

|                         |                                                                          |
|-------------------------|--------------------------------------------------------------------------|
| <b>MEETING:</b>         | <b>REGULAR MEETING OF THE GENERAL GOVERNMENT &amp; FINANCE COMMITTEE</b> |
| <b>DATE &amp; TIME:</b> | <b>Monday, July 20, 2026 at 5:30 PM</b>                                  |
| <b>LOCATION:</b>        | <b>Germantown Village Hall Board Room<br/>N112 W17001 Mequon Road</b>    |

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

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

Previously recorded Village Board Meeting Videos can be viewed at [https://www.youtube.com/channel/UCOYp0EgELzTCa9X\\_iCohyhQ](https://www.youtube.com/channel/UCOYp0EgELzTCa9X_iCohyhQ).

## **AGENDA**

- I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*
- II. **ROLL CALL:**
- III. **CITIZEN INPUT:** *(Please be advised per 19.84(2) that information and comment will be received from the public. It is the policy of this municipality that public input be limited to a four (4) minute period per person with a time extension granted at the discretion of the Chairperson. Be advised that there may be limited discussion of the information received but no action will be taken under public comments.) Comments that may be injurious to village personnel or other individuals will not be allowed.*
- IV. **CONSENT AGENDA:**
  - A. June 5, 2026 Meeting Minutes (ACTION)
- V. **UNFINISHED BUSINESS:**
- VI. **NEW BUSINESS:**
  - A. Public Grant Program Application by Germantown Historical Society Inc for 2026 Christ Church Restoration and Addition Project (ACTION)
  - B. Lease of Former Recycling Center Site
  - C. Request to Update Master Signers on the Village's US Bank account (ACTION)
- VII. **REPORTS (Discussion Unless Otherwise Noted):**
  - A. Accounts Payable
  - B. Budget to Actual
  - C. Payroll
  - D. Contracts
  - E. Investments
- VIII. **ADJOURNMENT:**

GENERAL GOVERNMENT & FINANCE COMMITTEE AGENDA

July 20, 2026

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

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

|                       |                                                                          |
|-----------------------|--------------------------------------------------------------------------|
| <b>MEETING:</b>       | <b>REGULAR MEETING OF THE GENERAL GOVERNMENT &amp; FINANCE COMMITTEE</b> |
| <b>DATE AND TIME:</b> | <b>Monday, June 15, 2026 5:30 PM</b>                                     |
| <b>LOCATION:</b>      | <b>Germantown Village Hall Board Room<br/>N112 W17001 Mequon Road</b>    |

### MINUTES

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

Chairperson Trustee Meg Cutts called the General Government & Finance Committee meeting to order at 5:43 PM.

II. **ROLL CALL:**

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

**Also Present:** Village Clerk Donna Ott, Interim Administrator Mitch Reynolds.

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

No citizens came forward to comment.

IV. **CONSENT AGENDA:**

- A. Meeting Minutes: May 18, 2026 (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 Passed by Voice Vote (Yes 4, No 0, Abstained 0)**

**V. UNFINISHED BUSINESS:**

**VI. NEW BUSINESS:**

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

Committee members discussed the following reports amongst themselves and Interim Administrator Reynolds was available for questions.

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

**VIII. ADJOURNMENT:**

Chairperson Trustee Meg Cutts adjourned the General Government & Finance Committee meeting at 5:53 PM.



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

MEETING DATE: July 20, 2026

PLACEMENT: Action Item

ITEM TITLE: Public Grant Program Application by Germantown Historical Society Inc for 2026 Christ Church Restoration and Addition Project (ACTION)

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. Public Grant Program - Policy Overview
2. Letter of Request from Germantown Historical Society
3. Application 05.14.26 by Germantown Historical Society
4. Building Permit Application
5. Certificate of Liability Insurance
6. Articles of Incorporation, non profit status,

STAFF RECOMMENDATION:

ACTION BY COMMITTEE:

**PUBLIC**  
**Grant Program Policy**  
*People Uniting for the Betterment of Life  
and Investment in the Community*

**March 2015**

**VILLAGE OF GERMANTOWN, WISCONSIN**

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## VILLAGE OF GERMANTOWN PUBLIC GRANT PROGRAM

The Village Board recognizes the importance of providing Village support for Community fundraising events and gatherings, which in turn support and promote the public purposes of improving the general quality of life, economic growth, increased tourism, recreation, recognition of fine arts, charitable aid and many others that are both tangible and intangible, in order to make the Village of Germantown a better place in which to live and work. In furtherance of that recognition, the Village Board has adopted this *People Uniting for the Betterment of Life and Investment in the Community* ("PUBLIC") Grant Program.

### **PURPOSE**

The Village Board urges the private sector, businesses, institutions, organizations and individual citizens alike, to increase their roles in Community activities to further the public purposes set forth above and to assist the Village in its obligation to regulate such event(s) and gathering(s), so that impacts on operating budgets of Village departments can be minimized. As an incentive to such public purpose involvement, the PUBLIC Grant Program offers an annual fee waiver(s) grant to eligible organizations and individuals, which may be considered upon filing a grant application with the Village Clerk, as set forth below. Approval of grant applications is made by the Village Board. Costs for all fundraising events and gatherings shall be borne by the sponsoring community organization or individual and are due and payable in accordance with this Program and Federal, State, County and Village regulations and laws. After payment, those license, permit or use fees specifically awarded by the Village Board grant approval are then reimbursed by the Village. The PUBLIC Grant Program is intended to continue support for fundraising events and gatherings that the Village in the past has traditionally supported. These include, but are not limited to: Mai Fest, Independence Day Parade and Activities, Oktoberfest, etc. It is intended that these Program policies and procedures will provide a system, common information and basic ground rules which will allow the Village and public purpose event and gathering sponsors to achieve their mutual goals for Community benefit.

## PROCESS

Only Germantown based civic and service organizations and Germantown resident individuals are eligible to apply for a PUBLIC Grant. Incomplete applications will not be considered and approval will be determined solely on the information provided on the application. Applicant organizations and individuals must meet the eligibility criteria stated in this Program. "Germantown based" means those organizations who by name or other means identify themselves *bona fide* as being headquartered in the Village of Germantown; or whose membership consists primarily of Germantown residents, including business residents; or those who return substantial benefit to the Village of Germantown and its residents. "Civic and service" means any non-profit or not-for-profit organization that is created for charitable or public purposes, or an organization or individual acting in a like capacity and purpose.

The PUBLIC Grant is an annual grant, requiring an annual application to qualify. All PUBLIC Grant applications must be completed and submitted to the Village Clerk no later than **60 days** before the event or gathering is scheduled. Each Grant application shall specify in detail the events and gatherings for which license, permit or use fees are requested to be awarded under the Grant and a detailed listing of the type(s) and amount(s) of such fees.

## APPLICATION REQUIREMENTS

Each applicant will be required to submit:

- 1) A completed PUBLIC Grant application along with all required attachments.
- 2) A letter of intent addressed to the Village Board requesting the Grant. The letter must indicate:
  - i) the address of the local office/headquarters of the organization or address of an individual applicant;
  - ii) the organization's or the individual's purpose/mission statement;
  - iii) an organization's articles of incorporation or like certificate of existence and any statement or certification of the organization's non-profit status by the State or Federal government or a statement that no such certification exists;
  - iv) the location(s), date(s) and time(s) of the proposed event(s) and/or gathering(s);
  - v) the purpose of the event(s) and/or gathering(s); and
  - vi) how the organization's or individual's program and event(s) and/or gathering(s) benefits the Germantown Community.
- 3) A budget stating projected expenses, revenues and funding source(s) specific to the event(s) or gathering(s), which projects a break-even or profitable event(s) or gathering(s) when calculated using the Grant requested.

For an application to be accepted it must be complete and include all the above attachments. Incomplete applications will be returned to the applicant. The applicant will then have 5 business days to resubmit all required application materials.

## GRANT APPLICATION REVIEW

Once applications are accepted, the Village Clerk or designee shall review them for completeness. All Grant applications must be approved by the Village Board. The Village Clerk or designee shall inform the applicant of the date and time at which the Village Board will review the application. The applicant or designee should be present at this meeting to respond to questions.

## ELIGIBILITY CRITERIA

1. Only Germantown based civic and service organizations and individuals may conduct events solely or primarily as fund-raisers and be eligible for license, permit or use fees to be awarded under a Grant.
2. Events or gatherings must be open to the public.
3. Fundraising events must provide a benefit or contribution to Germantown as determined by the Germantown Village Board under the consideration of the public purposes of the PUBLIC Grant Program, as set forth above. The organization or individual raising the funds must primarily serve Germantown residents or businesses or promote tourism to and within the Village.
4. Subject to the above stipulations, in order to be eligible for a PUBLIC Grant, the sponsoring organization and individuals as may be applicable, **must meet the following prerequisites:**
  - a. Must submit a complete application by the deadline as set forth above.
  - b. Must timely submit any applicable event, license or permit application and all required attachments by the applicable deadline(s).
  - c. Must submit proof of non-profit status or like capacity.
  - d. Must provide a benefit pursuant to the purposes of this Program to the citizens of Germantown.
  - e. Must have no outstanding debts payable to the Village of Germantown.
  - f. Must demonstrate the ability to produce a well-planned, safe event, or gathering.
5. **The sponsoring organization or individual must also agree to do the following:**
  - a. Obtain all required permits, clearances, insurance and event authorization in a timely manner, in cooperation with the appropriate staff of the Village of Germantown.
  - b. Acknowledge the support of the Village of Germantown where appropriate, and to include on all printed information and advertising related to the event for which fees were waived the following:  
***"This program has been made possible, in part, through PUBLIC Grant assistance from the Village of Germantown".***
  - c. As to an event or gathering for which it is reasonably anticipated that more than 100 persons will attend, provide to the Office of the Village Clerk not less than 14 business days prior to the event or gathering, a certificate of insurance certifying minimum limits of \$1,000,000 General Liability, Automobile Liability, Employer's Liability and as may apply, Errors and Omissions, naming the Village of Germantown as additional insured.
  - d. Agree in writing to indemnify, defend and hold harmless the Village of Germantown, its officers, agents, volunteers and employees, from any and all claims and matters concerning or arising from the event(s), project(s) and/or gathering(s). Such writing

shall state that the organization or individual shall hold harmless, defend and indemnify the Village of Germantown and its officers, officials, employees and volunteers from and against any and all liability, loss, damage, expense, costs (including without limitation costs and fees of litigation) of every nature arising out of or in connection with the organization's or individual's performance or work related to the event(s) or gathering(s) which are the subject of the grant award or any failure to comply with any obligations or conditions contained in the PUBLIC Grant Program, except such loss or damage which was caused by the sole negligence or willful misconduct of the Village.

- e. Comply with all permit conditions and directions and with all applicable Federal, State, County and Village laws and regulations.

6. Inspection, building, zoning and sign permit fees are not eligible to receive PUBLIC Grant program funds.

\* \* \* \* \*





May 13, 2026

Village of Germantown  
Village Board  
N112 W17001 Mequon Road  
P O Box 337  
Germantown, WI 53022

Dear Sir,

The Germantown Historical Society is hereby requesting a grant and have enclosed the Application for the Public Grant Program. We would greatly appreciate this grant to cover our permit fees in the amount of \$946 for the construction of the addition to the rear of the Christ Church Museum of Local History located at W188 N12808 Fond du Lac Avenue.

The local office of the historical society is located at Dheinsville Historic Park in the Wolf Haus Museum. Our mailing address is P O Box 31, Germantown, WI 53022. The mission of the historical society is the collection and preservation of artifacts and the legacy of the early citizens of Germantown Township since the 1840s and to educate the visitors of today and into the future.

The Germantown Historical Society is a non-profit educational organization, and I have enclosed our Federal Certificate showing our non-profit status. Per your request, I have also enclosed our Articles of Incorporation for your records.

We are reconstructing the rear entry of Christ Church with donated logs from an 1840's log cabin from Donges Bay Road in Germantown. This log cabin was built by early settlers who emigrated to our area. We will be displaying many of the donated artifacts from this time period in a structure showing the early log construction dating back 180 years. Since this addition will be slightly larger, we also will be able to improve our wheelchair access making it easier for our disabled visitors.

May 14, 2026

We do not have one event or gathering, but our Museum benefits the community on a regular basis. We host Oktoberfest at the end of September, where we have the Museums open for visitors all weekend. We also take many tour groups through the Museum during the year. During Oktoberfest there are many hundreds of people enjoying the history of Germantown. We explain to the visitors about the trip over to Wisconsin from Germany and what life was like once they arrived at the Dheinsville crossroad village.

Our projected expenses for this construction will total around \$100,000 of which we have a substantial donation to cover the majority of the costs. We are requesting the grant to cover the cost of the permit fees in the amount of \$946 which we paid April 22, 2026. I have enclosed a copy of the permit issued by the Germantown Building Inspection Department.

The Village of Germantown receives a Certificate of Insurance from our insurance company on an annual basis but if you require an additional COI copy for this grant, please advise.

I believe that I have covered all of the required documentation for submission of this Application for Public Grant Program. If you need further paperwork, please do not hesitate to contact me. We will be available to meet with you to respond to any questions.

Thank you for your consideration.

Sincerely,



Susan Dix, Treasurer  
Germantown Historical Society  
262 853 2029



**VILLAGE OF GERMANTOWN  
APPLICATION FOR PUBLIC GRANT PROGRAM**

**RECEIVED**

MAY 14 2026

Application Date: May 14, 2026

**MUST SUBMIT MINIMUM 20 DAYS PRIOR TO FIRST EVENT  
ONLY COMPLETED APPLICATIONS WILL BE ACCEPTED**

VILLAGE OF GERMANTOWN  
CLERK'S OFFICE

**Organization/Group Name:** Germantown Historical Society Inc  
**Address:** P O Box 31, Germantown, WI 53022  
**Phone:** Jim Dix President 262 853 1953

**Applicant Name:** Susan Dix, Treasurer  
**Address:** P O Box 31  
**Phone:** 262 853 2029  
**Email:** germantownhistoricalsociety@gmail.com

**Organization/Group's Purpose or Mission Statement:** The mission of the GHS is collecting and preserving the artifacts and legacy of the citizens of Germantown Township since the 1840s and educating the visitors of today and the future.

**EVENT #1:**

**Date(s) and Time(s) of Event:** Community Project, construction summer of 2026

**Location of Event:** Log construction restoring the rear entry of Christ Church Museum

**Event Description:** Christ Church is on the National Register of Historic Places and we are restoring the rear entry with an 1840's log structure

**Estimated Attendance:**

**Permits, Licenses & User fee(s) requested for waiver:** (list every permit, license and user permit separately along with fee(s) for each and attach application for each)

Building Permit #B00137 Amount \$946.29

Electrical Permit not applied for yet.

No HVAC or Plumbing permits required.

**How will the event(s) benefit the Village of Germantown?** The new log structure on the rear of Christ Church will become a part of the Museum of Local History and will house many artifacts from immigrants in the Germantown area donated over the years. This addition will show how log structures were put together by the early settlers. The addition will also make the site more easily accessible for wheel chair traffic.

**EVENT #2:**

Date(s) and Time(s) of Event: N/A

Location of Event: \_\_\_\_\_

Event Description: \_\_\_\_\_

Estimated Attendance: \_\_\_\_\_

**Permits, Licenses & User fee(s) requested for waiver:** (list every permit, license and user permit separately along with fee(s) for each and attach application for each) \_\_\_\_\_

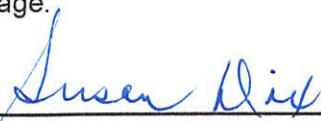
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**How will the event(s) benefit the Village of Germantown?** \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Germantown Historical Society Inc. organization or individual shall hold harmless, defend and indemnify the Village of Germantown and its officers, agents, officials, employees and volunteers from and against any and all liability, loss damage, expense, costs (including without limitation costs and fees of litigation) of every nature arising out of or in connection with the organization's or individual's performance or work related to the event(s) or gathering(s) which are the subject of the grant award or any failure to comply with any obligations or conditions contained in the Public Grant Program, except such loss or damage which was caused by the sole negligence or willful misconduct of the Village.

Date: May 14, 2026

  
\_\_\_\_\_  
Applicant Signature

Susan Dix  
\_\_\_\_\_  
Applicant Printed Name

**SUBMITTED APPLICATION MUST ALSO INCLUDE:**

- ☒ A letter of intent addressed to the Village Board requesting the Grant.  
Letter must include: Address of the local office/headquarters of the organization or address of an individual applicant; the organization's or the individual's purpose/mission statement; an organization's articles of incorporation or like certificate of existence and any statement or certification of the organization's non-profit status by the State or Federal government or a statement that no such certification exists; the location(s), date(s) and time(s) of the proposed event(s) and/or gathering(s); the purpose of the event(s) and/or gathering(s); and how the organization's or individual's program and event(s) and/or gathering(s) benefits the Germantown Community.
- ☒ A budget stating projected expenses, revenues and funding source(s) specific to the event(s) or gathering(s), which projects a break-even or profitable event(s) or gathering(s) when calculated using the Grant request. *(in letter)*
- ☒ Applications for/issued permits or licenses required for event.
- ☒ Insurance submitted \$1,000,000 (minimum limit) – required for events having over 100 people in attendance. **Must also name the Village of Germantown as additional insured.**

PLEASE RETURN TO: VILLAGE OF GERMANTOWN  
CLERK'S DEPARTMENT  
N112 W17001 MEQUON ROAD, P.O. BOX 337  
GERMANTOWN, WI 53022-0337  
Phone: 262-250-4745

\* Not available June 1-15<sup>th</sup> to appear at Board for Questions.  
OK to come July 6<sup>th</sup>

(Office use only)

Date received by Village Clerk: \_\_\_\_\_

Date to Village Board: \_\_\_\_\_ Approval by Village Board: (YES OR NO)

Verify which fee(s) listed on application were approved or note those which were not approved:

Notification to Departments of fees waived: \_\_\_\_\_  
(List Dept. and Amount, date and initials of Clerk staff notifying them)

Request to Finance Department for reimbursement to Organization/Individual of fees granted:

Date submitted, initials of person submitting request & amount requested



# Village of Germantown

**Village of Germantown**  
N112 W17001 Mequon Road  
Germantown, WI 53022  
262-346-4460  
germantowninspections@safebuilt.com  
**Building Permit Application**

**2026**

PERMIT NO:  
B00137

☐ One & Two Family ☐ Multi-Family ☒ Commercial ☐ Agricultural

|                                                                                |  |                                                                 |                           |
|--------------------------------------------------------------------------------|--|-----------------------------------------------------------------|---------------------------|
| Project Address:<br><u>W188 N12808 Fond du Lac Avenue</u>                      |  | Date:<br><u>4-20-2026</u>                                       |                           |
| Description of Work:<br><u>Restoration + addition to rear of Christ Church</u> |  | Size of Structure/Square Footage:<br><u>16' x 31' 496 sq ft</u> | Height:<br><u>4</u>       |
| Zoning District: <u>Setbacks:</u>                                              |  | Estimated Cost of Project:<br><u>\$95,000</u>                   |                           |
| Front _____ Rear _____ Side _____                                              |  |                                                                 |                           |
| Owner:<br><u>Germantown Historical Society Inc</u>                             |  | Owner Phone:<br><u>Pres. Jim Dix 262-853-1953</u>               |                           |
| Address:<br><u>P.O. Box 31</u>                                                 |  | Email:<br><u>ghsjdix@gmail.com</u>                              |                           |
| City/State/Zip:<br><u>Germantown, WI 53022</u>                                 |  | Parcel ID:<br><u>GTNV-084989</u>                                |                           |
| Contractor:<br><u>MJK Enterprises</u>                                          |  | Contractor #<br><u>WI License # 845592</u>                      | Qualifier #<br><u>EXP</u> |
| Address:<br><u>4627 N. State Road 49</u>                                       |  | Contractor Phone:<br><u>715-340-8855</u>                        |                           |
| City/State/Zip:<br><u>Rosholt, WI 54473</u>                                    |  | Email:<br><u>barn.guy@wi.rr.com</u>                             |                           |

If applicable, you should contact your homeowner's association for any approval that may be required.

It is hereby agreed between the undersigned, as owner/agent and the Village of Germantown for and in consideration of the premises and of the permit to construct, erect, alter, or install and the occupancy of building as above described, to be issued and granted by the Village Building Inspector, that the work thereon will be done in strict compliance with the Ordinances of the Village of Germantown and to obey all and any lawful orders of the Village Building Inspector and the State Laws relating to the construction, alteration, repairs, removal and safety of buildings and other structures and permanent building equipment. I have received and read the cautionary statements and notices on the reverse side of this application form. I expressly grant the building inspector, or the inspector's authorized agent, permission to enter the premises for which this permit is sought at all reasonable hours and for any proper purpose to inspect the work which is being done. As provided under SPS 320.10(4), the Applicant agrees to receive email notification of inspection results at said email address provided herein.

Signature James Dix Print Name James Dix, President  
Germantown Historical Society

REMARKS: - See below \*

SEPARATE ELECTRICAL, PLUMBING AND HEATING PERMITS MAY BE REQUIRED  
**NOTE: TRIPLE FEES FOR WORK STARTED BEFORE OBTAINING A PERMIT**

| OFFICE USE ONLY         |                  |
|-------------------------|------------------|
| Building/Remodeling     | \$ <u>188.48</u> |
| Plan Review             | \$ <u>317.35</u> |
| Occupancy Permit        | \$ <u>211.52</u> |
| Erosion Control         | \$ <u>108.80</u> |
| Building Subtotal       | \$ <u>825.70</u> |
| Triple Fees             | \$ _____         |
| Bldg. Permit Fees (BLD) | \$ <u>825.70</u> |
| Zoning Fee (ZON)        | \$ <u>✓</u>      |
| Prop. Record Fee (APF)  | \$ <u>116.36</u> |
| Technology Fee (TMF)    | \$ <u>4.23</u>   |
| TOTAL                   | \$ <u>946.29</u> |

Permit Issued By [Signature]  
Date 4-22-26

\* The general contractor is Mike Krasinski. He has been working on log or barn structures for 30 years. The original logs will be placed together in the same pattern as taken apart. Additionally, threaded rod will extend through the logs and secured into the concrete base.



GERMHIS-01

SRAMIREZ

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/15/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER  
Robertson Ryan - Waukesha  
20975 Swenson Drive, Suite 175  
Waukesha, WI 53186

CONTACT NAME: Mark Besting

PHONE (A/C, No, Ext): (262) 790-8574

FAX (A/C, No): (262) 717-9436

E-MAIL ADDRESS: mbesting@robertsonryan.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A : GERMANTOWN MUTUAL INSURANCE COMPANY 14036

INSURER B :

INSURER C :

INSURER D :

INSURER E :

INSURER F :

INSURED

Germantown Historical Society  
PO Box 31  
Germantown, WI 53022

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                        | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                   |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |           |          | 1101885       | 5/1/2026                | 5/1/2027                | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 250,000<br>MED EXP (Any one person) \$ 5,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000 |
| A        | <input type="checkbox"/> AUTOMOBILE LIABILITY<br><input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY                                      |           |          | 1101885       | 5/1/2026                | 5/1/2027                | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$                                                                                |
| A        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED <input checked="" type="checkbox"/> RETENTION \$ 10,000                                                                  |           |          | 4801224       | 5/1/2026                | 5/1/2027                | EACH OCCURRENCE \$ 1,000,000<br>AGGREGATE \$ 1,000,000                                                                                                                                                                                   |
| A        | <input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) <input type="checkbox"/> Y/N<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                             |           | N/A      | 9003942       | 5/1/2026                | 5/1/2027                | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 100,000<br>E.L. DISEASE - EA EMPLOYEE \$ 100,000<br>E.L. DISEASE - POLICY LIMIT \$ 500,000                                      |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

Village of Germantown

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

(# apart of letter)

DFI/CORP/38  
RECORD  
2022

United States of America  
State of Wisconsin



DEPARTMENT OF FINANCIAL INSTITUTIONS

To All to Whom These Presents Shall Come, Greeting:

I, Craig Heilman, Administrator, Division of Corporate and Consumer Services, Department of Financial Institutions, do hereby certify that the annexed copy has been compared by me with the record on file in the Corporation Section of the Division of Corporate & Consumer Services of this department and that the same is a true copy thereof and the whole of such record; and that I am the legal custodian of said record, and that this certification is in due form.



IN TESTIMONY WHEREOF, I have  
hereunto set my hand and affixed the official seal  
of the Department.

A handwritten signature in black ink, appearing to read "Craig Heilman".

CRAIG HEILMAN, Administrator  
Division of Corporate and Consumer Services  
Department of Financial Institutions

A handwritten signature in black ink, appearing to read "Dawn Oashgar".

BY: Dawn Oashgar

DATE: 04/07/2023



COOS CHRONOLOGY SECRETARY OF STATE CHRIS 05/18/74 14:47:37  
AND ONLY SCREEN CORP ID 6607349 OTHER REGISTRATION CO 09

NAME SEQUANTON HISTORICAL SOCIETY, INC.

CORP TYPE 11

FMC MC EFF DATE SEQ TRAN FILED DATE ADDITIONAL DESCRIPTION

|            |     |     |            |  |
|------------|-----|-----|------------|--|
| 05/24/1974 | 001 | INT | 05/24/1974 |  |
| 09/06/1977 | 001 | AND | 09/06/1977 |  |
| 04/01/1990 | 010 | IES | 04/01/1990 |  |
| 05/29/1990 | 001 | ICS | 05/29/1990 |  |

178 NO MORE CHRONOLOGICAL DATA FOUND.

# ARTICLES OF INCORPORATION

Executed by the undersigned for the purpose of forming a Wisconsin corporation under Chapter 181 of the  
and s. 44.03 of the  
Wisconsin statutes, WITHOUT STOCK AND NOT FOR PROFIT.

- Article 1. The name of the corporation is  
GERMANTOWN HISTORICAL SOCIETY, Inc.
- Article 2. The period of existence shall be through March 30, 1979.
- Article 3. The purposes shall be exclusively educational and specifically shall be to collect and preserve records and physical objects relating to the history of Germantown, Wisconsin. To this end said corporation may establish and operate a local history museum, a local history library, and one or more historic sites either on its own or in cooperation with any other organization, agency, or municipality, or it may otherwise preserve, advance, and disseminate knowledge of the aforesaid locale in a manner prescribed in its by-laws and on regional and state-wide levels through membership in the Wisconsin Council for Local History and through affiliation with the State Historical Society of Wisconsin.
- Article 4. Location of the principal office in Wisconsin is Germantown Village Hall  
(Include street & number, city, state and ZIP code) N122 W17177 Fond du Lac Ave.  
Germantown, Wisc. 53022
- Article 5. Name of the initial registered agent is State Historical Society of Wisconsin.
- Article 6. Address of the initial registered agent is 816 State Street  
(Include street & number, city, state and ZIP code) Madison, Wisconsin 53706.
- Article 7. These articles may be amended in the manner authorized by law at the time of amendment.



## SPECIAL INSTRUCTION

PLEASE NOTE. The number of directors, or the manner in which that number is determined, must be established either in these articles of incorporation OR in the by-laws of the corporation. You may USE ONE of the following "Article 8" and CROSS OUT the one that is not used, or substitute wording of your choice.

~~Article 8. The number of  
directors shall be \_\_\_\_\_  
(Not less than three)~~

Article 8. The number of  
directors shall be fixed by  
by-law but shall be not less  
than three.

Article 9. The names and addresses of the initial Board  
of Directors are:  
(Include Street & number, city, state  
and ZIP Code)

Mrs. Sandy Puttkammer  
N708 W18445 Lilac Lane

Mr. & Mrs. H. O. Reingruber  
W162 N11634 Park Avenue

Mr. Joseph Schmitz  
W156 N11683 Pilgrim Road

Mrs. Irene Blau  
W148 N12297 Pleasant View Drive

Mr. and Mrs. Gerald Bauer  
N120 W20131 Dalbrook Drive

German town, Wisconsin 53022

Article 10. (Membershi. provisions) shall be fixed by the bylaws.

Article 11. (Other provisions) Attached.

**Article 11. Other provisions:**

- a. The corporation shall be responsible to the State Historical Society of Wisconsin for the conduct of its operations and shall submit an annual report of its activities to the Society as required by law. This provision shall involve no legal liability on the part of the State Historical Society.
- b. The corporation shall adopt by-laws prescribed by the State Historical Society except that such by-laws may be adapted to unique or special characteristics of the corporation upon approval by the Society.
- c. The corporation shall not have or issue shares of stock and it shall pay no dividends or pecuniary profits whatever to its organizers or members. Furthermore, no substantial part of its activities will attempt to influence legislation by propaganda or otherwise.
- d. Disbursements by the corporation shall be made in such manner that at the end of each fiscal year of the corporation at least fifty-one per cent (51%) of all funds expended by the corporation since the date of its incorporation shall have been used in the State of Wisconsin for educational purposes.
- e. The corporation, through stipulations in its by-laws, shall protect its property, collections, and assets by providing for distribution of such property, collections and assets in the event of voluntary dissolution so as first to satisfy any liabilities and obligations with remaining assets to be distributed for exclusively educational purposes to one or more historical societies, libraries, museums, or educational institutions, state, county, town, or municipally operated or incorporated exclusively for educational purposes in accordance with the provisions of s. 181.51 and s. 44.03, Wisconsin Statutes, and section 501 (c) (3) of the Internal Revenue Code. In the event of involuntary dissolution title to such property, collections, and assets shall vest in the State Historical Society of Wisconsin in accordance with the provisions of s. 44.03 (3), Wisconsin Statutes. The corporation shall in further stipulations in its by-laws provide for the keeping of proper records for the protection of the interests of its donors and contributors.

.....  
These articles of incorporation were approved by the Board of Curators of the State Historical Society of Wisconsin, meeting at MILWAUKEE,  
on FEB. 23, 1974, as required by s. 44.03(1), Wisconsin Statutes.

James A. Smith President  
J. M. Smith Director

This document was drafted by the State Historical Society of Wisconsin

(Revised, June 1969)



Article 12. The name and address of incorporator (or incorporators) are:

NAME

ADDRESS

(street & number, city, state and ZIP Code)

Howard C. Ringgruber

W162 N11634 Park Ave., Germantown, Wis. 53022

Mrs. R. Pultkammer

N108 W18445 Lilac Lane, Germantown, Wis. 53022

Mrs. P. J. Blau, Jr.

W143 N12297 Pleasant View Drive, Germantown,  
Wis. 53022

Executed in duplicate on the 2nd day of

April

19 74

All incorporators  
SIGN HERE

Howard C. Ringgruber  
Mrs. R. Pultkammer  
Mrs. P. J. Blau, Jr.

STATE OF WISCONSIN

County of

Personally came before me this 2nd day of April A.D. 19 74

the above named Howard C. Ringgruber, Mrs. R. Pultkammer,  
and Mrs. P. J. Blau, Jr.

to me known to be the person who executed the foregoing instrument, and acknowledged the same.

James R. Parnell  
Notary Public

My Commission expires 6/16/74

Notarial  
Seal

This document was drafted by

The State Historical Society of Wisconsin.

(Name of Person)

Please print or type

See Instruction M

READ THE INSTRUCTIONS ON THE REVERSE SIDE  
AND PLEASE FILL OUT THE RETURN ADDRESS BOX



ARTICLES OF INCORPORATION (Non-stock)

- No Fee on  
Wis. Stats. 44.03 -

STATE OF WISCONSIN  
DEPARTMENT OF STATE

FILED

MAY 24 1974

ROBERT C. ZIMMERMAN  
SECRETARY OF STATE

Mail Returned Copy to:  
(FILL IN NAME AND ADDRESS HERE)

William J. Schareck, Supervisor  
Office of Local History  
State Historical Society of Wisconsin  
816 State Street  
Madison, Wisconsin 53706

INSTRUCTIONS AND SUGGESTIONS

A. Prepare in **DUPLICATE ORIGINAL**. Furnish Secretary of State two identical copies of the articles of incorporation. (Mailing address: State Capitol, Madison, Wisconsin 53702.) One copy will be retained (filed) by Secretary of State and the other copy returned to you as you indicate in the box above. The copy that is returned **MUST BE RECORDED WITHIN 60 DAYS** with the Register of Deeds of the county in which the principal office of the corporation is located. Corporate existence or continuance when the articles are left for record at the Register of Deeds.

B. Have the **INCORPORATOR SIGN** before a Notary Public. The number of incorporators may be one or more, but all the incorporators listed in the articles must sign. Make sure that both of the copies have **ORIGINAL SIGNATURES**. Carbon copy, xerox, or rubber stamp signatures are not acceptable.

C. Notary Public must **SIGN AND AFFIX SEAL** on both copies of the articles, and complete his statement in the area provided. (Make sure that original signatures and seal impressions appear on both copies.)

D. ~~SEND THE FILING FEE of \$24 with the articles. Your cancelled check to your receipt.~~ No fees shall be charged in accordance with s. 44.03 of the Wisconsin Statutes.

E. Article 1. The name must contain "Corporation", "Incorporated", or "Limited", or the abbreviation of one of those words.

F. Article 2. Insert "perpetual" or set any limitation desired.

G. Article 3. May show definite purposes or may use language to the effect that the corporation may engage in any lawful activities authorized by Chapter 181. (The statute expressly states that it is **NOT** necessary to enumerate the powers.)

H. Article 4. Give complete address of the corporation's principal office in Wisconsin, including city, town or village, and street and number, if any, and ZIP code.

I. Articles 5 & 6. The corporation must have a registered agent in Wisconsin. Be sure and show a complete address for the registered agent, including street and number, city and zip code.

K. Article 10. This article must set forth the method of accepting and discharging members, any denial or restriction of voting rights, and any classification of members (including distinguishing features of each class) OR the specification that the by-laws cover these matters.

If the corporation is to have no members, Article 10 must so state. In this instance, the manner of election or appointment of directors must be set forth OR the specification that the by-laws cover these matters.

L. Article 11. Provides space for the insertion of any other provisions which may be desired.

M. Section 14.38(14) Wisconsin Statutes provides that this document shall not be recorded unless the name of the person (individual) who, or the governmental agency which, drafted it is printed, typewritten, stamped or written thereon in a legible manner. The statement appearing on page 3 of this form, if completed, complies with this provision. Be sure it is completed on each of the copies.

N. Corporations that expect to apply to Internal Revenue Service for **TAX EXEMPT STATUS** are advised to consult that agency before preparing the articles of incorporation. Particular language and specifications must be included in the articles of incorporation in order to meet federal tax code requirements.

OFFICE OF  
REGISTER OF DEEDS

The undersigned, as Register of Deeds of

(COUNTY) Washington

County, Wisconsin, certifies that on

(DATE) June 21, 1974

there was received and accepted for record in my office, an instrument bearing the certificate of the Secretary of State of Wisconsin, and described as

( ☒ ) Articles of Incorporation ( ) Amendment to Articles of Incorporation ( ) Statement of Intent to Dissolve  
( ) Articles of Dissolution ( ) Articles of Merger ( ) Time reservation  
( ) Articles of Consolidation ( ) Restated Articles ( ) Change of Registered Office and/or Agent OF  
**GERMANTOWN HISTORICAL SOCIETY, INC.**

(SEAL) Witness my hand and official seal on

June 21, 1974 (DATE)

Form 14&15-1971

REGISTER OF DEEDS

# United States of America

State of Wisconsin  
Department of State

*To All to Whom These Presents Shall Come:*

This undersigned, as Secretary of State of the State of Wisconsin, hereby certifies that on  
**May 24, 1974** Articles of Incorporation were filed in my office under the provisions  
of Chapter 181 of the Wisconsin Statutes, for the following corporation formed

## WITHOUT STOCK AND NOT FOR PROFIT:

Name: **GERMANTOWN HISTORICAL SOCIETY, INC.**

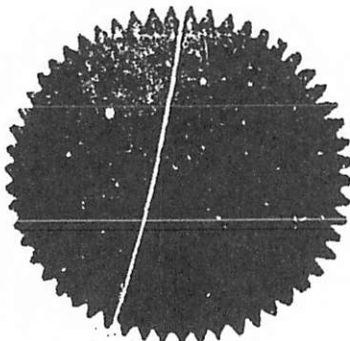
Principal Office: **Germantown Village Hall, N122 W17177 Fond du Lac Ave.,  
Germantown, Wisconsin 53022**

Purposes for which organized: **exclusively educational and specifically shall  
be to collect and preserve records and physical objects relating  
to the history of Germantown, Wisconsin...**

I further certify that a certificate has been filed in my office to the effect that a duplicate of said Articles,  
bearing my certificate, was recorded in the office of the Register of Deeds of **Washington**  
County, Wisconsin, on **June 21, 1974**

**THEREFORE, The State of Wisconsin does hereby grant unto the said corporation the powers and privileges  
conferred by the Wisconsin Statutes for the purposes stated and in accordance with said Articles.**

In Witness Whereof, I have hereunto set my hand  
and affixed my official seal, at the Capitol, in the  
City of Madison, on **June 26, 1974**



*Robert C. Zimmerman*  
**ROBERT C. ZIMMERMAN**  
Secretary of State

**SEE REVERSE FOR MORE INFORMATION**



Resolved, That

Article 2 of the Articles of Incorporation of this corporation shall be amended to read as follows:

"The period of existence shall be perpetual."

The undersigned officers of the GERMANIC HISTORICAL SOCIETY, INC.

(Use correct and complete corporate name)

1. The foregoing amendment of the articles of incorporation of said corporation was adopted by the members on the 28th day of April, 1977, by the following vote:

Number of Member,  
having voting right

Number present in  
person or by proxy

For

Number voting

Against

110

110

110

0

~~Attest:~~

This amendment was approved by the Board of Curators of the State Historical Society of Wisconsin meeting at Cable, Wisconsin on June 23, 1977 as required by s. 44.05 of the Wisconsin Statutes.

William H. Haffner President  
Richard H. Haffner Director

Executed in duplicate and seal (if any) affixed this Twentieth day of July, 1977

(Affix seal or state that there is none)

James M. Blum President  
Ellen L. Haffner Secretary

This document was drafted by

State Historical Society of Wisconsin

(Name)

Printed name & title

NONE



AMENDMENT - NONSTOCK

*CITIZENSHIP PERIOD  
OF EXISTENCE*

WASHINGTON  
STATE OF WISCONSIN  
DEPARTMENT OF STATE  
FILED

SEP 06 1971

DOUGLAS LAFOLLETTE  
SECRETARY OF STATE

NO REC  
Mail Returned Copy to:  
(FILL IN THE NAME AND ADDRESS HERE)

William J. Schereck  
Office of Local History  
State Historical Society  
816 State Street  
Madison, Wisconsin 53706

### INSTRUCTIONS

1. AMENDMENT AT MEETING OF MEMBERS. An amendment of articles can be adopted at a meeting of the members having voting rights. The vote necessary is two-thirds of those present. Item 1 is for showing such vote.

2. AMENDMENT BY WRITTEN CONSENT. An amendment can be adopted without a meeting. This is done by ALL members having voting rights signing a written consent to the proposed amendment. When this method is used, strike out Item 1, and insert in Item 2 a statement that "The foregoing amendment was adopted by written consent signed by all of the members having voting rights."

3. AMENDMENT BY DIRECTORS. Directors can adopt an amendment of articles if the corporation is one whose articles of incorporation provide that the corporation shall have no members or is one which has no members having voting rights. The vote necessary is a majority of the directors in office.

When this method of amendment is used, strike out Item 1 of this form and insert in Item 2 a statement that the corporation has no members or is one having no members with voting rights (whichever the case may be) and that the amendment was adopted by vote of a majority of the directors in office, showing also the date of the directors' meeting.

VOTING RIGHTS DEFINED: The right of the members, or any class or classes of members, to vote may be limited, enlarged or denied to the extent specified in the articles of incorporation, or in the by-laws if the articles so provide. Unless so limited, enlarged or denied, each member, regardless of class, shall be entitled to one vote on each matter submitted to a vote of members. Sec. 181.16, Stats.

4. Execute and submit in duplicate original. Furnish Secretary of State with two identical copies of the document. One copy will be retained (filed) by Secretary of State and the other copy returned as you indicate in the space above. The copy that is returned must be recorded with the Register of Deeds of the county in which the principal office of the corporation is located.

5. Affix corporate seal. Make sure that each of the copies of this document has an impression of the corporate seal. If the corporation does not have a seal, write or type "NO SEAL" on each of the copies.

6. Have the President and Secretary of the corporation sign. A Vice-President may sign in lieu of the President, and an Assistant Secretary may sign in lieu of the Secretary. One person may not sign as both officers. Make sure that each of the copies has original signatures - carbon copy, xerox, or rubber stamp signatures are not acceptable.

7. Send the filing fee of \$10 with the document. Make check or money order payable to SECRETARY OF STATE. Your cancelled check is your receipt. No fee shall be charged in accordance with Sec. 44.03, Wis Statutes.

Q 7549 RE OFFICE OF  
REGISTER OF DEEDS

The undersigned, as Register of Deeds of  
(COUNTY) Washington

County, Wisconsin, certifies that on  
(DATE) Sept. 9, 1977

there was received and accepted for record in my office, an instrument bearing the certificate of the Secretary of  
State of Wisconsin, and described as

( ) Articles of Incorporation (X) Amendment to Articles of Incorporation ( ) Statement of Intent to Dissolve  
( ) Articles of Dissolution ( ) Articles of Merger ( ) Name reservation  
( ) Articles of Consolidation ( ) Restated Articles ( ) Change of Registered Office and/or Agent OF  
GERMANTOWN HISTORICAL SOCIETY, INC.

(SEAL) Witness my hand and official seal on Sept. 9, 1977 (DATE)

Form 14415-1971

John C. Stalen  
REGISTER OF DEEDS

(Apert of letter)

FORM 55-A  
(3-69)  
PART 4

NOTICE OF EMPLOYER  
IDENTIFICATION NUMBER

Please make a separate  
record of this number for  
use in case this notice  
should be lost or destroyed.

23-7430221

GERMANTOWN HISTORICAL SOCIETY, Inc.

-----  
Germantown Village Hall, N122 W17177 Fond du Lac Ave.

Germantown, Wisconsin

53022

Washington

The Identification Number shown above will be used by the Internal Revenue Service to identify your Federal tax returns, and other documents, i.e., 1120, 940, 941, etc., and your payments of the taxes reported on such returns. Your Identification Number should be shown on such returns, documents, and on any related forms or correspondence.

NON-PROFIT ORGANIZATION  
IDENTIFICATION NUMBER

Address any reply to: Federal Building and U. S. Court House, 316 North Robert Street, St. Paul, Minnesota 55101

Department of the Treasury

District Director

Internal Revenue Service

Date:

April 7, 1975

In reply refer to Mrs. Gaiownik  
612-725-7344  
StP:EO:75-410 MAG:srg



Germantown Historical Society, Inc.  
Germantown Village Hall  
N122 W17177 Fond du Lac Avenue  
Germantown, Wisconsin 53022

Gentlemen:

Accounting Period Ending: August 31

Form 990 Required: ☒ Yes ☐ No

Advance Ruling Period Ends: August 31, 1976

Based on the information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code.

Because you are a newly created organization, we are not now making a final determination of your foundation status under section 509(a) of the Code. However, we have determined that you can reasonably be expected to be a publicly supported organization of the type described in section 509(a)(2).

Accordingly, you will be treated as a public...

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

MEETING DATE: July 20, 2026

PLACEMENT: Action Item

ITEM TITLE: Lease of Former Recycling Center Site

SUBMITTED BY: Brian Sajdak, Attorney

### SUMMARY EXPLANATION:

On July 8, Administrator Trebatoski received the attached request from the Heimat Group (as the owners of the Blackstone Creek golf course) and Blackstone Creek Golf Club LTD (as operators of the golf course). The request indicates that as a result of the construction of the new Culvers at the south-east corner of the property together with the access road, the existing golf course will lose customer parking, golf cart storage and potentially the facility containing the starter. The request is to lease the former recycling center site for these purposes in the interim until longer-term plans can be determined. We understand that without an interim solution, golf course operations will likely terminate. There has been discussion by some members of the Board over the past few months about a preference to maintain the golf course for the community's benefit.

The recycling center parcel is part of the Village Center community outreach program. As such, it is unlikely that there will be any activity on the parcel until that process is completed. Therefore, a short-term lease may be attractive to allow the golf course operation to continue in the near term.

Based on this, the Committee should consider the following:

1. Does the Village wish to explore a lease for the recycling center property with the golf course operator?
2. If so, does the Village want the Village Attorney to negotiate and draft a lease agreement for consideration?
3. If so, does the Committee want the draft lease to return to the Committee at its next meeting, or does the Committee want to forward the question to the Village Board for direction?
4. Are there any input on any (or all) of the proposed terms?

### ATTACHMENT:

1. Heimat Letter - Proposed Recycling Center Property Lease 7-8-26

### STAFF RECOMMENDATION:



ACTION BY COMMITTEE:

Rec'd,  
7/8/26  
MT

## HEIMAT

July 6, 2026

Matt Trebatoski  
Village Administrator  
Village of Germantown  
N112 W17001 Mequon Road  
Germantown, WI 53022

RE: Proposed Recycling Center Lease for Blackstone Creek Golf Club

Mr. Trebatoski,

On behalf of Blackstone Creek LLC, a development affiliate of The Heimat Group Inc., and Blackstone Creek Golf Club, we request that the Village of Germantown consider a proposed lease of the Village-owned former recycling center located at the west end of Main Street (Tax Parcel ID: 211999). As you know, Culvers will be starting construction at the corner of Mequon Road and Division Road in July 2026 with an anticipated opening in December 2026. While we have made temporary arrangements to accommodate construction activities in concert with the golf course through the 2026 golf season, once the Culvers is completed and fully operational, we will need to make alternate accommodations for golf operations and parking for the 2027 golf season and beyond.

Given its proximity to the golf course and the fact that it is not being utilized in any way by the Village, we propose to lease the recycling center property from the Village and move the starting operations, parking facilities and maintenance operations for the golf course to the recycling center in order to facilitate the continued operations of Blackstone Creek Golf Club into the near future. Given resident and golf patron desires to retain the golf course as a Village amenity, we believe this lease will enable us to address the infrastructure needs of the golf course in the immediate term while still allowing us to collectively work with the Village on a longer-term plan for the golf course and possible future development of the recycling center property. It is our understanding that this "future" may be informed by the results of the community engagement exercise currently underway. This proposal will serve as a bridge to continue the golf course operations while maintaining flexibility for future considerations.

Blackstone Creek Golf Club will incur costs and business disruption in the process of relocating its operations to the recycling center so in order to help facilitate the economic viability of this venture, we are proposing the following general lease terms:

- One-year lease term, with options to continue into the future.
- Annual Rent to be \$1.00.
- If and as the Village determines that it wishes to sell the recycling center for future development, Blackstone Creek LLC would like the first opportunity to pursue said purchase.

We believe this provides a reasonable pathway for us to retain the golf course into the future while still maintaining the flexibility for the Village to consider future sales and development opportunities for the currently unused land at the recycling center. Time is sensitive since we will need time to plan and execute the relocation for 2027 golf season, should the Village approve of the lease. We appreciate your consideration of this request as quickly as is possible given appropriate protocol and meeting schedules.

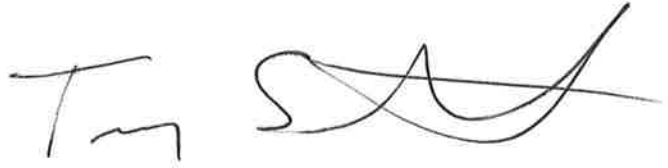
Sincerely,

BLACKSTONE CREEK LLC.  
By THE HEIMAT GROUP INC.

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

Jim Sedgwick  
Principal

BLACKSTONE CREEK GOLF CLUB LTD

A handwritten signature in black ink, appearing to read 'Troy Schmidt', with a large, sweeping flourish at the end.

Troy Schmidt  
Manager

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

MEETING DATE: July 20, 2026

PLACEMENT: Action Item

ITEM TITLE: Request to Update Master Signers on the Village's US Bank account (ACTION)

SUBMITTED BY: Matt Trebatoski, Village Administrator

SUMMARY EXPLANATION:

With the departure of interim staff in Finance and Administration, the Master Signers on the Village's US Bank account must be updated to the new Finance Director Lisa Davis and new Village Administrator Matt Trebatoski. This will authorize them on behalf of the Village to transact any and all other depository and investment business with and through US Bank. They will also designate the account signers (who signs the checks) as well as Treasury Management signers (wire transfers, access to Single Point). The check signers will stay as the Finance Director, Village Clerk, and Village Board President. The Treasury management signers will remain the Finance Director, Accountant and Payroll.

ATTACHMENT:

STAFF RECOMMENDATION:

Motion to approve as presented to appoint Finance Director Lisa Davis and Village Administrator Matt Trebatoski as the master signers on the Village US Bank accounts.

ACTION BY COMMITTEE:



# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.17 06/17/2026

DUE DATE: 06/17/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |                |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|----------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE        | AMOUNT   | VOUCHER | CHECK |
| 100008                        | AARONIN STEEL SALES,  | 0000                       |            | INV        | 07/12/2026 | 21333          |          | 8624    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 74.00          |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 74.00    |         |       |
|                               |                       |                            |            |            |            |                | 74.00    |         |       |
| 100032                        | AMAZON CAPITAL SERVIC | 0001                       |            | INV        | 07/12/2026 | 1697-Y1YJ-WL7C |          | 8611    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |
|                               | 1 10570000 531100     |                            | Library    | LB Mats    |            | 5,313.87       |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 5,313.87 |         |       |
|                               |                       |                            |            |            |            |                | 5,313.87 |         |       |
| 101553                        | THE PERFECT ANSWER, I | 0001                       |            | INV        | 07/15/2026 | TAS1782-061526 |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |
|                               | 1 10562000 531000     |                            | Highway    | HWY Gen    |            | 38.83          |          |         |       |
|                               | 2 10564000 531000     |                            | Parks      | PK Gen S&E |            | 38.83          |          |         |       |
|                               | 3 50640000 531900     |                            | Cust Act   | CT Records |            | 38.83          |          |         |       |
|                               | 4 60740000 541000     |                            | SewerAdmin | SA Cnt Srv |            | 38.82          |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 155.31   |         |       |
|                               |                       |                            |            |            |            |                | 155.31   |         |       |
| 100085                        | BADGER FIREFIGHTERS A | 0001                       |            | INV        | 07/12/2026 | RIT2026        |          | 8670    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |
|                               | 1 10552000 531080     |                            | Fire Prot  | FP Train   |            | 150.00         |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 150.00   |         |       |
|                               |                       |                            |            |            |            |                | 150.00   |         |       |
| 100135                        | CHARLES BENEDON       | 0000                       |            | INV        | 07/12/2026 | REQ060926      |          | 8613    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |
|                               | 1 10592000 531500     |                            | Senior Cen | SR Sr Prog |            | 1,000.00       |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 1,000.00 |         |       |
|                               |                       |                            |            |            |            |                | 1,000.00 |         |       |
| 100118                        | BLIFFERT LUMBER & FUE | 0001                       |            | INV        | 07/12/2026 | 2606-840191    |          | 8674    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |
|                               | 1 40591000 592100     |                            | Recreation | Land Imp   |            | 195.70         |          |         |       |
|                               |                       |                            |            |            |            |                | 195.70   |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.17 06/17/2026

DUE DATE: 06/17/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |                 |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-----------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE         | AMOUNT   | VOUCHER | CHECK |
| 100118                        | BLIFFERT LUMBER & FUE | 0001                       |            | INV        | 07/12/2026 | 2606-836575     |          | 8675    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT     |          |         |       |
|                               | 1 40591000 592100     |                            | Recreation | Land Imp   |            | 131.20          |          |         |       |
|                               |                       |                            |            |            |            |                 | 131.20   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL     | 326.90   |         |       |
| 100156                        | CARLIN SALES CORPORAT | 0001                       |            | INV        | 07/12/2026 | 3091620-00      |          | 8639    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT     |          |         |       |
|                               | 1 50642000 551675     |                            | T&D Mnt    | MT Service |            | 183.00          |          |         |       |
|                               |                       |                            |            |            |            |                 | 183.00   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL     | 183.00   |         |       |
| 101096                        | CHARTER COMMUNICATION | 0000                       |            | INV        | 07/12/2026 | 212692801060126 |          | 8641    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT     |          |         |       |
|                               | 1 50621000 531622     |                            | Pump Op    | GE PwrPrd  |            | 480.00          |          |         |       |
|                               |                       |                            |            |            |            |                 | 480.00   |         |       |
| 101096                        | CHARTER COMMUNICATION | 0000                       |            | INV        | 07/12/2026 | 256340401060126 |          | 8655    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT     |          |         |       |
|                               | 1 10541000 561400     |                            | Police Adm | PD Teleph  |            | 213.60          |          |         |       |
|                               |                       |                            |            |            |            |                 | 213.60   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL     | 693.60   |         |       |
| 101431                        | MITCHELL COOK         | 0000                       |            | INV        | 06/27/2026 | REQ052826       |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT     |          |         |       |
|                               | 1 10562000 531450     |                            | Highway    | HWY Unifor |            | 125.00          |          |         |       |
|                               |                       |                            |            |            |            |                 | 125.00   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL     | 125.00   |         |       |
| 100211                        | CORE & MAIN LP        | 0001                       |            | INV        | 07/12/2026 | Z061176         |          | 8645    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT     |          |         |       |
|                               | 1 50642000 551675     |                            | T&D Mnt    | MT Service |            | 75.00           |          |         |       |
|                               |                       |                            |            |            |            |                 | 75.00    |         |       |
| 100211                        | CORE & MAIN LP        | 0001                       |            | INV        | 07/10/2026 | Y789894         |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT     |          |         |       |
|                               | 1 45408460 543300     |                            | Wtr Mn Imp | CS - Boost |            | 1,450.00        |          |         |       |
|                               |                       |                            |            |            |            |                 | 1,450.00 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL     | 1,525.00 |         |       |

Report generated: 06/17/2026 14:51:11  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.17 06/17/2026

DUE DATE: 06/17/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |           |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 101346                        | CREXENDO BUSINESS SOL | 0000                       |            | INV        | 07/11/2026 | 351457      |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10522000 561400     |                            | Info Tech  | IT Phone   |            | 1,544.70    |           |         |       |
|                               |                       |                            |            |            |            |             | 1,544.70  |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,544.70  |         |       |
| 100133                        | D&H DEMOLITION LLC    | 0000                       |            | INV        | 07/11/2026 | 42231       |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 40582000 594200     |                            | Pln & Zone | Pil/Meq RD |            | 37,500.00   |           |         |       |
|                               |                       |                            |            |            |            |             | 37,500.00 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 37,500.00 |         |       |
| 101305                        | DR. MONICA FRYDACH    | 0000                       |            | INV        | 07/12/2026 | 6/8/26.1    |           | 8612    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 10.00       |           |         |       |
|                               |                       |                            |            |            |            |             | 10.00     |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 10.00     |         |       |
| 100282                        | DUNN'S SPORTING GOODS | 0000                       |            | INV        | 07/11/2026 | 90920VV     |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 415.90      |           |         |       |
|                               |                       |                            |            |            |            |             | 415.90    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 415.90    |         |       |
| 100343                        | ENVIRONET, INC OF WIS | 0000                       |            | INV        | 07/12/2026 | 10140-D     |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 40582000 594200     |                            | Pln & Zone | Pil/Meq RD |            | 2,500.00    |           |         |       |
|                               |                       |                            |            |            |            |             | 2,500.00  |         |       |
| 100343                        | ENVIRONET, INC OF WIS | 0000                       |            | INV        | 07/12/2026 | 10140-C     |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 40582000 594200     |                            | Pln & Zone | Pil/Meq RD |            | 6,470.00    |           |         |       |
|                               |                       |                            |            |            |            |             | 6,470.00  |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 8,970.00  |         |       |
| 100339                        | FERGUSON WATERWORKS # | 0000                       |            | INV        | 07/12/2026 | 0475369     |           | 8646    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 50642000 551675     |                            | T&D Mnt    | MT Service |            | 135.00      |           |         |       |
|                               |                       |                            |            |            |            |             | 135.00    |         |       |

Report generated: 06/17/2026 14:51:11  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.17 06/17/2026

DUE DATE: 06/17/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 100339                        | FERGUSON WATERWORKS # | 0000                       |            | INV        | 07/12/2026 | 0475365     |          | 8647    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 50642000 551675     |                            | T&D Mnt    | MT Service |            | 320.00      | 320.00   |         |       |
| 100339                        | FERGUSON WATERWORKS # | 0000                       |            | INV        | 07/12/2026 | 0476832     |          | 8651    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 50642000 551671     |                            | T&D Mnt    | MT Strclmp |            | 1,019.02    | 1,019.02 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,474.02 |         |       |
| 100360                        | FOTH INFRASTRUCTURE & | 0001                       |            | INV        | 07/12/2026 | 104513      |          | 8621    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 45408460 543100     |                            | Wtr Mn Imp | T8WM W12   |            | 792.00      | 792.00   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 792.00   |         |       |
| 100200                        | FROEDTERT THEDACARE   | 0001                       |            | INV        | 07/09/2026 | 6926        |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10552000 531070     |                            | Fire Prot  | FP Med Exp |            | 502.64      | 502.64   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 502.64   |         |       |
| 101333                        | GALLS, LLC            | 0001                       |            | INV        | 07/12/2026 | 035061078   |          | 8669    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10552000 531560     |                            | Fire Prot  | FP Protect |            | 1,164.50    | 1,164.50 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,164.50 |         |       |
| 100381                        | GERMANTOWN AREA CHAMB | 0001                       |            | INV        | 07/12/2026 | 6582863     |          | 8668    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10552000 531080     |                            | Fire Prot  | FP Train   |            | 895.00      | 895.00   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 895.00   |         |       |
| 100401                        | GORDIE BOUCHER        | 0001                       |            | INV        | 07/11/2026 | 867917      |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 2,457.87    | 2,457.87 |         |       |

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 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.17 06/17/2026  
DUE DATE: 06/17/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |         |            |            |             |           |         |       |
|-------------------------------|-----------------------|----------------------------|---------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO      | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 100401                        | GORDIE BOUCHER        | 0001                       |         | INV        | 07/12/2026 | 868256      |           |         |       |
|                               | ACCOUNT DETAIL        |                            |         |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10562000 552200     |                            | Highway | HWY M&R Eq |            | 158.40      | 158.40    |         |       |
| 100401                        | GORDIE BOUCHER        | 0001                       |         | CRM        | 06/15/2026 | CM868256    |           |         |       |
|                               | ACCOUNT DETAIL        |                            |         |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10562000 552200     |                            | Highway | HWY M&R Eq |            | -16.00      | -16.00    |         |       |
| 100401                        | GORDIE BOUCHER        | 0001                       |         | CRM        | 07/15/2026 | CM867917A   |           |         |       |
|                               | ACCOUNT DETAIL        |                            |         |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10562000 552200     |                            | Highway | HWY M&R Eq |            | -2.98       | -2.98     |         |       |
| 100401                        | GORDIE BOUCHER        | 0001                       |         | CRM        | 07/15/2026 | CM867917    |           |         |       |
|                               | ACCOUNT DETAIL        |                            |         |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10562000 552200     |                            | Highway | HWY M&R Eq |            | -1,034.41   | -1,034.41 |         |       |
|                               |                       |                            |         |            |            | CHECK TOTAL | 1,562.88  |         |       |
| 100403                        | GOSCHEY MECHANICAL IN | 0001                       |         | INV        | 07/12/2026 | 13022       |           | 8620    |       |
|                               | ACCOUNT DETAIL        |                            |         |            |            | LINE AMOUNT |           |         |       |
|                               | 1 60720000 531930     |                            | Maint   | SM M&E Lft |            | 470.00      | 470.00    |         |       |
|                               |                       |                            |         |            |            | CHECK TOTAL | 470.00    |         |       |
| 101253                        | W.W. GRAINGER INC     | 0001                       |         | INV        | 07/12/2026 | 9937970862  |           | 8631    |       |
|                               | ACCOUNT DETAIL        |                            |         |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10564000 531000     |                            | Parks   | PK Gen S&E |            | 26.10       | 26.10     |         |       |
|                               |                       |                            |         |            |            | CHECK TOTAL | 26.10     |         |       |
| 100464                        | PB HAHN & CO INC      | 0000                       |         | INV        | 07/12/2026 | 4168        |           | 8627    |       |
|                               | ACCOUNT DETAIL        |                            |         |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10564000 552100     |                            | Parks   | PK St Tree |            | 198.00      | 198.00    |         |       |
| 100464                        | PB HAHN & CO INC      | 0000                       |         | INV        | 07/12/2026 | 4175        |           | 8628    |       |
|                               | ACCOUNT DETAIL        |                            |         |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10564000 531000     |                            | Parks   | PK Gen S&E |            | 99.99       | 99.99     |         |       |

Report generated: 06/17/2026 14:51:11  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt



# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.17 06/17/2026  
DUE DATE: 06/17/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |           |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 100464                        | PB HAHN & CO INC      | 0000                       |            | INV        | 07/12/2026 | 4180        |           | 8671    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10552000 531480     |                            | Fire Prot  | FP Gas     |            | 53.98       |           |         |       |
|                               |                       |                            |            |            |            |             | 53.98     |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 351.97    |         |       |
| 101685                        | HOUSEMAN & FIEND LLP  | 0000                       |            | INV        | 06/29/2026 | 96283       |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10541000 541400     |                            | Police Adm | PD Court   |            | 3,252.50    |           |         |       |
|                               | 2 10510000 541100     |                            | Village Bo | VB Legal   |            | 129.00      |           |         |       |
|                               |                       |                            |            |            |            |             | 3,381.50  |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 3,381.50  |         |       |
| 101613                        | ICE-KOLD LLC          | 0000                       |            | INV        | 07/12/2026 | 80411       |           | 8623    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10564000 552200     |                            | Parks      | PK M&R Eqp |            | 129.95      |           |         |       |
|                               |                       |                            |            |            |            |             | 129.95    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 129.95    |         |       |
| 100431                        | INNOVATIVE PUBLIC ADV | 0000                       |            | INV        | 07/02/2026 | 25-174      |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10500000 531080     |                            | Non-D      | Prof Devl  |            | 22,734.10   |           |         |       |
|                               |                       |                            |            |            |            |             | 22,734.10 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 22,734.10 |         |       |
| 100488                        | ITU ABSORBTECH INC    | 0001                       |            | INV        | 07/02/2026 | 8737793     |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10563000 531040     |                            | Bld & Grnd | BG Cust    |            | 30.51       |           |         |       |
|                               |                       |                            |            |            |            |             | 30.51     |         |       |
| 100488                        | ITU ABSORBTECH INC    | 0001                       |            | INV        | 07/02/2026 | 8737796     |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10563000 531040     |                            | Bld & Grnd | BG Cust    |            | 23.87       |           |         |       |
|                               |                       |                            |            |            |            |             | 23.87     |         |       |
| 100488                        | ITU ABSORBTECH INC    | 0001                       |            | INV        | 07/02/2026 | 8737795     |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10563000 531040     |                            | Bld & Grnd | BG Cust    |            | 9.04        |           |         |       |
|                               |                       |                            |            |            |            |             | 9.04      |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.17 06/17/2026

DUE DATE: 06/17/2026

| CASH ACCOUNT: 99000000 111000 |                        |       |            | US Bank - General Checking |            |                   |          |         |       |  |
|-------------------------------|------------------------|-------|------------|----------------------------|------------|-------------------|----------|---------|-------|--|
| VENDOR                        |                        | REMIT | PO         | TYPE                       | DUE DATE   | INVOICE           | AMOUNT   | VOUCHER | CHECK |  |
| 100488                        | ITU ABSORBTECH INC     | 0001  |            | INV                        | 07/02/2026 | 8737797           |          |         |       |  |
|                               | ACCOUNT DETAIL         |       |            |                            |            | LINE AMOUNT       |          |         |       |  |
|                               | 1 10563000 531040      |       | Bld & Grnd | BG Cust                    |            | 196.52            |          |         |       |  |
|                               |                        |       |            |                            |            | 196.52            |          |         |       |  |
|                               |                        |       |            |                            |            | CHECK TOTAL       | 259.94   |         |       |  |
| 100507                        | JAMIE KARGUS           | 0000  |            | INV                        | 07/10/2026 | 442032            |          |         |       |  |
|                               | ACCOUNT DETAIL         |       |            |                            |            | LINE AMOUNT       |          |         |       |  |
|                               | 1 10000000 251300      |       | GF         | P&R DefRev                 |            | 250.00            |          |         |       |  |
|                               |                        |       |            |                            |            | 250.00            |          |         |       |  |
|                               |                        |       |            |                            |            | CHECK TOTAL       | 250.00   |         |       |  |
| 100591                        | KNOX ASSOCIATES, INC   | 0000  |            | INV                        | 07/12/2026 | INV-KA-530272     |          | 8667    |       |  |
|                               | ACCOUNT DETAIL         |       |            |                            |            | LINE AMOUNT       |          |         |       |  |
|                               | 1 40551000 592200      |       | Fire Adm   | Vehicle                    |            | 1,899.00          |          |         |       |  |
|                               |                        |       |            |                            |            | 1,899.00          |          |         |       |  |
|                               |                        |       |            |                            |            | CHECK TOTAL       | 1,899.00 |         |       |  |
| 100605                        | LAKESIDE INTERNATIONAL | 0001  |            | INV                        | 07/12/2026 | 1486014P          |          | 8666    |       |  |
|                               | ACCOUNT DETAIL         |       |            |                            |            | LINE AMOUNT       |          |         |       |  |
|                               | 1 10552000 552700      |       | Fire Prot  | FP M&R Vhl                 |            | 261.41            |          |         |       |  |
|                               |                        |       |            |                            |            | 261.41            |          |         |       |  |
|                               |                        |       |            |                            |            | CHECK TOTAL       | 261.41   |         |       |  |
| 100923                        | JOSHUA LANG            | 0000  |            | INV                        | 07/12/2026 | JL9117 exp 061026 |          | 8672    |       |  |
|                               | ACCOUNT DETAIL         |       |            |                            |            | LINE AMOUNT       |          |         |       |  |
|                               | 1 10552000 531080      |       | Fire Prot  | FP Train                   |            | 80.00             |          |         |       |  |
|                               | 2 10551000 531000      |       | Fire Adm   | FA Gen S&E                 |            | 29.60             |          |         |       |  |
|                               |                        |       |            |                            |            | 109.60            |          |         |       |  |
|                               |                        |       |            |                            |            | CHECK TOTAL       | 109.60   |         |       |  |
| 100608                        | LANNON STONE PRODUCTS  | 0000  |            | INV                        | 07/12/2026 | 1479163           |          | 8634    |       |  |
|                               | ACCOUNT DETAIL         |       |            |                            |            | LINE AMOUNT       |          |         |       |  |
|                               | 1 50642000 551677      |       | T&D Mnt    | MT Hydrant                 |            | 363.24            |          |         |       |  |
|                               |                        |       |            |                            |            | 363.24            |          |         |       |  |
| 100608                        | LANNON STONE PRODUCTS  | 0000  |            | INV                        | 07/12/2026 | 1477991           |          | 8642    |       |  |
|                               | ACCOUNT DETAIL         |       |            |                            |            | LINE AMOUNT       |          |         |       |  |
|                               | 1 10562000 531350      |       | Highway    | HWY St Sup                 |            | 225.87            |          |         |       |  |

Report generated: 06/17/2026 14:51:11  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.17 06/17/2026  
DUE DATE: 06/17/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 100608                        | LANNON STONE PRODUCTS | 0000                       |            | INV        | 07/12/2026 | 1476300     | 225.87   | 8643    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 60720000 531960     |                            | Maint      | SM Collect |            |             | 80.79    |         |       |
|                               |                       |                            |            |            |            |             | 80.79    |         |       |
| 100608                        | LANNON STONE PRODUCTS | 0000                       |            | INV        | 05/11/2026 | 1475521     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 531350     |                            | Highway    | HWY St Sup |            |             | 1,273.82 |         |       |
|                               |                       |                            |            |            |            |             | 1,273.82 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,943.72 |         |       |
| 100655                        | MACQUEEN EQUIPMENT, L | 0001                       |            | INV        | 07/12/2026 | INV2307     |          | 8664    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10552000 552200     |                            | Fire Prot  | FP M&R Eqp |            |             | 148.06   |         |       |
|                               |                       |                            |            |            |            |             | 148.06   |         |       |
| 100655                        | MACQUEEN EQUIPMENT, L | 0001                       |            | INV        | 07/12/2026 | INV2646     |          | 8665    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10552000 552200     |                            | Fire Prot  | FP M&R Eqp |            |             | 169.80   |         |       |
|                               |                       |                            |            |            |            |             | 169.80   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 317.86   |         |       |
| 100132                        | BRANDON MEDVED        | 0000                       |            | INV        | 07/03/2026 | REQ061826   |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10591000 531550     |                            | Recreation | RC Celeb   |            |             | 800.00   |         |       |
|                               |                       |                            |            |            |            |             | 800.00   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 800.00   |         |       |
| 100693                        | MENARDS INC           | 0001                       |            | INV        | 07/12/2026 | 4743        |          | 8633    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 531370     |                            | Highway    | HWY Signs  |            |             | 232.92   |         |       |
|                               |                       |                            |            |            |            |             | 232.92   |         |       |
| 100693                        | MENARDS INC           | 0001                       |            | INV        | 07/12/2026 | 4810        |          | 8638    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 50631000 531660     |                            | Wtr Trt Op | WTOP Chem  |            |             | 29.99    |         |       |
|                               |                       |                            |            |            |            |             | 29.99    |         |       |
| 100693                        | MENARDS INC           | 0001                       |            | INV        | 07/12/2026 | 4629        |          | 8650    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 50642000 551677     |                            | T&D Mnt    | MT Hydrant |            |             | 12.48    |         |       |

Report generated: 06/17/2026 14:51:11  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.17 06/17/2026

DUE DATE: 06/17/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |      |            |                 |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------|------------|-----------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE | DUE DATE   | INVOICE         | AMOUNT   | VOUCHER | CHECK |
|                               |                       |                            |            |      |            |                 | 12.48    |         |       |
|                               |                       |                            |            |      |            | CHECK TOTAL     | 275.39   |         |       |
| 100160                        | METLIFE               | 0001                       |            | INV  | 05/31/2026 | 268973 MAY 2026 |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |      |            | LINE AMOUNT     |          |         |       |
|                               | 1 99000000 212500     | Treasury                   | VI Deduct  |      |            | 1,016.36        |          |         |       |
|                               |                       |                            |            |      |            |                 | 1,016.36 |         |       |
|                               |                       |                            |            |      |            | CHECK TOTAL     | 1,016.36 |         |       |
| 101622                        | METRON FARNIER LLC    | 0001                       |            | INV  | 07/12/2026 | 992427657       |          | 8649    |       |
|                               | ACCOUNT DETAIL        |                            |            |      |            | LINE AMOUNT     |          |         |       |
|                               | 1 50642000 551676     | T&D Mnt                    | MT Meters  |      |            | 33.24           |          |         |       |
|                               |                       |                            |            |      |            |                 | 33.24    |         |       |
|                               |                       |                            |            |      |            | CHECK TOTAL     | 33.24    |         |       |
| 100719                        | MILWAUKEE LAWN SPRINK | 0000                       |            | INV  | 07/12/2026 | 118685          |          | 8659    |       |
|                               | ACCOUNT DETAIL        |                            |            |      |            | LINE AMOUNT     |          |         |       |
|                               | 1 10562000 541200     | Highway                    | Hwy Privte |      |            | 88.46           |          |         |       |
|                               |                       |                            |            |      |            |                 | 88.46    |         |       |
|                               |                       |                            |            |      |            | CHECK TOTAL     | 88.46    |         |       |
| 100601                        | MJM VENTURES INC      | 0000                       |            | INV  | 06/20/2026 | 27849           |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |      |            | LINE AMOUNT     |          |         |       |
|                               | 1 10562000 552200     | Highway                    | HWY M&R Eq |      |            | 165.36          |          |         |       |
|                               |                       |                            |            |      |            |                 | 165.36   |         |       |
|                               |                       |                            |            |      |            | CHECK TOTAL     | 165.36   |         |       |
| 100739                        | MORaine DEVELOPMENT L | 0000                       |            | INV  | 07/12/2026 | 3044579         |          | 8636    |       |
|                               | ACCOUNT DETAIL        |                            |            |      |            | LINE AMOUNT     |          |         |       |
|                               | 1 50642000 551677     | T&D Mnt                    | MT Hydrant |      |            | 163.06          |          |         |       |
|                               | 2 10562000 531350     | Highway                    | HWY St Sup |      |            | 111.72          |          |         |       |
|                               |                       |                            |            |      |            |                 | 274.78   |         |       |
| 100739                        | MORaine DEVELOPMENT L | 0000                       |            | INV  | 07/12/2026 | 3044113         |          | 8640    |       |
|                               | ACCOUNT DETAIL        |                            |            |      |            | LINE AMOUNT     |          |         |       |
|                               | 1 10562000 531350     | Highway                    | HWY St Sup |      |            | 120.76          |          |         |       |
|                               |                       |                            |            |      |            |                 | 120.76   |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.17 06/17/2026  
DUE DATE: 06/17/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |           |         |       |  |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|-----------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |  |
| 100739                        | MORAINÉ DEVELOPMENT L | 0000                       |            | INV        | 07/12/2026 | 3044308     |           | 8644    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |  |
|                               | 1 10562000 531350     |                            | Highway    | HWY St Sup |            | 60.38       |           |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 60.38     |         |       |  |
|                               |                       |                            |            |            |            |             | 455.92    |         |       |  |
| 100311                        | MSA PROFESSIONAL SERV | 0000                       |            | INV        | 07/15/2026 | 029935      |           |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |  |
|                               | 1 40561000 594300     |                            | Engineerin | Bridges    |            | 1,991.00    |           |         |       |  |
|                               |                       |                            |            |            |            |             | 1,991.00  |         |       |  |
| 100311                        | MSA PROFESSIONAL SERV | 0000                       |            | INV        | 07/15/2026 | 029934      |           |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |  |
|                               | 1 40561000 594300     |                            | Engineerin | Bridges    |            | 11,157.00   |           |         |       |  |
|                               |                       |                            |            |            |            |             | 11,157.00 |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 13,148.00 |         |       |  |
| 100327                        | FALLS AUTO PARTS AND  | 0001                       |            | INV        | 07/12/2026 | 715665      |           | 8625    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |  |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 100.48      |           |         |       |  |
|                               |                       |                            |            |            |            |             | 100.48    |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 100.48    |         |       |  |
| 100775                        | NEU'S BLDG CENTER INC | 0000                       |            | INV        | 07/12/2026 | 4985471     |           | 8619    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |  |
|                               | 1 10565000 532700     |                            | Recycling  | RecMatExp  |            | 14.65       |           |         |       |  |
|                               |                       |                            |            |            |            |             | 14.65     |         |       |  |
| 100775                        | NEU'S BLDG CENTER INC | 0000                       |            | INV        | 07/12/2026 | 4982911     |           | 8629    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |  |
|                               | 1 10564000 531000     |                            | Parks      | PK Gen S&E |            | 18.86       |           |         |       |  |
|                               |                       |                            |            |            |            |             | 18.86     |         |       |  |
| 100775                        | NEU'S BLDG CENTER INC | 0000                       |            | INV        | 07/12/2026 | 4982340     |           | 8630    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |  |
|                               | 1 10564000 531000     |                            | Parks      | PK Gen S&E |            | 160.51      |           |         |       |  |
|                               |                       |                            |            |            |            |             | 160.51    |         |       |  |
| 100775                        | NEU'S BLDG CENTER INC | 0000                       |            | INV        | 07/12/2026 | 4983082     |           | 8632    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |  |
|                               | 1 10564000 531000     |                            | Parks      | PK Gen S&E |            | 160.51      |           |         |       |  |
|                               |                       |                            |            |            |            |             | 160.51    |         |       |  |

Report generated: 06/17/2026 14:51:11  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt



# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.17 06/17/2026  
DUE DATE: 06/17/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |        |         |       |  |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|--------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |  |
| 100775                        | NEU'S BLDG CENTER INC | 0000                       |            | INV        | 07/12/2026 | 4985350     |        | 8635    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 50642000 551677     |                            | T&D Mnt    | MT Hydrant |            | 17.55       | 17.55  |         |       |  |
| 100775                        | NEU'S BLDG CENTER INC | 0000                       |            | INV        | 07/12/2026 | 4985177     |        | 8637    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 50642000 551677     |                            | T&D Mnt    | MT Hydrant |            | 7.82        | 7.82   |         |       |  |
| 100775                        | NEU'S BLDG CENTER INC | 0000                       |            | INV        | 06/06/2026 | 4972918     |        |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 50621000 541620     |                            | Pump Op    | CS Sup&Eng |            | 27.96       | 27.96  |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 407.86 |         |       |  |
| 100790                        | NORTHERN LAKE SERVICE | 0000                       |            | INV        | 07/09/2026 | 2609391     |        |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 50631000 531641     |                            | Wtr Trt Op | GE Chemica |            | 155.00      | 155.00 |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 155.00 |         |       |  |
| 101265                        | PLAYAWAY              | 0001                       |            | INV        | 07/12/2026 | 536611      |        | 8616    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10570000 531100     |                            | Library    | LB Mats    |            | 221.37      | 221.37 |         |       |  |
| 101265                        | PLAYAWAY              | 0001                       |            | INV        | 07/12/2026 | 536408      |        | 8617    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10570000 531100     |                            | Library    | LB Mats    |            | 72.89       | 72.89  |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 294.26 |         |       |  |
| 101275                        | ROBERT C BEILFUSS     | 0000                       |            | INV        | 06/08/2026 | 2025-06B    |        |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10561000 541000     |                            | Engineerin | ENG Contr  |            | 500.00      | 500.00 |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 500.00 |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.17 06/17/2026

DUE DATE: 06/17/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 100838                        | POMP'S TIRE SERVICE I | 0001                       |            | INV        | 07/12/2026 | 430178683   |          | 8662    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10552000 552700     |                            | Fire Prot  | FP M&R Vhl |            | 825.32      |          |         |       |
|                               |                       |                            |            |            |            |             | 825.32   |         |       |
| 100838                        | POMP'S TIRE SERVICE I | 0001                       |            | INV        | 07/12/2026 | 430178682   |          | 8663    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10552000 552700     |                            | Fire Prot  | FP M&R Vhl |            | 650.00      |          |         |       |
|                               |                       |                            |            |            |            |             | 650.00   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,475.32 |         |       |
| 100867                        | RA SMITH INC          | 0000                       |            | INV        | 06/26/2026 | 195695      |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 45408440 542800     |                            | Street Imp | T8SI Const |            | 4,807.50    |          |         |       |
|                               |                       |                            |            |            |            |             | 4,807.50 |         |       |
| 100867                        | RA SMITH INC          | 0000                       |            | INV        | 05/15/2026 | 194782      |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 45408440 542800     |                            | Street Imp | T8SI Const |            | 927.50      |          |         |       |
|                               |                       |                            |            |            |            |             | 927.50   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 5,735.00 |         |       |
| 100646                        | LYNN RATZMANN         | 0000                       |            | INV        | 07/12/2026 | LR061026    |          | 8615    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531240     |                            | Library    | LB Travel  |            | 58.00       |          |         |       |
|                               |                       |                            |            |            |            |             | 58.00    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 58.00    |         |       |
| 999996                        | ANN HALL              | 0000                       |            | INV        | 07/10/2026 | 442027      |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10000000 251300     |                            | GF         | P&R DefRev |            | 250.00      |          |         |       |
|                               |                       |                            |            |            |            |             | 250.00   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 250.00   |         |       |
| 999996                        | ANN RIESE             | 0000                       |            | INV        | 07/10/2026 | 442049      |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10000000 251300     |                            | GF         | P&R DefRev |            | 67.00       |          |         |       |
|                               |                       |                            |            |            |            |             | 67.00    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 67.00    |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.17 06/17/2026  
DUE DATE: 06/17/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |    |            |            |             |        |         |       |  |
|-------------------------------|-----------------------|----------------------------|----|------------|------------|-------------|--------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |  |
| 999996                        | CASSANDRA HAHN        | 0000                       |    | INV        | 07/08/2026 | 441851      |        |         |       |  |
|                               | ACCOUNT DETAIL        |                            |    |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10000000 251300     | GF                         |    | P&R DefRev |            | 240.00      |        |         |       |  |
|                               |                       |                            |    |            |            |             | 240.00 |         |       |  |
|                               |                       |                            |    |            |            | CHECK TOTAL | 240.00 |         |       |  |
| 999996                        | CHELSEA WILLIAMS      | 0000                       |    | INV        | 07/10/2026 | 442030      |        |         |       |  |
|                               | ACCOUNT DETAIL        |                            |    |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10000000 251300     | GF                         |    | P&R DefRev |            | 250.00      |        |         |       |  |
|                               |                       |                            |    |            |            |             | 250.00 |         |       |  |
|                               |                       |                            |    |            |            | CHECK TOTAL | 250.00 |         |       |  |
| 999996                        | DEBORAH KANTER        | 0000                       |    | INV        | 07/10/2026 | 442036      |        |         |       |  |
|                               | ACCOUNT DETAIL        |                            |    |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10000000 251300     | GF                         |    | P&R DefRev |            | 250.00      |        |         |       |  |
|                               |                       |                            |    |            |            |             | 250.00 |         |       |  |
|                               |                       |                            |    |            |            | CHECK TOTAL | 250.00 |         |       |  |
| 999996                        | DOMINIC ROSS SR       | 0000                       |    | INV        | 07/10/2026 | 442037      |        |         |       |  |
|                               | ACCOUNT DETAIL        |                            |    |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10000000 251300     | GF                         |    | P&R DefRev |            | 250.00      |        |         |       |  |
|                               |                       |                            |    |            |            |             | 250.00 |         |       |  |
|                               |                       |                            |    |            |            | CHECK TOTAL | 250.00 |         |       |  |
| 999996                        | KIM WACHS             | 0000                       |    | INV        | 07/10/2026 | 442033      |        |         |       |  |
|                               | ACCOUNT DETAIL        |                            |    |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10000000 251300     | GF                         |    | P&R DefRev |            | 250.00      |        |         |       |  |
|                               |                       |                            |    |            |            |             | 250.00 |         |       |  |
|                               |                       |                            |    |            |            | CHECK TOTAL | 250.00 |         |       |  |
| 999996                        | MAC ARTHUR ELEMENTARY | 0000                       |    | INV        | 07/10/2026 | 442031      |        |         |       |  |
|                               | ACCOUNT DETAIL        |                            |    |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10000000 251300     | GF                         |    | P&R DefRev |            | 250.00      |        |         |       |  |
|                               |                       |                            |    |            |            |             | 250.00 |         |       |  |
|                               |                       |                            |    |            |            | CHECK TOTAL | 250.00 |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.17 06/17/2026

DUE DATE: 06/17/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |    |            |            |             |        |         |       |  |
|-------------------------------|-----------------------|----------------------------|----|------------|------------|-------------|--------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |  |
| 999996                        | MARINA BOLOTIN        | 0000                       |    | INV        | 07/09/2026 | 441964      |        |         |       |  |
|                               | ACCOUNT DETAIL        |                            |    |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10000000 251300     | GF                         |    | P&R DefRev |            | 95.00       |        |         |       |  |
|                               |                       |                            |    |            |            |             | 95.00  |         |       |  |
|                               |                       |                            |    |            |            | CHECK TOTAL | 95.00  |         |       |  |
| 999996                        | POPPERT PRESCHOOL NOR | 0000                       |    | INV        | 07/10/2026 | 442023      |        |         |       |  |
|                               | ACCOUNT DETAIL        |                            |    |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10000000 251300     | GF                         |    | P&R DefRev |            | 250.00      |        |         |       |  |
|                               |                       |                            |    |            |            |             | 250.00 |         |       |  |
|                               |                       |                            |    |            |            | CHECK TOTAL | 250.00 |         |       |  |
| 999996                        | SANDY GARDIPPE        | 0000                       |    | INV        | 07/09/2026 | 441979      |        |         |       |  |
|                               | ACCOUNT DETAIL        |                            |    |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10000000 251300     | GF                         |    | P&R DefRev |            | 67.00       |        |         |       |  |
|                               |                       |                            |    |            |            |             | 67.00  |         |       |  |
|                               |                       |                            |    |            |            | CHECK TOTAL | 67.00  |         |       |  |
| 999996                        | ST. MARY'S SCHOOL     | 0000                       |    | INV        | 07/10/2026 | 442024      |        |         |       |  |
|                               | ACCOUNT DETAIL        |                            |    |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10000000 251300     | GF                         |    | P&R DefRev |            | 250.00      |        |         |       |  |
|                               |                       |                            |    |            |            |             | 250.00 |         |       |  |
|                               |                       |                            |    |            |            | CHECK TOTAL | 250.00 |         |       |  |
| 999996                        | TANYA ESSER           | 0000                       |    | INV        | 07/10/2026 | 442026      |        |         |       |  |
|                               | ACCOUNT DETAIL        |                            |    |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10000000 251300     | GF                         |    | P&R DefRev |            | 250.00      |        |         |       |  |
|                               |                       |                            |    |            |            |             | 250.00 |         |       |  |
|                               |                       |                            |    |            |            | CHECK TOTAL | 250.00 |         |       |  |
| 100186                        | PIERCE REINER         | 0000                       |    | INV        | 07/12/2026 | REQ061526   |        |         |       |  |
|                               | ACCOUNT DETAIL        |                            |    |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 50621000 541620     | Pump Op                    |    | CS Sup&Eng |            | 208.14      |        |         |       |  |
|                               |                       |                            |    |            |            |             | 208.14 |         |       |  |
|                               |                       |                            |    |            |            | CHECK TOTAL | 208.14 |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.17 06/17/2026  
DUE DATE: 06/17/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |             |            |              |           |         |       |  |
|-------------------------------|-----------------------|----------------------------|------------|-------------|------------|--------------|-----------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO         | TYPE        | DUE DATE   | INVOICE      | AMOUNT    | VOUCHER | CHECK |  |
| 100887                        | RICOH USA INC         | 0000                       |            | INV         | 07/12/2026 | 5073321830   |           | 8654    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |             |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 10541000 531020     |                            | Police Adm | PD Copy     |            | 209.74       |           |         |       |  |
|                               |                       |                            |            |             |            |              | 209.74    |         |       |  |
|                               |                       |                            |            |             |            | CHECK TOTAL  | 209.74    |         |       |  |
| 100911                        | SAFEBUILT LLC LOCKBOX | 0001                       |            | INV         | 07/12/2026 | 3920471      |           | 8610    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |             |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 10581000 541000     |                            | Ins & Prm  | IN Conctrct |            | 58,436.50    |           |         |       |  |
|                               |                       |                            |            |             |            |              | 58,436.50 |         |       |  |
|                               |                       |                            |            |             |            | CHECK TOTAL  | 58,436.50 |         |       |  |
| 100905                        | SHORT-ELLIOTT-HENDRIC | 0000                       |            | INV         | 07/09/2026 | 510076       |           |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |             |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 40551000 592300     |                            | Fire Adm   | Bldg Imp    |            | 21,428.80    |           |         |       |  |
|                               |                       |                            |            |             |            |              | 21,428.80 |         |       |  |
|                               |                       |                            |            |             |            | CHECK TOTAL  | 21,428.80 |         |       |  |
| 100336                        | SRF CONSULTING GROUP  | 0000                       |            | INV         | 06/30/2026 | 19881.00 - 5 |           |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |             |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 40582000 594200     |                            | Pln & Zone | Pil/Meq RD  |            | 6,593.51     |           |         |       |  |
|                               |                       |                            |            |             |            |              | 6,593.51  |         |       |  |
|                               |                       |                            |            |             |            | CHECK TOTAL  | 6,593.51  |         |       |  |
| 101624                        | STAPLES INC           | 0000                       |            | INV         | 07/12/2026 | 6065919820   |           | 8618    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |             |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 10570000 531010     |                            | Library    | LB Off Sup  |            | 291.77       |           |         |       |  |
|                               |                       |                            |            |             |            |              | 291.77    |         |       |  |
|                               |                       |                            |            |             |            | CHECK TOTAL  | 291.77    |         |       |  |
| 100981                        | STARK PAVEMENT CORPOR | 0000                       |            | INV         | 07/12/2026 | 05074049     |           | 8626    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |             |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 10562000 531350     |                            | Highway    | HWY St Sup  |            | 204.30       |           |         |       |  |
|                               |                       |                            |            |             |            |              | 204.30    |         |       |  |
| 100981                        | STARK PAVEMENT CORPOR | 0000                       |            | INV         | 07/12/2026 | 05074008     |           | 8648    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |             |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 10562000 531350     |                            | Highway    | HWY St Sup  |            | 98.67        |           |         |       |  |
|                               |                       |                            |            |             |            |              | 98.67     |         |       |  |

Report generated: 06/17/2026 14:51:11  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt



# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.17 06/17/2026

DUE DATE: 06/17/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                               |                       |                            |            |            |            | CHECK TOTAL | 302.97   |         |       |
| 101502                        | SUSAN TATALOVICH      | 0000                       |            | INV        | 07/10/2026 | REQ061626   |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10592000 531480     |                            | Senior Cen | SR Gas     |            | 15.00       |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 15.00    |         |       |
| 101028                        | TERMINAL SUPPLY CO IN | 0001                       |            | INV        | 07/12/2026 | 26708-00    |          | 8622    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 289.56      |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 289.56   |         |       |
| 101029                        | T-A ACQUISTION COMPAN | 0000                       |            | INV        | 06/30/2026 | 73102       |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 60000000 182580     |                            | Sewer Util | Tele Eqp   |            | 7,400.00    |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 7,400.00 |         |       |
| 100101                        | RENTOKIL NORTH AMERIC | 0000                       |            | INV        | 07/12/2026 | 96423824    |          | 8656    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10563000 551300     |                            | Bld & Grnd | BG M&R PD  |            | 48.00       |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 48.00    |         |       |
| 100101                        | RENTOKIL NORTH AMERIC | 0000                       |            | INV        | 07/12/2026 | 96424336    |          | 8657    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10563000 551300     |                            | Bld & Grnd | BG M&R PD  |            | 96.93       |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 96.93    |         |       |
| 100101                        | RENTOKIL NORTH AMERIC | 0000                       |            | INV        | 07/12/2026 | 96424338    |          | 8658    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10564000 551710     |                            | Parks      | M&R Kinder |            | 48.00       |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 48.00    |         |       |
| 100299                        | ERIC C JOHNSON        | 0000                       |            | INV        | 07/03/2026 | REQ061826   |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10591000 531550     |                            | Recreation | RC Celeb   |            | 6,000.00    |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 6,000.00 |         |       |

Report generated: 06/17/2026 14:51:11  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.17 06/17/2026  
DUE DATE: 06/17/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |              |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|--------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | VOUCHER | CHECK |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 6,000.00 |         |       |
| 101068                        | TRAFFIC ANALYSIS & DE | 0001                       |            | INV        | 06/30/2026 | 3604-1-DS-4  |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 40561000 594400     |                            | Engineerin | S&L Improv |            | 6,615.00     |          |         |       |
|                               |                       |                            |            |            |            |              | 6,615.00 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 6,615.00 |         |       |
| 101094                        | UNITED STATES ALLIANC | 0001                       |            | INV        | 07/12/2026 | 1046-F175982 |          | 8660    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 10563000 551900     |                            | Bld & Grnd | BG M&R Lib |            | 1,079.00     |          |         |       |
|                               |                       |                            |            |            |            |              | 1,079.00 |         |       |
| 101094                        | UNITED STATES ALLIANC | 0001                       |            | INV        | 07/12/2026 | 1046-F175984 |          | 8661    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 10563000 551100     |                            | Bld & Grnd | BG M&R Vlg |            | 1,164.00     |          |         |       |
|                               |                       |                            |            |            |            |              | 1,164.00 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 2,243.00 |         |       |
| 101306                        | USA TODAY MEDIA CORP  | 0000                       |            | INV        | 05/30/2026 | 0007653680   |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 10582000 531090     |                            | Pln & Zone | PL Print   |            | 579.07       |          |         |       |
|                               | 2 10531000 531650     |                            | Clerk      | CK Elc S&E |            | 47.99        |          |         |       |
|                               | 3 10533000 511200     |                            | Assessor   | AS Review  |            | 230.87       |          |         |       |
|                               | 4 40561000 531340     |                            | Engineerin | Asphalt Pv |            | 184.87       |          |         |       |
|                               |                       |                            |            |            |            |              | 1,042.80 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 1,042.80 |         |       |
| 101677                        | VITALITY GROUP INTERN | 0001                       |            | INV        | 07/16/2026 | 90055386     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 70800000 521500     |                            | Health Adm | HI Adm Exp |            | 1,389.00     |          |         |       |
|                               |                       |                            |            |            |            |              | 1,389.00 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 1,389.00 |         |       |
| 101135                        | WASHINGTON COUNTY ECO | 0000                       |            | INV        | 03/11/2026 | 1619         |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 10583000 532090     |                            | Muni Dev   | EDC        |            | 4,650.09     |          |         |       |
|                               |                       |                            |            |            |            |              | 4,650.09 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 4,650.09 |         |       |

Report generated: 06/17/2026 14:51:11  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.17 06/17/2026  
DUE DATE: 06/17/2026

| CASH ACCOUNT: 99000000 111000 |                          | US Bank - General Checking |            |           |            |                   |            |            |       |
|-------------------------------|--------------------------|----------------------------|------------|-----------|------------|-------------------|------------|------------|-------|
| VENDOR                        |                          | REMIT                      | PO         | TYPE      | DUE DATE   | INVOICE           | AMOUNT     | VOUCHER    | CHECK |
| 101142                        | THE WASHINGTON COUNTY    | 0000                       |            | INV       | 07/09/2026 | 7PS20129F2559491X |            |            |       |
|                               | ACCOUNT DETAIL           |                            |            |           |            | LINE AMOUNT       |            |            |       |
|                               | 1 10541000 531630        |                            | Police Adm | PD Animal |            | 997.05            |            |            |       |
|                               |                          |                            |            |           |            |                   | 997.05     |            |       |
|                               |                          |                            |            |           |            | CHECK TOTAL       | 997.05     |            |       |
| 101149                        | WAUKESHA COUNTY COLLEGE  | 0000                       |            | INV       | 07/12/2026 | REQ061626         |            |            |       |
|                               | ACCOUNT DETAIL           |                            |            |           |            | LINE AMOUNT       |            |            |       |
|                               | 1 10000000 213100        |                            | GF         | Garnish   |            | 100.00            |            |            |       |
|                               |                          |                            |            |           |            |                   | 100.00     |            |       |
|                               |                          |                            |            |           |            | CHECK TOTAL       | 100.00     |            |       |
| 101173                        | WI DEPARTMENT OF JUSTICE | 0001                       |            | INV       | 07/12/2026 | 012026-0040-0029  |            | 8652       |       |
|                               | ACCOUNT DETAIL           |                            |            |           |            | LINE AMOUNT       |            |            |       |
|                               | 1 10541000 531080        |                            | Police Adm | PD Train  |            | 700.00            |            |            |       |
|                               |                          |                            |            |           |            |                   | 700.00     |            |       |
|                               |                          |                            |            |           |            | CHECK TOTAL       | 700.00     |            |       |
| 101176                        | WI DEPT OF JUSTICE CR    | 0000                       |            | INV       | 07/12/2026 | L6701T-202605     |            | 8653       |       |
|                               | ACCOUNT DETAIL           |                            |            |           |            | LINE AMOUNT       |            |            |       |
|                               | 1 10541000 561500        |                            | Police Adm | PD Comms  |            | 588.00            |            |            |       |
|                               |                          |                            |            |           |            |                   | 588.00     |            |       |
|                               |                          |                            |            |           |            | CHECK TOTAL       | 588.00     |            |       |
| 101222                        | EDWARD H WOLF & SONS     | 0000                       |            | INV       | 07/12/2026 | 496436            |            |            |       |
|                               | ACCOUNT DETAIL           |                            |            |           |            | LINE AMOUNT       |            |            |       |
|                               | 1 10562000 531480        |                            | Highway    | HWY Gas   |            | 8,165.65          |            |            |       |
|                               |                          |                            |            |           |            |                   | 8,165.65   |            |       |
|                               |                          |                            |            |           |            | CHECK TOTAL       | 8,165.65   |            |       |
| 101078                        | AYDEN WUCHERER           | 0000                       |            | INV       | 07/12/2026 | aw9119 061026     |            | 8673       |       |
|                               | ACCOUNT DETAIL           |                            |            |           |            | LINE AMOUNT       |            |            |       |
|                               | 1 10552000 531080        |                            | Fire Prot  | FP Train  |            | 80.00             |            |            |       |
|                               |                          |                            |            |           |            |                   | 80.00      |            |       |
|                               |                          |                            |            |           |            | CHECK TOTAL       | 80.00      |            |       |
| 123                           | INVOICES                 |                            |            |           |            | WARRANT TOTAL     | 251,880.63 | 251,880.63 |       |

Report generated: 06/17/2026 14:51:11  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run Check Run Summary

CHECK RUN: 26.06.17 06/17/2026  
DUE DATE: 06/17/2026

| FUND | ORG      | ACCOUNT               | AMOUNT    | AVLB BUDGET |
|------|----------|-----------------------|-----------|-------------|
| 10   | 10000000 | General Fund          | 100.00    |             |
| 10   | 10000000 | General Fund          | 2,969.00  |             |
| 10   | 10500000 | Non-Departmental      | 22,734.10 | 0.00        |
| 10   | 10510000 | Village Board         | 129.00    | -140,019.05 |
| 10   | 10522000 | Information Technolog | 1,544.70  | 918.26      |
| 10   | 10531000 | Clerk's Office        | 47.99     | 13,351.37   |
| 10   | 10533000 | Assessor              | 230.87    | 500.00      |
| 10   | 10541000 | Police Administration | 209.74    | -66,863.33  |
| 10   | 10541000 | Police Administration | 700.00    | -66,863.33  |
| 10   | 10541000 | Police Administration | 997.05    | -66,863.33  |
| 10   | 10541000 | Police Administration | 3,252.50  | -66,863.33  |
| 10   | 10541000 | Police Administration | 213.60    | -66,863.33  |
| 10   | 10541000 | Police Administration | 588.00    | -66,863.33  |
| 10   | 10551000 | Fire Administration   | 29.60     | -33,661.04  |
| 10   | 10552000 | Fire Protection Servi | 502.64    | -1,255.28   |
| 10   | 10552000 | Fire Protection Servi | 1,205.00  | -1,255.28   |
| 10   | 10552000 | Fire Protection Servi | 53.98     | -1,255.28   |
| 10   | 10552000 | Fire Protection Servi | 1,164.50  | -1,255.28   |
| 10   | 10552000 | Fire Protection Servi | 317.86    | -1,255.28   |
| 10   | 10552000 | Fire Protection Servi | 1,736.73  | -1,255.28   |
| 10   | 10561000 | Engineering           | 500.00    | -55,206.42  |
| 10   | 10562000 | Highway               | 38.83     | 110,271.98  |
| 10   | 10562000 | Highway               | 2,095.52  | 110,271.98  |
| 10   | 10562000 | Highway               | 232.92    | 110,271.98  |
| 10   | 10562000 | Highway               | 125.00    | 110,271.98  |
| 10   | 10562000 | Highway               | 8,165.65  | 110,271.98  |
| 10   | 10562000 | Highway               | 88.46     | 110,271.98  |
| 10   | 10562000 | Highway               | 2,192.28  | 110,271.98  |
| 10   | 10563000 | Buildings & Grounds   | 259.94    | 45,112.04   |
| 10   | 10563000 | Buildings & Grounds   | 1,164.00  | 45,112.04   |
| 10   | 10563000 | Buildings & Grounds   | 144.93    | 45,112.04   |
| 10   | 10563000 | Buildings & Grounds   | 1,079.00  | 45,112.04   |
| 10   | 10564000 | Parks                 | 504.80    | 118,906.26  |
| 10   | 10564000 | Parks                 | 48.00     | 3,148.40    |
| 10   | 10564000 | Parks                 | 198.00    | 118,906.26  |
| 10   | 10564000 | Parks                 | 129.95    | 118,906.26  |
| 10   | 10565000 | Recycling             | 14.65     | -34,659.88  |
| 10   | 10570000 | Library               | 291.77    | -3,359.75   |
| 10   | 10570000 | Library               | 5,608.13  | -3,359.75   |
| 10   | 10570000 | Library               | 58.00     | -3,359.75   |

Report generated: 06/17/2026 14:51:11  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

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# Village of Germantown, WI - PRODUCTION

## Check Run

|                   |          |                       |    |                               |                       |                   |               |
|-------------------|----------|-----------------------|----|-------------------------------|-----------------------|-------------------|---------------|
| 10                | 10581000 | Inspection and Permit | 10 | -000-580-581-0000-000-541000- | Inspection Contracted | 58,436.50         | -138,098.50   |
| 10                | 10582000 | Planning and Zonning  | 10 | -000-580-582-0000-000-531090- | Planning Printing &Pu | 579.07            | 49,688.14     |
| 10                | 10583000 | Municipal Development | 10 | -000-580-583-0000-000-532090- | Muni Dev Economic Dev | 4,650.09          | -73,116.31    |
| 10                | 10591000 | Recreation            | 10 | -000-590-591-0000-000-531490- | Recreation Program Su | 425.90            | 4,195.82      |
| 10                | 10591000 | Recreation            | 10 | -000-590-591-0000-000-531550- | MAP Supplies & Expens | 6,800.00          | 4,195.82      |
| 10                | 10592000 | Senior Center         | 10 | -000-590-592-0000-000-531480- | Senior Gas & Oil      | 15.00             | 4,801.16      |
| 10                | 10592000 | Senior Center         | 10 | -000-590-592-0000-000-531500- | Senior Program Expens | 1,000.00          | 4,801.16      |
| <b>FUND TOTAL</b> |          |                       |    |                               |                       | <b>133,573.25</b> |               |
| 40                | 40551000 | Fire Administration   | 40 | -000-550-551-0000-000-592200- | Vehicles              | 1,899.00          | 0.00          |
| 40                | 40551000 | Fire Administration   | 40 | -000-550-551-0000-000-592300- | Building Improvements | 21,428.80         | 470,480.41    |
| 40                | 40561000 | Engineering           | 40 | -000-560-561-0000-000-531340- | Eng Asphalt Paving    | 184.87            | 5,410,000.00  |
| 40                | 40561000 | Engineering           | 40 | -000-560-561-0000-000-594300- | Bridges               | 13,148.00         | 0.00          |
| 40                | 40561000 | Engineering           | 40 | -000-560-561-0000-000-594400- | Signal and Light Impr | 6,615.00          | 0.00          |
| 40                | 40582000 | Planning and Zonning  | 40 | -000-580-582-0000-000-594200- | Pilgrim/Mequon Redeve | 53,063.51         | -106,283.11   |
| 40                | 40591000 | Recreation            | 40 | -000-590-591-0000-000-592100- | Land Improvements     | 326.90            | 12,884.10     |
| <b>FUND TOTAL</b> |          |                       |    |                               |                       | <b>96,666.08</b>  |               |
| 45                | 45408440 | Street Improvements   | 45 | -408-400-440-0000-000-542800- | TID 8 SI Contracted S | 5,735.00          | -217,506.88   |
| 45                | 45408460 | Water Mains & Improve | 45 | -408-400-460-0000-000-543100- | TID 8 WM Well 12      | 792.00            | -1,949,451.05 |
| 45                | 45408460 | Water Mains & Improve | 45 | -408-400-460-0000-000-543300- | Contracted Services - | 1,450.00          | -21,322.45    |
| <b>FUND TOTAL</b> |          |                       |    |                               |                       | <b>7,977.00</b>   |               |
| 50                | 50621000 | Pumping Operation     | 50 | -000-600-621-0000-000-531622- | GE Labor & Expenses P | 480.00            | 0.00          |
| 50                | 50621000 | Pumping Operation     | 50 | -000-600-621-0000-000-541620- | CS Supervision & Engi | 236.10            | 0.00          |
| 50                | 50631000 | Water Treatment Opera | 50 | -000-600-631-0000-000-531641- | GE Chemicals          | 155.00            | -31.00        |
| 50                | 50631000 | Water Treatment Opera | 50 | -000-600-631-0000-000-531660- | WaterT OP Chemicals   | 29.99             | -5,623.01     |
| 50                | 50640000 | Customer Accounts Exp | 50 | -000-600-640-0000-000-531900- | Cust. Supplies Record | 38.83             | 3,134.98      |
| 50                | 50642000 | Trans & Distribution  | 50 | -000-600-642-0000-000-551671- | MT Structures & Impro | 1,019.02          | 0.00          |
| 50                | 50642000 | Trans & Distribution  | 50 | -000-600-642-0000-000-551675- | MT Services           | 713.00            | 0.00          |
| 50                | 50642000 | Trans & Distribution  | 50 | -000-600-642-0000-000-551676- | MT Meters             | 33.24             | 0.00          |
| 50                | 50642000 | Trans & Distribution  | 50 | -000-600-642-0000-000-551677- | MT Hydrants           | 564.15            | 0.00          |
| <b>FUND TOTAL</b> |          |                       |    |                               |                       | <b>3,269.33</b>   |               |
| 60                | 60000000 | Sewer Utility         | 60 | -000-000-000-0000-000-182580- | Telemetry Equipment   | 7,400.00          |               |
| 60                | 60720000 | Maintenance           | 60 | -000-700-720-0000-000-531930- | Sewer MNT Lift Statio | 470.00            | -2,404.86     |
| 60                | 60720000 | Maintenance           | 60 | -000-700-720-0000-000-531960- | Sewer MNT Collection  | 80.79             | 33,358.43     |
| 60                | 60740000 | Sewer Administration  | 60 | -000-700-740-0000-000-541000- | Sewer Admin Contracte | 38.82             | 109,117.34    |
| <b>FUND TOTAL</b> |          |                       |    |                               |                       | <b>7,989.61</b>   |               |

Village of Germantown, WI - PRODUCTION



Check Run

|                       |          |                       |                                  |                       |            |           |
|-----------------------|----------|-----------------------|----------------------------------|-----------------------|------------|-----------|
| 70                    | 70800000 | Health Insurance Admi | 70 -000-800-000-0000-000-521500- | Health Administration | 1,389.00   | 54,587.62 |
| FUND TOTAL            |          |                       |                                  |                       | 1,389.00   |           |
| 99                    | 99000000 | Treasury Fund         | 99 -000-000-000-0000-000-212500- | Vision Insurance Dedu | 1,016.36   |           |
| FUND TOTAL            |          |                       |                                  |                       | 1,016.36   |           |
| WARRANT SUMMARY TOTAL |          |                       |                                  |                       | 251,880.63 |           |
| GRAND TOTAL           |          |                       |                                  |                       | 251,880.63 |           |



# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.24 06/24/2026

DUE DATE: 06/24/2026

| CASH ACCOUNT: 99000000 111000 |                       |  | US Bank - General Checking |            |            |            |             |  |          |  |         |       |
|-------------------------------|-----------------------|--|----------------------------|------------|------------|------------|-------------|--|----------|--|---------|-------|
| VENDOR                        |                       |  | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     |  | AMOUNT   |  | VOUCHER | CHECK |
| 100006                        | A/E GRAPHICS INC      |  | 0000                       |            | INV        | 07/19/2026 | 708324      |  |          |  | 8683    |       |
|                               | ACCOUNT DETAIL        |  |                            |            |            |            | LINE AMOUNT |  |          |  |         |       |
|                               | 1 10561000 531010     |  |                            | Engineerin | ENG Of Sup |            | 288.25      |  |          |  |         |       |
|                               |                       |  |                            |            |            |            | CHECK TOTAL |  | 288.25   |  |         |       |
|                               |                       |  |                            |            |            |            |             |  | 288.25   |  |         |       |
|                               |                       |  |                            |            |            |            |             |  | 288.25   |  |         |       |
| 100023                        | AIRGAS, INC           |  | 0001                       |            | INV        | 07/19/2026 | 9172813230  |  |          |  | 8677    |       |
|                               | ACCOUNT DETAIL        |  |                            |            |            |            | LINE AMOUNT |  |          |  |         |       |
|                               | 1 50642000 551673     |  |                            | T&D Mnt    | MT Mains   |            | 129.70      |  |          |  |         |       |
|                               |                       |  |                            |            |            |            | CHECK TOTAL |  | 129.70   |  |         |       |
|                               |                       |  |                            |            |            |            |             |  | 129.70   |  |         |       |
|                               |                       |  |                            |            |            |            |             |  | 129.70   |  |         |       |
| 101531                        | BEER CAPITAL DISTRIBU |  | 0000                       |            | INV        | 07/19/2026 | 317131      |  |          |  | 8698    |       |
|                               | ACCOUNT DETAIL        |  |                            |            |            |            | LINE AMOUNT |  |          |  |         |       |
|                               | 1 10591000 531550     |  |                            | Recreation | RC Celeb   |            | 500.00      |  |          |  |         |       |
|                               |                       |  |                            |            |            |            | CHECK TOTAL |  | 500.00   |  |         |       |
|                               |                       |  |                            |            |            |            |             |  | 500.00   |  |         |       |
|                               |                       |  |                            |            |            |            |             |  | 500.00   |  |         |       |
| 100127                        | BOUND TREE MEDICAL LL |  | 0000                       |            | INV        | 07/19/2026 | 86233842    |  |          |  | 8703    |       |
|                               | ACCOUNT DETAIL        |  |                            |            |            |            | LINE AMOUNT |  |          |  |         |       |
|                               | 1 10552000 531070     |  |                            | Fire Prot  | FP Med Exp |            | 232.96      |  |          |  |         |       |
|                               |                       |  |                            |            |            |            |             |  | 232.96   |  |         |       |
| 100127                        | BOUND TREE MEDICAL LL |  | 0000                       |            | INV        | 07/19/2026 | 86235911    |  |          |  | 8704    |       |
|                               | ACCOUNT DETAIL        |  |                            |            |            |            | LINE AMOUNT |  |          |  |         |       |
|                               | 1 10552000 531070     |  |                            | Fire Prot  | FP Med Exp |            | 1,297.22    |  |          |  |         |       |
|                               |                       |  |                            |            |            |            | CHECK TOTAL |  | 1,297.22 |  |         |       |
|                               |                       |  |                            |            |            |            |             |  | 1,530.18 |  |         |       |
| 101490                        | BUMPER TO BUMPER WEST |  | 0000                       |            | INV        | 07/19/2026 | 620-538601  |  |          |  | 8691    |       |
|                               | ACCOUNT DETAIL        |  |                            |            |            |            | LINE AMOUNT |  |          |  |         |       |
|                               | 1 10541000 552700     |  |                            | Police Adm | PD M&R Vhl |            | 13.89       |  |          |  |         |       |
|                               |                       |  |                            |            |            |            | CHECK TOTAL |  | 13.89    |  |         |       |
|                               |                       |  |                            |            |            |            |             |  | 13.89    |  |         |       |
|                               |                       |  |                            |            |            |            |             |  | 13.89    |  |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.24 06/24/2026

DUE DATE: 06/24/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |              |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|--------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | VOUCHER | CHECK |
| 100153                        | CAPITAL DATA          | 0000                       |            | INV        | 07/19/2026 | 73214        |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 10522000 531300     |                            | Info Tech  | IT Maint   |            | 2,889.86     |          |         |       |
|                               | 2 50640000 531905     |                            | Cust Act   | GE Misc    |            | 1,444.94     |          |         |       |
|                               | 3 60730000 531300     |                            | Cust Acct  | IT Maint   |            | 1,444.94     |          |         |       |
|                               |                       |                            |            |            |            |              | 5,779.74 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 5,779.74 |         |       |
| 100199                        | COMMUNITY MEMORIAL HO | 0001                       |            | INV        | 07/19/2026 | 450096178100 |          | 8692    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 10541000 541500     |                            | Police Adm | PD Oth Crt |            | 35.00        |          |         |       |
|                               |                       |                            |            |            |            |              | 35.00    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 35.00    |         |       |
| 100282                        | DUNN'S SPORTING GOODS | 0000                       |            | INV        | 07/18/2026 | 90971VV      |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 179.20       |          |         |       |
|                               |                       |                            |            |            |            |              | 179.20   |         |       |
| 100282                        | DUNN'S SPORTING GOODS | 0000                       |            | INV        | 07/18/2026 | 90972VV      |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 366.20       |          |         |       |
|                               |                       |                            |            |            |            |              | 366.20   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 545.40   |         |       |
| 100322                        | HOMETOWN PUBLICATION  | 0000                       |            | INV        | 07/19/2026 | 5/18/26      |          | 8678    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 10562000 542300     |                            | Highway    | SldWst Con |            | 186.00       |          |         |       |
|                               | 2 50642000 551673     |                            | T&D Mnt    | MT Mains   |            | 372.00       |          |         |       |
|                               | 3 50642000 551677     |                            | T&D Mnt    | MT Hydrant |            | 372.00       |          |         |       |
|                               |                       |                            |            |            |            |              | 930.00   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 930.00   |         |       |
| 100330                        | YATES & ASSOCIATES LL | 0000                       |            | INV        | 07/19/2026 | 452-78209    |          | 8690    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 10541000 531000     |                            | Police Adm | PD Gen S&E |            | 68.32        |          |         |       |
|                               |                       |                            |            |            |            |              | 68.32    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 68.32    |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.24 06/24/2026

DUE DATE: 06/24/2026

| CASH ACCOUNT: 99000000 111000 |                                      | US Bank - General Checking |            |            |            |             |           |         |       |
|-------------------------------|--------------------------------------|----------------------------|------------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                        |                                      | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 100360                        | FOTH INFRASTRUCTURE & ACCOUNT DETAIL | 0001                       |            | INV        | 07/19/2026 | 102965      |           | 8676    |       |
|                               | 1 45408460 542800                    |                            | Wtr Mn Imp | T8WM Const |            | LINE AMOUNT | 2,013.20  |         |       |
|                               |                                      |                            |            |            |            |             | 2,013.20  |         |       |
| 100360                        | FOTH INFRASTRUCTURE & ACCOUNT DETAIL | 0001                       |            | INV        | 07/08/2026 | 104514      |           |         |       |
|                               | 1 50000000 182130                    |                            | Water Util | Oth Pwr Eq |            | LINE AMOUNT | 475.20    |         |       |
|                               |                                      |                            |            |            |            |             | 475.20    |         |       |
| 100360                        | FOTH INFRASTRUCTURE & ACCOUNT DETAIL | 0001                       |            | INV        | 07/08/2026 | 104515      |           |         |       |
|                               | 1 50611000 582800                    |                            | SoS Op     | SoSO Misc  |            | LINE AMOUNT | 1,437.60  |         |       |
|                               |                                      |                            |            |            |            |             | 1,437.60  |         |       |
|                               |                                      |                            |            |            |            | CHECK TOTAL | 3,926.00  |         |       |
| 100771                        | NEALY FRASER ACCOUNT DETAIL          | 0000                       |            | INV        | 07/19/2026 | 6/12/26.1   |           | 8699    |       |
|                               | 1 10591000 531490                    |                            | Recreation | RC Prg S&E |            | LINE AMOUNT | 618.84    |         |       |
|                               |                                      |                            |            |            |            |             | 618.84    |         |       |
|                               |                                      |                            |            |            |            | CHECK TOTAL | 618.84    |         |       |
| 100366                        | FROEDTERT HEALTH/ WOR ACCOUNT DETAIL | 0000                       |            | INV        | 07/19/2026 | 00023996-00 |           | 8685    |       |
|                               | 1 10561000 531000                    |                            | Engineerin | ENG Gen    |            | LINE AMOUNT | 202.00    |         |       |
|                               |                                      |                            |            |            |            |             | 202.00    |         |       |
|                               |                                      |                            |            |            |            | CHECK TOTAL | 202.00    |         |       |
| 100332                        | FUZION INC ACCOUNT DETAIL            | 0000                       |            | INV        | 07/22/2026 | REQ062226   |           |         |       |
|                               | 1 10591000 531550                    |                            | Recreation | RC Celeb   |            | LINE AMOUNT | 3,600.00  |         |       |
|                               |                                      |                            |            |            |            |             | 3,600.00  |         |       |
|                               |                                      |                            |            |            |            | CHECK TOTAL | 3,600.00  |         |       |
| 100387                        | GERMANTOWN SCHOOL DIS ACCOUNT DETAIL | 0000                       |            | INV        | 07/19/2026 | 6/15/26.1   |           | 8700    |       |
|                               | 1 10591000 531640                    |                            | Recreation | RC Rental  |            | LINE AMOUNT | 33,879.25 |         |       |
|                               |                                      |                            |            |            |            |             | 33,879.25 |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.24 06/24/2026

DUE DATE: 06/24/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |           |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 100387                        | GERMANTOWN SCHOOL DIS | 0000                       |            | INV        | 07/22/2026 | REQ062226   |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10500000 411100     |                            | Non-D      | MobHome TX |            | 6,710.04    |           |         |       |
|                               |                       |                            |            |            |            |             | 6,710.04  |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 40,589.29 |         |       |
| 100401                        | GORDIE BOUCHER        | 0001                       |            | INV        | 07/19/2026 | 866302      |           | 8693    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 7.24        |           |         |       |
|                               |                       |                            |            |            |            |             | 7.24      |         |       |
| 100401                        | GORDIE BOUCHER        | 0001                       |            | INV        | 07/19/2026 | 866492      |           | 8694    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 18.00       |           |         |       |
|                               |                       |                            |            |            |            |             | 18.00     |         |       |
| 100401                        | GORDIE BOUCHER        | 0001                       |            | INV        | 07/19/2026 | 865322      |           | 8695    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 650.73      |           |         |       |
|                               |                       |                            |            |            |            |             | 650.73    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 675.97    |         |       |
| 100458                        | HYDRA-SEAL INC        | 0000                       |            | INV        | 07/19/2026 | 84175       |           | 8686    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10565000 552200     |                            | Recycling  | RE M&R Eqp |            | 680.95      |           |         |       |
|                               |                       |                            |            |            |            |             | 680.95    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 680.95    |         |       |
| 100513                        | JOHN M BUSATERI       | 0000                       |            | INV        | 07/19/2026 | 3542        |           | 8681    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10563000 551100     |                            | Bld & Grnd | BG M&R Vlg |            | 250.00      |           |         |       |
|                               | 2 10563000 551300     |                            | Bld & Grnd | BG M&R PD  |            | 125.00      |           |         |       |
|                               | 3 10563000 551700     |                            | Bld & Grnd | BG M&R Rec |            | 100.00      |           |         |       |
|                               | 4 10563000 552000     |                            | Bld & Grnd | BG M&R Snr |            | 100.00      |           |         |       |
|                               | 5 10563000 551800     |                            | Bld & Grnd | BG M&R DPW |            | 250.00      |           |         |       |
|                               |                       |                            |            |            |            |             | 825.00    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 825.00    |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.24 06/24/2026

DUE DATE: 06/24/2026

| CASH ACCOUNT: 99000000 111000 |                       |       |            | US Bank - General Checking |            |                 |          |         |       |  |
|-------------------------------|-----------------------|-------|------------|----------------------------|------------|-----------------|----------|---------|-------|--|
| VENDOR                        |                       | REMIT | PO         | TYPE                       | DUE DATE   | INVOICE         | AMOUNT   | VOUCHER | CHECK |  |
| 100518                        | JEFFERSON FIRE & SAFE | 0000  |            | INV                        | 07/19/2026 | IN341119        |          | 8702    |       |  |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT     |          |         |       |  |
|                               | 1 10552000 552700     |       | Fire Prot  | FP M&R Vhl                 |            | 1,003.71        |          |         |       |  |
|                               |                       |       |            |                            |            |                 | 1,003.71 |         |       |  |
|                               |                       |       |            |                            |            | CHECK TOTAL     | 1,003.71 |         |       |  |
| 101338                        | ERIC KLEISS           | 0000  |            | INV                        | 07/11/2026 | REQ062226       |          |         |       |  |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT     |          |         |       |  |
|                               | 1 60720000 531970     |       | Maint      | SM M&EPInt                 |            | 125.00          |          |         |       |  |
|                               |                       |       |            |                            |            |                 | 125.00   |         |       |  |
|                               |                       |       |            |                            |            | CHECK TOTAL     | 125.00   |         |       |  |
| 100530                        | KWIK TRIP INC         | 0001  |            | INV                        | 07/19/2026 | 00576267 MAY 26 |          | 8688    |       |  |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT     |          |         |       |  |
|                               | 1 10541000 541500     |       | Police Adm | PD Oth Crt                 |            | 27.45           |          |         |       |  |
|                               |                       |       |            |                            |            |                 | 27.45    |         |       |  |
|                               |                       |       |            |                            |            | CHECK TOTAL     | 27.45    |         |       |  |
| 100132                        | BRANDON MEDVED        | 0000  |            | INV                        | 07/22/2026 | REQ062226       |          |         |       |  |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT     |          |         |       |  |
|                               | 1 10591000 531550     |       | Recreation | RC Celeb                   |            | 800.00          |          |         |       |  |
|                               |                       |       |            |                            |            |                 | 800.00   |         |       |  |
|                               |                       |       |            |                            |            | CHECK TOTAL     | 800.00   |         |       |  |
| 101526                        | SCOTT DAVID MEISSNER  | 0000  |            | INV                        | 07/22/2026 | REQ062326       |          |         |       |  |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT     |          |         |       |  |
|                               | 1 10591000 531550     |       | Recreation | RC Celeb                   |            | 200.00          |          |         |       |  |
|                               |                       |       |            |                            |            |                 | 200.00   |         |       |  |
|                               |                       |       |            |                            |            | CHECK TOTAL     | 200.00   |         |       |  |
| 100160                        | METLIFE               | 0001  |            | INV                        | 07/01/2026 | 268973 JUNE 26  |          |         |       |  |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT     |          |         |       |  |
|                               | 1 99000000 212500     |       | Treasury   | VI Deduct                  |            | 1,016.36        |          |         |       |  |
|                               |                       |       |            |                            |            |                 | 1,016.36 |         |       |  |
|                               |                       |       |            |                            |            | CHECK TOTAL     | 1,016.36 |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.24 06/24/2026

DUE DATE: 06/24/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |              |          |         |       |  |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|--------------|----------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | VOUCHER | CHECK |  |
| 100327                        | FALLS AUTO PARTS AND  | 0001                       |            | INV        | 07/19/2026 | 719596       |          | 8684    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 10561000 552700     |                            | Engineerin | ENG M&R Vh |            | 95.40        |          |         |       |  |
|                               |                       |                            |            |            |            |              | 95.40    |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 95.40    |         |       |  |
| 100703                        | JAMES T. SENTOWSKI    | 0000                       |            | INV        | 07/19/2026 | 20170404-001 |          | 8687    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 10562000 542300     |                            | Highway    | SldWst Con |            | 550.00       |          |         |       |  |
|                               |                       |                            |            |            |            |              | 550.00   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 550.00   |         |       |  |
| 100790                        | NORTHERN LAKE SERVICE | 0000                       |            | INV        | 07/19/2026 | 2610132      |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 50631000 531641     |                            | Wtr Trt Op | GE Chemica |            | 47.74        |          |         |       |  |
|                               |                       |                            |            |            |            |              | 47.74    |         |       |  |
| 100790                        | NORTHERN LAKE SERVICE | 0000                       |            | INV        | 07/15/2026 | 2609748      |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 50631000 531641     |                            | Wtr Trt Op | GE Chemica |            | 275.00       |          |         |       |  |
|                               |                       |                            |            |            |            |              | 275.00   |         |       |  |
| 100790                        | NORTHERN LAKE SERVICE | 0000                       |            | INV        | 07/11/2026 | 2609529      |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 50631000 531641     |                            | Wtr Trt Op | GE Chemica |            | 1,387.95     |          |         |       |  |
|                               |                       |                            |            |            |            |              | 1,387.95 |         |       |  |
| 100790                        | NORTHERN LAKE SERVICE | 0000                       |            | INV        | 07/16/2026 | 2609860      |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 50631000 531641     |                            | Wtr Trt Op | GE Chemica |            | 155.00       |          |         |       |  |
|                               |                       |                            |            |            |            |              | 155.00   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 1,865.69 |         |       |  |
| 100857                        | PUBLIC SERVICE COMMIS | 0001                       |            | INV        | 02/13/2026 | 2511-I-02210 |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 50611000 531603     |                            | SoS Op     | GE Misc    |            | 2,327.01     |          |         |       |  |
|                               |                       |                            |            |            |            |              | 2,327.01 |         |       |  |
| 100857                        | PUBLIC SERVICE COMMIS | 0001                       |            | INV        | 09/20/2025 | 2506-I-02210 |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 50611000 531603     |                            | SoS Op     | GE Misc    |            | 154.85       |          |         |       |  |
|                               |                       |                            |            |            |            |              | 154.85   |         |       |  |

Report generated: 06/24/2026 15:28:17  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt



# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.24 06/24/2026  
DUE DATE: 06/24/2026

| CASH ACCOUNT: 99000000 111000 |                   | US Bank - General Checking |    |            |            | DUE DATE | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|-------------------------------|-------------------|----------------------------|----|------------|------------|----------|-------------|----------|---------|-------|
| VENDOR                        |                   | REMIT                      | PO | TYPE       |            |          |             |          |         |       |
|                               |                   |                            |    |            |            |          | CHECK TOTAL | 2,481.86 |         |       |
| 999996                        | ANDRE VANG        | 0000                       |    | INV        | 07/17/2026 |          | 443024      |          |         |       |
|                               | ACCOUNT DETAIL    |                            |    |            |            |          | LINE AMOUNT |          |         |       |
|                               | 1 10000000 251300 | GF                         |    | P&R DefRev |            |          | 250.00      |          |         |       |
|                               |                   |                            |    |            |            |          | CHECK TOTAL | 250.00   |         |       |
| 999996                        | DANIELLE YEGGE    | 0000                       |    | INV        | 07/17/2026 |          | 443021      |          |         |       |
|                               | ACCOUNT DETAIL    |                            |    |            |            |          | LINE AMOUNT |          |         |       |
|                               | 1 10000000 251300 | GF                         |    | P&R DefRev |            |          | 250.00      |          |         |       |
|                               |                   |                            |    |            |            |          | CHECK TOTAL | 250.00   |         |       |
| 999996                        | JENNIFER HOWARD   | 0000                       |    | INV        | 07/17/2026 |          | 443022      |          |         |       |
|                               | ACCOUNT DETAIL    |                            |    |            |            |          | LINE AMOUNT |          |         |       |
|                               | 1 10000000 251300 | GF                         |    | P&R DefRev |            |          | 250.00      |          |         |       |
|                               |                   |                            |    |            |            |          | CHECK TOTAL | 250.00   |         |       |
| 999996                        | KATIE LAFFERTY    | 0000                       |    | INV        | 07/17/2026 |          | 443018      |          |         |       |
|                               | ACCOUNT DETAIL    |                            |    |            |            |          | LINE AMOUNT |          |         |       |
|                               | 1 10000000 251300 | GF                         |    | P&R DefRev |            |          | 250.00      |          |         |       |
|                               |                   |                            |    |            |            |          | CHECK TOTAL | 250.00   |         |       |
| 999996                        | SHIVANI SETHI     | 0000                       |    | INV        | 07/17/2026 |          | 443017      |          |         |       |
|                               | ACCOUNT DETAIL    |                            |    |            |            |          | LINE AMOUNT |          |         |       |
|                               | 1 10000000 251300 | GF                         |    | P&R DefRev |            |          | 250.00      |          |         |       |
|                               |                   |                            |    |            |            |          | CHECK TOTAL | 250.00   |         |       |
| 100902                        | MEGA LLC          | 0000                       |    | INV        | 07/23/2026 |          | STMT 062326 |          |         |       |
|                               | ACCOUNT DETAIL    |                            |    |            |            |          | LINE AMOUNT |          |         |       |
|                               | 1 50642000 551677 | T&D Mnt                    |    | MT Hydrant |            |          | 69.98       |          |         |       |
|                               |                   |                            |    |            |            |          | CHECK TOTAL | 69.98    |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.24 06/24/2026  
DUE DATE: 06/24/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |                   |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE           | AMOUNT   | VOUCHER | CHECK |
| 100933                        | SECURIAN LIFE INSURAN | 0001                       |            | INV        | 07/01/2026 | 002832L JULY 2026 |          |         |       |
| ACCOUNT DETAIL                |                       |                            |            |            |            | LINE AMOUNT       |          |         |       |
| 1                             | 10521000 521400       |                            | Adm Office | Adm Life   |            | 16.82             |          |         |       |
| 2                             | 10531000 521400       |                            | Clerk      | CK Life    |            | 25.20             |          |         |       |
| 3                             | 10532000 521400       |                            | Treasurer  | TR Life    |            | 25.16             |          |         |       |
| 4                             | 10582000 521400       |                            | Pln & Zone | PL Life    |            | 73.28             |          |         |       |
| 5                             | 10541000 521400       |                            | Police Adm | PD Life    |            | 306.40            |          |         |       |
| 6                             | 10542000 521400       |                            | Patrol     | PT Life    |            | 173.16            |          |         |       |
| 7                             | 10543000 521400       |                            | Detective  | DT Life    |            | 50.78             |          |         |       |
| 8                             | 10563000 521400       |                            | Bld & Grnd | BG Life    |            | 83.03             |          |         |       |
| 9                             | 10551000 521400       |                            | Fire Adm   | FA Life    |            | 97.78             |          |         |       |
| 10                            | 10552000 521400       |                            | Fire Prot  | FP Life    |            | 218.40            |          |         |       |
| 11                            | 10562000 521400       |                            | Highway    | HWY Life   |            | 127.60            |          |         |       |
| 12                            | 10581000 521400       |                            | Ins & Prm  | IN Life    |            | 17.42             |          |         |       |
| 13                            | 10545000 521400       |                            | Emerg Gov  | EM Life    |            | 1.80              |          |         |       |
| 14                            | 10570000 521400       |                            | Library    | LB Life    |            | 111.92            |          |         |       |
| 15                            | 10591000 521400       |                            | Recreation | RC Life    |            | 53.71             |          |         |       |
| 16                            | 10564000 521400       |                            | Parks      | PK Life    |            | 83.03             |          |         |       |
| 17                            | 10561000 521400       |                            | Engineerin | ENG Life   |            | -0.89             |          |         |       |
| 18                            | 45406410 521400       |                            | Proj Adm   | T6AD Life  |            | 1.57              |          |         |       |
| 19                            | 45407410 521400       |                            | Proj Adm   | Life       |            | 4.48              |          |         |       |
| 20                            | 45408410 521400       |                            | Proj Adm   | T8AD Life  |            | 4.01              |          |         |       |
| 21                            | 45409410 521400       |                            | Proj Adm   | T9AD Life  |            | 4.08              |          |         |       |
| 22                            | 60720000 521400       |                            | Maint      | SM Life    |            | 82.21             |          |         |       |
| 23                            | 50650000 521400       |                            | WaterAdmin | WA Life    |            | 169.38            |          |         |       |
| 24                            | 10565000 521400       |                            | Recycling  | RE Life    |            | 5.66              |          |         |       |
| 25                            | 10000000 211700       |                            | GF         | LI Dedcut  |            | 108.85            |          |         |       |
| 26                            | 10000000 211700       |                            | GF         | LI Dedcut  |            | 1,551.48          |          |         |       |
| 27                            | 10000000 211700       |                            | GF         | LI Dedcut  |            | 614.80            |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL       | 4,011.12 |         |       |
|                               |                       |                            |            |            |            |                   | 4,011.12 |         |       |
| 101437                        | DAVID SEYFERT         | 0000                       |            | INV        | 07/19/2026 | REQ061926         |          |         |       |
| ACCOUNT DETAIL                |                       |                            |            |            |            | LINE AMOUNT       |          |         |       |
| 1                             | 10562000 531450       |                            | Highway    | HWY Unifor |            | 125.00            |          |         |       |
|                               |                       |                            |            |            |            |                   | 125.00   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL       | 125.00   |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.24 06/24/2026  
DUE DATE: 06/24/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |           |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 101444                        | STAFFORD ROSENBAUM LL | 0001                       |            | INV        | 07/04/2026 | 209738      |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 45408410 541100     |                            | Proj Adm   | T8AD Legal |            | 957.00      |           |         |       |
|                               | 2 10510000 541100     |                            | Village Bo | VB Legal   |            | 17,025.00   |           |         |       |
|                               |                       |                            |            |            |            |             | 17,982.00 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 17,982.00 |         |       |
| 101624                        | STAPLES INC           | 0000                       |            | INV        | 07/15/2026 | 6066355284  |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10500000 531010     |                            | Non-D      | ND Off Sup |            | 266.94      |           |         |       |
|                               |                       |                            |            |            |            |             | 266.94    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 266.94    |         |       |
| 101027                        | TELEFLEX LIFE SCIENCE | 0001                       |            | INV        | 07/19/2026 | 9511684647  |           | 8701    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10552000 531070     |                            | Fire Prot  | FP Med Exp |            | 975.00      |           |         |       |
|                               |                       |                            |            |            |            |             | 975.00    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 975.00    |         |       |
| 100555                        | JULIE ANNE THOMPSON   | 0000                       |            | INV        | 07/19/2026 | 6/15/26.1   |           | 8697    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 25.20       |           |         |       |
|                               |                       |                            |            |            |            |             | 25.20     |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 25.20     |         |       |
| 101059                        | TELOCIN GROUP INC     | 0000                       |            | INV        | 07/19/2026 | INV163530   |           | 8680    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10563000 551300     |                            | Bld & Grnd | BG M&R PD  |            | 1,025.00    |           |         |       |
|                               |                       |                            |            |            |            |             | 1,025.00  |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,025.00  |         |       |
| 101081                        | TYLER TECHNOLOGIES    | 0001                       |            | INV        | 06/06/2026 | 045-564228  |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 60740000 472700     |                            | SewerAdmin | SA Msc Rvs |            | 50.00       |           |         |       |
|                               |                       |                            |            |            |            |             | 50.00     |         |       |
| 101081                        | TYLER TECHNOLOGIES    | 0001                       |            | INV        | 06/06/2026 | 045-563171  |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 60740000 472700     |                            | SewerAdmin | SA Msc Rvs |            | 10.00       |           |         |       |

Report generated: 06/24/2026 15:28:17  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.24 06/24/2026

DUE DATE: 06/24/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |              |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|--------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | VOUCHER | CHECK |
| 101081                        | TYLER TECHNOLOGIES    | 0001                       |            | CRM        | 05/06/2026 | 045-562163   | 10.00    |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 60740000 472700     |                            | SewerAdmin | SA Msc Rvs |            | -45.00       |          |         |       |
|                               |                       |                            |            |            |            |              | -45.00   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 15.00    |         |       |
| 101094                        | UNITED STATES ALLIANC | 0001                       |            | INV        | 07/19/2026 | 1046-F176405 |          | 8679    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 10563000 551100     |                            | Bld & Grnd | BG M&R Vlg |            | 1,000.00     |          |         |       |
|                               |                       |                            |            |            |            |              | 1,000.00 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 1,000.00 |         |       |
| 101306                        | USA TODAY MEDIA CORP  | 0000                       |            | INV        | 06/30/2026 | 0007698937   |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 50642000 551673     |                            | T&D Mnt    | MT Mains   |            | 153.83       |          |         |       |
|                               | 2 10582000 531090     |                            | Pln & Zone | PL Print   |            | 240.07       |          |         |       |
|                               | 3 40561000 531340     |                            | Engineerin | Asphalt Pv |            | 336.73       |          |         |       |
|                               | 4 10541000 531000     |                            | Police Adm | PD Gen S&E |            | 27.00        |          |         |       |
|                               | 5 10531000 531010     |                            | Clerk      | CK Off Sup |            | 233.00       |          |         |       |
|                               |                       |                            |            |            |            |              | 990.63   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 990.63   |         |       |
| 101298                        | UNITED STATES TENNIS  | 0000                       |            | INV        | 07/19/2026 | 006406       |          | 8696    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 45.00        |          |         |       |
|                               |                       |                            |            |            |            |              | 45.00    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 45.00    |         |       |
| 101104                        | VERIZON WIRELESS SERV | 0001                       |            | INV        | 06/14/2026 | 6143645507   |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 10551000 561400     |                            | Fire Adm   | FA Teleph  |            | 372.48       |          |         |       |
|                               |                       |                            |            |            |            |              | 372.48   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 372.48   |         |       |
| 101121                        | VON BRIESEN & ROPER,  | 0000                       |            | INV        | 07/19/2026 | 533720       |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 10510000 541100     |                            | Village Bo | VB Legal   |            | 1,058.00     |          |         |       |

Report generated: 06/24/2026 15:28:17  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.06.24 06/24/2026  
DUE DATE: 06/24/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |                 |            |         |            |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-----------------|------------|---------|------------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE         | AMOUNT     | VOUCHER | CHECK      |
|                               |                       |                            |            |            |            |                 | 1,058.00   |         |            |
|                               |                       |                            |            |            |            | CHECK TOTAL     | 1,058.00   |         |            |
| 101173                        | WI DEPARTMENT OF JUST | 0000                       |            | INV        | 07/19/2026 | 012026-0042-003 |            | 8689    |            |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT     |            |         |            |
|                               | 1 10541000 531080     |                            | Police Adm | PD Train   |            |                 | 700.00     |         |            |
|                               |                       |                            |            |            |            | CHECK TOTAL     | 700.00     |         |            |
|                               |                       |                            |            |            |            |                 | 700.00     |         |            |
|                               |                       |                            |            |            |            | CHECK TOTAL     | 700.00     |         |            |
| 101182                        | WI DEPT OF TRANSPORTA | 0000                       |            | INV        | 07/19/2026 | 395-0000440800  |            | 8682    |            |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT     |            |         |            |
|                               | 1 40561000 531340     |                            | Engineerin | Asphalt Pv |            |                 | 3,198.95   |         |            |
|                               |                       |                            |            |            |            | CHECK TOTAL     | 3,198.95   |         |            |
|                               |                       |                            |            |            |            |                 | 3,198.95   |         |            |
|                               |                       |                            |            |            |            | CHECK TOTAL     | 3,198.95   |         |            |
| 101184                        | WI DNR                | 0001                       |            | INV        | 05/08/2026 | WU120780        |            |         |            |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT     |            |         |            |
|                               | 1 50611000 531603     |                            | SoS Op     | GE Misc    |            |                 | 2,936.00   |         |            |
|                               |                       |                            |            |            |            | CHECK TOTAL     | 2,936.00   |         |            |
|                               |                       |                            |            |            |            |                 | 2,936.00   |         |            |
|                               |                       |                            |            |            |            | CHECK TOTAL     | 2,936.00   |         |            |
| 63                            | INVOICES              |                            |            |            |            | WARRANT TOTAL   | 105,150.30 |         | 105,150.30 |

# Village of Germantown, WI - PRODUCTION



## Check Run Check Run Summary

CHECK RUN: 26.06.24 06/24/2026  
DUE DATE: 06/24/2026

| FUND | ORG      |                       | ACCOUNT                          |                       | AMOUNT    | AVLB BUDGET |
|------|----------|-----------------------|----------------------------------|-----------------------|-----------|-------------|
| 10   | 10000000 | General Fund          | 10 -000-000-000-0000-000-211700- | Life Insurance Deduct | 2,275.13  |             |
| 10   | 10000000 | General Fund          | 10 -000-000-000-0000-000-251300- | Park & Recreation Def | 1,250.00  |             |
| 10   | 10500000 | Non-Departmental      | 10 -000-500-000-0000-000-411100- | Mobile Home Taxes     | 6,710.04  | 0.00        |
| 10   | 10500000 | Non-Departmental      | 10 -000-500-000-0000-000-531010- | Non-D Office Supplies | 266.94    | -3,030.41   |
| 10   | 10510000 | Village Board         | 10 -000-510-000-0000-000-541100- | VB Legal Services     | 18,083.00 | -140,019.05 |
| 10   | 10521000 | Administrator's Offic | 10 -000-520-521-0000-000-521400- | Admin Life Insurance  | 16.82     | -21.68      |
| 10   | 10522000 | Information Technolog | 10 -000-520-522-0000-000-531300- | IT Maintenance        | 2,889.86  | 918.26      |
| 10   | 10531000 | Clerk's Office        | 10 -000-530-531-0000-000-521400- | Clerk Life Insurance  | 25.20     | 302.19      |
| 10   | 10531000 | Clerk's Office        | 10 -000-530-531-0000-000-531010- | Clerk Office Supplies | 233.00    | 13,351.37   |
| 10   | 10532000 | Treasurer's Office    | 10 -000-530-532-0000-000-521400- | Treasurer Life Insura | 25.16     | -5.97       |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-521400- | PD Life Insurance     | 306.40    | 2,656.23    |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-531000- | PD General Supplies & | 95.32     | -66,863.33  |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-531080- | PD Training           | 700.00    | -66,863.33  |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-541500- | PD Other Court Costs  | 62.45     | -66,863.33  |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-552700- | PD Maint & Repair - V | 689.86    | -66,863.33  |
| 10   | 10542000 | Patrol                | 10 -000-540-542-0000-000-521400- | PT Life Insurance     | 173.16    | -463.35     |
| 10   | 10543000 | Detective             | 10 -000-540-543-0000-000-521400- | DT Life Insurance     | 50.78     | -249.96     |
| 10   | 10545000 | Emergency Government  | 10 -000-540-545-0000-000-521400- | EM Life Insurance     | 1.80      | 25.24       |
| 10   | 10551000 | Fire Administration   | 10 -000-550-551-0000-000-521400- | Fire Admin Life Insur | 97.78     | 609.29      |
| 10   | 10551000 | Fire Administration   | 10 -000-550-551-0000-000-561400- | Fire Admin Telephone  | 372.48    | -33,661.04  |
| 10   | 10552000 | Fire Protection Servi | 10 -000-550-552-0000-000-521400- | FP Life Insurance     | 218.40    | -706.92     |
| 10   | 10552000 | Fire Protection Servi | 10 -000-550-552-0000-000-531070- | FP Medical Sup & Exp  | 2,505.18  | -1,255.28   |
| 10   | 10552000 | Fire Protection Servi | 10 -000-550-552-0000-000-552700- | FP Maint & Repair Veh | 1,003.71  | -1,255.28   |
| 10   | 10561000 | Engineering           | 10 -000-560-561-0000-000-521400- | ENG Life Insurance    | -0.89     | 156.54      |
| 10   | 10561000 | Engineering           | 10 -000-560-561-0000-000-531000- | ENG Gen Supplies & Ex | 202.00    | -53,785.82  |
| 10   | 10561000 | Engineering           | 10 -000-560-561-0000-000-531010- | ENG Office Supplies   | 288.25    | -53,785.82  |
| 10   | 10561000 | Engineering           | 10 -000-560-561-0000-000-552700- | ENG Maint & Repair -  | 95.40     | -53,785.82  |
| 10   | 10562000 | Highway               | 10 -000-560-562-0000-000-521400- | HWY Life Insurance    | 127.60    | 341.73      |
| 10   | 10562000 | Highway               | 10 -000-560-562-0000-000-531450- | HWY Uniforms          | 125.00    | 111,968.32  |
| 10   | 10562000 | Highway               | 10 -000-560-562-0000-000-542300- | Solid Waste Contract  | 736.00    | 111,968.32  |
| 10   | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-521400- | BG Life Insurance     | 83.03     | 890.24      |
| 10   | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-551100- | BG Maint & Repair Vil | 1,250.00  | 45,112.04   |
| 10   | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-551300- | BG Maint & Repair - P | 1,150.00  | 45,112.04   |
| 10   | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-551700- | BG Maint & Repair - R | 100.00    | 45,112.04   |
| 10   | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-551800- | BG Maint & Repair - D | 250.00    | 45,112.04   |
| 10   | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-552000- | BG Maint & Repair - S | 100.00    | 45,112.04   |
| 10   | 10564000 | Parks                 | 10 -000-560-564-0000-000-521400- | Parks Life Insurance  | 83.03     | -9.76       |
| 10   | 10565000 | Recycling             | 10 -000-560-565-0000-000-521400- | Recycling Life Insura | 5.66      | 45.35       |
| 10   | 10565000 | Recycling             | 10 -000-560-565-0000-000-552200- | Recycling Maint & Rep | 680.95    | -34,659.88  |
| 10   | 10570000 | Library               | 10 -000-570-000-0000-000-521400- | Library Life Insuranc | 111.92    | 247.50      |

Report generated: 06/24/2026 15:28:17  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt



# Village of Germantown, WI - PRODUCTION

## Check Run

|    |          |                       |                                  |                       |                  |              |
|----|----------|-----------------------|----------------------------------|-----------------------|------------------|--------------|
| 10 | 10581000 | Inspection and Permit | 10 -000-580-581-0000-000-521400- | Inspection Life Insur | 17.42            | -23.21       |
| 10 | 10582000 | Planning and Zonning  | 10 -000-580-582-0000-000-521400- | Planning Life Insuran | 73.28            | -5.34        |
| 10 | 10582000 | Planning and Zonning  | 10 -000-580-582-0000-000-531090- | Planning Printing &Pu | 240.07           | 49,688.14    |
| 10 | 10591000 | Recreation            | 10 -000-590-591-0000-000-521400- | Recreation Life Insur | 53.71            | 755.67       |
| 10 | 10591000 | Recreation            | 10 -000-590-591-0000-000-531490- | Recreation Program Su | 1,234.44         | 4,385.82     |
| 10 | 10591000 | Recreation            | 10 -000-590-591-0000-000-531550- | MAP Supplies & Expens | 5,100.00         | 4,385.82     |
| 10 | 10591000 | Recreation            | 10 -000-590-591-0000-000-531640- | Recreation Facility R | 33,879.25        | 4,385.82     |
|    |          |                       |                                  | <b>FUND TOTAL</b>     | <b>84,038.59</b> |              |
| 40 | 40561000 | Engineering           | 40 -000-560-561-0000-000-531340- | Eng Asphalt Paving    | 3,535.68         | 5,410,000.00 |
|    |          |                       |                                  | <b>FUND TOTAL</b>     | <b>3,535.68</b>  |              |
| 45 | 45406410 | Project Administratio | 45 -406-400-410-0000-000-521400- | TID 6 AD Life Insuran | 1.57             | -4.02        |
| 45 | 45407410 | Project Administratio | 45 -407-400-410-0000-000-521400- | Life Insurance        | 4.48             | -29.03       |
| 45 | 45408410 | Project Administratio | 45 -408-400-410-0000-000-521400- | TID 8 AD Life Insuran | 4.01             | -75.38       |
| 45 | 45408410 | Project Administratio | 45 -408-400-410-0000-000-541100- | TID 8 AD Legal Servic | 957.00           | -352.00      |
| 45 | 45408460 | Water Mains & Improve | 45 -408-400-460-0000-000-542800- | TID 8 WM Contracted S | 2,013.20         | 2,055,824.09 |
| 45 | 45409410 | Project Administratio | 45 -409-400-410-0000-000-521400- | TID 9 AD Life Insuran | 4.08             | -76.01       |
|    |          |                       |                                  | <b>FUND TOTAL</b>     | <b>2,984.34</b>  |              |
| 50 | 50000000 | Water Utility         | 50 -000-000-000-0000-000-182130- | Other Power Prod Equi | 475.20           |              |
| 50 | 50611000 | Source of Supply Oper | 50 -000-600-611-0000-000-531603- | GE Miscellaneous Expe | 5,417.86         | -51,918.99   |
| 50 | 50611000 | Source of Supply Oper | 50 -000-600-611-0000-000-582800- | SoS OP Misc. Expense  | 1,437.60         | 12,927.14    |
| 50 | 50631000 | Water Treatment Opera | 50 -000-600-631-0000-000-531641- | GE Chemicals          | 1,865.69         | -31.00       |
| 50 | 50640000 | Customer Accounts Exp | 50 -000-600-640-0000-000-531905- | GE Miscellaneous Expe | 1,444.94         | 0.00         |
| 50 | 50642000 | Trans & Distribution  | 50 -000-600-642-0000-000-551673- | MT Transm & Distrib M | 655.53           | 0.00         |
| 50 | 50642000 | Trans & Distribution  | 50 -000-600-642-0000-000-551677- | MT Hydrants           | 441.98           | 0.00         |
| 50 | 50650000 | Water Administration  | 50 -000-600-650-0000-000-521400- | Water Admin Life Insu | 169.38           | -2,057.18    |
|    |          |                       |                                  | <b>FUND TOTAL</b>     | <b>11,908.18</b> |              |
| 60 | 60720000 | Maintenance           | 60 -000-700-720-0000-000-521400- | Sewer MNT Life Insura | 82.21            | 162.24       |
| 60 | 60720000 | Maintenance           | 60 -000-700-720-0000-000-531970- | Sewer MNT General Pla | 125.00           | 1,556.66     |
| 60 | 60730000 | Customer Accounting   | 60 -000-700-730-0000-000-531300- | Sewer Cust IT Mainte  | 1,444.94         | 3,471.59     |
| 60 | 60740000 | Sewer Administration  | 60 -000-700-740-0000-000-472700- | Sewer Admin Misc. Rev | 15.00            | 0.00         |
|    |          |                       |                                  | <b>FUND TOTAL</b>     | <b>1,667.15</b>  |              |
| 99 | 99000000 | Treasury Fund         | 99 -000-000-000-0000-000-212500- | Vision Insurance Dedu | 1,016.36         |              |
|    |          |                       |                                  | <b>FUND TOTAL</b>     | <b>1,016.36</b>  |              |



Check Run

|                       |            |
|-----------------------|------------|
| WARRANT SUMMARY TOTAL | 105,150.30 |
| GRAND TOTAL           | 105,150.30 |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.01 07/01/2026

DUE DATE: 07/01/2026

| CASH ACCOUNT: 99000000 111000 |                       |       |            | US Bank - General Checking |            |             |          |         |       |
|-------------------------------|-----------------------|-------|------------|----------------------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT | PO         | TYPE                       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 101523                        | ALLIANT INSURANCE SER | 0000  |            | INV                        | 05/27/2026 | 3510572     |          |         |       |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT |          |         |       |
|                               | 1 10561000 571000     |       | Engineerin | ENG In&Bnd                 |            | 1,693.00    |          |         |       |
|                               |                       |       |            |                            |            |             | 1,693.00 |         |       |
|                               |                       |       |            |                            |            | CHECK TOTAL | 1,693.00 |         |       |
| 100066                        | ASSOCIATED APPRAISAL  | 0001  |            | INV                        | 07/31/2026 | 187068      |          |         |       |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT |          |         |       |
|                               | 1 10533000 541000     |       | Assessor   | AS Contrct                 |            | 7,500.00    |          |         |       |
|                               |                       |       |            |                            |            |             | 7,500.00 |         |       |
|                               |                       |       |            |                            |            | CHECK TOTAL | 7,500.00 |         |       |
| 100100                        | BATTERIES PLUS LLC    | 0001  |            | INV                        | 07/26/2026 | P92414101   |          | 8763    |       |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT |          |         |       |
|                               | 1 10563000 551400     |       | Bld & Grnd | BG M&R FD                  |            | 359.94      |          |         |       |
|                               |                       |       |            |                            |            |             | 359.94   |         |       |
|                               |                       |       |            |                            |            | CHECK TOTAL | 359.94   |         |       |
| 100134                        | BLACKSTONE PUBLISHING | 0001  |            | INV                        | 07/26/2026 | 2237698     |          | 8796    |       |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531100     |       | Library    | LB Mats                    |            | 155.73      |          |         |       |
|                               |                       |       |            |                            |            |             | 155.73   |         |       |
| 100134                        | BLACKSTONE PUBLISHING | 0001  |            | INV                        | 07/26/2026 | 2237090     |          | 8797    |       |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531100     |       | Library    | LB Mats                    |            | 42.55       |          |         |       |
|                               |                       |       |            |                            |            |             | 42.55    |         |       |
|                               |                       |       |            |                            |            | CHECK TOTAL | 198.28   |         |       |
| 100118                        | BLIFFERT LUMBER & FUE | 0001  |            | INV                        | 07/26/2026 | 2606-848189 |          | 8771    |       |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT |          |         |       |
|                               | 1 40591000 592100     |       | Recreation | Land Imp                   |            | 91.27       |          |         |       |
|                               |                       |       |            |                            |            |             | 91.27    |         |       |
|                               |                       |       |            |                            |            | CHECK TOTAL | 91.27    |         |       |
| 100098                        | JOEY CARINI           | 0000  |            | INV                        | 07/23/2026 | REQ062326   |          |         |       |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT |          |         |       |
|                               | 1 10583000 581000     |       | Muni Dev   | July 4th                   |            | 3,000.00    |          |         |       |
|                               |                       |       |            |                            |            |             | 3,000.00 |         |       |

Report generated: 07/01/2026 14:41:08  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.01 07/01/2026

DUE DATE: 07/01/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                               |                       |                            |            |            |            | CHECK TOTAL | 3,000.00 |         |       |
| 100130                        | BRAKE & EQUIPMENT CO  | 0001                       |            | INV        | 07/26/2026 | 920200      |          | 8755    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            |             | 123.82   |         |       |
|                               |                       |                            |            |            |            |             | 123.82   |         |       |
| 100130                        | BRAKE & EQUIPMENT CO  | 0001                       |            | INV        | 07/26/2026 | 920795      |          | 8756    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            |             | 320.00   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 320.00   |         |       |
|                               |                       |                            |            |            |            |             | 443.82   |         |       |
| 101490                        | BUMPER TO BUMPER WEST | 0000                       |            | INV        | 07/26/2026 | 620-538602  |          | 8750    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            |             | 8.82     |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 8.82     |         |       |
|                               |                       |                            |            |            |            |             | 8.82     |         |       |
| 100272                        | KATHY CARTER          | 0000                       |            | INV        | 07/11/2026 | 061126      |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10592000 531500     |                            | Senior Cen | SR Sr Prog |            |             | 800.00   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 800.00   |         |       |
|                               |                       |                            |            |            |            |             | 800.00   |         |       |
| 100215                        | CENTRAL DOOR SOLUTION | 0000                       |            | INV        | 07/26/2026 | 22053       |          | 8746    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10563000 551800     |                            | Bld & Grnd | BG M&R DPW |            |             | 225.00   |         |       |
|                               |                       |                            |            |            |            |             | 225.00   |         |       |
| 100215                        | CENTRAL DOOR SOLUTION | 0000                       |            | INV        | 07/26/2026 | 22087       |          | 8747    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10564000 551700     |                            | Parks      | M&R FirPrk |            |             | 638.00   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 638.00   |         |       |
|                               |                       |                            |            |            |            |             | 863.00   |         |       |
| 101544                        | MARY HELEN ERNST      | 0000                       |            | INV        | 07/22/2026 | REQ062226   |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10583000 581000     |                            | Muni Dev   | July 4th   |            |             | 300.00   |         |       |
|                               |                       |                            |            |            |            |             | 300.00   |         |       |

Report generated: 07/01/2026 14:41:08  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.01 07/01/2026

DUE DATE: 07/01/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |      |            |              |           |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------|------------|--------------|-----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE | DUE DATE   | INVOICE      | AMOUNT    | VOUCHER | CHECK |
|                               |                       |                            |            |      |            | CHECK TOTAL  | 300.00    |         |       |
| 100199                        | COMMUNITY MEMORIAL HO | 0001                       |            | INV  | 07/26/2026 | 450095952100 |           | 8710    |       |
|                               | ACCOUNT DETAIL        |                            |            |      |            | LINE AMOUNT  |           |         |       |
|                               | 1 10541000 541500     | Police Adm                 | PD Oth Crt |      |            | 35.00        |           |         |       |
|                               |                       |                            |            |      |            | CHECK TOTAL  | 35.00     |         |       |
| 100202                        | SAMM LLC              | 0000                       |            | INV  | 07/26/2026 | 1171         |           | 8767    |       |
|                               | ACCOUNT DETAIL        |                            |            |      |            | LINE AMOUNT  |           |         |       |
|                               | 1 10591000 531490     | Recreation                 | RC Prg S&E |      |            | 681.00       |           |         |       |
|                               |                       |                            |            |      |            | CHECK TOTAL  | 681.00    |         |       |
| 100258                        | DEUTSCHSTADT HERITAGE | 0000                       |            | INV  | 04/08/2026 | REQ062926    |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |      |            | LINE AMOUNT  |           |         |       |
|                               | 1 10583000 581100     | Muni Dev                   | HotelMotel |      |            | 29,365.35    |           |         |       |
|                               |                       |                            |            |      |            | CHECK TOTAL  | 29,365.35 |         |       |
| 100271                        | DEAF-TALK, INC        | 0000                       |            | INV  | 04/09/2026 | 120539       |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |      |            | LINE AMOUNT  |           |         |       |
|                               | 1 10543000 531610     | Detective                  | DT Invtgt  |      |            | 18.00        |           |         |       |
|                               | 2 10582000 532060     | Pln & Zone                 | PL Oth Exp |      |            | 53.55        |           |         |       |
|                               |                       |                            |            |      |            | CHECK TOTAL  | 71.55     |         |       |
| 100282                        | DUNN'S SPORTING GOODS | 0000                       |            | INV  | 07/24/2026 | 91028VV      |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |      |            | LINE AMOUNT  |           |         |       |
|                               | 1 10591000 531490     | Recreation                 | RC Prg S&E |      |            | 816.50       |           |         |       |
|                               |                       |                            |            |      |            | CHECK TOTAL  | 816.50    |         |       |
| 100282                        | DUNN'S SPORTING GOODS | 0000                       |            | INV  | 07/24/2026 | 91026VV      |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |      |            | LINE AMOUNT  |           |         |       |
|                               | 1 10591000 531490     | Recreation                 | RC Prg S&E |      |            | 394.40       |           |         |       |
|                               |                       |                            |            |      |            | CHECK TOTAL  | 394.40    |         |       |
| 100282                        | DUNN'S SPORTING GOODS | 0000                       |            | INV  | 07/24/2026 | 91027VV      |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |      |            | LINE AMOUNT  |           |         |       |
|                               | 1 10591000 531490     | Recreation                 | RC Prg S&E |      |            | 415.00       |           |         |       |

Report generated: 07/01/2026 14:41:08  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.01 07/01/2026

DUE DATE: 07/01/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             | AMOUNT   | VOUCHER | CHECK |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     |          |         |       |
| 100282                        | DUNN'S SPORTING GOODS | 0000                       |            | INV        | 07/29/2026 | 91057VV     | 415.00   |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            |             | 577.10   |         |       |
|                               |                       |                            |            |            |            |             | 577.10   |         |       |
| 100282                        | DUNN'S SPORTING GOODS | 0000                       |            | INV        | 07/29/2026 | 91059VV     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            |             | 219.00   |         |       |
|                               |                       |                            |            |            |            |             | 219.00   |         |       |
| 100282                        | DUNN'S SPORTING GOODS | 0000                       |            | INV        | 07/29/2026 | 91058VV     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            |             | 129.35   |         |       |
|                               |                       |                            |            |            |            |             | 129.35   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 2,551.35 |         |       |
| 100105                        | ENVIRO-SAFE CONSULTIN | 0000                       |            | INV        | 07/23/2026 | REQ062326   |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10582000 443000     |                            | Pln & Zone | Zone Fees  |            |             | 1,020.67 |         |       |
|                               |                       |                            |            |            |            |             | 1,020.67 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,020.67 |         |       |
| 100310                        | BOGIE ENTERPRISES INC | 0000                       |            | INV        | 07/26/2026 | 26-0027305  |          | 8745    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 60720000 531960     |                            | Maint      | SM Collect |            |             | 850.21   |         |       |
|                               |                       |                            |            |            |            |             | 850.21   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 850.21   |         |       |
| 100537                        | JFTCO INC             | 0001                       |            | INV        | 07/26/2026 | PIMK0487759 |          | 8721    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10564000 552200     |                            | Parks      | PK M&R Eqp |            |             | 66.24    |         |       |
|                               |                       |                            |            |            |            |             | 66.24    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 66.24    |         |       |
| 100334                        | FEDERAL EXPRESS CORPO | 0000                       |            | INV        | 07/26/2026 | 9-353-07796 |          | 8777    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 50611000 531603     |                            | SoS Op     | GE Misc    |            |             | 16.30    |         |       |
|                               |                       |                            |            |            |            |             | 16.30    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 16.30    |         |       |

Report generated: 07/01/2026 14:41:08  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt



# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.01 07/01/2026  
DUE DATE: 07/01/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |      |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 100339                        | FERGUSON WATERWORKS # | 0000                       |            | INV  | 07/26/2026 | 0478131     |          | 8738    |       |
|                               | ACCOUNT DETAIL        |                            |            |      |            | LINE AMOUNT |          |         |       |
|                               | 1 50642000 551677     | T&D Mnt                    | MT Hydrant |      |            | 1,960.00    |          |         |       |
|                               |                       |                            |            |      |            |             | 1,960.00 |         |       |
|                               |                       |                            |            |      |            | CHECK TOTAL | 1,960.00 |         |       |
| 100381                        | GERMANTOWN AREA CHAMB | 0001                       |            | INV  | 07/26/2026 | 6582872     |          | 8709    |       |
|                               | ACCOUNT DETAIL        |                            |            |      |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 531080     | Police Adm                 | PD Train   |      |            | 1,790.00    |          |         |       |
|                               |                       |                            |            |      |            |             | 1,790.00 |         |       |
|                               |                       |                            |            |      |            | CHECK TOTAL | 1,790.00 |         |       |
| 100389                        | GERMANTOWN TIRE & AUT | 0001                       |            | INV  | 07/26/2026 | 1-GS2579    |          | 8781    |       |
|                               | ACCOUNT DETAIL        |                            |            |      |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 552700     | Police Adm                 | PD M&R Vhl |      |            | 71.30       |          |         |       |
|                               |                       |                            |            |      |            |             | 71.30    |         |       |
| 100389                        | GERMANTOWN TIRE & AUT | 0001                       |            | INV  | 07/26/2026 | 1-GS2518    |          | 8782    |       |
|                               | ACCOUNT DETAIL        |                            |            |      |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 552700     | Police Adm                 | PD M&R Vhl |      |            | 56.18       |          |         |       |
|                               |                       |                            |            |      |            |             | 56.18    |         |       |
| 100389                        | GERMANTOWN TIRE & AUT | 0001                       |            | INV  | 07/26/2026 | 1-GS2551    |          | 8783    |       |
|                               | ACCOUNT DETAIL        |                            |            |      |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 552700     | Police Adm                 | PD M&R Vhl |      |            | 65.93       |          |         |       |
|                               |                       |                            |            |      |            |             | 65.93    |         |       |
|                               |                       |                            |            |      |            | CHECK TOTAL | 193.41   |         |       |
| 100398                        | GLOBAL SIGHT & SOUND  | 0000                       |            | INV  | 05/10/2026 | 14651       |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |      |            | LINE AMOUNT |          |         |       |
|                               | 1 10510000 561500     | Village Bo                 | VB Comms   |      |            | 1,500.00    |          |         |       |
|                               |                       |                            |            |      |            |             | 1,500.00 |         |       |
|                               |                       |                            |            |      |            | CHECK TOTAL | 1,500.00 |         |       |
| 100401                        | GORDIE BOUCHER FORD O | 0000                       |            | INV  | 07/26/2026 | 869152      |          | 8734    |       |
|                               | ACCOUNT DETAIL        |                            |            |      |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     | Highway                    | HWY M&R Eq |      |            | 30.00       |          |         |       |
|                               |                       |                            |            |      |            |             | 30.00    |         |       |

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User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.01 07/01/2026

DUE DATE: 07/01/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 100401                        | GORDIE BOUCHER FORD O | 0000                       |            | INV        | 07/26/2026 | 869495      |          | 8735    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 7.97        |          |         |       |
|                               |                       |                            |            |            |            |             | 7.97     |         |       |
| 100401                        | GORDIE BOUCHER FORD O | 0000                       |            | INV        | 07/26/2026 | 868498      |          | 8784    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 303.35      |          |         |       |
|                               |                       |                            |            |            |            |             | 303.35   |         |       |
| 100401                        | GORDIE BOUCHER FORD O | 0000                       |            | INV        | 07/26/2026 | 868601      |          | 8785    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 116.23      |          |         |       |
|                               |                       |                            |            |            |            |             | 116.23   |         |       |
| 100401                        | GORDIE BOUCHER FORD O | 0000                       |            | INV        | 07/26/2026 | 867030      |          | 8786    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 141.06      |          |         |       |
|                               |                       |                            |            |            |            |             | 141.06   |         |       |
| 100401                        | GORDIE BOUCHER FORD O | 0000                       |            | INV        | 07/26/2026 | 868868      |          | 8787    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 84.15       |          |         |       |
|                               |                       |                            |            |            |            |             | 84.15    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 682.76   |         |       |
| 100402                        | GORDON FLESCH COMPANY | 0001                       |            | INV        | 07/26/2026 | 1573422     |          | 8799    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531470     |                            | Library    | LB Cmp Srv |            | 1,235.32    |          |         |       |
|                               |                       |                            |            |            |            |             | 1,235.32 |         |       |
| 100402                        | GORDON FLESCH COMPANY | 0001                       |            | INV        | 07/20/2026 | 1580461     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10522000 531020     |                            | Info Tech  | IT Copy    |            | 673.45      |          |         |       |
|                               | 2 50650000 531921     |                            | WaterAdmin | GE OffSupp |            | 84.19       |          |         |       |
|                               | 3 60720000 531970     |                            | Maint      | SM M&EPlnt |            | 84.19       |          |         |       |
|                               |                       |                            |            |            |            |             | 841.83   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 2,077.15 |         |       |
| 100402                        | GORDON FLESCH COMPANY | 0002                       |            | INV        | 07/26/2026 | IN15657666  |          | 8798    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531470     |                            | Library    | LB Cmp Srv |            | 201.62      |          |         |       |
|                               |                       |                            |            |            |            |             | 201.62   |         |       |

Report generated: 07/01/2026 14:41:08  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.01 07/01/2026  
DUE DATE: 07/01/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            | INVOICE     | AMOUNT    | VOUCHER | CHECK |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   |             |           |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 201.62    |         |       |
| 101253                        | W.W. GRAINGER INC     | 0001                       |            | INV        | 07/26/2026 | 9952471192  |           | 8730    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10563000 551800     |                            | Bld & Grnd | BG M&R DPW |            | 226.57      | 226.57    |         |       |
| 101253                        | W.W. GRAINGER INC     | 0001                       |            | INV        | 07/26/2026 | 9948406336  |           | 8754    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 112.60      | 112.60    |         |       |
| 101253                        | W.W. GRAINGER INC     | 0001                       |            | INV        | 07/26/2026 | 9945827252  |           | 8764    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10563000 531000     |                            | Bld & Grnd | BG Gen S&E |            | 143.90      | 143.90    |         |       |
| 101253                        | W.W. GRAINGER INC     | 0001                       |            | INV        | 07/26/2026 | 9950903881  |           | 8765    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 50632000 541650     |                            | Wtr Trt Mn | CS Sup&Eng |            | 97.96       | 97.96     |         |       |
| 101253                        | W.W. GRAINGER INC     | 0001                       |            | INV        | 07/26/2026 | 9961902831  |           | 8775    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 50631000 541640     |                            | Wtr Trt Op | CS Sup&Eng |            | 16.18       | 16.18     |         |       |
| 101253                        | W.W. GRAINGER INC     | 0001                       |            | INV        | 07/26/2026 | 9961902849  |           | 8776    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 50631000 541640     |                            | Wtr Trt Op | CS Sup&Eng |            | 246.41      | 246.41    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 843.62    |         |       |
| 101097                        | GREAT LAKES TV SEAL I | 0000                       |            | INV        | 06/08/2026 | 24079       |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 40561000 541800     |                            | Engineerin | DNr Permit |            | 63,458.94   | 63,458.94 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 63,458.94 |         |       |
| 100464                        | PB HAHN & CO INC      | 0000                       |            | INV        | 07/26/2026 | 4213        |           | 8739    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 50631000 531660     |                            | Wtr Trt Op | WTOP Chem  |            | 12.17       | 12.17     |         |       |

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User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.01 07/01/2026

DUE DATE: 07/01/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 100464                        | PB HAHN & CO INC      | 0000                       |            | INV        | 07/26/2026 | 4202        |          | 8751    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10564000 531000     |                            | Parks      | PK Gen S&E |            | 13.18       | 13.18    |         |       |
| 100464                        | PB HAHN & CO INC      | 0000                       |            | INV        | 07/26/2026 | 4231        |          | 8803    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 50631000 531660     |                            | Wtr Trt Op | WTOP Chem  |            | 1.30        | 1.30     |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 26.65    |         |       |
| 100425                        | AMANDA STROJINC       | 0000                       |            | INV        | 07/26/2026 | GCL060826   |          | 8614    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531490     |                            | Library    | LB Prg S&E |            | 190.00      | 190.00   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 190.00   |         |       |
| 101458                        | HUCKSTORF DIESEL PUMP | 0000                       |            | INV        | 07/26/2026 | 0141069-IN  |          | 8804    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 2,145.09    | 2,145.09 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 2,145.09 |         |       |
| 100483                        | DISTRIBUTOR OPERATION | 0000                       |            | INV        | 06/28/2026 | 100702357   |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 447.85      | 447.85   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 447.85   |         |       |
| 100477                        | INGRAM INDUSTRIES INC | 0001                       |            | INV        | 07/26/2026 | 97314271    |          | 8791    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531100     |                            | Library    | LB Mats    |            | 16.19       | 16.19    |         |       |
| 100477                        | INGRAM INDUSTRIES INC | 0001                       |            | INV        | 07/26/2026 | 97032280    |          | 8792    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531100     |                            | Library    | LB Mats    |            | 31.78       | 31.78    |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.01 07/01/2026  
DUE DATE: 07/01/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 100477                        | INGRAM INDUSTRIES INC | 0001                       |            | INV        | 07/26/2026 | 96592863    |          | 8793    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531100     |                            | Library    | LB Mats    |            | 16.19       | 16.19    |         |       |
| 100477                        | INGRAM INDUSTRIES INC | 0001                       |            | INV        | 07/26/2026 | 95933362    |          | 8794    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531100     |                            | Library    | LB Mats    |            | 17.39       | 17.39    |         |       |
| 100477                        | INGRAM INDUSTRIES INC | 0001                       |            | INV        | 07/26/2026 | 95778287    |          | 8795    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531100     |                            | Library    | LB Mats    |            | 59.37       | 59.37    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 140.92   |         |       |
| 101326                        | INSOURCE SOFTWARE SOL | 0001                       |            | INV        | 07/24/2026 | INV107392   |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 50612000 551611     |                            | SoS Maint  | MT Strclmp |            | 1,821.20    |          |         |       |
|                               | 2 60740000 541000     |                            | SewerAdmin | SA Cnt Srv |            | 1,821.19    |          |         |       |
|                               |                       |                            |            |            |            |             | 3,642.39 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 3,642.39 |         |       |
| 100488                        | ITU ABSORBTECH INC    | 0001                       |            | INV        | 07/26/2026 | A000090143  |          | 8748    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 531450     |                            | Highway    | HWY Unifor |            | 1,376.39    | 1,376.39 |         |       |
| 100488                        | ITU ABSORBTECH INC    | 0001                       |            | INV        | 07/16/2026 | 8745093     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10563000 531040     |                            | Bld & Grnd | BG Custo   |            | 9.04        | 9.04     |         |       |
| 100488                        | ITU ABSORBTECH INC    | 0001                       |            | INV        | 07/16/2026 | 8745086     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10563000 531040     |                            | Bld & Grnd | BG Custo   |            | 42.70       | 42.70    |         |       |
| 100488                        | ITU ABSORBTECH INC    | 0001                       |            | INV        | 07/16/2026 | 8745094     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10563000 531040     |                            | Bld & Grnd | BG Custo   |            | 59.89       | 59.89    |         |       |

Report generated: 07/01/2026 14:41:08  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.01 07/01/2026

DUE DATE: 07/01/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |              |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|--------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | VOUCHER | CHECK |
| 100488                        | ITU ABSORBTECH INC    | 0001                       |            | INV        | 07/16/2026 | 8745091      |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 10563000 531040     |                            | Bld & Grnd | BG Cust    |            | 209.24       |          |         |       |
|                               |                       |                            |            |            |            | 209.24       |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 1,697.26 |         |       |
| 100496                        | JACKSON CONCRETE INC  | 0000                       |            | INV        | 07/26/2026 | 0166413      |          | 8733    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 10562000 531350     |                            | Highway    | HWY St Sup |            | 784.50       |          |         |       |
|                               |                       |                            |            |            |            | 784.50       |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 784.50   |         |       |
| 101600                        | KETTLE MORaine HEATIN | 0000                       |            | INV        | 07/26/2026 | 234794       |          | 8800    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 50622000 551631     |                            | Pump Mnt   | MT Strclmp |            | 304.00       |          |         |       |
|                               |                       |                            |            |            |            | 304.00       |          |         |       |
| 101600                        | KETTLE MORaine HEATIN | 0000                       |            | INV        | 07/26/2026 | 234783       |          | 8801    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 50622000 551631     |                            | Pump Mnt   | MT Strclmp |            | 304.00       |          |         |       |
|                               |                       |                            |            |            |            | 304.00       |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 608.00   |         |       |
| 100587                        | KIWANIS INTERNATIONAL | 0000                       |            | INV        | 07/26/2026 | 06/22/2026.1 |          | 8768    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 10591000 531550     |                            | Recreation | RC Celeb   |            | 325.27       |          |         |       |
|                               |                       |                            |            |            |            | 325.27       |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 325.27   |         |       |
| 100605                        | LAKESIDE INTERNATIONA | 0001                       |            | INV        | 07/26/2026 | 1486156P     |          | 8757    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 325.57       |          |         |       |
|                               |                       |                            |            |            |            | 325.57       |          |         |       |
| 100605                        | LAKESIDE INTERNATIONA | 0001                       |            | INV        | 07/26/2026 | 1486158P     |          | 8758    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 84.78        |          |         |       |
|                               |                       |                            |            |            |            | 84.78        |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 410.35   |         |       |



# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.01 07/01/2026

DUE DATE: 07/01/2026

| CASH ACCOUNT: 99000000 111000 |                      |       |            | US Bank - General Checking |            |             |          |         |       |  |
|-------------------------------|----------------------|-------|------------|----------------------------|------------|-------------|----------|---------|-------|--|
| VENDOR                        |                      | REMIT | PO         | TYPE                       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| 100473                        | HELIANTHUS LLC       | 0000  |            | INV                        | 12/06/2025 | 1917        |          |         |       |  |
|                               | ACCOUNT DETAIL       |       |            |                            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 40561000 531340    |       | Engineerin | Asphalt Pv                 |            | 2,000.00    |          |         |       |  |
|                               |                      |       |            |                            |            |             | 2,000.00 |         |       |  |
|                               |                      |       |            |                            |            | CHECK TOTAL | 2,000.00 |         |       |  |
| 100630                        | LINDSAY LAUTERS      | 0000  |            | INV                        | 07/26/2026 | 6/18/26.3   |          | 8705    |       |  |
|                               | ACCOUNT DETAIL       |       |            |                            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10591000 531490    |       | Recreation | RC Prg S&E                 |            | 207.44      |          |         |       |  |
|                               |                      |       |            |                            |            |             | 207.44   |         |       |  |
|                               |                      |       |            |                            |            | CHECK TOTAL | 207.44   |         |       |  |
| 100682                        | EL PASO WESTERN GEAR | 0001  |            | INV                        | 07/26/2026 | 126         |          | 8802    |       |  |
|                               | ACCOUNT DETAIL       |       |            |                            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 50642000 551677    |       | T&D Mnt    | MT Hydrant                 |            | 219.00      |          |         |       |  |
|                               |                      |       |            |                            |            |             | 219.00   |         |       |  |
|                               |                      |       |            |                            |            | CHECK TOTAL | 219.00   |         |       |  |
| 100132                        | BRANDON MEDVED       | 0000  |            | INV                        | 07/22/2026 | REQ063026   |          |         |       |  |
|                               | ACCOUNT DETAIL       |       |            |                            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10583000 581000    |       | Muni Dev   | July 4th                   |            | 1,200.00    |          |         |       |  |
|                               |                      |       |            |                            |            |             | 1,200.00 |         |       |  |
|                               |                      |       |            |                            |            | CHECK TOTAL | 1,200.00 |         |       |  |
| 100693                        | MENARDS INC          | 0001  |            | INV                        | 07/26/2026 | 5447        |          | 8715    |       |  |
|                               | ACCOUNT DETAIL       |       |            |                            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10562000 531400    |       | Highway    | HWY SmWtr                  |            | 440.02      |          |         |       |  |
|                               |                      |       |            |                            |            |             | 440.02   |         |       |  |
| 100693                        | MENARDS INC          | 0001  |            | INV                        | 07/26/2026 | 5404        |          | 8716    |       |  |
|                               | ACCOUNT DETAIL       |       |            |                            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10562000 552200    |       | Highway    | HWY M&R Eq                 |            | 23.91       |          |         |       |  |
|                               |                      |       |            |                            |            |             | 23.91    |         |       |  |
| 100693                        | MENARDS INC          | 0001  |            | INV                        | 07/26/2026 | 5360        |          | 8717    |       |  |
|                               | ACCOUNT DETAIL       |       |            |                            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10564000 531000    |       | Parks      | PK Gen S&E                 |            | 14.49       |          |         |       |  |
|                               |                      |       |            |                            |            |             | 14.49    |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.01 07/01/2026

DUE DATE: 07/01/2026

| CASH ACCOUNT: 99000000 111000 |                    | US Bank - General Checking |            |            |            |             |          |         |       |
|-------------------------------|--------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                    | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 100693                        | MENARDS INC        | 0001                       |            | INV        | 07/26/2026 | 5363        |          | 8718    |       |
|                               | ACCOUNT DETAIL     |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200  |                            | Highway    | HWY M&R Eq |            | 161.39      | 161.39   |         |       |
| 100693                        | MENARDS INC        | 0001                       |            | INV        | 07/26/2026 | 5281        |          | 8719    |       |
|                               | ACCOUNT DETAIL     |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 531350  |                            | Highway    | HWY St Sup |            | 84.78       | 84.78    |         |       |
| 100693                        | MENARDS INC        | 0001                       |            | INV        | 07/26/2026 | 5280        |          | 8720    |       |
|                               | ACCOUNT DETAIL     |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10564000 551700  |                            | Parks      | M&R FirPrk |            | 243.01      | 243.01   |         |       |
| 100693                        | MENARDS INC        | 0001                       |            | INV        | 07/26/2026 | 5347        |          | 8740    |       |
|                               | ACCOUNT DETAIL     |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 50621000 541620  |                            | Pump Op    | CS Sup&Eng |            | 28.26       | 28.26    |         |       |
| 100693                        | MENARDS INC        | 0001                       |            | INV        | 07/26/2026 | 5290        |          | 8741    |       |
|                               | ACCOUNT DETAIL     |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 50640000 581700  |                            | Cust Act   | CT Transp  |            | 90.16       | 90.16    |         |       |
| 100693                        | MENARDS INC        | 0001                       |            | INV        | 07/26/2026 | 5035        |          | 8761    |       |
|                               | ACCOUNT DETAIL     |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10563000 531000  |                            | Bld & Grnd | BG Gen S&E |            | 396.27      | 396.27   |         |       |
| 100693                        | MENARDS INC        | 0001                       |            | INV        | 07/26/2026 | 5145        |          | 8772    |       |
|                               | ACCOUNT DETAIL     |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 40591000 592100  |                            | Recreation | Land Imp   |            | 37.54       | 37.54    |         |       |
| 100693                        | MENARDS INC        | 0001                       |            | INV        | 07/26/2026 | 4935        |          | 8773    |       |
|                               | ACCOUNT DETAIL     |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 40591000 592100  |                            | Recreation | Land Imp   |            | 43.84       | 43.84    |         |       |
|                               |                    |                            |            |            |            | CHECK TOTAL | 1,563.67 |         |       |
| 101622                        | METRON FARNIER LLC | 0001                       |            | INV        | 07/26/2026 | 992427849   |          | 8766    |       |
|                               | ACCOUNT DETAIL     |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 50642000 551676  |                            | T&D Mnt    | MT Meters  |            | 116.05      | 116.05   |         |       |

Report generated: 07/01/2026 14:41:08  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.01 07/01/2026  
DUE DATE: 07/01/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |    |            |            | DUE DATE | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|-------------------------------|-----------------------|----------------------------|----|------------|------------|----------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO | TYPE       |            |          |             |          |         |       |
|                               |                       |                            |    |            |            |          | CHECK TOTAL | 116.05   |         |       |
| 100728                        | RJT PRINTING & PACKAG | 0000                       |    | INV        | 07/26/2026 | 155      |             |          | 8744    |       |
|                               | ACCOUNT DETAIL        |                            |    |            |            |          | LINE AMOUNT |          |         |       |
|                               | 1 60720000 531970     | Maint                      |    | SM M&EPInt |            |          | 27.60       |          |         |       |
|                               |                       |                            |    |            |            |          |             | 27.60    |         |       |
| 100728                        | RJT PRINTING & PACKAG | 0000                       |    | INV        | 07/26/2026 | 145      |             |          | 8762    |       |
|                               | ACCOUNT DETAIL        |                            |    |            |            |          | LINE AMOUNT |          |         |       |
|                               | 1 10561000 531000     | Engineerin                 |    | ENG Gen    |            |          | 27.60       |          |         |       |
|                               |                       |                            |    |            |            |          |             | 27.60    |         |       |
| 100728                        | RJT PRINTING & PACKAG | 0000                       |    | INV        | 07/03/2026 | 129      |             |          |         |       |
|                               | ACCOUNT DETAIL        |                            |    |            |            |          | LINE AMOUNT |          |         |       |
|                               | 1 10541000 531000     | Police Adm                 |    | PD Gen S&E |            |          | 406.79      |          |         |       |
|                               | 2 60740000 582800     | SewerAdmin                 |    | SA Msc Exp |            |          | 27.60       |          |         |       |
|                               | 3 10561000 531010     | Engineerin                 |    | ENG Of Sup |            |          | 27.60       |          |         |       |
|                               |                       |                            |    |            |            |          |             | 461.99   |         |       |
|                               |                       |                            |    |            |            |          | CHECK TOTAL | 517.19   |         |       |
| 101659                        | MOODY'S INVESTORS SER | 0001                       |    | INV        | 06/17/2026 | P0495452 |             |          |         |       |
|                               | ACCOUNT DETAIL        |                            |    |            |            |          | LINE AMOUNT |          |         |       |
|                               | 1 50640000 541600     | Cust Act                   |    | CT Audit   |            |          | 500.00      |          |         |       |
|                               |                       |                            |    |            |            |          |             | 500.00   |         |       |
|                               |                       |                            |    |            |            |          | CHECK TOTAL | 500.00   |         |       |
| 100753                        | MUNSON INC            | 0000                       |    | INV        | 07/26/2026 | 0090302  |             |          | 8770    |       |
|                               | ACCOUNT DETAIL        |                            |    |            |            |          | LINE AMOUNT |          |         |       |
|                               | 1 40591000 592100     | Recreation                 |    | Land Imp   |            |          | 1,737.00    |          |         |       |
|                               |                       |                            |    |            |            |          |             | 1,737.00 |         |       |
| 100753                        | MUNSON INC            | 0000                       |    | INV        | 07/26/2026 | 0059848  |             |          | 8778    |       |
|                               | ACCOUNT DETAIL        |                            |    |            |            |          | LINE AMOUNT |          |         |       |
|                               | 1 40591000 592100     | Recreation                 |    | Land Imp   |            |          | 7,551.00    |          |         |       |
|                               |                       |                            |    |            |            |          |             | 7,551.00 |         |       |
|                               |                       |                            |    |            |            |          | CHECK TOTAL | 9,288.00 |         |       |
| 100327                        | FALLS AUTO PARTS AND  | 0001                       |    | INV        | 07/26/2026 | 719900   |             |          | 8726    |       |
|                               | ACCOUNT DETAIL        |                            |    |            |            |          | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     | Highway                    |    | HWY M&R Eq |            |          | 504.98      |          |         |       |
|                               |                       |                            |    |            |            |          |             | 504.98   |         |       |

Report generated: 07/01/2026 14:41:08  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarrrt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.01 07/01/2026

DUE DATE: 07/01/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |           |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|-----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 100327                        | FALLS AUTO PARTS AND  | 0001                       |           | INV        | 07/26/2026 | 720028      |          | 8727    |       |
|                               | ACCOUNT DETAIL        |                            |           |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway   | HWY M&R Eq |            | 14.97       |          |         |       |
|                               |                       |                            |           |            |            |             | 14.97    |         |       |
| 100327                        | FALLS AUTO PARTS AND  | 0001                       |           | INV        | 07/26/2026 | 719993      |          | 8728    |       |
|                               | ACCOUNT DETAIL        |                            |           |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway   | HWY M&R Eq |            | 6.63        |          |         |       |
|                               |                       |                            |           |            |            |             | 6.63     |         |       |
| 100327                        | FALLS AUTO PARTS AND  | 0001                       |           | INV        | 07/26/2026 | 719970      |          | 8729    |       |
|                               | ACCOUNT DETAIL        |                            |           |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10564000 552200     |                            | Parks     | PK M&R Eq  |            | 12.60       |          |         |       |
|                               |                       |                            |           |            |            |             | 12.60    |         |       |
| 100327                        | FALLS AUTO PARTS AND  | 0001                       |           | INV        | 07/26/2026 | 719680      |          | 8752    |       |
|                               | ACCOUNT DETAIL        |                            |           |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway   | HWY M&R Eq |            | 12.07       |          |         |       |
|                               |                       |                            |           |            |            |             | 12.07    |         |       |
| 100327                        | FALLS AUTO PARTS AND  | 0001                       |           | INV        | 07/26/2026 | 719659      |          | 8753    |       |
|                               | ACCOUNT DETAIL        |                            |           |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway   | HWY M&R Eq |            | 9.81        |          |         |       |
|                               |                       |                            |           |            |            |             | 9.81     |         |       |
|                               |                       |                            |           |            |            | CHECK TOTAL | 561.06   |         |       |
| 101503                        | NATIONAL HOSE TESTING | 0001                       |           | INV        | 07/24/2026 | 31818       |          |         |       |
|                               | ACCOUNT DETAIL        |                            |           |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10552000 552200     |                            | Fire Prot | FP M&R Eq  |            | 6,396.80    |          |         |       |
|                               |                       |                            |           |            |            |             | 6,396.80 |         |       |
|                               |                       |                            |           |            |            | CHECK TOTAL | 6,396.80 |         |       |
| 101076                        | TRI-TECH FORENSICS IN | 0001                       |           | INV        | 07/26/2026 | 01357292    |          | 8779    |       |
|                               | ACCOUNT DETAIL        |                            |           |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10543000 531600     |                            | Detective | DT Prop&EV |            | 319.70      |          |         |       |
|                               |                       |                            |           |            |            |             | 319.70   |         |       |
| 101076                        | TRI-TECH FORENSICS IN | 0001                       |           | INV        | 07/26/2026 | 01357684    |          | 8780    |       |
|                               | ACCOUNT DETAIL        |                            |           |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10543000 531600     |                            | Detective | DT Prop&EV |            | 582.70      |          |         |       |
|                               |                       |                            |           |            |            |             | 582.70   |         |       |
|                               |                       |                            |           |            |            | CHECK TOTAL | 902.40   |         |       |

Report generated: 07/01/2026 14:41:08  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.01 07/01/2026  
DUE DATE: 07/01/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |         |            |            |             |        |         |       |
|-------------------------------|-----------------------|----------------------------|---------|------------|------------|-------------|--------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO      | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 100775                        | NEU'S BLDG CENTER INC | 0000                       |         | INV        | 07/26/2026 | 4989287     |        | 8722    |       |
|                               | ACCOUNT DETAIL        |                            |         |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10562000 552200     |                            | Highway | HWY M&R Eq |            | 2.55        | 2.55   |         |       |
| 100775                        | NEU'S BLDG CENTER INC | 0000                       |         | INV        | 07/26/2026 | 4988803     |        | 8723    |       |
|                               | ACCOUNT DETAIL        |                            |         |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10562000 531400     |                            | Highway | HWY SmWtr  |            | 352.78      | 352.78 |         |       |
| 100775                        | NEU'S BLDG CENTER INC | 0000                       |         | INV        | 07/26/2026 | 4988804     |        | 8724    |       |
|                               | ACCOUNT DETAIL        |                            |         |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10562000 531400     |                            | Highway | HWY SmWtr  |            | 35.59       | 35.59  |         |       |
| 100775                        | NEU'S BLDG CENTER INC | 0000                       |         | INV        | 07/26/2026 | 4990146     |        | 8725    |       |
|                               | ACCOUNT DETAIL        |                            |         |            |            | LINE AMOUNT |        |         |       |
|                               | 1 60720000 531960     |                            | Maint   | SM Collect |            | 21.55       | 21.55  |         |       |
| 100775                        | NEU'S BLDG CENTER INC | 0000                       |         | INV        | 07/26/2026 | 4990057     |        | 8732    |       |
|                               | ACCOUNT DETAIL        |                            |         |            |            | LINE AMOUNT |        |         |       |
|                               | 1 50642000 551677     |                            | T&D Mnt | MT Hydrant |            | 60.21       | 60.21  |         |       |
| 100775                        | NEU'S BLDG CENTER INC | 0000                       |         | INV        | 07/26/2026 | 4984873     |        | 8759    |       |
|                               | ACCOUNT DETAIL        |                            |         |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10562000 552200     |                            | Highway | HWY M&R Eq |            | 34.68       | 34.68  |         |       |
| 100775                        | NEU'S BLDG CENTER INC | 0000                       |         | INV        | 07/26/2026 | 4984622     |        | 8760    |       |
|                               | ACCOUNT DETAIL        |                            |         |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10562000 552200     |                            | Highway | HWY M&R Eq |            | 256.07      | 256.07 |         |       |
| 100775                        | NEU'S BLDG CENTER INC | 0000                       |         | INV        | 07/16/2026 | 4987964     |        |         |       |
|                               | ACCOUNT DETAIL        |                            |         |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10562000 531350     |                            | Highway | HWY St Sup |            | 69.99       | 69.99  |         |       |
| 100775                        | NEU'S BLDG CENTER INC | 0000                       |         | CRM        | 06/17/2026 | 190709      |        |         |       |
|                               | ACCOUNT DETAIL        |                            |         |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10562000 531350     |                            | Highway | HWY St Sup |            | -69.99      | -69.99 |         |       |
|                               |                       |                            |         |            |            | CHECK TOTAL | 763.43 |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.01 07/01/2026  
DUE DATE: 07/01/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |  |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| 100790                        | NORTHERN LAKE SERVICE | 0000                       |            | INV        | 07/23/2026 | 2610462     |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 50631000 531641     |                            | Wtr Trt Op | GE Chemica |            | 206.00      | 206.00   |         |       |  |
| 100790                        | NORTHERN LAKE SERVICE | 0000                       |            | INV        | 07/23/2026 | 2610436     |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 50631000 531641     |                            | Wtr Trt Op | GE Chemica |            | 247.20      | 247.20   |         |       |  |
| 100790                        | NORTHERN LAKE SERVICE | 0000                       |            | INV        | 07/25/2026 | 2610652     |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 50631000 531641     |                            | Wtr Trt Op | GE Chemica |            | 155.00      | 155.00   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 608.20   |         |       |  |
| 100810                        | OFFICE FURNITURE RESO | 0000                       |            | INV        | 07/26/2026 | INV1055706  |          | 8737    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 50622000 551631     |                            | Pump Mnt   | MT Strclmp |            | 500.00      | 500.00   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 500.00   |         |       |  |
| 101548                        | TRACIE J. PATTERSON   | 0000                       |            | INV        | 07/22/2026 | REQ062226   |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10583000 581000     |                            | Muni Dev   | July 4th   |            | 300.00      | 300.00   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 300.00   |         |       |  |
| 101265                        | PLAYAWAY              | 0001                       |            | INV        | 07/26/2026 | 539125      |          | 8789    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10570000 531100     |                            | Library    | LB Mats    |            | 1,193.82    | 1,193.82 |         |       |  |
| 101265                        | PLAYAWAY              | 0001                       |            | INV        | 07/26/2026 | 538155      |          | 8790    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10570000 531100     |                            | Library    | LB Mats    |            | 148.63      | 148.63   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,342.45 |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.01 07/01/2026

DUE DATE: 07/01/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |              |           |         |       |  |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|--------------|-----------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT    | VOUCHER | CHECK |  |
| 100857                        | PUBLIC SERVICE COMMIS | 0001                       |            | INV        | 04/19/2026 | 2601-I-02210 |           |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 50611000 531603     |                            | SoS Op     | GE Misc    |            | 373.39       |           |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 373.39    |         |       |  |
|                               |                       |                            |            |            |            |              | 373.39    |         |       |  |
| 100867                        | RA SMITH INC          | 0000                       |            | INV        | 07/26/2026 | 195390       |           | 8774    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 40561000 531340     |                            | Engineerin | Asphalt Pv |            | 4,999.00     |           |         |       |  |
|                               |                       |                            |            |            |            |              | 4,999.00  |         |       |  |
| 100867                        | RA SMITH INC          | 0000                       |            | INV        | 07/16/2026 | 196116       |           |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 40561000 531340     |                            | Engineerin | Asphalt Pv |            | 14,904.13    |           |         |       |  |
|                               |                       |                            |            |            |            |              | 14,904.13 |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 19,903.13 |         |       |  |
| 101547                        | DENNY RAMIREZ         | 0000                       |            | INV        | 07/22/2026 | REQ062226    |           |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 10583000 581000     |                            | Muni Dev   | July 4th   |            | 300.00       |           |         |       |  |
|                               |                       |                            |            |            |            |              | 300.00    |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 300.00    |         |       |  |
| 999996                        | ANNE SCHILDER         | 0000                       |            | INV        | 07/24/2026 | 443433       |           |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 10000000 251300     |                            | GF         | P&R DefRev |            | 250.00       |           |         |       |  |
|                               |                       |                            |            |            |            |              | 250.00    |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 250.00    |         |       |  |
| 999996                        | IYAKU TERRELL-RUSS    | 0000                       |            | INV        | 07/26/2026 | 443580       |           |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 10000000 251300     |                            | GF         | P&R DefRev |            | 619.25       |           |         |       |  |
|                               |                       |                            |            |            |            |              | 619.25    |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 619.25    |         |       |  |
| 999996                        | JENNIFER SMITH        | 0000                       |            | INV        | 07/24/2026 | 443429       |           |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 10000000 251300     |                            | GF         | P&R DefRev |            | 250.00       |           |         |       |  |
|                               |                       |                            |            |            |            |              | 250.00    |         |       |  |

Report generated: 07/01/2026 14:41:08  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt



# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.01 07/01/2026

DUE DATE: 07/01/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |    |            |            |               |        |         |       |
|-------------------------------|-----------------------|----------------------------|----|------------|------------|---------------|--------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO | TYPE       | DUE DATE   | INVOICE       | AMOUNT | VOUCHER | CHECK |
|                               |                       |                            |    |            |            | CHECK TOTAL   | 250.00 |         |       |
| 999996                        | KAITLYN THAO          | 0000                       |    | INV        | 07/24/2026 | 443430        |        |         |       |
|                               | ACCOUNT DETAIL        |                            |    |            |            | LINE AMOUNT   |        |         |       |
|                               | 1 10000000 251300     | GF                         |    | P&R DefRev |            | 250.00        |        |         |       |
|                               |                       |                            |    |            |            | CHECK TOTAL   | 250.00 |         |       |
| 999996                        | KYRSTEN YAEGER        | 0000                       |    | INV        | 07/24/2026 | 443431        |        |         |       |
|                               | ACCOUNT DETAIL        |                            |    |            |            | LINE AMOUNT   |        |         |       |
|                               | 1 10000000 251300     | GF                         |    | P&R DefRev |            | 250.00        |        |         |       |
|                               |                       |                            |    |            |            | CHECK TOTAL   | 250.00 |         |       |
| 999996                        | MAI KOU THAO          | 0000                       |    | INV        | 07/24/2026 | 443432        |        |         |       |
|                               | ACCOUNT DETAIL        |                            |    |            |            | LINE AMOUNT   |        |         |       |
|                               | 1 10000000 251300     | GF                         |    | P&R DefRev |            | 250.00        |        |         |       |
|                               |                       |                            |    |            |            | CHECK TOTAL   | 250.00 |         |       |
| 100887                        | RICOH USA INC         | 0000                       |    | INV        | 07/12/2026 | 41789722      |        |         |       |
|                               | ACCOUNT DETAIL        |                            |    |            |            | LINE AMOUNT   |        |         |       |
|                               | 1 10541000 531020     | Police Adm                 |    | PD Copy    |            | 298.45        |        |         |       |
|                               |                       |                            |    |            |            | CHECK TOTAL   | 298.45 |         |       |
| 100137                        | BRIAN RUSHMER         | 0000                       |    | INV        | 07/26/2026 | 6/18/26.2     |        | 8706    |       |
|                               | ACCOUNT DETAIL        |                            |    |            |            | LINE AMOUNT   |        |         |       |
|                               | 1 10591000 531490     | Recreation                 |    | RC Prg S&E |            | 957.80        |        |         |       |
|                               |                       |                            |    |            |            | CHECK TOTAL   | 957.80 |         |       |
| 100933                        | SECURIAN LIFE INSURAN | 0001                       |    | INV        | 07/01/2026 | 76038 JUNE 26 |        |         |       |
|                               | ACCOUNT DETAIL        |                            |    |            |            | LINE AMOUNT   |        |         |       |
|                               | 1 99000000 212550     | Treasury                   |    | Accident   |            | 514.32        |        |         |       |
|                               |                       |                            |    |            |            |               | 514.32 |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.01 07/01/2026

DUE DATE: 07/01/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |                  |          |         |       |  |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|------------------|----------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE          | AMOUNT   | VOUCHER | CHECK |  |
| 100933                        | SECURIAN LIFE INSURAN | 0001                       |            | INV        | 07/01/2026 | 76038 JAN-MAY 26 |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |          |         |       |  |
|                               | 1 99000000 212500     |                            | Treasury   | VI Deduct  |            | 120.68           |          |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL      | 120.68   |         |       |  |
|                               |                       |                            |            |            |            |                  | 635.00   |         |       |  |
| 101614                        | LINDSAY ARCHIMEDE     | 0000                       |            | INV        | 07/26/2026 | JUNE PERF        |          | 8708    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |          |         |       |  |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 100.00           |          |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL      | 100.00   |         |       |  |
|                               |                       |                            |            |            |            |                  | 100.00   |         |       |  |
|                               |                       |                            |            |            |            |                  | 100.00   |         |       |  |
| 101614                        | LINDSAY ARCHIMEDE     | 0000                       |            | INV        | 07/22/2026 | REQ062226        |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |          |         |       |  |
|                               | 1 10583000 581000     |                            | Muni Dev   | July 4th   |            | 200.00           |          |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL      | 200.00   |         |       |  |
|                               |                       |                            |            |            |            |                  | 200.00   |         |       |  |
|                               |                       |                            |            |            |            |                  | 200.00   |         |       |  |
| 101645                        | KATHLEEN A DOWNEY     | 0000                       |            | INV        | 07/16/2026 | 1050             |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |          |         |       |  |
|                               | 1 10592000 531500     |                            | Senior Cen | SR Sr Prog |            | 240.00           |          |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL      | 240.00   |         |       |  |
|                               |                       |                            |            |            |            |                  | 240.00   |         |       |  |
|                               |                       |                            |            |            |            |                  | 240.00   |         |       |  |
| 101624                        | STAPLES INC           | 0000                       |            | INV        | 07/26/2026 | 6066355286       |          | 8788    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |          |         |       |  |
|                               | 1 10570000 531010     |                            | Library    | LB Off Sup |            | 40.99            |          |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL      | 40.99    |         |       |  |
|                               |                       |                            |            |            |            |                  | 40.99    |         |       |  |
|                               |                       |                            |            |            |            |                  | 40.99    |         |       |  |
| 100981                        | STARK PAVEMENT CORPOR | 0000                       |            | INV        | 07/26/2026 | 05074260         |          | 8731    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |          |         |       |  |
|                               | 1 10562000 531350     |                            | Highway    | HWY St Sup |            | 41.75            |          |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL      | 41.75    |         |       |  |
|                               |                       |                            |            |            |            |                  | 41.75    |         |       |  |
| 100981                        | STARK PAVEMENT CORPOR | 0000                       |            | INV        | 07/26/2026 | 05074212         |          | 8749    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |          |         |       |  |
|                               | 1 10562000 531350     |                            | Highway    | HWY St Sup |            | 1,049.32         |          |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL      | 1,049.32 |         |       |  |
|                               |                       |                            |            |            |            |                  | 1,049.32 |         |       |  |

Report generated: 07/01/2026 14:41:08  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.01 07/01/2026  
DUE DATE: 07/01/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,091.07 |         |       |
| 100555                        | JULIE ANNE THOMPSON   | 0000                       |            | INV        | 07/26/2026 | REQ060926   |          | 8769    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 285.60      |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 285.60   |         |       |
| 101086                        | UEMSI/HTV INC         | 0000                       |            | INV        | 07/26/2026 | 2118299-IN  |          | 8743    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 60720000 531960     |                            | Maint      | SM Collect |            | 104.05      |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 104.05   |         |       |
| 101611                        | HD SUPPLY INC         | 0001                       |            | INV        | 07/26/2026 | INV01077436 |          | 8736    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 50631000 531660     |                            | Wtr Trt Op | WTOP Chem  |            | 176.16      |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 176.16   |         |       |
| 101105                        | VERMEER WISCONSIN INC | 0000                       |            | INV        | 07/25/2026 | 20306631    |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 50622000 551631     |                            | Pump Mnt   | MT Strclmp |            | 257.93      |          |         |       |
|                               |                       |                            |            |            |            |             | 257.93   |         |       |
| 101105                        | VERMEER WISCONSIN INC | 0000                       |            | CRM        | 06/29/2026 | CM20306631  |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 50622000 551631     |                            | Pump Mnt   | MT Strclmp |            | -115.99     |          |         |       |
|                               |                       |                            |            |            |            |             | -115.99  |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 141.94   |         |       |
| 101134                        | WASHINGTON COUNTY CON | 0000                       |            | INV        | 01/31/2026 | REQ062926   |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10583000 581100     |                            | Muni Dev   | HotelMotel |            | 8,000.00    |          |         |       |
|                               |                       |                            |            |            |            |             | 8,000.00 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 8,000.00 |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.01 07/01/2026  
DUE DATE: 07/01/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |                  |        |         |       |  |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|------------------|--------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE          | AMOUNT | VOUCHER | CHECK |  |
| 101173                        | WI DEPARTMENT OF JUST | 0001                       |            | INV        | 07/26/2026 | 112025-4853-1775 |        | 8711    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |        |         |       |  |
|                               | 1 10541000 531080     |                            | Police Adm | PD Train   |            | 150.00           |        |         |       |  |
|                               |                       |                            |            |            |            |                  | 150.00 |         |       |  |
| 101173                        | WI DEPARTMENT OF JUST | 0001                       |            | INV        | 07/26/2026 | 112025-4852-1774 |        | 8712    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |        |         |       |  |
|                               | 1 10541000 531080     |                            | Police Adm | PD Train   |            | 150.00           |        |         |       |  |
|                               |                       |                            |            |            |            |                  | 150.00 |         |       |  |
| 101173                        | WI DEPARTMENT OF JUST | 0001                       |            | INV        | 07/26/2026 | 112025-4851-1773 |        | 8713    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |        |         |       |  |
|                               | 1 10541000 531080     |                            | Police Adm | PD Train   |            | 150.00           |        |         |       |  |
|                               |                       |                            |            |            |            |                  | 150.00 |         |       |  |
| 101173                        | WI DEPARTMENT OF JUST | 0001                       |            | INV        | 07/26/2026 | 112025-4850-1772 |        | 8714    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |        |         |       |  |
|                               | 1 10541000 531080     |                            | Police Adm | PD Train   |            | 150.00           |        |         |       |  |
|                               |                       |                            |            |            |            |                  | 150.00 |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL      | 600.00 |         |       |  |
| 100817                        | WISCONSIN GOLF ACADEM | 0000                       |            | INV        | 07/26/2026 | 6/18/26.1        |        | 8707    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |        |         |       |  |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 157.02           |        |         |       |  |
|                               |                       |                            |            |            |            |                  | 157.02 |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL      | 157.02 |         |       |  |
| 100220                        | WISCONSIN TECH SALES, | 0000                       |            | INV        | 06/20/2026 | 05212613         |        |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |        |         |       |  |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 117.12           |        |         |       |  |
|                               |                       |                            |            |            |            |                  | 117.12 |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL      | 117.12 |         |       |  |
| 101545                        | CHRISTINE WOLF        | 0000                       |            | INV        | 07/22/2026 | REQ062226        |        |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |        |         |       |  |
|                               | 1 10583000 581000     |                            | Muni Dev   | July 4th   |            | 300.00           |        |         |       |  |
|                               |                       |                            |            |            |            |                  | 300.00 |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL      | 300.00 |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.01 07/01/2026  
DUE DATE: 07/01/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |          |               |            |             |            |         |       |  |
|-------------------------------|-----------------------|----------------------------|----------|---------------|------------|-------------|------------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO       | TYPE          | DUE DATE   | INVOICE     | AMOUNT     | VOUCHER | CHECK |  |
| 101222                        | EDWARD H WOLF & SONS  | 0000                       |          | INV           | 07/24/2026 | 497722      |            |         |       |  |
|                               | ACCOUNT DETAIL        |                            |          |               |            | LINE AMOUNT |            |         |       |  |
|                               | 1 10562000 531480     |                            | Highway  | HWY Gas       |            | 9,730.55    |            |         |       |  |
|                               |                       |                            |          |               |            |             | 9,730.55   |         |       |  |
|                               |                       |                            |          |               |            | CHECK TOTAL | 9,730.55   |         |       |  |
| 101224                        | WOLVERINE FIREWORKS D | 0000                       |          | INV           | 07/22/2026 | REQ062226   |            |         |       |  |
|                               | ACCOUNT DETAIL        |                            |          |               |            | LINE AMOUNT |            |         |       |  |
|                               | 1 10583000 581000     |                            | Muni Dev | July 4th      |            | 24,900.00   |            |         |       |  |
|                               |                       |                            |          |               |            |             | 24,900.00  |         |       |  |
|                               |                       |                            |          |               |            | CHECK TOTAL | 24,900.00  |         |       |  |
| 155                           | INVOICES              |                            |          | WARRANT TOTAL |            | 230,548.79  | 230,548.79 |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run Check Run Summary

CHECK RUN: 26.07.01 07/01/2026  
DUE DATE: 07/01/2026

| FUND | ORG      |                       | ACCOUNT                          |                       | AMOUNT    | AVLB BUDGET  |
|------|----------|-----------------------|----------------------------------|-----------------------|-----------|--------------|
| 10   | 10000000 | General Fund          | 10 -000-000-000-0000-000-251300- | Park & Recreation Def | 1,869.25  |              |
| 10   | 10510000 | Village Board         | 10 -000-510-000-0000-000-561500- | VB Communication      | 1,500.00  | 3,445.79     |
| 10   | 10522000 | Information Technolog | 10 -000-520-522-0000-000-531020- | IT Copy Machine       | 673.45    | 15,363.29    |
| 10   | 10533000 | Assessor              | 10 -000-530-533-0000-000-541000- | Assessor Contracted S | 7,500.00  | 18,027.91    |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-531000- | PD General Supplies & | 406.79    | 193,442.78   |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-531020- | PD Copy Machine       | 298.45    | 193,442.78   |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-531080- | PD Training           | 2,390.00  | 193,442.78   |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-541500- | PD Other Court Costs  | 35.00     | 193,442.78   |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-552700- | PD Maint & Repair - V | 838.20    | 193,442.78   |
| 10   | 10543000 | Detective             | 10 -000-540-543-0000-000-531600- | DT Property & Evidenc | 902.40    | 7,184.90     |
| 10   | 10543000 | Detective             | 10 -000-540-543-0000-000-531610- | DT Investigative Supp | 18.00     | 7,184.90     |
| 10   | 10552000 | Fire Protection Servi | 10 -000-550-552-0000-000-552200- | FP Maint & Repair Eqp | 6,396.80  | 94,008.95    |
| 10   | 10561000 | Engineering           | 10 -000-560-561-0000-000-531000- | ENG Gen Supplies & Ex | 27.60     | 35,433.00    |
| 10   | 10561000 | Engineering           | 10 -000-560-561-0000-000-531010- | ENG Office Supplies   | 27.60     | 35,433.00    |
| 10   | 10561000 | Engineering           | 10 -000-560-561-0000-000-571000- | ENG Insurance & Bonds | 1,693.00  | 35,433.00    |
| 10   | 10562000 | Highway               | 10 -000-560-562-0000-000-531350- | HWY Material & Suppli | 1,960.35  | 1,096,168.01 |
| 10   | 10562000 | Highway               | 10 -000-560-562-0000-000-531400- | HWY Storm Water Drain | 828.39    | 1,096,168.01 |
| 10   | 10562000 | Highway               | 10 -000-560-562-0000-000-531450- | HWY Uniforms          | 1,376.39  | 1,096,168.01 |
| 10   | 10562000 | Highway               | 10 -000-560-562-0000-000-531480- | HWY Gas & Oil         | 9,730.55  | 1,096,168.01 |
| 10   | 10562000 | Highway               | 10 -000-560-562-0000-000-552200- | HWY Maint & Repair -  | 4,750.68  | 1,096,168.01 |
| 10   | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-531000- | BG General Supplies & | 540.17    | 229,282.52   |
| 10   | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-531040- | BG Custodial Supplies | 320.87    | 229,282.52   |
| 10   | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-551400- | BG Maint & Repair - F | 359.94    | 229,282.52   |
| 10   | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-551800- | BG Maint & Repair - D | 451.57    | 229,282.52   |
| 10   | 10564000 | Parks                 | 10 -000-560-564-0000-000-531000- | Parks General Supplie | 27.67     | 123,006.49   |
| 10   | 10564000 | Parks                 | 10 -000-560-564-0000-000-551700- | Maint & Repair - Fire | 881.01    | 3,306.94     |
| 10   | 10564000 | Parks                 | 10 -000-560-564-0000-000-552200- | Parks Maint & Repair  | 78.84     | 123,006.49   |
| 10   | 10570000 | Library               | 10 -000-570-000-0000-000-531010- | Library Office Suppli | 40.99     | 194,828.90   |
| 10   | 10570000 | Library               | 10 -000-570-000-0000-000-531100- | Library Materials     | 1,681.65  | 194,828.90   |
| 10   | 10570000 | Library               | 10 -000-570-000-0000-000-531470- | Library Computer Serv | 1,436.94  | 194,828.90   |
| 10   | 10570000 | Library               | 10 -000-570-000-0000-000-531490- | Library Program Suppl | 190.00    | 194,828.90   |
| 10   | 10582000 | Planning and Zonning  | 10 -000-580-582-0000-000-443000- | Zoning Fees           | 1,020.67  | 0.00         |
| 10   | 10582000 | Planning and Zonning  | 10 -000-580-582-0000-000-532060- | Planning Other Expens | 53.55     | 71,146.41    |
| 10   | 10583000 | Municipal Development | 10 -000-580-583-0000-000-581000- | Muni Dev July 4th Exp | 30,500.00 | -15,579.49   |
| 10   | 10583000 | Municipal Development | 10 -000-580-583-0000-000-581100- | Muni Dev Hotel/Motel  | 37,365.35 | -15,579.49   |
| 10   | 10591000 | Recreation            | 10 -000-590-591-0000-000-531490- | Recreation Program Su | 4,940.21  | 121,264.70   |
| 10   | 10591000 | Recreation            | 10 -000-590-591-0000-000-531550- | MAP Supplies & Expens | 325.27    | 121,264.70   |
| 10   | 10592000 | Senior Center         | 10 -000-590-592-0000-000-531500- | Senior Program Expens | 1,040.00  | 22,250.48    |

FUND TOTAL 124,477.60

Report generated: 07/01/2026 14:41:08  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

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# Village of Germantown, WI - PRODUCTION

## Check Run

|                              |          |                       |                                  |                       |                   |               |
|------------------------------|----------|-----------------------|----------------------------------|-----------------------|-------------------|---------------|
| 40                           | 40561000 | Engineering           | 40 -000-560-561-0000-000-531340- | Eng Asphalt Paving    | 21,903.13         | 10,332,400.00 |
| 40                           | 40561000 | Engineering           | 40 -000-560-561-0000-000-541800- | Nr216 Dnr Permitting  | 63,458.94         | 5,028.56      |
| 40                           | 40591000 | Recreation            | 40 -000-590-591-0000-000-592100- | Land Improvements     | 9,460.65          | 8,271.45      |
| <b>FUND TOTAL</b>            |          |                       |                                  |                       | <b>94,822.72</b>  |               |
|                              |          |                       |                                  |                       |                   |               |
| 50                           | 50611000 | Source of Supply Oper | 50 -000-600-611-0000-000-531603- | GE Miscellaneous Expe | 389.69            | 6,933.14      |
| 50                           | 50612000 | Source of Supply Main | 50 -000-600-612-0000-000-551611- | MT Structures & Impro | 1,821.20          | 38,999.18     |
| 50                           | 50621000 | Pumping Operation     | 50 -000-600-621-0000-000-541620- | CS Supervision & Engi | 28.26             | 17,492.63     |
| 50                           | 50622000 | Pumping Maintenance   | 50 -000-600-622-0000-000-551631- | MT Structures & Impro | 1,249.94          | 46,427.28     |
| 50                           | 50631000 | Water Treatment Opera | 50 -000-600-631-0000-000-531641- | GE Chemicals          | 608.20            | -2,237.39     |
| 50                           | 50631000 | Water Treatment Opera | 50 -000-600-631-0000-000-531660- | WaterT OP Chemicals   | 189.63            | 26,904.00     |
| 50                           | 50631000 | Water Treatment Opera | 50 -000-600-631-0000-000-541640- | CS Supervision & Engi | 262.59            | 17,339.39     |
| 50                           | 50632000 | Water Treatment Maint | 50 -000-600-632-0000-000-541650- | CS Supervision & Engi | 97.96             | -1,384.72     |
| 50                           | 50640000 | Customer Accounts Exp | 50 -000-600-640-0000-000-541600- | Cust. Accounting & Au | 500.00            | 14,500.00     |
| 50                           | 50640000 | Customer Accounts Exp | 50 -000-600-640-0000-000-581700- | Cust. Transportation  | 90.16             | 20,930.11     |
| 50                           | 50642000 | Trans & Distribution  | 50 -000-600-642-0000-000-551676- | MT Meters             | 116.05            | 4,741.40      |
| 50                           | 50642000 | Trans & Distribution  | 50 -000-600-642-0000-000-551677- | MT Hydrants           | 2,239.21          | 165,885.40    |
| 50                           | 50650000 | Water Administration  | 50 -000-600-650-0000-000-531921- | GE Office Supplies &  | 84.19             | 3,738.04      |
| <b>FUND TOTAL</b>            |          |                       |                                  |                       | <b>7,677.08</b>   |               |
|                              |          |                       |                                  |                       |                   |               |
| 60                           | 60720000 | Maintenance           | 60 -000-700-720-0000-000-531960- | Sewer MNT Collection  | 975.81            | 66,970.75     |
| 60                           | 60720000 | Maintenance           | 60 -000-700-720-0000-000-531970- | Sewer MNT General Pla | 111.79            | 6,740.62      |
| 60                           | 60740000 | Sewer Administration  | 60 -000-700-740-0000-000-541000- | Sewer Admin Contracte | 1,821.19          | -477,370.13   |
| 60                           | 60740000 | Sewer Administration  | 60 -000-700-740-0000-000-582800- | Sewer Admin Misc. Exp | 27.60             | 2,058.78      |
| <b>FUND TOTAL</b>            |          |                       |                                  |                       | <b>2,936.39</b>   |               |
|                              |          |                       |                                  |                       |                   |               |
| 99                           | 99000000 | Treasury Fund         | 99 -000-000-000-0000-000-212500- | Vision Insurance Dedu | 120.68            |               |
| 99                           | 99000000 | Treasury Fund         | 99 -000-000-000-0000-000-212550- | Accident Deduction    | 514.32            |               |
| <b>FUND TOTAL</b>            |          |                       |                                  |                       | <b>635.00</b>     |               |
|                              |          |                       |                                  |                       |                   |               |
| <b>WARRANT SUMMARY TOTAL</b> |          |                       |                                  |                       | <b>230,548.79</b> |               |
| <b>GRAND TOTAL</b>           |          |                       |                                  |                       | <b>230,548.79</b> |               |



# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.07 07/07/2026

DUE DATE: 07/07/2026

| CASH ACCOUNT: 99000000 111000 |                     | US Bank - General Checking |            |      |            |                |        |         |       |
|-------------------------------|---------------------|----------------------------|------------|------|------------|----------------|--------|---------|-------|
| VENDOR                        |                     | REMIT                      | PO         | TYPE | DUE DATE   | INVOICE        | AMOUNT | VOUCHER | CHECK |
| 101675                        | JACOB ARCHIBALD     | 0000                       |            | INV  | 08/05/2026 | 9077uni 070126 |        | 8867    |       |
|                               | ACCOUNT DETAIL      |                            |            |      |            | LINE AMOUNT    |        |         |       |
|                               | 1 10552000 531450   | Fire Prot                  | FP Uniform |      |            | 250.00         |        |         |       |
|                               |                     |                            |            |      |            |                | 250.00 |         |       |
|                               |                     |                            |            |      |            | CHECK TOTAL    | 250.00 |         |       |
| 100958                        | BRANDON BOEHLER     | 0000                       |            | INV  | 08/05/2026 | 9118uni 070126 |        | 8866    |       |
|                               | ACCOUNT DETAIL      |                            |            |      |            | LINE AMOUNT    |        |         |       |
|                               | 1 10552000 531450   | Fire Prot                  | FP Uniform |      |            | 250.00         |        |         |       |
|                               |                     |                            |            |      |            |                | 250.00 |         |       |
|                               |                     |                            |            |      |            | CHECK TOTAL    | 250.00 |         |       |
| 101657                        | JAMES CREEGAN       | 0000                       |            | INV  | 08/05/2026 | 674uni 070126  |        | 8865    |       |
|                               | ACCOUNT DETAIL      |                            |            |      |            | LINE AMOUNT    |        |         |       |
|                               | 1 10552000 531450   | Fire Prot                  | FP Uniform |      |            | 250.00         |        |         |       |
|                               |                     |                            |            |      |            |                | 250.00 |         |       |
|                               |                     |                            |            |      |            | CHECK TOTAL    | 250.00 |         |       |
| 100286                        | VERONICA DALL       | 0000                       |            | INV  | 08/05/2026 | 9120uni 070126 |        | 8864    |       |
|                               | ACCOUNT DETAIL      |                            |            |      |            | LINE AMOUNT    |        |         |       |
|                               | 1 10552000 531450   | Fire Prot                  | FP Uniform |      |            | 250.00         |        |         |       |
|                               |                     |                            |            |      |            |                | 250.00 |         |       |
|                               |                     |                            |            |      |            | CHECK TOTAL    | 250.00 |         |       |
| 101360                        | ALEX DIAMANTOPOULOS | 0000                       |            | INV  | 08/05/2026 | 515uni 070126  |        | 8863    |       |
|                               | ACCOUNT DETAIL      |                            |            |      |            | LINE AMOUNT    |        |         |       |
|                               | 1 10552000 531450   | Fire Prot                  | FP Uniform |      |            | 250.00         |        |         |       |
|                               |                     |                            |            |      |            |                | 250.00 |         |       |
|                               |                     |                            |            |      |            | CHECK TOTAL    | 250.00 |         |       |
| 101368                        | CAITY DIAMATOPOULUS | 0000                       |            | INV  | 08/05/2026 | 672uni 070126  |        | 8862    |       |
|                               | ACCOUNT DETAIL      |                            |            |      |            | LINE AMOUNT    |        |         |       |
|                               | 1 10552000 531450   | Fire Prot                  | FP Uniform |      |            | 250.00         |        |         |       |
|                               |                     |                            |            |      |            |                | 250.00 |         |       |
|                               |                     |                            |            |      |            | CHECK TOTAL    | 250.00 |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.07 07/07/2026

DUE DATE: 07/07/2026

| CASH ACCOUNT: 99000000 111000 |                   | US Bank - General Checking |           |            |            |                |        |         |       |
|-------------------------------|-------------------|----------------------------|-----------|------------|------------|----------------|--------|---------|-------|
| VENDOR                        |                   | REMIT                      | PO        | TYPE       | DUE DATE   | INVOICE        | AMOUNT | VOUCHER | CHECK |
| 101361                        | DARYN DYMOND      | 0000                       |           | INV        | 08/05/2026 | 517uni 070126  |        | 8861    |       |
|                               | ACCOUNT DETAIL    |                            |           |            |            | LINE AMOUNT    |        |         |       |
|                               | 1 10552000 531450 |                            | Fire Prot | FP Uniform |            | 250.00         |        |         |       |
|                               |                   |                            |           |            |            |                | 250.00 |         |       |
|                               |                   |                            |           |            |            | CHECK TOTAL    | 250.00 |         |       |
| 100923                        | JOSHUA LANG       | 0000                       |           | INV        | 08/05/2026 | 9117uni 070126 |        | 8860    |       |
|                               | ACCOUNT DETAIL    |                            |           |            |            | LINE AMOUNT    |        |         |       |
|                               | 1 10552000 531450 |                            | Fire Prot | FP Uniform |            | 250.00         |        |         |       |
|                               |                   |                            |           |            |            |                | 250.00 |         |       |
|                               |                   |                            |           |            |            | CHECK TOTAL    | 250.00 |         |       |
| 101369                        | MIKE MARTINICH    | 0000                       |           | INV        | 08/05/2026 | 683uni 070126  |        | 8859    |       |
|                               | ACCOUNT DETAIL    |                            |           |            |            | LINE AMOUNT    |        |         |       |
|                               | 1 10552000 531450 |                            | Fire Prot | FP Uniform |            | 250.00         |        |         |       |
|                               |                   |                            |           |            |            |                | 250.00 |         |       |
|                               |                   |                            |           |            |            | CHECK TOTAL    | 250.00 |         |       |
| 101597                        | VICKY OBST        | 0000                       |           | INV        | 08/05/2026 | 9055uni 070126 |        | 8858    |       |
|                               | ACCOUNT DETAIL    |                            |           |            |            | LINE AMOUNT    |        |         |       |
|                               | 1 10552000 531450 |                            | Fire Prot | FP Uniform |            | 250.00         |        |         |       |
|                               |                   |                            |           |            |            |                | 250.00 |         |       |
|                               |                   |                            |           |            |            | CHECK TOTAL    | 250.00 |         |       |
| 101313                        | CHRIS PIETTE      | 0000                       |           | INV        | 08/05/2026 | 603uni 070126  |        | 8856    |       |
|                               | ACCOUNT DETAIL    |                            |           |            |            | LINE AMOUNT    |        |         |       |
|                               | 1 10552000 531040 |                            | Fire Prot | FP Custod  |            | 250.00         |        |         |       |
|                               |                   |                            |           |            |            |                | 250.00 |         |       |
|                               |                   |                            |           |            |            | CHECK TOTAL    | 250.00 |         |       |
| 101363                        | FOREST RODMAN     | 0000                       |           | INV        | 08/05/2026 | 524uni 070126  |        | 8857    |       |
|                               | ACCOUNT DETAIL    |                            |           |            |            | LINE AMOUNT    |        |         |       |
|                               | 1 10552000 531450 |                            | Fire Prot | FP Uniform |            | 250.00         |        |         |       |
|                               |                   |                            |           |            |            |                | 250.00 |         |       |
|                               |                   |                            |           |            |            | CHECK TOTAL    | 250.00 |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.07 07/07/2026

DUE DATE: 07/07/2026

| CASH ACCOUNT: 99000000 111000 |                   | US Bank - General Checking |           |            |            |                |        |         |       |  |
|-------------------------------|-------------------|----------------------------|-----------|------------|------------|----------------|--------|---------|-------|--|
| VENDOR                        |                   | REMIT                      | PO        | TYPE       | DUE DATE   | INVOICE        | AMOUNT | VOUCHER | CHECK |  |
| 100148                        | SAM SCHULTZ       | 0000                       |           | INV        | 08/05/2026 | 9086uni 070126 |        | 8854    |       |  |
|                               | ACCOUNT DETAIL    |                            |           |            |            | LINE AMOUNT    |        |         |       |  |
|                               | 1 10552000 531450 |                            | Fire Prot | FP Uniform |            | 250.00         |        |         |       |  |
|                               |                   |                            |           |            |            |                | 250.00 |         |       |  |
|                               |                   |                            |           |            |            | CHECK TOTAL    | 250.00 |         |       |  |
| 100946                        | SHAWN SCHAFFER    | 0000                       |           | INV        | 08/05/2026 | 520uni 070126  |        | 8855    |       |  |
|                               | ACCOUNT DETAIL    |                            |           |            |            | LINE AMOUNT    |        |         |       |  |
|                               | 1 10552000 531040 |                            | Fire Prot | FP Custod  |            | 250.00         |        |         |       |  |
|                               |                   |                            |           |            |            |                | 250.00 |         |       |  |
|                               |                   |                            |           |            |            | CHECK TOTAL    | 250.00 |         |       |  |
| 100533                        | JOBY TIPPEL       | 0000                       |           | INV        | 08/05/2026 | 526uni 070126  |        | 8853    |       |  |
|                               | ACCOUNT DETAIL    |                            |           |            |            | LINE AMOUNT    |        |         |       |  |
|                               | 1 10552000 531450 |                            | Fire Prot | FP Uniform |            | 250.00         |        |         |       |  |
|                               |                   |                            |           |            |            |                | 250.00 |         |       |  |
|                               |                   |                            |           |            |            | CHECK TOTAL    | 250.00 |         |       |  |
| 101510                        | JOSEPHINE WARD    | 0000                       |           | INV        | 08/05/2026 | 9004uni 070126 |        | 8852    |       |  |
|                               | ACCOUNT DETAIL    |                            |           |            |            | LINE AMOUNT    |        |         |       |  |
|                               | 1 10552000 531450 |                            | Fire Prot | FP Uniform |            | 250.00         |        |         |       |  |
|                               |                   |                            |           |            |            |                | 250.00 |         |       |  |
|                               |                   |                            |           |            |            | CHECK TOTAL    | 250.00 |         |       |  |
| 101630                        | SEAN WILLIAMS     | 0000                       |           | INV        | 08/05/2026 | 9068uni 070126 |        | 8850    |       |  |
|                               | ACCOUNT DETAIL    |                            |           |            |            | LINE AMOUNT    |        |         |       |  |
|                               | 1 10552000 531450 |                            | Fire Prot | FP Uniform |            | 250.00         |        |         |       |  |
|                               |                   |                            |           |            |            |                | 250.00 |         |       |  |
|                               |                   |                            |           |            |            | CHECK TOTAL    | 250.00 |         |       |  |
| 100528                        | JOHN WOLF         | 0000                       |           | INV        | 08/05/2026 | 698uni 070126  |        | 8851    |       |  |
|                               | ACCOUNT DETAIL    |                            |           |            |            | LINE AMOUNT    |        |         |       |  |
|                               | 1 10552000 531040 |                            | Fire Prot | FP Custod  |            | 250.00         |        |         |       |  |
|                               |                   |                            |           |            |            |                | 250.00 |         |       |  |
|                               |                   |                            |           |            |            | CHECK TOTAL    | 250.00 |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.07 07/07/2026

DUE DATE: 07/07/2026

| CASH ACCOUNT: 99000000 111000 |                 | US Bank - General Checking |            |               |            |                |          |         |       |  |
|-------------------------------|-----------------|----------------------------|------------|---------------|------------|----------------|----------|---------|-------|--|
| VENDOR                        |                 | REMIT                      | PO         | TYPE          | DUE DATE   | INVOICE        | AMOUNT   | VOUCHER | CHECK |  |
| 101078                        | AYDEN WUCHERER  | 0000                       |            | INV           | 08/05/2026 | 9119uni 070126 |          | 8849    |       |  |
| ACCOUNT DETAIL                |                 |                            |            |               |            | LINE AMOUNT    |          |         |       |  |
| 1                             | 10552000 531450 | Fire Prot                  | FP Uniform |               |            | 250.00         |          |         |       |  |
|                               |                 |                            |            |               |            |                | 250.00   |         |       |  |
|                               |                 |                            |            |               |            | CHECK TOTAL    | 250.00   |         |       |  |
| 19                            | INVOICES        |                            |            | WARRANT TOTAL |            | 4,750.00       | 4,750.00 |         |       |  |

Village of Germantown, WI - PRODUCTION



Check Run  
Check Run Summary

CHECK RUN: 26.07.07 07/07/2026  
DUE DATE: 07/07/2026

| FUND                  | ORG      | ACCOUNT                                               | AMOUNT              | AVLB BUDGET |
|-----------------------|----------|-------------------------------------------------------|---------------------|-------------|
| 10                    | 10552000 | Fire Protection Servi10 -000-550-552-0000-000-531040- | FP Custodial750.00  | 94,008.95   |
| 10                    | 10552000 | Fire Protection Servi10 -000-550-552-0000-000-531450- | FP Uniforms4,000.00 | 94,008.95   |
| FUND TOTAL            |          |                                                       | 4,750.00            |             |
| WARRANT SUMMARY TOTAL |          |                                                       | 4,750.00            |             |
| GRAND TOTAL           |          |                                                       | 4,750.00            |             |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.09 07/09/2026

DUE DATE: 07/09/2026

| CASH ACCOUNT: 99000000 111000 |                       |       |            | US Bank - General Checking |            |             |          |         |       |  |
|-------------------------------|-----------------------|-------|------------|----------------------------|------------|-------------|----------|---------|-------|--|
| VENDOR                        |                       | REMIT | PO         | TYPE                       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| 100008                        | AARONIN STEEL SALES,  | 0000  |            | INV                        | 08/05/2026 | 21719       |          | 8839    |       |  |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 50642000 551677     |       | T&D Mnt    | MT Hydrant                 |            | 205.65      |          |         |       |  |
|                               |                       |       |            |                            |            | 205.65      |          |         |       |  |
|                               |                       |       |            |                            |            | CHECK TOTAL | 205.65   |         |       |  |
| 100023                        | AIRGAS, INC           | 0001  |            | INV                        | 08/05/2026 | 9173283554  |          | 8821    |       |  |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10562000 531000     |       | Highway    | HWY Gen                    |            | 226.68      |          |         |       |  |
|                               |                       |       |            |                            |            | 226.68      |          |         |       |  |
|                               |                       |       |            |                            |            | CHECK TOTAL | 226.68   |         |       |  |
| 101531                        | BEER CAPITAL DISTRIBU | 0000  |            | INV                        | 08/05/2026 | 06/26/2026  |          | 8812    |       |  |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10591000 531550     |       | Recreation | RC Celeb                   |            | 3,290.56    |          |         |       |  |
|                               |                       |       |            |                            |            | 3,290.56    |          |         |       |  |
| 101531                        | BEER CAPITAL DISTRIBU | 0000  |            | INV                        | 07/16/2026 | 2510896     |          |         |       |  |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10591000 531550     |       | Recreation | RC Celeb                   |            | 784.61      |          |         |       |  |
|                               |                       |       |            |                            |            | 784.61      |          |         |       |  |
| 101531                        | BEER CAPITAL DISTRIBU | 0000  |            | INV                        | 07/02/2026 | 2497984     |          |         |       |  |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10591000 531550     |       | Recreation | RC Celeb                   |            | 28.90       |          |         |       |  |
|                               |                       |       |            |                            |            | 28.90       |          |         |       |  |
| 101531                        | BEER CAPITAL DISTRIBU | 0000  |            | INV                        | 07/02/2026 | 2497983     |          |         |       |  |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10591000 531550     |       | Recreation | RC Celeb                   |            | 2,477.05    |          |         |       |  |
|                               |                       |       |            |                            |            | 2,477.05    |          |         |       |  |
|                               |                       |       |            |                            |            | CHECK TOTAL | 6,581.12 |         |       |  |
| 100118                        | BLIFFERT LUMBER & FUE | 0001  |            | INV                        | 08/05/2026 | 2606-877293 |          | 8824    |       |  |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10562000 531370     |       | Highway    | HWY Signs                  |            | 172.35      |          |         |       |  |
|                               |                       |       |            |                            |            | 172.35      |          |         |       |  |
|                               |                       |       |            |                            |            | CHECK TOTAL | 172.35   |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.09 07/09/2026

DUE DATE: 07/09/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |              |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|--------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | VOUCHER | CHECK |
| 100121                        | BOBCAT PLUS INC       | 0001                       |            | INV        | 08/05/2026 | IB35618      |          | 8836    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 10564000 552200     |                            | Parks      | PK M&R Eq  |            | 142.11       |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 142.11   |         |       |
|                               |                       |                            |            |            |            |              | 142.11   |         |       |
| 100127                        | BOUND TREE MEDICAL LL | 0000                       |            | INV        | 08/05/2026 | 86240650     |          | 8848    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 10552000 531070     |                            | Fire Prot  | FP Med Exp |            | 132.31       |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 132.31   |         |       |
|                               |                       |                            |            |            |            |              | 132.31   |         |       |
| 101490                        | BUMPER TO BUMPER WEST | 0000                       |            | INV        | 08/05/2026 | 620-539285   |          | 8830    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 44.01        |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 44.01    |         |       |
|                               |                       |                            |            |            |            |              | 44.01    |         |       |
| 100156                        | CARLIN SALES CORPORAT | 0001                       | 262081     | INV        | 08/05/2026 | 3092407-00   |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 10562000 531350     |                            | Highway    | HWY St Sup |            | 857.90       |          |         |       |
|                               |                       |                            |            |            |            |              | 857.90   |         |       |
| 100156                        | CARLIN SALES CORPORAT | 0001                       | 262082     | INV        | 08/05/2026 | 3092469-00   |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 10563000 531000     |                            | Bld & Grnd | BG Gen S&E |            | 701.41       |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 701.41   |         |       |
|                               |                       |                            |            |            |            |              | 1,559.31 |         |       |
| 100881                        | RICHARD COOK          | 0000                       |            | INV        | 08/05/2026 | 06/29/2026.1 |          | 8811    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 70.00        |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 70.00    |         |       |
|                               |                       |                            |            |            |            |              | 70.00    |         |       |
| 100227                        | CULLIGAN OF WEST BEND | 0001                       |            | INV        | 07/31/2026 | 502X08489603 |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1 10551000 531000     |                            | Fire Adm   | FA Gen S&E |            | 75.00        |          |         |       |
|                               |                       |                            |            |            |            |              | 75.00    |         |       |

Report generated: 07/09/2026 09:29:34  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt



# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.09 07/09/2026

DUE DATE: 07/09/2026

| CASH ACCOUNT: 99000000 111000 |                       |                 |       | US Bank - General Checking |            |            |              |          |         |       |
|-------------------------------|-----------------------|-----------------|-------|----------------------------|------------|------------|--------------|----------|---------|-------|
| VENDOR                        |                       |                 | REMIT | PO                         | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | VOUCHER | CHECK |
| 100227                        | CULLIGAN OF WEST BEND |                 | 0001  |                            | INV        | 07/31/2026 | 502X08471403 |          |         |       |
|                               | ACCOUNT DETAIL        |                 |       |                            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1                     | 50631000 531641 |       | Wtr Trt Op                 | GE Chemica |            | 50.65        |          |         |       |
|                               |                       |                 |       |                            |            |            | CHECK TOTAL  | 50.65    |         |       |
|                               |                       |                 |       |                            |            |            |              | 125.65   |         |       |
| 101327                        | JAMES DAVIS           |                 | 0000  |                            | INV        | 08/05/2026 | 6/29/26.2    |          | 8809    |       |
|                               | ACCOUNT DETAIL        |                 |       |                            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1                     | 10591000 531490 |       | Recreation                 | RC Prg S&E |            | 1,381.50     |          |         |       |
|                               |                       |                 |       |                            |            |            | CHECK TOTAL  | 1,381.50 |         |       |
|                               |                       |                 |       |                            |            |            |              | 1,381.50 |         |       |
| 100261                        | DF TOMASINI CONTRACTO |                 | 0000  |                            | INV        | 08/05/2026 | DFT #2366-67 |          | 8805    |       |
|                               | ACCOUNT DETAIL        |                 |       |                            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1                     | 50642000 551675 |       | T&D Mnt                    | MT Service |            | 7,983.00     |          |         |       |
|                               |                       |                 |       |                            |            |            | CHECK TOTAL  | 7,983.00 |         |       |
|                               |                       |                 |       |                            |            |            |              | 7,983.00 |         |       |
| 100282                        | DUNN'S SPORTING GOODS |                 | 0000  |                            | INV        | 07/31/2026 | 91077VV      |          |         |       |
|                               | ACCOUNT DETAIL        |                 |       |                            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1                     | 10583000 581000 |       | Muni Dev                   | July 4th   |            | 533.60       |          |         |       |
|                               |                       |                 |       |                            |            |            | CHECK TOTAL  | 533.60   |         |       |
|                               |                       |                 |       |                            |            |            |              | 533.60   |         |       |
| 100284                        | EAGLE ENGRAVING INC   |                 | 0000  |                            | INV        | 08/05/2026 | 2026-4968    |          | 8847    |       |
|                               | ACCOUNT DETAIL        |                 |       |                            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1                     | 10552000 531450 |       | Fire Prot                  | FP Uniform |            | 121.95       |          |         |       |
|                               |                       |                 |       |                            |            |            | CHECK TOTAL  | 121.95   |         |       |
|                               |                       |                 |       |                            |            |            |              | 121.95   |         |       |
| 100200                        | FROEDTERT THEDACARE   |                 | 0001  |                            | INV        | 07/23/2026 | 62326        |          |         |       |
|                               | ACCOUNT DETAIL        |                 |       |                            |            |            | LINE AMOUNT  |          |         |       |
|                               | 1                     | 10552000 531070 |       | Fire Prot                  | FP Med Exp |            | 78.43        |          |         |       |
|                               |                       |                 |       |                            |            |            | CHECK TOTAL  | 78.43    |         |       |
|                               |                       |                 |       |                            |            |            |              | 78.43    |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.09 07/09/2026

DUE DATE: 07/09/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 101333                        | GALLS, LLC            | 0001                       |            | INV        | 08/05/2026 | 035457772   |          | 8846    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10552000 531450     |                            | Fire Prot  | FP Uniform |            | 206.95      |          |         |       |
|                               |                       |                            |            |            |            |             | 206.95   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 206.95   |         |       |
| 100387                        | GERMANTOWN SCHOOL DIS | 0000                       |            | INV        | 07/31/2026 | REQ070726   |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10500000 411100     |                            | Non-D      | MobHome TX |            | 6,696.86    |          |         |       |
|                               |                       |                            |            |            |            |             | 6,696.86 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 6,696.86 |         |       |
| 100891                        | RITEWAY BUS SERVICE I | 0001                       |            | INV        | 07/30/2026 | 75412       |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 1,007.92    |          |         |       |
|                               |                       |                            |            |            |            |             | 1,007.92 |         |       |
| 100891                        | RITEWAY BUS SERVICE I | 0001                       |            | INV        | 07/30/2026 | 75413       |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 2,575.54    |          |         |       |
|                               |                       |                            |            |            |            |             | 2,575.54 |         |       |
| 100891                        | RITEWAY BUS SERVICE I | 0001                       |            | INV        | 07/30/2026 | 75411       |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 354.05      |          |         |       |
|                               |                       |                            |            |            |            |             | 354.05   |         |       |
| 100891                        | RITEWAY BUS SERVICE I | 0001                       |            | INV        | 08/06/2026 | 75613       |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 2,239.59    |          |         |       |
|                               |                       |                            |            |            |            |             | 2,239.59 |         |       |
| 100891                        | RITEWAY BUS SERVICE I | 0001                       |            | INV        | 08/06/2026 | 75612       |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 1,356.84    |          |         |       |
|                               |                       |                            |            |            |            |             | 1,356.84 |         |       |
| 100891                        | RITEWAY BUS SERVICE I | 0001                       |            | INV        | 08/06/2026 | 75611       |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 1,142.00    |          |         |       |
|                               |                       |                            |            |            |            |             | 1,142.00 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 8,675.94 |         |       |

Report generated: 07/09/2026 09:29:34  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.09 07/09/2026  
DUE DATE: 07/09/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |               |        |         |       |  |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|---------------|--------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE       | AMOUNT | VOUCHER | CHECK |  |
| 100401                        | GORDIE BOUCHER FORD O | 0000                       |            | INV        | 08/05/2026 | 870272        |        | 8826    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |        |         |       |  |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 93.00         |        |         |       |  |
|                               |                       |                            |            |            |            |               | 93.00  |         |       |  |
| 100401                        | GORDIE BOUCHER FORD O | 0000                       |            | INV        | 08/05/2026 | 870174        |        | 8827    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |        |         |       |  |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 13.12         |        |         |       |  |
|                               |                       |                            |            |            |            |               | 13.12  |         |       |  |
| 100401                        | GORDIE BOUCHER FORD O | 0000                       |            | INV        | 08/05/2026 | 869542        |        | 8828    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |        |         |       |  |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 89.46         |        |         |       |  |
|                               |                       |                            |            |            |            |               | 89.46  |         |       |  |
| 100401                        | GORDIE BOUCHER FORD O | 0000                       |            | INV        | 08/05/2026 | 870649        |        | 8829    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |        |         |       |  |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 3.00          |        |         |       |  |
|                               |                       |                            |            |            |            |               | 3.00   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 198.58 |         |       |  |
| 101253                        | W.W. GRAINGER INC     | 0001                       |            | INV        | 08/05/2026 | 9968641432    |        | 8843    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |        |         |       |  |
|                               | 1 50631000 531660     |                            | Wtr Trt Op | WTOP Chem  |            | 314.03        |        |         |       |  |
|                               |                       |                            |            |            |            |               | 314.03 |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 314.03 |         |       |  |
| 101356                        | GREATAMERICA FINANCIA | 0000                       |            | INV        | 08/04/2026 | 42415949      |        |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |        |         |       |  |
|                               | 1 10551000 531020     |                            | Fire Adm   | FA Copy    |            | 608.85        |        |         |       |  |
|                               |                       |                            |            |            |            |               | 608.85 |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 608.85 |         |       |  |
| 100429                        | HARWOOD ENGINEERING C | 0000                       |            | INV        | 07/29/2026 | 019-1121.79-1 |        |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |        |         |       |  |
|                               | 1 40561000 541900     |                            | Engineerin | OS Conslt  |            | 336.00        |        |         |       |  |
|                               |                       |                            |            |            |            |               | 336.00 |         |       |  |
| 100429                        | HARWOOD ENGINEERING C | 0000                       |            | INV        | 07/29/2026 | 019-1121.76-1 |        |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |        |         |       |  |
|                               | 1 40561000 541900     |                            | Engineerin | OS Conslt  |            | 270.00        |        |         |       |  |
|                               |                       |                            |            |            |            |               | 270.00 |         |       |  |

Report generated: 07/09/2026 09:29:34  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.09 07/09/2026  
DUE DATE: 07/09/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |               |          |         |       |  |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|---------------|----------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE       | AMOUNT   | VOUCHER | CHECK |  |
| 100429                        | HARWOOD ENGINEERING C | 0000                       |            | INV        | 07/29/2026 | 019-1121.78-1 |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |  |
|                               | 1 40561000 541900     |                            | Engineerin | OS Conslt  |            | 270.00        |          |         |       |  |
|                               |                       |                            |            |            |            |               | 270.00   |         |       |  |
| 100429                        | HARWOOD ENGINEERING C | 0000                       |            | INV        | 07/29/2026 | 019-1121.80-1 |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |  |
|                               | 1 40561000 541900     |                            | Engineerin | OS Conslt  |            | 112.00        |          |         |       |  |
|                               |                       |                            |            |            |            |               | 112.00   |         |       |  |
| 100429                        | HARWOOD ENGINEERING C | 0000                       |            | INV        | 07/29/2026 | 019-1121.77-1 |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |  |
|                               | 1 40561000 541900     |                            | Engineerin | OS Conslt  |            | 337.50        |          |         |       |  |
|                               |                       |                            |            |            |            |               | 337.50   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 1,325.50 |         |       |  |
| 101458                        | HUCKSTORF DIESEL PUMP | 0000                       |            | CRM        | 06/23/2026 | 0141149-IN    |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |  |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | -361.97       |          |         |       |  |
|                               |                       |                            |            |            |            |               | -361.97  |         |       |  |
| 101458                        | HUCKSTORF DIESEL PUMP | 0000                       |            | INV        | 07/19/2026 | 0141120-IN    |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |  |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 2,311.04      |          |         |       |  |
|                               |                       |                            |            |            |            |               | 2,311.04 |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 1,949.07 |         |       |  |
| 100326                        | HUDSONITE PRODUCTIONS | 0000                       |            | INV        | 08/05/2026 | REQ070626     |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |  |
|                               | 1 10591000 531550     |                            | Recreation | RC Celeb   |            | 3,500.00      |          |         |       |  |
|                               |                       |                            |            |            |            |               | 3,500.00 |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 3,500.00 |         |       |  |
| 100459                        | HYDROCORP LLC         | 0001                       |            | INV        | 07/30/2026 | CI-13908      |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |  |
|                               | 1 50641000 531664     |                            | T&D Op     | GE CustIns |            | 1,717.04      |          |         |       |  |
|                               |                       |                            |            |            |            |               | 1,717.04 |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 1,717.04 |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.09 07/09/2026

DUE DATE: 07/09/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |  |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|--|
| VENDOR                        | IDI                   | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| 100223                        | IDI                   | 0000                       |            | INV        | 07/30/2026 | IN1138583   |          |         |       |  |
| ACCOUNT DETAIL                |                       |                            |            |            |            | LINE AMOUNT |          |         |       |  |
| 1                             | 10543000 531610       |                            | Detective  | DT Invtgt  |            | 141.00      |          |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 141.00   |         |       |  |
|                               |                       |                            |            |            |            |             | 141.00   |         |       |  |
| 100488                        | ITU ABSORBTECH INC    | 0001                       |            | INV        | 08/05/2026 | A000090265  |          | 8841    |       |  |
| ACCOUNT DETAIL                |                       |                            |            |            |            | LINE AMOUNT |          |         |       |  |
| 1                             | 50621000 541620       |                            | Pump Op    | CS Sup&Eng |            | 33.89       |          |         |       |  |
|                               |                       |                            |            |            |            |             | 33.89    |         |       |  |
| 100488                        | ITU ABSORBTECH INC    | 0001                       |            | INV        | 08/05/2026 | 8748778     |          | 8844    |       |  |
| ACCOUNT DETAIL                |                       |                            |            |            |            | LINE AMOUNT |          |         |       |  |
| 1                             | 50611000 531603       |                            | SoS Op     | GE Misc    |            | 134.50      |          |         |       |  |
|                               |                       |                            |            |            |            |             | 134.50   |         |       |  |
| 100488                        | ITU ABSORBTECH INC    | 0001                       |            | INV        | 07/23/2026 | 8748769     |          |         |       |  |
| ACCOUNT DETAIL                |                       |                            |            |            |            | LINE AMOUNT |          |         |       |  |
| 1                             | 10563000 531040       |                            | Bld & Grnd | BG Custo   |            | 21.69       |          |         |       |  |
|                               |                       |                            |            |            |            |             | 21.69    |         |       |  |
| 100488                        | ITU ABSORBTECH INC    | 0001                       |            | INV        | 07/23/2026 | 8748780     |          |         |       |  |
| ACCOUNT DETAIL                |                       |                            |            |            |            | LINE AMOUNT |          |         |       |  |
| 1                             | 10563000 531040       |                            | Bld & Grnd | BG Custo   |            | 130.76      |          |         |       |  |
|                               |                       |                            |            |            |            |             | 130.76   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 320.84   |         |       |  |
| 101493                        | JOHN HENRY FOSTER MIN | 0001                       |            | INV        | 08/05/2026 | 10835024-01 |          | 8838    |       |  |
| ACCOUNT DETAIL                |                       |                            |            |            |            | LINE AMOUNT |          |         |       |  |
| 1                             | 50632000 541650       |                            | Wtr Trt Mn | CS Sup&Eng |            | 1,319.92    |          |         |       |  |
|                               |                       |                            |            |            |            |             | 1,319.92 |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,319.92 |         |       |  |
| 100550                        | MACKENZIE KOHLER      | 0000                       |            | INV        | 08/05/2026 | 6/30/26.1   |          | 8806    |       |  |
| ACCOUNT DETAIL                |                       |                            |            |            |            | LINE AMOUNT |          |         |       |  |
| 1                             | 10591000 531490       |                            | Recreation | RC Prg S&E |            | 1,770.00    |          |         |       |  |
|                               |                       |                            |            |            |            |             | 1,770.00 |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,770.00 |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.09 07/09/2026

DUE DATE: 07/09/2026

| CASH ACCOUNT: 99000000 111000 |                        | US Bank - General Checking |            |            |            |               |          |         |       |
|-------------------------------|------------------------|----------------------------|------------|------------|------------|---------------|----------|---------|-------|
| VENDOR                        |                        | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE       | AMOUNT   | VOUCHER | CHECK |
| 100605                        | LAKESIDE INTERNATIONAL | 0001                       |            | INV        | 08/05/2026 | 1487128P      |          | 8834    |       |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10562000 552200      |                            | Highway    | HWY M&R Eq |            | 17.68         |          |         |       |
|                               |                        |                            |            |            |            | CHECK TOTAL   | 17.68    |         |       |
|                               |                        |                            |            |            |            |               | 17.68    |         |       |
| 100606                        | LANGE ENTERPRISES OF   | 0001                       | 262080     | INV        | 07/17/2026 | 95449         |          |         |       |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10562000 531370      |                            | Highway    | HWY Signs  |            | 1,184.00      |          |         |       |
|                               |                        |                            |            |            |            | CHECK TOTAL   | 1,184.00 |         |       |
|                               |                        |                            |            |            |            |               | 1,184.00 |         |       |
| 100608                        | LANNON STONE PRODUCTS  | 0000                       |            | INV        | 06/29/2026 | 1482011       |          |         |       |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10562000 531350      |                            | Highway    | HWY St Sup |            | 684.83        |          |         |       |
|                               |                        |                            |            |            |            |               | 684.83   |         |       |
| 100608                        | LANNON STONE PRODUCTS  | 0000                       |            | INV        | 07/27/2026 | 1486062       |          |         |       |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10562000 531350      |                            | Highway    | HWY St Sup |            | 1,218.78      |          |         |       |
|                               |                        |                            |            |            |            |               | 1,218.78 |         |       |
| 100608                        | LANNON STONE PRODUCTS  | 0000                       |            | INV        | 07/20/2026 | 1485008       |          |         |       |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10562000 531350      |                            | Highway    | HWY St Sup |            | 610.56        |          |         |       |
|                               |                        |                            |            |            |            |               | 610.56   |         |       |
|                               |                        |                            |            |            |            | CHECK TOTAL   | 2,514.17 |         |       |
| 101272                        | AMY LERCH              | 0000                       |            | INV        | 08/05/2026 | 503exp 063026 |          | 8868    |       |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10552000 531080      |                            | Fire Prot  | FP Train   |            | 51.84         |          |         |       |
|                               |                        |                            |            |            |            |               | 51.84    |         |       |
|                               |                        |                            |            |            |            | CHECK TOTAL   | 51.84    |         |       |
| 100132                        | BRANDON MEDVED         | 0000                       |            | INV        | 08/05/2026 | REQ070626     |          |         |       |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10591000 531550      |                            | Recreation | RC Celeb   |            | 800.00        |          |         |       |
|                               |                        |                            |            |            |            |               | 800.00   |         |       |
|                               |                        |                            |            |            |            | CHECK TOTAL   | 800.00   |         |       |

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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: 26.07.09 07/09/2026

DUE DATE: 07/09/2026

| CASH ACCOUNT: 99000000 111000 |                   | US Bank - General Checking |            |            |            |             |        |         |       |
|-------------------------------|-------------------|----------------------------|------------|------------|------------|-------------|--------|---------|-------|
| VENDOR                        |                   | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 100693                        | MENARDS INC       | 0001                       |            | INV        | 08/05/2026 | 5633        |        | 8813    |       |
|                               | ACCOUNT DETAIL    |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10562000 531350 |                            | Highway    | HWY St Sup |            | 22.90       | 22.90  |         |       |
| 100693                        | MENARDS INC       | 0001                       |            | INV        | 08/05/2026 | 5797        |        | 8814    |       |
|                               | ACCOUNT DETAIL    |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10562000 531350 |                            | Highway    | HWY St Sup |            | 109.16      | 109.16 |         |       |
| 100693                        | MENARDS INC       | 0001                       |            | INV        | 08/05/2026 | 5801        |        | 8815    |       |
|                               | ACCOUNT DETAIL    |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10564000 551700 |                            | Parks      | M&R FirPrk |            | 62.57       | 62.57  |         |       |
| 100693                        | MENARDS INC       | 0001                       |            | INV        | 08/05/2026 | 5752        |        | 8816    |       |
|                               | ACCOUNT DETAIL    |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10562000 531350 |                            | Highway    | HWY St Sup |            | 47.62       | 47.62  |         |       |
| 100693                        | MENARDS INC       | 0001                       |            | INV        | 08/05/2026 | 5697        |        | 8817    |       |
|                               | ACCOUNT DETAIL    |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10563000 551200 |                            | Bld & Grnd | BG M&R Wlf |            | 23.34       | 23.34  |         |       |
| 100693                        | MENARDS INC       | 0001                       |            | INV        | 08/05/2026 | 5643        |        | 8818    |       |
|                               | ACCOUNT DETAIL    |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10564000 551710 |                            | Parks      | M&R Kinder |            | 22.23       | 22.23  |         |       |
| 100693                        | MENARDS INC       | 0001                       |            | INV        | 08/05/2026 | 5642        |        | 8819    |       |
|                               | ACCOUNT DETAIL    |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10562000 531000 |                            | Highway    | HWY Gen    |            | 17.94       | 17.94  |         |       |
| 100693                        | MENARDS INC       | 0001                       |            | INV        | 08/05/2026 | 5651        |        | 8820    |       |
|                               | ACCOUNT DETAIL    |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10562000 552200 |                            | Highway    | HWY M&R Eq |            | 41.92       | 41.92  |         |       |
| 100693                        | MENARDS INC       | 0001                       |            | INV        | 08/05/2026 | 5810        |        | 8842    |       |
|                               | ACCOUNT DETAIL    |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 50622000 551631 |                            | Pump Mnt   | MT Strclmp |            | 40.97       | 40.97  |         |       |



# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.09 07/09/2026

DUE DATE: 07/09/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |          |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO       | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 100693                        | MENARDS INC           | 0001                       |          | INV        | 08/05/2026 | 5884        |          | 8845    |       |
|                               | ACCOUNT DETAIL        |                            |          |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10551000 531000     |                            | Fire Adm | FA Gen S&E |            | 9.03        |          |         |       |
|                               |                       |                            |          |            |            | 9.03        |          |         |       |
|                               |                       |                            |          |            |            | CHECK TOTAL | 397.68   |         |       |
| 100712                        | MIDWEST PAVING EQUIPM | 0001                       |          | INV        | 08/05/2026 | 3251        |          | 8832    |       |
|                               | ACCOUNT DETAIL        |                            |          |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway  | HWY M&R Eq |            | 105.88      |          |         |       |
|                               |                       |                            |          |            |            | 105.88      |          |         |       |
|                               |                       |                            |          |            |            | CHECK TOTAL | 105.88   |         |       |
| 100739                        | MORaine DEVELOPMENT L | 0000                       |          | INV        | 06/29/2026 | 3045202     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |          |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 531350     |                            | Highway  | HWY St Sup |            | 201.12      |          |         |       |
|                               |                       |                            |          |            |            | 201.12      |          |         |       |
| 100739                        | MORaine DEVELOPMENT L | 0000                       |          | INV        | 06/22/2026 | 3045001     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |          |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 531350     |                            | Highway  | HWY St Sup |            | 138.62      |          |         |       |
|                               |                       |                            |          |            |            | 138.62      |          |         |       |
| 100739                        | MORaine DEVELOPMENT L | 0000                       |          | INV        | 07/06/2026 | 3045410     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |          |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 531350     |                            | Highway  | HWY St Sup |            | 312.93      |          |         |       |
|                               |                       |                            |          |            |            | 312.93      |          |         |       |
| 100739                        | MORaine DEVELOPMENT L | 0000                       |          | INV        | 07/20/2026 | 3045844     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |          |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 531350     |                            | Highway  | HWY St Sup |            | 96.22       |          |         |       |
|                               |                       |                            |          |            |            | 96.22       |          |         |       |
| 100739                        | MORaine DEVELOPMENT L | 0000                       |          | INV        | 07/13/2026 | 3045628     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |          |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 531350     |                            | Highway  | HWY St Sup |            | 177.25      |          |         |       |
|                               |                       |                            |          |            |            | 177.25      |          |         |       |
| 100739                        | MORaine DEVELOPMENT L | 0000                       |          | INV        | 07/27/2026 | 3046069     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |          |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 531350     |                            | Highway  | HWY St Sup |            | 113.22      |          |         |       |
|                               |                       |                            |          |            |            | 113.22      |          |         |       |
|                               |                       |                            |          |            |            | CHECK TOTAL | 1,039.36 |         |       |

Report generated: 07/09/2026 09:29:34  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.09 07/09/2026

DUE DATE: 07/09/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |                |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|----------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE        | AMOUNT   | VOUCHER | CHECK |
| 100327                        | FALLS AUTO PARTS AND  | 0001                       |            | INV        | 08/05/2026 | 720420         |          | 8831    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 9.96           |          |         |       |
|                               |                       |                            |            |            |            |                | 9.96     |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 9.96     |         |       |
| 101446                        | HEYDEN'S GARDEN CENTE | 0000                       | 262026     | INV        | 07/20/2026 | 2026-PO#262026 |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |
|                               | 1 10562000 531280     |                            | Highway    | HWY Beauty |            | 3,546.00       |          |         |       |
|                               |                       |                            |            |            |            |                | 3,546.00 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 3,546.00 |         |       |
| 100775                        | NEU'S BLDG CENTER INC | 0000                       |            | INV        | 08/05/2026 | 4991921        |          | 8822    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |
|                               | 1 10562000 531350     |                            | Highway    | HWY St Sup |            | 127.39         |          |         |       |
|                               |                       |                            |            |            |            |                | 127.39   |         |       |
| 100775                        | NEU'S BLDG CENTER INC | 0000                       |            | INV        | 08/05/2026 | 4990544        |          | 8835    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |
|                               | 1 10564000 552200     |                            | Parks      | PK M&R Eq  |            | 94.24          |          |         |       |
|                               |                       |                            |            |            |            |                | 94.24    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 221.63   |         |       |
| 100790                        | NORTHERN LAKE SERVICE | 0000                       |            | INV        | 08/05/2026 | 2611170        |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |
|                               | 1 50631000 531641     |                            | Wtr Trt Op | GE Chemica |            | 155.00         |          |         |       |
|                               |                       |                            |            |            |            |                | 155.00   |         |       |
| 100790                        | NORTHERN LAKE SERVICE | 0000                       |            | INV        | 08/01/2026 | 2611139        |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |
|                               | 1 50631000 531641     |                            | Wtr Trt Op | GE Chemica |            | 123.60         |          |         |       |
|                               |                       |                            |            |            |            |                | 123.60   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 278.60   |         |       |
| 100811                        | PARAGON DEVELOPMENT S | 0000                       |            | INV        | 07/30/2026 | 15343802       |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |
|                               | 1 10531000 531650     |                            | Clerk      | CK Elc S&E |            | 5,880.00       |          |         |       |
|                               |                       |                            |            |            |            |                | 5,880.00 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 5,880.00 |         |       |

Report generated: 07/09/2026 09:29:34  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.09 07/09/2026

DUE DATE: 07/09/2026

| CASH ACCOUNT: 99000000 111000 |                    | US Bank - General Checking |    |            |            |             |        |         |       |  |
|-------------------------------|--------------------|----------------------------|----|------------|------------|-------------|--------|---------|-------|--|
| VENDOR                        |                    | REMIT                      | PO | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |  |
| 999996                        | BRADLEY MICHEL     | 0000                       |    | INV        | 07/31/2026 | 443809      |        |         |       |  |
|                               | ACCOUNT DETAIL     |                            |    |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10000000 251300  | GF                         |    | P&R DefRev |            | 250.00      |        |         |       |  |
|                               |                    |                            |    |            |            |             | 250.00 |         |       |  |
|                               |                    |                            |    |            |            | CHECK TOTAL | 250.00 |         |       |  |
| 999996                        | CAMP HUMBOLDT PARK | 0000                       |    | INV        | 08/07/2026 | 444530      |        |         |       |  |
|                               | ACCOUNT DETAIL     |                            |    |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10000000 251300  | GF                         |    | P&R DefRev |            | 250.00      |        |         |       |  |
|                               |                    |                            |    |            |            |             | 250.00 |         |       |  |
|                               |                    |                            |    |            |            | CHECK TOTAL | 250.00 |         |       |  |
| 999996                        | CHARISSE BOOTHE    | 0000                       |    | INV        | 08/07/2026 | 444529      |        |         |       |  |
|                               | ACCOUNT DETAIL     |                            |    |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10000000 251300  | GF                         |    | P&R DefRev |            | 250.00      |        |         |       |  |
|                               |                    |                            |    |            |            |             | 250.00 |         |       |  |
|                               |                    |                            |    |            |            | CHECK TOTAL | 250.00 |         |       |  |
| 999996                        | DAWN KAMINSKI      | 0000                       |    | INV        | 07/31/2026 | 444146      |        |         |       |  |
|                               | ACCOUNT DETAIL     |                            |    |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10000000 251300  | GF                         |    | P&R DefRev |            | 250.00      |        |         |       |  |
|                               |                    |                            |    |            |            |             | 250.00 |         |       |  |
|                               |                    |                            |    |            |            | CHECK TOTAL | 250.00 |         |       |  |
| 999996                        | EMILY LAU          | 0000                       |    | INV        | 07/31/2026 | 444200      |        |         |       |  |
|                               | ACCOUNT DETAIL     |                            |    |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10000000 251300  | GF                         |    | P&R DefRev |            | 72.00       |        |         |       |  |
|                               |                    |                            |    |            |            |             | 72.00  |         |       |  |
|                               |                    |                            |    |            |            | CHECK TOTAL | 72.00  |         |       |  |
| 999996                        | ERIN GRUENEBERG    | 0000                       |    | INV        | 07/31/2026 | 443922      |        |         |       |  |
|                               | ACCOUNT DETAIL     |                            |    |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10000000 251300  | GF                         |    | P&R DefRev |            | 250.00      |        |         |       |  |
|                               |                    |                            |    |            |            |             | 250.00 |         |       |  |
|                               |                    |                            |    |            |            | CHECK TOTAL | 250.00 |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.09 07/09/2026

DUE DATE: 07/09/2026

| CASH ACCOUNT: 99000000 111000 |                      | US Bank - General Checking |    |            |            |             |        |         |       |  |
|-------------------------------|----------------------|----------------------------|----|------------|------------|-------------|--------|---------|-------|--|
| VENDOR                        |                      | REMIT                      | PO | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |  |
| 999996                        | KATHLEEN CARLSON     | 0000                       |    | INV        | 08/05/2026 | 444401      |        |         |       |  |
|                               | ACCOUNT DETAIL       |                            |    |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10000000 251300    | GF                         |    | P&R DefRev |            | 25.00       |        |         |       |  |
|                               |                      |                            |    |            |            |             | 25.00  |         |       |  |
|                               |                      |                            |    |            |            | CHECK TOTAL | 25.00  |         |       |  |
| 999996                        | LINDSAY MARSHALL     | 0000                       |    | INV        | 08/01/2026 | 444273      |        |         |       |  |
|                               | ACCOUNT DETAIL       |                            |    |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10000000 251300    | GF                         |    | P&R DefRev |            | 236.00      |        |         |       |  |
|                               |                      |                            |    |            |            |             | 236.00 |         |       |  |
|                               |                      |                            |    |            |            | CHECK TOTAL | 236.00 |         |       |  |
| 999996                        | MACKENZIE STAROSELEC | 0000                       |    | INV        | 07/31/2026 | 444079      |        |         |       |  |
|                               | ACCOUNT DETAIL       |                            |    |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10000000 251300    | GF                         |    | P&R DefRev |            | 250.00      |        |         |       |  |
|                               |                      |                            |    |            |            |             | 250.00 |         |       |  |
|                               |                      |                            |    |            |            | CHECK TOTAL | 250.00 |         |       |  |
| 999996                        | NALY YANG            | 0000                       |    | INV        | 07/31/2026 | 443834      |        |         |       |  |
|                               | ACCOUNT DETAIL       |                            |    |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10000000 251300    | GF                         |    | P&R DefRev |            | 250.00      |        |         |       |  |
|                               |                      |                            |    |            |            |             | 250.00 |         |       |  |
|                               |                      |                            |    |            |            | CHECK TOTAL | 250.00 |         |       |  |
| 999996                        | PAUL HELMINIAK       | 0000                       |    | INV        | 07/29/2026 | 443705      |        |         |       |  |
|                               | ACCOUNT DETAIL       |                            |    |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10000000 251300    | GF                         |    | P&R DefRev |            | 43.00       |        |         |       |  |
|                               |                      |                            |    |            |            |             | 43.00  |         |       |  |
|                               |                      |                            |    |            |            | CHECK TOTAL | 43.00  |         |       |  |
| 999996                        | REBECCA KUREY        | 0000                       |    | INV        | 07/31/2026 | 443883      |        |         |       |  |
|                               | ACCOUNT DETAIL       |                            |    |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10000000 251300    | GF                         |    | P&R DefRev |            | 250.00      |        |         |       |  |
|                               |                      |                            |    |            |            |             | 250.00 |         |       |  |
|                               |                      |                            |    |            |            | CHECK TOTAL | 250.00 |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.09 07/09/2026

DUE DATE: 07/09/2026

| CASH ACCOUNT: 99000000 111000 |                       |                 |            | US Bank - General Checking |            |            |             |        |  |         |       |  |  |  |  |
|-------------------------------|-----------------------|-----------------|------------|----------------------------|------------|------------|-------------|--------|--|---------|-------|--|--|--|--|
| VENDOR                        |                       |                 | REMIT      | PO                         | TYPE       | DUE DATE   | INVOICE     | AMOUNT |  | VOUCHER | CHECK |  |  |  |  |
| 999996                        | SHARI CARPENTER       |                 | 0000       |                            | INV        | 08/07/2026 | 444531      |        |  |         |       |  |  |  |  |
|                               | ACCOUNT DETAIL        |                 |            |                            |            |            | LINE AMOUNT |        |  |         |       |  |  |  |  |
|                               | 1                     | 10000000 251300 | GF         |                            | P&R DefRev |            | 250.00      |        |  |         |       |  |  |  |  |
|                               |                       |                 |            |                            |            |            |             | 250.00 |  |         |       |  |  |  |  |
|                               |                       |                 |            |                            |            |            | CHECK TOTAL | 250.00 |  |         |       |  |  |  |  |
| 999996                        | STEPHANIE BODART      |                 | 0000       |                            | INV        | 07/31/2026 | 444127      |        |  |         |       |  |  |  |  |
|                               | ACCOUNT DETAIL        |                 |            |                            |            |            | LINE AMOUNT |        |  |         |       |  |  |  |  |
|                               | 1                     | 10000000 251300 | GF         |                            | P&R DefRev |            | 250.00      |        |  |         |       |  |  |  |  |
|                               |                       |                 |            |                            |            |            |             | 250.00 |  |         |       |  |  |  |  |
|                               |                       |                 |            |                            |            |            | CHECK TOTAL | 250.00 |  |         |       |  |  |  |  |
| 999996                        | TRIXIE SAUMSIEGLE     |                 | 0000       |                            | INV        | 08/01/2026 | 444280      |        |  |         |       |  |  |  |  |
|                               | ACCOUNT DETAIL        |                 |            |                            |            |            | LINE AMOUNT |        |  |         |       |  |  |  |  |
|                               | 1                     | 10000000 251300 | GF         |                            | P&R DefRev |            | 24.00       |        |  |         |       |  |  |  |  |
|                               |                       |                 |            |                            |            |            |             | 24.00  |  |         |       |  |  |  |  |
|                               |                       |                 |            |                            |            |            | CHECK TOTAL | 24.00  |  |         |       |  |  |  |  |
| 100876                        | REINDERS INC          |                 | 0000       |                            | INV        | 08/05/2026 | 1016735-00  |        |  | 8840    |       |  |  |  |  |
|                               | ACCOUNT DETAIL        |                 |            |                            |            |            | LINE AMOUNT |        |  |         |       |  |  |  |  |
|                               | 1                     | 50622000 551631 | Pump Mnt   | MT                         | Strclmp    |            | 82.50       |        |  |         |       |  |  |  |  |
|                               |                       |                 |            |                            |            |            |             | 82.50  |  |         |       |  |  |  |  |
|                               |                       |                 |            |                            |            |            | CHECK TOTAL | 82.50  |  |         |       |  |  |  |  |
| 101542                        | RIVER FALLS WASH-N-LU |                 | 0000       |                            | INV        | 08/02/2026 | 069         |        |  |         |       |  |  |  |  |
|                               | ACCOUNT DETAIL        |                 |            |                            |            |            | LINE AMOUNT |        |  |         |       |  |  |  |  |
|                               | 1                     | 10541000 552700 | Police Adm | PD                         | M&R Vhl    |            | 225.00      |        |  |         |       |  |  |  |  |
|                               |                       |                 |            |                            |            |            |             | 225.00 |  |         |       |  |  |  |  |
|                               |                       |                 |            |                            |            |            | CHECK TOTAL | 225.00 |  |         |       |  |  |  |  |
| 101558                        | PATRICK JOSTEN        |                 | 0000       |                            | INV        | 08/05/2026 | 6/24/26     |        |  | 8825    |       |  |  |  |  |
|                               | ACCOUNT DETAIL        |                 |            |                            |            |            | LINE AMOUNT |        |  |         |       |  |  |  |  |
|                               | 1                     | 10562000 531350 | Highway    |                            | HWY St Sup |            | 200.00      |        |  |         |       |  |  |  |  |
|                               |                       |                 |            |                            |            |            |             | 200.00 |  |         |       |  |  |  |  |
|                               |                       |                 |            |                            |            |            | CHECK TOTAL | 200.00 |  |         |       |  |  |  |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.09 07/09/2026

DUE DATE: 07/09/2026

| CASH ACCOUNT: 99000000 111000 |                       |                 |       | US Bank - General Checking |            |            |             |           |         |       |
|-------------------------------|-----------------------|-----------------|-------|----------------------------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                        |                       |                 | REMIT | PO                         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 100904                        | RUEKERT & MIELKE INC  |                 | 0000  |                            | INV        | 07/30/2026 | 164233      |           |         |       |
|                               | ACCOUNT DETAIL        |                 |       |                            |            |            | LINE AMOUNT |           |         |       |
|                               | 1                     | 60740000 541000 |       | SewerAdmin                 | SA Cnt Srv |            | 598.25      | 598.25    |         |       |
| 100904                        | RUEKERT & MIELKE INC  |                 | 0000  |                            | INV        | 07/30/2026 | 164236      |           |         |       |
|                               | ACCOUNT DETAIL        |                 |       |                            |            |            | LINE AMOUNT |           |         |       |
|                               | 1                     | 60740000 541000 |       | SewerAdmin                 | SA Cnt Srv |            | 50,346.84   | 50,346.84 |         |       |
|                               |                       |                 |       |                            |            |            | CHECK TOTAL | 50,945.09 |         |       |
| 100948                        | SHERWIN INDUSTRIES IN |                 | 0000  | 262044                     | INV        | 06/28/2026 | SS111511    |           |         |       |
|                               | ACCOUNT DETAIL        |                 |       |                            |            |            | LINE AMOUNT |           |         |       |
|                               | 1                     | 10562000 552500 |       | Highway                    | HWY Rental |            | 7,400.00    | 7,400.00  |         |       |
| 100948                        | SHERWIN INDUSTRIES IN |                 | 0000  | 262044                     | INV        | 06/08/2026 | SS111179    |           |         |       |
|                               | ACCOUNT DETAIL        |                 |       |                            |            |            | LINE AMOUNT |           |         |       |
|                               | 1                     | 10562000 531330 |       | Highway                    | HWY Roads  |            | 14,567.73   | 14,567.73 |         |       |
|                               |                       |                 |       |                            |            |            | CHECK TOTAL | 21,967.73 |         |       |
| 100665                        | MARIN SIEGERT         |                 | 0000  |                            | INV        | 08/05/2026 | 6/29/26.4   |           | 8807    |       |
|                               | ACCOUNT DETAIL        |                 |       |                            |            |            | LINE AMOUNT |           |         |       |
|                               | 1                     | 10591000 531490 |       | Recreation                 | RC Prg S&E |            | 920.40      | 920.40    |         |       |
|                               |                       |                 |       |                            |            |            | CHECK TOTAL | 920.40    |         |       |
| 101624                        | STAPLES INC           |                 | 0000  |                            | INV        | 08/05/2026 | 6066792713  |           | 8823    |       |
|                               | ACCOUNT DETAIL        |                 |       |                            |            |            | LINE AMOUNT |           |         |       |
|                               | 1                     | 10563000 531000 |       | Bld & Grnd                 | BG Gen S&E |            | 501.43      | 501.43    |         |       |
|                               |                       |                 |       |                            |            |            | CHECK TOTAL | 501.43    |         |       |
| 100292                        | ELLEN SULLIVAN        |                 | 0000  |                            | INV        | 08/05/2026 | 6/29/26.1   |           | 8810    |       |
|                               | ACCOUNT DETAIL        |                 |       |                            |            |            | LINE AMOUNT |           |         |       |
|                               | 1                     | 10591000 531490 |       | Recreation                 | RC Prg S&E |            | 75.00       | 75.00     |         |       |
|                               |                       |                 |       |                            |            |            | CHECK TOTAL | 75.00     |         |       |

Report generated: 07/09/2026 09:29:34  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.09 07/09/2026  
DUE DATE: 07/09/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |               |            |         |       |            |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|---------------|------------|---------|-------|------------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE       | AMOUNT     | VOUCHER | CHECK |            |
| 101029                        | T-A ACQUISTION COMPAN | 0000                       |            | INV        | 07/30/2026 | 73379         |            |         |       |            |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |            |         |       |            |
|                               | 1 60000000 182580     |                            | Sewer Util | Tele Eqp   |            | 1,600.00      |            |         |       |            |
|                               |                       |                            |            |            |            |               | 1,600.00   |         |       |            |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 1,600.00   |         |       |            |
| 101599                        | SAINT CROIX MANAGEMEN | 0001                       |            | INV        | 07/31/2026 | 8774          |            |         |       |            |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |            |         |       |            |
|                               | 1 10563000 541000     |                            | Bld & Grnd | BG Contrct |            | 15,813.00     |            |         |       |            |
|                               |                       |                            |            |            |            |               | 15,813.00  |         |       |            |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 15,813.00  |         |       |            |
| 101123                        | WACHTEL TREE SCIENCE  | 0000                       |            | INV        | 07/29/2026 | 172646        |            |         |       |            |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |            |         |       |            |
|                               | 1 10564000 552100     |                            | Parks      | PK St Tree |            | 2,520.00      |            |         |       |            |
|                               |                       |                            |            |            |            |               | 2,520.00   |         |       |            |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 2,520.00   |         |       |            |
| 101125                        | WALDSCHMIDT'S TOWN &  | 0000                       |            | INV        | 08/05/2026 | 929838        |            | 8837    |       |            |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |            |         |       |            |
|                               | 1 10564000 552200     |                            | Parks      | PK M&R Eqp |            | 56.91         |            |         |       |            |
|                               |                       |                            |            |            |            |               | 56.91      |         |       |            |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 56.91      |         |       |            |
| 101149                        | WAUKESHA COUNTY COLLE | 0000                       |            | INV        | 07/30/2026 | REQ063026     |            |         |       |            |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |            |         |       |            |
|                               | 1 10000000 213100     |                            | GF         | Garnish    |            | 100.00        |            |         |       |            |
|                               |                       |                            |            |            |            |               | 100.00     |         |       |            |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 100.00     |         |       |            |
| 100817                        | WISCONSIN GOLF ACADEM | 0000                       |            | INV        | 08/05/2026 | 06/29/26.3    |            | 8808    |       |            |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |            |         |       |            |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 46.25         |            |         |       |            |
|                               |                       |                            |            |            |            |               | 46.25      |         |       |            |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 46.25      |         |       |            |
| 112                           | INVOICES              |                            |            |            |            | WARRANT TOTAL | 162,102.36 |         |       | 162,102.36 |

Report generated: 07/09/2026 09:29:34  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt



# Village of Germantown, WI - PRODUCTION



## Check Run Check Run Summary

CHECK RUN: 26.07.09 07/09/2026  
DUE DATE: 07/09/2026

| FUND       | ORG      | ACCOUNT               | AMOUNT    | AVLB BUDGET  |
|------------|----------|-----------------------|-----------|--------------|
| 10         | 10000000 | General Fund          | 100.00    |              |
| 10         | 10000000 | General Fund          | 2,900.00  |              |
| 10         | 10500000 | Non-Departmental      | 6,696.86  | 0.00         |
| 10         | 10531000 | Clerk's Office        | 5,880.00  | 32,531.86    |
| 10         | 10541000 | Police Administration | 225.00    | 193,442.78   |
| 10         | 10543000 | Detective             | 141.00    | 7,184.90     |
| 10         | 10551000 | Fire Administration   | 84.03     | 537,905.82   |
| 10         | 10551000 | Fire Administration   | 608.85    | 537,905.82   |
| 10         | 10552000 | Fire Protection Servi | 210.74    | 94,008.95    |
| 10         | 10552000 | Fire Protection Servi | 51.84     | 94,008.95    |
| 10         | 10552000 | Fire Protection Servi | 328.90    | 94,008.95    |
| 10         | 10562000 | Highway               | 244.62    | 1,085,692.83 |
| 10         | 10562000 | Highway               | 3,546.00  | 1,085,692.83 |
| 10         | 10562000 | Highway               | 14,567.73 | 1,085,692.83 |
| 10         | 10562000 | Highway               | 4,918.50  | 1,085,692.83 |
| 10         | 10562000 | Highway               | 1,356.35  | 1,085,692.83 |
| 10         | 10562000 | Highway               | 2,367.10  | 1,085,692.83 |
| 10         | 10562000 | Highway               | 7,400.00  | 1,085,692.83 |
| 10         | 10563000 | Buildings & Grounds   | 1,202.84  | 210,611.25   |
| 10         | 10563000 | Buildings & Grounds   | 152.45    | 210,611.25   |
| 10         | 10563000 | Buildings & Grounds   | 15,813.00 | 210,611.25   |
| 10         | 10563000 | Buildings & Grounds   | 23.34     | 210,611.25   |
| 10         | 10564000 | Parks                 | 62.57     | 2,930.58     |
| 10         | 10564000 | Parks                 | 22.23     | 4,367.91     |
| 10         | 10564000 | Parks                 | 2,520.00  | 117,205.63   |
| 10         | 10564000 | Parks                 | 293.26    | 117,205.63   |
| 10         | 10583000 | Municipal Development | 533.60    | -16,113.09   |
| 10         | 10591000 | Recreation            | 12,939.09 | 117,047.14   |
| 10         | 10591000 | Recreation            | 10,881.12 | 117,047.14   |
| FUND TOTAL |          |                       | 96,071.02 |              |
| 40         | 40561000 | Engineering           | 1,325.50  | -15,000.00   |
| FUND TOTAL |          |                       | 1,325.50  |              |
| 50         | 50611000 | Source of Supply Oper | 134.50    | 6,933.14     |
| 50         | 50621000 | Pumping Operation     | 33.89     | 17,492.63    |
| 50         | 50622000 | Pumping Maintenance   | 123.47    | 44,551.98    |
| 50         | 50631000 | Water Treatment Opera | 329.25    | -2,268.39    |

Report generated: 07/09/2026 09:29:34  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

|                       |          |                       |    |                               |                       |            |             |
|-----------------------|----------|-----------------------|----|-------------------------------|-----------------------|------------|-------------|
| 50                    | 50631000 | Water Treatment Opera | 50 | -000-600-631-0000-000-531660- | WaterT OP Chemicals   | 314.03     | 26,904.00   |
| 50                    | 50632000 | Water Treatment Maint | 50 | -000-600-632-0000-000-541650- | CS Supervision & Engi | 1,319.92   | -1,384.72   |
| 50                    | 50641000 | Trans & Distribution  | 50 | -000-600-641-0000-000-531664- | GE Customer Installat | 1,717.04   | -2,604.56   |
| 50                    | 50642000 | Trans & Distribution  | 50 | -000-600-642-0000-000-551675- | MT Services           | 7,983.00   | 35,278.07   |
| 50                    | 50642000 | Trans & Distribution  | 50 | -000-600-642-0000-000-551677- | MT Hydrants           | 205.65     | 164,908.55  |
| FUND TOTAL            |          |                       |    |                               |                       | 12,160.75  |             |
| 60                    | 60000000 | Sewer Utility         | 60 | -000-000-000-0000-000-182580- | Telemetry Equipment   | 1,600.00   |             |
| 60                    | 60740000 | Sewer Administration  | 60 | -000-700-740-0000-000-541000- | Sewer Admin Contracte | 50,945.09  | -477,544.13 |
| FUND TOTAL            |          |                       |    |                               |                       | 52,545.09  |             |
| WARRANT SUMMARY TOTAL |          |                       |    |                               |                       | 162,102.36 |             |
| GRAND TOTAL           |          |                       |    |                               |                       | 162,102.36 |             |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.15 07/15/2026

DUE DATE: 07/15/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |                |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|----------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE        | AMOUNT   | VOUCHER | CHECK |
| 100001                        | FIRST AID CORP        | 0001                       |            | INV        | 08/12/2026 | PSI874725      |          | 8906    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 317.72         |          |         |       |
|                               |                       |                            |            |            |            |                | 317.72   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 317.72   |         |       |
| 100008                        | AARONIN STEEL SALES,  | 0000                       |            | INV        | 08/12/2026 | 21433          |          | 8900    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 51.60          |          |         |       |
|                               |                       |                            |            |            |            |                | 51.60    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 51.60    |         |       |
| 100032                        | AMAZON CAPITAL SERVIC | 0001                       |            | INV        | 08/12/2026 | 1T3F-14WD-4P4N |          | 8874    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |
|                               | 1 10570000 531100     |                            | Library    | LB Mats    |            | 4,729.88       |          |         |       |
|                               |                       |                            |            |            |            |                | 4,729.88 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 4,729.88 |         |       |
| 101553                        | THE PERFECT ANSWER, I | 0001                       |            | INV        | 08/12/2026 | TAS1782-071326 |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |
|                               | 1 10562000 531000     |                            | Highway    | HWY Gen    |            | 40.28          |          |         |       |
|                               | 2 10564000 531000     |                            | Parks      | PK Gen S&E |            | 40.29          |          |         |       |
|                               | 3 50640000 531900     |                            | Cust Act   | CT Records |            | 40.29          |          |         |       |
|                               | 4 60740000 541000     |                            | SewerAdmin | SA Cnt Srv |            | 40.28          |          |         |       |
|                               |                       |                            |            |            |            |                | 161.14   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 161.14   |         |       |
| 100026                        | BAXTER & WOODMAN INC  | 0001                       |            | INV        | 07/29/2026 | 0287430        |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |
|                               | 1 50000000 182680     |                            | Water Util | Power Eq   |            | 97.50          |          |         |       |
|                               |                       |                            |            |            |            |                | 97.50    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 97.50    |         |       |
| 100134                        | BLACKSTONE PUBLISHING | 0001                       |            | INV        | 08/12/2026 | 2238701        |          | 8872    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |
|                               | 1 10570000 531100     |                            | Library    | LB Mats    |            | 155.76         |          |         |       |
|                               |                       |                            |            |            |            |                | 155.76   |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.15 07/15/2026

DUE DATE: 07/15/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 100134                        | BLACKSTONE PUBLISHING | 0001                       |            | INV        | 08/12/2026 | 2238248     |          | 8873    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531100     |                            | Library    | LB Mats    |            | 90.49       |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 90.49    |         |       |
|                               |                       |                            |            |            |            |             | 246.25   |         |       |
| 100161                        | CARRICO AQUATIC RESOU | 0000                       |            | INV        | 08/12/2026 | 20263095    |          | 8898    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10564000 531080     |                            | Parks      | PK Pro Dev |            | 405.00      |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 405.00   |         |       |
|                               |                       |                            |            |            |            |             |          |         |       |
| 100161                        | CARRICO AQUATIC RESOU | 0000                       |            | INV        | 08/12/2026 | 20263766    |          | 8899    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10564000 531080     |                            | Parks      | PK Pro Dev |            | 135.00      |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 135.00   |         |       |
|                               |                       |                            |            |            |            |             | 540.00   |         |       |
| 100142                        | CLARK DIETZ, INC      | 0000                       |            | INV        | 05/08/2026 | 449051      |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10561000 541810     |                            | Engineerin | FbrPrmSrvs |            | 973.75      |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 973.75   |         |       |
|                               |                       |                            |            |            |            |             |          |         |       |
| 100142                        | CLARK DIETZ, INC      | 0000                       |            | INV        | 07/10/2026 | 449319      |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10561000 541810     |                            | Engineerin | FbrPrmSrvs |            | 4,185.00    |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 4,185.00 |         |       |
|                               |                       |                            |            |            |            |             |          |         |       |
| 100142                        | CLARK DIETZ, INC      | 0000                       |            | INV        | 06/05/2026 | 449053      |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10561000 541810     |                            | Engineerin | FbrPrmSrvs |            | 3,761.25    |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 3,761.25 |         |       |
|                               |                       |                            |            |            |            |             | 8,920.00 |         |       |
| 100178                        | CHICAGO PARTS & SOUND | 0001                       |            | INV        | 08/01/2026 | 41V0112169  |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 31.42       |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 31.42    |         |       |
|                               |                       |                            |            |            |            |             |          |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.15 07/15/2026

DUE DATE: 07/15/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |  |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| 101642                        | BEAU DOWNS            | 0000                       |            | INV        | 08/11/2026 | REQ071226   |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10562000 531450     |                            | Highway    | HWY Unifor |            | 125.00      |          |         |       |  |
|                               |                       |                            |            |            |            |             | 125.00   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 125.00   |         |       |  |
| 100282                        | DUNN'S SPORTING GOODS | 0000                       |            | INV        | 08/09/2026 | 91146VV     |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 783.00      |          |         |       |  |
|                               |                       |                            |            |            |            |             | 783.00   |         |       |  |
| 100282                        | DUNN'S SPORTING GOODS | 0000                       |            | INV        | 08/08/2026 | 91136VV     |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 15.00       |          |         |       |  |
|                               |                       |                            |            |            |            |             | 15.00    |         |       |  |
| 100282                        | DUNN'S SPORTING GOODS | 0000                       |            | INV        | 08/08/2026 | 91131VV     |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 683.00      |          |         |       |  |
|                               |                       |                            |            |            |            |             | 683.00   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,481.00 |         |       |  |
| 100309                        | ENVIRONMENTAL INNOVAT | 0000                       |            | INV        | 08/12/2026 | 290779      |          | 8918    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10541000 531010     |                            | Police Adm | PD Off Sup |            | 98.00       |          |         |       |  |
|                               |                       |                            |            |            |            |             | 98.00    |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 98.00    |         |       |  |
| 100322                        | HOMETOWN PUBLICATION  | 0000                       |            | INV        | 08/12/2026 | 6/15/26     |          | 8907    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10562000 542300     |                            | Highway    | SldWst Con |            | 558.00      |          |         |       |  |
|                               | 2 50640000 531900     |                            | Cust Act   | CT Records |            | 186.00      |          |         |       |  |
|                               |                       |                            |            |            |            |             | 744.00   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 744.00   |         |       |  |
| 100537                        | JFTCO INC             | 0001                       |            | INV        | 08/12/2026 | PIMK0487521 |          | 8902    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10564000 552200     |                            | Parks      | PK M&R Eqp |            | 18.26       |          |         |       |  |
|                               |                       |                            |            |            |            |             | 18.26    |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 18.26    |         |       |  |

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 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.15 07/15/2026

DUE DATE: 07/15/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 100375                        | GENERAL COMMUNICATION | 0000                       |            | INV        | 08/12/2026 | 359244      |          | 8924    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 561500     |                            | Police Adm | PD Comms   |            | 520.00      |          |         |       |
|                               |                       |                            |            |            |            |             | 520.00   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 520.00   |         |       |
| 100389                        | GERMANTOWN TIRE & AUT | 0001                       |            | INV        | 08/12/2026 | 1-GS2808    |          | 8926    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 56.18       |          |         |       |
|                               |                       |                            |            |            |            |             | 56.18    |         |       |
| 100389                        | GERMANTOWN TIRE & AUT | 0001                       |            | INV        | 08/12/2026 | 1-GS2802    |          | 8927    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 56.18       |          |         |       |
|                               |                       |                            |            |            |            |             | 56.18    |         |       |
| 100389                        | GERMANTOWN TIRE & AUT | 0001                       |            | INV        | 08/12/2026 | 1-GS2786    |          | 8928    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 180.26      |          |         |       |
|                               |                       |                            |            |            |            |             | 180.26   |         |       |
| 100389                        | GERMANTOWN TIRE & AUT | 0001                       |            | INV        | 08/12/2026 | 1-GS2785    |          | 8929    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 56.18       |          |         |       |
|                               |                       |                            |            |            |            |             | 56.18    |         |       |
| 100389                        | GERMANTOWN TIRE & AUT | 0001                       |            | INV        | 08/12/2026 | 1-GS2771    |          | 8930    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 405.73      |          |         |       |
|                               |                       |                            |            |            |            |             | 405.73   |         |       |
| 100389                        | GERMANTOWN TIRE & AUT | 0001                       |            | INV        | 08/12/2026 | 1-GS2770    |          | 8931    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 71.30       |          |         |       |
|                               |                       |                            |            |            |            |             | 71.30    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 825.83   |         |       |
| 100891                        | RITEWAY BUS SERVICE I | 0001                       |            | INV        | 08/13/2026 | 75939       |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 2,266.71    |          |         |       |
|                               |                       |                            |            |            |            |             | 2,266.71 |         |       |

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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: 26.07.15 07/15/2026  
DUE DATE: 07/15/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |               |          |         |       |  |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|---------------|----------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE       | AMOUNT   | VOUCHER | CHECK |  |
| 100891                        | RITEWAY BUS SERVICE I | 0001                       |            | INV        | 08/13/2026 | 75937         |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |  |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 457.18        |          |         |       |  |
|                               |                       |                            |            |            |            |               | 457.18   |         |       |  |
| 100891                        | RITEWAY BUS SERVICE I | 0001                       |            | INV        | 08/13/2026 | 75936         |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |  |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 902.46        |          |         |       |  |
|                               |                       |                            |            |            |            |               | 902.46   |         |       |  |
| 100891                        | RITEWAY BUS SERVICE I | 0001                       |            | INV        | 08/13/2026 | 75938         |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |  |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 1,318.28      |          |         |       |  |
|                               |                       |                            |            |            |            |               | 1,318.28 |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 4,944.63 |         |       |  |
| 100401                        | GORDIE BOUCHER FORD O | 0000                       |            | INV        | 08/12/2026 | 872486        |          | 8916    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |  |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 203.39        |          |         |       |  |
|                               |                       |                            |            |            |            |               | 203.39   |         |       |  |
| 100401                        | GORDIE BOUCHER FORD O | 0000                       |            | INV        | 08/12/2026 | 872993        |          | 8917    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |  |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 234.94        |          |         |       |  |
|                               |                       |                            |            |            |            |               | 234.94   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 438.33   |         |       |  |
| 100404                        | GOVERNMENT FINANCE OF | 0000                       |            | INV        | 06/04/2026 | Cash-76553003 |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |  |
|                               | 1 10562000 531080     |                            | Highway    | HWY ProDev |            | 500.00        |          |         |       |  |
|                               |                       |                            |            |            |            |               | 500.00   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 500.00   |         |       |  |
| 100464                        | PB HAHN & CO INC      | 0000                       |            | INV        | 08/12/2026 | 4245          |          | 8882    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |  |
|                               | 1 10564000 551700     |                            | Parks      | M&R FirPrk |            | 26.36         |          |         |       |  |
|                               |                       |                            |            |            |            |               | 26.36    |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 26.36    |         |       |  |



# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.15 07/15/2026

DUE DATE: 07/15/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |               |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|---------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE       | AMOUNT   | VOUCHER | CHECK |
| 100484                        | INTERSTATE POWER SYST | 0001                       |            | INV        | 08/12/2026 | R041057643:01 |          | 8905    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 2,389.55      |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 2,389.55 |         |       |
|                               |                       |                            |            |            |            |               | 2,389.55 |         |       |
| 100488                        | ITU ABSORBTECH INC    | 0001                       |            | INV        | 08/12/2026 | 8752628       |          | 8887    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 60720000 531930     |                            | Maint      | SM M&E Lft |            | 30.51         |          |         |       |
|                               |                       |                            |            |            |            |               | 30.51    |         |       |
| 100488                        | ITU ABSORBTECH INC    | 0001                       |            | INV        | 08/12/2026 | A000090236    |          | 8909    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10562000 531450     |                            | Highway    | HWY Unifor |            | 1,964.04      |          |         |       |
|                               |                       |                            |            |            |            |               | 1,964.04 |         |       |
| 100488                        | ITU ABSORBTECH INC    | 0001                       |            | INV        | 07/30/2026 | 8752632       |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10563000 531040     |                            | Bld & Grnd | BG Cust    |            | 196.52        |          |         |       |
|                               |                       |                            |            |            |            |               | 196.52   |         |       |
| 100488                        | ITU ABSORBTECH INC    | 0001                       |            | INV        | 07/30/2026 | 8752630       |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10563000 531040     |                            | Bld & Grnd | BG Cust    |            | 9.04          |          |         |       |
|                               |                       |                            |            |            |            |               | 9.04     |         |       |
| 100488                        | ITU ABSORBTECH INC    | 0001                       |            | INV        | 07/31/2026 | A000090335    |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10563000 531040     |                            | Bld & Grnd | BG Cust    |            | 122.77        |          |         |       |
|                               |                       |                            |            |            |            |               | 122.77   |         |       |
| 100488                        | ITU ABSORBTECH INC    | 0001                       |            | INV        | 07/30/2026 | 8752631       |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10563000 531040     |                            | Bld & Grnd | BG Cust    |            | 23.87         |          |         |       |
|                               |                       |                            |            |            |            |               | 23.87    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 2,346.75 |         |       |
| 100496                        | JACKSON CONCRETE INC  | 0000                       |            | INV        | 08/12/2026 | 0166789       |          | 8913    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10562000 531350     |                            | Highway    | HWY St Sup |            | 631.00        |          |         |       |
|                               |                       |                            |            |            |            |               | 631.00   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 631.00   |         |       |

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 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.15 07/15/2026

DUE DATE: 07/15/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 100558                        | KAESTNER AUTO ELECTRI | 0000                       |            | INV        | 08/12/2026 | 453728      |          | 8880    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 426.50      |          |         |       |
|                               |                       |                            |            |            |            |             | 426.50   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 426.50   |         |       |
| 100598                        | KURITA AMERICA INC    | 0001                       |            | INV        | 08/12/2026 | INV969006   |          | 8894    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 50631000 531643     |                            | Wtr Trt Op | GE Misc    |            | 240.04      |          |         |       |
|                               |                       |                            |            |            |            |             | 240.04   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 240.04   |         |       |
| 100608                        | LANNON STONE PRODUCTS | 0000                       |            | INV        | 05/11/2026 | 1475522     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 531350     |                            | Highway    | HWY St Sup |            | 210.78      |          |         |       |
|                               |                       |                            |            |            |            |             | 210.78   |         |       |
| 100608                        | LANNON STONE PRODUCTS | 0000                       |            | INV        | 06/29/2026 | 1482012     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 531350     |                            | Highway    | HWY St Sup |            | 21.03       |          |         |       |
|                               |                       |                            |            |            |            |             | 21.03    |         |       |
| 100608                        | LANNON STONE PRODUCTS | 0000                       |            | INV        | 07/06/2026 | 1482963     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 531350     |                            | Highway    | HWY St Sup |            | 945.31      |          |         |       |
|                               |                       |                            |            |            |            |             | 945.31   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,177.12 |         |       |
| 101571                        | LIBRARY IDEAS LLC     | 0000                       |            | INV        | 08/12/2026 | 130594      |          | 8871    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531100     |                            | Library    | LB Mats    |            | 48.36       |          |         |       |
|                               |                       |                            |            |            |            |             | 48.36    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 48.36    |         |       |
| 100693                        | MENARDS INC           | 0001                       |            | INV        | 08/12/2026 | 6141        |          | 8884    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 531350     |                            | Highway    | HWY St Sup |            | 7.99        |          |         |       |
|                               |                       |                            |            |            |            |             | 7.99     |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.15 07/15/2026

DUE DATE: 07/15/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |                  |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|------------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE          | AMOUNT   | VOUCHER | CHECK |
| 100693                        | MENARDS INC           | 0001                       |            | INV        | 08/12/2026 | 6387             |          | 8885    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |          |         |       |
|                               | 1 10563000 551100     |                            | Bld & Grnd | BG M&R Vlg |            | 7.48             | 7.48     |         |       |
| 100693                        | MENARDS INC           | 0001                       |            | INV        | 08/12/2026 | 6081             |          | 8895    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |          |         |       |
|                               | 1 50642000 551677     |                            | T&D Mnt    | MT Hydrant |            | 51.53            | 51.53    |         |       |
| 100693                        | MENARDS INC           | 0001                       |            | INV        | 08/12/2026 | 6031             |          | 8896    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |          |         |       |
|                               | 1 50642000 551677     |                            | T&D Mnt    | MT Hydrant |            | 57.32            | 57.32    |         |       |
| 100693                        | MENARDS INC           | 0001                       |            | INV        | 08/12/2026 | 6046             |          | 8904    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |          |         |       |
|                               | 1 60720000 531930     |                            | Maint      | SM M&E Lft |            | 139.99           | 139.99   |         |       |
| 100693                        | MENARDS INC           | 0001                       |            | INV        | 08/12/2026 | 4460             |          | 8908    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |          |         |       |
|                               | 1 10564000 531000     |                            | Parks      | PK Gen S&E |            | 51.88            | 51.88    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL      | 316.19   |         |       |
| 100160                        | METLIFE               | 0001                       |            | INV        | 07/31/2026 | 268973 JULY 2026 |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |          |         |       |
|                               | 1 99000000 212500     |                            | Treasury   | VI Deduct  |            | 1,017.56         | 1,017.56 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL      | 1,017.56 |         |       |
| 101622                        | METRON FARNIER LLC    | 0001                       |            | INV        | 08/12/2026 | 992430062        |          | 8910    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |          |         |       |
|                               | 1 50642000 551676     |                            | T&D Mnt    | MT Meters  |            | 75.00            | 75.00    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL      | 75.00    |         |       |
| 100724                        | MILWAUKEE RUBBER PROD | 0001                       |            | INV        | 08/12/2026 | 0131267-IN       |          | 8878    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 449.80           | 449.80   |         |       |

Report generated: 07/15/2026 09:16:23  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.15 07/15/2026

DUE DATE: 07/15/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                               |                       |                            |            |            |            | CHECK TOTAL | 449.80   |         |       |
| 100728                        | RJT PRINTING & PACKAG | 0000                       |            | INV        | 07/31/2026 | 258         |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10521000 531000     |                            | Adm Office | Adm GenSup |            |             | 42.70    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 42.70    |         |       |
| 100311                        | MSA PROFESSIONAL SERV | 0000                       |            | INV        | 08/12/2026 | 030796      |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 40561000 594300     |                            | Engineerin | Bridges    |            |             | 3,021.00 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 3,021.00 |         |       |
| 100753                        | MUNSON INC            | 0000                       |            | INV        | 07/05/2026 | 0059888     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 40591000 592100     |                            | Recreation | Land Imp   |            |             | 5,082.00 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 5,082.00 |         |       |
| 100327                        | FALLS AUTO PARTS AND  | 0001                       |            | INV        | 08/12/2026 | 720573      |          | 8879    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            |             | 16.01    |         |       |
|                               |                       |                            |            |            |            |             |          |         |       |
| 100327                        | FALLS AUTO PARTS AND  | 0001                       |            | INV        | 08/12/2026 | 720673      |          | 8886    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 60720000 552700     |                            | Maint      | SM M&R Vhl |            |             | 101.39   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 117.40   |         |       |
| 101076                        | TRI-TECH FORENSICS IN | 0001                       |            | INV        | 08/12/2026 | 01360743    |          | 8919    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10543000 531600     |                            | Detective  | DT Prop&EV |            |             | 169.00   |         |       |
|                               |                       |                            |            |            |            |             |          |         |       |
| 101076                        | TRI-TECH FORENSICS IN | 0001                       |            | INV        | 08/12/2026 | 01358114    |          | 8920    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10543000 531600     |                            | Detective  | DT Prop&EV |            |             | 164.50   |         |       |
|                               |                       |                            |            |            |            |             |          |         |       |

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 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.15 07/15/2026

DUE DATE: 07/15/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            | DUE DATE      | INVOICE     | AMOUNT | VOUCHER | CHECK |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|---------------|-------------|--------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       |            |               |             |        |         |       |
|                               |                       |                            |            |            |            |               | CHECK TOTAL | 333.50 |         |       |
| 101419                        | NOFFKE ROOFING CO, LL | 0000                       |            | INV        | 08/08/2026 | 260747        |             |        |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            |               | LINE AMOUNT |        |         |       |
|                               | 1 10563000 551300     |                            | Bld & Grnd | BG M&R PD  |            |               | 265.92      | 265.92 |         |       |
| 101419                        | NOFFKE ROOFING CO, LL | 0000                       |            | INV        | 08/08/2026 | 260746        |             |        |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            |               | LINE AMOUNT |        |         |       |
|                               | 1 10563000 551800     |                            | Bld & Grnd | BG M&R DPW |            |               | 609.92      | 609.92 |         |       |
|                               |                       |                            |            |            |            |               | CHECK TOTAL | 875.84 |         |       |
| 101336                        | NORTHWOODS LASER & EM | 0001                       |            | INV        | 08/12/2026 | 20856         |             |        | 8883    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            |               | LINE AMOUNT |        |         |       |
|                               | 1 10563000 551100     |                            | Bld & Grnd | BG M&R Vlg |            |               | 234.00      | 234.00 |         |       |
|                               |                       |                            |            |            |            |               | CHECK TOTAL | 234.00 |         |       |
| 999998                        | TANYA FORST           | 0000                       |            | INV        | 08/08/2026 | REQ070926     |             |        |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            |               | LINE AMOUNT |        |         |       |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            |               | 4.49        | 4.49   |         |       |
|                               |                       |                            |            |            |            |               | CHECK TOTAL | 4.49   |         |       |
| 100829                        | PIEPER ELECTRIC INC   | 0001                       |            | INV        | 08/12/2026 | PJ99055985    |             |        | 8881    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            |               | LINE AMOUNT |        |         |       |
|                               | 1 10564000 551700     |                            | Parks      | M&R FirPrk |            |               | 350.00      | 350.00 |         |       |
|                               |                       |                            |            |            |            |               | CHECK TOTAL | 350.00 |         |       |
| 100843                        | PRECISE MRM LLC       | 0000                       |            | INV        | 08/12/2026 | IN200-2013760 |             |        | 8901    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            |               | LINE AMOUNT |        |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            |               | 396.00      | 396.00 |         |       |
|                               |                       |                            |            |            |            |               | CHECK TOTAL | 396.00 |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.15 07/15/2026

DUE DATE: 07/15/2026

| CASH ACCOUNT: 99000000 111000 |                       |       |            | US Bank - General Checking |            |               |          |         |       |
|-------------------------------|-----------------------|-------|------------|----------------------------|------------|---------------|----------|---------|-------|
| VENDOR                        |                       | REMIT | PO         | TYPE                       | DUE DATE   | INVOICE       | AMOUNT   | VOUCHER | CHECK |
| 100845                        | GENERAL REFRIGERATION | 0000  |            | INV                        | 08/12/2026 | INV-000012234 |          | 8915    |       |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10563000 551300     |       | Bld & Grnd | BG M&R PD                  |            | 453.62        |          |         |       |
|                               |                       |       |            |                            |            |               | 453.62   |         |       |
|                               |                       |       |            |                            |            | CHECK TOTAL   | 453.62   |         |       |
| 999996                        | JULIUS JACKSON        | 0000  |            | INV                        | 08/09/2026 | 444647        |          |         |       |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10000000 251300     |       | GF         | P&R DefRev                 |            | 250.00        |          |         |       |
|                               |                       |       |            |                            |            |               | 250.00   |         |       |
|                               |                       |       |            |                            |            | CHECK TOTAL   | 250.00   |         |       |
| 101695                        | JENNIFER REINERT      | 0000  |            | INV                        | 08/07/2026 | REQ071426     |          |         |       |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10592000 531500     |       | Senior Cen | SR Sr Prog                 |            | 37.18         |          |         |       |
|                               |                       |       |            |                            |            |               | 37.18    |         |       |
|                               |                       |       |            |                            |            | CHECK TOTAL   | 37.18    |         |       |
| 100887                        | RICOH USA INC         | 0000  |            | INV                        | 08/02/2026 | 41904674      |          |         |       |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10541000 531020     |       | Police Adm | PD Copy                    |            | 298.45        |          |         |       |
|                               |                       |       |            |                            |            |               | 298.45   |         |       |
|                               |                       |       |            |                            |            | CHECK TOTAL   | 298.45   |         |       |
| 100904                        | RUEKERT & MIELKE INC  | 0000  |            | INV                        | 08/12/2026 | 164235        |          | 8903    |       |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT   |          |         |       |
|                               | 1 60740000 541000     |       | SewerAdmin | SA Cnt Srv                 |            | 174.00        |          |         |       |
|                               |                       |       |            |                            |            |               | 174.00   |         |       |
| 100904                        | RUEKERT & MIELKE INC  | 0000  |            | INV                        | 08/12/2026 | 164234        |          | 8911    |       |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT   |          |         |       |
|                               | 1 50612000 551611     |       | SoS Maint  | MT Strclmp                 |            | 2,828.50      |          |         |       |
|                               |                       |       |            |                            |            |               | 2,828.50 |         |       |
|                               |                       |       |            |                            |            | CHECK TOTAL   | 3,002.50 |         |       |
| 100911                        | SAFEBUILT LLC LOCKBOX | 0001  |            | INV                        | 08/12/2026 | 4174259       |          | 8875    |       |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10581000 541000     |       | Ins & Prm  | IN Contrct                 |            | 200.00        |          |         |       |
|                               |                       |       |            |                            |            |               | 200.00   |         |       |

Report generated: 07/15/2026 09:16:23  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.15 07/15/2026

DUE DATE: 07/15/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |           |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 100911                        | SAFEBUILT LLC LOCKBOX | 0001                       |            | INV        | 08/12/2026 | 4140540     |           | 8914    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10581000 541000     |                            | Ins & Prm  | IN Contrct |            | 35,180.52   |           |         |       |
|                               |                       |                            |            |            |            |             | 35,180.52 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 35,380.52 |         |       |
| 100930                        | SERVICE SANITATION WI | 0000                       |            | INV        | 08/12/2026 | 9365976     |           | 8870    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10591000 531550     |                            | Recreation | RC Celeb   |            | 395.00      |           |         |       |
|                               |                       |                            |            |            |            |             | 395.00    |         |       |
| 100930                        | SERVICE SANITATION WI | 0000                       |            | INV        | 08/12/2026 | 9366820     |           | 8932    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10583000 581000     |                            | Muni Dev   | July 4th   |            | 585.00      |           |         |       |
|                               |                       |                            |            |            |            |             | 585.00    |         |       |
| 100930                        | SERVICE SANITATION WI | 0000                       |            | INV        | 07/02/2026 | 9359517     |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10591000 532060     |                            | Recreation | RC Oth Exp |            | 61.07       |           |         |       |
|                               |                       |                            |            |            |            |             | 61.07     |         |       |
| 100930                        | SERVICE SANITATION WI | 0000                       |            | INV        | 07/19/2026 | 9383139     |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10591000 532060     |                            | Recreation | RC Oth Exp |            | 95.00       |           |         |       |
|                               |                       |                            |            |            |            |             | 95.00     |         |       |
| 100930                        | SERVICE SANITATION WI | 0000                       |            | INV        | 07/19/2026 | 9383140     |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10591000 532060     |                            | Recreation | RC Oth Exp |            | 110.00      |           |         |       |
|                               |                       |                            |            |            |            |             | 110.00    |         |       |
| 100930                        | SERVICE SANITATION WI | 0000                       |            | INV        | 07/19/2026 | 9383141     |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10591000 532060     |                            | Recreation | RC Oth Exp |            | 110.00      |           |         |       |
|                               |                       |                            |            |            |            |             | 110.00    |         |       |
| 100930                        | SERVICE SANITATION WI | 0000                       |            | INV        | 07/19/2026 | 9383142     |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10591000 532060     |                            | Recreation | RC Oth Exp |            | 220.00      |           |         |       |
|                               |                       |                            |            |            |            |             | 220.00    |         |       |
| 100930                        | SERVICE SANITATION WI | 0000                       |            | INV        | 07/19/2026 | 9383143     |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10591000 532060     |                            | Recreation | RC Oth Exp |            | 95.00       |           |         |       |
|                               |                       |                            |            |            |            |             | 95.00     |         |       |

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 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarrrt



# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.15 07/15/2026

DUE DATE: 07/15/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |          |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|----------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 100930                        | SERVICE SANITATION WI | 0000                       |            | INV      | 07/19/2026 | 9383144     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |          |            | LINE AMOUNT |          |         |       |
|                               | 1 16590000 532020     |                            | Rec Fac Ad | Ath Club |            |             | 110.00   |         |       |
|                               |                       |                            |            |          |            |             | 110.00   |         |       |
| 100930                        | SERVICE SANITATION WI | 0000                       |            | INV      | 07/19/2026 | 9383148     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |          |            | LINE AMOUNT |          |         |       |
|                               | 1 16590000 532020     |                            | Rec Fac Ad | Ath Club |            |             | 205.00   |         |       |
|                               |                       |                            |            |          |            |             | 205.00   |         |       |
| 100930                        | SERVICE SANITATION WI | 0000                       |            | INV      | 07/19/2026 | 9383147     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |          |            | LINE AMOUNT |          |         |       |
|                               | 1 16590000 532020     |                            | Rec Fac Ad | Ath Club |            |             | 205.00   |         |       |
|                               |                       |                            |            |          |            |             | 205.00   |         |       |
| 100930                        | SERVICE SANITATION WI | 0000                       |            | INV      | 07/19/2026 | 9383146     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |          |            | LINE AMOUNT |          |         |       |
|                               | 1 16590000 532020     |                            | Rec Fac Ad | Ath Club |            |             | 300.00   |         |       |
|                               |                       |                            |            |          |            |             | 300.00   |         |       |
| 100930                        | SERVICE SANITATION WI | 0000                       |            | INV      | 07/19/2026 | 9383145     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |          |            | LINE AMOUNT |          |         |       |
|                               | 1 16590000 532020     |                            | Rec Fac Ad | Ath Club |            |             | 110.00   |         |       |
|                               |                       |                            |            |          |            |             | 110.00   |         |       |
| 100930                        | SERVICE SANITATION WI | 0000                       |            | INV      | 07/04/2026 | 9358375     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |          |            | LINE AMOUNT |          |         |       |
|                               | 1 16590000 532020     |                            | Rec Fac Ad | Ath Club |            |             | 40.00    |         |       |
|                               |                       |                            |            |          |            |             | 40.00    |         |       |
| 100930                        | SERVICE SANITATION WI | 0000                       |            | INV      | 07/04/2026 | 9358376     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |          |            | LINE AMOUNT |          |         |       |
|                               | 1 16590000 532020     |                            | Rec Fac Ad | Ath Club |            |             | 40.00    |         |       |
|                               |                       |                            |            |          |            |             | 40.00    |         |       |
| 100930                        | SERVICE SANITATION WI | 0000                       |            | INV      | 07/04/2026 | 9358380     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |          |            | LINE AMOUNT |          |         |       |
|                               | 1 16590000 532020     |                            | Rec Fac Ad | Ath Club |            |             | 40.00    |         |       |
|                               |                       |                            |            |          |            |             | 40.00    |         |       |
| 100930                        | SERVICE SANITATION WI | 0000                       |            | INV      | 07/04/2026 | 9358382     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |          |            | LINE AMOUNT |          |         |       |
|                               | 1 16590000 532020     |                            | Rec Fac Ad | Ath Club |            |             | 40.00    |         |       |
|                               |                       |                            |            |          |            |             | 40.00    |         |       |
|                               |                       |                            |            |          |            |             | 40.00    |         |       |
|                               |                       |                            |            |          |            | CHECK TOTAL | 2,761.07 |         |       |

Report generated: 07/15/2026 09:16:23  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarrnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.15 07/15/2026

DUE DATE: 07/15/2026

| CASH ACCOUNT: 99000000 111000 |                    | US Bank - General Checking |            |            |            |                  |          |         |       |
|-------------------------------|--------------------|----------------------------|------------|------------|------------|------------------|----------|---------|-------|
| VENDOR                        |                    | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE          | AMOUNT   | VOUCHER | CHECK |
| 101624                        | STAPLES INC        | 0000                       |            | INV        | 08/12/2026 | 6068195483       |          | 8877    |       |
|                               | ACCOUNT DETAIL     |                            |            |            |            | LINE AMOUNT      |          |         |       |
|                               | 1 10563000 531000  |                            | Bld & Grnd | BG Gen S&E |            | 300.72           | 300.72   |         |       |
| 101624                        | STAPLES INC        | 0000                       |            | INV        | 08/12/2026 | 6067419177       |          | 8925    |       |
|                               | ACCOUNT DETAIL     |                            |            |            |            | LINE AMOUNT      |          |         |       |
|                               | 1 10541000 531010  |                            | Police Adm | PD Off Sup |            | 144.50           | 144.50   |         |       |
|                               | CHECK TOTAL        |                            |            |            |            |                  | 445.22   |         |       |
| 101100                        | STONEHAVEN MSC INC | 0001                       |            | INV        | 08/12/2026 | 9269             |          | 8890    |       |
|                               | ACCOUNT DETAIL     |                            |            |            |            | LINE AMOUNT      |          |         |       |
|                               | 1 50622000 551631  |                            | Pump Mnt   | MT Strclmp |            | 545.30           | 545.30   |         |       |
|                               | CHECK TOTAL        |                            |            |            |            |                  | 545.30   |         |       |
| 101055                        | T-MOBILE USA INC   | 0000                       |            | INV        | 08/12/2026 | 208381562-062026 |          | 8921    |       |
|                               | ACCOUNT DETAIL     |                            |            |            |            | LINE AMOUNT      |          |         |       |
|                               | 1 10541000 561500  |                            | Police Adm | PD Comms   |            | 2,435.50         | 2,435.50 |         |       |
|                               | CHECK TOTAL        |                            |            |            |            |                  | 2,435.50 |         |       |
| 101001                        | LUKE GALLAGHER     | 0000                       |            | INV        | 08/12/2026 | 11744            |          | 8897    |       |
|                               | ACCOUNT DETAIL     |                            |            |            |            | LINE AMOUNT      |          |         |       |
|                               | 1 10563000 551800  |                            | Bld & Grnd | BG M&R DPW |            | 190.00           | 190.00   |         |       |
|                               | CHECK TOTAL        |                            |            |            |            |                  | 190.00   |         |       |
| 101046                        | WMH                | 0001                       |            | INV        | 07/30/2026 | 6/30/26          |          |         |       |
|                               | ACCOUNT DETAIL     |                            |            |            |            | LINE AMOUNT      |          |         |       |
|                               | 1 10592000 531500  |                            | Senior Cen | SR Sr Prog |            | 500.00           | 500.00   |         |       |
|                               | CHECK TOTAL        |                            |            |            |            |                  | 500.00   |         |       |
| 101060                        | M.S.T.L.C. LLC     | 0000                       |            | INV        | 07/31/2026 | 36272            |          |         |       |
|                               | ACCOUNT DETAIL     |                            |            |            |            | LINE AMOUNT      |          |         |       |
|                               | 1 16590000 532020  |                            | Rec Fac Ad | Ath Club   |            | 740.00           | 740.00   |         |       |

Report generated: 07/15/2026 09:16:23  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.15 07/15/2026

DUE DATE: 07/15/2026

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |                |           |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|----------------|-----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE        | AMOUNT    | VOUCHER | CHECK |
| 101060                        | M.S.T.L.C. LLC        | 0000                       |            | INV        | 07/31/2026 | 36272 a        |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 10591000 532060     |                            | Recreation | RC Oth Exp |            | 3,329.00       |           |         |       |
|                               |                       |                            |            |            |            |                | 3,329.00  |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 4,069.00  |         |       |
| 101074                        | CURTIS M ANDREWS      | 0000                       |            | INV        | 08/12/2026 | 184091195      |           | 8869    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 532.00         |           |         |       |
|                               |                       |                            |            |            |            |                | 532.00    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 532.00    |         |       |
| 101306                        | USA TODAY MEDIA CORP  | 0000                       |            | INV        | 07/30/2026 | 0007743787     |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 10531000 531010     |                            | Clerk      | CK Off Sup |            | 41.00          |           |         |       |
|                               |                       |                            |            |            |            |                | 41.00     |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 41.00     |         |       |
| 101119                        | VISU-SEWER, LLC       | 0001                       |            | INV        | 08/07/2026 | 40093          |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 40561000 541800     |                            | Engineerin | DNr Permit |            | 36,048.50      |           |         |       |
|                               |                       |                            |            |            |            |                | 36,048.50 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 36,048.50 |         |       |
| 101101                        | JACK WALTERS & SONS C | 0000                       |            | INV        | 07/25/2026 | 95-2218        |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 40591000 592300     |                            | Recreation | Bldg Imp   |            | 2,658.95       |           |         |       |
|                               |                       |                            |            |            |            |                | 2,658.95  |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 2,658.95  |         |       |
| 101144                        | WASHINGTON COUNTY REG | 0000                       |            | INV        | 08/12/2026 | IC202600000051 |           | 8876    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 10582000 531090     |                            | Pln & Zone | PL Print   |            | 69.00          |           |         |       |
|                               |                       |                            |            |            |            |                | 69.00     |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 69.00     |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.15 07/15/2026  
DUE DATE: 07/15/2026

| CASH ACCOUNT: 99000000 111000 |                       |       |            | US Bank - General Checking |            |                |           |         |       |  |
|-------------------------------|-----------------------|-------|------------|----------------------------|------------|----------------|-----------|---------|-------|--|
| VENDOR                        |                       | REMIT | PO         | TYPE                       | DUE DATE   | INVOICE        | AMOUNT    | VOUCHER | CHECK |  |
| 101221                        | WM CORPORATE SERVICES | 0000  |            | INV                        | 07/31/2026 | 7286074-2275-1 |           |         |       |  |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT    |           |         |       |  |
|                               | 1 10562000 542300     |       | Highway    | SldWst Con                 |            | 65,989.20      |           |         |       |  |
|                               | 2 10565000 542200     |       | Recycling  | RE Crb PkU                 |            | 30,797.83      |           |         |       |  |
|                               |                       |       |            |                            |            |                | 96,787.03 |         |       |  |
|                               |                       |       |            |                            |            | CHECK TOTAL    | 96,787.03 |         |       |  |
| 101154                        | WAUKESHA COUNTY AREA  | 0000  |            | INV                        | 08/12/2026 | S0899017       |           | 8922    |       |  |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT    |           |         |       |  |
|                               | 1 10541000 531080     |       | Police Adm | PD Train                   |            | 74.98          |           |         |       |  |
|                               |                       |       |            |                            |            |                | 74.98     |         |       |  |
|                               |                       |       |            |                            |            | CHECK TOTAL    | 74.98     |         |       |  |
| 101176                        | WI DEPT OF JUSTICE CR | 0000  |            | INV                        | 08/12/2026 | L6701T202606   |           | 8923    |       |  |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT    |           |         |       |  |
|                               | 1 10541000 561500     |       | Police Adm | PD Comms                   |            | 1,190.00       |           |         |       |  |
|                               |                       |       |            |                            |            |                | 1,190.00  |         |       |  |
|                               |                       |       |            |                            |            | CHECK TOTAL    | 1,190.00  |         |       |  |
| 101182                        | WI DEPT OF TRANSPORTA | 0000  |            | INV                        | 08/12/2026 | 395-0000445089 |           | 8891    |       |  |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT    |           |         |       |  |
|                               | 1 40561000 531340     |       | Engineerin | Asphalt Pv                 |            | 4,921.02       |           |         |       |  |
|                               |                       |       |            |                            |            |                | 4,921.02  |         |       |  |
|                               |                       |       |            |                            |            | CHECK TOTAL    | 4,921.02  |         |       |  |
| 101197                        | WI STATE LABORATORY O | 0000  |            | INV                        | 08/12/2026 | 846652         |           | 8893    |       |  |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT    |           |         |       |  |
|                               | 1 50631000 531641     |       | Wtr Trt Op | GE Chemica                 |            | 31.00          |           |         |       |  |
|                               |                       |       |            |                            |            |                | 31.00     |         |       |  |
|                               |                       |       |            |                            |            | CHECK TOTAL    | 31.00     |         |       |  |
| 101242                        | ZIEN SERVICE INC      | 0000  |            | INV                        | 08/12/2026 | 38865          |           | 8888    |       |  |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT    |           |         |       |  |
|                               | 1 60720000 531930     |       | Maint      | SM M&E Lft                 |            | 380.00         |           |         |       |  |
|                               |                       |       |            |                            |            |                | 380.00    |         |       |  |
| 101242                        | ZIEN SERVICE INC      | 0000  |            | INV                        | 08/12/2026 | 38867          |           | 8889    |       |  |
|                               | ACCOUNT DETAIL        |       |            |                            |            | LINE AMOUNT    |           |         |       |  |
|                               | 1 10563000 551800     |       | Bld & Grnd | BG M&R DPW                 |            | 1,520.00       |           |         |       |  |

Report generated: 07/15/2026 09:16:23  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.07.15 07/15/2026

DUE DATE: 07/15/2026

| CASH ACCOUNT: 99000000 111000 |                   | US Bank - General Checking |               |            |            |             |            |         |       |  |
|-------------------------------|-------------------|----------------------------|---------------|------------|------------|-------------|------------|---------|-------|--|
| VENDOR                        |                   | REMIT                      | PO            | TYPE       | DUE DATE   | INVOICE     | AMOUNT     | VOUCHER | CHECK |  |
| 101242                        | ZIEN SERVICE INC  | 0000                       |               | INV        | 08/12/2026 | 38863       | 1,520.00   | 8892    |       |  |
|                               | ACCOUNT DETAIL    |                            |               |            |            | LINE AMOUNT |            |         |       |  |
|                               | 1 50622000 551631 |                            | Pump Mnt      | MT Strclmp |            | 1,330.00    |            |         |       |  |
|                               |                   |                            |               |            |            |             | 1,330.00   |         |       |  |
| 101242                        | ZIEN SERVICE INC  | 0000                       |               | INV        | 08/12/2026 | 38806       |            | 8912    |       |  |
|                               | ACCOUNT DETAIL    |                            |               |            |            | LINE AMOUNT |            |         |       |  |
|                               | 1 50642000 551677 |                            | T&D Mnt       | MT Hydrant |            | 868.00      |            |         |       |  |
|                               |                   |                            |               |            |            |             | 868.00     |         |       |  |
|                               |                   |                            |               |            |            | CHECK TOTAL | 4,098.00   |         |       |  |
| 118                           | INVOICES          |                            | WARRANT TOTAL |            |            | 241,211.56  | 241,211.56 |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run Check Run Summary

CHECK RUN: 26.07.15 07/15/2026  
DUE DATE: 07/15/2026

| FUND       | ORG      | ACCOUNT               | AMOUNT     | AVLB BUDGET |
|------------|----------|-----------------------|------------|-------------|
| 10         | 10000000 | General Fund          |            |             |
| 10         | 10521000 | Administrator's Offic |            |             |
| 10         | 10531000 | Clerk's Office        |            |             |
| 10         | 10541000 | Police Administration |            |             |
| 10         | 10541000 | Police Administration |            |             |
| 10         | 10541000 | Police Administration |            |             |
| 10         | 10541000 | Police Administration |            |             |
| 10         | 10541000 | Police Administration |            |             |
| 10         | 10543000 | Detective             |            |             |
| 10         | 10561000 | Engineering           |            |             |
| 10         | 10562000 | Highway               |            |             |
| 10         | 10562000 | Highway               |            |             |
| 10         | 10562000 | Highway               |            |             |
| 10         | 10562000 | Highway               |            |             |
| 10         | 10562000 | Highway               |            |             |
| 10         | 10562000 | Highway               |            |             |
| 10         | 10563000 | Buildings & Grounds   |            |             |
| 10         | 10563000 | Buildings & Grounds   |            |             |
| 10         | 10563000 | Buildings & Grounds   |            |             |
| 10         | 10563000 | Buildings & Grounds   |            |             |
| 10         | 10563000 | Buildings & Grounds   |            |             |
| 10         | 10564000 | Parks                 |            |             |
| 10         | 10564000 | Parks                 |            |             |
| 10         | 10564000 | Parks                 |            |             |
| 10         | 10564000 | Parks                 |            |             |
| 10         | 10565000 | Recycling             |            |             |
| 10         | 10570000 | Library               |            |             |
| 10         | 10581000 | Inspection and Permit |            |             |
| 10         | 10582000 | Planning and Zonning  |            |             |
| 10         | 10583000 | Municipal Development |            |             |
| 10         | 10591000 | Recreation            |            |             |
| 10         | 10591000 | Recreation            |            |             |
| 10         | 10591000 | Recreation            |            |             |
| 10         | 10592000 | Senior Center         |            |             |
| FUND TOTAL |          |                       | 179,415.88 |             |
| 16         | 16590000 | Recreation Facility F |            |             |
| FUND TOTAL |          |                       | 1,830.00   | -5,326.00   |
| FUND TOTAL |          |                       | 1,830.00   |             |

Report generated: 07/15/2026 09:16:23  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

|                       |          |                       |                                  |                       |            |               |
|-----------------------|----------|-----------------------|----------------------------------|-----------------------|------------|---------------|
| 40                    | 40561000 | Engineering           | 40 -000-560-561-0000-000-531340- | Eng Asphalt Paving    | 4,921.02   | 10,332,400.00 |
| 40                    | 40561000 | Engineering           | 40 -000-560-561-0000-000-541800- | Nr216 Dnr Permitting  | 36,048.50  | 5,028.56      |
| 40                    | 40561000 | Engineering           | 40 -000-560-561-0000-000-594300- | Bridges               | 3,021.00   | 218,930.00    |
| 40                    | 40591000 | Recreation            | 40 -000-590-591-0000-000-592100- | Land Improvements     | 5,082.00   | 2,989.45      |
| 40                    | 40591000 | Recreation            | 40 -000-590-591-0000-000-592300- | Building Improvements | 2,658.95   | -2,658.95     |
| FUND TOTAL            |          |                       |                                  |                       | 51,731.47  |               |
| 50                    | 50000000 | Water Utility         | 50 -000-000-000-0000-000-182680- | Power Operated Equipm | 97.50      |               |
| 50                    | 50612000 | Source of Supply Main | 50 -000-600-612-0000-000-551611- | MT Structures & Impro | 2,828.50   | 36,170.68     |
| 50                    | 50622000 | Pumping Maintenance   | 50 -000-600-622-0000-000-551631- | MT Structures & Impro | 1,875.30   | 44,550.39     |
| 50                    | 50631000 | Water Treatment Opera | 50 -000-600-631-0000-000-531641- | GE Chemicals          | 31.00      | -2,268.39     |
| 50                    | 50631000 | Water Treatment Opera | 50 -000-600-631-0000-000-531643- | GE Miscellaneous Expe | 240.04     | 29,583.01     |
| 50                    | 50640000 | Customer Accounts Exp | 50 -000-600-640-0000-000-531900- | Cust. Supplies Record | 226.29     | 19,612.70     |
| 50                    | 50642000 | Trans & Distribution  | 50 -000-600-642-0000-000-551676- | MT Meters             | 75.00      | 4,666.40      |
| 50                    | 50642000 | Trans & Distribution  | 50 -000-600-642-0000-000-551677- | MT Hydrants           | 976.85     | 133,604.66    |
| FUND TOTAL            |          |                       |                                  |                       | 6,350.48   |               |
| 60                    | 60720000 | Maintenance           | 60 -000-700-720-0000-000-531930- | Sewer MNT Lift Statio | 550.50     | 21,959.02     |
| 60                    | 60720000 | Maintenance           | 60 -000-700-720-0000-000-552700- | Sewer MNT Maint/Repai | 101.39     | 6,395.82      |
| 60                    | 60740000 | Sewer Administration  | 60 -000-700-740-0000-000-541000- | Sewer Admin Contracte | 214.28     | -477,544.13   |
| FUND TOTAL            |          |                       |                                  |                       | 866.17     |               |
| 99                    | 99000000 | Treasury Fund         | 99 -000-000-000-0000-000-212500- | Vision Insurance Dedu | 1,017.56   |               |
| FUND TOTAL            |          |                       |                                  |                       | 1,017.56   |               |
| WARRANT SUMMARY TOTAL |          |                       |                                  |                       | 241,211.56 |               |
| GRAND TOTAL           |          |                       |                                  |                       | 241,211.56 |               |



# Village of Germantown, WI - PRODUCTION

## BUDGET TO ACTUAL - GF REV - ORG

| FOR 2026 12                        |                    |                      |                   |                |         |                     |             |  |
|------------------------------------|--------------------|----------------------|-------------------|----------------|---------|---------------------|-------------|--|
|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 10500000 Non-Departmental          | -16,620,930        | 0                    | -16,620,930       | -9,807,531.00  | .00     | -6,813,399.00       | 59.0%       |  |
| 10531000 Clerk's Office            | -67,600            | 0                    | -67,600           | -60,695.32     | .00     | -6,904.68           | 89.8%       |  |
| 10532000 Treasurer's Office        | -1,250             | 0                    | -1,250            | -1,007.50      | .00     | -242.50             | 80.6%       |  |
| 10533000 Assessor                  | -12,000            | 0                    | -12,000           | -16,346.87     | .00     | 4,346.87            | 136.2%      |  |
| 10541000 Police Administration     | -387,816           | -31,185              | -419,001          | -231,253.78    | .00     | -187,747.37         | 55.2%       |  |
| 10551000 Fire Administration       | -1,250,573         | 0                    | -1,250,573        | -173,601.65    | .00     | -1,076,971.35       | 13.9%       |  |
| 10561000 Engineering               | -52,650            | 0                    | -52,650           | -32,122.84     | .00     | -20,527.16          | 61.0%       |  |
| 10562000 Highway                   | -1,841,522         | 0                    | -1,841,522        | -485,511.40    | .00     | -1,356,010.60       | 26.4%       |  |
| 10565000 Recycling                 | -25,687            | 0                    | -25,687           | -25,375.32     | .00     | -311.68             | 98.8%       |  |
| 10570000 Library                   | -354,000           | -51,000              | -405,000          | -236,623.99    | .00     | -168,376.01         | 58.4%       |  |
| 10581000 Inspection and Permitting | -739,985           | 0                    | -739,985          | -417,685.71    | .00     | -322,299.29         | 56.4%       |  |
| 10582000 Planning and Zonning      | -99,635            | 0                    | -99,635           | -68,566.06     | .00     | -31,068.94          | 68.8%       |  |
| 10591000 Recreation                | -1,345,775         | 0                    | -1,345,775        | -712,553.98    | .00     | -633,221.02         | 52.9%       |  |
| 10592000 Senior Center             | -42,000            | 0                    | -42,000           | -22,568.95     | .00     | -19,431.05          | 53.7%       |  |
| GRAND TOTAL                        | -22,841,423        | -82,185              | -22,923,608       | -12,291,444.37 | .00     | -10,632,163.78      | 53.6%       |  |

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

# Village of Germantown, WI - PRODUCTION

## BUDGET TO ACTUAL - GF EXP - ORG

| FOR 2026 12                        |                    |                      |                   |               |            |                     |             |
|------------------------------------|--------------------|----------------------|-------------------|---------------|------------|---------------------|-------------|
|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
| 10500000 Non-Departmental          | 91,969             | -248,727             | -156,758          | 138,624.43    | .00        | -295,382.78         | -88.4%      |
| 10510000 Village Board             | 198,344            | 0                    | 198,344           | 141,595.55    | .00        | 56,748.45           | 71.4%       |
| 10521000 Administrator's Office    | 185,030            | 4,934                | 189,964           | 82,242.40     | .00        | 107,721.43          | 43.3%       |
| 10522000 Information Technology    | 226,170            | 0                    | 226,170           | 140,360.34    | 70,446.37  | 15,363.29           | 93.2%       |
| 10531000 Clerk's Office            | 345,931            | 9,090                | 355,021           | 185,564.24    | .00        | 169,457.22          | 52.3%       |
| 10532000 Treasurer's Office        | 261,759            | 5,515                | 267,274           | 151,642.61    | .00        | 115,631.70          | 56.7%       |
| 10533000 Assessor                  | 108,830            | 0                    | 108,830           | 52,994.96     | 37,500.00  | 18,335.04           | 83.2%       |
| 10541000 Police Administration     | 3,184,479          | 42,285               | 3,226,764         | 1,821,603.37  | 10,674.16  | 1,394,486.83        | 56.8%       |
| 10542000 Patrol                    | 3,613,410          | 62,877               | 3,676,287         | 1,804,179.60  | .00        | 1,872,106.90        | 49.1%       |
| 10543000 Detective                 | 418,454            | 3,502                | 421,956           | 291,050.40    | 860.00     | 130,045.75          | 69.2%       |
| 10545000 Emergency Government      | 19,564             | 0                    | 19,564            | 7,815.86      | .00        | 11,748.14           | 40.0%       |
| 10551000 Fire Administration       | 1,337,219          | 15,495               | 1,352,714         | 503,309.22    | 37,167.63  | 812,236.65          | 40.0%       |
| 10552000 Fire Protection Services  | 3,434,405          | 6,631                | 3,441,036         | 1,710,148.33  | 19,236.75  | 1,711,651.16        | 50.3%       |
| 10561000 Engineering               | 227,031            | 4,536                | 231,567           | 100,983.02    | 14,150.61  | 116,433.83          | 49.7%       |
| 10562000 Highway                   | 3,178,829          | 11,407               | 3,190,236         | 1,625,365.84  | 74,379.23  | 1,490,490.96        | 53.3%       |
| 10563000 Buildings & Grounds       | 1,110,907          | 10,326               | 1,121,233         | 558,245.92    | 29,111.89  | 533,875.37          | 52.4%       |
| 10564000 Parks                     | 987,061            | 4,273                | 991,334           | 512,619.98    | 10,372.25  | 468,342.24          | 52.8%       |
| 10565000 Recycling                 | 474,917            | 1,467                | 476,384           | 220,181.00    | .00        | 256,202.60          | 46.2%       |
| 10570000 Library                   | 1,086,203          | 75,189               | 1,161,392         | 578,012.43    | .00        | 583,379.27          | 49.8%       |
| 10581000 Inspection and Permitting | 456,030            | 1,304                | 457,334           | 259,665.65    | .00        | 197,667.93          | 56.8%       |
| 10582000 Planning and Zonning      | 315,845            | 7,030                | 322,875           | 145,848.18    | 156.00     | 176,870.66          | 45.2%       |
| 10583000 Municipal Development     | 81,900             | 51,550               | 133,450           | 117,883.09    | .00        | 15,567.26           | 88.3%       |
| 10591000 Recreation                | 1,370,295          | 28,590               | 1,398,885         | 747,058.78    | 45,788.33  | 606,038.17          | 56.7%       |
| 10592000 Senior Center             | 126,841            | 2,654                | 129,495           | 34,767.23     | .00        | 94,727.31           | 26.8%       |
| GRAND TOTAL                        | 22,841,423         | 99,928               | 22,941,351        | 11,931,762.43 | 349,843.22 | 10,659,745.38       | 53.5%       |

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

# Village of Germantown, WI - PRODUCTION

## BUDGET TO ACTUAL - GF REV - CHARACTER

| FOR 2026 12                                            |                    |                      |                   |                |         |                     |             |  |
|--------------------------------------------------------|--------------------|----------------------|-------------------|----------------|---------|---------------------|-------------|--|
|                                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 41 Taxes                                               | -14,429,634        | 0                    | -14,429,634       | -9,603,664.25  | .00     | -4,825,969.75       | 66.6%       |  |
| 43 Intergovern Revenue                                 | -4,427,395         | -17,481              | -4,444,876        | -732,755.64    | .00     | -3,712,120.75       | 16.5%       |  |
| 44 Licenses&Permits                                    | -1,123,285         | 0                    | -1,123,285        | -627,833.24    | .00     | -495,451.76         | 55.9%       |  |
| 45 Fines, Forfeits                                     | -150,500           | 0                    | -150,500          | -45,656.06     | .00     | -104,843.94         | 30.3%       |  |
| 46 PublicChargeforSrvcs                                | -2,415,988         | 0                    | -2,415,988        | -841,803.67    | .00     | -1,574,184.33       | 34.8%       |  |
| 47 Misc Revenues                                       | -294,621           | -64,704              | -359,325          | -439,731.51    | .00     | 80,406.75           | 122.4%      |  |
| GRAND TOTAL                                            | -22,841,423        | -82,185              | -22,923,608       | -12,291,444.37 | .00     | -10,632,163.78      | 53.6%       |  |
| ** END OF REPORT - Generated by Alexander Claerbaut ** |                    |                      |                   |                |         |                     |             |  |

# Village of Germantown, WI - PRODUCTION

## BUDGET TO ACTUAL - GF EXP - CHARACTER

| FOR 2026 12           |                    |                      |                   |               |            |                     |             |
|-----------------------|--------------------|----------------------|-------------------|---------------|------------|---------------------|-------------|
|                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
| 51 Salaries & Wages   | 11,498,153         | -35,989              | 11,462,164        | 6,030,640.25  | .00        | 5,431,523.81        | 52.6%       |
| 52 Benefits           | 4,252,485          | -5,297               | 4,247,188         | 2,220,370.00  | .00        | 2,026,817.52        | 52.3%       |
| 53 Operating Expenses | 2,378,225          | 66,858               | 2,445,083         | 1,318,633.43  | 195,060.06 | 931,390.00          | 61.9%       |
| 54 Services           | 2,206,005          | 0                    | 2,206,005         | 1,141,484.60  | 82,804.14  | 981,716.26          | 55.5%       |
| 55 Maintenance        | 737,450            | 22,806               | 760,256           | 347,818.38    | 33,697.90  | 378,739.33          | 50.2%       |
| 56 Utilities          | 1,176,782          | 0                    | 1,176,782         | 320,065.77    | 16,633.32  | 840,082.91          | 28.6%       |
| 57 Fixed Charges      | 459,223            | 0                    | 459,223           | 419,041.94    | .00        | 40,181.06           | 91.3%       |
| 58 Other Expenses     | 60,000             | 51,550               | 111,550           | 113,359.49    | .00        | -1,809.14           | 101.6%      |
| 59 Capital Outlay     | 73,100             | 0                    | 73,100            | 20,348.57     | 21,647.80  | 31,103.63           | 57.5%       |
| GRAND TOTAL           | 22,841,423         | 99,928               | 22,941,351        | 11,931,762.43 | 349,843.22 | 10,659,745.38       | 53.5%       |

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

# Village of Germantown, WI - PRODUCTION

## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                            |             |          |             |               |         |  |               |         |
|----------------------------------------|-------------|----------|-------------|---------------|---------|--|---------------|---------|
| ACCOUNTS FOR:                          | ORIGINAL    | TRANFRS/ | REVISED     |               |         |  | AVAILABLE     | PCT     |
| 10 General Fund                        | APPROP      | ADJSTMTS | BUDGET      | YTD ACTUAL    | ENC/REQ |  | BUDGET        | USE/COL |
| <b>10500000 Non-Departmental</b>       |             |          |             |               |         |  |               |         |
| 41 Taxes                               | -14,429,634 | 0        | -14,429,634 | -9,603,664.25 | .00     |  | -4,825,969.75 | 66.6%   |
| 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     | -13,863.41    | .00     |  | -41,136.59    | 25.2%   |
| 47 Misc Revenues                       | -24,100     | 0        | -24,100     | -117,662.67   | .00     |  | 93,562.67     | 488.2%  |
| 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       | 65,369.33     | .00     |  | -62,019.33    | 1951.3% |
| 55 Maintenance                         | 400         | 0        | 400         | .00           | .00     |  | 400.00        | .0%     |
| 56 Utilities                           | 100,600     | 0        | 100,600     | 63,637.02     | .00     |  | 36,962.98     | 63.3%   |
| 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 | -9,668,906.57 | .00     |  | -7,108,781.78 | 57.6%   |
| <b>10510000 Village Board</b>          |             |          |             |               |         |  |               |         |
| 51 Salaries & Wages                    | 42,000      | 0        | 42,000      | 27,509.83     | .00     |  | 14,490.17     | 65.5%   |
| 52 Benefits                            | 4,000       | 0        | 4,000       | 2,797.88      | .00     |  | 1,202.12      | 69.9%   |
| 53 Operating Expenses                  | 23,600      | 0        | 23,600      | 14,916.69     | .00     |  | 8,683.31      | 63.2%   |
| 54 Services                            | 120,000     | 0        | 120,000     | 92,827.00     | .00     |  | 27,173.00     | 77.4%   |
| 55 Maintenance                         | 100         | 0        | 100         | .00           | .00     |  | 100.00        | .0%     |
| 56 Utilities                           | 5,000       | 0        | 5,000       | 1,554.21      | .00     |  | 3,445.79      | 31.1%   |
| 57 Fixed Charges                       | 1,644       | 0        | 1,644       | 1,487.29      | .00     |  | 156.71        | 90.5%   |
| 58 Other Expenses                      | 2,000       | 0        | 2,000       | 502.65        | .00     |  | 1,497.35      | 25.1%   |
| TOTAL Village Board                    | 198,344     | 0        | 198,344     | 141,595.55    | .00     |  | 56,748.45     | 71.4%   |
| <b>10521000 Administrator's Office</b> |             |          |             |               |         |  |               |         |
| 51 Salaries & Wages                    | 122,740     | 4,296    | 127,036     | 56,539.08     | .00     |  | 70,496.81     | 44.5%   |
| 52 Benefits                            | 45,040      | 638      | 45,678      | 21,146.13     | .00     |  | 24,531.81     | 46.3%   |
| 53 Operating Expenses                  | 6,450       | 0        | 6,450       | 472.71        | .00     |  | 5,977.29      | 7.3%    |
| 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     | 82,242.40     | .00     |  | 107,721.43    | 43.3%   |

# Village of Germantown, WI - PRODUCTION

## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                            |          |          |         |            |           |            |         |  |
|----------------------------------------|----------|----------|---------|------------|-----------|------------|---------|--|
| ACCOUNTS FOR:                          | ORIGINAL | TRANFRS/ | REVISED | YTD        | ENC/REQ   | AVAILABLE  | PCT     |  |
| 10 General Fund                        | APPROP   | ADJSTMTS | BUDGET  | ACTUAL     |           | BUDGET     | USE/COL |  |
| <b>10522000 Information Technology</b> |          |          |         |            |           |            |         |  |
| 53 Operating Expenses                  | 205,250  | 0        | 205,250 | 127,943.31 | 61,517.55 | 15,789.14  | 92.3%   |  |
| 55 Maintenance                         | 500      | 0        | 500     | .00        | .00       | 500.00     | .0%     |  |
| 56 Utilities                           | 19,838   | 0        | 19,838  | 11,890.90  | 8,928.82  | -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 | 140,360.34 | 70,446.37 | 15,363.29  | 93.2%   |  |
| <b>10531000 Clerk's Office</b>         |          |          |         |            |           |            |         |  |
| 44 Licenses&Permits                    | -49,600  | 0        | -49,600 | -47,882.25 | .00       | -1,717.75  | 96.5%   |  |
| 46 PublicChargeforSrvcs                | -18,000  | 0        | -18,000 | -12,813.07 | .00       | -5,186.93  | 71.2%   |  |
| 51 Salaries & Wages                    | 237,173  | 8,036    | 245,209 | 125,451.89 | .00       | 119,756.87 | 51.2%   |  |
| 52 Benefits                            | 63,742   | 1,055    | 64,797  | 48,069.85  | .00       | 16,726.85  | 74.2%   |  |
| 53 Operating Expenses                  | 38,000   | 0        | 38,000  | 7,907.44   | .00       | 30,092.56  | 20.8%   |  |
| 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 | 124,868.92 | .00       | 162,552.54 | 43.4%   |  |
| <b>10532000 Treasurer's Office</b>     |          |          |         |            |           |            |         |  |
| 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 | 93,508.90  | .00       | 82,104.28  | 53.2%   |  |
| 52 Benefits                            | 53,717   | 713      | 54,430  | 24,234.72  | .00       | 30,195.41  | 44.5%   |  |
| 53 Operating Expenses                  | 9,100    | 0        | 9,100   | 822.47     | .00       | 8,277.53   | 9.0%    |  |
| 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 | 150,635.11 | .00       | 115,389.20 | 56.6%   |  |
| <b>10533000 Assessor</b>               |          |          |         |            |           |            |         |  |

# Village of Germantown, WI - PRODUCTION

## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                           |                    |                      |                   |              |           |                     |                |  |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 44 Licenses&Permits                   | -12,000            | 0                    | -12,000           | -16,346.87   | .00       | 4,346.87            | 136.2%         |  |
| 51 Salaries & Wages                   | 500                | 0                    | 500               | 230.87       | .00       | 269.13              | 46.2%          |  |
| 52 Benefits                           | 38                 | 0                    | 38                | .00          | .00       | 38.00               | .0%            |  |
| 54 Services                           | 108,000            | 0                    | 108,000           | 52,500.00    | 37,500.00 | 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            | 36,648.09    | 37,500.00 | 22,681.91           | 76.6%          |  |
| <b>10541000 Police Administration</b> |                    |                      |                   |              |           |                     |                |  |
| 43 Intergovern Revenue                | -10,000            | -17,481              | -27,481           | -8,248.77    | .00       | -19,232.62          | 30.0%          |  |
| 44 Licenses&Permits                   | -2,550             | 0                    | -2,550            | -2,732.91    | .00       | 182.91              | 107.2%         |  |
| 45 Fines, Forfeits                    | -150,500           | 0                    | -150,500          | -45,656.06   | .00       | -104,843.94         | 30.3%          |  |
| 46 PublicChargeforSrvc                | -76,000            | 0                    | -76,000           | -28,826.58   | .00       | -47,173.42          | 37.9%          |  |
| 47 Misc Revenues                      | -148,766           | -13,704              | -162,470          | -145,789.46  | .00       | -16,680.30          | 89.7%          |  |
| 51 Salaries & Wages                   | 1,818,174          | 12,714               | 1,830,888         | 980,184.66   | .00       | 850,703.63          | 53.5%          |  |
| 52 Benefits                           | 707,484            | 1,888                | 709,372           | 361,112.61   | .00       | 348,259.46          | 50.9%          |  |
| 53 Operating Expenses                 | 310,100            | 10,560               | 320,660           | 212,693.76   | 1,492.25  | 106,473.99          | 66.8%          |  |
| 54 Services                           | 24,000             | 0                    | 24,000            | 9,840.45     | .00       | 14,159.55           | 41.0%          |  |
| 55 Maintenance                        | 49,700             | 17,123               | 66,823            | 54,071.28    | 1,477.41  | 11,274.31           | 83.1%          |  |
| 56 Utilities                          | 116,181            | 0                    | 116,181           | 59,307.48    | 7,704.50  | 49,169.02           | 57.7%          |  |
| 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          | 11,100               | 2,807,763         | 1,590,349.59 | 10,674.16 | 1,206,739.46        | 57.0%          |  |
| <b>10542000 Patrol</b>                |                    |                      |                   |              |           |                     |                |  |
| 51 Salaries & Wages                   | 2,532,373          | 51,391               | 2,583,764         | 1,298,767.42 | .00       | 1,284,996.26        | 50.3%          |  |
| 52 Benefits                           | 1,074,037          | 11,486               | 1,085,523         | 504,543.28   | .00       | 580,979.54          | 46.5%          |  |
| 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         | 1,804,179.60 | .00       | 1,872,106.90        | 49.1%          |  |
| <b>10543000 Detective</b>             |                    |                      |                   |              |           |                     |                |  |
| 51 Salaries & Wages                   | 322,856            | 0                    | 322,856           | 195,089.32   | .00       | 127,766.68          | 60.4%          |  |
| 52 Benefits                           | 84,298             | 0                    | 84,298            | 88,870.33    | .00       | -4,572.33           | 105.4%         |  |



# Village of Germantown, WI - PRODUCTION

## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                              |                    |                      |                   |              |           |                     |                |
|------------------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|----------------|
| ACCOUNTS FOR:<br>10 General Fund         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 53 Operating Expenses                    | 11,300             | 3,502                | 14,802            | 7,090.75     | 860.00    | 6,851.40            | 53.7%          |
| TOTAL Detective                          | 418,454            | 3,502                | 421,956           | 291,050.40   | 860.00    | 130,045.75          | 69.2%          |
| <b>10545000 Emergency Government</b>     |                    |                      |                   |              |           |                     |                |
| 51 Salaries & Wages                      | 6,795              | 0                    | 6,795             | 3,856.67     | .00       | 2,938.33            | 56.8%          |
| 52 Benefits                              | 2,738              | 0                    | 2,738             | 1,510.87     | .00       | 1,227.13            | 55.2%          |
| 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            | 7,815.86     | .00       | 11,748.14           | 40.0%          |
| <b>10551000 Fire Administration</b>      |                    |                      |                   |              |           |                     |                |
| 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          | -69,902.45   | .00       | -826,935.55         | 7.8%           |
| 47 Misc Revenues                         | -6,000             | 0                    | -6,000            | -32,928.38   | .00       | 26,928.38           | 548.8%         |
| 51 Salaries & Wages                      | 465,876            | 12,784               | 478,660           | 302,866.13   | .00       | 175,793.46          | 63.3%          |
| 52 Benefits                              | 223,893            | 2,711                | 226,604           | 131,733.54   | .00       | 94,870.37           | 58.1%          |
| 53 Operating Expenses                    | 30,050             | 0                    | 30,050            | 20,250.26    | 5,003.49  | 4,796.25            | 84.0%          |
| 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           | 33,373.90    | .00       | 564,026.10          | 5.6%           |
| TOTAL Fire Administration                | 86,646             | 15,495               | 102,141           | 329,707.57   | 37,167.63 | -264,734.70         | 359.2%         |
| <b>10552000 Fire Protection Services</b> |                    |                      |                   |              |           |                     |                |
| 51 Salaries & Wages                      | 2,187,990          | 6,160                | 2,194,150         | 1,080,063.28 | .00       | 1,114,086.72        | 49.2%          |
| 52 Benefits                              | 917,821            | 471                  | 918,292           | 410,757.47   | .00       | 507,534.77          | 44.7%          |
| 53 Operating Expenses                    | 146,500            | 0                    | 146,500           | 107,563.12   | 12,260.90 | 26,675.98           | 81.8%          |
| 55 Maintenance                           | 100,000            | 0                    | 100,000           | 39,091.47    | 6,975.85  | 53,932.68           | 46.1%          |
| 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         | 1,710,148.33 | 19,236.75 | 1,711,651.16        | 50.3%          |
| <b>10561000 Engineering</b>              |                    |                      |                   |              |           |                     |                |

# Village of Germantown, WI - PRODUCTION

## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                  |            |          |            |              |           |               |         |  |
|------------------------------|------------|----------|------------|--------------|-----------|---------------|---------|--|
| ACCOUNTS FOR:                | ORIGINAL   | TRANFRS/ | REVISED    | YTD          | ENC/REQ   | AVAILABLE     | PCT     |  |
| 10 General Fund              | APPROP     | ADJSTMTS | BUDGET     | ACTUAL       |           | BUDGET        | USE/COL |  |
| 44 Licenses&Permits          | -500       | 0        | -500       | -300.00      | .00       | -200.00       | 60.0%   |  |
| 46 PublicChargeforSrvcs      | -52,150    | 0        | -52,150    | -31,792.69   | .00       | -20,357.31    | 61.0%   |  |
| 47 Misc Revenues             | 0          | 0        | 0          | -30.15       | .00       | 30.15         | 100.0%  |  |
| 51 Salaries & Wages          | 88,393     | 3,075    | 91,468     | 29,838.43    | .00       | 61,629.64     | 32.6%   |  |
| 52 Benefits                  | 26,518     | 451      | 26,969     | 10,202.14    | .00       | 16,766.64     | 37.8%   |  |
| 53 Operating Expenses        | 22,250     | 0        | 22,250     | 6,472.85     | .00       | 15,777.15     | 29.1%   |  |
| 54 Services                  | 62,000     | 0        | 62,000     | 40,219.70    | 13,140.00 | 8,640.30      | 86.1%   |  |
| 55 Maintenance               | 4,500      | 1,011    | 5,511      | 1,067.74     | 1,010.61  | 3,432.26      | 37.7%   |  |
| 56 Utilities                 | 972        | 0        | 972        | 274.61       | .00       | 697.39        | 28.3%   |  |
| 57 Fixed Charges             | 12,398     | 0        | 12,398     | 12,907.55    | .00       | -509.55       | 104.1%  |  |
| 59 Capital Outlay            | 10,000     | 0        | 10,000     | .00          | .00       | 10,000.00     | .0%     |  |
| TOTAL Engineering            | 174,381    | 4,536    | 178,917    | 68,860.18    | 14,150.61 | 95,906.67     | 46.4%   |  |
| 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    | -34,103.25   | .00       | -1,896.75     | 94.7%   |  |
| 47 Misc Revenues             | 0          | 0        | 0          | -12.71       | .00       | 12.71         | 100.0%  |  |
| 51 Salaries & Wages          | 754,982    | 8,320    | 763,302    | 431,126.34   | .00       | 332,175.91    | 56.5%   |  |
| 52 Benefits                  | 303,531    | 1,390    | 304,921    | 158,039.85   | .00       | 146,881.59    | 51.8%   |  |
| 53 Operating Expenses        | 848,500    | 1,696    | 850,196    | 398,383.65   | 68,746.94 | 383,065.75    | 54.9%   |  |
| 54 Services                  | 816,500    | 0        | 816,500    | 408,418.94   | .00       | 408,081.06    | 50.0%   |  |
| 55 Maintenance               | 175,000    | 0        | 175,000    | 67,321.11    | 5,632.29  | 102,046.60    | 41.7%   |  |
| 56 Utilities                 | 181,992    | 0        | 181,992    | 65,002.28    | .00       | 116,989.72    | 35.7%   |  |
| 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  | 11,407   | 1,348,714  | 1,139,854.44 | 74,379.23 | 134,480.36    | 90.0%   |  |
| 10563000 Buildings & Grounds |            |          |            |              |           |               |         |  |
| 51 Salaries & Wages          | 422,970    | 5,456    | 428,426    | 241,601.61   | .00       | 186,824.77    | 56.4%   |  |
| 52 Benefits                  | 185,737    | 298      | 186,035    | 95,683.86    | .00       | 90,350.94     | 51.4%   |  |
| 53 Operating Expenses        | 49,000     | 0        | 49,000     | 27,872.30    | .00       | 21,127.70     | 56.9%   |  |
| 54 Services                  | 203,000    | 0        | 203,000    | 87,970.00    | .00       | 115,030.00    | 43.3%   |  |
| 55 Maintenance               | 172,000    | 4,572    | 176,572    | 83,838.90    | 7,464.09  | 85,269.01     | 51.7%   |  |
| 56 Utilities                 | 9,700      | 0        | 9,700      | 4,895.78     | .00       | 4,804.22      | 50.5%   |  |
| 57 Fixed Charges             | 13,500     | 0        | 13,500     | 12,211.54    | .00       | 1,288.46      | 90.5%   |  |

# Village of Germantown, WI - PRODUCTION

## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                      |                    |                      |                   |             |           |                     |                |
|----------------------------------|--------------------|----------------------|-------------------|-------------|-----------|---------------------|----------------|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 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          | 10,326               | 1,121,233         | 558,245.92  | 29,111.89 | 533,875.37          | 52.4%          |
| <b>10564000 Parks</b>            |                    |                      |                   |             |           |                     |                |
| 51 Salaries & Wages              | 503,070            | 3,421                | 506,491           | 277,868.99  | .00       | 228,621.63          | 54.9%          |
| 52 Benefits                      | 198,737            | 753                  | 199,490           | 99,028.60   | .00       | 100,461.25          | 49.6%          |
| 53 Operating Expenses            | 41,000             | 0                    | 41,000            | 6,613.57    | 231.64    | 34,154.79           | 16.7%          |
| 54 Services                      | 12,000             | 0                    | 12,000            | 1,289.00    | .00       | 10,711.00           | 10.7%          |
| 55 Maintenance                   | 178,000            | 100                  | 178,100           | 80,265.83   | 10,140.61 | 87,693.56           | 50.8%          |
| 56 Utilities                     | 34,000             | 0                    | 34,000            | 29,233.61   | .00       | 4,766.39            | 86.0%          |
| 57 Fixed Charges                 | 20,254             | 0                    | 20,254            | 18,320.38   | .00       | 1,933.62            | 90.5%          |
| TOTAL Parks                      | 987,061            | 4,273                | 991,334           | 512,619.98  | 10,372.25 | 468,342.24          | 52.8%          |
| <b>10565000 Recycling</b>        |                    |                      |                   |             |           |                     |                |
| 43 Intergovern Revenue           | -23,942            | 0                    | -23,942           | -23,941.18  | .00       | -.82                | 100.0%         |
| 47 Misc Revenues                 | -1,745             | 0                    | -1,745            | -1,434.14   | .00       | -310.86             | 82.2%          |
| 51 Salaries & Wages              | 58,920             | 1,300                | 60,220            | 22,518.94   | .00       | 37,701.08           | 37.4%          |
| 52 Benefits                      | 20,503             | 167                  | 20,670            | 9,166.31    | .00       | 11,503.27           | 44.3%          |
| 53 Operating Expenses            | 40,600             | 0                    | 40,600            | 829.52      | .00       | 39,770.48           | 2.0%           |
| 54 Services                      | 351,705            | 0                    | 351,705           | 184,386.78  | .00       | 167,318.22          | 52.4%          |
| 55 Maintenance                   | 500                | 0                    | 500               | 847.38      | .00       | -347.38             | 169.5%         |
| 57 Fixed Charges                 | 2,689              | 0                    | 2,689             | 2,432.07    | .00       | 256.93              | 90.4%          |
| TOTAL Recycling                  | 449,230            | 1,467                | 450,697           | 194,805.68  | .00       | 255,890.92          | 43.2%          |
| <b>10570000 Library</b>          |                    |                      |                   |             |           |                     |                |
| 43 Intergovern Revenue           | -342,000           | 0                    | -342,000          | -177,799.43 | .00       | -164,200.57         | 52.0%          |
| 46 PublicChargeforSrvcs          | -12,000            | 0                    | -12,000           | -7,573.02   | .00       | -4,426.98           | 63.1%          |
| 47 Misc Revenues                 | 0                  | -51,000              | -51,000           | -51,251.54  | .00       | 251.54              | 100.5%         |
| 51 Salaries & Wages              | 628,131            | 21,717               | 649,848           | 346,681.60  | .00       | 303,165.92          | 53.3%          |
| 52 Benefits                      | 193,881            | 2,472                | 196,353           | 111,133.99  | .00       | 85,219.19           | 56.6%          |
| 53 Operating Expenses            | 156,500            | 51,000               | 207,500           | 80,441.64   | .00       | 127,058.36          | 38.8%          |
| 55 Maintenance                   | 26,000             | 0                    | 26,000            | 437.15      | .00       | 25,562.85           | 1.7%           |

# Village of Germantown, WI - PRODUCTION

## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                               |                    |                      |                   |             |         |                     |                |  |
|-------------------------------------------|--------------------|----------------------|-------------------|-------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 56 Utilities                              | 73,408             | 0                    | 73,408            | 31,714.31   | .00     | 41,693.69           | 43.2%          |  |
| 57 Fixed Charges                          | 8,283              | 0                    | 8,283             | 7,603.74    | .00     | 679.26              | 91.8%          |  |
| TOTAL Library                             | 732,203            | 24,189               | 756,392           | 341,388.44  | .00     | 415,003.26          | 45.1%          |  |
| <b>10581000 Inspection and Permitting</b> |                    |                      |                   |             |         |                     |                |  |
| 44 Licenses&Permits                       | -737,225           | 0                    | -737,225          | -417,114.48 | .00     | -320,110.52         | 56.6%          |  |
| 47 Misc Revenues                          | -2,760             | 0                    | -2,760            | -571.23     | .00     | -2,188.77           | 20.7%          |  |
| 51 Salaries & Wages                       | 32,430             | 1,135                | 33,565            | 19,630.01   | .00     | 13,935.02           | 58.5%          |  |
| 52 Benefits                               | 11,102             | 169                  | 11,271            | 6,353.04    | .00     | 4,917.51            | 56.4%          |  |
| 53 Operating Expenses                     | 10,000             | 0                    | 10,000            | 6,426.87    | .00     | 3,573.13            | 64.3%          |  |
| 54 Services                               | 390,800            | 0                    | 390,800           | 217,081.15  | .00     | 173,718.85          | 55.5%          |  |
| 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          | -158,020.06 | .00     | -124,631.36         | 55.9%          |  |
| <b>10582000 Planning and Zonning</b>      |                    |                      |                   |             |         |                     |                |  |
| 44 Licenses&Permits                       | -99,635            | 0                    | -99,635           | -68,566.06  | .00     | -31,068.94          | 68.8%          |  |
| 51 Salaries & Wages                       | 176,682            | 6,121                | 182,803           | 103,292.20  | .00     | 79,510.69           | 56.5%          |  |
| 52 Benefits                               | 60,877             | 909                  | 61,786            | 35,360.86   | .00     | 26,425.09           | 57.2%          |  |
| 53 Operating Expenses                     | 8,850              | 0                    | 8,850             | 2,465.50    | 156.00  | 6,228.50            | 29.6%          |  |
| 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           | 77,282.12   | 156.00  | 145,801.72          | 34.7%          |  |
| <b>10583000 Municipal Development</b>     |                    |                      |                   |             |         |                     |                |  |
| 53 Operating Expenses                     | 23,900             | 0                    | 23,900            | 11,600.14   | .00     | 12,299.86           | 48.5%          |  |
| 58 Other Expenses                         | 58,000             | 51,550               | 109,550           | 106,282.95  | .00     | 3,267.40            | 97.0%          |  |
| TOTAL Municipal Development               | 81,900             | 51,550               | 133,450           | 117,883.09  | .00     | 15,567.26           | 88.3%          |  |
| <b>10591000 Recreation</b>                |                    |                      |                   |             |         |                     |                |  |

# Village of Germantown, WI - PRODUCTION

## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                      |                    |                      |                   |                |            |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|----------------|------------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL     | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 44 Licenses&Permits              | -1,775             | 0                    | -1,775            | -2,550.00      | .00        | 775.00              | 143.7%         |  |
| 46 PublicChargeforSrvcs          | -1,234,000         | 0                    | -1,234,000        | -620,960.25    | .00        | -613,039.75         | 50.3%          |  |
| 47 Misc Revenues                 | -110,000           | 0                    | -110,000          | -89,043.73     | .00        | -20,956.27          | 80.9%          |  |
| 51 Salaries & Wages              | 748,097            | 25,777               | 773,874           | 387,414.71     | .00        | 386,459.25          | 50.1%          |  |
| 52 Benefits                      | 191,516            | 2,713                | 194,229           | 100,030.73     | .00        | 94,198.59           | 51.5%          |  |
| 53 Operating Expenses            | 361,000            | 100                  | 361,100           | 198,309.73     | 44,791.29  | 117,998.98          | 67.3%          |  |
| 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             | 28,590               | 53,110            | 34,504.80      | 45,788.33  | -27,182.85          | 151.2%         |  |
| 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           | -21,968.95     | .00        | -14,031.05          | 61.0%          |  |
| 51 Salaries & Wages              | 67,270             | 2,354                | 69,624            | 6,599.37       | .00        | 63,025.07           | 9.5%           |  |
| 52 Benefits                      | 8,941              | 299                  | 9,240             | 593.94         | .00        | 8,646.16            | 6.4%           |  |
| 53 Operating Expenses            | 25,825             | 0                    | 25,825            | 11,713.02      | .00        | 14,111.98           | 45.4%          |  |
| 55 Maintenance                   | 4,300              | 0                    | 4,300             | 2,855.40       | .00        | 1,444.60            | 66.4%          |  |
| 56 Utilities                     | 17,969             | 0                    | 17,969            | 10,711.61      | .00        | 7,257.39            | 59.6%          |  |
| 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            | 12,198.28      | .00        | 75,296.26           | 13.9%          |  |
| TOTAL General Fund               | 0                  | 17,743               | 17,743            | -359,681.94    | 349,843.22 | 27,581.60           | -55.5%         |  |
| TOTAL REVENUES                   | -22,841,423        | -82,185              | -22,923,608       | -12,291,444.37 | .00        | -10,632,163.78      |                |  |
| TOTAL EXPENSES                   | 22,841,423         | 99,928               | 22,941,351        | 11,931,762.43  | 349,843.22 | 10,659,745.38       |                |  |

# Village of Germantown, WI - PRODUCTION



## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

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

# Village of Germantown, WI - PRODUCTION



## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                         |          |          |         |        |        |         |           |         |
|-------------------------------------|----------|----------|---------|--------|--------|---------|-----------|---------|
| ACCOUNTS FOR:                       | ORIGINAL | TRANFRS/ | REVISED |        |        |         | AVAILABLE | PCT     |
| 15 Police Honor Guard               | APPROP   | ADJSTMTS | BUDGET  | YTD    | ACTUAL | ENC/REQ | BUDGET    | USE/COL |
| 15540000 Honor Guard Administration |          |          |         |        |        |         |           |         |
| 47 Misc Revenues                    | -1,000   | 0        | -1,000  | -10.00 |        | .00     | -990.00   | 1.0%    |
| 53 Operating Expenses               | 1,000    | 0        | 1,000   | 753.41 |        | .00     | 246.59    | 75.3%   |
| TOTAL Honor Guard Administration    | 0        | 0        | 0       | 743.41 |        | .00     | -743.41   | 100.0%  |
| TOTAL Police Honor Guard            | 0        | 0        | 0       | 743.41 |        | .00     | -743.41   | 100.0%  |
| TOTAL REVENUES                      | -1,000   | 0        | -1,000  | -10.00 |        | .00     | -990.00   |         |
| TOTAL EXPENSES                      | 1,000    | 0        | 1,000   | 753.41 |        | .00     | 246.59    |         |

# Village of Germantown, WI - PRODUCTION



## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                             |          |          |         |            |           |           |         |
|-----------------------------------------|----------|----------|---------|------------|-----------|-----------|---------|
| ACCOUNTS FOR:                           | ORIGINAL | TRANFRS/ | REVISED |            |           | AVAILABLE | PCT     |
| 16 Recreation Fac.                      | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ   | BUDGET    | USE/COL |
| 16590000 Recreation Facility Fund Admin |          |          |         |            |           |           |         |
| 47 Misc Revenues                        | -34,000  | 0        | -34,000 | -34,631.30 | .00       | 631.30    | 101.9%  |
| 53 Operating Expenses                   | 20,000   | 19,385   | 39,385  | 9,819.00   | 23,892.00 | 5,674.00  | 85.6%   |
| TOTAL Recreation Facility Fund Admin    | -14,000  | 19,385   | 5,385   | -24,812.30 | 23,892.00 | 6,305.30  | -17.1%  |
| TOTAL Recreation Fac.                   | -14,000  | 19,385   | 5,385   | -24,812.30 | 23,892.00 | 6,305.30  | -17.1%  |
| TOTAL REVENUES                          | -34,000  | 0        | -34,000 | -34,631.30 | .00       | 631.30    |         |
| TOTAL EXPENSES                          | 20,000   | 19,385   | 39,385  | 9,819.00   | 23,892.00 | 5,674.00  |         |



# Village of Germantown, WI - PRODUCTION



## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

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

# Village of Germantown, WI - PRODUCTION



## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                      |          |          |         |           |        |         |            |         |
|----------------------------------|----------|----------|---------|-----------|--------|---------|------------|---------|
| ACCOUNTS FOR:                    | ORIGINAL | TRANFRS/ | REVISED |           |        |         | AVAILABLE  | PCT     |
| 21 Police Impact                 | APPROP   | ADJSTMTS | BUDGET  | YTD       | ACTUAL | ENC/REQ | BUDGET     | USE/COL |
| 21540000 Police Impact Fee Admin |          |          |         |           |        |         |            |         |
| 44 Licenses&Permits              | -18,000  | 0        | -18,000 | -6,872.59 |        | .00     | -11,127.41 | 38.2%   |
| 47 Misc Revenues                 | -1,500   | 0        | -1,500  |           | .00    | .00     | -1,500.00  | .0%     |
| TOTAL Police Impact Fee Admin    | -19,500  | 0        | -19,500 | -6,872.59 |        | .00     | -12,627.41 | 35.2%   |
| TOTAL Police Impact              | -19,500  | 0        | -19,500 | -6,872.59 |        | .00     | -12,627.41 | 35.2%   |
| TOTAL REVENUES                   | -19,500  | 0        | -19,500 | -6,872.59 |        | .00     | -12,627.41 |         |

# Village of Germantown, WI - PRODUCTION



## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                             |          |          |         |            |        |         |            |         |
|-----------------------------------------|----------|----------|---------|------------|--------|---------|------------|---------|
| ACCOUNTS FOR:                           | ORIGINAL | TRANFRS/ | REVISED |            |        |         | AVAILABLE  | PCT     |
| 22 Fire Impact                          | APPROP   | ADJSTMTS | BUDGET  | YTD        | ACTUAL | ENC/REQ | BUDGET     | USE/COL |
| 22550000 Fire Impact Fee Administration |          |          |         |            |        |         |            |         |
| 44 Licenses&Permits                     | -35,000  | 0        | -35,000 | -10,161.04 |        | .00     | -24,838.96 | 29.0%   |
| 47 Misc Revenues                        | -1,600   | 0        | -1,600  | .00        |        | .00     | -1,600.00  | .0%     |
| TOTAL Fire Impact Fee Administration    | -36,600  | 0        | -36,600 | -10,161.04 |        | .00     | -26,438.96 | 27.8%   |
| TOTAL Fire Impact                       | -36,600  | 0        | -36,600 | -10,161.04 |        | .00     | -26,438.96 | 27.8%   |
| TOTAL REVENUES                          | -36,600  | 0        | -36,600 | -10,161.04 |        | .00     | -26,438.96 |         |

# Village of Germantown, WI - PRODUCTION



## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                       |          |          |         |            |         |  |           |         |
|-----------------------------------|----------|----------|---------|------------|---------|--|-----------|---------|
| ACCOUNTS FOR:                     | ORIGINAL | TRANFRS/ | REVISED |            |         |  | AVAILABLE | PCT     |
| 23 Library Impact                 | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ |  | BUDGET    | USE/COL |
| 23570000 Library Impact Fee Admin |          |          |         |            |         |  |           |         |
| 44 Licenses&Permits               | -13,000  | 0        | -13,000 | -15,642.00 | .00     |  | 2,642.00  | 120.3%  |
| 47 Misc Revenues                  | -650     | 0        | -650    | .00        | .00     |  | -650.00   | .0%     |
| TOTAL Library Impact Fee Admin    | -13,650  | 0        | -13,650 | -15,642.00 | .00     |  | 1,992.00  | 114.6%  |
| TOTAL Library Impact              | -13,650  | 0        | -13,650 | -15,642.00 | .00     |  | 1,992.00  | 114.6%  |
| TOTAL REVENUES                    | -13,650  | 0        | -13,650 | -15,642.00 | .00     |  | 1,992.00  |         |

# Village of Germantown, WI - PRODUCTION



## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                     |          |          |         |            |         |  |            |         |
|---------------------------------|----------|----------|---------|------------|---------|--|------------|---------|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED |            |         |  | AVAILABLE  | PCT     |
| 24 Park & Rec Impact            | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ |  | BUDGET     | USE/COL |
| 24590000 Parks Impact Fee Admin |          |          |         |            |         |  |            |         |
| UNDEFINED CHAR                  | 50,000   | 0        | 50,000  | .00        | .00     |  | 50,000.00  | .0%     |
| 44 Licenses&Permits             | -50,000  | 0        | -50,000 | -28,842.00 | .00     |  | -21,158.00 | 57.7%   |
| 47 Misc Revenues                | -2,000   | 0        | -2,000  | .00        | .00     |  | -2,000.00  | .0%     |
| TOTAL Parks Impact Fee Admin    | -2,000   | 0        | -2,000  | -28,842.00 | .00     |  | 26,842.00  | 1442.1% |
| TOTAL Park & Rec Impact         | -2,000   | 0        | -2,000  | -28,842.00 | .00     |  | 26,842.00  | 1442.1% |
| TOTAL REVENUES                  | -52,000  | 0        | -52,000 | -28,842.00 | .00     |  | -23,158.00 |         |
| TOTAL EXPENSES                  | 50,000   | 0        | 50,000  | .00        | .00     |  | 50,000.00  |         |

# Village of Germantown, WI - PRODUCTION



## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                             |          |          |         |           |        |         |           |         |
|-----------------------------------------|----------|----------|---------|-----------|--------|---------|-----------|---------|
| ACCOUNTS FOR:                           | ORIGINAL | TRANFRS/ | REVISED |           |        |         | AVAILABLE | PCT     |
| 25 Fire Explorers                       | APPROP   | ADJSTMTS | BUDGET  | YTD       | ACTUAL | ENC/REQ | BUDGET    | USE/COL |
| 25550000 Fire ExplorersImpact Fee Admin |          |          |         |           |        |         |           |         |
| 47 Misc Revenues                        | -1,000   | 0        | -1,000  | -2,240.98 |        | .00     | 1,240.98  | 224.1%  |
| 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   | -1,720.98 |        | .00     | 2,720.98  | -172.1% |
| TOTAL Fire Explorers                    | 1,000    | 0        | 1,000   | -1,720.98 |        | .00     | 2,720.98  | -172.1% |
| TOTAL REVENUES                          | -1,000   | 0        | -1,000  | -2,240.98 |        | .00     | 1,240.98  |         |
| TOTAL EXPENSES                          | 2,000    | 0        | 2,000   | 520.00    |        | .00     | 1,480.00  |         |

# Village of Germantown, WI - PRODUCTION



## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                           |          |          |         |         |        |         |           |         |
|---------------------------------------|----------|----------|---------|---------|--------|---------|-----------|---------|
| ACCOUNTS FOR:                         | ORIGINAL | TRANFRS/ | REVISED |         |        |         | AVAILABLE | PCT     |
| 28 Senior Van Replacement             | APPROP   | ADJSTMTS | BUDGET  | YTD     | ACTUAL | ENC/REQ | BUDGET    | USE/COL |
| 28590000 Senior Replacement Van Admin |          |          |         |         |        |         |           |         |
| 46 PublicChargeforSrvcs               | -2,000   | 0        | -2,000  | -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 - FUND - ORG - CHARACTE

| FOR 2026 12                          |            |          |            |               |        |         |               |         |
|--------------------------------------|------------|----------|------------|---------------|--------|---------|---------------|---------|
| ACCOUNTS FOR:                        | ORIGINAL   | TRANFRS/ | REVISED    |               |        |         | AVAILABLE     | PCT     |
| 30 Debt Service                      | APPROP     | ADJSTMTS | BUDGET     | YTD           | ACTUAL | ENC/REQ | BUDGET        | USE/COL |
| 30300000 Debt Service Administration |            |          |            |               |        |         |               |         |
| 41 Taxes                             | -4,908,320 | 0        | -4,908,320 | -3,520,670.48 |        | .00     | -1,387,649.52 | 71.7%   |
| 46 PublicChargeforSrvcs              | -425,807   | 0        | -425,807   | -248,387.86   |        | .00     | -177,419.14   | 58.3%   |
| 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     | 609,320.06    |        | .00     | -536,430.06   | 835.9%  |
| TOTAL Debt Service                   | 72,890     | 0        | 72,890     | 609,320.06    |        | .00     | -536,430.06   | 835.9%  |
| TOTAL REVENUES                       | -5,337,927 | 0        | -5,337,927 | -3,771,339.15 |        | .00     | -1,566,587.85 |         |
| 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 - FUND - ORG - CHARACTE

| FOR 2026 12                           |             |          |             |                |        |            |              |         |
|---------------------------------------|-------------|----------|-------------|----------------|--------|------------|--------------|---------|
| ACCOUNTS FOR:                         | ORIGINAL    | TRANFRS/ | REVISED     |                |        |            | AVAILABLE    | PCT     |
| 40 Capital                            | APPROP      | ADJSTMTS | BUDGET      | YTD            | ACTUAL | ENC/REQ    | BUDGET       | USE/COL |
| <b>40000000 Capital Fund</b>          |             |          |             |                |        |            |              |         |
| 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 | -18,098,946.35 |        | .00        | 994,546.35   | 105.8%  |
| 57 Fixed Charges                      | 185,000     | 0        | 185,000     | 165,692.83     |        | .00        | 19,307.17    | 89.6%   |
| TOTAL Capital Fund                    | -16,949,400 | 0        | -16,949,400 | -17,969,538.14 |        | .00        | 1,020,138.14 | 106.0%  |
| <b>40500000 Non-Departmental</b>      |             |          |             |                |        |            |              |         |
| 47 Misc Revenues                      | -100,000    | 0        | -100,000    | .00            |        | .00        | -100,000.00  | .0%     |
| TOTAL Non-Departmental                | -100,000    | 0        | -100,000    | .00            |        | .00        | -100,000.00  | .0%     |
| <b>40531000 Clerk's Office</b>        |             |          |             |                |        |            |              |         |
| 53 Operating Expenses                 | 17,000      | 0        | 17,000      | 15,578.50      |        | 359.00     | 1,062.50     | 93.8%   |
| TOTAL Clerk's Office                  | 17,000      | 0        | 17,000      | 15,578.50      |        | 359.00     | 1,062.50     | 93.8%   |
| <b>40541000 Police Administration</b> |             |          |             |                |        |            |              |         |
| 53 Operating Expenses                 | 25,000      | 0        | 25,000      | 22,661.00      |        | .00        | 2,339.00     | 90.6%   |
| 59 Capital Outlay                     | 3,338,000   | 14,384   | 3,352,384   | 245,788.50     |        | 61,803.35  | 3,044,792.15 | 9.2%    |
| TOTAL Police Administration           | 3,363,000   | 14,384   | 3,377,384   | 268,449.50     |        | 61,803.35  | 3,047,131.15 | 9.8%    |
| <b>40551000 Fire Administration</b>   |             |          |             |                |        |            |              |         |
| 59 Capital Outlay                     | 7,275,000   | 0        | 7,275,000   | 47,051.25      |        | 690,343.75 | 6,537,605.00 | 10.1%   |
| TOTAL Fire Administration             | 7,275,000   | 0        | 7,275,000   | 47,051.25      |        | 690,343.75 | 6,537,605.00 | 10.1%   |
| <b>40561000 Engineering</b>           |             |          |             |                |        |            |              |         |

# Village of Germantown, WI - PRODUCTION

## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                   |                    |                      |                   |            |            |                     |                |
|-------------------------------|--------------------|----------------------|-------------------|------------|------------|---------------------|----------------|
| ACCOUNTS FOR:<br>40 Capital   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| UNDEFINED CHAR                | 1,274,000          | 23,376               | 1,297,376         | 47,087.01  | 4,500.00   | 1,245,788.53        | 4.0%           |
| 53 Operating Expenses         | 4,922,400          | 415,611              | 5,338,011         | 131,965.16 | 532,524.02 | 4,673,521.85        | 12.4%          |
| 54 Services                   | 115,000            | 29,975               | 144,975           | 100,832.94 | 14,113.50  | 30,028.56           | 79.3%          |
| 59 Capital Outlay             | 390,000            | 0                    | 390,000           | 171,694.24 | 62,763.55  | 155,542.21          | 60.1%          |
| TOTAL Engineering             | 6,701,400          | 468,962              | 7,170,362         | 451,579.35 | 613,901.07 | 6,104,881.15        | 14.9%          |
| 40562000 Highway              |                    |                      |                   |            |            |                     |                |
| 59 Capital Outlay             | 521,000            | 79,239               | 600,239           | 164,939.58 | 404,542.51 | 30,756.79           | 94.9%          |
| TOTAL Highway                 | 521,000            | 79,239               | 600,239           | 164,939.58 | 404,542.51 | 30,756.79           | 94.9%          |
| 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%          |
| 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%            |
| 40570000 Library              |                    |                      |                   |            |            |                     |                |
| 53 Operating Expenses         | 40,000             | -30,000              | 10,000            | .00        | .00        | 10,000.00           | .0%            |
| TOTAL Library                 | 40,000             | -30,000              | 10,000            | .00        | .00        | 10,000.00           | .0%            |
| 40582000 Planning and Zonning |                    |                      |                   |            |            |                     |                |
| 59 Capital Outlay             | 0                  | 0                    | 0                 | 89,989.43  | 59,880.57  | -149,870.00         | 100.0%         |
| TOTAL Planning and Zonning    | 0                  | 0                    | 0                 | 89,989.43  | 59,880.57  | -149,870.00         | 100.0%         |

# Village of Germantown, WI - PRODUCTION



## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                   |                    |                      |                   |                |              |                     |                |  |
|-------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>40 Capital   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL     | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| <b>40591000 Recreation</b>    |                    |                      |                   |                |              |                     |                |  |
| 59 Capital Outlay             | 55,500             | 0                    | 55,500            | 30,199.50      | 24,770.00    | 530.50              | 99.0%          |  |
| TOTAL Recreation              | 55,500             | 0                    | 55,500            | 30,199.50      | 24,770.00    | 530.50              | 99.0%          |  |
| <b>40592000 Senior Center</b> |                    |                      |                   |                |              |                     |                |  |
| 59 Capital Outlay             | 22,500             | 0                    | 22,500            | 18,531.05      | 3,968.95     | .00                 | 100.0%         |  |
| TOTAL Senior Center           | 22,500             | 0                    | 22,500            | 18,531.05      | 3,968.95     | .00                 | 100.0%         |  |
| TOTAL Capital                 | 1,274,000          | 532,584              | 1,806,584         | -16,841,070.90 | 2,080,515.40 | 16,567,139.95       | -817.0%        |  |
| TOTAL REVENUES                | -17,234,400        | 0                    | -17,234,400       | -18,135,230.97 | .00          | 900,830.97          |                |  |
| TOTAL EXPENSES                | 18,508,400         | 532,584              | 19,040,984        | 1,294,160.07   | 2,080,515.40 | 15,666,308.98       |                |  |

# Village of Germantown, WI - PRODUCTION



## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                    |          |          |         |     |        |         |           |         |
|--------------------------------|----------|----------|---------|-----|--------|---------|-----------|---------|
| ACCOUNTS FOR:                  | ORIGINAL | TRANFRS/ | REVISED |     |        |         | AVAILABLE | PCT     |
| 41 Library Capital             | APPROP   | ADJSTMTS | BUDGET  | YTD | ACTUAL | ENC/REQ | BUDGET    | USE/COL |
| 41570000 Library Capital Admin |          |          |         |     |        |         |           |         |
| 53 Operating Expenses          | 0        | 10,000   | 10,000  |     | .00    | .00     | 10,000.00 | .0%     |
| TOTAL Library Capital Admin    | 0        | 10,000   | 10,000  |     | .00    | .00     | 10,000.00 | .0%     |
| TOTAL Library Capital          | 0        | 10,000   | 10,000  |     | .00    | .00     | 10,000.00 | .0%     |
| TOTAL EXPENSES                 | 0        | 10,000   | 10,000  |     | .00    | .00     | 10,000.00 |         |

# Village of Germantown, WI - PRODUCTION



## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                            |                    |                      |                   |             |         |                     |                |  |
|----------------------------------------|--------------------|----------------------|-------------------|-------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| <b>45406410 Project Administration</b> |                    |                      |                   |             |         |                     |                |  |
| 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            | 6,298.53    | .00     | 4,857.72            | 56.5%          |  |
| 52 Benefits                            | 3,981              | 45                   | 4,026             | 2,147.89    | .00     | 1,878.59            | 53.3%          |  |
| 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          | -644,114.52 | .00     | -234,221.75         | 73.3%          |  |
| <b>45406490 Other Financing Uses</b>   |                    |                      |                   |             |         |                     |                |  |
| 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%          |  |
| <b>45407410 Project Administration</b> |                    |                      |                   |             |         |                     |                |  |
| 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            | 24,164.08   | .00     | 18,793.58           | 56.3%          |  |
| 52 Benefits                            | 14,847             | 205                  | 15,052            | 8,009.87    | .00     | 7,042.31            | 53.2%          |  |
| 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           | -758,260           | 1,587                | -756,673          | -563,297.92 | .00     | -193,375.24         | 74.4%          |  |
| <b>45407490 Other Financing Uses</b>   |                    |                      |                   |             |         |                     |                |  |
| 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%          |  |
| <b>45408410 Project Administration</b> |                    |                      |                   |             |         |                     |                |  |

# Village of Germantown, WI - PRODUCTION

## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                            |                    |                      |                   |               |            |                     |                |  |
|----------------------------------------|--------------------|----------------------|-------------------|---------------|------------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 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                 | -154,936.01   | .00        | 154,936.01          | 100.0%         |  |
| 51 Salaries & Wages                    | 101,410            | 3,476                | 104,886           | 42,084.45     | .00        | 62,801.42           | 40.1%          |  |
| 52 Benefits                            | 35,870             | 504                  | 36,374            | 13,214.99     | .00        | 23,159.45           | 36.3%          |  |
| 53 Operating Expenses                  | 2,000              | 0                    | 2,000             | 759.21        | .00        | 1,240.79            | 38.0%          |  |
| 54 Services                            | 5,000              | 0                    | 5,000             | 3,354.00      | .00        | 1,646.00            | 67.1%          |  |
| TOTAL Project Administration           | -3,347,211         | 3,980                | -3,343,231        | -2,637,388.46 | .00        | -705,842.23         | 78.9%          |  |
| 45408440 Street Improvements           |                    |                      |                   |               |            |                     |                |  |
| 54 Services                            | 500,000            | 127,155              | 627,155           | 60,479.39     | 163,158.88 | 403,516.57          | 35.7%          |  |
| TOTAL Street Improvements              | 500,000            | 127,155              | 627,155           | 60,479.39     | 163,158.88 | 403,516.57          | 35.7%          |  |
| 45408460 Water Mains & Improvements    |                    |                      |                   |               |            |                     |                |  |
| UNDEFINED CHAR                         | 0                  | 0                    | 0                 | 3,048.63      | .00        | -3,048.63           | 100.0%         |  |
| 54 Services                            | 650,000            | 46,973               | 696,973           | 291,295.55    | 46,973.24  | 358,704.45          | 48.5%          |  |
| TOTAL Water Mains & Improvements       | 650,000            | 46,973               | 696,973           | 294,344.18    | 46,973.24  | 355,655.82          | 49.0%          |  |
| 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%            |  |
| 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%          |  |
| 45409410 Project Administration        |                    |                      |                   |               |            |                     |                |  |

# Village of Germantown, WI - PRODUCTION

## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                   |                    |                      |                   |               |            |                     |                |  |
|-------------------------------|--------------------|----------------------|-------------------|---------------|------------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 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           | 42,542.89     | .00        | 63,195.82           | 40.2%          |  |
| 52 Benefits                   | 36,277             | 509                  | 36,786            | 13,432.82     | .00        | 23,352.91           | 36.5%          |  |
| 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          | -327,542.28   | .00        | -47,375.28          | 87.4%          |  |
| 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           | 184,060              | -246,001          | -1,180,506.91 | 210,132.12 | 724,374.19          | 394.5%         |  |
| TOTAL REVENUES                | -5,733,635         | 0                    | -5,733,635        | -4,329,912.91 | .00        | -1,403,722.09       |                |  |
| TOTAL EXPENSES                | 5,303,574          | 184,060              | 5,487,634         | 3,149,406.00  | 210,132.12 | 2,128,096.28        |                |  |

# Village of Germantown, WI - PRODUCTION



## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                   |          |          |          |             |         |  |            |         |
|-------------------------------|----------|----------|----------|-------------|---------|--|------------|---------|
| ACCOUNTS FOR:                 | ORIGINAL | TRANFRS/ | REVISED  |             |         |  | AVAILABLE  | PCT     |
| 49 Capital Reserve            | APPROP   | ADJSTMTS | BUDGET   | YTD ACTUAL  | ENC/REQ |  | BUDGET     | USE/COL |
| 49000000 Capital Reserve Fund |          |          |          |             |         |  |            |         |
| 47 Misc Revenues              | -167,000 | 0        | -167,000 | -102,222.78 | .00     |  | -64,777.22 | 61.2%   |
| TOTAL Capital Reserve Fund    | -167,000 | 0        | -167,000 | -102,222.78 | .00     |  | -64,777.22 | 61.2%   |
| TOTAL Capital Reserve         | -167,000 | 0        | -167,000 | -102,222.78 | .00     |  | -64,777.22 | 61.2%   |
| TOTAL REVENUES                | -167,000 | 0        | -167,000 | -102,222.78 | .00     |  | -64,777.22 |         |



# Village of Germantown, WI - PRODUCTION

## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                                |          |          |         |            |          |         |             |         |
|--------------------------------------------|----------|----------|---------|------------|----------|---------|-------------|---------|
| ACCOUNTS FOR:                              | ORIGINAL | TRANFRS/ | REVISED | YTD        | ACTUAL   | ENC/REQ | AVAILABLE   | PCT     |
| 50 Water                                   | APPROP   | ADJSTMTS | BUDGET  |            |          |         | BUDGET      | USE/COL |
| <b>50611000 Source of Supply Operation</b> |          |          |         |            |          |         |             |         |
| UNDEFINED CHAR                             | 80,710   | 0        | 80,710  | 8,066.86   | .00      |         | 72,643.14   | 10.0%   |
| 51 Salaries & Wages                        | 0        | 0        | 0       | 19,587.40  | .00      |         | -19,587.40  | 100.0%  |
| 52 Benefits                                | 9,757    | 0        | 9,757   | 9,863.06   | .00      |         | -106.06     | 101.1%  |
| 58 Other Expenses                          | 0        | 0        | 0       | 3,233.40   | 7,392.90 |         | -10,626.30  | 100.0%  |
| TOTAL Source of Supply Operation           | 90,467   | 0        | 90,467  | 40,750.72  | 7,392.90 |         | 42,323.38   | 53.2%   |
| <b>50612000 Source of Supply Maint</b>     |          |          |         |            |          |         |             |         |
| UNDEFINED CHAR                             | 79,000   | 0        | 79,000  | 15,375.12  | 3,454.20 |         | 60,170.68   | 23.8%   |
| 51 Salaries & Wages                        | 65,710   | 0        | 65,710  | 19,587.60  | .00      |         | 46,122.40   | 29.8%   |
| 52 Benefits                                | 9,757    | 0        | 9,757   | 9,849.37   | .00      |         | -92.37      | 100.9%  |
| 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 | 57,061.13  | 3,454.20 |         | 103,151.67  | 37.0%   |
| <b>50621000 Pumping Operation</b>          |          |          |         |            |          |         |             |         |
| UNDEFINED CHAR                             | 280,000  | 0        | 280,000 | 8,157.09   | .00      |         | 271,842.91  | 2.9%    |
| 51 Salaries & Wages                        | 65,710   | 0        | 65,710  | 19,587.60  | .00      |         | 46,122.40   | 29.8%   |
| 52 Benefits                                | 9,757    | 0        | 9,757   | 9,849.37   | .00      |         | -92.37      | 100.9%  |
| 53 Operating Expenses                      | 0        | 0        | 0       | 131,058.56 | .00      |         | -131,058.56 | 100.0%  |
| 56 Utilities                               | 0        | 0        | 0       | 30,988.97  | .00      |         | -30,988.97  | 100.0%  |
| TOTAL Pumping Operation                    | 355,467  | 0        | 355,467 | 199,641.59 | .00      |         | 155,825.41  | 56.2%   |
| <b>50622000 Pumping Maintenance</b>        |          |          |         |            |          |         |             |         |
| UNDEFINED CHAR                             | 75,000   | 0        | 75,000  | 13,553.02  | .00      |         | 61,446.98   | 18.1%   |
| 51 Salaries & Wages                        | 35,045   | 0        | 35,045  | 6,529.15   | .00      |         | 28,515.85   | 18.6%   |
| 52 Benefits                                | 5,477    | 0        | 5,477   | 3,283.01   | .00      |         | 2,193.99    | 59.9%   |
| 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 | 28,787.73  | .00      |         | 101,734.27  | 22.1%   |
| <b>50631000 Water Treatment Operation</b>  |          |          |         |            |          |         |             |         |

# Village of Germantown, WI - PRODUCTION

## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                             |          |          |         |           |           |            |         |
|-----------------------------------------|----------|----------|---------|-----------|-----------|------------|---------|
| ACCOUNTS FOR:                           | ORIGINAL | TRANFRS/ | REVISED | YTD       | ENC/REQ   | AVAILABLE  | PCT     |
| 50 Water                                | APPROP   | ADJSTMTS | BUDGET  | ACTUAL    |           | BUDGET     | USE/COL |
| UNDEFINED CHAR                          | 83,000   | 0        | 83,000  | 23,602.11 | 14,743.88 | 44,654.01  | 46.2%   |
| 53 Operating Expenses                   | 58,000   | 0        | 58,000  | 30,789.96 | 276.06    | 26,933.98  | 53.6%   |
| TOTAL Water Treatment Operation         | 141,000  | 0        | 141,000 | 54,392.07 | 15,019.94 | 71,587.99  | 49.2%   |
| 50632000 Water Treatment Maintenance    |          |          |         |           |           |            |         |
| UNDEFINED CHAR                          | 30,000   | 0        | 30,000  | 10,716.14 | .00       | 19,283.86  | 35.7%   |
| 51 Salaries & Wages                     | 21,903   | 0        | 21,903  | 6,529.15  | .00       | 15,373.85  | 29.8%   |
| 52 Benefits                             | 3,252    | 0        | 3,252   | 3,283.01  | .00       | -31.01     | 101.0%  |
| TOTAL Water Treatment Maintenance       | 55,155   | 0        | 55,155  | 20,528.30 | .00       | 34,626.70  | 37.2%   |
| 50640000 Customer Accounts Expense      |          |          |         |           |           |            |         |
| UNDEFINED CHAR                          | 80,000   | 0        | 80,000  | 44,250.72 | 26,998.86 | 8,750.42   | 89.1%   |
| 51 Salaries & Wages                     | 21,903   | 0        | 21,903  | 6,529.15  | .00       | 15,373.85  | 29.8%   |
| 52 Benefits                             | 3,252    | 0        | 3,252   | 3,283.01  | .00       | -31.01     | 101.0%  |
| 53 Operating Expenses                   | 24,000   | 5,500    | 29,500  | 9,509.47  | 231.63    | 19,758.90  | 33.0%   |
| 54 Services                             | 15,000   | 0        | 15,000  | 500.00    | .00       | 14,500.00  | 3.3%    |
| 58 Other Expenses                       | 22,000   | 0        | 22,000  | 23,073.04 | .00       | -1,073.04  | 104.9%  |
| TOTAL Customer Accounts Expense         | 166,155  | 5,500    | 171,655 | 87,145.39 | 27,230.49 | 57,279.12  | 66.6%   |
| 50641000 Trans & Distribution Operation |          |          |         |           |           |            |         |
| UNDEFINED CHAR                          | 58,000   | 0        | 58,000  | 13,083.50 | 10,302.32 | 34,614.18  | 40.3%   |
| 51 Salaries & Wages                     | 87,614   | 0        | 87,614  | 26,116.77 | .00       | 61,497.23  | 29.8%   |
| 52 Benefits                             | 13,010   | 0        | 13,010  | 13,132.47 | .00       | -122.47    | 100.9%  |
| 53 Operating Expenses                   | 0        | 0        | 0       | 921.60    | .00       | -921.60    | 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 | 63,861.14 | 10,302.32 | 84,460.54  | 46.8%   |
| 50642000 Trans & Distribution Maint     |          |          |         |           |           |            |         |

# Village of Germantown, WI - PRODUCTION

## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                      |            |          |            |               |           |               |         |
|----------------------------------|------------|----------|------------|---------------|-----------|---------------|---------|
| ACCOUNTS FOR:                    | ORIGINAL   | TRANFRS/ | REVISED    |               |           | AVAILABLE     | PCT     |
| 50 Water                         | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL    | ENC/REQ   | BUDGET        | USE/COL |
| UNDEFINED CHAR                   | 398,000    | 0        | 398,000    | 54,764.12     | .00       | 343,235.88    | 13.8%   |
| 51 Salaries & Wages              | 87,614     | 0        | 87,614     | 26,116.77     | .00       | 61,497.23     | 29.8%   |
| 52 Benefits                      | 13,010     | 0        | 13,010     | 13,132.54     | .00       | -122.54       | 100.9%  |
| 53 Operating Expenses            | 0          | 8,430    | 8,430      | .00           | 8,430.00  | .00           | 100.0%  |
| 55 Maintenance                   | 0          | 14,387   | 14,387     | .00           | 14,387.00 | .00           | 100.0%  |
| TOTAL Trans & Distribution Maint | 498,624    | 22,817   | 521,441    | 94,013.43     | 22,817.00 | 404,610.57    | 22.4%   |
| 50650000 Water Administration    |            |          |            |               |           |               |         |
| UNDEFINED CHAR                   | 21,700     | 0        | 21,700     | 14,995.31     | 939.65    | 5,765.04      | 73.4%   |
| 44 Licenses&Permits              | -60,000    | 0        | -60,000    | -17,910.06    | .00       | -42,089.94    | 29.9%   |
| 46 PublicChargeforSrvcs          | -3,506,245 | 0        | -3,506,245 | -1,620,688.72 | .00       | -1,885,556.28 | 46.2%   |
| 47 Misc Revenues                 | -57,500    | 0        | -57,500    | -8,624.23     | .00       | -48,875.77    | 15.0%   |
| 51 Salaries & Wages              | 318,557    | 15,162   | 333,719    | 259,284.44    | .00       | 74,434.48     | 77.7%   |
| 52 Benefits                      | 241,696    | 2,240    | 243,936    | 87,878.48     | .00       | 156,057.35    | 36.0%   |
| 53 Operating Expenses            | 1,000      | 0        | 1,000      | 944.00        | .00       | 56.00         | 94.4%   |
| 56 Utilities                     | 0          | 0        | 0          | 3,271.36      | .00       | -3,271.36     | 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 | -1,231,696.07 | 939.65    | -1,738,352.83 | 41.5%   |
| 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  | 45,719   | 1,715,523  | -400,892.66   | 87,156.50 | 2,029,258.91  | -18.3%  |
| TOTAL REVENUES                   | -3,623,745 | 0        | -3,623,745 | -1,647,223.01 | .00       | -1,976,521.99 |         |
| TOTAL EXPENSES                   | 5,293,549  | 45,719   | 5,339,268  | 1,246,330.35  | 87,156.50 | 4,005,780.90  |         |

# Village of Germantown, WI - PRODUCTION



## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                          |            |          |            |               |        |            |               |         |
|--------------------------------------|------------|----------|------------|---------------|--------|------------|---------------|---------|
| ACCOUNTS FOR:                        | ORIGINAL   | TRANFRS/ | REVISED    | YTD           | ACTUAL | ENC/REQ    | AVAILABLE     | PCT     |
| 60 Sewer                             | APPROP     | ADJSTMTS | BUDGET     |               |        |            | BUDGET        | USE/COL |
| <b>60710000 Operation</b>            |            |          |            |               |        |            |               |         |
| 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    | 180,534.36    |        | 3,587.65   | 61,377.99     | 75.0%   |
| 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  | 2,299,480.36  |        | 3,587.65   | 4,084,944.99  | 36.1%   |
| <b>60720000 Maintenance</b>          |            |          |            |               |        |            |               |         |
| 51 Salaries & Wages                  | 173,130    | 0        | 173,130    |               | .00    | .00        | 173,130.00    | .0%     |
| 52 Benefits                          | 25,627     | 0        | 25,627     | 559.68        |        | .00        | 25,067.32     | 2.2%    |
| 53 Operating Expenses                | 146,000    | 4,179    | 150,179    | 39,011.84     |        | 18,641.17  | 92,525.49     | 38.4%   |
| 55 Maintenance                       | 8,000      | 0        | 8,000      | 1,568.99      |        | .00        | 6,431.01      | 19.6%   |
| TOTAL Maintenance                    | 352,757    | 4,179    | 356,936    | 41,140.51     |        | 18,641.17  | 297,153.82    | 16.7%   |
| <b>60730000 Customer Accounting</b>  |            |          |            |               |        |            |               |         |
| 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     | 54,027.86     |        | 26,998.86  | 13,973.28     | 85.3%   |
| TOTAL Customer Accounting            | 137,686    | 0        | 137,686    | 54,027.86     |        | 26,998.86  | 56,659.28     | 58.8%   |
| <b>60740000 Sewer Administration</b> |            |          |            |               |        |            |               |         |
| 46 PublicChargeforSrvcs              | -8,220,000 | 0        | -8,220,000 | -3,569,840.50 |        | .00        | -4,650,159.50 | 43.4%   |
| 47 Misc Revenues                     | -174,500   | 0        | -174,500   | -14,613.21    |        | .00        | -159,886.79   | 8.4%    |
| 51 Salaries & Wages                  | 277,505    | 12,159   | 289,664    | 289,718.43    |        | .00        | -54.90        | 100.0%  |
| 52 Benefits                          | 190,721    | 1,794    | 192,515    | 109,238.98    |        | .00        | 83,275.84     | 56.7%   |
| 53 Operating Expenses                | 30,500     | 0        | 30,500     | 2,245.61      |        | .00        | 28,254.39     | 7.4%    |
| 54 Services                          | 108,500    | 8,192    | 116,692    | 157,916.26    |        | 428,628.46 | -469,852.61   | 502.6%  |
| 56 Utilities                         | 7,000      | 0        | 7,000      | 2,052.25      |        | .00        | 4,947.75      | 29.3%   |
| 57 Fixed Charges                     | 60,868     | 0        | 60,868     | 54,893.60     |        | .00        | 5,974.40      | 90.2%   |

# Village of Germantown, WI - PRODUCTION



## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                      |                               |                    |                      |                   |               |            |                     |                |
|----------------------------------|-------------------------------|--------------------|----------------------|-------------------|---------------|------------|---------------------|----------------|
| ACCOUNTS<br>60                   | FOR:<br>Sewer                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 58                               | Other Expenses                | 5,500              | 0                    | 5,500             | 3,216.22      | .00        | 2,283.78            | 58.5%          |
|                                  | TOTAL Sewer Administration    | -7,713,906         | 22,144               | -7,691,762        | -2,965,172.36 | 428,628.46 | -5,155,217.64       | 33.0%          |
| 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            | 26,323               | 874,429           | -447,883.00   | 477,856.14 | 844,455.82          | 3.4%           |
|                                  | TOTAL REVENUES                | -8,394,500         | 0                    | -8,394,500        | -3,584,453.71 | .00        | -4,810,046.29       |                |
|                                  | TOTAL EXPENSES                | 9,242,606          | 26,323               | 9,268,929         | 3,136,570.71  | 477,856.14 | 5,654,502.11        |                |

# Village of Germantown, WI - PRODUCTION



## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                     |          |          |         |            |           |  |             |         |
|---------------------------------|----------|----------|---------|------------|-----------|--|-------------|---------|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED |            |           |  | AVAILABLE   | PCT     |
| 70 Health                       | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ   |  | BUDGET      | USE/COL |
| 70800000 Health Insurance Admin |          |          |         |            |           |  |             |         |
| 47 Misc Revenues                | 0        | 0        | 0       | -18,341.28 | .00       |  | 18,341.28   | 100.0%  |
| 52 Benefits                     | 0        | 0        | 0       | 664,973.27 | 27,105.18 |  | -692,078.45 | 100.0%  |
| TOTAL Health Insurance Admin    | 0        | 0        | 0       | 646,631.99 | 27,105.18 |  | -673,737.17 | 100.0%  |
| TOTAL Health                    | 0        | 0        | 0       | 646,631.99 | 27,105.18 |  | -673,737.17 | 100.0%  |
| TOTAL REVENUES                  | 0        | 0        | 0       | -18,341.28 | .00       |  | 18,341.28   |         |
| TOTAL EXPENSES                  | 0        | 0        | 0       | 664,973.27 | 27,105.18 |  | -692,078.45 |         |

# Village of Germantown, WI - PRODUCTION



## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                     |          |          |         |            |         |  |            |         |
|---------------------------------|----------|----------|---------|------------|---------|--|------------|---------|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED |            |         |  | AVAILABLE  | PCT     |
| 71 Dental                       | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ |  | BUDGET     | USE/COL |
| 71810000 Dental Insurance Admin |          |          |         |            |         |  |            |         |
| 47 Misc Revenues                | 0        | 0        | 0       | -56,869.58 | .00     |  | 56,869.58  | 100.0%  |
| 52 Benefits                     | 0        | 0        | 0       | 42,781.49  | .00     |  | -42,781.49 | 100.0%  |
| TOTAL Dental Insurance Admin    | 0        | 0        | 0       | -14,088.09 | .00     |  | 14,088.09  | 100.0%  |
| TOTAL Dental                    | 0        | 0        | 0       | -14,088.09 | .00     |  | 14,088.09  | 100.0%  |
| TOTAL REVENUES                  | 0        | 0        | 0       | -56,869.58 | .00     |  | 56,869.58  |         |
| TOTAL EXPENSES                  | 0        | 0        | 0       | 42,781.49  | .00     |  | -42,781.49 |         |

# Village of Germantown, WI - PRODUCTION



## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                  |          |          |         |     |        |         |           |         |
|------------------------------|----------|----------|---------|-----|--------|---------|-----------|---------|
| ACCOUNTS FOR:                | ORIGINAL | TRANFRS/ | REVISED |     |        |         | AVAILABLE | PCT     |
| 83 Library Trust             | APPROP   | ADJSTMTS | BUDGET  | YTD | ACTUAL | ENC/REQ | BUDGET    | USE/COL |
| 83000000 Library Trust Funds |          |          |         |     |        |         |           |         |
| 53 Operating Expenses        | 0        | 20,000   | 20,000  |     | .00    | .00     | 20,000.00 | .0%     |
| TOTAL Library Trust Funds    | 0        | 20,000   | 20,000  |     | .00    | .00     | 20,000.00 | .0%     |
| TOTAL Library Trust          | 0        | 20,000   | 20,000  |     | .00    | .00     | 20,000.00 | .0%     |
| TOTAL EXPENSES               | 0        | 20,000   | 20,000  |     | .00    | .00     | 20,000.00 |         |



# Village of Germantown, WI - PRODUCTION



## BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12          |          |          |         |           |        |          |            |         |
|----------------------|----------|----------|---------|-----------|--------|----------|------------|---------|
| ACCOUNTS FOR:        | ORIGINAL | TRANFRS/ | REVISED |           |        |          | AVAILABLE  | PCT     |
| 91 ARPA              | APPROP   | ADJSTMTS | BUDGET  | YTD       | ACTUAL | ENC/REQ  | BUDGET     | USE/COL |
| 91520000 ARPA ADMIN  |          |          |         |           |        |          |            |         |
| 54 Services          | 0        | 9,875    | 9,875   |           | .00    | 9,875.00 | .00        | 100.0%  |
| TOTAL ARPA ADMIN     | 0        | 9,875    | 9,875   |           | .00    | 9,875.00 | .00        | 100.0%  |
| 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        | 9,875    | 9,875   | 78,716.66 |        | 9,875.00 | -78,716.66 | 897.1%  |
| TOTAL EXPENSES       | 0        | 9,875    | 9,875   | 78,716.66 |        | 9,875.00 | -78,716.66 |         |



BUDGET TO ACTUAL - FUND - ORG - CHARACTE

| FOR 2026 12                                            |                    |                      |                   |                |              |                     |                |
|--------------------------------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|----------------|
|                                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL     | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| GRAND TOTAL                                            | 3,181,489          | 865,689              | 4,047,178         | -18,093,924.57 | 3,266,375.56 | 18,874,727.45       | -366.4%        |
| ** END OF REPORT - Generated by Alexander Claerbaut ** |                    |                      |                   |                |              |                     |                |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                      |                 |  |             |          |             |               |              |               |         |
|----------------------------------|-----------------|--|-------------|----------|-------------|---------------|--------------|---------------|---------|
| ACCOUNTS                         | FOR:            |  | ORIGINAL    | TRANFRS/ | REVISED     |               |              | AVAILABLE     | PCT     |
| 10                               | General Fund    |  | APPROP      | ADJSTMTS | BUDGET      | YTD ACTUAL    | ENCUMBRANCES | BUDGET        | USE/COL |
| <b>10500000 Non-Departmental</b> |                 |  |             |          |             |               |              |               |         |
| 10500000 411000                  | General Propert |  | -13,101,043 | 0        | -13,101,043 | -9,397,198.09 | .00          | -3,703,844.91 | 71.7%*  |
| 10500000 411050                  | Managed Forest  |  | -1,308      | 0        | -1,308      | -816.14       | .00          | -491.86       | 62.4%*  |
| 10500000 411100                  | Mobile Home Tax |  | -105,000    | 0        | -105,000    | -86,006.63    | .00          | -18,993.37    | 81.9%*  |
| 10500000 411200                  | Hotel & Motel T |  | -312,849    | 0        | -312,849    | -126,340.25   | .00          | -186,508.75   | 40.4%*  |
| 10500000 411300                  | Water Utility i |  | -660,000    | 0        | -660,000    | .00           | .00          | -660,000.00   | .0%*    |
| 10500000 411400                  | Payment in Lieu |  | -10,000     | 0        | -10,000     | .00           | .00          | -10,000.00    | .0%*    |
| 10500000 411500                  | PILOT - Fairway |  | -226,434    | 0        | -226,434    | .00           | .00          | -226,434.00   | .0%*    |
| 10500000 411600                  | Agricultural Us |  | -10,000     | 0        | -10,000     | .00           | .00          | -10,000.00    | .0%*    |
| 10500000 411700                  | Interest & Pena |  | -3,000      | 0        | -3,000      | .00           | .00          | -3,000.00     | .0%*    |
| 10500000 431300                  | State Shared Re |  | -737,890    | 0        | -737,890    | .00           | .00          | -737,890.00   | .0%*    |
| 10500000 431400                  | Utility Payment |  | -612,195    | 0        | -612,195    | .00           | .00          | -612,195.00   | .0%*    |
| 10500000 431500                  | State Aid - Com |  | -198,191    | 0        | -198,191    | .00           | .00          | -198,191.00   | .0%*    |
| 10500000 431600                  | Personal Proper |  | -296,560    | 0        | -296,560    | .00           | .00          | -296,560.00   | .0%*    |
| 10500000 431900                  | State Aid - Vid |  | -52,360     | 0        | -52,360     | .00           | .00          | -52,360.00    | .0%*    |
| 10500000 443800                  | Franchise Fees  |  | -215,000    | 0        | -215,000    | -72,340.67    | .00          | -142,659.33   | 33.6%*  |
| 10500000 461100                  | Cable TV Lease  |  | -21,000     | 0        | -21,000     | -13,863.41    | .00          | -7,136.59     | 66.0%*  |
| 10500000 461200                  | US Cellular Ren |  | -34,000     | 0        | -34,000     | .00           | .00          | -34,000.00    | .0%*    |
| 10500000 471300                  | Materials & Sup |  | -1,100      | 0        | -1,100      | -883.68       | .00          | -216.32       | 80.3%*  |
| 10500000 472500                  | Insurance Recov |  | -15,000     | 0        | -15,000     | -3,226.90     | .00          | -11,773.10    | 21.5%*  |
| 10500000 472600                  | Refund of Prior |  | 0           | 0        | 0           | -73,212.50    | .00          | 73,212.50     | 100.0%  |
| 10500000 472700                  | Misc. Revenues  |  | -8,000      | 0        | -8,000      | -40,338.09    | .00          | 32,338.09     | 504.2%  |
| 10500000 511300                  | Personnel Cost  |  | 234,920     | -214,848 | 20,072      | .00           | .00          | 20,072.49     | .0%     |
| 10500000 511400                  | Non-D Vacancy & |  | -125,000    | 0        | -125,000    | .00           | .00          | -125,000.00   | .0%*    |
| 10500000 521000                  | Non-D Social Se |  | 17,822      | -16,436  | 1,386       | .00           | .00          | 1,386.17      | .0%     |
| 10500000 521100                  | Non-D State Ret |  | 20,235      | -17,444  | 2,791       | .00           | .00          | 2,790.99      | .0%     |
| 10500000 521400                  | Life Insurance  |  | -163,723    | 0        | -163,723    | .00           | .00          | -163,723.00   | .0%*    |
| 10500000 531000                  | Non-D Gen Suppl |  | 600         | 0        | 600         | 398.00        | .00          | 202.00        | 66.3%   |
| 10500000 531010                  | Non-D Office Su |  | 500         | 0        | 500         | 2,032.31      | .00          | -1,532.31     | 406.5%* |
| 10500000 531030                  | Non-D Postage   |  | 500         | 0        | 500         | 37.92         | .00          | 462.08        | 7.6%    |
| 10500000 531080                  | Professional De |  | 0           | 0        | 0           | 62,901.10     | .00          | -62,901.10    | 100.0%* |
| 10500000 532040                  | Non-D Weed Cont |  | 1,750       | 0        | 1,750       | .00           | .00          | 1,750.00      | .0%     |
| 10500000 552200                  | Non-D Maint & R |  | 400         | 0        | 400         | .00           | .00          | 400.00        | .0%     |
| 10500000 561000                  | Non-D Building  |  | 100,000     | 0        | 100,000     | 63,637.02     | .00          | 36,362.98     | 63.6%   |
| 10500000 561400                  | Non-D Telephone |  | 600         | 0        | 600         | .00           | .00          | 600.00        | .0%     |
| 10500000 571000                  | Non-D Insurance |  | 3,365       | 0        | 3,365       | 3,044.19      | .00          | 320.81        | 90.5%   |
| 10500000 582900                  | Non-D Illegal T |  | 0           | 0        | 0           | 6,573.89      | .00          | -6,573.89     | 100.0%* |
| TOTAL Non-Departmental           |                 |  | -16,528,961 | -248,727 | -16,777,688 | -9,675,601.93 | .00          | -7,102,086.42 | 57.7%   |
| <b>10510000 Village Board</b>    |                 |  |             |          |             |               |              |               |         |
| 10510000 511200                  | VB salaries     |  | 42,000      | 0        | 42,000      | 23,233.06     | .00          | 18,766.94     | 55.3%   |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                     |                 |                 |                    |                      |                   |            |              |                     |                |
|---------------------------------|-----------------|-----------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| ACCOUNTS<br>10                  | FOR:<br>General | Fund            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10510000                        | 511600          | VB Communicatio | 0                  | 0                    | 0                 | 1,966.43   | .00          | -1,966.43           | 100.0%*        |
| 10510000                        | 521000          | VB Social Secur | 4,000              | 0                    | 4,000             | 2,065.87   | .00          | 1,934.13            | 51.6%          |
| 10510000                        | 521100          | State Retiremen | 0                  | 0                    | 0                 | 141.59     | .00          | -141.59             | 100.0%*        |
| 10510000                        | 521200          | Health Insuranc | 0                  | 0                    | 0                 | 321.88     | .00          | -321.88             | 100.0%*        |
| 10510000                        | 521300          | Dental Insuranc | 0                  | 0                    | 0                 | 13.41      | .00          | -13.41              | 100.0%*        |
| 10510000                        | 531000          | VB General Supp | 9,600              | 0                    | 9,600             | 3,191.60   | .00          | 6,408.40            | 33.2%          |
| 10510000                        | 531010          | VB Office Suppl | 500                | 0                    | 500               | .00        | .00          | 500.00              | .0%            |
| 10510000                        | 531030          | VB Postage      | 1,000              | 0                    | 1,000             | 23.71      | .00          | 976.29              | 2.4%           |
| 10510000                        | 531050          | VB Memberships  | 11,000             | 0                    | 11,000            | 11,301.38  | .00          | -301.38             | 102.7%*        |
| 10510000                        | 531080          | VB Professional | 500                | 0                    | 500               | .00        | .00          | 500.00              | .0%            |
| 10510000                        | 531140          | VB Official Not | 1,000              | 0                    | 1,000             | .00        | .00          | 1,000.00            | .0%            |
| 10510000                        | 541100          | VB Legal Servic | 120,000            | 0                    | 120,000           | 92,827.00  | .00          | 27,173.00           | 77.4%          |
| 10510000                        | 552200          | VB Maint & Repa | 100                | 0                    | 100               | .00        | .00          | 100.00              | .0%            |
| 10510000                        | 561500          | VB Communicatio | 5,000              | 0                    | 5,000             | 1,554.21   | .00          | 3,445.79            | 31.1%          |
| 10510000                        | 571000          | VB Insurance &  | 1,644              | 0                    | 1,644             | 1,487.29   | .00          | 156.71              | 90.5%          |
| 10510000                        | 582700          | VB Employee Rec | 2,000              | 0                    | 2,000             | 502.65     | .00          | 1,497.35            | 25.1%          |
| TOTAL Village Board             |                 |                 | 198,344            | 0                    | 198,344           | 138,630.08 | .00          | 59,713.92           | 69.9%          |
| 10521000 Administrator's Office |                 |                 |                    |                      |                   |            |              |                     |                |
| 10521000                        | 511000          | Admin Regular S | 122,740            | 4,296                | 127,036           | 51,238.30  | .00          | 75,797.59           | 40.3%          |
| 10521000                        | 521000          | Admin Social Se | 9,390              | 329                  | 9,719             | 3,713.41   | .00          | 6,005.23            | 38.2%          |
| 10521000                        | 521100          | Admin State Ret | 8,837              | 309                  | 9,146             | 3,371.91   | .00          | 5,774.39            | 36.9%          |
| 10521000                        | 521200          | Admin Health In | 25,101             | 0                    | 25,101            | 11,616.48  | .00          | 13,484.52           | 46.3%          |
| 10521000                        | 521300          | Admin Dental In | 1,281              | 0                    | 1,281             | 525.42     | .00          | 755.58              | 41.0%          |
| 10521000                        | 521400          | Admin Life Insu | 431                | 0                    | 431               | 153.89     | .00          | 277.11              | 35.7%          |
| 10521000                        | 531000          | Admin Gen Suppl | 200                | 0                    | 200               | 191.30     | .00          | 8.70                | 95.7%          |
| 10521000                        | 531010          | Admin Office Su | 1,000              | 0                    | 1,000             | .00        | .00          | 1,000.00            | .0%            |
| 10521000                        | 531030          | Admin Postage   | 1,000              | 0                    | 1,000             | 23.71      | .00          | 976.29              | 2.4%           |
| 10521000                        | 531050          | Admin Membershi | 2,000              | 0                    | 2,000             | 215.00     | .00          | 1,785.00            | 10.8%          |
| 10521000                        | 531080          | Admin Professio | 1,800              | 0                    | 1,800             | .00        | .00          | 1,800.00            | .0%            |
| 10521000                        | 531240          | Admin Travel    | 450                | 0                    | 450               | .00        | .00          | 450.00              | .0%            |
| 10521000                        | 552200          | Admin Maint & R | 1,500              | 0                    | 1,500             | .00        | .00          | 1,500.00            | .0%            |
| 10521000                        | 561400          | Admin Telephone | 7,370              | 0                    | 7,370             | 2,339.24   | .00          | 5,030.76            | 31.7%          |
| 10521000                        | 571000          | Admin Insurance | 1,930              | 0                    | 1,930             | 1,745.24   | .00          | 184.76              | 90.4%          |
| TOTAL Administrator's Office    |                 |                 | 185,030            | 4,934                | 189,964           | 75,133.90  | .00          | 114,829.93          | 39.6%          |
| 10522000 Information Technology |                 |                 |                    |                      |                   |            |              |                     |                |
| 10522000                        | 531000          | IT General Supp | 250                | 0                    | 250               | .00        | .00          | 250.00              | .0%            |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

| ACCOUNTS<br>10               | FOR:<br>General | Fund            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------|-----------------|-----------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 10522000                     | 531010          | IT office Suppl | 1,000              | 0                    | 1,000             | .00        | .00          | 1,000.00            | .0%            |
| 10522000                     | 531020          | IT Copy Machine | 16,000             | 0                    | 16,000            | 8,480.75   | 7,519.25     | .00                 | 100.0%         |
| 10522000                     | 531290          | IT website Main | 18,000             | 0                    | 18,000            | 17,064.68  | .00          | 935.32              | 94.8%          |
| 10522000                     | 531300          | IT Maintenance  | 170,000            | 0                    | 170,000           | 102,397.88 | 53,998.30    | 13,603.82           | 92.0%          |
| 10522000                     | 552200          | IT Maint & Repa | 500                | 0                    | 500               | .00        | .00          | 500.00              | .0%            |
| 10522000                     | 561400          | IT Telephone    | 19,838             | 0                    | 19,838            | 11,890.90  | 8,928.82     | -981.72             | 104.9%*        |
| 10522000                     | 571000          | IT Insurance &  | 582                | 0                    | 582               | 526.13     | .00          | 55.87               | 90.4%          |
| TOTAL Information Technology |                 |                 | 226,170            | 0                    | 226,170           | 140,360.34 | 70,446.37    | 15,363.29           | 93.2%          |

### 10531000 Clerk's Office

|                      |        |                 |         |       |         |            |     |            |         |
|----------------------|--------|-----------------|---------|-------|---------|------------|-----|------------|---------|
| 10531000             | 441000 | Liquor & Malt B | -24,000 | 0     | -24,000 | -24,290.00 | .00 | 290.00     | 101.2%  |
| 10531000             | 441100 | Operators       | -9,000  | 0     | -9,000  | -10,444.00 | .00 | 1,444.00   | 116.0%  |
| 10531000             | 441300 | Cigarette       | -1,700  | 0     | -1,700  | -2,100.00  | .00 | 400.00     | 123.5%  |
| 10531000             | 441400 | Vending Machine | -2,000  | 0     | -2,000  | -1,220.00  | .00 | -780.00    | 61.0%*  |
| 10531000             | 441500 | Mobile Home Par | -700    | 0     | -700    | .00        | .00 | -700.00    | .0%*    |
| 10531000             | 441700 | Pet License     | -6,000  | 0     | -6,000  | -2,512.00  | .00 | -3,488.00  | 41.9%*  |
| 10531000             | 441900 | Other Licenses  | -6,200  | 0     | -6,200  | -6,696.25  | .00 | 496.25     | 108.0%  |
| 10531000             | 461000 | Assessment Lett | -18,000 | 0     | -18,000 | -10,850.00 | .00 | -7,150.00  | 60.3%*  |
| 10531000             | 511000 | Clerk Regular S | 182,173 | 6,111 | 188,284 | 98,741.22  | .00 | 89,542.54  | 52.4%   |
| 10531000             | 511100 | Part Time Salar | 0       | 0     | 0       | 320.00     | .00 | -320.00    | 100.0%* |
| 10531000             | 511500 | Clerk Election  | 55,000  | 0     | 55,000  | 14,372.70  | .00 | 40,627.30  | 26.1%   |
| 10531000             | 511600 | Clerk Overtime  | 0       | 1,925 | 1,925   | 3,946.73   | .00 | -2,021.73  | 205.0%* |
| 10531000             | 521000 | Clerk Social Se | 18,144  | 615   | 18,759  | 7,603.41   | .00 | 11,155.32  | 40.5%   |
| 10531000             | 521100 | Clerk State Ret | 13,117  | 440   | 13,557  | 7,382.22   | .00 | 6,174.75   | 54.5%   |
| 10531000             | 521200 | Clerk Health In | 29,785  | 0     | 29,785  | 28,227.72  | .00 | 1,557.28   | 94.8%   |
| 10531000             | 521300 | Clerk Dental In | 2,373   | 0     | 2,373   | 1,190.44   | .00 | 1,182.56   | 50.2%   |
| 10531000             | 521400 | Clerk Life Insu | 323     | 0     | 323     | 149.82     | .00 | 173.18     | 46.4%   |
| 10531000             | 531000 | Clerk Gen Suppl | 0       | 0     | 0       | 40.37      | .00 | -40.37     | 100.0%* |
| 10531000             | 531010 | Clerk Office Su | 4,500   | 0     | 4,500   | 233.00     | .00 | 4,267.00   | 5.2%    |
| 10531000             | 531030 | Clerk Postage   | 3,000   | 0     | 3,000   | 137.49     | .00 | 2,862.51   | 4.6%    |
| 10531000             | 531080 | Clerk Professio | 2,000   | 0     | 2,000   | 195.00     | .00 | 1,805.00   | 9.8%    |
| 10531000             | 531240 | Clerk Travel    | 2,500   | 0     | 2,500   | .00        | .00 | 2,500.00   | .0%     |
| 10531000             | 531650 | Clerk Election  | 26,000  | 0     | 26,000  | 1,380.58   | .00 | 24,619.42  | 5.3%    |
| 10531000             | 552200 | Clerk Maint & R | 2,000   | 0     | 2,000   | .00        | .00 | 2,000.00   | .0%     |
| 10531000             | 561400 | Clerk Telephone | 540     | 0     | 540     | 86.72      | .00 | 453.28     | 16.1%   |
| 10531000             | 571000 | Clerk Insurance | 4,476   | 0     | 4,476   | 4,048.34   | .00 | 427.66     | 90.4%   |
| TOTAL Clerk's Office |        |                 | 278,331 | 9,090 | 287,421 | 109,943.51 | .00 | 177,477.95 | 38.3%   |

### 10532000 Treasurer's Office

|          |        |                 |   |   |   |           |     |          |        |
|----------|--------|-----------------|---|---|---|-----------|-----|----------|--------|
| 10532000 | 471000 | Interest on Inv | 0 | 0 | 0 | -1,001.16 | .00 | 1,001.16 | 100.0% |
|----------|--------|-----------------|---|---|---|-----------|-----|----------|--------|

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                    |                 |                 |                    |                      |                   |            |              |                     |                |
|--------------------------------|-----------------|-----------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| ACCOUNTS<br>10                 | FOR:<br>General | Fund            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10532000                       | 471100          | Interest on Inv | -750               | 0                    | -750              | .00        | .00          | -750.00             | .0%*           |
| 10532000                       | 471200          | Interest on Ass | -500               | 0                    | -500              | -6.34      | .00          | -493.66             | 1.3%*          |
| 10532000                       | 511000          | Treasurer Reg S | 170,811            | 4,802                | 175,613           | 84,000.48  | .00          | 91,612.70           | 47.8%          |
| 10532000                       | 511600          | Treasurer Overt | 0                  | 0                    | 0                 | 4,054.67   | .00          | -4,054.67           | 100.0%*        |
| 10532000                       | 521000          | Treasurer Socia | 13,067             | 367                  | 13,434            | 6,210.18   | .00          | 7,224.19            | 46.2%          |
| 10532000                       | 521100          | Treasurer State | 12,298             | 346                  | 12,644            | 6,007.18   | .00          | 6,636.58            | 47.5%          |
| 10532000                       | 521200          | Treasurer Healt | 26,435             | 0                    | 26,435            | 9,991.07   | .00          | 16,443.93           | 37.8%          |
| 10532000                       | 521300          | Treasurer Denta | 1,255              | 0                    | 1,255             | 371.08     | .00          | 883.92              | 29.6%          |
| 10532000                       | 521400          | Treasurer Life  | 662                | 0                    | 662               | 219.75     | .00          | 442.25              | 33.2%          |
| 10532000                       | 531000          | Treasurer Gen S | 2,000              | 0                    | 2,000             | 206.50     | .00          | 1,793.50            | 10.3%          |
| 10532000                       | 531010          | Treasurer Offic | 1,150              | 0                    | 1,150             | 441.01     | .00          | 708.99              | 38.3%          |
| 10532000                       | 531030          | Treasurer Posta | 2,200              | 0                    | 2,200             | 146.97     | .00          | 2,053.03            | 6.7%           |
| 10532000                       | 531080          | Treasurer Prof  | 2,500              | 0                    | 2,500             | .00        | .00          | 2,500.00            | .0%            |
| 10532000                       | 531240          | Treasurer Trave | 1,250              | 0                    | 1,250             | .00        | .00          | 1,250.00            | .0%            |
| 10532000                       | 541600          | Treasurer Accou | 24,000             | 0                    | 24,000            | 30,696.65  | .00          | -6,696.65           | 127.9%*        |
| 10532000                       | 552200          | Treasurer Maint | 1,500              | 0                    | 1,500             | .00        | .00          | 1,500.00            | .0%            |
| 10532000                       | 571000          | Treasurer Insur | 2,631              | 0                    | 2,631             | 2,379.87   | .00          | 251.13              | 90.5%          |
| 10532000                       | 5PCARD          | UNALLOCATED PCA | 0                  | 0                    | 0                 | 27.99      | .00          | -27.99              | 100.0%*        |
| TOTAL Treasurer's Office       |                 |                 | 260,509            | 5,515                | 266,024           | 143,745.90 | .00          | 122,278.41          | 54.0%          |
| 10533000 Assessor              |                 |                 |                    |                      |                   |            |              |                     |                |
| 10533000                       | 442800          | Appraisal Inspe | -12,000            | 0                    | -12,000           | -15,581.87 | .00          | 3,581.87            | 129.8%         |
| 10533000                       | 511200          | Assessor Board  | 500                | 0                    | 500               | 230.87     | .00          | 269.13              | 46.2%          |
| 10533000                       | 521000          | Assessor Social | 38                 | 0                    | 38                | .00        | .00          | 38.00               | .0%            |
| 10533000                       | 541000          | Assessor Contra | 90,000             | 0                    | 90,000            | 52,500.00  | 37,500.00    | .00                 | 100.0%         |
| 10533000                       | 542000          | Assessor Munici | 18,000             | 0                    | 18,000            | .00        | .00          | 18,000.00           | .0%            |
| 10533000                       | 571000          | Assessor Insura | 292                | 0                    | 292               | 264.09     | .00          | 27.91               | 90.4%          |
| TOTAL Assessor                 |                 |                 | 96,830             | 0                    | 96,830            | 37,413.09  | 37,500.00    | 21,916.91           | 77.4%          |
| 10541000 Police Administration |                 |                 |                    |                      |                   |            |              |                     |                |
| 10541000                       | 431200          | Federal Aid - L | -5,000             | 0                    | -5,000            | .00        | .00          | -5,000.00           | .0%*           |
| 10541000                       | 432100          | State Aid - Law | -5,000             | -17,481              | -22,481           | -8,248.77  | .00          | -14,232.62          | 36.7%*         |
| 10541000                       | 441600          | Bicycle         | -50                | 0                    | -50               | -5.00      | .00          | -45.00              | 10.0%*         |
| 10541000                       | 444100          | Parking Permits | -2,500             | 0                    | -2,500            | -2,727.91  | .00          | 227.91              | 109.1%         |
| 10541000                       | 451000          | Court Penalties | -136,000           | 0                    | -136,000          | -41,137.23 | .00          | -94,862.77          | 30.2%*         |
| 10541000                       | 451100          | Parking Violati | -7,500             | 0                    | -7,500            | -1,305.00  | .00          | -6,195.00           | 17.4%*         |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                 |                 |                  |                    |                      |                   |              |              |                     |                |
|-----------------------------|-----------------|------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| ACCOUNTS<br>10              | FOR:<br>General | Fund             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10541000                    | 451200          | Other Law & Ord  | -7,000             | 0                    | -7,000            | -3,213.83    | .00          | -3,786.17           | 45.9%*         |
| 10541000                    | 461500          | Police Investig  | -4,000             | 0                    | -4,000            | -4,177.62    | .00          | 177.62              | 104.4%         |
| 10541000                    | 461600          | Tower Rental     | -72,000            | 0                    | -72,000           | -24,529.96   | .00          | -47,470.04          | 34.1%*         |
| 10541000                    | 471100          | Interest on Inv  | 0                  | 0                    | 0                 | -561.20      | .00          | 561.20              | 100.0%         |
| 10541000                    | 471700          | Police Donation  | 0                  | 0                    | 0                 | -14,618.77   | .00          | 14,618.77           | 100.0%         |
| 10541000                    | 472500          | Insurance Recov  | 0                  | -13,704              | -13,704           | -28,979.44   | .00          | 15,275.68           | 211.5%         |
| 10541000                    | 472700          | Misc. Revenues   | 0                  | 0                    | 0                 | -5,000.00    | .00          | 5,000.00            | 100.0%         |
| 10541000                    | 475100          | School Resource  | -148,766           | 0                    | -148,766          | -94,230.05   | .00          | -54,535.95          | 63.3%*         |
| 10541000                    | 511000          | PD Regular Sala  | 1,815,174          | 12,714               | 1,827,888         | 878,856.92   | .00          | 949,031.37          | 48.1%          |
| 10541000                    | 511200          | PD Police & Fir  | 3,000              | 0                    | 3,000             | .00          | .00          | 3,000.00            | .0%            |
| 10541000                    | 511600          | PD Overtime      | 0                  | 0                    | 0                 | 31,591.47    | .00          | -31,591.47          | 100.0%*        |
| 10541000                    | 521000          | PD Social Secur  | 138,861            | 973                  | 139,834           | 67,363.46    | .00          | 72,470.18           | 48.2%          |
| 10541000                    | 521100          | PD State Retire  | 234,820            | 915                  | 235,735           | 121,862.72   | .00          | 113,872.71          | 51.7%          |
| 10541000                    | 521200          | PD Health Insur  | 312,023            | 0                    | 312,023           | 136,372.68   | .00          | 175,650.32          | 43.7%          |
| 10541000                    | 521300          | PD Dental Insur  | 15,900             | 0                    | 15,900            | 7,383.57     | .00          | 8,516.43            | 46.4%          |
| 10541000                    | 521400          | PD Life Insuran  | 5,880              | 0                    | 5,880             | 1,664.68     | .00          | 4,215.32            | 28.3%          |
| 10541000                    | 531000          | PD General Supp  | 7,000              | 0                    | 7,000             | 3,359.37     | .00          | 3,640.63            | 48.0%          |
| 10541000                    | 531010          | PD Office Suppl  | 7,600              | 0                    | 7,600             | 1,113.95     | .00          | 6,486.05            | 14.7%          |
| 10541000                    | 531020          | PD Copy Machine  | 7,000              | 0                    | 7,000             | 2,790.13     | 1,790.70     | 2,419.17            | 65.4%          |
| 10541000                    | 531030          | PD Postage       | 2,000              | 0                    | 2,000             | 1,005.65     | .00          | 994.35              | 50.3%          |
| 10541000                    | 531070          | PD Medical Supp  | 3,000              | 0                    | 3,000             | 835.00       | .00          | 2,165.00            | 27.8%          |
| 10541000                    | 531080          | PD Training      | 35,000             | 10,560               | 45,560            | 47,358.16    | .00          | -1,798.16           | 103.9%*        |
| 10541000                    | 531240          | PD Travel        | 8,000              | 0                    | 8,000             | 6,807.55     | .00          | 1,192.45            | 85.1%          |
| 10541000                    | 531300          | PD IT Maintenanc | 74,000             | 0                    | 74,000            | 62,822.25    | .00          | 11,177.75           | 84.9%          |
| 10541000                    | 531450          | PD Uniforms      | 45,000             | 0                    | 45,000            | 28,765.71    | .00          | 16,234.29           | 63.9%          |
| 10541000                    | 531480          | PD Gas & Oil     | 115,000            | 0                    | 115,000           | 53,091.00    | .00          | 61,909.00           | 46.2%          |
| 10541000                    | 531630          | PD Animal Pound  | 3,000              | 0                    | 3,000             | 1,994.10     | .00          | 1,005.90            | 66.5%          |
| 10541000                    | 532070          | PD Recruit Test  | 3,500              | 0                    | 3,500             | 2,134.96     | .00          | 1,365.04            | 61.0%          |
| 10541000                    | 541300          | PD Legal Counse  | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%            |
| 10541000                    | 541400          | PD Legal Fees-C  | 20,000             | 0                    | 20,000            | 9,106.00     | .00          | 10,894.00           | 45.5%          |
| 10541000                    | 541500          | PD Other Court   | 2,000              | 0                    | 2,000             | 734.45       | .00          | 1,265.55            | 36.7%          |
| 10541000                    | 551000          | PD Building & G  | 1,500              | 0                    | 1,500             | 2,821.40     | .00          | -1,321.40           | 188.1%*        |
| 10541000                    | 552400          | PD Maint & Repa  | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%            |
| 10541000                    | 552600          | PD Radar Mainte  | 1,200              | 0                    | 1,200             | .00          | .00          | 1,200.00            | .0%            |
| 10541000                    | 552700          | PD Maint & Repa  | 45,000             | 17,123               | 62,123            | 49,995.66    | 1,350.00     | 10,777.34           | 82.7%          |
| 10541000                    | 561000          | PD Building Uti  | 43,000             | 0                    | 43,000            | 30,533.64    | 6,452.00     | 6,014.36            | 86.0%          |
| 10541000                    | 561200          | PD Water & Sewe  | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%            |
| 10541000                    | 561400          | PD Telephone     | 6,681              | 0                    | 6,681             | 1,471.27     | .00          | 5,209.73            | 22.0%          |
| 10541000                    | 561500          | PD Communicatio  | 65,000             | 0                    | 65,000            | 23,157.07    | 1,252.50     | 40,590.43           | 37.6%          |
| 10541000                    | 571000          | PD Insurance &   | 150,740            | 0                    | 150,740           | 136,351.64   | .00          | 14,388.36           | 90.5%          |
| 10541000                    | 591000          | PD Misc. Equipm  | 8,100              | 0                    | 8,100             | 8,041.49     | .00          | 58.51               | 99.3%          |
| TOTAL Police Administration |                 |                  | 2,796,663          | 11,100               | 2,807,763         | 1,490,651.17 | 10,845.20    | 1,306,266.84        | 53.5%          |
| 10542000 Patrol             |                 |                  |                    |                      |                   |              |              |                     |                |
| 10542000                    | 511000          | PT Regular Sala  | 2,342,373          | 51,391               | 2,393,764         | 1,121,837.23 | .00          | 1,271,926.45        | 46.9%          |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                   |                 |                 |                    |                      |                   |              |              |                     |                |
|-------------------------------|-----------------|-----------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| ACCOUNTS<br>10                | FOR:<br>General | Fund            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10542000                      | 511600          | PT Overtime     | 190,000            | 0                    | 190,000           | 81,157.17    | .00          | 108,842.83          | 42.7%          |
| 10542000                      | 521000          | PT Social Secur | 195,753            | 3,931                | 199,684           | 88,897.16    | .00          | 110,787.23          | 44.5%          |
| 10542000                      | 521100          | PT State Retire | 372,260            | 7,554                | 379,814           | 178,043.05   | .00          | 201,771.38          | 46.9%          |
| 10542000                      | 521200          | PT Health Insur | 480,167            | 0                    | 480,167           | 190,428.45   | .00          | 289,738.55          | 39.7%          |
| 10542000                      | 521300          | PT Dental Insur | 23,337             | 0                    | 23,337            | 8,145.60     | .00          | 15,191.40           | 34.9%          |
| 10542000                      | 521400          | PT Life Insuran | 2,520              | 0                    | 2,520             | 867.44       | .00          | 1,652.56            | 34.4%          |
| 10542000                      | 531560          | PT Protective S | 7,000              | 0                    | 7,000             | 868.90       | .00          | 6,131.10            | 12.4%          |
| TOTAL Patrol                  |                 |                 | 3,613,410          | 62,877               | 3,676,287         | 1,670,245.00 | .00          | 2,006,041.50        | 45.4%          |
| 10543000 Detective            |                 |                 |                    |                      |                   |              |              |                     |                |
| 10543000                      | 511000          | DT Regular Sala | 322,856            | 0                    | 322,856           | 161,956.80   | .00          | 160,899.20          | 50.2%          |
| 10543000                      | 511600          | DT Overtime     | 0                  | 0                    | 0                 | 18,716.67    | .00          | -18,716.67          | 100.0%*        |
| 10543000                      | 521000          | DT Social Secur | 24,700             | 0                    | 24,700            | 13,390.68    | .00          | 11,309.32           | 54.2%          |
| 10543000                      | 521100          | DT State Retire | 47,460             | 0                    | 47,460            | 26,739.67    | .00          | 20,720.33           | 56.3%          |
| 10543000                      | 521200          | DT Health Insur | 8,010              | 0                    | 8,010             | 40,005.00    | .00          | -31,995.00          | 499.4%*        |
| 10543000                      | 521300          | DT Dental Insur | 3,492              | 0                    | 3,492             | 1,751.46     | .00          | 1,740.54            | 50.2%          |
| 10543000                      | 521400          | DT Life Insuran | 636                | 0                    | 636               | 303.28       | .00          | 332.72              | 47.7%          |
| 10543000                      | 531580          | DT Juvenile Sup | 1,500              | 0                    | 1,500             | 1,031.95     | .00          | 468.05              | 68.8%          |
| 10543000                      | 531600          | DT Property & E | 2,800              | 1,002                | 3,802             | 2,145.90     | .00          | 1,656.25            | 56.4%          |
| 10543000                      | 531610          | DT Investigativ | 7,000              | 2,500                | 9,500             | 3,438.40     | 1,001.00     | 5,060.60            | 46.7%          |
| TOTAL Detective               |                 |                 | 418,454            | 3,502                | 421,956           | 269,479.81   | 1,001.00     | 151,475.34          | 64.1%          |
| 10545000 Emergency Government |                 |                 |                    |                      |                   |              |              |                     |                |
| 10545000                      | 511000          | EM Regular Sala | 6,795              | 0                    | 6,795             | 3,582.24     | .00          | 3,212.76            | 52.7%          |
| 10545000                      | 521000          | EM Social Secur | 520                | 0                    | 520               | 260.33       | .00          | 259.67              | 50.1%          |
| 10545000                      | 521100          | EM State Retire | 999                | 0                    | 999               | 530.21       | .00          | 468.79              | 53.1%          |
| 10545000                      | 521200          | EM Health Insur | 1,140              | 0                    | 1,140             | 570.48       | .00          | 569.52              | 50.0%          |
| 10545000                      | 521300          | EM Dental Insur | 58                 | 0                    | 58                | 29.16        | .00          | 28.84               | 50.3%          |
| 10545000                      | 521400          | EM Life Insuran | 21                 | 0                    | 21                | 10.20        | .00          | 10.80               | 48.6%          |
| 10545000                      | 531010          | EM Office Suppl | 100                | 0                    | 100               | 1,605.90     | .00          | -1,505.90           | 1605.9%*       |
| 10545000                      | 541000          | EM Contracted S | 9,000              | 0                    | 9,000             | .00          | .00          | 9,000.00            | .0%            |
| 10545000                      | 571000          | EM Insurance &  | 931                | 0                    | 931               | 842.42       | .00          | 88.58               | 90.5%          |
| TOTAL Emergency Government    |                 |                 | 19,564             | 0                    | 19,564            | 7,430.94     | .00          | 12,133.06           | 38.0%          |
| 10551000 Fire Administration  |                 |                 |                    |                      |                   |              |              |                     |                |
| 10551000                      | 431800          | State Aid - Fir | -165,735           | 0                    | -165,735          | .00          | .00          | -165,735.00         | .0%*           |



# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                       |                 |                 |                    |                       |                   |            |              |                     |                |
|-----------------------------------|-----------------|-----------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|----------------|
| ACCOUNTS<br>10                    | FOR:<br>General | Fund            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMNTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10551000                          | 432000          | State Aid - Fir | 0                  | 0                     | 0                 | -70,770.82 | .00          | 70,770.82           | 100.0%         |
| 10551000                          | 432700          | County Grants - | -177,000           | 0                     | -177,000          | .00        | .00          | -177,000.00         | .0%*           |
| 10551000                          | 442300          | Sprinkler Syste | -5,000             | 0                     | -5,000            | .00        | .00          | -5,000.00           | .0%*           |
| 10551000                          | 461700          | Ambulance Fees  | -871,838           | 0                     | -871,838          | -69,902.45 | .00          | -801,935.55         | 8.0%*          |
| 10551000                          | 466400          | Highway Respons | -25,000            | 0                     | -25,000           | .00        | .00          | -25,000.00          | .0%*           |
| 10551000                          | 471700          | Fire Donations  | 0                  | 0                     | 0                 | -5,250.00  | .00          | 5,250.00            | 100.0%         |
| 10551000                          | 472700          | Misc. Revenues  | -6,000             | 0                     | -6,000            | -27,678.38 | .00          | 21,678.38           | 461.3%         |
| 10551000                          | 511000          | Fire Admin Reg  | 465,876            | 12,784                | 478,660           | 242,498.33 | .00          | 236,161.26          | 50.7%          |
| 10551000                          | 511600          | Fire Admin Over | 0                  | 0                     | 0                 | 36,477.80  | .00          | -36,477.80          | 100.0%*        |
| 10551000                          | 521000          | Fire Admin Soci | 35,640             | 978                   | 36,618            | 20,554.57  | .00          | 16,063.37           | 56.1%          |
| 10551000                          | 521100          | Fire Admin Stat | 64,306             | 1,733                 | 66,039            | 38,967.33  | .00          | 27,071.64           | 59.0%          |
| 10551000                          | 521200          | Fire Admin Heal | 117,795            | 0                     | 117,795           | 58,898.04  | .00          | 58,896.96           | 50.0%          |
| 10551000                          | 521300          | Fire Admin Dent | 5,050              | 0                     | 5,050             | 2,533.04   | .00          | 2,516.96            | 50.2%          |
| 10551000                          | 521400          | Fire Admin Life | 1,102              | 0                     | 1,102             | 534.98     | .00          | 567.02              | 48.5%          |
| 10551000                          | 531000          | Fire Admin Gen  | 15,000             | 0                     | 15,000            | 11,465.69  | 625.00       | 2,909.31            | 80.6%          |
| 10551000                          | 531010          | Fire Admin Offi | 3,000              | 0                     | 3,000             | 230.04     | .00          | 2,769.96            | 7.7%           |
| 10551000                          | 531020          | Fire Admin Copy | 4,500              | 0                     | 4,500             | 4,037.66   | 5,062.34     | -4,600.00           | 202.2%*        |
| 10551000                          | 531030          | Fire Admin Post | 100                | 0                     | 100               | 209.99     | .00          | -109.99             | 210.0%*        |
| 10551000                          | 531260          | Fire Admin Insp | 3,000              | 0                     | 3,000             | 273.75     | .00          | 2,726.25            | 9.1%           |
| 10551000                          | 531270          | Fire Admin Meal | 1,000              | 0                     | 1,000             | 311.53     | .00          | 688.47              | 31.2%          |
| 10551000                          | 532400          | Fire Admin Surv | 3,450              | 0                     | 3,450             | 1,744.88   | .00          | 1,705.12            | 50.6%          |
| 10551000                          | 541000          | Fire Admin Cont | 20,000             | 0                     | 20,000            | 15,085.39  | 32,164.14    | -27,249.53          | 236.2%*        |
| 10551000                          | 561000          | Fire Admin Buil | 30,000             | 0                     | 30,000            | 22,834.78  | .00          | 7,165.22            | 76.1%          |
| 10551000                          | 561100          | Fire Admin Hydr | 537,400            | 0                     | 537,400           | .00        | .00          | 537,400.00          | .0%            |
| 10551000                          | 561200          | Fire Admin Wate | 3,500              | 0                     | 3,500             | .00        | .00          | 3,500.00            | .0%            |
| 10551000                          | 561400          | Fire Admin Tele | 26,500             | 0                     | 26,500            | 10,539.12  | .00          | 15,960.88           | 39.8%          |
| 10551000                          | 5PCARD          | UNALLOCATED PCA | 0                  | 0                     | 0                 | 1,283.84   | .00          | -1,283.84           | 100.0%*        |
| TOTAL Fire Administration         |                 |                 | 86,646             | 15,495                | 102,141           | 294,879.11 | 37,851.48    | -230,590.09         | 325.8%         |
| 10552000 Fire Protection Services |                 |                 |                    |                       |                   |            |              |                     |                |
| 10552000                          | 511000          | FP Regular Sala | 1,911,990          | 6,160                 | 1,918,150         | 870,237.75 | .00          | 1,047,912.25        | 45.4%          |
| 10552000                          | 511100          | FP Part Time Sa | 176,000            | 0                     | 176,000           | 25,953.14  | .00          | 150,046.86          | 14.7%          |
| 10552000                          | 511600          | FP Overtime     | 100,000            | 0                     | 100,000           | 105,707.55 | .00          | -5,707.55           | 105.7%*        |
| 10552000                          | 521000          | FP Social Secur | 167,381            | 471                   | 167,852           | 72,794.58  | .00          | 95,057.66           | 43.4%          |
| 10552000                          | 521100          | FP State Retire | 295,762            | 0                     | 295,762           | 143,325.46 | .00          | 152,436.54          | 48.5%          |
| 10552000                          | 521200          | FP Health Insur | 431,265            | 0                     | 431,265           | 156,390.96 | .00          | 274,874.04          | 36.3%          |
| 10552000                          | 521300          | FP Dental Insur | 20,600             | 0                     | 20,600            | 6,830.26   | .00          | 13,769.74           | 33.2%          |
| 10552000                          | 521400          | FP Life Insuran | 2,813              | 0                     | 2,813             | 1,104.19   | .00          | 1,708.81            | 39.3%          |
| 10552000                          | 531040          | FP Custodial    | 1,500              | 0                     | 1,500             | 148.04     | .00          | 1,351.96            | 9.9%           |
| 10552000                          | 531070          | FP Medical Sup  | 52,000             | 0                     | 52,000            | 26,630.97  | 7,476.82     | 17,892.21           | 65.6%          |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                    |                 |                 |                    |                      |                   |              |              |                     |                |
|--------------------------------|-----------------|-----------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| ACCOUNTS<br>10                 | FOR:<br>General | Fund            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10552000                       | 531080          | FP Fire & Rescu | 15,000             | 0                    | 15,000            | 10,815.07    | 605.01       | 3,579.92            | 76.1%          |
| 10552000                       | 531450          | FP Uniforms     | 20,000             | 0                    | 20,000            | 9,229.02     | .00          | 10,770.98           | 46.1%          |
| 10552000                       | 531480          | FP Gas & Oil    | 23,000             | 0                    | 23,000            | 22,314.00    | .00          | 686.00              | 97.0%          |
| 10552000                       | 531560          | FP Protective S | 35,000             | 0                    | 35,000            | 19,791.91    | .00          | 15,208.09           | 56.5%          |
| 10552000                       | 532200          | FP State of WI  | 0                  | 0                    | 0                 | 13,292.63    | 4,257.50     | -17,550.13          | 100.0%*        |
| 10552000                       | 552200          | FP Maint & Repa | 30,000             | 0                    | 30,000            | 15,203.49    | 1,327.20     | 13,469.31           | 55.1%          |
| 10552000                       | 552700          | FP Maint & Repa | 70,000             | 0                    | 70,000            | 23,887.98    | .00          | 46,112.02           | 34.1%          |
| 10552000                       | 561500          | FP Communicatio | 10,000             | 0                    | 10,000            | 5,610.49     | .00          | 4,389.51            | 56.1%          |
| 10552000                       | 571000          | FP Insurance &  | 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         | 1,596,329.99 | 13,666.53    | 1,831,039.72        | 46.8%          |
| 10561000 Engineering           |                 |                 |                    |                      |                   |              |              |                     |                |
| 10561000                       | 443500          | Stormwater Perm | -500               | 0                    | -500              | -300.00      | .00          | -200.00             | 60.0%*         |
| 10561000                       | 462100          | Engineering Fee | -50,000            | 0                    | -50,000           | -28,692.69   | .00          | -21,307.31          | 57.4%*         |
| 10561000                       | 462600          | Final Yard Grad | -400               | 0                    | -400              | -200.00      | .00          | -200.00             | 50.0%*         |
| 10561000                       | 462700          | Property Maint  | -1,750             | 0                    | -1,750            | .00          | .00          | -1,750.00           | .0%*           |
| 10561000                       | 471100          | Interest on Inv | 0                  | 0                    | 0                 | -30.15       | .00          | 30.15               | 100.0%         |
| 10561000                       | 511000          | ENG Regular Sal | 85,533             | 3,075                | 88,608            | 27,205.86    | .00          | 61,402.21           | 30.7%          |
| 10561000                       | 511600          | ENG Overtime    | 2,860              | 0                    | 2,860             | 604.05       | .00          | 2,255.95            | 21.1%          |
| 10561000                       | 521000          | ENG Social Secu | 6,721              | 235                  | 6,956             | 2,068.78     | .00          | 4,887.46            | 29.7%          |
| 10561000                       | 521100          | ENG State Retir | 6,158              | 216                  | 6,374             | 1,882.96     | .00          | 4,490.58            | 29.5%          |
| 10561000                       | 521200          | ENG Health Insu | 12,524             | 0                    | 12,524            | 5,356.27     | .00          | 7,167.73            | 42.8%          |
| 10561000                       | 521300          | ENG Dental Insu | 915                | 0                    | 915               | 172.95       | .00          | 742.05              | 18.9%          |
| 10561000                       | 521400          | ENG Life Insura | 200                | 0                    | 200               | 12.18        | .00          | 187.82              | 6.1%           |
| 10561000                       | 531000          | ENG Gen Supplie | 2,500              | 0                    | 2,500             | 1,415.20     | .00          | 1,084.80            | 56.6%          |
| 10561000                       | 531010          | ENG Office Supp | 1,250              | 0                    | 1,250             | 315.85       | .00          | 934.15              | 25.3%          |
| 10561000                       | 531020          | ENG Copy Machin | 2,500              | 0                    | 2,500             | 2,100.61     | .00          | 399.39              | 84.0%          |
| 10561000                       | 531030          | ENG Postage     | 2,500              | 0                    | 2,500             | 33.19        | .00          | 2,466.81            | 1.3%           |
| 10561000                       | 531080          | ENG Professiona | 4,500              | 0                    | 4,500             | 180.00       | .00          | 4,320.00            | 4.0%           |
| 10561000                       | 531240          | ENG Travel      | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%            |
| 10561000                       | 531300          | ENG IT Maintena | 6,000              | 0                    | 6,000             | 2,320.00     | .00          | 3,680.00            | 38.7%          |
| 10561000                       | 531480          | ENG Gas & Oil   | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%            |
| 10561000                       | 541000          | ENG Contracted  | 38,000             | 0                    | 38,000            | 10,644.70    | 13,140.00    | 14,215.30           | 62.6%          |
| 10561000                       | 541800          | ENG Nr216 Dnr P | 24,000             | 0                    | 24,000            | 20,655.00    | .00          | 3,345.00            | 86.1%          |
| 10561000                       | 552200          | ENG Maint & Rep | 1,500              | 163                  | 1,663             | .00          | 162.65       | 1,500.00            | 9.8%           |
| 10561000                       | 552700          | ENG Maint & Rep | 3,000              | 848                  | 3,848             | 1,067.74     | 847.96       | 1,932.26            | 49.8%          |
| 10561000                       | 561400          | ENG Telephone   | 972                | 0                    | 972               | 274.61       | .00          | 697.39              | 28.3%          |
| 10561000                       | 571000          | ENG Insurance & | 12,398             | 0                    | 12,398            | 12,907.55    | .00          | -509.55             | 104.1%*        |
| 10561000                       | 591000          | ENG Misc. Equip | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%            |
| 10561000                       | 5PCARD          | UNALLOCATED PCA | 0                  | 0                    | 0                 | 108.00       | .00          | -108.00             | 100.0%*        |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                     |                 |                   |                |             |              |                  |             |  |
|---------------------------------|-----------------|-------------------|----------------|-------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: 10 General Fund   | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |  |
| TOTAL Engineering               | 174,381         | 4,536             | 178,917        | 60,102.66   | 14,150.61    | 104,664.19       | 41.5%       |  |
| 10562000 Highway                |                 |                   |                |             |              |                  |             |  |
| 10562000 431100 Federal Aid - M | 0               | 0                 | 0              | -15.04      | .00          | 15.04            | 100.0%      |  |
| 10562000 432200 State Aid - Tra | -1,805,522      | 0                 | -1,805,522     | -451,380.40 | .00          | -1,354,141.60    | 25.0%*      |  |
| 10562000 462200 Highway Departm | -30,000         | 0                 | -30,000        | -31,543.72  | .00          | 1,543.72         | 105.1%      |  |
| 10562000 462300 Snow & Ice Cont | -4,000          | 0                 | -4,000         | -2,109.53   | .00          | -1,890.47        | 52.7%*      |  |
| 10562000 462500 Driveway Fee    | -2,000          | 0                 | -2,000         | -450.00     | .00          | -1,550.00        | 22.5%*      |  |
| 10562000 471100 Interest on Inv | 0               | 0                 | 0              | -12.71      | .00          | 12.71            | 100.0%      |  |
| 10562000 511000 HWY Regular Sal | 683,982         | 10,122            | 694,104        | 345,281.29  | .00          | 348,822.91       | 49.7%       |  |
| 10562000 511100 HWY Part Time S | 61,000          | 0                 | 61,000         | 33,384.45   | .00          | 27,615.55        | 54.7%       |  |
| 10562000 511600 HWY Overtime    | 10,000          | -1,802            | 8,198          | 19,279.99   | .00          | -11,081.94       | 235.2%*     |  |
| 10562000 521000 HWY Social Secu | 57,659          | 774               | 58,433         | 28,547.29   | .00          | 29,886.06        | 48.9%       |  |
| 10562000 521100 HWY State Retir | 51,047          | 616               | 51,663         | 26,618.11   | .00          | 25,044.98        | 51.5%       |  |
| 10562000 521200 HWY Health Insu | 184,333         | 0                 | 184,333        | 86,215.07   | .00          | 98,117.93        | 46.8%       |  |
| 10562000 521300 HWY Dental Insu | 8,554           | 0                 | 8,554          | 4,172.48    | .00          | 4,381.52         | 48.8%       |  |
| 10562000 521400 HWY Life Insura | 1,938           | 0                 | 1,938          | 796.19      | .00          | 1,141.81         | 41.1%       |  |
| 10562000 531000 HWY Gen Supplie | 8,000           | 0                 | 8,000          | 2,319.95    | 271.92       | 5,408.13         | 32.4%       |  |
| 10562000 531080 HWY Professiona | 6,000           | 0                 | 6,000          | 185.00      | .00          | 5,815.00         | 3.1%        |  |
| 10562000 531280 HWY Beautificat | 14,000          | 0                 | 14,000         | 3,040.89    | 3,546.00     | 7,413.11         | 47.0%       |  |
| 10562000 531330 HWY Maint & Rep | 67,000          | 0                 | 67,000         | 38,084.93   | 14,567.72    | 14,347.35        | 78.6%       |  |
| 10562000 531340 HWY Asphalt Pav | 250,000         | 1,696             | 251,696        | .00         | 1,696.34     | 250,000.00       | .7%         |  |
| 10562000 531350 HWY Material &  | 72,000          | 0                 | 72,000         | 27,221.04   | 1,135.90     | 43,643.06        | 39.4%       |  |
| 10562000 531360 HWY Mat& Supp S | 190,000         | 0                 | 190,000        | 187,720.01  | 2,415.96     | -135.97          | 100.1%*     |  |
| 10562000 531370 HWY Materials & | 85,000          | 0                 | 85,000         | 12,649.66   | 63,106.00    | 9,244.34         | 89.1%       |  |
| 10562000 531380 HWY Materials & | 6,000           | 0                 | 6,000          | 6,000.00    | .00          | .00              | 100.0%      |  |
| 10562000 531390 HWY Sidewalk Re | 5,000           | 0                 | 5,000          | .00         | .00          | 5,000.00         | .0%         |  |
| 10562000 531400 HWY Storm Water | 17,000          | 0                 | 17,000         | 2,967.16    | .00          | 14,032.84        | 17.5%       |  |
| 10562000 531420 HWY Garage & Sh | 6,500           | 0                 | 6,500          | 4,781.33    | .00          | 1,718.67         | 73.6%       |  |
| 10562000 531450 HWY Uniforms    | 8,000           | 0                 | 8,000          | 2,181.18    | .00          | 5,818.82         | 27.3%       |  |
| 10562000 531480 HWY Gas & Oil   | 114,000         | 0                 | 114,000        | 82,153.87   | .00          | 31,846.13        | 72.1%       |  |
| 10562000 541200 HWY Privatized  | 6,500           | 0                 | 6,500          | 988.14      | .00          | 5,511.86         | 15.2%       |  |
| 10562000 541700 HWY GIS         | 19,000          | 0                 | 19,000         | 11,071.00   | .00          | 7,929.00         | 58.3%       |  |
| 10562000 542100 HWY Curb & Gutt | 13,000          | 0                 | 13,000         | .00         | .00          | 13,000.00        | .0%         |  |
| 10562000 542300 Solid Waste Con | 778,000         | 0                 | 778,000        | 329,812.60  | .00          | 448,187.40       | 42.4%       |  |
| 10562000 551000 HWY Building &  | 0               | 0                 | 0              | 177.10      | .00          | -177.10          | 100.0%*     |  |
| 10562000 552200 HWY Maint & Rep | 145,000         | 0                 | 145,000        | 52,325.50   | 1,114.29     | 91,560.21        | 36.9%       |  |
| 10562000 552500 HWY Equipment R | 10,000          | 0                 | 10,000         | .00         | 7,400.00     | 2,600.00         | 74.0%       |  |
| 10562000 552800 HWY Maint & Rep | 20,000          | 0                 | 20,000         | 972.81      | 4,518.00     | 14,509.19        | 27.5%       |  |
| 10562000 561300 HWY Street Ligh | 180,000         | 0                 | 180,000        | 64,557.74   | .00          | 115,442.26       | 35.9%       |  |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                  |                 |                 |                    |                      |                   |            |              |                     |                |
|------------------------------|-----------------|-----------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| ACCOUNTS<br>10               | FOR:<br>General | Fund            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10562000                     | 561400          | HWY Telephone   | 1,992              | 0                    | 1,992             | 444.54     | .00          | 1,547.46            | 22.3%          |
| 10562000                     | 571000          | HWY Insurance & | 98,324             | 0                    | 98,324            | 88,938.52  | .00          | 9,385.48            | 90.5%          |
| 10562000                     | 591000          | HWY Misc. Equip | 0                  | 0                    | 0                 | 8,135.15   | .00          | -8,135.15           | 100.0%*        |
| TOTAL Highway                |                 |                 | 1,337,307          | 11,407               | 1,348,714         | 985,511.59 | 99,772.13    | 263,430.31          | 80.5%          |
| 10563000 Buildings & Grounds |                 |                 |                    |                      |                   |            |              |                     |                |
| 10563000                     | 511000          | Regular Salarie | 420,370            | 2,005                | 422,375           | 211,699.27 | .00          | 210,676.13          | 50.1%          |
| 10563000                     | 511600          | BG Overtime     | 2,600              | 3,451                | 6,051             | 13,375.34  | .00          | -7,324.36           | 221.0%*        |
| 10563000                     | 521000          | BG Social Secur | 32,159             | 153                  | 32,312            | 16,208.78  | .00          | 16,103.63           | 50.2%          |
| 10563000                     | 521100          | BG State Retire | 30,267             | 144                  | 30,411            | 15,827.58  | .00          | 14,583.81           | 52.0%          |
| 10563000                     | 521200          | BG Health Insur | 116,672            | 0                    | 116,672           | 53,724.29  | .00          | 62,947.71           | 46.0%          |
| 10563000                     | 521300          | BG Dental Insur | 5,300              | 0                    | 5,300             | 2,619.74   | .00          | 2,680.26            | 49.4%          |
| 10563000                     | 521400          | BG Life Insuran | 1,339              | 0                    | 1,339             | 519.23     | .00          | 819.77              | 38.8%          |
| 10563000                     | 531000          | BG General Supp | 16,000             | 0                    | 16,000            | 7,583.89   | 701.41       | 7,714.70            | 51.8%          |
| 10563000                     | 531040          | BG Custodial Su | 33,000             | 0                    | 33,000            | 18,280.20  | .00          | 14,719.80           | 55.4%          |
| 10563000                     | 541000          | BG Contracted S | 203,000            | 0                    | 203,000           | 72,157.00  | .00          | 130,843.00          | 35.5%          |
| 10563000                     | 551100          | BG Maint & Repa | 19,000             | 0                    | 19,000            | 7,963.94   | 2,164.00     | 8,872.06            | 53.3%          |
| 10563000                     | 551200          | BG Maint & Repa | 7,000              | 0                    | 7,000             | 1,179.66   | .00          | 5,820.34            | 16.9%          |
| 10563000                     | 551300          | BG Maint & Repa | 18,000             | 2,885                | 20,885            | 9,570.62   | 1,500.00     | 9,814.38            | 53.0%          |
| 10563000                     | 551400          | BG Maint & Repa | 15,000             | 0                    | 15,000            | 2,688.67   | .00          | 12,311.33           | 17.9%          |
| 10563000                     | 551500          | BG Maint & Repa | 2,000              | 0                    | 2,000             | 915.71     | .00          | 1,084.29            | 45.8%          |
| 10563000                     | 551600          | BG Maint & Repa | 5,000              | 0                    | 5,000             | 156.59     | .00          | 4,843.41            | 3.1%           |
| 10563000                     | 551700          | BG Maint & Repa | 8,000              | 0                    | 8,000             | 1,352.27   | 1,500.00     | 5,147.73            | 35.7%          |
| 10563000                     | 551800          | BG Maint & Repa | 40,000             | 1,687                | 41,687            | 23,599.99  | 2,000.00     | 16,087.01           | 61.4%          |
| 10563000                     | 551810          | BG Maint & Repa | 4,000              | 0                    | 4,000             | 664.05     | .00          | 3,335.95            | 16.6%          |
| 10563000                     | 551820          | BG Maint & Repa | 3,000              | 0                    | 3,000             | 207.92     | .00          | 2,792.08            | 6.9%           |
| 10563000                     | 551900          | BG Maint & Repa | 38,000             | 0                    | 38,000            | 21,699.47  | 1,079.00     | 15,221.53           | 59.9%          |
| 10563000                     | 552000          | BG Maint & Repa | 13,000             | 0                    | 13,000            | 10,535.73  | .00          | 2,464.27            | 81.0%          |
| 10563000                     | 561000          | BG Utilities -  | 8,500              | 0                    | 8,500             | 4,595.78   | .00          | 3,904.22            | 54.1%          |
| 10563000                     | 561400          | BG Telephone    | 1,200              | 0                    | 1,200             | 300.00     | .00          | 900.00              | 25.0%          |
| 10563000                     | 571000          | BG Insurance &  | 13,500             | 0                    | 13,500            | 12,211.54  | .00          | 1,288.46            | 90.5%          |
| 10563000                     | 591000          | BG Misc. Equipm | 25,000             | 0                    | 25,000            | .00        | 21,647.80    | 3,352.20            | 86.6%          |
| 10563000                     | 591200          | BG Major Repair | 10,000             | 0                    | 10,000            | 4,171.93   | .00          | 5,828.07            | 41.7%          |
| 10563000                     | 591800          | BG Major Repair | 20,000             | 0                    | 20,000            | .00        | .00          | 20,000.00           | .0%            |
| TOTAL Buildings & Grounds    |                 |                 | 1,110,907          | 10,326               | 1,121,233         | 513,809.19 | 30,592.21    | 576,831.78          | 48.6%          |
| 10564000 Parks               |                 |                 |                    |                      |                   |            |              |                     |                |
| 10564000                     | 511000          | Parks Regular S | 420,370            | 5,070                | 425,440           | 211,699.27 | .00          | 213,740.38          | 49.8%          |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

| ACCOUNTS<br>10 | FOR:<br>General | Fund            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------|-----------------|-----------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|----------------|
| 10564000       | 511100          | Parks PT Salari | 75,000             | 0                     | 75,000            | 29,911.31  | .00          | 45,088.69           | 39.9%          |
| 10564000       | 511600          | Parks Overtime  | 7,700              | -1,649                | 6,051             | 13,548.80  | .00          | -7,497.83           | 223.9%*        |
| 10564000       | 521000          | Parks Social Se | 38,856             | 388                   | 39,244            | 18,575.61  | .00          | 20,668.22           | 47.3%          |
| 10564000       | 521100          | Parks State Ret | 36,570             | 365                   | 36,935            | 16,183.30  | .00          | 20,751.72           | 43.8%          |
| 10564000       | 521200          | Parks Health In | 116,672            | 0                     | 116,672           | 53,724.29  | .00          | 62,947.71           | 46.0%          |
| 10564000       | 521300          | Parks Dental In | 5,300              | 0                     | 5,300             | 2,619.74   | .00          | 2,680.26            | 49.4%          |
| 10564000       | 521400          | Parks Life Insu | 1,339              | 0                     | 1,339             | 519.23     | .00          | 819.77              | 38.8%          |
| 10564000       | 531000          | Parks General S | 14,000             | 0                     | 14,000            | 3,487.16   | 271.93       | 10,240.91           | 26.9%          |
| 10564000       | 531080          | Parks Professio | 4,000              | 0                     | 4,000             | 2,482.25   | .00          | 1,517.75            | 62.1%          |
| 10564000       | 531480          | Parks Gas & Oil | 23,000             | 0                     | 23,000            | .00        | .00          | 23,000.00           | .0%            |
| 10564000       | 541000          | Parks Contracte | 12,000             | 0                     | 12,000            | 1,289.00   | .00          | 10,711.00           | 10.7%          |
| 10564000       | 551000          | Parks Building  | 20,000             | 100                   | 20,100            | 53.07      | 100.00       | 19,946.93           | .8%            |
| 10564000       | 551700          | Maint & Repair  | 5,000              | 0                     | 5,000             | 1,630.49   | .00          | 3,369.51            | 32.6%          |
| 10564000       | 551710          | Maint & Repair  | 5,000              | 0                     | 5,000             | 609.86     | .00          | 4,390.14            | 12.2%          |
| 10564000       | 551720          | Maint & Repair  | 4,000              | 0                     | 4,000             | 45.92      | .00          | 3,954.08            | 1.1%           |
| 10564000       | 552100          | Parks Street Tr | 116,000            | 0                     | 116,000           | 61,841.53  | 12,453.77    | 41,704.70           | 64.0%          |
| 10564000       | 552200          | Parks Maint & R | 28,000             | 0                     | 28,000            | 12,792.28  | 106.84       | 15,100.88           | 46.1%          |
| 10564000       | 561000          | Parks Building  | 34,000             | 0                     | 34,000            | 29,233.61  | .00          | 4,766.39            | 86.0%          |
| 10564000       | 571000          | Parks Insurance | 20,254             | 0                     | 20,254            | 18,320.38  | .00          | 1,933.62            | 90.5%          |
| 10564000       | 5PCARD          | UNALLOCATED PCA | 0                  | 0                     | 0                 | 11.99      | .00          | -11.99              | 100.0%*        |
| TOTAL Parks    |                 |                 | 987,061            | 4,273                 | 991,334           | 478,579.09 | 12,932.54    | 499,822.84          | 49.6%          |

### 10565000 Recycling

|          |        |                 |         |       |         |            |     |            |         |
|----------|--------|-----------------|---------|-------|---------|------------|-----|------------|---------|
| 10565000 | 432300 | State Aid - Rec | -23,942 | 0     | -23,942 | -23,941.18 | .00 | -.82       | 100.0%* |
| 10565000 | 471100 | Interest on Inv | 0       | 0     | 0       | -.14       | .00 | .14        | 100.0%  |
| 10565000 | 471500 | Recycling Mater | -1,745  | 0     | -1,745  | -1,404.00  | .00 | -341.00    | 80.5%*  |
| 10565000 | 471600 | Woodchips & Mul | 0       | 0     | 0       | -30.00     | .00 | 30.00      | 100.0%  |
| 10565000 | 511000 | Recycling Reg S | 48,414  | 1,300 | 49,714  | 19,866.71  | .00 | 29,847.31  | 40.0%   |
| 10565000 | 511100 | Recycling PT Sa | 10,506  | 0     | 10,506  | 147.25     | .00 | 10,358.75  | 1.4%    |
| 10565000 | 511600 | Recycling Overt | 0       | 0     | 0       | 794.70     | .00 | -794.70    | 100.0%* |
| 10565000 | 521000 | Recycling Socia | 4,507   | 99    | 4,606   | 1,513.41   | .00 | 3,093.04   | 32.9%   |
| 10565000 | 521100 | Recycling State | 3,485   | 67    | 3,552   | 1,484.07   | .00 | 2,068.06   | 41.8%   |
| 10565000 | 521200 | Recycling Healt | 11,920  | 0     | 11,920  | 5,203.15   | .00 | 6,716.85   | 43.7%   |
| 10565000 | 521300 | Recycling Denta | 545     | 0     | 545     | 221.83     | .00 | 323.17     | 40.7%   |
| 10565000 | 521400 | Recycling Life  | 46      | 0     | 46      | 33.36      | .00 | 12.64      | 72.5%   |
| 10565000 | 531000 | Recycling Gen S | 1,800   | 0     | 1,800   | 814.87     | .00 | 985.13     | 45.3%   |
| 10565000 | 531480 | Recycling Gas & | 5,000   | 0     | 5,000   | .00        | .00 | 5,000.00   | .0%     |
| 10565000 | 532700 | Recycling Mater | 33,800  | 0     | 33,800  | 14.65      | .00 | 33,785.35  | .0%     |
| 10565000 | 542200 | Recycling Curbs | 351,705 | 0     | 351,705 | 153,588.95 | .00 | 198,116.05 | 43.7%   |
| 10565000 | 552200 | Recycling Maint | 500     | 0     | 500     | 847.38     | .00 | -347.38    | 169.5%* |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                        |                 |                 |                    |                      |                   |             |              |                     |
|------------------------------------|-----------------|-----------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|
| ACCOUNTS<br>10                     | FOR:<br>General | Fund            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET |
|                                    |                 |                 |                    |                      |                   |             |              | PCT<br>USE/COL      |
| 10565000                           | 571000          | Recycling Insur | 2,689              | 0                    | 2,689             | 2,432.07    | .00          | 256.93              |
|                                    | TOTAL           | Recycling       | 449,230            | 1,467                | 450,697           | 161,587.08  | .00          | 289,109.52          |
|                                    |                 |                 |                    |                      |                   |             |              | 35.9%               |
| 10570000 Library                   |                 |                 |                    |                      |                   |             |              |                     |
| 10570000                           | 432600          | County Library  | -342,000           | 0                    | -342,000          | -177,799.43 | .00          | -164,200.57         |
| 10570000                           | 462900          | Library Fines & | -12,000            | 0                    | -12,000           | -7,192.35   | .00          | -4,807.65           |
| 10570000                           | 471700          | Library Donatio | 0                  | -51,000              | -51,000           | -51,251.54  | .00          | 251.54              |
| 10570000                           | 511000          | Library Reg Sal | 306,124            | 21,717               | 327,841           | 158,775.66  | .00          | 169,064.86          |
| 10570000                           | 511100          | Library PT Sala | 320,807            | 0                    | 320,807           | 161,496.55  | .00          | 159,310.45          |
| 10570000                           | 511200          | Library Board   | 1,200              | 0                    | 1,200             | 710.00      | .00          | 490.00              |
| 10570000                           | 511600          | Library Overtim | 0                  | 0                    | 0                 | 217.31      | .00          | -217.31             |
| 10570000                           | 521000          | Library Social  | 47,960             | 1,661                | 49,621            | 23,899.08   | .00          | 25,722.23           |
| 10570000                           | 521100          | Library State R | 40,336             | 811                  | 41,147            | 20,342.78   | .00          | 20,804.09           |
| 10570000                           | 521200          | Library Health  | 98,978             | 0                    | 98,978            | 55,035.05   | .00          | 43,942.95           |
| 10570000                           | 521300          | Library Dental  | 5,050              | 0                    | 5,050             | 2,928.56    | .00          | 2,121.44            |
| 10570000                           | 521400          | Library Life In | 1,557              | 0                    | 1,557             | 733.91      | .00          | 823.09              |
| 10570000                           | 531000          | Library Gen Sup | 4,000              | 0                    | 4,000             | 1,764.03    | .00          | 2,235.97            |
| 10570000                           | 531010          | Library Office  | 6,000              | 0                    | 6,000             | 2,043.85    | .00          | 3,956.15            |
| 10570000                           | 531080          | Library Profess | 5,000              | 0                    | 5,000             | 895.84      | .00          | 4,104.16            |
| 10570000                           | 531100          | Library Materia | 76,000             | 28,000               | 104,000           | 43,430.40   | .00          | 60,569.60           |
| 10570000                           | 531190          | Marketing & Pro | 6,000              | 0                    | 6,000             | 1,123.72    | .00          | 4,876.28            |
| 10570000                           | 531240          | Library Travel  | 1,500              | 0                    | 1,500             | 371.93      | .00          | 1,128.07            |
| 10570000                           | 531430          | Library Book Pr | 8,000              | 0                    | 8,000             | 3,427.79    | .00          | 4,572.21            |
| 10570000                           | 531440          | Library Periodi | 6,000              | 0                    | 6,000             | 918.00      | .00          | 5,082.00            |
| 10570000                           | 531470          | Library Compute | 24,000             | 0                    | 24,000            | 7,206.10    | .00          | 16,793.90           |
| 10570000                           | 531490          | Library Program | 20,000             | 23,000               | 43,000            | 14,149.73   | .00          | 28,850.27           |
| 10570000                           | 552300          | Library System  | 26,000             | 0                    | 26,000            | 437.15      | .00          | 25,562.85           |
| 10570000                           | 561000          | Library Buildin | 70,000             | 0                    | 70,000            | 30,582.15   | .00          | 39,417.85           |
| 10570000                           | 561400          | Library Telepho | 3,408              | 0                    | 3,408             | 1,132.16    | .00          | 2,275.84            |
| 10570000                           | 571000          | Library Insuran | 8,283              | 0                    | 8,283             | 7,603.74    | .00          | 679.26              |
| 10570000                           | 5PCARD          | UNALLOCATED PCA | 0                  | 0                    | 0                 | 85.76       | .00          | -85.76              |
|                                    | TOTAL           | Library         | 732,203            | 24,189               | 756,392           | 303,067.93  | .00          | 453,323.77          |
|                                    |                 |                 |                    |                      |                   |             |              | 40.1%               |
| 10581000 Inspection and Permitting |                 |                 |                    |                      |                   |             |              |                     |
| 10581000                           | 442000          | Building Permit | -515,000           | 0                    | -515,000          | -222,814.81 | .00          | -292,185.19         |
| 10581000                           | 442100          | Electrical Perm | -76,000            | 0                    | -76,000           | -102,336.06 | .00          | 26,336.06           |
|                                    |                 |                 |                    |                      |                   |             |              | 134.7%              |



# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                     |                 |                 |                    |                       |                   |             |              |                     |                |
|---------------------------------|-----------------|-----------------|--------------------|-----------------------|-------------------|-------------|--------------|---------------------|----------------|
| ACCOUNTS<br>10                  | FOR:<br>General | Fund            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10581000                        | 442200          | Plumbing Permit | -52,700            | 0                     | -52,700           | -21,932.43  | .00          | -30,767.57          | 41.6%*         |
| 10581000                        | 442400          | Erosion Control | -18,900            | 0                     | -18,900           | -9,802.02   | .00          | -9,097.98           | 51.9%*         |
| 10581000                        | 442500          | Commercial Plan | -59,000            | 0                     | -59,000           | -32,085.00  | .00          | -26,915.00          | 54.4%*         |
| 10581000                        | 442600          | Sealer of Weigh | -8,025             | 0                     | -8,025            | -8,745.00   | .00          | 720.00              | 109.0%         |
| 10581000                        | 442700          | Technology Main | -7,600             | 0                     | -7,600            | -3,556.95   | .00          | -4,043.05           | 46.8%*         |
| 10581000                        | 471400          | Public Safety N | -2,760             | 0                     | -2,760            | -571.23     | .00          | -2,188.77           | 20.7%*         |
| 10581000                        | 511000          | Inspection Reg  | 32,430             | 1,135                 | 33,565            | 18,061.53   | .00          | 15,503.50           | 53.8%          |
| 10581000                        | 511600          | Inspection Over | 0                  | 0                     | 0                 | 277.48      | .00          | -277.48             | 100.0%*        |
| 10581000                        | 521000          | Inspection Soci | 2,480              | 87                    | 2,567             | 1,348.63    | .00          | 1,218.20            | 52.5%          |
| 10581000                        | 521100          | Inspection Stat | 2,334              | 82                    | 2,416             | 1,320.41    | .00          | 1,095.31            | 54.7%          |
| 10581000                        | 521200          | Inspection Heal | 5,808              | 0                     | 5,808             | 3,000.37    | .00          | 2,807.63            | 51.7%          |
| 10581000                        | 521300          | Inspection Dent | 262                | 0                     | 262               | 131.34      | .00          | 130.66              | 50.1%          |
| 10581000                        | 521400          | Inspection Life | 218                | 0                     | 218               | 103.97      | .00          | 114.03              | 47.7%          |
| 10581000                        | 531000          | Inspection Gen  | 700                | 0                     | 700               | 42.17       | .00          | 657.83              | 6.0%           |
| 10581000                        | 531010          | Inspection Offi | 200                | 0                     | 200               | 1,110.99    | .00          | -910.99             | 555.5%*        |
| 10581000                        | 531030          | Inspection Post | 250                | 0                     | 250               | 23.71       | .00          | 226.29              | 9.5%           |
| 10581000                        | 531210          | Inspection Weig | 5,250              | 0                     | 5,250             | 5,250.00    | .00          | .00                 | 100.0%         |
| 10581000                        | 531320          | Inspection Buil | 2,500              | 0                     | 2,500             | .00         | .00          | 2,500.00            | .0%            |
| 10581000                        | 531480          | Inspection Gas  | 1,100              | 0                     | 1,100             | .00         | .00          | 1,100.00            | .0%            |
| 10581000                        | 541000          | Inspection Cont | 390,800            | 0                     | 390,800           | 181,700.63  | .00          | 209,099.37          | 46.5%          |
| 10581000                        | 552200          | Inspection Main | 200                | 0                     | 200               | .00         | .00          | 200.00              | .0%            |
| 10581000                        | 552700          | Inspection Main | 250                | 0                     | 250               | .00         | .00          | 250.00              | .0%            |
| 10581000                        | 571000          | Inspection Insu | 11,248             | 0                     | 11,248            | 10,174.58   | .00          | 1,073.42            | 90.5%          |
| TOTAL Inspection and Permitting |                 |                 | -283,955           | 1,304                 | -282,651          | -179,297.69 | .00          | -103,353.73         | 63.4%          |
| 10582000 Planning and Zonning   |                 |                 |                    |                       |                   |             |              |                     |                |
| 10582000                        | 443000          | Zoning Fees     | -48,325            | 0                     | -48,325           | -23,525.22  | .00          | -24,799.78          | 48.7%*         |
| 10582000                        | 443100          | Appeals Fees    | -1,710             | 0                     | -1,710            | -650.00     | .00          | -1,060.00           | 38.0%*         |
| 10582000                        | 443200          | Plan Commission | -18,000            | 0                     | -18,000           | -28,680.00  | .00          | 10,680.00           | 159.3%         |
| 10582000                        | 443300          | Conditional Use | -7,300             | 0                     | -7,300            | -4,820.00   | .00          | -2,480.00           | 66.0%*         |
| 10582000                        | 443600          | Plat Review Fee | -23,500            | 0                     | -23,500           | -2,260.00   | .00          | -21,240.00          | 9.6%*          |
| 10582000                        | 444200          | License Publica | -800               | 0                     | -800              | -900.00     | .00          | 100.00              | 112.5%         |
| 10582000                        | 511000          | Planning Reg Sa | 174,882            | 6,121                 | 181,003           | 93,978.18   | .00          | 87,024.71           | 51.9%          |
| 10582000                        | 511200          | Planning Boards | 1,800              | 0                     | 1,800             | 780.00      | .00          | 1,020.00            | 43.3%          |
| 10582000                        | 511600          | Planning Overti | 0                  | 0                     | 0                 | 1,572.35    | .00          | -1,572.35           | 100.0%*        |
| 10582000                        | 521000          | Planning Social | 13,379             | 468                   | 13,847            | 7,052.86    | .00          | 6,794.39            | 50.9%          |
| 10582000                        | 521100          | Planning State  | 12,591             | 441                   | 13,032            | 6,879.76    | .00          | 6,151.94            | 52.8%          |
| 10582000                        | 521200          | Planning Health | 32,450             | 0                     | 32,450            | 17,669.03   | .00          | 14,780.97           | 54.5%          |
| 10582000                        | 521300          | Planning Dental | 1,542              | 0                     | 1,542             | 773.76      | .00          | 768.24              | 50.2%          |
| 10582000                        | 521400          | Planning Life I | 915                | 0                     | 915               | 436.23      | .00          | 478.77              | 47.7%          |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

| ACCOUNTS<br>10                        | FOR:<br>General | Fund            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------------|-----------------|-----------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|
| 10582000                              | 531000          | Planning Gen Su | 2,850              | 0                    | 2,850             | 40.37       | .00          | 2,809.63            | 1.4%           |
| 10582000                              | 531010          | Planning Office | 700                | 0                    | 700               | 418.31      | .00          | 281.69              | 59.8%          |
| 10582000                              | 531020          | Planning Copy M | 1,100              | 0                    | 1,100             | .00         | .00          | 1,100.00            | .0%            |
| 10582000                              | 531030          | Planning Postag | 600                | 0                    | 600               | .00         | .00          | 600.00              | .0%            |
| 10582000                              | 531080          | Planning Profes | 1,200              | 0                    | 1,200             | 65.95       | .00          | 1,134.05            | 5.5%           |
| 10582000                              | 531090          | Planning Printi | 2,300              | 0                    | 2,300             | 1,818.32    | .00          | 481.68              | 79.1%          |
| 10582000                              | 531240          | Planning Travel | 100                | 0                    | 100               | .00         | .00          | 100.00              | .0%            |
| 10582000                              | 532060          | Planning Other  | 0                  | 0                    | 0                 | 53.55       | .00          | -53.55              | 100.0%*        |
| 10582000                              | 541000          | Planning Contra | 65,000             | 0                    | 65,000            | 1,169.54    | .00          | 63,830.46           | 1.8%           |
| 10582000                              | 552200          | Planning Maint  | 500                | 0                    | 500               | .00         | .00          | 500.00              | .0%            |
| 10582000                              | 571000          | Planning Insura | 3,936              | 0                    | 3,936             | 3,560.08    | .00          | 375.92              | 90.4%          |
| TOTAL Planning and Zonning            |                 |                 | 216,210            | 7,030                | 223,240           | 75,433.07   | .00          | 147,806.77          | 33.8%          |
| <b>10583000 Municipal Development</b> |                 |                 |                    |                      |                   |             |              |                     |                |
| 10583000                              | 532090          | Muni Dev Econom | 10,000             | 0                    | 10,000            | 4,650.09    | .00          | 5,349.91            | 46.5%          |
| 10583000                              | 532100          | Muni Dev Histor | 13,900             | 0                    | 13,900            | 6,950.05    | .00          | 6,949.95            | 50.0%          |
| 10583000                              | 581000          | Muni Dev July 4 | 8,000              | 29,185               | 37,185            | 32,799.00   | .00          | 4,386.00            | 88.2%          |
| 10583000                              | 581100          | Muni Dev Hotel/ | 50,000             | -7,000               | 43,000            | 72,365.35   | .00          | -29,365.35          | 168.3%*        |
| TOTAL Municipal Development           |                 |                 | 81,900             | 22,185               | 104,085           | 116,764.49  | .00          | -12,679.49          | 112.2%         |
| <b>10591000 Recreation</b>            |                 |                 |                    |                      |                   |             |              |                     |                |
| 10591000                              | 441800          | Farmers Market  | -1,775             | 0                    | -1,775            | -2,550.00   | .00          | 775.00              | 143.7%         |
| 10591000                              | 463100          | Park Facility R | -40,000            | 0                    | -40,000           | -33,822.39  | .00          | -6,177.61           | 84.6%*         |
| 10591000                              | 463300          | Recreation Fees | -1,115,000         | 0                    | -1,115,000        | -540,057.75 | .00          | -574,942.25         | 48.4%*         |
| 10591000                              | 463400          | Advertising     | -1,000             | 0                    | -1,000            | -1,080.00   | .00          | 80.00               | 108.0%         |
| 10591000                              | 463500          | Recreation Faci | -78,000            | 0                    | -78,000           | -44,750.11  | .00          | -33,249.89          | 57.4%*         |
| 10591000                              | 463800          | Credit Card     | 0                  | 0                    | 0                 | -1,250.00   | .00          | 1,250.00            | 100.0%         |
| 10591000                              | 471700          | Recreation Dona | -50,000            | 0                    | -50,000           | -32,010.00  | .00          | -17,990.00          | 64.0%*         |
| 10591000                              | 471800          | MAP Donations   | -60,000            | 0                    | -60,000           | -57,033.73  | .00          | -2,966.27           | 95.1%*         |
| 10591000                              | 511000          | Recreation Reg  | 304,812            | 25,777               | 330,589           | 156,853.62  | .00          | 173,735.34          | 47.4%          |
| 10591000                              | 511100          | Recreation PT S | 442,285            | 0                    | 442,285           | 174,498.55  | .00          | 267,786.45          | 39.5%          |
| 10591000                              | 511200          | Recreation Park | 1,000              | 0                    | 1,000             | 275.00      | .00          | 725.00              | 27.5%          |
| 10591000                              | 511600          | Recreation Over | 0                  | 0                    | 0                 | 110.62      | .00          | -110.62             | 100.0%*        |
| 10591000                              | 521000          | Recreation Soci | 57,153             | 1,972                | 59,125            | 24,852.51   | .00          | 34,272.43           | 42.0%          |
| 10591000                              | 521100          | Recreation Stat | 36,732             | 741                  | 37,473            | 16,903.67   | .00          | 20,569.71           | 45.1%          |
| 10591000                              | 521200          | Recreation Heal | 96,781             | 0                    | 96,781            | 45,850.28   | .00          | 50,930.72           | 47.4%          |



# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06            |                 |                 |                    |                      |                   |            |              |                     |                |
|------------------------|-----------------|-----------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| ACCOUNTS<br>10         | FOR:<br>General | Fund            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10591000               | 521300          | Recreation Dent | 0                  | 0                    | 0                 | 2,516.83   | .00          | -2,516.83           | 100.0%*        |
| 10591000               | 521400          | Recreation Life | 850                | 0                    | 850               | 391.11     | .00          | 458.89              | 46.0%          |
| 10591000               | 531000          | Recreation Gen  | 2,000              | 0                    | 2,000             | 644.00     | .00          | 1,356.00            | 32.2%          |
| 10591000               | 531010          | Recreation Offi | 3,000              | 0                    | 3,000             | 1,196.71   | .00          | 1,803.29            | 39.9%          |
| 10591000               | 531030          | Recreation Post | 1,300              | 0                    | 1,300             | 23.71      | .00          | 1,276.29            | 1.8%           |
| 10591000               | 531080          | Recreation Prof | 2,300              | 0                    | 2,300             | 775.00     | .00          | 1,525.00            | 33.7%          |
| 10591000               | 531090          | Recreation Prin | 10,000             | 0                    | 10,000            | 3,764.00   | .00          | 6,236.00            | 37.6%          |
| 10591000               | 531240          | Recreation Trav | 2,000              | 0                    | 2,000             | 1,371.30   | .00          | 628.70              | 68.6%          |
| 10591000               | 531480          | Recreation Gas  | 700                | 0                    | 700               | .00        | .00          | 700.00              | .0%            |
| 10591000               | 531490          | Recreation Prog | 182,000            | 100                  | 182,100           | 66,544.23  | 41,198.13    | 74,357.64           | 59.2%          |
| 10591000               | 531530          | Rec Maint&Exp S | 6,000              | 0                    | 6,000             | 1,804.22   | .00          | 4,195.78            | 30.1%          |
| 10591000               | 531550          | MAP Supplies &  | 42,000             | 0                    | 42,000            | 25,992.84  | 12,150.00    | 3,857.16            | 90.8%          |
| 10591000               | 531570          | Recreation Char | 21,000             | 0                    | 21,000            | 20,051.05  | .00          | 948.95              | 95.5%          |
| 10591000               | 531640          | Recreation Faci | 74,000             | 0                    | 74,000            | 33,879.25  | .00          | 40,120.75           | 45.8%          |
| 10591000               | 532060          | Recreation Othe | 14,700             | 0                    | 14,700            | 7,100.00   | 9,260.00     | -1,660.00           | 111.3%*        |
| 10591000               | 552200          | Recreation Main | 19,000             | 0                    | 19,000            | 16,864.84  | .00          | 2,135.16            | 88.8%          |
| 10591000               | 552700          | Recreation Main | 1,500              | 0                    | 1,500             | 1,157.28   | 997.04       | -654.32             | 143.6%*        |
| 10591000               | 561400          | Recreation Tele | 1,812              | 0                    | 1,812             | 433.61     | .00          | 1,378.39            | 23.9%          |
| 10591000               | 571000          | Recreation Insu | 47,370             | 0                    | 47,370            | 42,847.88  | .00          | 4,522.12            | 90.5%          |
| 10591000               | 5PCARD          | UNALLOCATED PCA | 0                  | 0                    | 0                 | -33.98     | .00          | 33.98               | 100.0%         |
| TOTAL Recreation       |                 |                 | 24,520             | 28,590               | 53,110            | -65,885.85 | 63,605.17    | 55,390.96           | -4.3%          |
| 10592000 Senior Center |                 |                 |                    |                      |                   |            |              |                     |                |
| 10592000               | 431000          | Federal Aid - N | 0                  | 0                    | 0                 | -600.00    | .00          | 600.00              | 100.0%         |
| 10592000               | 432700          | County Grants   | -6,000             | 0                    | -6,000            | .00        | .00          | -6,000.00           | .0%*           |
| 10592000               | 463600          | Senior Center F | -12,000            | 0                    | -12,000           | -10,308.95 | .00          | -1,691.05           | 85.9%*         |
| 10592000               | 463700          | Senior Center R | -9,000             | 0                    | -9,000            | -5,076.00  | .00          | -3,924.00           | 56.4%*         |
| 10592000               | 463900          | Senior Center T | -15,000            | 0                    | -15,000           | -6,584.00  | .00          | -8,416.00           | 43.9%*         |
| 10592000               | 511000          | Senior Reg Sala | 47,219             | 2,354                | 49,573            | 405.07     | .00          | 49,168.37           | .8%            |
| 10592000               | 511100          | Senior PT Salar | 20,051             | 0                    | 20,051            | 5,858.30   | .00          | 14,192.70           | 29.2%          |
| 10592000               | 521000          | Senior Social S | 5,146              | 180                  | 5,326             | 479.14     | .00          | 4,846.97            | 9.0%           |
| 10592000               | 521100          | Senior State Re | 3,400              | 119                  | 3,519             | 56.24      | .00          | 3,462.75            | 1.6%           |
| 10592000               | 521300          | Senior Dental I | 395                | 0                    | 395               | 32.86      | .00          | 362.14              | 8.3%           |
| 10592000               | 531000          | Senior General  | 1,000              | 0                    | 1,000             | 476.00     | .00          | 524.00              | 47.6%          |
| 10592000               | 531010          | Senior Office S | 350                | 0                    | 350               | .00        | .00          | 350.00              | .0%            |
| 10592000               | 531080          | Senior Professi | 425                | 0                    | 425               | 75.00      | .00          | 350.00              | 17.6%          |
| 10592000               | 531240          | Senior Travel   | 300                | 0                    | 300               | .00        | .00          | 300.00              | .0%            |
| 10592000               | 531480          | Senior Gas & Oi | 750                | 0                    | 750               | 15.00      | .00          | 735.00              | 2.0%           |
| 10592000               | 531500          | Senior Program  | 8,000              | 0                    | 8,000             | 7,408.57   | .00          | 591.43              | 92.6%          |
| 10592000               | 531520          | Senior Trips Ex | 15,000             | 0                    | 15,000            | 3,201.27   | .00          | 11,798.73           | 21.3%          |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06         |                 |                 |                    |                      |                   |                |              |                     |                |
|---------------------|-----------------|-----------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|----------------|
| ACCOUNTS<br>10      | FOR:<br>General | Fund            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL     | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10592000            | 552200          | Senior Maint &  | 3,300              | 0                    | 3,300             | 2,754.92       | .00          | 545.08              | 83.5%          |
| 10592000            | 552700          | Senior Maint &  | 1,000              | 0                    | 1,000             | 100.48         | .00          | 899.52              | 10.0%          |
| 10592000            | 561000          | Senior Building | 15,038             | 0                    | 15,038            | 9,739.88       | .00          | 5,298.12            | 64.8%          |
| 10592000            | 561400          | Senior Telephon | 2,931              | 0                    | 2,931             | 971.73         | .00          | 1,959.27            | 33.2%          |
| 10592000            | 571000          | Senior Insuranc | 2,536              | 0                    | 2,536             | 2,293.89       | .00          | 242.11              | 90.5%          |
| TOTAL Senior Center |                 |                 | 84,841             | 2,654                | 87,495            | 11,299.40      | .00          | 76,195.14           | 12.9%          |
| TOTAL General Fund  |                 |                 | 0                  | -11,622              | -11,622           | -1,240,388.13  | 392,363.24   | 836,402.42          | 7296.4%        |
| TOTAL REVENUES      |                 |                 | -22,841,423        | -82,185              | -22,923,608       | -12,265,418.94 | .00          | -10,658,189.21      |                |
| TOTAL EXPENSES      |                 |                 | 22,841,423         | 70,563               | 22,911,986        | 11,025,030.81  | 392,363.24   | 11,494,591.63       |                |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                        |          |          |         |          |        |              |           |         |
|------------------------------------|----------|----------|---------|----------|--------|--------------|-----------|---------|
| ACCOUNTS FOR:                      | ORIGINAL | TRANFRS/ | REVISED |          |        |              | AVAILABLE | PCT     |
| 11 Property Maintenance            | APPROP   | ADJSTMTS | BUDGET  | YTD      | ACTUAL | ENCUMBRANCES | BUDGET    | USE/COL |
| 11000000 Property Maintenance Fund |          |          |         |          |        |              |           |         |
| 11000000 462700 Property Maint     | -2,500   | 0        | -2,500  |          | .00    | .00          | -2,500.00 | .0%*    |
| 11000000 532040 Property Mainte    | 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 |         |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                         |          |          |         |        |        |              |           |         |
|-------------------------------------|----------|----------|---------|--------|--------|--------------|-----------|---------|
| ACCOUNTS FOR:                       | ORIGINAL | TRANFRS/ | REVISED |        |        |              | AVAILABLE | PCT     |
| 15 Police Honor Guard               | APPROP   | ADJSTMTS | BUDGET  | YTD    | ACTUAL | ENCUMBRANCES | BUDGET    | USE/COL |
| 15540000 Honor Guard Administration |          |          |         |        |        |              |           |         |
| 15540000 471700 Honor Guard Don     | -1,000   | 0        | -1,000  | -10.00 |        | .00          | -990.00   | 1.0%*   |
| 15540000 531000 General Supplie     | 1,000    | 0        | 1,000   | 753.41 |        | .00          | 246.59    | 75.3%   |
| TOTAL Honor Guard Administration    | 0        | 0        | 0       | 743.41 |        | .00          | -743.41   | 100.0%  |
| TOTAL Police Honor Guard            | 0        | 0        | 0       | 743.41 |        | .00          | -743.41   | 100.0%  |
| TOTAL REVENUES                      | -1,000   | 0        | -1,000  | -10.00 |        | .00          | -990.00   |         |
| TOTAL EXPENSES                      | 1,000    | 0        | 1,000   | 753.41 |        | .00          | 246.59    |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                             |          |          |         |            |              |           |           |     |
|-----------------------------------------|----------|----------|---------|------------|--------------|-----------|-----------|-----|
| ACCOUNTS FOR:                           | ORIGINAL | TRANFRS/ | REVISED |            |              |           | AVAILABLE | PCT |
| 16 Recreation Fac.                      | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENCUMBRANCES | BUDGET    | USE/COL   |     |
| 16590000 Recreation Facility Fund Admin |          |          |         |            |              |           |           |     |
| 16590000 474500 Village Facilit         | -25,000  | 0        | -25,000 | -22,451.30 | .00          | -2,548.70 | 89.8%*    |     |
| 16590000 474700 Athletic Club F         | -9,000   | 0        | -9,000  | -12,180.00 | .00          | 3,180.00  | 135.3%    |     |
| 16590000 532000 Facility Fees E         | 11,000   | 0        | 11,000  | .00        | .00          | 11,000.00 | .0%       |     |
| 16590000 532020 Athletic Club E         | 9,000    | 19,385   | 28,385  | 7,989.00   | 20,392.00    | 4.00      | 100.0%    |     |
| TOTAL Recreation Facility Fund Admin    | -14,000  | 19,385   | 5,385   | -26,642.30 | 20,392.00    | 11,635.30 | -116.1%   |     |
| TOTAL Recreation Fac.                   | -14,000  | 19,385   | 5,385   | -26,642.30 | 20,392.00    | 11,635.30 | -116.1%   |     |
| TOTAL REVENUES                          | -34,000  | 0        | -34,000 | -34,631.30 | .00          | 631.30    |           |     |
| TOTAL EXPENSES                          | 20,000   | 19,385   | 39,385  | 7,989.00   | 20,392.00    | 11,004.00 |           |     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                           |          |          |         |     |        |              |           |         |
|---------------------------------------|----------|----------|---------|-----|--------|--------------|-----------|---------|
| ACCOUNTS FOR:                         | ORIGINAL | TRANFRS/ | REVISED |     |        |              | AVAILABLE | PCT     |
| 18 Police Canine                      | APPROP   | ADJSTMTS | BUDGET  | YTD | ACTUAL | ENCUMBRANCES | BUDGET    | USE/COL |
| 18540000 Police Canine Administration |          |          |         |     |        |              |           |         |
| 18540000 471700 Donations             | -500     | 0        | -500    |     | .00    | .00          | -500.00   | .0%*    |
| 18540000 531000 General Supplie       | 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



## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                     |          |          |         |            |              |            |           |     |
|---------------------------------|----------|----------|---------|------------|--------------|------------|-----------|-----|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED |            |              |            | AVAILABLE | PCT |
| 21 Police Impact                | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENCUMBRANCES | BUDGET     | USE/COL   |     |
| 21540000 Police Imact Fee Admin |          |          |         |            |              |            |           |     |
| 21540000 444000 Police Impact P | -18,000  | 0        | -18,000 | -6,872.59  | .00          | -11,127.41 | 38.2%*    |     |
| 21540000 471000 Police Impact I | -1,500   | 0        | -1,500  | .00        | .00          | -1,500.00  | .0%*      |     |
| TOTAL Police Imact Fee Admin    | -19,500  | 0        | -19,500 | -6,872.59  | .00          | -12,627.41 | 35.2%     |     |
| TOTAL Police Impact             | -19,500  | 0        | -19,500 | -6,872.59  | .00          | -12,627.41 | 35.2%     |     |
| TOTAL REVENUES                  | -19,500  | 0        | -19,500 | -6,872.59  | .00          | -12,627.41 |           |     |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                             |          |          |         |            |              |  |            |         |
|-----------------------------------------|----------|----------|---------|------------|--------------|--|------------|---------|
| ACCOUNTS FOR:                           | ORIGINAL | TRANFRS/ | REVISED |            |              |  | AVAILABLE  | PCT     |
| 22 Fire Impact                          | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENCUMBRANCES |  | BUDGET     | USE/COL |
| 22550000 Fire Impact Fee Administration |          |          |         |            |              |  |            |         |
| 22550000 444000 Fire Impact Pub         | -35,000  | 0        | -35,000 | -10,161.04 | .00          |  | -24,838.96 | 29.0%*  |
| 22550000 471000 Fire Impact Int         | -1,600   | 0        | -1,600  | .00        | .00          |  | -1,600.00  | .0%*    |
| TOTAL Fire Impact Fee Administration    | -36,600  | 0        | -36,600 | -10,161.04 | .00          |  | -26,438.96 | 27.8%   |
| TOTAL Fire Impact                       | -36,600  | 0        | -36,600 | -10,161.04 | .00          |  | -26,438.96 | 27.8%   |
| TOTAL REVENUES                          | -36,600  | 0        | -36,600 | -10,161.04 | .00          |  | -26,438.96 |         |



## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                       |          |          |         |            |              |  |           |         |
|-----------------------------------|----------|----------|---------|------------|--------------|--|-----------|---------|
| ACCOUNTS FOR:                     | ORIGINAL | TRANFRS/ | REVISED |            |              |  | AVAILABLE | PCT     |
| 23 Library Impact                 | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENCUMBRANCES |  | BUDGET    | USE/COL |
| 23570000 Library Impact Fee Admin |          |          |         |            |              |  |           |         |
| 23570000 444000 Lib Impact Publ   | -13,000  | 0        | -13,000 | -15,642.00 | .00          |  | 2,642.00  | 120.3%  |
| 23570000 471000 Lib Impact Int    | -650     | 0        | -650    | .00        | .00          |  | -650.00   | .0%*    |
| TOTAL Library Impact Fee Admin    | -13,650  | 0        | -13,650 | -15,642.00 | .00          |  | 1,992.00  | 114.6%  |
| TOTAL Library Impact              | -13,650  | 0        | -13,650 | -15,642.00 | .00          |  | 1,992.00  | 114.6%  |
| TOTAL REVENUES                    | -13,650  | 0        | -13,650 | -15,642.00 | .00          |  | 1,992.00  |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                     |          |          |         |            |        |              |            |         |
|---------------------------------|----------|----------|---------|------------|--------|--------------|------------|---------|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED |            |        |              | AVAILABLE  | PCT     |
| 24 Park & Rec Impact            | APPROP   | ADJSTMTS | BUDGET  | YTD        | ACTUAL | ENCUMBRANCES | BUDGET     | USE/COL |
| 24590000 Parks Impact Fee Admin |          |          |         |            |        |              |            |         |
| 24590000 444000 Parks Impact Pu | -50,000  | 0        | -50,000 | -28,842.00 |        | .00          | -21,158.00 | 57.7%*  |
| 24590000 471000 Parks Impact In | -2,000   | 0        | -2,000  | .00        |        | .00          | -2,000.00  | .0%*    |
| 24590000 500000 Inter Fund Expe | 50,000   | 0        | 50,000  | .00        |        | .00          | 50,000.00  | .0%     |
| TOTAL Parks Impact Fee Admin    | -2,000   | 0        | -2,000  | -28,842.00 |        | .00          | 26,842.00  | 1442.1% |
| TOTAL Park & Rec Impact         | -2,000   | 0        | -2,000  | -28,842.00 |        | .00          | 26,842.00  | 1442.1% |
| TOTAL REVENUES                  | -52,000  | 0        | -52,000 | -28,842.00 |        | .00          | -23,158.00 |         |
| TOTAL EXPENSES                  | 50,000   | 0        | 50,000  | .00        |        | .00          | 50,000.00  |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                             |          |          |         |           |        |              |           |         |
|-----------------------------------------|----------|----------|---------|-----------|--------|--------------|-----------|---------|
| ACCOUNTS FOR:                           | ORIGINAL | TRANFRS/ | REVISED |           |        |              | AVAILABLE | PCT     |
| 25 Fire Explorers                       | APPROP   | ADJSTMTS | BUDGET  | YTD       | ACTUAL | ENCUMBRANCES | BUDGET    | USE/COL |
| 25550000 Fire ExplorersImpact Fee Admin |          |          |         |           |        |              |           |         |
| 25550000 471000 Fire Explorers          | 0        | 0        | 0       | -1.81     |        | .00          | 1.81      | 100.0%  |
| 25550000 471700 Fire Explorers          | -1,000   | 0        | -1,000  | -2,189.17 |        | .00          | 1,189.17  | 218.9%  |
| 25550000 531000 Fire Explorers          | 2,000    | 0        | 2,000   | 520.00    |        | .00          | 1,480.00  | 26.0%   |
| TOTAL Fire ExplorersImpact Fee Admin    | 1,000    | 0        | 1,000   | -1,670.98 |        | .00          | 2,670.98  | -167.1% |
| TOTAL Fire Explorers                    | 1,000    | 0        | 1,000   | -1,670.98 |        | .00          | 2,670.98  | -167.1% |
| TOTAL REVENUES                          | -1,000   | 0        | -1,000  | -2,190.98 |        | .00          | 1,190.98  |         |
| TOTAL EXPENSES                          | 2,000    | 0        | 2,000   | 520.00    |        | .00          | 1,480.00  |         |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                           |          |          |         |         |        |              |           |         |
|---------------------------------------|----------|----------|---------|---------|--------|--------------|-----------|---------|
| ACCOUNTS FOR:                         | ORIGINAL | TRANFRS/ | REVISED |         |        |              | AVAILABLE | PCT     |
| 28 Senior Van Replacement             | APPROP   | ADJSTMTS | BUDGET  | YTD     | ACTUAL | ENCUMBRANCES | BUDGET    | USE/COL |
| 28590000 Senior Replacement Van Admin |          |          |         |         |        |              |           |         |
| 28590000 461400 Senior Van Fare       | -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



## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                          |              |                 |            |            |               |               |               |               |         |
|--------------------------------------|--------------|-----------------|------------|------------|---------------|---------------|---------------|---------------|---------|
| ACCOUNTS FOR:                        |              | ORIGINAL        | TRANFRS/   | REVISED    |               |               |               | AVAILABLE     | PCT     |
| 30                                   | Debt Service | APPROP          | ADJSTMTS   | BUDGET     | YTD ACTUAL    | ENCUMBRANCES  |               | BUDGET        | USE/COL |
| 30300000 Debt Service Administration |              |                 |            |            |               |               |               |               |         |
| 30300000                             | 411000       | General Propert | -4,908,320 | 0          | -4,908,320    | -3,520,670.48 | .00           | -1,387,649.52 | 71.7%*  |
| 30300000                             | 468000       | Rental Revenue  | -425,807   | 0          | -425,807      | -248,387.86   | .00           | -177,419.14   | 58.3%*  |
| 30300000                             | 471000       | Interest of Inv | -3,800     | 0          | -3,800        | -2,280.81     | .00           | -1,519.19     | 60.0%*  |
| 30300000                             | 571500       | Debt Service Pr | 3,110,000  | 0          | 3,110,000     | 3,143,500.00  | .00           | -33,500.00    | 101.1%* |
| 30300000                             | 571600       | Debt Service In | 2,300,017  | 0          | 2,300,017     | 1,235,159.21  | .00           | 1,064,857.79  | 53.7%   |
| 30300000                             | 571700       | Debt Issuance C | 800        | 0          | 800           | 2,000.00      | .00           | -1,200.00     | 250.0%* |
| TOTAL Debt Service Administration    |              | 72,890          | 0          | 72,890     | 609,320.06    | .00           | -536,430.06   | 835.9%        |         |
| TOTAL Debt Service                   |              | 72,890          | 0          | 72,890     | 609,320.06    | .00           | -536,430.06   | 835.9%        |         |
| TOTAL REVENUES                       |              | -5,337,927      | 0          | -5,337,927 | -3,771,339.15 | .00           | -1,566,587.85 |               |         |
| TOTAL EXPENSES                       |              | 5,410,817       | 0          | 5,410,817  | 4,380,659.21  | .00           | 1,030,157.79  |               |         |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                           |             |          |             |                |              |              |           |     |
|---------------------------------------|-------------|----------|-------------|----------------|--------------|--------------|-----------|-----|
| ACCOUNTS FOR:                         | ORIGINAL    | TRANFRS/ | REVISED     |                |              |              | AVAILABLE | PCT |
| 40 Capital                            | APPROP      | ADJSTMTS | BUDGET      | YTD ACTUAL     | ENCUMBRANCES | BUDGET       | USE/COL   |     |
| <b>40000000 Capital Fund</b>          |             |          |             |                |              |              |           |     |
| 40000000 433100 County Library        | -10,000     | 0        | -10,000     | .00            | .00          | -10,000.00   | .0%*      |     |
| 40000000 471000 Interest of Inv       | 0           | 0        | 0           | -984.62        | .00          | 984.62       | 100.0%    |     |
| 40000000 471700 Donations             | -20,000     | 0        | -20,000     | .00            | .00          | -20,000.00   | .0%*      |     |
| 40000000 472700 Misc. Revenues        | 0           | 0        | 0           | -35,300.00     | .00          | 35,300.00    | 100.0%    |     |
| 40000000 481000 Premium on Issu       | 0           | 0        | 0           | -928,946.35    | .00          | 928,946.35   | 100.0%    |     |
| 40000000 481300 General Obligat       | -17,104,400 | 0        | -17,104,400 | -17,170,000.00 | .00          | 65,600.00    | 100.4%    |     |
| 40000000 571600 Debt Service In       | 0           | 0        | 0           | 8,584.08       | .00          | -8,584.08    | 100.0%*   |     |
| 40000000 571700 Debt Issuance C       | 185,000     | 0        | 185,000     | 157,108.75     | .00          | 27,891.25    | 84.9%     |     |
| TOTAL Capital Fund                    | -16,949,400 | 0        | -16,949,400 | -17,969,538.14 | .00          | 1,020,138.14 | 106.0%    |     |
| <b>40500000 Non-Departmental</b>      |             |          |             |                |              |              |           |     |
| 40500000 471000 Interest of Inv       | -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%       |     |
| <b>40531000 Clerk's Office</b>        |             |          |             |                |              |              |           |     |
| 40531000 531650 Election Suppli       | 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%     |     |
| <b>40541000 Police Administration</b> |             |          |             |                |              |              |           |     |
| 40541000 531560 Protective Equi       | 25,000      | 0        | 25,000      | 22,661.00      | .00          | 2,339.00     | 90.6%     |     |
| 40541000 592200 Vehicles              | 338,000     | 0        | 338,000     | 245,788.50     | 47,419.35    | 44,792.15    | 86.7%     |     |
| 40541000 592300 Station Improve       | 3,000,000   | 0        | 3,000,000   | .00            | .00          | 3,000,000.00 | .0%       |     |
| 40541000 592600 Video Equipment       | 0           | 14,384   | 14,384      | .00            | 14,384.00    | .00          | 100.0%    |     |
| TOTAL Police Administration           | 3,363,000   | 14,384   | 3,377,384   | 268,449.50     | 61,803.35    | 3,047,131.15 | 9.8%      |     |
| <b>40551000 Fire Administration</b>   |             |          |             |                |              |              |           |     |
| 40551000 592200 Vehicles              | 775,000     | 0        | 775,000     | 20,719.25      | 262,675.75   | 491,605.00   | 36.6%     |     |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06               |                 |                 |                    |                      |                   |            |              |                     |                |
|---------------------------|-----------------|-----------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| ACCOUNTS<br>40            | FOR:<br>Capital |                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 40551000                  | 592300          | Building Improv | 6,500,000          | 0                    | 6,500,000         | 26,332.00  | 427,668.00   | 6,046,000.00        | 7.0%           |
| TOTAL Fire Administration |                 |                 | 7,275,000          | 0                    | 7,275,000         | 47,051.25  | 690,343.75   | 6,537,605.00        | 10.1%          |
| 40561000 Engineering      |                 |                 |                    |                      |                   |            |              |                     |                |
| 40561000                  | 531340          | Eng Asphalt Pav | 4,922,400          | 415,611              | 5,338,011         | 127,044.14 | 532,524.02   | 4,678,442.87        | 12.4%          |
| 40561000                  | 541700          | GIS             | 40,000             | 0                    | 40,000            | .00        | .00          | 40,000.00           | .0%            |
| 40561000                  | 541800          | Nr216 Dnr Permi | 75,000             | 29,975               | 104,975           | 63,458.94  | 36,487.50    | 5,028.56            | 95.2%          |
| 40561000                  | 541900          | Outside Service | 0                  | 0                    | 0                 | .00        | 15,000.00    | -15,000.00          | 100.0%*        |
| 40561000                  | 591000          | Equipment       | 20,000             | 0                    | 20,000            | 18,291.44  | .00          | 1,708.56            | 91.5%          |
| 40561000                  | 592710          | Public Works Ca | 0                  | 23,376               | 23,376            | 47,087.01  | .00          | -23,711.47          | 201.4%*        |
| 40561000                  | 593100          | Flood Mitigatio | 10,000             | 0                    | 10,000            | .00        | .00          | 10,000.00           | .0%            |
| 40561000                  | 593800          | HWY 167 Street  | 0                  | 0                    | 0                 | 41,296.35  | .00          | -41,296.35          | 100.0%*        |
| 40561000                  | 594300          | Bridges         | 275,000            | 0                    | 275,000           | 49,817.50  | 6,252.50     | 218,930.00          | 20.4%          |
| 40561000                  | 594400          | Signal and Ligh | 85,000             | 0                    | 85,000            | 59,267.95  | 59,532.05    | -33,800.00          | 139.8%*        |
| TOTAL Engineering         |                 |                 | 5,427,400          | 468,962              | 5,896,362         | 406,263.33 | 649,796.07   | 4,840,302.17        | 17.9%          |
| 40562000 Highway          |                 |                 |                    |                      |                   |            |              |                     |                |
| 40562000                  | 591000          | Misc. Equipment | 6,000              | 0                    | 6,000             | .00        | .00          | 6,000.00            | .0%            |
| 40562000                  | 592100          | Land Improvemen | 30,000             | 0                    | 30,000            | 27,866.00  | .00          | 2,134.00            | 92.9%          |
| 40562000                  | 592200          | Vehicles        | 341,000            | 79,239               | 420,239           | .00        | 404,542.51   | 15,696.37           | 96.3%          |
| 40562000                  | 594400          | Signal and Ligh | 144,000            | 0                    | 144,000           | 137,073.58 | .00          | 6,926.42            | 95.2%          |
| TOTAL Highway             |                 |                 | 521,000            | 79,239               | 600,239           | 164,939.58 | 404,542.51   | 30,756.79           | 94.9%          |
| 40564000 Parks            |                 |                 |                    |                      |                   |            |              |                     |                |
| 40564000                  | 591000          | Misc. Equipment | 52,000             | 0                    | 52,000            | 42,149.08  | 3,345.80     | 6,505.12            | 87.5%          |
| 40564000                  | 592100          | Land Improvemen | 0                  | 54,000               | 54,000            | .00        | .00          | 54,000.00           | .0%            |
| 40564000                  | 592200          | Vehicles        | 222,000            | 0                    | 222,000           | .00        | 217,600.40   | 4,399.60            | 98.0%          |
| TOTAL Parks               |                 |                 | 274,000            | 54,000               | 328,000           | 42,149.08  | 220,946.20   | 64,904.72           | 80.2%          |
| 40565000 Recycling        |                 |                 |                    |                      |                   |            |              |                     |                |
| 40565000                  | 592100          | Land Improvemen | 54,000             | -54,000              | 0                 | .00        | .00          | .00                 | .0%            |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                     |                    |                      |                   |                |              |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>40 Capital     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL     | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| TOTAL Recycling                 | 54,000             | -54,000              | 0                 | .00            | .00          | .00                 | .0%            |  |
| 40570000 Library                |                    |                      |                   |                |              |                     |                |  |
| 40570000 531060 Office Equipmen | 40,000             | 0                    | 40,000            | .00            | .00          | 40,000.00           | .0%            |  |
| TOTAL Library                   | 40,000             | 0                    | 40,000            | .00            | .00          | 40,000.00           | .0%            |  |
| 40582000 Planning and Zonning   |                    |                      |                   |                |              |                     |                |  |
| 40582000 594200 Pilgrim/Mequon  | 0                  | 0                    | 0                 | 89,989.43      | 59,880.57    | -149,870.00         | 100.0%*        |  |
| TOTAL Planning and Zonning      | 0                  | 0                    | 0                 | 89,989.43      | 59,880.57    | -149,870.00         | 100.0%         |  |
| 40591000 Recreation             |                    |                      |                   |                |              |                     |                |  |
| 40591000 592100 Land Improvemen | 55,500             | 0                    | 55,500            | 22,458.55      | 24,770.00    | 8,271.45            | 85.1%          |  |
| 40591000 592300 Building Improv | 0                  | 0                    | 0                 | .00            | 3,708.56     | -3,708.56           | 100.0%*        |  |
| TOTAL Recreation                | 55,500             | 0                    | 55,500            | 22,458.55      | 28,478.56    | 4,562.89            | 91.8%          |  |
| 40592000 Senior Center          |                    |                      |                   |                |              |                     |                |  |
| 40592000 591000 Misc. Equipment | 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                  | 562,584              | 562,584           | -16,894,127.87 | 2,120,118.96 | 15,336,593.36       | -2626.1%       |  |
| TOTAL REVENUES                  | -17,234,400        | 0                    | -17,234,400       | -18,135,230.97 | .00          | 900,830.97          |                |  |
| TOTAL EXPENSES                  | 17,234,400         | 562,584              | 17,796,984        | 1,241,103.10   | 2,120,118.96 | 14,435,762.39       |                |  |



# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                            |                    |                      |                   |             |              |                     |                |  |
|----------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| <b>45406410 Project Administration</b> |                    |                      |                   |             |              |                     |                |  |
| 45406410 411800 TID 6 AD Tax In        | -896,019           | 0                    | -896,019          | -652,317.06 | .00          | -243,701.94         | 72.8%*         |  |
| 45406410 471000 TID 6 AD Intere        | 0                  | 0                    | 0                 | -243.88     | .00          | 243.88              | 100.0%         |  |
| 45406410 511000 TID 6 AD Reg Sa        | 10,850             | 306                  | 11,156            | 5,912.92    | .00          | 5,243.33            | 53.0%          |  |
| 45406410 521000 TID 6 AD Social        | 830                | 23                   | 853               | 436.72      | .00          | 416.71              | 51.2%          |  |
| 45406410 521100 TID 6 AD State         | 781                | 22                   | 803               | 412.28      | .00          | 390.77              | 51.3%          |  |
| 45406410 521200 TID 6 AD Health        | 2,258              | 0                    | 2,258             | 1,092.87    | .00          | 1,165.13            | 48.4%          |  |
| 45406410 521300 TID 6 AD Dental        | 95                 | 0                    | 95                | 46.19       | .00          | 48.81               | 48.6%          |  |
| 45406410 521400 TID 6 AD Life I        | 17                 | 0                    | 17                | 9.86        | .00          | 7.14                | 58.0%          |  |
| 45406410 531000 TID 6 AD Gen Su        | 2,000              | 0                    | 2,000             | .00         | .00          | 2,000.00            | .0%            |  |
| 45406410 541100 TID 6 AD Legal         | 500                | 0                    | 500               | .00         | .00          | 500.00              | .0%            |  |
| TOTAL Project Administration           | -878,688           | 352                  | -878,336          | -644,650.10 | .00          | -233,686.17         | 73.4%          |  |
| <b>45406490 Other Financing Uses</b>   |                    |                      |                   |             |              |                     |                |  |
| 45406490 571500 Debt Service Pr        | 380,000            | 0                    | 380,000           | 380,000.00  | .00          | .00                 | 100.0%         |  |
| 45406490 571600 Debt Service In        | 120,112            | 0                    | 120,112           | 63,856.25   | .00          | 56,255.75           | 53.2%          |  |
| TOTAL Other Financing Uses             | 500,112            | 0                    | 500,112           | 443,856.25  | .00          | 56,255.75           | 88.8%          |  |
| <b>45407410 Project Administration</b> |                    |                      |                   |             |              |                     |                |  |
| 45407410 411800 TID 7 AD Tax In        | -817,183           | 0                    | -817,183          | -594,923.67 | .00          | -222,259.33         | 72.8%*         |  |
| 45407410 471000 TID 7 AD Intere        | 0                  | 0                    | 0                 | -548.20     | .00          | 548.20              | 100.0%         |  |
| 45407410 511000 TID 7 AD Reg Sa        | 41,576             | 1,382                | 42,958            | 22,504.76   | .00          | 20,452.90           | 52.4%          |  |
| 45407410 511600 TID 7 AD Overti        | 0                  | 0                    | 0                 | 162.21      | .00          | -162.21             | 100.0%*        |  |
| 45407410 521000 TID 7 AD Social        | 3,180              | 106                  | 3,286             | 1,666.58    | .00          | 1,619.12            | 50.7%          |  |
| 45407410 521100 TID 7 AD State         | 2,993              | 99                   | 3,092             | 1,495.20    | .00          | 1,597.28            | 48.3%          |  |
| 45407410 521200 TID 7 AD Health        | 8,197              | 0                    | 8,197             | 4,102.11    | .00          | 4,094.89            | 50.0%          |  |
| 45407410 521300 TID 7 AD Dental        | 367                | 0                    | 367               | 160.15      | .00          | 206.85              | 43.6%          |  |
| 45407410 521400 Life Insurance         | 110                | 0                    | 110               | 44.98       | .00          | 65.02               | 40.9%          |  |
| 45407410 531000 TID 7 AD Gen Su        | 2,000              | 0                    | 2,000             | .00         | .00          | 2,000.00            | .0%            |  |
| 45407410 541600 TID 7 AD Accoun        | 500                | 0                    | 500               | .00         | .00          | 500.00              | .0%            |  |
| TOTAL Project Administration           | -758,260           | 1,587                | -756,673          | -565,335.88 | .00          | -191,337.28         | 74.7%          |  |
| <b>45407490 Other Financing Uses</b>   |                    |                      |                   |             |              |                     |                |  |
| 45407490 571500 Debt Service Pr        | 530,000            | 0                    | 530,000           | 530,000.00  | .00          | .00                 | 100.0%         |  |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                            |             |                 |                    |                      |                   |               |              |                     |                |
|----------------------------------------|-------------|-----------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|
| ACCOUNTS<br>45                         | FOR:<br>TID |                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 45407490                               | 571600      | Debt Service In | 154,747            | 0                    | 154,747           | 81,753.75     | .00          | 72,993.25           | 52.8%          |
| TOTAL Other Financing Uses             |             |                 | 684,747            | 0                    | 684,747           | 611,753.75    | .00          | 72,993.25           | 89.3%          |
| 45408410 Project Administration        |             |                 |                    |                      |                   |               |              |                     |                |
| 45408410                               | 411800      | TID 8 AD Tax In | -3,491,491         | 0                    | -3,491,491        | -2,541,865.10 | .00          | -949,625.90         | 72.8%*         |
| 45408410                               | 471000      | TID 8 AD Intere | 0                  | 0                    | 0                 | -1,152.09     | .00          | 1,152.09            | 100.0%         |
| 45408410                               | 472700      | TID 8 AD Misc.  | 0                  | 0                    | 0                 | -153,783.92   | .00          | 153,783.92          | 100.0%         |
| 45408410                               | 511000      | TID 8 AD Reg Sa | 101,410            | 3,476                | 104,886           | 38,877.44     | .00          | 66,008.43           | 37.1%          |
| 45408410                               | 511600      | TID 8 AD Overti | 0                  | 0                    | 0                 | 328.13        | .00          | -328.13             | 100.0%*        |
| 45408410                               | 521000      | TID 8 AD Social | 7,757              | 266                  | 8,023             | 2,886.57      | .00          | 5,136.33            | 36.0%          |
| 45408410                               | 521100      | TID 8 AD State  | 6,966              | 239                  | 7,205             | 2,493.76      | .00          | 4,710.78            | 34.6%          |
| 45408410                               | 521200      | TID 8 AD Health | 20,027             | 0                    | 20,027            | 6,609.79      | .00          | 13,417.21           | 33.0%          |
| 45408410                               | 521300      | TID 8 AD Dental | 922                | 0                    | 922               | 251.22        | .00          | 670.78              | 27.2%          |
| 45408410                               | 521400      | TID 8 AD Life I | 198                | 0                    | 198               | 65.04         | .00          | 132.96              | 32.8%          |
| 45408410                               | 531000      | TID 8 AD Gen Su | 2,000              | 0                    | 2,000             | 759.21        | .00          | 1,240.79            | 38.0%          |
| 45408410                               | 541100      | TID 8 AD Legal  | 0                  | 0                    | 0                 | 3,354.00      | .00          | -3,354.00           | 100.0%*        |
| 45408410                               | 541600      | TID 8 AD Accoun | 5,000              | 0                    | 5,000             | .00           | .00          | 5,000.00            | .0%            |
| TOTAL Project Administration           |             |                 | -3,347,211         | 3,980                | -3,343,231        | -2,641,175.95 | .00          | -702,054.74         | 79.0%          |
| 45408440 Street Improvements           |             |                 |                    |                      |                   |               |              |                     |                |
| 45408440                               | 542700      | TID 8 SI Contra | 0                  | 2,816                | 2,816             | .00           | 2,816.03     | .00                 | 100.0%         |
| 45408440                               | 542800      | TID 8 SI Contra | 500,000            | 124,339              | 624,339           | 60,479.39     | 160,342.85   | 403,516.57          | 35.4%          |
| TOTAL Street Improvements              |             |                 | 500,000            | 127,155              | 627,155           | 60,479.39     | 163,158.88   | 403,516.57          | 35.7%          |
| 45408460 Water Mains & Improvements    |             |                 |                    |                      |                   |               |              |                     |                |
| 45408460                               | 542800      | TID 8 WM Contra | 650,000            | 0                    | 650,000           | 159,607.09    | .00          | 490,392.91          | 24.6%          |
| 45408460                               | 543100      | TID 8 WM well 1 | 0                  | 46,973               | 46,973            | 131,688.46    | 46,973.24    | -131,688.46         | 380.3%*        |
| 45408460                               | 543300      | Contracted Serv | 0                  | 0                    | 0                 | 3,048.63      | .00          | -3,048.63           | 100.0%*        |
| TOTAL Water Mains & Improvements       |             |                 | 650,000            | 46,973               | 696,973           | 294,344.18    | 46,973.24    | 355,655.82          | 49.0%          |
| 45408480 Sanitary Sewer Mains & Improv |             |                 |                    |                      |                   |               |              |                     |                |
| 45408480                               | 542800      | TID 8 SS Contra | 850,000            | 0                    | 850,000           | .00           | .00          | 850,000.00          | .0%            |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                         |                    |                      |                   |               |              |                     |                |  |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| TOTAL Sanitary Sewer Mains & Improv | 850,000            | 0                    | 850,000           | .00           | .00          | 850,000.00          | .0%            |  |
| 45408490 Other Financing Uses       |                    |                      |                   |               |              |                     |                |  |
| 45408490 571500 Debt Service Pr     | 865,000            | 0                    | 865,000           | 865,000.00    | .00          | .00                 | 100.0%         |  |
| 45408490 571600 Debt Service In     | 480,893            | 0                    | 480,893           | 249,231.25    | .00          | 231,661.75          | 51.8%          |  |
| 45408490 581500 TID 8 OFU Incen     | 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%          |  |
| 45409410 Project Administration     |                    |                      |                   |               |              |                     |                |  |
| 45409410 411800 TID 9 AD Tax In     | -528,942           | 0                    | -528,942          | -385,078.99   | .00          | -143,863.01         | 72.8%*         |  |
| 45409410 511000 TID 9 AD Reg Sa     | 102,234            | 3,505                | 105,739           | 39,303.07     | .00          | 66,435.64           | 37.2%          |  |
| 45409410 511600 TID 9 AD Overti     | 0                  | 0                    | 0                 | 328.13        | .00          | -328.13             | 100.0%*        |  |
| 45409410 521000 TID 9 AD Social     | 7,820              | 268                  | 8,088             | 2,917.69      | .00          | 5,170.42            | 36.1%          |  |
| 45409410 521100 TID 9 AD State      | 7,026              | 241                  | 7,267             | 2,524.50      | .00          | 4,742.12            | 34.7%          |  |
| 45409410 521200 TID 9 AD Health     | 20,300             | 0                    | 20,300            | 6,743.11      | .00          | 13,556.89           | 33.2%          |  |
| 45409410 521300 TID 9 AD Dental     | 933                | 0                    | 933               | 257.08        | .00          | 675.92              | 27.6%          |  |
| 45409410 521400 TID 9 AD Life I     | 198                | 0                    | 198               | 65.46         | .00          | 132.54              | 33.1%          |  |
| 45409410 531000 TID 9 AD Gen Su     | 1,500              | 0                    | 1,500             | .00           | .00          | 1,500.00            | .0%            |  |
| 45409410 541100 TID 9 AD Legal      | 0                  | 0                    | 0                 | 165.00        | .00          | -165.00             | 100.0%*        |  |
| 45409410 541600 TID 9 AD Accoun     | 10,000             | 0                    | 10,000            | 1,396.00      | .00          | 8,604.00            | 14.0%          |  |
| TOTAL Project Administration        | -378,931           | 4,013                | -374,918          | -331,378.95   | .00          | -43,538.61          | 88.4%          |  |
| 45409490 Other Financing Uses       |                    |                      |                   |               |              |                     |                |  |
| 45409490 571500 Debt Service Pr     | 140,000            | 0                    | 140,000           | 140,000.00    | .00          | .00                 | 100.0%         |  |
| 45409490 571600 Debt Service In     | 157,000            | 0                    | 157,000           | 80,350.00     | .00          | 76,650.00           | 51.2%          |  |
| 45409490 581500 TID 9 OFU Incen     | 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           | 184,060              | -246,001          | -1,190,704.61 | 210,132.12   | 734,571.89          | 398.6%         |  |
| TOTAL REVENUES                      | -5,733,635         | 0                    | -5,733,635        | -4,329,912.91 | .00          | -1,403,722.09       |                |  |
| TOTAL EXPENSES                      | 5,303,574          | 184,060              | 5,487,634         | 3,139,208.30  | 210,132.12   | 2,138,293.98        |                |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                     |          |          |          |             |              |            |           |     |
|---------------------------------|----------|----------|----------|-------------|--------------|------------|-----------|-----|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED  |             |              |            | AVAILABLE | PCT |
| 49 Capital Reserve              | APPROP   | ADJSTMTS | BUDGET   | YTD ACTUAL  | ENCUMBRANCES | BUDGET     | USE/COL   |     |
| 49000000 Capital Reserve Fund   |          |          |          |             |              |            |           |     |
| 49000000 471000 Interest on Inv | -167,000 | 0        | -167,000 | -102,222.78 | .00          | -64,777.22 | 61.2%*    |     |
| TOTAL Capital Reserve Fund      | -167,000 | 0        | -167,000 | -102,222.78 | .00          | -64,777.22 | 61.2%     |     |
| TOTAL Capital Reserve           | -167,000 | 0        | -167,000 | -102,222.78 | .00          | -64,777.22 | 61.2%     |     |
| TOTAL REVENUES                  | -167,000 | 0        | -167,000 | -102,222.78 | .00          | -64,777.22 |           |     |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                         |        |                  |          |          |         |            |           |                     |
|-------------------------------------|--------|------------------|----------|----------|---------|------------|-----------|---------------------|
| ACCOUNTS                            | FOR:   |                  | ORIGINAL | TRANFRS/ | REVISED |            | AVAILABLE | PCT                 |
| 50                                  | Water  |                  | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | BUDGET    | USE/COL             |
| 50611000 Source of Supply Operation |        |                  |          |          |         |            |           |                     |
| 50611000                            | 511000 | SoS OP Reg Sala  | 0        | 0        | 0       | 18,359.14  | .00       | -18,359.14 100.0%*  |
| 50611000                            | 511601 | SW Labor & Expe  | 65,710   | 0        | 65,710  | .00        | .00       | 65,710.00 .0%       |
| 50611000                            | 521000 | SoS OP Social S  | 5,026    | 0        | 5,026   | 1,287.21   | .00       | 3,738.79 25.6%      |
| 50611000                            | 521100 | SoS OP State Re  | 4,731    | 0        | 4,731   | 1,319.46   | .00       | 3,411.54 27.9%      |
| 50611000                            | 521200 | SoS OP Health I  | 0        | 0        | 0       | 6,293.77   | .00       | -6,293.77 100.0%*   |
| 50611000                            | 521300 | SoS OP Dental I  | 0        | 0        | 0       | 307.46     | .00       | -307.46 100.0%*     |
| 50611000                            | 531603 | GE Miscellaneous | 15,000   | 0        | 15,000  | 7,932.36   | .00       | 7,067.64 52.9%      |
| 50611000                            | 582800 | SoS OP Misc. Ex  | 0        | 0        | 0       | 3,233.40   | 7,392.90  | -10,626.30 100.0%*  |
| TOTAL Source of Supply Operation    |        |                  | 90,467   | 0        | 90,467  | 38,732.80  | 7,392.90  | 44,341.30 51.0%     |
| 50612000 Source of Supply Maint     |        |                  |          |          |         |            |           |                     |
| 50612000                            | 511000 | SoS MNT Reg Sal  | 65,710   | 0        | 65,710  | 18,359.31  | .00       | 47,350.69 27.9%     |
| 50612000                            | 521000 | SoS MNT Social   | 5,026    | 0        | 5,026   | 1,287.20   | .00       | 3,738.80 25.6%      |
| 50612000                            | 521100 | SoS MNT State R  | 4,731    | 0        | 4,731   | 1,319.48   | .00       | 3,411.52 27.9%      |
| 50612000                            | 521200 | Health Insuranc  | 0        | 0        | 0       | 6,293.80   | .00       | -6,293.80 100.0%*   |
| 50612000                            | 521300 | Dental Insuranc  | 0        | 0        | 0       | 293.71     | .00       | -293.71 100.0%*     |
| 50612000                            | 531680 | SoS MNT Diggers  | 9,200    | 0        | 9,200   | 3,053.04   | .00       | 6,146.96 33.2%      |
| 50612000                            | 531780 | SoS MNT Maint S  | 0        | 0        | 0       | 9,196.00   | .00       | -9,196.00 100.0%*   |
| 50612000                            | 551611 | MT Structures &  | 55,000   | 0        | 55,000  | 12,546.62  | 3,454.20  | 38,999.18 29.1%     |
| 50612000                            | 551614 | MT wells and Sp  | 24,000   | 0        | 24,000  | .00        | .00       | 24,000.00 .0%       |
| TOTAL Source of Supply Maint        |        |                  | 163,667  | 0        | 163,667 | 52,349.16  | 3,454.20  | 107,863.64 34.1%    |
| 50621000 Pumping Operation          |        |                  |          |          |         |            |           |                     |
| 50621000                            | 511000 | Pump OP Pumping  | 65,710   | 0        | 65,710  | 18,359.31  | .00       | 47,350.69 27.9%     |
| 50621000                            | 521000 | Pump OP Social   | 5,026    | 0        | 5,026   | 1,287.20   | .00       | 3,738.80 25.6%      |
| 50621000                            | 521100 | Pump OP State R  | 4,731    | 0        | 4,731   | 1,319.48   | .00       | 3,411.52 27.9%      |
| 50621000                            | 521200 | Health Insuranc  | 0        | 0        | 0       | 6,293.80   | .00       | -6,293.80 100.0%*   |
| 50621000                            | 521300 | Dental Insuranc  | 0        | 0        | 0       | 293.71     | .00       | -293.71 100.0%*     |
| 50621000                            | 531220 | Electrical Supp  | 0        | 0        | 0       | 131,058.56 | .00       | -131,058.56 100.0%* |
| 50621000                            | 531622 | GE Labor & Expe  | 240,000  | 0        | 240,000 | 649.72     | .00       | 239,350.28 .3%      |
| 50621000                            | 541620 | CS Supervision   | 25,000   | 0        | 25,000  | 7,473.48   | .00       | 17,526.52 29.9%     |
| 50621000                            | 561600 | Pump OP Fuel Po  | 0        | 0        | 0       | 30,988.97  | .00       | -30,988.97 100.0%*  |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                          |               |                  |                    |                      |                   |            |              |                     |                |
|--------------------------------------|---------------|------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| ACCOUNTS<br>50                       | FOR:<br>Water |                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 50621000                             | 561621        | UT Fuel for Pow  | 15,000             | 0                    | 15,000            | .00        | .00          | 15,000.00           | .0%            |
| TOTAL Pumping Operation              |               |                  | 355,467            | 0                    | 355,467           | 197,724.23 | .00          | 157,742.77          | 55.6%          |
| 50622000 Pumping Maintenance         |               |                  |                    |                      |                   |            |              |                     |                |
| 50622000                             | 511000        | Pump Maint Reg   | 35,045             | 0                    | 35,045            | 6,119.73   | .00          | 28,925.27           | 17.5%          |
| 50622000                             | 521000        | Pump Maint Soci  | 2,681              | 0                    | 2,681             | 429.07     | .00          | 2,251.93            | 16.0%          |
| 50622000                             | 521100        | Pump Maint Stat  | 2,796              | 0                    | 2,796             | 439.86     | .00          | 2,356.14            | 15.7%          |
| 50622000                             | 521200        | Health Insuranc  | 0                  | 0                    | 0                 | 2,097.87   | .00          | -2,097.87           | 100.0%*        |
| 50622000                             | 521300        | Dental Insuranc  | 0                  | 0                    | 0                 | 97.84      | .00          | -97.84              | 100.0%*        |
| 50622000                             | 531690        | Pump Maint Sup   | 15,000             | 0                    | 15,000            | 5,307.49   | .00          | 9,692.51            | 35.4%          |
| 50622000                             | 531780        | Pump Maint Sup   | 0                  | 0                    | 0                 | 115.06     | .00          | -115.06             | 100.0%*        |
| 50622000                             | 551631        | MT Structures &  | 75,000             | 0                    | 75,000            | 11,554.25  | .00          | 63,445.75           | 15.4%          |
| TOTAL Pumping Maintenance            |               |                  | 130,522            | 0                    | 130,522           | 26,161.17  | .00          | 104,360.83          | 20.0%          |
| 50631000 water Treatment Operation   |               |                  |                    |                      |                   |            |              |                     |                |
| 50631000                             | 531000        | waterT OP Gen S  | 0                  | 28,431               | 28,431            | .00        | 28,431.00    | .00                 | 100.0%         |
| 50631000                             | 531641        | GE Chemicals     | 28,000             | 0                    | 28,000            | 15,164.26  | 15,073.13    | -2,237.39           | 108.0%*        |
| 50631000                             | 531643        | GE Miscellaneous | 30,000             | 0                    | 30,000            | 176.95     | .00          | 29,823.05           | .6%            |
| 50631000                             | 531660        | waterT OP Chemi  | 58,000             | 0                    | 58,000            | 30,475.93  | 276.06       | 27,248.01           | 53.0%          |
| 50631000                             | 541640        | CS Supervision   | 25,000             | 0                    | 25,000            | 7,660.61   | .00          | 17,339.39           | 30.6%          |
| TOTAL Water Treatment Operation      |               |                  | 141,000            | 28,431               | 169,431           | 53,477.75  | 43,780.19    | 72,173.06           | 57.4%          |
| 50632000 water Treatment Maintenance |               |                  |                    |                      |                   |            |              |                     |                |
| 50632000                             | 511000        | waterT MNT Reg   | 21,903             | 0                    | 21,903            | 6,119.73   | .00          | 15,783.27           | 27.9%          |
| 50632000                             | 521000        | waterT MNT Soci  | 1,675              | 0                    | 1,675             | 429.07     | .00          | 1,245.93            | 25.6%          |
| 50632000                             | 521100        | waterT MNT Stat  | 1,577              | 0                    | 1,577             | 439.86     | .00          | 1,137.14            | 27.9%          |
| 50632000                             | 521200        | Health Insuranc  | 0                  | 0                    | 0                 | 2,097.87   | .00          | -2,097.87           | 100.0%*        |
| 50632000                             | 521300        | Dental Insuranc  | 0                  | 0                    | 0                 | 97.84      | .00          | -97.84              | 100.0%*        |
| 50632000                             | 541650        | CS Supervision   | 10,000             | 0                    | 10,000            | 9,226.22   | .00          | 773.78              | 92.3%          |
| 50632000                             | 551651        | MT Structures &  | 10,000             | 0                    | 10,000            | .00        | .00          | 10,000.00           | .0%            |
| 50632000                             | 551652        | MT Water Treatm  | 10,000             | 0                    | 10,000            | 170.00     | .00          | 9,830.00            | 1.7%           |
| TOTAL Water Treatment Maintenance    |               |                  | 55,155             | 0                    | 55,155            | 18,580.59  | .00          | 36,574.41           | 33.7%          |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                             |        |                  |          |          |         |            |           |            |
|-----------------------------------------|--------|------------------|----------|----------|---------|------------|-----------|------------|
| ACCOUNTS                                | FOR:   |                  | ORIGINAL | TRANFRS/ | REVISED |            | AVAILABLE | PCT        |
| 50                                      | Water  |                  | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | BUDGET    | USE/COL    |
| 50640000 Customer Accounts Expense      |        |                  |          |          |         |            |           |            |
| 50640000                                | 511000 | Cust. Regular S  | 21,903   | 0        | 21,903  | 6,119.73   | .00       | 15,783.27  |
| 50640000                                | 521000 | Cust. Social Se  | 1,675    | 0        | 1,675   | 429.07     | .00       | 1,245.93   |
| 50640000                                | 521100 | Cust. State Ret  | 1,577    | 0        | 1,577   | 439.86     | .00       | 1,137.14   |
| 50640000                                | 521200 | Cust. Health In  | 0        | 0        | 0       | 2,097.87   | .00       | -2,097.87  |
| 50640000                                | 521300 | Cust. Dental In  | 0        | 0        | 0       | 97.84      | .00       | -97.84     |
| 50640000                                | 531900 | Cust. Supplies   | 24,000   | 5,500    | 29,500  | 9,283.18   | 271.92    | 19,944.90  |
| 50640000                                | 531905 | GE Miscellaneous | 80,000   | 0        | 80,000  | 44,250.72  | 26,998.86 | 8,750.42   |
| 50640000                                | 541600 | Cust. Accountin  | 15,000   | 0        | 15,000  | 500.00     | .00       | 14,500.00  |
| 50640000                                | 581700 | Cust. Transport  | 22,000   | 0        | 22,000  | 1,069.89   | .00       | 20,930.11  |
| 50640000                                | 581800 | Cust. Misc Cust  | 0        | 0        | 0       | 22,003.15  | .00       | -22,003.15 |
| TOTAL Customer Accounts Expense         |        |                  | 166,155  | 5,500    | 171,655 | 86,291.31  | 27,270.78 | 58,092.91  |
| 50641000 Trans & Distribution Operation |        |                  |          |          |         |            |           |            |
| 50641000                                | 511000 | T&DO Regular Sa  | 87,614   | 0        | 87,614  | 24,479.06  | .00       | 63,134.94  |
| 50641000                                | 521000 | T&DO Social Sec  | 6,702    | 0        | 6,702   | 1,716.32   | .00       | 4,985.68   |
| 50641000                                | 521100 | T&DO State Reti  | 6,308    | 0        | 6,308   | 1,758.92   | .00       | 4,549.08   |
| 50641000                                | 521200 | Health Insuranc  | 0        | 0        | 0       | 8,391.75   | .00       | -8,391.75  |
| 50641000                                | 521300 | Dental Insuranc  | 0        | 0        | 0       | 391.92     | .00       | -391.92    |
| 50641000                                | 531661 | GE Storage Faci  | 15,000   | 0        | 15,000  | 1,345.26   | .00       | 13,654.74  |
| 50641000                                | 531663 | GE Meter Expens  | 5,000    | 0        | 5,000   | .00        | .00       | 5,000.00   |
| 50641000                                | 531664 | GE Customer Ins  | 18,000   | 0        | 18,000  | 8,585.20   | 12,019.36 | -2,604.56  |
| 50641000                                | 531665 | GE Miscellaneous | 20,000   | 0        | 20,000  | 1,436.00   | .00       | 18,564.00  |
| 50641000                                | 531920 | T&DO Transmissi  | 0        | 0        | 0       | 921.60     | .00       | -921.60    |
| 50641000                                | 582800 | T&DO Misc. Expe  | 0        | 0        | 0       | 10,606.80  | .00       | -10,606.80 |
| TOTAL Trans & Distribution Operation    |        |                  | 158,624  | 0        | 158,624 | 59,632.83  | 12,019.36 | 86,971.81  |
| 50642000 Trans & Distribution Maint     |        |                  |          |          |         |            |           |            |
| 50642000                                | 511000 | T&DM Regular Sa  | 87,614   | 0        | 87,614  | 24,479.06  | .00       | 63,134.94  |
| 50642000                                | 521000 | T&DM Social Sec  | 6,702    | 0        | 6,702   | 1,716.38   | .00       | 4,985.62   |
| 50642000                                | 521100 | T&DM State Reti  | 6,308    | 0        | 6,308   | 1,759.18   | .00       | 4,548.82   |
| 50642000                                | 521200 | Health Insuranc  | 0        | 0        | 0       | 8,391.69   | .00       | -8,391.69  |
| 50642000                                | 521300 | Dental Insuranc  | 0        | 0        | 0       | 391.72     | .00       | -391.72    |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

| ACCOUNTS<br>50                   | FOR:<br>Water |                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------------|---------------|-----------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 50642000                         | 531750        | T&DM Maint Supp | 0                  | 8,430                | 8,430             | .00        | 8,430.00     | .00                 | 100.0%         |
| 50642000                         | 551671        | MT Structures & | 30,000             | 0                    | 30,000            | 1,019.02   | .00          | 28,980.98           | 3.4%           |
| 50642000                         | 551673        | MT Transm & Dis | 119,000            | 0                    | 119,000           | 9,598.12   | .00          | 109,401.88          | 8.1%           |
| 50642000                         | 551675        | MT Services     | 50,000             | 0                    | 50,000            | 6,738.93   | .00          | 43,261.07           | 13.5%          |
| 50642000                         | 551676        | MT Meters       | 15,000             | 0                    | 15,000            | 10,258.60  | .00          | 4,741.40            | 68.4%          |
| 50642000                         | 551677        | MT Hydrants     | 184,000            | 0                    | 184,000           | 17,908.95  | .00          | 166,091.05          | 9.7%           |
| 50642000                         | 553000        | T&DM Maint Tran | 0                  | 14,387               | 14,387            | .00        | 14,387.00    | .00                 | 100.0%         |
| TOTAL Trans & Distribution Maint |               |                 | 498,624            | 22,817               | 521,441           | 82,261.65  | 22,817.00    | 416,362.35          | 20.2%          |

### 50650000 Water Administration

|          |        |                  |            |        |            |             |        |             |         |
|----------|--------|------------------|------------|--------|------------|-------------|--------|-------------|---------|
| 50650000 | 444000 | Public Site Fee  | -60,000    | 0      | -60,000    | -17,910.06  | .00    | -42,089.94  | 29.9%*  |
| 50650000 | 464000 | Unmetered Sales  | 0          | 0      | 0          | -909.81     | .00    | 909.81      | 100.0%  |
| 50650000 | 464100 | Metered Sales -  | -1,415,144 | 0      | -1,415,144 | -733,629.58 | .00    | -681,514.42 | 51.8%*  |
| 50650000 | 464200 | Metered Sales -  | -474,909   | 0      | -474,909   | -256,139.98 | .00    | -218,769.02 | 53.9%*  |
| 50650000 | 464300 | Metered Sales -  | -440,075   | 0      | -440,075   | -299,361.59 | .00    | -140,713.41 | 68.0%*  |
| 50650000 | 464400 | Metered Sales -  | -23,628    | 0      | -23,628    | -10,418.20  | .00    | -13,209.80  | 44.1%*  |
| 50650000 | 464500 | Metered Sales -  | -259,928   | 0      | -259,928   | -144,317.19 | .00    | -115,610.81 | 55.5%*  |
| 50650000 | 464600 | Private Fire Pr  | -176,760   | 0      | -176,760   | -97,131.02  | .00    | -79,628.98  | 55.0%*  |
| 50650000 | 464700 | Public Fire Pro  | -683,801   | 0      | -683,801   | -63,224.25  | .00    | -620,576.75 | 9.2%*   |
| 50650000 | 464800 | Sales To Villag  | -12,000    | 0      | -12,000    | -9,932.58   | .00    | -2,067.42   | 82.8%*  |
| 50650000 | 465000 | Other Water Rev  | -20,000    | 0      | -20,000    | -4,788.42   | .00    | -15,211.58  | 23.9%*  |
| 50650000 | 465100 | Water Connectio  | 0          | 0      | 0          | -765.00     | .00    | 765.00      | 100.0%  |
| 50650000 | 471000 | Interest on Inv  | -45,000    | 0      | -45,000    | -960.29     | .00    | -44,039.71  | 2.1%*   |
| 50650000 | 471200 | Interest on Ass  | 0          | 0      | 0          | -273.11     | .00    | 273.11      | 100.0%  |
| 50650000 | 472700 | Misc. Revenues   | -2,500     | 0      | -2,500     | -3,142.15   | .00    | 642.15      | 125.7%  |
| 50650000 | 473000 | Unrealized Gain  | -10,000    | 0      | -10,000    | .00         | .00    | -10,000.00  | .0%*    |
| 50650000 | 473300 | Other Non-Opera  | 0          | 0      | 0          | -3,963.68   | .00    | 3,963.68    | 100.0%  |
| 50650000 | 511000 | Water Admin Reg  | 293,557    | 15,162 | 308,719    | 212,022.78  | .00    | 96,696.14   | 68.7%   |
| 50650000 | 511100 | Water Admin PT   | 25,000     | 0      | 25,000     | 14,876.71   | .00    | 10,123.29   | 59.5%   |
| 50650000 | 511600 | Water Admin Ove  | 0          | 0      | 0          | 12,711.08   | .00    | -12,711.08  | 100.0%* |
| 50650000 | 521000 | Water Admin Soc  | 22,812     | 1,160  | 23,972     | 17,300.93   | .00    | 6,670.96    | 72.2%   |
| 50650000 | 521100 | Water Admin Sta  | 21,136     | 1,080  | 22,216     | 15,292.70   | .00    | 6,923.24    | 68.8%   |
| 50650000 | 521200 | Water Admin Hea  | 188,116    | 0      | 188,116    | 45,459.36   | .00    | 142,656.64  | 24.2%   |
| 50650000 | 521300 | Water Admin Den  | 9,632      | 0      | 9,632      | 1,928.83    | .00    | 7,703.17    | 20.0%   |
| 50650000 | 521400 | Water Admin Lif  | 0          | 0      | 0          | 982.84      | .00    | -982.84     | 100.0%* |
| 50650000 | 531010 | Water Admin Off  | 0          | 0      | 0          | 680.00      | .00    | -680.00     | 100.0%* |
| 50650000 | 531921 | GE Office Suppl  | 6,000      | 0      | 6,000      | 1,322.31    | 939.65 | 3,738.04    | 37.7%   |
| 50650000 | 531930 | GE Miscellaneous | 1,000      | 0      | 1,000      | 214.00      | .00    | 786.00      | 21.4%   |
| 50650000 | 541923 | CS Outside Serv  | 15,000     | 0      | 15,000     | 13,673.00   | .00    | 1,327.00    | 91.2%   |
| 50650000 | 561000 | Building Utilit  | 0          | 0      | 0          | 3,271.36    | .00    | -3,271.36   | 100.0%* |



# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                      |               |                               |                    |                      |                   |               |              |                     |
|----------------------------------|---------------|-------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|
| ACCOUNTS<br>50                   | FOR:<br>Water |                               | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET |
|                                  |               |                               |                    |                      |                   |               |              | PCT<br>USE/COL      |
| 50650000                         | 571000        | Water Admin Ins               | 54,281             | 0                    | 54,281            | 49,100.02     | .00          | 5,180.98            |
| 50650000                         | 582800        | Water Admin Mis               | 0                  | 0                    | 0                 | 53.33         | .00          | -53.33              |
| 50650000                         | 630922        | Legislative Exp               | 700                | 0                    | 700               | .00           | .00          | 700.00              |
|                                  |               |                               |                    |                      |                   |               |              | 90.5%               |
|                                  |               |                               |                    |                      |                   |               |              | 100.0%*             |
|                                  |               |                               |                    |                      |                   |               |              | .0%                 |
|                                  |               | TOTAL Water Administration    | -2,986,511         | 17,402               | -2,969,109        | -1,257,977.66 | 939.65       | -1,712,071.24       |
|                                  |               |                               |                    |                      |                   |               |              | 42.3%               |
| 50660000 Other Operating Expense |               |                               |                    |                      |                   |               |              |                     |
| 50660000                         | 571300        | Water OTH Depre               | 725,000            | 0                    | 725,000           | .00           | .00          | 725,000.00          |
| 50660000                         | 571500        | Debst Service P               | 640,820            | 0                    | 640,820           | .00           | .00          | 640,820.00          |
| 50660000                         | 571800        | Water OTH Depre               | 512,500            | 0                    | 512,500           | .00           | .00          | 512,500.00          |
| 50660000                         | 582300        | Water OTH Prope               | 660,000            | 0                    | 660,000           | .00           | .00          | 660,000.00          |
| 50660000                         | 582400        | Water OTH Psc R               | 2,500              | 0                    | 2,500             | .00           | .00          | 2,500.00            |
| 50660000                         | 582500        | Water OTH Inter               | 355,814            | 0                    | 355,814           | 184,621.91    | .00          | 171,192.09          |
|                                  |               |                               |                    |                      |                   |               |              | 51.9%               |
|                                  |               | 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          | 74,150               | 1,743,954         | -458,144.26   | 117,674.08   | 2,084,423.93        |
|                                  |               |                               |                    |                      |                   |               |              | -19.5%              |
|                                  |               | TOTAL REVENUES                | -3,623,745         | 0                    | -3,623,745        | -1,646,866.91 | .00          | -1,976,878.09       |
|                                  |               | TOTAL EXPENSES                | 5,293,549          | 74,150               | 5,367,699         | 1,188,722.65  | 117,674.08   | 4,061,302.02        |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                          |        |                 |           |          |           |              |           |                    |
|--------------------------------------|--------|-----------------|-----------|----------|-----------|--------------|-----------|--------------------|
| ACCOUNTS                             | FOR:   |                 | ORIGINAL  | TRANFRS/ | REVISED   |              | AVAILABLE | PCT                |
| 60                                   | Sewer  |                 | APPROP    | ADJSTMTS | BUDGET    | YTD ACTUAL   | BUDGET    | USE/COL            |
| <b>60710000 Operation</b>            |        |                 |           |          |           |              |           |                    |
| 60710000                             | 511000 | Sewer OP Reg Sa | 135,220   | 0        | 135,220   | .00          | .00       | 135,220.00 .0%     |
| 60710000                             | 521000 | Sewer OP Social | 10,342    | 0        | 10,342    | .00          | .00       | 10,342.00 .0%      |
| 60710000                             | 521100 | Sewer OP State  | 9,736     | 0        | 9,736     | .00          | .00       | 9,736.00 .0%       |
| 60710000                             | 531000 | Sewer OP Gen Su | 13,000    | 0        | 13,000    | .00          | .00       | 13,000.00 .0%      |
| 60710000                             | 531980 | Sewer OP Joint  | 133,000   | 0        | 133,000   | 129,412.35   | 3,587.65  | .00 100.0%         |
| 60710000                             | 531990 | Sewer OP Pwr Pu | 99,500    | 0        | 99,500    | 51,122.01    | .00       | 48,377.99 51.4%    |
| 60710000                             | 571100 | Sewer OP MMSD S | 3,000,000 | 0        | 3,000,000 | .00          | .00       | 3,000,000.00 .0%   |
| 60710000                             | 571200 | Sewer OP MMSD C | 2,987,215 | 0        | 2,987,215 | 2,118,946.00 | .00       | 868,269.00 70.9%   |
| TOTAL Operation                      |        |                 | 6,388,013 | 0        | 6,388,013 | 2,299,480.36 | 3,587.65  | 4,084,944.99 36.1% |
| <b>60720000 Maintenance</b>          |        |                 |           |          |           |              |           |                    |
| 60720000                             | 511000 | Sewer MNT Reg S | 163,130   | 0        | 163,130   | .00          | .00       | 163,130.00 .0%     |
| 60720000                             | 511600 | Sewer MNT Overt | 10,000    | 0        | 10,000    | .00          | .00       | 10,000.00 .0%      |
| 60720000                             | 521000 | Sewer MNT Socia | 12,479    | 0        | 12,479    | .00          | .00       | 12,479.00 .0%      |
| 60720000                             | 521100 | Sewer MNT State | 11,745    | 0        | 11,745    | .00          | .00       | 11,745.00 .0%      |
| 60720000                             | 521400 | Sewer MNT Life  | 1,403     | 0        | 1,403     | 559.68       | .00       | 843.32 39.9%       |
| 60720000                             | 531930 | Sewer MNT Lift  | 52,000    | 2,089    | 54,089    | 19,713.66    | 11,754.25 | 22,621.34 58.2%    |
| 60720000                             | 531960 | Sewer MNT Colle | 81,000    | 2,089    | 83,089    | 13,912.85    | 2,089.25  | 67,087.15 19.3%    |
| 60720000                             | 531970 | Sewer MNT Gener | 13,000    | 0        | 13,000    | 4,834.83     | 939.67    | 7,225.50 44.4%     |
| 60720000                             | 552700 | Sewer MNT Maint | 8,000     | 0        | 8,000     | 1,467.60     | .00       | 6,532.40 18.3%     |
| TOTAL Maintenance                    |        |                 | 352,757   | 4,179    | 356,936   | 40,488.62    | 14,783.17 | 301,663.71 15.5%   |
| <b>60730000 Customer Accounting</b>  |        |                 |           |          |           |              |           |                    |
| 60730000                             | 511000 | Sewer Cust Reg  | 37,166    | 0        | 37,166    | .00          | .00       | 37,166.00 .0%      |
| 60730000                             | 521000 | Sewer Cust Soc  | 2,845     | 0        | 2,845     | .00          | .00       | 2,845.00 .0%       |
| 60730000                             | 521100 | Sewer Cust Sta  | 2,675     | 0        | 2,675     | .00          | .00       | 2,675.00 .0%       |
| 60730000                             | 531010 | Sewer Cust Off  | 0         | 0        | 0         | 300.99       | .00       | -300.99 100.0%*    |
| 60730000                             | 531300 | Sewer Cust IT   | 85,000    | 0        | 85,000    | 53,726.87    | 26,998.86 | 4,274.27 95.0%     |
| 60730000                             | 532050 | Sewer Cust Cus  | 10,000    | 0        | 10,000    | .00          | .00       | 10,000.00 .0%      |
| TOTAL Customer Accounting            |        |                 | 137,686   | 0        | 137,686   | 54,027.86    | 26,998.86 | 56,659.28 58.8%    |
| <b>60740000 Sewer Administration</b> |        |                 |           |          |           |              |           |                    |
| 60740000                             | 464800 | Sewer Admin Ser | -30,000   | 0        | -30,000   | -17,789.20   | .00       | -12,210.80 59.3%*  |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                      |               |                 |                    |                      |                   |               |              |                     |                |
|----------------------------------|---------------|-----------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|
| ACCOUNTS<br>60                   | FOR:<br>Sewer |                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 60740000                         | 465300        | Sewer Admin Pub | -85,000            | 0                    | -85,000           | -23,760.14    | .00          | -61,239.86          | 28.0%*         |
| 60740000                         | 465800        | Sewer Admin Con | -230,000           | 0                    | -230,000          | -93,225.38    | .00          | -136,774.62         | 40.5%*         |
| 60740000                         | 466100        | Sewer Admin Res | -3,300,000         | 0                    | -3,300,000        | -1,773,746.95 | .00          | -1,526,253.05       | 53.7%*         |
| 60740000                         | 466200        | Sewer Admin Com | -875,000           | 0                    | -875,000          | -457,905.49   | .00          | -417,094.51         | 52.3%*         |
| 60740000                         | 466300        | Sewer Admin Ind | -3,700,000         | 0                    | -3,700,000        | -1,203,416.62 | .00          | -2,496,583.38       | 32.5%*         |
| 60740000                         | 471000        | Swr - Interest  | -85,000            | 0                    | -85,000           | .00           | .00          | -85,000.00          | .0%*           |
| 60740000                         | 471100        | Interest on Inv | -500               | 0                    | -500              | -310.89       | .00          | -189.11             | 62.2%*         |
| 60740000                         | 471200        | Sewer Admin Int | -9,000             | 0                    | -9,000            | -292.03       | .00          | -8,707.97           | 3.2%*          |
| 60740000                         | 472700        | Sewer Admin Mis | 0                  | 0                    | 0                 | -4,323.15     | .00          | 4,323.15            | 100.0%         |
| 60740000                         | 472900        | Sewer Admin Int | 0                  | 0                    | 0                 | -122.14       | .00          | 122.14              | 100.0%         |
| 60740000                         | 473000        | Sewer Unrealize | -80,000            | 0                    | -80,000           | .00           | .00          | -80,000.00          | .0%*           |
| 60740000                         | 511000        | Sewer Admin Reg | 276,305            | 12,159               | 288,464           | 257,333.50    | .00          | 31,130.03           | 89.2%          |
| 60740000                         | 511100        | Sewer Admin PT  | 0                  | 0                    | 0                 | 2,651.21      | .00          | -2,651.21           | 100.0%*        |
| 60740000                         | 511200        | Sewer Admin Boa | 1,200              | 0                    | 1,200             | 380.00        | .00          | 820.00              | 31.7%          |
| 60740000                         | 511600        | Sewer Admin Ove | 0                  | 0                    | 0                 | 9,996.08      | .00          | -9,996.08           | 100.0%*        |
| 60740000                         | 521000        | Sewer Admin Soc | 21,137             | 930                  | 22,067            | 19,441.58     | .00          | 2,625.55            | 88.1%          |
| 60740000                         | 521100        | Sewer Admin Sta | 19,599             | 864                  | 20,463            | 18,345.46     | .00          | 2,117.23            | 89.7%          |
| 60740000                         | 521200        | Sewer Admin Hea | 143,173            | 0                    | 143,173           | 61,416.85     | .00          | 81,756.15           | 42.9%          |
| 60740000                         | 521300        | Sewer Admin Den | 6,812              | 0                    | 6,812             | 2,565.44      | .00          | 4,246.56            | 37.7%          |
| 60740000                         | 521400        | Life Insurance  | 0                  | 0                    | 0                 | 19.38         | .00          | -19.38              | 100.0%*        |
| 60740000                         | 531010        | Sewer Admin Off | 5,500              | 0                    | 5,500             | 2,291.92      | .00          | 3,208.08            | 41.7%          |
| 60740000                         | 531480        | Sewer Admin Gas | 25,000             | 0                    | 25,000            | -46.31        | .00          | 25,046.31           | -.2%           |
| 60740000                         | 541000        | Sewer Admin Con | 85,000             | 8,192                | 93,192            | 90,948.41     | 479,613.83   | -477,370.13         | 612.2%*        |
| 60740000                         | 541100        | Sewer Admin Leg | 0                  | 0                    | 0                 | 886.00        | .00          | -886.00             | 100.0%*        |
| 60740000                         | 541600        | Sewer Admin Acc | 20,000             | 0                    | 20,000            | 13,098.00     | .00          | 6,902.00            | 65.5%          |
| 60740000                         | 542600        | Sewer Admin Dig | 3,500              | 0                    | 3,500             | 1,824.48      | .00          | 1,675.52            | 52.1%          |
| 60740000                         | 561000        | Sewer Admin Bui | 0                  | 0                    | 0                 | 595.98        | .00          | -595.98             | 100.0%*        |
| 60740000                         | 561400        | Sewer Admin Tel | 7,000              | 0                    | 7,000             | 1,456.27      | .00          | 5,543.73            | 20.8%          |
| 60740000                         | 571000        | Sewer Admin Ins | 60,868             | 0                    | 60,868            | 54,893.60     | .00          | 5,974.40            | 90.2%          |
| 60740000                         | 582800        | Sewer Admin Mis | 5,500              | 0                    | 5,500             | 3,216.22      | .00          | 2,283.78            | 58.5%          |
| TOTAL Sewer Administration       |               |                 | -7,713,906         | 22,144               | -7,691,762        | -3,033,577.92 | 479,613.83   | -5,137,797.45       | 33.2%          |
| 60750000 Other Operating Expense |               |                 |                    |                      |                   |               |              |                     |                |
| 60750000                         | 571300        | Sewer OTH Depre | 1,150,000          | 0                    | 1,150,000         | .00           | .00          | 1,150,000.00        | .0%            |
| 60750000                         | 571500        | Debst Service P | 295,000            | 0                    | 295,000           | .00           | .00          | 295,000.00          | .0%            |
| 60750000                         | 582500        | Sewer OTH Inter | 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            | 26,323               | 874,429           | -516,940.45   | 524,983.51   | 866,385.90          | .9%            |
| TOTAL REVENUES                   |               |                 | -8,394,500         | 0                    | -8,394,500        | -3,574,891.99 | .00          | -4,819,608.01       |                |
| TOTAL EXPENSES                   |               |                 | 9,242,606          | 26,323               | 9,268,929         | 3,057,951.54  | 524,983.51   | 5,685,993.91        |                |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                     |          |          |         |            |           |              |             |         |
|---------------------------------|----------|----------|---------|------------|-----------|--------------|-------------|---------|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED |            |           |              | AVAILABLE   | PCT     |
| 70 Health                       | APPROP   | ADJSTMTS | BUDGET  | YTD        | ACTUAL    | ENCUMBRANCES | BUDGET      | USE/COL |
| 70800000 Health Insurance Admin |          |          |         |            |           |              |             |         |
| 70800000 471000 Health Interest | 0        | 0        | 0       | -6.04      | .00       |              | 6.04        | 100.0%  |
| 70800000 474210 FSA Contributio | 0        | 0        | 0       | -16,958.23 | .00       |              | 16,958.23   | 100.0%  |
| 70800000 521000 Social Security | 0        | 0        | 0       | 2,975.09   | .00       |              | -2,975.09   | 100.0%* |
| 70800000 521100 State Retiremen | 0        | 0        | 0       | 4,249.53   | .00       |              | -4,249.53   | 100.0%* |
| 70800000 521300 Dental Insuranc | 0        | 0        | 0       | 409.26     | .00       |              | -409.26     | 100.0%* |
| 70800000 521500 Health Administ | 0        | 0        | 0       | 254,569.00 | 27,105.18 |              | -281,674.18 | 100.0%* |
| 70800000 521600 Health HSA Cont | 0        | 0        | 0       | 43,541.66  | .00       |              | -43,541.66  | 100.0%* |
| 70800000 521700 Health Claims P | 0        | 0        | 0       | 357,538.53 | .00       |              | -357,538.53 | 100.0%* |
| TOTAL Health Insurance Admin    | 0        | 0        | 0       | 646,318.80 | 27,105.18 |              | -673,423.98 | 100.0%  |
| TOTAL Health                    | 0        | 0        | 0       | 646,318.80 | 27,105.18 |              | -673,423.98 | 100.0%  |
| TOTAL REVENUES                  | 0        | 0        | 0       | -16,964.27 | .00       |              | 16,964.27   |         |
| TOTAL EXPENSES                  | 0        | 0        | 0       | 663,283.07 | 27,105.18 |              | -690,388.25 |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                     |          |          |         |            |              |            |           |     |
|---------------------------------|----------|----------|---------|------------|--------------|------------|-----------|-----|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED |            |              |            | AVAILABLE | PCT |
| 71 Dental                       | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENCUMBRANCES | BUDGET     | USE/COL   |     |
| 71810000 Dental Insurance Admin |          |          |         |            |              |            |           |     |
| 71810000 471000 Dental Interest | 0        | 0        | 0       | - .27      | .00          | .27        | 100.0%    |     |
| 71810000 474300 Dental Plan Pre | 0        | 0        | 0       | -52,573.62 | .00          | 52,573.62  | 100.0%    |     |
| 71810000 521500 Dental Administ | 0        | 0        | 0       | 2,952.80   | .00          | -2,952.80  | 100.0%*   |     |
| 71810000 521800 Dental Claims P | 0        | 0        | 0       | 39,828.69  | .00          | -39,828.69 | 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



## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                     |          |          |         |            |              |  |            |         |
|---------------------------------|----------|----------|---------|------------|--------------|--|------------|---------|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED |            |              |  | AVAILABLE  | PCT     |
| 91 ARPA                         | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENCUMBRANCES |  | BUDGET     | USE/COL |
| 91520000 ARPA ADMIN             |          |          |         |            |              |  |            |         |
| 91520000 541000 Contracted Serv | 0        | 9,875    | 9,875   | .00        | 9,875.00     |  | .00        | 100.0%  |
| TOTAL ARPA ADMIN                | 0        | 9,875    | 9,875   | .00        | 9,875.00     |  | .00        | 100.0%  |
| 91540000 ARPA POLICE            |          |          |         |            |              |  |            |         |
| 91540000 541000 Contracted Serv | 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        | 9,875    | 9,875   | 78,716.66  | 9,875.00     |  | -78,716.66 | 897.1%  |
| TOTAL EXPENSES                  | 0        | 9,875    | 9,875   | 78,716.66  | 9,875.00     |  | -78,716.66 |         |



YEAR-TO-DATE BUDGET REPORT

| FOR 2026 06                                   |                    |                      |                   |                |              |                     |                |
|-----------------------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|----------------|
|                                               | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL     | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| GRAND TOTAL                                   | 1,907,489          | 864,755              | 2,772,244         | -19,161,991.98 | 3,422,644.09 | 18,511,591.98       | -567.7%        |
| ** END OF REPORT - Generated by Lisa Davis ** |                    |                      |                   |                |              |                     |                |

# Balance Sheet Report for 2026 Period 6

| Account Number                  | Description                    | Period Net Change        | Account Balance       |
|---------------------------------|--------------------------------|--------------------------|-----------------------|
| <b>10 General Fund</b>          |                                |                          |                       |
| <b>Assets</b>                   |                                | <b>Total Assets</b>      | <b>(1,683,997.99)</b> |
|                                 |                                |                          | <b>13,026,132.67</b>  |
| <a href="#">10000000 110000</a> | General Fund Cash              | (1,763,668.56)           | (1,250,808.50)        |
| <a href="#">10000000 121050</a> | Delinquent Personal Prop Prior | 0.00                     | 85,530.32             |
| <a href="#">10000000 121200</a> | Delinquent Special Assessments | 0.00                     | 144.97                |
| <a href="#">10000000 121300</a> | Taxes Receivable - Current     | 0.00                     | 13,102,324.15         |
| <a href="#">10000000 121310</a> | Special Charges Rec- Current   | 0.00                     | 1.88                  |
| <a href="#">10000000 131000</a> | Accounts Receivable - Current  | 59,670.57                | 426,456.58            |
| <a href="#">10000000 131100</a> | Account Receivable - Interest  | 0.00                     | 2,295.69              |
| <a href="#">10000000 131400</a> | Accounts Receivable - Ambulanc | 0.00                     | 676,438.49            |
| <a href="#">10000000 131401</a> | Accounts Receivable - 3RivAmb  | 0.00                     | 560,357.64            |
| <a href="#">10000000 131402</a> | Accounts Rec - Unallocated Amb | 0.00                     | 45.93                 |
| <a href="#">10000000 131700</a> | Unbilled Accounts Receivable   | 20,000.00                | (371,450.73)          |
| <a href="#">10000000 131800</a> | Other Accounts Receivable      | 0.00                     | 22,520.76             |
| <a href="#">10000000 131900</a> | Allow for Uncollected Ambulanc | 0.00                     | (294,850.16)          |
| <a href="#">10000000 131901</a> | AFDA - 3RiversAmbAR            | 0.00                     | (462,262.24)          |
| <a href="#">10000000 132800</a> | Leases Recievable              | 0.00                     | 1,031,396.00          |
| <a href="#">10000000 141000</a> | Due From State                 | 0.00                     | (0.16)                |
| <a href="#">10000000 141100</a> | Due From County                | 0.00                     | (507,869.95)          |
| <a href="#">10000000 161000</a> | Prepaid Expense                | 0.00                     | 862.00                |
| <a href="#">10000000 161200</a> | Prepaid Postage                | 0.00                     | 5,000.00              |
| <b>Liabilities</b>              |                                | <b>Total Liabilities</b> | <b>(132,330.91)</b>   |
|                                 |                                |                          | <b>(5,736,458.85)</b> |
| <a href="#">10000000 211000</a> | Accounts Payable               | (124,277.60)             | (124,477.60)          |
| <a href="#">10000000 211300</a> | Social Security Payable        | 0.00                     | (2,124.25)            |
| <a href="#">10000000 211400</a> | Federal Withholding Payable    | 0.00                     | (1,704.96)            |
| <a href="#">10000000 211500</a> | State Withholding Payable      | 0.00                     | (600.61)              |
| <a href="#">10000000 211600</a> | State Retirement Payable       | 0.00                     | (274,581.93)          |



## Balance Sheet Report for 2026 Period 6

| Account Number                  | Description                    | Period Net Change | Account Balance |
|---------------------------------|--------------------------------|-------------------|-----------------|
| <b>10 General Fund</b>          |                                |                   |                 |
| <a href="#">10000000 211700</a> | Life Insurance Deductions      | 2,275.13          | 4,536.68        |
| <a href="#">10000000 212000</a> | Flex Spending Account Deductio | 0.00              | 1,365.00        |
| <a href="#">10000000 212400</a> | IRA Deduction                  | 0.00              | (50.00)         |
| <a href="#">10000000 212500</a> | Vision Insurance Deduction     | 0.00              | (30.81)         |
| <a href="#">10000000 212550</a> | Accident Deduction             | 0.00              | (3.01)          |
| <a href="#">10000000 212600</a> | Police Union Dues Deductions   | 0.00              | 625.00          |
| <a href="#">10000000 212800</a> | Firefighter Union Dues         | 0.00              | (3,160.00)      |
| <a href="#">10000000 212900</a> | Volunteer Firefighter Union Du | 0.00              | 2,387.00        |
| <a href="#">10000000 213000</a> | Deferred Comp Deductions       | 0.00              | (489.77)        |
| <a href="#">10000000 213100</a> | Garnishment Deductions         | 300.00            | 3,198.69        |
| <a href="#">10000000 213200</a> | Accrued Wages Payable          | 0.00              | (401,871.95)    |
| <a href="#">10000000 214600</a> | P-Card Liability               | 0.00              | 198,434.99      |
| <a href="#">10000000 231000</a> | Holding Tank Deposits          | 0.00              | (11,800.00)     |
| <a href="#">10000000 231100</a> | Verizon Wireless Deposit       | 0.00              | (32,889.00)     |
| <a href="#">10000000 231200</a> | Bielinski Holdings - Deposits  | 0.00              | (3,789.00)      |
| <a href="#">10000000 231400</a> | Bavarian Wood Letter of Credit | 0.00              | (20,240.00)     |
| <a href="#">10000000 231600</a> | Developer Letter of Credit     | (10,000.00)       | (33,500.00)     |
| <a href="#">10000000 231700</a> | Traffic Signal Maint BWW       | 0.00              | (5,264.00)      |
| <a href="#">10000000 241000</a> | Sales Tax Due To State         | (766.26)          | (2,499.40)      |
| <a href="#">10000000 241100</a> | Dog Licenses Due To County     | (35.00)           | (2,525.11)      |
| <a href="#">10000000 251000</a> | Deferred Taxes                 | 0.00              | (3,704,309.92)  |
| <a href="#">10000000 251100</a> | Holy Hill Plaza                | 0.00              | (4,685.00)      |
| <a href="#">10000000 251300</a> | Park & Recreation Deferred Rev | 172.82            | (50,035.88)     |
| <a href="#">10000000 251400</a> | Deferred Revenues-Unavailable  | 0.00              | (234,872.71)    |
| <a href="#">10000000 251500</a> | GB Misc Liability              | 0.00              | (105.30)        |
| <a href="#">10000000 251600</a> | Deferred Lease Revenue         | 0.00              | (1,031,396.00)  |

## Balance Sheet Report for 2026 Period 6

| Account Number                          | Description                    | Period Net Change   | Account Balance        |
|-----------------------------------------|--------------------------------|---------------------|------------------------|
| <b>10 General Fund</b>                  |                                |                     |                        |
| <b>Fund Balance</b>                     | <b>Total Fund Balance</b>      | <b>1,816,328.90</b> | <b>(7,289,673.82)</b>  |
| <a href="#">10000000 300010</a>         | Appropriation                  | (40,898.73)         | (22,911,985.68)        |
| <a href="#">10000000 300020</a>         | Budgetary Fund Balance - Unres | (41,286.42)         | (11,622.47)            |
| <a href="#">10000000 300030</a>         | Budgetary FB – Res Encumbrance | 51,817.96           | (392,363.24)           |
| <a href="#">10000000 300040</a>         | Encumbrances                   | (51,817.96)         | 392,363.24             |
| <a href="#">10000000 300050</a>         | Estimated Revenues             | 82,185.15           | 22,923,608.15          |
| <a href="#">10000000 300060</a>         | Expenditures                   | 2,380,821.33        | 11,025,030.81          |
| <a href="#">10000000 300080</a>         | Revenues                       | (564,492.43)        | (12,265,418.94)        |
| <a href="#">10000000 331000</a>         | Unreserved and Undesignated    | 0.00                | (6,049,285.69)         |
| <b>Total Liabilities + Fund Balance</b> |                                | <b>1,683,997.99</b> | <b>(13,026,132.67)</b> |

## Balance Sheet Report for 2026 Period 6

| Account Number                         | Description                   | Period Net Change                       | Account Balance   |
|----------------------------------------|-------------------------------|-----------------------------------------|-------------------|
| <b>11 Property Maintenance</b>         |                               |                                         |                   |
| <b>Assets</b>                          |                               | <b>Total Assets</b>                     | <b>0.00</b>       |
|                                        |                               |                                         | <b>(6,577.50)</b> |
| <a href="#"><u>11000000 110000</u></a> | Property Maintenance Cash     | 0.00                                    | (7,654.30)        |
| <a href="#"><u>11000000 131000</u></a> | Accounts Receivable - Current | 0.00                                    | 1,076.80          |
| <b>Fund Balance</b>                    |                               | <b>Total Fund Balance</b>               | <b>0.00</b>       |
|                                        |                               |                                         | <b>6,577.50</b>   |
| <a href="#"><u>11000000 300010</u></a> | Appropriation                 | 0.00                                    | (2,500.00)        |
| <a href="#"><u>11000000 300050</u></a> | Estimated Revenues            | 0.00                                    | 2,500.00          |
| <a href="#"><u>11000000 300060</u></a> | Expenditures                  | 0.00                                    | 5,992.50          |
| <a href="#"><u>11000000 331000</u></a> | Unreserved and Undesignated   | 0.00                                    | 585.00            |
|                                        |                               | <b>Total Liabilities + Fund Balance</b> | <b>0.00</b>       |
|                                        |                               |                                         | <b>6,577.50</b>   |

## Balance Sheet Report for 2026 Period 6

| Account Number                         | Description                 | Period Net Change                       | Account Balance    |
|----------------------------------------|-----------------------------|-----------------------------------------|--------------------|
| <b>15 Police Honor Guard</b>           |                             |                                         |                    |
| <b>Assets</b>                          |                             | <b>Total Assets</b>                     | <b>10.00</b>       |
|                                        |                             |                                         | <b>12,871.08</b>   |
| <a href="#"><u>15000000 110000</u></a> | Honor Guard Cash            | 10.00                                   | 12,871.08          |
| <b>Fund Balance</b>                    |                             | <b>Total Fund Balance</b>               | <b>(10.00)</b>     |
|                                        |                             |                                         | <b>(12,871.08)</b> |
| <a href="#"><u>15000000 300010</u></a> | Appropriation               | 0.00                                    | (1,000.00)         |
| <a href="#"><u>15000000 300050</u></a> | Estimated Revenues          | 0.00                                    | 1,000.00           |
| <a href="#"><u>15000000 300060</u></a> | Expenditures                | 0.00                                    | 753.41             |
| <a href="#"><u>15000000 300080</u></a> | Revenues                    | (10.00)                                 | (10.00)            |
| <a href="#"><u>15000000 331000</u></a> | Unreserved and Undesignated | 0.00                                    | (13,614.49)        |
|                                        |                             | <b>Total Liabilities + Fund Balance</b> | <b>(10.00)</b>     |
|                                        |                             |                                         | <b>(12,871.08)</b> |

## Balance Sheet Report for 2026 Period 6

| Account Number                         | Description                    | Period Net Change                       | Account Balance    |
|----------------------------------------|--------------------------------|-----------------------------------------|--------------------|
| <b>16 Recreation Fac.</b>              |                                |                                         |                    |
| <b>Assets</b>                          |                                | <b>Total Assets</b>                     | <b>(6,937.25)</b>  |
|                                        |                                |                                         | <b>49,938.46</b>   |
| <a href="#"><u>16000000 110000</u></a> | RecreationFac. Cash            | (6,937.25)                              | 49,938.46          |
| <b>Fund Balance</b>                    |                                | <b>Total Fund Balance</b>               | <b>6,937.25</b>    |
|                                        |                                |                                         | <b>(49,938.46)</b> |
| <a href="#"><u>16000000 300010</u></a> | Appropriation                  | 0.00                                    | (39,385.00)        |
| <a href="#"><u>16000000 300020</u></a> | Budgetary Fund Balance - Unres | 0.00                                    | 5,385.00           |
| <a href="#"><u>16000000 300030</u></a> | Budgetary FB – Res Encumbrance | 6,239.00                                | (20,392.00)        |
| <a href="#"><u>16000000 300040</u></a> | Encumbrances                   | (6,239.00)                              | 20,392.00          |
| <a href="#"><u>16000000 300050</u></a> | Estimated Revenues             | 0.00                                    | 34,000.00          |
| <a href="#"><u>16000000 300060</u></a> | Expenditures                   | 6,239.00                                | 7,989.00           |
| <a href="#"><u>16000000 300080</u></a> | Revenues                       | 698.25                                  | (34,631.30)        |
| <a href="#"><u>16000000 331000</u></a> | Unreserved and Undesignated    | 0.00                                    | (23,296.16)        |
|                                        |                                | <b>Total Liabilities + Fund Balance</b> | <b>6,937.25</b>    |
|                                        |                                |                                         | <b>(49,938.46)</b> |

# Balance Sheet Report for 2026 Period 6



| Account Number                  | Description                 | Period Net Change                | Account Balance |          |
|---------------------------------|-----------------------------|----------------------------------|-----------------|----------|
| 17 Historic                     |                             |                                  |                 |          |
| Assets                          |                             | Total Assets                     | 0.00            | (361.25) |
| <a href="#">17000000 110000</a> | Historic Cash               |                                  | 0.00            | (361.25) |
| Fund Balance                    |                             | Total Fund Balance               | 0.00            | 361.25   |
| <a href="#">17000000 331000</a> | Unreserved and Undesignated |                                  | 0.00            | 361.25   |
|                                 |                             | Total Liabilities + Fund Balance | 0.00            | 361.25   |

## Balance Sheet Report for 2026 Period 6

| Account Number                  | Description                    | Period Net Change                       | Account Balance   |
|---------------------------------|--------------------------------|-----------------------------------------|-------------------|
| <b>18 Police Canine</b>         |                                |                                         |                   |
| <b>Assets</b>                   |                                | <b>Total Assets</b>                     | <b>0.00</b>       |
|                                 |                                |                                         | <b>4,967.33</b>   |
| <a href="#">18000000 110000</a> | Canine Cash                    | 0.00                                    | 4,323.33          |
| <a href="#">18000000 131200</a> | Interest Receivable - Invest   | 0.00                                    | 644.00            |
| <b>Fund Balance</b>             |                                | <b>Total Fund Balance</b>               | <b>0.00</b>       |
|                                 |                                |                                         | <b>(4,967.33)</b> |
| <a href="#">18000000 300010</a> | Appropriation                  | 0.00                                    | (1,000.00)        |
| <a href="#">18000000 300020</a> | Budgetary Fund Balance - Unres | 0.00                                    | 500.00            |
| <a href="#">18000000 300050</a> | Estimated Revenues             | 0.00                                    | 500.00            |
| <a href="#">18000000 331000</a> | Unreserved and Undesignated    | 0.00                                    | (4,967.33)        |
|                                 |                                | <b>Total Liabilities + Fund Balance</b> | <b>0.00</b>       |
|                                 |                                |                                         | <b>(4,967.33)</b> |

# Balance Sheet Report for 2026 Period 6



| Account Number                  | Description                 | Period Net Change                | Account Balance |
|---------------------------------|-----------------------------|----------------------------------|-----------------|
| 19 Police Asset/Forf            |                             |                                  |                 |
| Assets                          |                             | Total Assets                     | 0.00            |
|                                 |                             |                                  | 1,593.00        |
| <a href="#">19000000 110000</a> | PoliceAssest/Forf Cash      | 0.00                             | 1,593.00        |
| Fund Balance                    |                             | Total Fund Balance               | 0.00            |
|                                 |                             |                                  | (1,593.00)      |
| <a href="#">19000000 331000</a> | Unreserved and Undesignated | 0.00                             | (1,593.00)      |
|                                 |                             | Total Liabilities + Fund Balance | 0.00            |
|                                 |                             |                                  | (1,593.00)      |



# Balance Sheet Report for 2026 Period 6



| Account Number                  | Description                    | Period Net Change                | Account Balance |
|---------------------------------|--------------------------------|----------------------------------|-----------------|
| 21 Police Impact                |                                |                                  |                 |
| Assets                          |                                | Total Assets                     | 888.00          |
|                                 |                                |                                  | 190,830.21      |
| <a href="#">21000000 110000</a> | PoliceImact Cash               | 888.00                           | 190,830.21      |
| Fund Balance                    |                                | Total Fund Balance               | (888.00)        |
|                                 |                                |                                  | (190,830.21)    |
| <a href="#">21000000 300020</a> | Budgetary Fund Balance - Unres | 0.00                             | (19,500.00)     |
| <a href="#">21000000 300050</a> | Estimated Revenues             | 0.00                             | 19,500.00       |
| <a href="#">21000000 300080</a> | Revenues                       | (888.00)                         | (6,872.59)      |
| <a href="#">21000000 331000</a> | Unreserved and Undesignated    | 0.00                             | (183,957.62)    |
|                                 |                                | Total Liabilities + Fund Balance | (888.00)        |
|                                 |                                |                                  | (190,830.21)    |

# Balance Sheet Report for 2026 Period 6



| Account Number                  | Description                    | Period Net Change                | Account Balance |
|---------------------------------|--------------------------------|----------------------------------|-----------------|
| 22 Fire Impact                  |                                |                                  |                 |
| Assets                          |                                | Total Assets                     | 1,026.00        |
|                                 |                                |                                  | 225,434.58      |
| <a href="#">22000000 110000</a> | Fire Impact Cash               | 1,026.00                         | 225,434.58      |
| Fund Balance                    |                                | Total Fund Balance               | (1,026.00)      |
|                                 |                                |                                  | (225,434.58)    |
| <a href="#">22000000 300020</a> | Budgetary Fund Balance - Unres | 0.00                             | (36,600.00)     |
| <a href="#">22000000 300050</a> | Estimated Revenues             | 0.00                             | 36,600.00       |
| <a href="#">22000000 300080</a> | Revenues                       | (1,026.00)                       | (10,161.04)     |
| <a href="#">22000000 331000</a> | Unreserved and Undesignated    | 0.00                             | (215,273.54)    |
|                                 |                                | Total Liabilities + Fund Balance | (1,026.00)      |
|                                 |                                |                                  | (225,434.58)    |

# Balance Sheet Report for 2026 Period 6



| Account Number                  | Description                    | Period Net Change                | Account Balance |
|---------------------------------|--------------------------------|----------------------------------|-----------------|
| 23 Library Impact               |                                |                                  |                 |
| Assets                          |                                | Total Assets                     | 4,266.00        |
|                                 |                                |                                  | 128,604.57      |
| <a href="#">23000000 110000</a> | Library Impact Cash            | 4,266.00                         | 128,604.57      |
| Fund Balance                    |                                | Total Fund Balance               | (4,266.00)      |
|                                 |                                |                                  | (128,604.57)    |
| <a href="#">23000000 300020</a> | Budgetary Fund Balance - Unres | 0.00                             | (13,650.00)     |
| <a href="#">23000000 300050</a> | Estimated Revenues             | 0.00                             | 13,650.00       |
| <a href="#">23000000 300080</a> | Revenues                       | (4,266.00)                       | (15,642.00)     |
| <a href="#">23000000 331000</a> | Unreserved and Undesignated    | 0.00                             | (112,962.57)    |
|                                 |                                | Total Liabilities + Fund Balance | (4,266.00)      |
|                                 |                                |                                  | (128,604.57)    |

## Balance Sheet Report for 2026 Period 6

| Account Number                         | Description                    | Period Net Change                       | Account Balance     |
|----------------------------------------|--------------------------------|-----------------------------------------|---------------------|
| <b>24 Park &amp; Rec Impact</b>        |                                |                                         |                     |
| <b>Assets</b>                          |                                | <b>Total Assets</b>                     | <b>7,866.00</b>     |
|                                        |                                |                                         | <b>304,675.87</b>   |
| <a href="#"><u>24000000 110000</u></a> | Parks Impact Cash              | 7,866.00                                | 304,675.87          |
| <b>Fund Balance</b>                    |                                | <b>Total Fund Balance</b>               | <b>(7,866.00)</b>   |
|                                        |                                |                                         | <b>(304,675.87)</b> |
| <a href="#"><u>24000000 300010</u></a> | Appropriation                  | 0.00                                    | (50,000.00)         |
| <a href="#"><u>24000000 300020</u></a> | Budgetary Fund Balance - Unres | 0.00                                    | (2,000.00)          |
| <a href="#"><u>24000000 300050</u></a> | Estimated Revenues             | 0.00                                    | 52,000.00           |
| <a href="#"><u>24000000 300080</u></a> | Revenues                       | (7,866.00)                              | (28,842.00)         |
| <a href="#"><u>24000000 331000</u></a> | Unreserved and Undesignated    | 0.00                                    | (275,833.87)        |
|                                        |                                | <b>Total Liabilities + Fund Balance</b> | <b>(7,866.00)</b>   |
|                                        |                                |                                         | <b>(304,675.87)</b> |

## Balance Sheet Report for 2026 Period 6

| Account Number                         | Description                    | Period Net Change                       | Account Balance   |
|----------------------------------------|--------------------------------|-----------------------------------------|-------------------|
| <b>25 Fire Explorers</b>               |                                |                                         |                   |
| <b>Assets</b>                          |                                | <b>Total Assets</b>                     | <b>50.00</b>      |
|                                        |                                |                                         | <b>2,034.20</b>   |
| <a href="#"><u>25000000 110000</u></a> | Fire Explorer Cash             | 50.00                                   | 2,034.20          |
| <b>Fund Balance</b>                    |                                | <b>Total Fund Balance</b>               | <b>(50.00)</b>    |
|                                        |                                |                                         | <b>(2,034.20)</b> |
| <a href="#"><u>25000000 300010</u></a> | Appropriation                  | 0.00                                    | (2,000.00)        |
| <a href="#"><u>25000000 300020</u></a> | Budgetary Fund Balance - Unres | 0.00                                    | 1,000.00          |
| <a href="#"><u>25000000 300050</u></a> | Estimated Revenues             | 0.00                                    | 1,000.00          |
| <a href="#"><u>25000000 300060</u></a> | Expenditures                   | 0.00                                    | 520.00            |
| <a href="#"><u>25000000 300080</u></a> | Revenues                       | (50.00)                                 | (2,190.98)        |
| <a href="#"><u>25000000 331000</u></a> | Unreserved and Undesignated    | 0.00                                    | (363.22)          |
|                                        |                                | <b>Total Liabilities + Fund Balance</b> | <b>(50.00)</b>    |
|                                        |                                |                                         | <b>(2,034.20)</b> |

## Balance Sheet Report for 2026 Period 6

| Account Number                   | Description                    | Period Net Change                       | Account Balance    |
|----------------------------------|--------------------------------|-----------------------------------------|--------------------|
| <b>28 Senior Van Replacement</b> |                                |                                         |                    |
| <b>Assets</b>                    |                                | <b>Total Assets</b>                     | <b>0.00</b>        |
|                                  |                                |                                         | <b>46,261.25</b>   |
| <a href="#">28000000 110000</a>  | Senior Replacement Van Cash    | 0.00                                    | 46,261.25          |
| <b>Fund Balance</b>              |                                | <b>Total Fund Balance</b>               | <b>0.00</b>        |
|                                  |                                |                                         | <b>(46,261.25)</b> |
| <a href="#">28000000 300020</a>  | Budgetary Fund Balance - Unres | 0.00                                    | (2,000.00)         |
| <a href="#">28000000 300050</a>  | Estimated Revenues             | 0.00                                    | 2,000.00           |
| <a href="#">28000000 300080</a>  | Revenues                       | 0.00                                    | (932.00)           |
| <a href="#">28000000 331000</a>  | Unreserved and Undesignated    | 0.00                                    | (45,329.25)        |
|                                  |                                | <b>Total Liabilities + Fund Balance</b> | <b>0.00</b>        |
|                                  |                                |                                         | <b>(46,261.25)</b> |

## Balance Sheet Report for 2026 Period 6

| Account Number                  | Description                    | Period Net Change                       | Account Balance       |
|---------------------------------|--------------------------------|-----------------------------------------|-----------------------|
| <b>30 Debt Service</b>          |                                |                                         |                       |
| <b>Assets</b>                   |                                | <b>Total Assets</b>                     | <b>35,483.98</b>      |
| <a href="#">30000000 110000</a> | Debt Service Cash              | 35,483.98                               | (3,105,810.52)        |
| <a href="#">30000000 121300</a> | Taxes Receivable - Current     | 0.00                                    | 4,908,320.00          |
| <a href="#">30000000 132800</a> | Leases Recievable              | 0.00                                    | 1,029,141.00          |
| <b>Liabilities</b>              |                                | <b>Total Liabilities</b>                | <b>0.00</b>           |
| <a href="#">30000000 251000</a> | Deferred Taxes                 | 0.00                                    | (1,387,649.52)        |
| <a href="#">30000000 251600</a> | Deferred Lease Revenue         | 0.00                                    | (1,029,141.00)        |
| <b>Fund Balance</b>             |                                | <b>Total Fund Balance</b>               | <b>(35,483.98)</b>    |
| <a href="#">30000000 300010</a> | Appropriation                  | 0.00                                    | (5,410,817.00)        |
| <a href="#">30000000 300020</a> | Budgetary Fund Balance - Unres | 0.00                                    | 72,890.00             |
| <a href="#">30000000 300050</a> | Estimated Revenues             | 0.00                                    | 5,337,927.00          |
| <a href="#">30000000 300060</a> | Expenditures                   | 0.00                                    | 4,380,659.21          |
| <a href="#">30000000 300080</a> | Revenues                       | (35,483.98)                             | (3,771,339.15)        |
| <a href="#">30000000 331000</a> | Unreserved and Undesignated    | 0.00                                    | (840,205.02)          |
| <a href="#">30000000 331600</a> | Designated for Debt Services   | 0.00                                    | (183,975.00)          |
|                                 |                                | <b>Total Liabilities + Fund Balance</b> | <b>(35,483.98)</b>    |
|                                 |                                |                                         | <b>(2,831,650.48)</b> |

## Balance Sheet Report for 2026 Period 6

| Account Number                  | Description                    | Period Net Change                       | Account Balance        |
|---------------------------------|--------------------------------|-----------------------------------------|------------------------|
| <b>40 Capital</b>               |                                |                                         |                        |
| <b>Assets</b>                   |                                | <b>Total Assets</b>                     | <b>(219,629.29)</b>    |
| <a href="#">40000000 110000</a> | Capital Cash                   | (219,629.29)                            | 15,312,783.69          |
| <a href="#">40000000 121500</a> | Receivable - Hist Society      | 0.00                                    | 10,923.00              |
| <a href="#">40000000 161500</a> | Land Held For Resale           | 0.00                                    | 9,062,646.31           |
| <b>Liabilities</b>              |                                | <b>Total Liabilities</b>                | <b>(94,822.72)</b>     |
| <a href="#">40000000 211000</a> | Accounts Payable               | (94,822.72)                             | (94,822.72)            |
| <a href="#">40000000 213300</a> | Other Accounts Payable         | 0.00                                    | (64,231.38)            |
| <a href="#">40000000 214200</a> | Retainages Payable             | 0.00                                    | (142,073.79)           |
| <a href="#">40000000 232200</a> | Deferred Debit - Hist Society  | 0.00                                    | (10,923.00)            |
| <b>Fund Balance</b>             |                                | <b>Total Fund Balance</b>               | <b>314,452.01</b>      |
| <a href="#">40000000 300010</a> | Appropriation                  | 0.00                                    | (17,796,984.45)        |
| <a href="#">40000000 300020</a> | Budgetary Fund Balance - Unres | 0.00                                    | 562,584.45             |
| <a href="#">40000000 300030</a> | Budgetary FB – Res Encumbrance | 160,805.98                              | (2,120,118.96)         |
| <a href="#">40000000 300040</a> | Encumbrances                   | (160,805.98)                            | 2,120,118.96           |
| <a href="#">40000000 300050</a> | Estimated Revenues             | 0.00                                    | 17,234,400.00          |
| <a href="#">40000000 300060</a> | Expenditures                   | 314,452.01                              | 1,241,103.10           |
| <a href="#">40000000 300080</a> | Revenues                       | 0.00                                    | (18,135,230.97)        |
| <a href="#">40000000 331000</a> | Unreserved and Undesignated    | 0.00                                    | (7,180,174.24)         |
|                                 |                                | <b>Total Liabilities + Fund Balance</b> | <b>219,629.29</b>      |
|                                 |                                |                                         | <b>(24,386,353.00)</b> |



# Balance Sheet Report for 2026 Period 6



| Account Number                  | Description                | Period Net Change                | Account Balance |
|---------------------------------|----------------------------|----------------------------------|-----------------|
| 41 Library Capital              |                            |                                  |                 |
| Assets                          |                            | Total Assets                     | 0.00            |
|                                 |                            |                                  | 952,525.43      |
| <a href="#">41000000 110000</a> | Library Capital Cash       | 0.00                             | 952,525.43      |
| Fund Balance                    |                            | Total Fund Balance               | 0.00            |
|                                 |                            |                                  | (952,525.43)    |
| <a href="#">41000000 331000</a> | Library Capital Unreserved | 0.00                             | (952,525.43)    |
|                                 |                            | Total Liabilities + Fund Balance | 0.00            |
|                                 |                            |                                  | (952,525.43)    |

## Balance Sheet Report for 2026 Period 6

| Account Number                  | Description                    | Period Net Change         | Account Balance    |
|---------------------------------|--------------------------------|---------------------------|--------------------|
| <b>45 TID</b>                   |                                |                           |                    |
| <b>Assets</b>                   |                                | <b>Total Assets</b>       | <b>(56,590.73)</b> |
| <a href="#">45406000 110000</a> | TID#6 Cash                     | (1,517.79)                | (74,330.53)        |
| <a href="#">45406000 121300</a> | Taxes Receivable - Current     | 0.00                      | 909,423.69         |
| <a href="#">45407000 110000</a> | TID#7 Cash                     | (4,987.76)                | (687,362.15)       |
| <a href="#">45407000 121300</a> | Taxes Receivable - Current     | 0.00                      | 829,409.06         |
| <a href="#">45408000 110000</a> | TID#8 Cash                     | (193,960.81)              | (4,144,120.45)     |
| <a href="#">45408000 121300</a> | Taxes Receivable - Current     | 0.00                      | 3,543,725.13       |
| <a href="#">45408000 131000</a> | Accounts Receivable - Current  | 153,783.92                | 153,783.92         |
| <a href="#">45409000 110000</a> | TID#9 Cash                     | (9,908.29)                | (841,277.45)       |
| <a href="#">45409000 121300</a> | Taxes Receivable - Current     | 0.00                      | 536,855.43         |
| <b>Liabilities</b>              |                                | <b>Total Liabilities</b>  | <b>0.00</b>        |
| <a href="#">45406000 213200</a> | Accrued Wages Payable          | 0.00                      | (413.93)           |
| <a href="#">45406000 251000</a> | Deferred Taxes                 | 0.00                      | (257,106.63)       |
| <a href="#">45407000 155050</a> | Advance To/From Water          | 0.00                      | (635,000.00)       |
| <a href="#">45407000 213200</a> | Accrued Wages Payable          | 0.00                      | (1,804.60)         |
| <a href="#">45407000 251000</a> | Deferred Taxes                 | 0.00                      | (234,485.39)       |
| <a href="#">45408000 213200</a> | Accrued Wages Payable          | 0.00                      | (3,211.76)         |
| <a href="#">45408000 213300</a> | Other Accounts Payable         | 0.00                      | (21,664.60)        |
| <a href="#">45408000 214200</a> | Retainages Payable             | 0.00                      | (167,457.25)       |
| <a href="#">45408000 251000</a> | Deferred Taxes                 | 0.00                      | (1,001,860.03)     |
| <a href="#">45409000 213200</a> | Accrued Wages Payable          | 0.00                      | (3,246.14)         |
| <a href="#">45409000 213300</a> | Other Accounts Payable         | 0.00                      | (194,182.72)       |
| <a href="#">45409000 214200</a> | Retainages Payable             | 0.00                      | 0.03               |
| <a href="#">45409000 251000</a> | Deferred Taxes                 | 0.00                      | (151,776.44)       |
| <b>Fund Balance</b>             |                                | <b>Total Fund Balance</b> | <b>56,590.73</b>   |
| <a href="#">45406000 300010</a> | Appropriation                  | (351.73)                  | (517,794.73)       |
| <a href="#">45406000 300020</a> | Budgetary Fund Balance - Unres | 351.73                    | (378,224.27)       |

## Balance Sheet Report for 2026 Period 6

| Account Number                          | Description                    | Period Net Change | Account Balance     |
|-----------------------------------------|--------------------------------|-------------------|---------------------|
| <b>45 TID</b>                           |                                |                   |                     |
| <a href="#">45406000 300050</a>         | Estimated Revenues             | 0.00              | 896,019.00          |
| <a href="#">45406000 300060</a>         | Expenditures                   | 1,517.79          | 451,767.09          |
| <a href="#">45406000 300080</a>         | Revenues                       | 0.00              | (652,560.94)        |
| <a href="#">45406000 331000</a>         | Unreserved and Undesignated    | 0.00              | (376,778.75)        |
| <a href="#">45407000 300010</a>         | Appropriation                  | (1,586.84)        | (745,256.84)        |
| <a href="#">45407000 300020</a>         | Budgetary Fund Balance - Unres | 1,586.84          | (71,926.16)         |
| <a href="#">45407000 300050</a>         | Estimated Revenues             | 0.00              | 817,183.00          |
| <a href="#">45407000 300060</a>         | Expenditures                   | 4,987.76          | 641,889.74          |
| <a href="#">45407000 300080</a>         | Revenues                       | 0.00              | (595,471.87)        |
| <a href="#">45407000 331000</a>         | Unreserved and Undesignated    | 0.00              | 682,825.21          |
| <a href="#">45408000 300010</a>         | Appropriation                  | (3,980.31)        | (3,773,558.39)      |
| <a href="#">45408000 300020</a>         | Budgetary Fund Balance - Unres | 3,980.31          | 282,067.39          |
| <a href="#">45408000 300030</a>         | Budgetary FB – Res Encumbrance | (35,965.10)       | (210,132.12)        |
| <a href="#">45408000 300040</a>         | Encumbrances                   | 35,965.10         | 210,132.12          |
| <a href="#">45408000 300050</a>         | Estimated Revenues             | 0.00              | 3,491,491.00        |
| <a href="#">45408000 300060</a>         | Expenditures                   | 193,960.81        | 1,577,318.71        |
| <a href="#">45408000 300080</a>         | Revenues                       | (153,783.92)      | (2,696,801.11)      |
| <a href="#">45408000 331000</a>         | Unreserved and Undesignated    | 0.00              | 2,760,287.44        |
| <a href="#">45409000 300010</a>         | Appropriation                  | (4,013.44)        | (451,024.44)        |
| <a href="#">45409000 300020</a>         | Budgetary Fund Balance - Unres | 4,013.44          | (77,917.56)         |
| <a href="#">45409000 300050</a>         | Estimated Revenues             | 0.00              | 528,942.00          |
| <a href="#">45409000 300060</a>         | Expenditures                   | 9,908.29          | 468,232.76          |
| <a href="#">45409000 300080</a>         | Revenues                       | 0.00              | (385,078.99)        |
| <a href="#">45409000 331000</a>         | Unreserved and Undesignated    | 0.00              | 570,473.52          |
| <b>Total Liabilities + Fund Balance</b> |                                | <b>56,590.73</b>  | <b>(226,106.65)</b> |

# Balance Sheet Report for 2026 Period 6



| Account Number                  | Description                    | Period Net Change                | Account Balance    |
|---------------------------------|--------------------------------|----------------------------------|--------------------|
| 49 Capital Reserve              |                                |                                  |                    |
| Assets                          |                                | Total Assets                     | (551.40)203,479.25 |
| <a href="#">49000000 110000</a> | Capital Reserve Cash           | (551.40)                         | 203,479.25         |
| Fund Balance                    |                                | Total Fund Balance               | 551.40(203,479.25) |
| <a href="#">49000000 300020</a> | Budgetary Fund Balance - Unres | 0.00                             | (167,000.00)       |
| <a href="#">49000000 300050</a> | Estimated Revenues             | 0.00                             | 167,000.00         |
| <a href="#">49000000 300080</a> | Revenues                       | 551.40                           | (102,222.78)       |
| <a href="#">49000000 331000</a> | Unreserved and Undesignated    | 0.00                             | (101,256.47)       |
|                                 |                                | Total Liabilities + Fund Balance | 551.40(203,479.25) |

## Balance Sheet Report for 2026 Period 6

| Account Number                  | Description                    | Period Net Change   | Account Balance      |
|---------------------------------|--------------------------------|---------------------|----------------------|
| <b>50 Water</b>                 |                                |                     |                      |
| <b>Assets</b>                   |                                | <b>Total Assets</b> | <b>665,460.52</b>    |
|                                 |                                |                     | <b>47,185,876.60</b> |
| <a href="#">50000000 110000</a> | Water Cash                     | (192,109.98)        | 762,422.14           |
| <a href="#">50000000 121200</a> | Delinquent Special Assesments  | 0.00                | 8,431.04             |
| <a href="#">50000000 121310</a> | Special Charges Rec- Current   | 0.00                | (0.01)               |
| <a href="#">50000000 131000</a> | Accounts Receivable - Current  | 1,036.12            | 251,549.43           |
| <a href="#">50000000 131500</a> | Special Assessments Receivable | 0.00                | (42.64)              |
| <a href="#">50000000 131800</a> | Other Accounts Receivable      | 0.00                | 5,327.62             |
| <a href="#">50000000 132000</a> | Customer Accounts Receivable   | 798,550.28          | 858,090.82           |
| <a href="#">50000000 132300</a> | Interest Receivable-Wtr Impact | 0.00                | 1,066.00             |
| <a href="#">50000000 132400</a> | Deferred Asmt Pyble Other      | 0.00                | (8,915.00)           |
| <a href="#">50000000 155047</a> | Advance To/From TIF 7          | 0.00                | 635,000.00           |
| <a href="#">50000000 161000</a> | Prepaid Expense                | 0.00                | 13,878.00            |
| <a href="#">50000000 180010</a> | Construction Work In Progress  | 0.00                | 442,366.00           |
| <a href="#">50000000 180040</a> | Preliminary Survey & Investiga | 0.00                | 107,945.00           |
| <a href="#">50000000 180140</a> | CWIP - Glenwood Park Relay     | 0.00                | (0.42)               |
| <a href="#">50000000 180170</a> | CWIP - RICHFIELD               | 0.00                | 59,232.22            |
| <a href="#">50000000 181000</a> | Land - Source Of Supply        | 0.00                | 112,175.00           |
| <a href="#">50000000 181100</a> | Land - Source Of Supply CIAC   | 0.00                | 23,740.00            |
| <a href="#">50000000 181200</a> | Land - Pumping Plant           | 0.00                | 1,000.00             |
| <a href="#">50000000 181300</a> | Land - Transmission/Dist Plant | 0.00                | 3,535.00             |
| <a href="#">50000000 181390</a> | GenPlnt Structures & Imprvmnts | 0.00                | 3,758,956.03         |
| <a href="#">50000000 182000</a> | Source of Supply               | 0.00                | 35,636.00            |
| <a href="#">50000000 182010</a> | Accumulated Depr - Source of S | 0.00                | (12,575.00)          |
| <a href="#">50000000 182020</a> | Pumping Plant                  | 0.00                | 2,139,017.84         |
| <a href="#">50000000 182030</a> | Transmission & Distribution PI | 0.00                | 1,442.00             |
| <a href="#">50000000 182040</a> | Accumulated Depr - Trans/Dist  | 0.00                | (1,382.00)           |
| <a href="#">50000000 182050</a> | Accumulated Depr - CAIC - Pre  | 0.00                | (1,825,566.00)       |

## Balance Sheet Report for 2026 Period 6

| Account Number                  | Description                    | Period Net Change | Account Balance |
|---------------------------------|--------------------------------|-------------------|-----------------|
| <b>50 Water</b>                 |                                |                   |                 |
| <a href="#">50000000 182060</a> | Accumulated Depr - Gen Plant   | 0.00              | (192,703.00)    |
| <a href="#">50000000 182090</a> | Wells                          | 56,916.40         | 740,600.51      |
| <a href="#">50000000 182100</a> | Accum Depr-Wells               | 0.00              | (478,914.00)    |
| <a href="#">50000000 182110</a> | Wells - Contributed            | 0.00              | 430,458.00      |
| <a href="#">50000000 182120</a> | Accum Depr - Wells Contributed | 0.00              | (187,247.50)    |
| <a href="#">50000000 182130</a> | Other Power Prod Equipment     | 475.20            | 330,025.44      |
| <a href="#">50000000 182140</a> | Accum Depr-Othr Pwr Production | 0.00              | (66,390.00)     |
| <a href="#">50000000 182150</a> | Other Power Prod Equip-CIAC    | 0.00              | 64,392.00       |
| <a href="#">50000000 182160</a> | Accum Depr Other Pwr Prd Prd C | 0.00              | (42,498.00)     |
| <a href="#">50000000 182170</a> | Reservoirs & Towers            | 0.00              | 4,889,782.54    |
| <a href="#">50000000 182180</a> | Accum Depr-Reservoirs & Towers | 0.00              | (1,336,698.00)  |
| <a href="#">50000000 182190</a> | Reservoirs & Towers - CAIC     | 0.00              | 760,000.00      |
| <a href="#">50000000 182200</a> | Accum Depr-Reservoirs Twr-CIAC | 0.00              | (175,276.00)    |
| <a href="#">50000000 182210</a> | Transmission/Distribution Main | 0.00              | 14,937,057.93   |
| <a href="#">50000000 182220</a> | Accum Depr-Trans/Dist Mains    | 0.00              | (2,024,969.00)  |
| <a href="#">50000000 182230</a> | Mains - Contribution Aid Const | 0.00              | 21,106,847.00   |
| <a href="#">50000000 182240</a> | Accum Depr-Mains Caic          | 0.00              | (5,735,922.00)  |
| <a href="#">50000000 182250</a> | Fire Mains                     | 0.00              | 25,885.00       |
| <a href="#">50000000 182260</a> | Accum Depr-Fire Mains          | 0.00              | (12,951.00)     |
| <a href="#">50000000 182270</a> | Services                       | 0.00              | 1,249,581.00    |
| <a href="#">50000000 182280</a> | Accum Depr-Services            | 0.00              | (597,753.00)    |
| <a href="#">50000000 182290</a> | Services-Contribution Aid Cons | 0.00              | 2,479,089.00    |
| <a href="#">50000000 182300</a> | Accum Depr-Services Caic       | 0.00              | (1,551,231.00)  |
| <a href="#">50000000 182310</a> | Meters                         | 0.00              | 2,468,617.58    |
| <a href="#">50000000 182320</a> | Accum Depr-Meters              | 0.00              | (1,511,099.00)  |
| <a href="#">50000000 182330</a> | Hydrants                       | 0.00              | 1,925,355.98    |
| <a href="#">50000000 182340</a> | Accum Depr-Hydrants            | 0.00              | (415,727.00)    |

## Balance Sheet Report for 2026 Period 6

| Account Number                  | Description                    | Period Net Change | Account Balance |
|---------------------------------|--------------------------------|-------------------|-----------------|
| <b>50 Water</b>                 |                                |                   |                 |
| <a href="#">50000000 182350</a> | Hydrants-Contribution Aid Cons | 0.00              | 2,574,057.00    |
| <a href="#">50000000 182360</a> | Accum Depr-Hydrants Caic       | 0.00              | (1,038,153.00)  |
| <a href="#">50000000 182420</a> | Electric Pumping Equipment     | 0.00              | 938,980.00      |
| <a href="#">50000000 182430</a> | Accum Depr-Elec Pumping Equip  | 0.00              | (626,111.00)    |
| <a href="#">50000000 182440</a> | Electric Pump Equip-CIAC       | 0.00              | 84,867.00       |
| <a href="#">50000000 182450</a> | Accum Depr-Elec Pumping CIAC   | 0.00              | (56,011.00)     |
| <a href="#">50000000 182460</a> | Other Pumping Equipment        | 0.00              | 14,180.00       |
| <a href="#">50000000 182470</a> | Accum Depr-Other Pumping Equip | 0.00              | (14,180.00)     |
| <a href="#">50000000 182480</a> | Structures & Improvements      | 0.00              | 874,406.60      |
| <a href="#">50000000 182490</a> | Accum Depr-Strucures & Improv  | 0.00              | (398,727.00)    |
| <a href="#">50000000 182500</a> | Structures & Improvements CIAC | 0.00              | 850,237.00      |
| <a href="#">50000000 182510</a> | Accum Depr-Strctres & Imp CIAC | 0.00              | (408,116.00)    |
| <a href="#">50000000 182540</a> | Other Water Treatment Equip    | 0.00              | 685,062.00      |
| <a href="#">50000000 182550</a> | Accum Depr - Treatment Equip   | 0.00              | (685,062.00)    |
| <a href="#">50000000 182560</a> | Other Treatement Equip - CIAC  | 0.00              | 494,224.00      |
| <a href="#">50000000 182570</a> | Accum Depr Other Treatmnt CIAC | 0.00              | (419,805.00)    |
| <a href="#">50000000 182580</a> | Telemetry Equipment            | 0.00              | 55,388.00       |
| <a href="#">50000000 182590</a> | Accum Depr-Telemetry Equip     | 0.00              | (55,387.00)     |
| <a href="#">50000000 182600</a> | Office Furniture & Equipment   | 0.00              | 31,442.00       |
| <a href="#">50000000 182610</a> | Computer Equipment             | 0.00              | 172,035.00      |
| <a href="#">50000000 182620</a> | Accum Depr-Office Furn & Equip | 0.00              | (31,269.00)     |
| <a href="#">50000000 182630</a> | Accum Depr-Computer Equip      | 0.00              | (172,035.00)    |
| <a href="#">50000000 182640</a> | Tools, Shop, & Garage Equip    | 0.00              | 17,801.00       |
| <a href="#">50000000 182650</a> | Accum Depr-Tools,Shop & Garage | 0.00              | (13,566.00)     |
| <a href="#">50000000 182660</a> | Laboratory Equipment           | 0.00              | 47,040.00       |
| <a href="#">50000000 182670</a> | Accum Depreciation-Lab Equipmn | 0.00              | (16,019.00)     |
| <a href="#">50000000 182680</a> | Power Operated Equipment       | 592.50            | 145,571.45      |

## Balance Sheet Report for 2026 Period 6

| Account Number                  | Description                    | Period Net Change | Account Balance |                |
|---------------------------------|--------------------------------|-------------------|-----------------|----------------|
| 50 Water                        |                                |                   |                 |                |
| <a href="#">50000000 182690</a> | Accum Depr - Power Op Equip    | 0.00              | (44,767.00)     |                |
| <a href="#">50000000 182700</a> | Communication Equipment        | 0.00              | 58,880.97       |                |
| <a href="#">50000000 182710</a> | Accum Depr - Commun Equip      | 0.00              | (58,881.00)     |                |
| <a href="#">50000000 182720</a> | Scada Equipment                | 0.00              | 390,904.58      |                |
| <a href="#">50000000 182730</a> | Accum Depr-Scada Equipment     | 0.00              | (338,158.58)    |                |
| <a href="#">50000000 182740</a> | Other Equipment                | 0.00              | 96,424.00       |                |
| <a href="#">50000000 182750</a> | Accum Depr-Other Equip         | 0.00              | (96,424.00)     |                |
| <a href="#">50000000 182770</a> | Accum Depr - Pumping Plan      | 0.00              | (429,610.00)    |                |
| <a href="#">50000000 182780</a> | General Plant                  | 0.00              | 31,930.10       |                |
| <a href="#">50000000 185000</a> | Transportation Equipment       | 0.00              | 563,013.93      |                |
| <a href="#">50000000 185010</a> | Accum Depr - Transportation Eq | 0.00              | (563,014.00)    |                |
| <a href="#">50000000 191000</a> | Net Pension Asset              | 0.00              | (50,025.00)     |                |
| <a href="#">50000000 191070</a> | Deferred Outflows - Pensions   | 0.00              | 687,036.00      |                |
| <a href="#">50000000 191080</a> | Deferred Inflows - Pension     | 0.00              | (562,926.00)    |                |
| Liabilities                     |                                | Total Liabilities | (7,977.08)      | (9,450,481.33) |
| <a href="#">50000000 211000</a> | Accounts Payable               | (7,677.08)        | (7,677.08)      |                |
| <a href="#">50000000 213200</a> | Accrued Wages Payable          | 0.00              | (26,868.37)     |                |
| <a href="#">50000000 213300</a> | Other Accounts Payable         | 0.00              | (47,757.00)     |                |
| <a href="#">50000000 213600</a> | Accrued Interest Payable       | 0.00              | (98,329.33)     |                |
| <a href="#">50000000 214200</a> | Retainages Payable             | 0.00              | 0.07            |                |
| <a href="#">50000000 214500</a> | Water Over/Short               | 0.00              | 13,010.32       |                |
| <a href="#">50000000 221100</a> | Water Revenue Bond 11/12/09    | 0.00              | (149,718.59)    |                |
| <a href="#">50000000 221400</a> | 2022C Water Rev Bond           | 0.00              | (3,105,000.00)  |                |
| <a href="#">50000000 221450</a> | Premium on 2022C               | 0.00              | (272,223.94)    |                |
| <a href="#">50000000 221600</a> | 2022E GO Bonds Payable         | 0.00              | (3,694,999.63)  |                |
| <a href="#">50000000 221700</a> | 2025 SDWL                      | 0.00              | (915,439.86)    |                |
| <a href="#">50000000 223024</a> | 2024B GO Prom Note             | 0.00              | (1,005,000.00)  |                |



## Balance Sheet Report for 2026 Period 6

| Account Number                  | Description                    | Period Net Change                       | Account Balance        |
|---------------------------------|--------------------------------|-----------------------------------------|------------------------|
| <b>50 Water</b>                 |                                |                                         |                        |
| <a href="#">50000000 223124</a> | Premium on 2024B               | 0.00                                    | (60,400.87)            |
| <a href="#">50000000 235000</a> | Customer Deposits              | (300.00)                                | (7,249.05)             |
| <a href="#">50000000 296100</a> | Unfunded Liability for WRS     | 0.00                                    | (72,828.00)            |
| <b>Fund Balance</b>             |                                | <b>Total Fund Balance</b>               | <b>(657,483.44)</b>    |
| <a href="#">50000000 300010</a> | Appropriation                  | (17,401.75)                             | (5,367,698.75)         |
| <a href="#">50000000 300020</a> | Budgetary Fund Balance - Unres | 17,401.75                               | 1,743,953.75           |
| <a href="#">50000000 300030</a> | Budgetary FB – Res Encumbrance | 18,222.10                               | (117,674.08)           |
| <a href="#">50000000 300040</a> | Encumbrances                   | (18,222.10)                             | 117,674.08             |
| <a href="#">50000000 300050</a> | Estimated Revenues             | 0.00                                    | 3,623,745.00           |
| <a href="#">50000000 300060</a> | Expenditures                   | 193,479.80                              | 1,188,722.65           |
| <a href="#">50000000 300080</a> | Revenues                       | (850,963.24)                            | (1,646,866.91)         |
| <a href="#">50000000 311600</a> | Capital Paid In By Municipalit | 0.00                                    | (3,219,061.00)         |
| <a href="#">50000000 331000</a> | Unreserved and Undesignated    | 0.00                                    | (34,058,190.01)        |
|                                 |                                | <b>Total Liabilities + Fund Balance</b> | <b>(665,460.52)</b>    |
|                                 |                                |                                         | <b>(47,185,876.60)</b> |

## Balance Sheet Report for 2026 Period 6

| Account Number                  | Description                    | Period Net Change   | Account Balance      |
|---------------------------------|--------------------------------|---------------------|----------------------|
| <b>60 Sewer</b>                 |                                |                     |                      |
| <b>Assets</b>                   |                                | <b>Total Assets</b> | <b>1,001,447.34</b>  |
|                                 |                                |                     | <b>68,729,129.53</b> |
| <a href="#">60000000 110000</a> | Sewer Cash                     | 568,001.99          | 4,322,600.09         |
| <a href="#">60000000 121200</a> | Delinquent Special Assesments  | (172.56)            | 12,848.46            |
| <a href="#">60000000 121310</a> | Special Charges Rec- Current   | 0.00                | (1.87)               |
| <a href="#">60000000 131000</a> | Accounts Receivable - Current  | (620,809.70)        | 615,144.22           |
| <a href="#">60000000 131500</a> | Special Assessments Receivable | 0.00                | (723.55)             |
| <a href="#">60000000 132000</a> | Customer Accounts Receivable   | 1,047,027.61        | 1,244,042.12         |
| <a href="#">60000000 132400</a> | Deferred Asmt Pyble Other      | 0.00                | (9,491.00)           |
| <a href="#">60000000 180100</a> | Cwip - 2018 Ls #1, Interceptor | 0.00                | (0.10)               |
| <a href="#">60000000 180110</a> | Interceptor Relining           | 0.00                | 0.30                 |
| <a href="#">60000000 180140</a> | CWIP - Glenwood Park Relay     | 0.00                | 0.37                 |
| <a href="#">60000000 180150</a> | CWIP - Country Air Sanitary    | 0.00                | (0.49)               |
| <a href="#">60000000 180160</a> | CWIP -2023 CIPP                | 0.00                | 0.35                 |
| <a href="#">60000000 180170</a> | CWIP - RICHFIELD               | 0.00                | 78,517.13            |
| <a href="#">60000000 181400</a> | Land - General Plant           | 0.00                | 30,898.00            |
| <a href="#">60000000 181500</a> | Land - Collecting System       | 0.00                | 0.48                 |
| <a href="#">60000000 181600</a> | Land - Lift Stations           | 0.00                | 4,251.00             |
| <a href="#">60000000 182070</a> | Collecting Sysrem              | 0.00                | 227,453.00           |
| <a href="#">60000000 182080</a> | Lift Stations                  | 0.00                | 2,920,134.00         |
| <a href="#">60000000 182370</a> | Service Connections            | 0.00                | 3,089,006.00         |
| <a href="#">60000000 182380</a> | Collecting Mains & Accessories | 0.00                | 47,857,265.00        |
| <a href="#">60000000 182390</a> | Relief Sewer Project Mains     | 0.00                | 9,815.00             |
| <a href="#">60000000 182400</a> | Force Mains                    | 0.00                | 1,387,073.00         |
| <a href="#">60000000 182410</a> | Interceptor Mains & Accessorie | 0.00                | 19,456,208.15        |
| <a href="#">60000000 182420</a> | Electric Pumping Equipment     | 0.00                | 1,862,954.60         |
| <a href="#">60000000 182460</a> | Other Pumping Equipment        | 0.00                | 125,477.00           |
| <a href="#">60000000 182580</a> | Telemetry Equipment            | 7,400.00            | 21,621.34            |

## Balance Sheet Report for 2026 Period 6

| Account Number                  | Description                    | Period Net Change         | Account Balance     |
|---------------------------------|--------------------------------|---------------------------|---------------------|
| <b>60 Sewer</b>                 |                                |                           |                     |
| <a href="#">60000000 182600</a> | Office Furniture & Equipment   | 0.00                      | 17,699.00           |
| <a href="#">60000000 182610</a> | Computer Equipment             | 0.00                      | 136,274.93          |
| <a href="#">60000000 182700</a> | Communication Equipment        | 0.00                      | 124,491.00          |
| <a href="#">60000000 182740</a> | Other Equipment                | 0.00                      | 259,019.95          |
| <a href="#">60000000 182760</a> | Flowmetering & Monitoring Equi | 0.00                      | 202,065.00          |
| <a href="#">60000000 182780</a> | General Plant                  | 0.00                      | 4,800,769.24        |
| <a href="#">60000000 185000</a> | Transportation Equipment       | 0.00                      | 1,439,718.81        |
| <a href="#">60000000 189100</a> | Accumulated Deprec - Sewer Pla | 0.00                      | (21,386,053.00)     |
| <a href="#">60000000 191000</a> | Net Pension Asset              | 0.00                      | (40,445.00)         |
| <a href="#">60000000 191070</a> | Deferred Outflows - Pensions   | 0.00                      | 392,016.00          |
| <a href="#">60000000 191080</a> | Deferred Inflows - Pension     | 0.00                      | (471,519.00)        |
| <b>Liabilities</b>              |                                | <b>Total Liabilities</b>  | <b>(2,936.39)</b>   |
| <a href="#">60000000 211000</a> | Accounts Payable               | (2,936.39)                | (2,936.39)          |
| <a href="#">60000000 213200</a> | Accrued Wages Payable          | 0.00                      | (21,239.63)         |
| <a href="#">60000000 213600</a> | Accrued Interest Payable       | 0.00                      | (81,986.28)         |
| <a href="#">60000000 214200</a> | Retainages Payable             | 0.00                      | (81,430.00)         |
| <a href="#">60000000 214500</a> | Sewer Over/Short               | 0.00                      | 3,164.69            |
| <a href="#">60000000 221200</a> | 2019 GO Corp Purpose Bond      | 0.00                      | (2,095,000.00)      |
| <a href="#">60000000 221300</a> | GO Bond Premium                | 0.00                      | (268,297.40)        |
| <a href="#">60000000 221600</a> | 2022E GO Bonds Payable         | 0.00                      | (3,994,999.74)      |
| <a href="#">60000000 296100</a> | Unfunded Liability for WRS     | 0.00                      | (84,613.00)         |
| <b>Fund Balance</b>             |                                | <b>Total Fund Balance</b> | <b>(998,510.95)</b> |
| <a href="#">60000000 300010</a> | Appropriation                  | (13,952.35)               | (9,268,928.96)      |
| <a href="#">60000000 300020</a> | Budgetary Fund Balance - Unres | 13,952.35                 | 874,428.96          |
| <a href="#">60000000 300030</a> | Budgetary FB – Res Encumbrance | 23,276.44                 | (524,983.51)        |
| <a href="#">60000000 300040</a> | Encumbrances                   | (23,276.44)               | 524,983.51          |
| <a href="#">60000000 300050</a> | Estimated Revenues             | 0.00                      | 8,394,500.00        |

## Balance Sheet Report for 2026 Period 6

| Account Number                          | Description                    | Period Net Change     | Account Balance        |
|-----------------------------------------|--------------------------------|-----------------------|------------------------|
| <b>60 Sewer</b>                         |                                |                       |                        |
| <a href="#">60000000 300060</a>         | Expenditures                   | 154,431.02            | 3,057,951.54           |
| <a href="#">60000000 300080</a>         | Revenues                       | (1,152,941.97)        | (3,574,891.99)         |
| <a href="#">60000000 311600</a>         | Capital Paid In By Municipalit | 0.00                  | (5,658,689.00)         |
| <a href="#">60000000 311800</a>         | Contributions In Aid Construct | 0.00                  | (19,268,996.00)        |
| <a href="#">60000000 331000</a>         | Unreserved and Undesignated    | 0.00                  | (32,765,800.33)        |
| <a href="#">60000000 331800</a>         | Capital Grants                 | 0.00                  | (876,550.00)           |
| <a href="#">60000000 331900</a>         | Step II Grants                 | 0.00                  | (204,375.00)           |
| <a href="#">60000000 332000</a>         | Step III Grants                | 0.00                  | (5,049,989.00)         |
| <a href="#">60000000 332100</a>         | Accumulated Amortization Grant | 0.00                  | 2,551,731.00           |
| <a href="#">60000000 332300</a>         | Reserve - Sewer Replace        | 0.00                  | (312,183.00)           |
| <b>Total Liabilities + Fund Balance</b> |                                | <b>(1,001,447.34)</b> | <b>(68,729,129.53)</b> |

## Balance Sheet Report for 2026 Period 6

| Account Number                  | Description                    | Period Net Change                       | Account Balance     |
|---------------------------------|--------------------------------|-----------------------------------------|---------------------|
| <b>70 Health</b>                |                                |                                         |                     |
| <b>Assets</b>                   |                                | <b>Total Assets</b>                     | <b>(12,758.60)</b>  |
| <a href="#">70000000 110000</a> | Health Cash                    | (12,758.60)                             | 652,404.62          |
| <a href="#">70000000 131800</a> | Other Accounts Receivable      | 0.00                                    | 75,900.66           |
| <b>Liabilities</b>              |                                | <b>Total Liabilities</b>                | <b>0.00</b>         |
| <a href="#">70000000 213300</a> | Other Accounts Payable         | 0.00                                    | (162,096.41)        |
| <b>Fund Balance</b>             |                                | <b>Total Fund Balance</b>               | <b>12,758.60</b>    |
| <a href="#">70000000 300030</a> | Budgetary FB – Res Encumbrance | 4,393.16                                | (27,105.18)         |
| <a href="#">70000000 300040</a> | Encumbrances                   | (4,393.16)                              | 27,105.18           |
| <a href="#">70000000 300060</a> | Expenditures                   | 16,889.63                               | 663,283.07          |
| <a href="#">70000000 300080</a> | Revenues                       | (4,131.03)                              | (16,964.27)         |
| <a href="#">70000000 311400</a> | Reserved for Health Self Insur | 0.00                                    | (404,562.00)        |
| <a href="#">70000000 331000</a> | Unreserved and Undesignated    | 0.00                                    | (807,965.67)        |
|                                 |                                | <b>Total Liabilities + Fund Balance</b> | <b>12,758.60</b>    |
|                                 |                                |                                         | <b>(728,305.28)</b> |

## Balance Sheet Report for 2026 Period 6

| Account Number                  | Description                    | Period Net Change                       | Account Balance     |
|---------------------------------|--------------------------------|-----------------------------------------|---------------------|
| <b>71 Dental</b>                |                                |                                         |                     |
| <b>Assets</b>                   |                                | <b>Total Assets</b>                     | <b>8,494.02</b>     |
| <a href="#">71000000 110000</a> | Dental Cash                    | 8,494.02                                | 103,018.94          |
| <a href="#">71000000 131800</a> | Other Accounts Receivable      | 0.00                                    | 3,173.40            |
| <b>Liabilities</b>              |                                | <b>Total Liabilities</b>                | <b>0.00</b>         |
| <a href="#">71000000 213300</a> | Other Accounts Payable         | 0.00                                    | (7,410.00)          |
| <b>Fund Balance</b>             |                                | <b>Total Fund Balance</b>               | <b>(8,494.02)</b>   |
| <a href="#">71000000 300060</a> | Expenditures                   | 0.00                                    | 42,781.49           |
| <a href="#">71000000 300080</a> | Revenues                       | (8,494.02)                              | (52,573.89)         |
| <a href="#">71000000 311500</a> | Reserved for Dental Self Insur | 0.00                                    | (82,452.00)         |
| <a href="#">71000000 331000</a> | Unreserved and Undesignated    | 0.00                                    | (6,537.94)          |
|                                 |                                | <b>Total Liabilities + Fund Balance</b> | <b>(8,494.02)</b>   |
|                                 |                                |                                         | <b>(106,192.34)</b> |

## Balance Sheet Report for 2026 Period 6

| Account Number                       | Description                  | Period Net Change                       | Account Balance        |
|--------------------------------------|------------------------------|-----------------------------------------|------------------------|
| <b>80 Tax Collection Agency Fund</b> |                              |                                         |                        |
| <b>Assets</b>                        |                              | <b>Total Assets</b>                     | <b>0.00</b>            |
|                                      |                              |                                         | <b>35,581,009.73</b>   |
| <a href="#">80000000 110000</a>      | TaxCollectionAgencyFund Cash | 0.00                                    | 17,076,256.73          |
| <a href="#">80000000 121300</a>      | Taxes Receivable - Current   | 0.00                                    | 18,504,753.00          |
| <b>Liabilities</b>                   |                              | <b>Total Liabilities</b>                | <b>0.00</b>            |
|                                      |                              |                                         | <b>(35,581,009.73)</b> |
| <a href="#">80000000 200010</a>      | General Fund                 | 0.00                                    | (13,102,326.03)        |
| <a href="#">80000000 200030</a>      | Debt Service                 | 0.00                                    | (4,908,320.00)         |
| <a href="#">80000000 200050</a>      | Water                        | 0.00                                    | 0.01                   |
| <a href="#">80000000 200060</a>      | Sewer                        | 0.00                                    | 1.87                   |
| <a href="#">80000000 200406</a>      | Due To/From TID #6           | 0.00                                    | (909,423.69)           |
| <a href="#">80000000 200407</a>      | Due To/From TID #7           | 0.00                                    | (829,409.06)           |
| <a href="#">80000000 200408</a>      | Due To/From TID #8           | 0.00                                    | (3,543,725.13)         |
| <a href="#">80000000 200409</a>      | Due To/From TID #9           | 0.00                                    | (536,855.43)           |
| <a href="#">80000000 200500</a>      | Due to County                | 0.00                                    | (1,597,659.08)         |
| <a href="#">80000000 200520</a>      | Due To School District       | 0.00                                    | (9,290,183.70)         |
| <a href="#">80000000 200530</a>      | Due To MATC                  | 0.00                                    | (869,547.69)           |
| <a href="#">80000000 214500</a>      | Over/Short                   | 0.00                                    | (0.11)                 |
| <a href="#">80000000 296200</a>      | Tax Refunds Payable          | 0.00                                    | 6,438.31               |
|                                      |                              | <b>Total Liabilities + Fund Balance</b> | <b>0.00</b>            |
|                                      |                              |                                         | <b>(35,581,009.73)</b> |

# Balance Sheet Report for 2026 Period 6



| Account Number                  | Description                 | Period Net Change                | Account Balance |             |
|---------------------------------|-----------------------------|----------------------------------|-----------------|-------------|
| 83 Library Trust                |                             |                                  |                 |             |
| Assets                          |                             | Total Assets                     | 0.00            | 77,989.24   |
| <a href="#">83000000 110000</a> | LibraryTrust Cash           |                                  | 0.00            | 77,989.24   |
| Fund Balance                    |                             | Total Fund Balance               | 0.00            | (77,989.24) |
| <a href="#">83000000 331000</a> | Unreserved and Undesignated |                                  | 0.00            | (77,989.24) |
|                                 |                             | Total Liabilities + Fund Balance | 0.00            | (77,989.24) |



## Balance Sheet Report for 2026 Period 6

| Account Number                  | Description                  | Period Net Change                       | Account Balance        |
|---------------------------------|------------------------------|-----------------------------------------|------------------------|
| <b>90 Capital Assets</b>        |                              |                                         |                        |
| <b>Assets</b>                   |                              | <b>Total Assets</b>                     | <b>0.00</b>            |
|                                 |                              |                                         | <b>69,793,895.33</b>   |
| <a href="#">90000000 910100</a> | Land                         | 0.00                                    | 3,802,106.00           |
| <a href="#">90000000 910200</a> | Buildings & Improvements     | 0.00                                    | 48,924,112.08          |
| <a href="#">90000000 910300</a> | Machinery & Equipment        | 0.00                                    | 17,052,852.41          |
| <a href="#">90000000 910800</a> | CIP                          | 0.00                                    | 14,824.84              |
| <b>Liabilities</b>              |                              | <b>Total Liabilities</b>                | <b>0.00</b>            |
|                                 |                              |                                         | <b>(93,214,562.98)</b> |
| <a href="#">90000000 920000</a> | Contra                       | 0.00                                    | (70,388,108.44)        |
| <a href="#">90000000 950200</a> | Accum Dpr Buildings & Improv | 0.00                                    | (12,617,642.83)        |
| <a href="#">90000000 950300</a> | Accum Dpr Machinery & Equip  | 0.00                                    | (10,193,986.87)        |
| <a href="#">90000000 950800</a> | Accum Dpr CIP                | 0.00                                    | (14,824.84)            |
| <b>Fund Balance</b>             |                              | <b>Total Fund Balance</b>               | <b>0.00</b>            |
|                                 |                              |                                         | <b>23,420,667.65</b>   |
| <a href="#">90000000 331000</a> | Unreserved and Undesignated  | 0.00                                    | 23,504,816.80          |
| <a href="#">90000000 930000</a> | Profit/Loss                  | 0.00                                    | (84,149.15)            |
|                                 |                              | <b>Total Liabilities + Fund Balance</b> | <b>0.00</b>            |
|                                 |                              |                                         | <b>(69,793,895.33)</b> |

## Balance Sheet Report for 2026 Period 6

| Account Number                  | Description                    | Period Net Change                       | Account Balance     |
|---------------------------------|--------------------------------|-----------------------------------------|---------------------|
| <b>91 ARPA</b>                  |                                |                                         |                     |
| <b>Assets</b>                   |                                | <b>Total Assets</b>                     | <b>0.00</b>         |
|                                 |                                |                                         | <b>157,433.84</b>   |
| <a href="#">91000000 110000</a> | Cash                           | 0.00                                    | 157,433.84          |
| <b>Liabilities</b>              |                                | <b>Total Liabilities</b>                | <b>0.00</b>         |
|                                 |                                |                                         | <b>(236,150.53)</b> |
| <a href="#">91000000 251400</a> | Other Deferred Revenues        | 0.00                                    | (236,150.53)        |
| <b>Fund Balance</b>             |                                | <b>Total Fund Balance</b>               | <b>0.00</b>         |
|                                 |                                |                                         | <b>78,716.69</b>    |
| <a href="#">91000000 300010</a> | Appropriations                 | 0.00                                    | (9,875.00)          |
| <a href="#">91000000 300020</a> | Budgetary Fund Balance - Unres | 0.00                                    | 9,875.00            |
| <a href="#">91000000 300030</a> | Budgetary FB – Res Encumbrance | 0.00                                    | (9,875.00)          |
| <a href="#">91000000 300040</a> | Encumbrances                   | 0.00                                    | 9,875.00            |
| <a href="#">91000000 300060</a> | Expenditures                   | 0.00                                    | 78,716.66           |
| <a href="#">91000000 331000</a> | Unreserved and Undesignated    | 0.00                                    | 0.03                |
|                                 |                                | <b>Total Liabilities + Fund Balance</b> | <b>0.00</b>         |
|                                 |                                |                                         | <b>(157,433.84)</b> |

## Balance Sheet Report for 2026 Period 6

| Account Number                  | Description                    | Period Net Change | Account Balance |               |
|---------------------------------|--------------------------------|-------------------|-----------------|---------------|
| 99 Treasury Fund                |                                |                   |                 |               |
| Assets                          |                                | Total Assets      | (1,308,507.19)  | 32,142,134.65 |
| <a href="#">99000000 111000</a> | US Bank - General Checking     | (404,811.21)      | 790,093.32      |               |
| <a href="#">99000000 111010</a> | US Bank - EDA - Library        | 0.00              | 41,540.33       |               |
| <a href="#">99000000 111012</a> | US Bank - EDA - ParksRec       | 4,824.09          | 21,045.07       |               |
| <a href="#">99000000 111020</a> | US Bank - Fire Explorer        | 50.00             | 7,476.81        |               |
| <a href="#">99000000 111030</a> | Wintrust - Amb                 | (57,007.59)       | (205,318.44)    |               |
| <a href="#">99000000 111400</a> | US Bank - Payroll Checking     | (502,921.62)      | (494,516.93)    |               |
| <a href="#">99000000 111600</a> | LGIP - 01 General              | 0.00              | (516,520.04)    |               |
| <a href="#">99000000 111700</a> | Ehlers GI - Unassigned         | 0.00              | 3,211,283.90    |               |
| <a href="#">99000000 111800</a> | US Bank CD - Traffic Sig BWV   | 0.00              | 5,286.01        |               |
| <a href="#">99000000 111900</a> | Assoc Bank CD-Verizon Wireless | 0.00              | 35,002.50       |               |
| <a href="#">99000000 112000</a> | Westbury - Police DARE Account | 0.00              | 6,529.00        |               |
| <a href="#">99000000 112050</a> | Petty Cash - Village Hall      | 0.00              | 510.34          |               |
| <a href="#">99000000 112055</a> | Petty Cash - Taxes             | 0.00              | (1,477.60)      |               |
| <a href="#">99000000 112100</a> | Petty Cash - Police            | 0.00              | 1,250.00        |               |
| <a href="#">99000000 112200</a> | Petty Cash - Library           | 0.00              | 120.00          |               |
| <a href="#">99000000 112300</a> | Petty Cash - Recreation        | 0.00              | 145.00          |               |
| <a href="#">99000000 112400</a> | Petty Cash - Senior Center     | 0.00              | 100.00          |               |
| <a href="#">99000000 112600</a> | Ehlers GI - R - Wtr Depr Acct  | 0.00              | 50,590.00       |               |
| <a href="#">99000000 112900</a> | Ehlers GI - R - Wtr Impact Fee | 0.00              | 484,535.43      |               |
| <a href="#">99000000 113000</a> | Ehlers GI - R - Wtr Rsrv Acct  | 0.00              | 414,000.00      |               |
| <a href="#">99000000 113100</a> | Ehlers GI - R - Wtr Rdmpt Acct | 0.00              | 317,253.16      |               |
| <a href="#">99000000 113500</a> | Ehlers GI - R - Swr Cleaner    | 0.00              | 202,603.51      |               |
| <a href="#">99000000 113600</a> | BMO CD - R - Swr Equip Rplc    | 0.00              | 355,920.95      |               |
| <a href="#">99000000 113800</a> | US Bank - Health Fund          | 107,070.72        | 609,901.95      |               |
| <a href="#">99000000 114000</a> | US Bank - Dental Fund          | 16,945.82         | 27,341.37       |               |
| <a href="#">99000000 114200</a> | US Bank - Tax Collections      | 0.00              | 15,716.37       |               |

## Balance Sheet Report for 2026 Period 6

| Account Number                  | Description                    | Period Net Change | Account Balance |
|---------------------------------|--------------------------------|-------------------|-----------------|
| <b>99 Treasury Fund</b>         |                                |                   |                 |
| <a href="#">99000000 114400</a> | LGIP - 07 Tax                  | (1,353,997.79)    | 1,194,714.66    |
| <a href="#">99000000 114510</a> | LGIP - 08 Debt Service         | 0.00              | 251,961.00      |
| <a href="#">99000000 115100</a> | Bank Five Nine-LibraryBld Acct | 0.00              | 19,156.36       |
| <a href="#">99000000 115200</a> | Bank Five Nine-Library Savings | 0.00              | 4,768.16        |
| <a href="#">99000000 115400</a> | Bank Five Nine-LibraryCD2      | 0.00              | 15,000.00       |
| <a href="#">99000000 115500</a> | Bank Five Nine-LibraryCD3      | 0.00              | 15,000.00       |
| <a href="#">99000000 115700</a> | Bank Five Nine-LibraryCD5      | 0.00              | 10,000.00       |
| <a href="#">99000000 115800</a> | Bank Five Nine-LibraryCD6      | 0.00              | 12,323.34       |
| <a href="#">99000000 116100</a> | Bank Five Nine-LibraryChecking | 0.00              | 1,741.38        |
| <a href="#">99000000 116500</a> | Bank Five Nine-Canine Acct     | 0.00              | 5,006.52        |
| <a href="#">99000000 117000</a> | Ehlers GI - R - Co Library Rev | 0.00              | 952,525.43      |
| <a href="#">99000000 117100</a> | Ehlers GI - A - Elm LN         | 0.00              | 81,438.00       |
| <a href="#">99000000 117200</a> | Ehlers GI - A - Goldendale     | 0.00              | 100,000.00      |
| <a href="#">99000000 117300</a> | Ehlers GI - R - Freistadt      | 0.00              | 691,500.00      |
| <a href="#">99000000 117400</a> | Ehlers GI - A - Trails         | 0.00              | 80,475.00       |
| <a href="#">99000000 117700</a> | LGIP - 02 Water Utility        | 0.00              | 106,083.84      |
| <a href="#">99000000 117800</a> | LGIP - 03 Sewer Utility        | 0.00              | 13,492.52       |
| <a href="#">99000000 117900</a> | LGIP - 09 Capital Projects     | (17,711,474.10)   | 108,771.19      |
| <a href="#">99000000 118000</a> | LGIP - 10 TIF District #6      | 0.00              | 26,942.01       |
| <a href="#">99000000 118100</a> | LGIP - 11 TIF District #7      | 0.00              | 60,559.86       |
| <a href="#">99000000 118200</a> | LGIP - 12 TIF District #8      | 0.00              | 127,271.50      |
| <a href="#">99000000 119000</a> | Ehlers GI - R - Police Impact  | 0.00              | 183,957.62      |
| <a href="#">99000000 119100</a> | Ehlers GI - R - Fire Impact    | 0.00              | 215,273.54      |
| <a href="#">99000000 119200</a> | Ehlers GI - R - Library Impact | 0.00              | 112,962.57      |
| <a href="#">99000000 119300</a> | Ehlers GI - R - Parks Impact   | 0.00              | 275,833.87      |
| <a href="#">99000000 119901</a> | Ehlers - 2022A Proceeds        | 0.00              | 840,322.98      |
| <a href="#">99000000 119905</a> | Ehlers - 2022C Proceeds        | 0.00              | 162,207.09      |

## Balance Sheet Report for 2026 Period 6

| Account Number                  | Description                    | Period Net Change | Account Balance |                 |
|---------------------------------|--------------------------------|-------------------|-----------------|-----------------|
| 99 Treasury Fund                |                                |                   |                 |                 |
| <a href="#">99000000 119908</a> | Ehlers - 2024A Proceeds        | 0.00              | 442,456.97      |                 |
| <a href="#">99000000 119909</a> | Ehlers - 2024A - R - Debt Serv | 0.00              | 216,640.70      |                 |
| <a href="#">99000000 119910</a> | Ehlers - 2024B Proceeds        | 0.00              | (138,913.20)    |                 |
| <a href="#">99000000 119911</a> | Ehlers - 2024B - R - Debt Serv | 0.00              | 141,006.20      |                 |
| <a href="#">99000000 119912</a> | Ehlers - 2025A Proceeds        | 0.00              | 526,233.47      |                 |
| <a href="#">99000000 119913</a> | Ehlers - 2025B Proceeds        | 0.00              | 1,312,195.57    |                 |
| <a href="#">99000000 119914</a> | UMB - 2026A Proceeds           | 18,592,814.49     | 18,592,814.49   |                 |
| Liabilities                     |                                | Total Liabilities | 1,308,507.19    | (32,142,134.65) |
| <a href="#">99000000 200010</a> | DTDF General Fund              | 1,763,668.56      | 1,250,808.50    |                 |
| <a href="#">99000000 200011</a> | DTDF Property Maintenance      | 0.00              | 7,654.30        |                 |
| <a href="#">99000000 200015</a> | DTDF Honor Guard               | (10.00)           | (12,871.08)     |                 |
| <a href="#">99000000 200016</a> | DTDF Recreation Fac.           | 6,937.25          | (49,938.46)     |                 |
| <a href="#">99000000 200017</a> | DTDF Historic                  | 0.00              | 361.25          |                 |
| <a href="#">99000000 200018</a> | DTDF Canine                    | 0.00              | (4,323.33)      |                 |
| <a href="#">99000000 200019</a> | DTDF Police Assest/Forf        | 0.00              | (1,593.00)      |                 |
| <a href="#">99000000 200021</a> | DTDF Police Imact              | (888.00)          | (190,830.21)    |                 |
| <a href="#">99000000 200022</a> | DTDF Fire Impact               | (1,026.00)        | (225,434.58)    |                 |
| <a href="#">99000000 200023</a> | DTDF Library Impact            | (4,266.00)        | (128,604.57)    |                 |
| <a href="#">99000000 200024</a> | DTDF Parks Impact              | (7,866.00)        | (304,675.87)    |                 |
| <a href="#">99000000 200025</a> | DTDF Water Impact              | (50.00)           | (2,033.51)      |                 |
| <a href="#">99000000 200028</a> | DTDF Senior Replacement Van    | 0.00              | (46,261.25)     |                 |
| <a href="#">99000000 200030</a> | DTDF Debt Service              | (35,483.98)       | 3,105,810.52    |                 |
| <a href="#">99000000 200040</a> | DTDF Capital                   | 219,629.29        | (15,312,783.69) |                 |
| <a href="#">99000000 200041</a> | Library Capital                | 0.00              | (973,206.67)    |                 |
| <a href="#">99000000 200045</a> | TIDS                           | 210,374.65        | 5,747,090.58    |                 |
| <a href="#">99000000 200049</a> | DTDF Capital Reserve           | 551.40            | (203,479.25)    |                 |
| <a href="#">99000000 200050</a> | DTDF Water                     | 192,109.98        | (762,422.14)    |                 |

## Balance Sheet Report for 2026 Period 6

| Account Number                          | Description                    | Period Net Change   | Account Balance        |
|-----------------------------------------|--------------------------------|---------------------|------------------------|
| <b>99 Treasury Fund</b>                 |                                |                     |                        |
| <a href="#">99000000 200060</a>         | DTDF Sewer                     | (568,001.99)        | (4,322,600.09)         |
| <a href="#">99000000 200070</a>         | DTDF Health                    | 12,758.60           | (652,404.62)           |
| <a href="#">99000000 200071</a>         | DTDF Dental                    | (8,494.02)          | (103,018.94)           |
| <a href="#">99000000 200080</a>         | DTDF Tax Collection AgencyFund | 0.00                | (17,076,256.73)        |
| <a href="#">99000000 200083</a>         | DTDF Library Trust             | 0.00                | (77,989.24)            |
| <a href="#">99000000 200091</a>         | DTF ARPA                       | 0.00                | (157,433.84)           |
| <a href="#">99000000 211000</a>         | Accounts Payable               | (635.00)            | (635.00)               |
| <a href="#">99000000 211300</a>         | Social Security Payable        | 0.00                | (174.11)               |
| <a href="#">99000000 211400</a>         | Federal Withholding Payable    | 0.00                | 490.70                 |
| <a href="#">99000000 211500</a>         | State Withholding Payable      | 0.00                | 653.65                 |
| <a href="#">99000000 211600</a>         | State Retirement Payable       | (257,007.58)        | (335,855.65)           |
| <a href="#">99000000 211700</a>         | Life Insurance Deductions      | (2,257.96)          | (14,314.82)            |
| <a href="#">99000000 211900</a>         | Health Insurance Deduction     | (212,376.08)        | (1,280,953.83)         |
| <a href="#">99000000 212000</a>         | Flex Spending Account Deductio | 0.00                | (300.00)               |
| <a href="#">99000000 212300</a>         | Dependent Day Care             | 0.00                | (1,519.00)             |
| <a href="#">99000000 212400</a>         | IRA Deduction                  | 0.00                | (450.00)               |
| <a href="#">99000000 212500</a>         | Vision Insurance Deduction     | 1,238.18            | 558.80                 |
| <a href="#">99000000 212550</a>         | Accident Deduction             | (98.11)             | (103.69)               |
| <a href="#">99000000 212600</a>         | Police Union Dues Deductions   | 0.00                | (1,664.75)             |
| <a href="#">99000000 212800</a>         | Firefighter Union Dues         | 0.00                | (1,320.00)             |
| <a href="#">99000000 212900</a>         | Volunteer Firefighter Union Du | 0.00                | (30.00)                |
| <a href="#">99000000 213000</a>         | Deferred Comp Deductions       | 0.00                | (170.03)               |
| <a href="#">99000000 213100</a>         | Garnishment Deductions         | (300.00)            | (9,911.00)             |
| <b>Total Liabilities + Fund Balance</b> |                                | <b>1,308,507.19</b> | <b>(32,142,134.65)</b> |

# Village of Germantown, WI - PRODUCTION



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CHECK DATE 06/30/2026

YEAR 2026 PERIOD 6  
EXPENDITURE ENTRIES  
SHORT DESC 06/30 pyr1

GL EFF DATE 06/30/2026  
REFERENCE 063026  
REFERENCE2 0063026

| ORG       | OBJECT   | PROJECT | ORGANIZATION TITLE       | ACCOUNT DESCRIPTION        | EXPENDITURE |
|-----------|----------|---------|--------------------------|----------------------------|-------------|
| YEAR 2026 | PERIOD 6 |         |                          | GL EFF DATE 06/30/2026     |             |
| 10510000  | 511200   |         | Village Board            | VB Salaries                | 1,600.07    |
| 10510000  | 511600   |         | Village Board            | VB Communications Overtim  | 139.79      |
| 10510000  | 521000   |         | Village Board            | VB Social Security         | 120.17      |
| 10510000  | 521100   |         | Village Board            | State Retirement           | 10.07       |
| 10521000  | 511000   |         | Administrator's Office   | Admin Regular Salaries &   | 1,825.92    |
| 10521000  | 521000   |         | Administrator's Office   | Admin Social Security      | 137.82      |
| 10521000  | 521100   |         | Administrator's Office   | Admin State Retirement     | 131.47      |
| 10531000  | 511000   |         | Clerk's Office           | Clerk Regular Salaries &   | 7,241.30    |
| 10531000  | 511600   |         | Clerk's Office           | Clerk Overtime             | 212.02      |
| 10531000  | 521000   |         | Clerk's Office           | Clerk Social Security      | 570.17      |
| 10531000  | 521100   |         | Clerk's Office           | Clerk State Retirement     | 536.65      |
| 10532000  | 511000   |         | Treasurer's Office       | Treasurer Reg Salaries &   | 5,024.67    |
| 10532000  | 511600   |         | Treasurer's Office       | Treasurer Overtime         | 446.20      |
| 10532000  | 521000   |         | Treasurer's Office       | Treasurer Social Security  | 412.18      |
| 10532000  | 521100   |         | Treasurer's Office       | Treasurer State Retirement | 393.91      |
| 10541000  | 511000   |         | Police Administration    | PD Regular Salaries & wag  | 66,497.72   |
| 10541000  | 511600   |         | Police Administration    | PD Overtime                | 2,149.50    |
| 10541000  | 521000   |         | Police Administration    | PD Social Security         | 5,206.65    |
| 10541000  | 521100   |         | Police Administration    | PD State Retirement        | 9,184.74    |
| 10542000  | 511000   |         | Patrol                   | PT Regular Salaries & wag  | 90,484.87   |
| 10542000  | 511600   |         | Patrol                   | PT Overtime                | 4,054.93    |
| 10542000  | 521000   |         | Patrol                   | PT Social Security         | 7,135.11    |
| 10542000  | 521100   |         | Patrol                   | PT State Retirement        | 13,991.87   |
| 10543000  | 511000   |         | Detective                | DT Regular Salaries & wag  | 12,132.85   |
| 10543000  | 511600   |         | Detective                | DT Overtime                | 1,894.95    |
| 10543000  | 521000   |         | Detective                | DT Social Security         | 1,073.14    |
| 10543000  | 521100   |         | Detective                | DT State Retirement        | 2,076.12    |
| 10545000  | 511000   |         | Emergency Government     | EM Regular Salaries & wag  | 274.44      |
| 10545000  | 521000   |         | Emergency Government     | EM Social Security         | 20.42       |
| 10545000  | 521100   |         | Emergency Government     | EM State Retirement        | 40.62       |
| 10551000  | 511000   |         | Fire Administration      | Fire Admin Reg Salaries &  | 19,084.08   |
| 10551000  | 511600   |         | Fire Administration      | Fire Admin Overtime        | 1,425.45    |
| 10551000  | 521000   |         | Fire Administration      | Fire Admin Social Securit  | 1,557.50    |
| 10551000  | 521100   |         | Fire Administration      | Fire Admin State Retireme  | 2,865.31    |
| 10552000  | 511000   |         | Fire Protection Services | FP Regular Salaries & wag  | 63,948.17   |
| 10552000  | 511100   |         | Fire Protection Services | FP Part Time Salaries & w  | 518.10      |
| 10552000  | 511600   |         | Fire Protection Services | FP Overtime                | 12,874.12   |
| 10552000  | 521000   |         | Fire Protection Services | FP Social Security         | 5,888.20    |
| 10552000  | 521100   |         | Fire Protection Services | FP State Retirement        | 11,408.03   |
| 10561000  | 511000   |         | Engineering              | ENG Regular Salaries & wa  | 1,846.37    |
| 10561000  | 511600   |         | Engineering              | ENG Overtime               | 109.48      |
| 10561000  | 521000   |         | Engineering              | ENG Social Security        | 147.27      |
| 10561000  | 521100   |         | Engineering              | ENG State Retirement       | 131.12      |
| 10561000  | 521200   |         | Engineering              | ENG Health Insurance       | 190.16      |
| 10562000  | 511000   |         | Highway                  | HWY Regular Salaries & wa  | 25,101.66   |
| 10562000  | 511100   |         | Highway                  | HWY Part Time Salaries &   | 6,060.44    |
| 10562000  | 511600   |         | Highway                  | HWY Overtime               | 1,373.91    |

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SHORT DESC 06/30 pyr1

GL EFF DATE 06/30/2026  
REFERENCE 063026  
REFERENCE2 0063026

| ORG         | OBJECT | PROJECT | ORGANIZATION TITLE        | ACCOUNT DESCRIPTION        | EXPENDITURE |
|-------------|--------|---------|---------------------------|----------------------------|-------------|
| 10562000    | 521000 |         | Highway                   | HWY Social Security        | 2,440.50    |
| 10562000    | 521100 |         | Highway                   | HWY State Retirement       | 2,048.49    |
| 10562000    | 521200 |         | Highway                   | HWY Health Insurance       | 95.08       |
| 10563000    | 511000 |         | Buildings & Grounds       | Regular Salaries & Wages   | 15,352.75   |
| 10563000    | 511600 |         | Buildings & Grounds       | BG Overtime                | 718.75      |
| 10563000    | 521000 |         | Buildings & Grounds       | BG Social Security         | 1,218.23    |
| 10563000    | 521100 |         | Buildings & Grounds       | BG State Retirement        | 1,157.14    |
| 10564000    | 511000 |         | Parks                     | Parks Regular Salaries &   | 15,352.75   |
| 10564000    | 511100 |         | Parks                     | Parks PT Salaries & Wages  | 6,060.45    |
| 10564000    | 511600 |         | Parks                     | Parks Overtime             | 718.75      |
| 10564000    | 521000 |         | Parks                     | Parks Social Security      | 1,681.91    |
| 10564000    | 521100 |         | Parks                     | Parks State Retirement     | 1,309.09    |
| 10565000    | 511000 |         | Recycling                 | Recycling Reg Salaries &   | 1,590.46    |
| 10565000    | 511600 |         | Recycling                 | Recycling Overtime         | 44.70       |
| 10565000    | 521000 |         | Recycling                 | Recycling Social Security  | 124.49      |
| 10565000    | 521100 |         | Recycling                 | Recycling State Retirement | 117.73      |
| 10570000    | 511000 |         | Library                   | Library Reg Salaries & wa  | 12,207.09   |
| 10570000    | 511100 |         | Library                   | Library PT Salaries & wag  | 13,191.45   |
| 10570000    | 521000 |         | Library                   | Library Social Security    | 1,920.92    |
| 10570000    | 521100 |         | Library                   | Library State Retirement   | 1,595.84    |
| 10570000    | 521200 |         | Library                   | Library Health Insurance   | 2,376.57    |
| 10581000    | 511000 |         | Inspection and Permitting | Inspection Reg Salaries &  | 1,257.40    |
| 10581000    | 511600 |         | Inspection and Permitting | Inspection Overtime        | 33.55       |
| 10581000    | 521000 |         | Inspection and Permitting | Inspection Social Securit  | 97.08       |
| 10581000    | 521100 |         | Inspection and Permitting | Inspection State Retireme  | 92.95       |
| 10582000    | 511000 |         | Planning and Zonning      | Planning Reg Salaries & W  | 6,771.55    |
| 10582000    | 511600 |         | Planning and Zonning      | Planning Overtime          | 190.10      |
| 10582000    | 521000 |         | Planning and Zonning      | Planning Social Security   | 527.06      |
| 10582000    | 521100 |         | Planning and Zonning      | Planning State Retirement  | 501.25      |
| 10591000    | 511000 |         | Recreation                | Recreation Reg Salaries &  | 12,029.19   |
| 10591000    | 511100 |         | Recreation                | Recreation PT Salaries &   | 30,008.20   |
| 10591000    | 511600 |         | Recreation                | Recreation Overtime        | 93.15       |
| 10591000    | 521000 |         | Recreation                | Recreation Social Securit  | 3,222.24    |
| 10591000    | 521100 |         | Recreation                | Recreation State Retireme  | 1,332.24    |
| 10592000    | 511100 |         | Senior Center             | Senior PT Salaries & Wage  | 463.91      |
| 10592000    | 521000 |         | Senior Center             | Senior Social Security     | 35.48       |
| FUND TOTALS |        |         |                           |                            | 527,528.20  |
| 45406410    | 511000 |         | Project Administration    | TID 6 AD Reg Salaries & W  | 385.61      |
| 45406410    | 521000 |         | Project Administration    | TID 6 AD Social Security   | 29.24       |
| 45406410    | 521100 |         | Project Administration    | TID 6 AD State Retirement  | 27.76       |
| 45407410    | 511000 |         | Project Administration    | TID 7 AD Reg Salaries & W  | 1,153.97    |
| 45407410    | 511600 |         | Project Administration    | TID 7 AD Overtime          | 8.41        |
| 45407410    | 521000 |         | Project Administration    | TID 7 AD Social Security   | 86.81       |
| 45407410    | 521100 |         | Project Administration    | TID 7 AD State Retirement  | 83.68       |
| 45407410    | 521200 |         | Project Administration    | TID 7 AD Health Insurance  | 95.08       |
| 45408410    | 511000 |         | Project Administration    | TID 8 AD Reg Salaries & W  | 2,038.86    |



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SHORT DESC 06/30 pyr1

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REFERENCE 063026  
REFERENCE2 0063026

| ORG                | OBJECT | PROJECT | ORGANIZATION TITLE           | ACCOUNT DESCRIPTION       | EXPENDITURE      |
|--------------------|--------|---------|------------------------------|---------------------------|------------------|
| 45408410           | 511600 |         | Project Administration       | TID 8 AD Overtime         | 20.56            |
| 45408410           | 521000 |         | Project Administration       | TID 8 AD Social Security  | 153.97           |
| 45408410           | 521100 |         | Project Administration       | TID 8 AD State Retirement | 128.87           |
| 45408410           | 521200 |         | Project Administration       | TID 8 AD Health Insurance | 190.16           |
| 45409410           | 511000 |         | Project Administration       | TID 9 AD Reg Salaries & W | 2,071.67         |
| 45409410           | 511600 |         | Project Administration       | TID 9 AD Overtime         | 20.56            |
| 45409410           | 521000 |         | Project Administration       | TID 9 AD Social Security  | 156.48           |
| 45409410           | 521100 |         | Project Administration       | TID 9 AD State Retirement | 131.24           |
| 45409410           | 521200 |         | Project Administration       | TID 9 AD Health Insurance | 190.16           |
| <b>FUND TOTALS</b> |        |         |                              |                           | <b>6,973.09</b>  |
| 50611000           | 511000 |         | Source of Supply Operation   | SOS OP Reg Salaries & Wag | 1,223.81         |
| 50611000           | 521000 |         | Source of Supply Operation   | SOS OP Social Security    | 91.17            |
| 50611000           | 521100 |         | Source of Supply Operation   | SOS OP State Retirement   | 88.12            |
| 50612000           | 511000 |         | Source of Supply Maint       | SOS MNT Reg Salaries & Wa | 1,223.83         |
| 50612000           | 521000 |         | Source of Supply Maint       | SOS MNT Social Security   | 91.17            |
| 50612000           | 521100 |         | Source of Supply Maint       | SOS MNT State Retirement  | 88.12            |
| 50621000           | 511000 |         | Pumping Operation            | Pump OP Pumping Labor     | 1,223.83         |
| 50621000           | 521000 |         | Pumping Operation            | Pump OP Social Security   | 91.17            |
| 50621000           | 521100 |         | Pumping Operation            | Pump OP State Retirement  | 88.12            |
| 50622000           | 511000 |         | Pumping Maintenance          | Pump Maint Reg Salary & W | 407.94           |
| 50622000           | 521000 |         | Pumping Maintenance          | Pump Maint Social Securit | 30.39            |
| 50622000           | 521100 |         | Pumping Maintenance          | Pump Maint State Retireme | 29.38            |
| 50632000           | 511000 |         | Water Treatment Maintenance  | WaterT MNT Reg Salary & W | 407.94           |
| 50632000           | 521000 |         | Water Treatment Maintenance  | WaterT MNT Social Securit | 30.39            |
| 50632000           | 521100 |         | Water Treatment Maintenance  | WaterT MNT State Retireme | 29.38            |
| 50640000           | 511000 |         | Customer Accounts Expense    | Cust. Regular Salaries &  | 407.94           |
| 50640000           | 521000 |         | Customer Accounts Expense    | Cust. Social Security     | 30.39            |
| 50640000           | 521100 |         | Customer Accounts Expense    | Cust. State Retirement    | 29.38            |
| 50641000           | 511000 |         | Trans & Distribution Operati | T&DO Regular Salaries & W | 1,631.77         |
| 50641000           | 521000 |         | Trans & Distribution Operati | T&DO Social Security      | 121.60           |
| 50641000           | 521100 |         | Trans & Distribution Operati | T&DO State Retirement     | 117.46           |
| 50642000           | 511000 |         | Trans & Distribution Maint   | T&DM Regular Salaries & W | 1,631.77         |
| 50642000           | 521000 |         | Trans & Distribution Maint   | T&DM Social Security      | 121.57           |
| 50642000           | 521100 |         | Trans & Distribution Maint   | T&DM State Retirement     | 117.48           |
| 50650000           | 511000 |         | Water Administration         | Water Admin Reg Salary &  | 15,664.77        |
| 50650000           | 511100 |         | Water Administration         | Water Admin PT Salary & W | 1,094.47         |
| 50650000           | 511600 |         | Water Administration         | Water Admin Overtime      | 755.60           |
| 50650000           | 521000 |         | Water Administration         | Water Admin Social Securi | 1,302.76         |
| 50650000           | 521100 |         | Water Administration         | Water Admin State Retirem | 1,162.86         |
| 50650000           | 521200 |         | Water Administration         | Water Admin Health Insura | 570.50           |
| <b>FUND TOTALS</b> |        |         |                              |                           | <b>29,905.08</b> |
| 60740000           | 511000 |         | Sewer Administration         | Sewer Admin Reg Salary &  | 16,906.22        |
| 60740000           | 511100 |         | Sewer Administration         | Sewer Admin PT Salary & W | 199.97           |
| 60740000           | 511600 |         | Sewer Administration         | Sewer Admin Overtime      | 385.71           |

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SHORT DESC 06/30 prj1

GL EFF DATE 06/30/2026  
REFERENCE 063026  
REFERENCE2 0063026

| ORG          | OBJECT | PROJECT | ORGANIZATION TITLE     | ACCOUNT DESCRIPTION       | EXPENDITURE |
|--------------|--------|---------|------------------------|---------------------------|-------------|
| 60740000     | 521000 |         | Sewer Administration   | Sewer Admin Social Securi | 1,310.15    |
| 60740000     | 521100 |         | Sewer Administration   | Sewer Admin State Retirem | 1,225.61    |
| 60740000     | 521200 |         | Sewer Administration   | Sewer Admin Health Insura | 570.49      |
| FUND TOTALS  |        |         |                        |                           | 20,598.15   |
| 70800000     | 521000 |         | Health Insurance Admin | Social Security           | 186.57      |
| 70800000     | 521100 |         | Health Insurance Admin | State Retirement          | 205.86      |
| 70800000     | 521500 |         | Health Insurance Admin | Health Administration Exp | 2,440.28    |
| 70800000     | 521600 |         | Health Insurance Admin | Health HSA Contribution   | 208.33      |
| FUND TOTALS  |        |         |                        |                           | 3,041.04    |
| GRAND TOTALS |        |         |                        |                           | 588,045.56  |

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

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| YEAR | PER             | JNL   | SRC  | ACCOUNT | EFF     | DATE    | JNL | DESC                           | REF 1 | REF 2    | REF 3 | ACCOUNT | DESC | T    | OB | DEBIT     | CREDIT     |
|------|-----------------|-------|------|---------|---------|---------|-----|--------------------------------|-------|----------|-------|---------|------|------|----|-----------|------------|
|      |                 |       |      |         |         |         |     |                                |       |          |       |         | LINE | DESC |    |           |            |
| 2026 | 6               | 115   |      |         |         |         |     |                                |       |          |       |         |      |      |    |           |            |
| PRJ  | 10510000-511200 |       |      |         |         |         |     |                                |       |          |       |         |      |      |    |           |            |
|      | 06/30/2026      | 06/30 | pyr1 | 063026  | 0063026 | 0063026 |     | VB Salaries                    |       |          |       |         |      |      |    | 1,600.07  |            |
| PRJ  | 99000000-111400 |       |      |         |         |         |     | 0063WARRANT=063026             | RUN=0 | BIWEEKLY |       |         |      |      |    |           |            |
|      | 06/30/2026      | 06/30 | pyr1 | 063026  | 0063026 | 026     |     | US Bank - Payroll Checking     |       |          |       |         |      |      |    |           | 744,615.33 |
| PRJ  | 10510000-511600 |       |      |         |         |         |     | WARRANT=063026                 | RUN=0 | BIWEEKLY |       |         |      |      |    |           |            |
|      | 06/30/2026      | 06/30 | pyr1 | 063026  | 0063026 | 0063026 |     | VB Communications Overtime     |       |          |       |         |      |      |    | 139.79    |            |
| PRJ  | 10510000-521000 |       |      |         |         |         |     | 0063WARRANT=063026             | RUN=0 | BIWEEKLY |       |         |      |      |    |           |            |
|      | 06/30/2026      | 06/30 | pyr1 | 063026  | 0063026 | 0063026 |     | VB Social Security             |       |          |       |         |      |      |    | 120.17    |            |
| PRJ  | 10510000-521100 |       |      |         |         |         |     | 0063WARRANT=063026             | RUN=0 | BIWEEKLY |       |         |      |      |    |           |            |
|      | 06/30/2026      | 06/30 | pyr1 | 063026  | 0063026 | 0063026 |     | State Retirement               |       |          |       |         |      |      |    | 10.07     |            |
| PRJ  | 10521000-511000 |       |      |         |         |         |     | 0063WARRANT=063026             | RUN=0 | BIWEEKLY |       |         |      |      |    |           |            |
|      | 06/30/2026      | 06/30 | pyr1 | 063026  | 0063026 | 0063026 |     | Admin Regular Salaries & Wages |       |          |       |         |      |      |    | 1,825.92  |            |
| PRJ  | 10521000-521000 |       |      |         |         |         |     | 0063WARRANT=063026             | RUN=0 | BIWEEKLY |       |         |      |      |    |           |            |
|      | 06/30/2026      | 06/30 | pyr1 | 063026  | 0063026 | 0063026 |     | Admin Social Security          |       |          |       |         |      |      |    | 137.82    |            |
| PRJ  | 10521000-521100 |       |      |         |         |         |     | 0063WARRANT=063026             | RUN=0 | BIWEEKLY |       |         |      |      |    |           |            |
|      | 06/30/2026      | 06/30 | pyr1 | 063026  | 0063026 | 0063026 |     | Admin State Retirement         |       |          |       |         |      |      |    | 131.47    |            |
| PRJ  | 10531000-511000 |       |      |         |         |         |     | 0063WARRANT=063026             | RUN=0 | BIWEEKLY |       |         |      |      |    |           |            |
|      | 06/30/2026      | 06/30 | pyr1 | 063026  | 0063026 | 0063026 |     | Clerk Regular Salaries & Wages |       |          |       |         |      |      |    | 7,241.30  |            |
| PRJ  | 10531000-511600 |       |      |         |         |         |     | 0063WARRANT=063026             | RUN=0 | BIWEEKLY |       |         |      |      |    |           |            |
|      | 06/30/2026      | 06/30 | pyr1 | 063026  | 0063026 | 0063026 |     | Clerk Overtime                 |       |          |       |         |      |      |    | 212.02    |            |
| PRJ  | 10531000-521000 |       |      |         |         |         |     | 0063WARRANT=063026             | RUN=0 | BIWEEKLY |       |         |      |      |    |           |            |
|      | 06/30/2026      | 06/30 | pyr1 | 063026  | 0063026 | 0063026 |     | Clerk Social Security          |       |          |       |         |      |      |    | 570.17    |            |
| PRJ  | 10531000-521100 |       |      |         |         |         |     | 0063WARRANT=063026             | RUN=0 | BIWEEKLY |       |         |      |      |    |           |            |
|      | 06/30/2026      | 06/30 | pyr1 | 063026  | 0063026 | 0063026 |     | Clerk State Retirement         |       |          |       |         |      |      |    | 536.65    |            |
| PRJ  | 10532000-511000 |       |      |         |         |         |     | 0063WARRANT=063026             | RUN=0 | BIWEEKLY |       |         |      |      |    |           |            |
|      | 06/30/2026      | 06/30 | pyr1 | 063026  | 0063026 | 0063026 |     | Treasurer Reg Salaries & Wages |       |          |       |         |      |      |    | 5,024.67  |            |
| PRJ  | 10532000-511600 |       |      |         |         |         |     | 0063WARRANT=063026             | RUN=0 | BIWEEKLY |       |         |      |      |    |           |            |
|      | 06/30/2026      | 06/30 | pyr1 | 063026  | 0063026 | 0063026 |     | Treasurer Overtime             |       |          |       |         |      |      |    | 446.20    |            |
| PRJ  | 10532000-521000 |       |      |         |         |         |     | 0063WARRANT=063026             | RUN=0 | BIWEEKLY |       |         |      |      |    |           |            |
|      | 06/30/2026      | 06/30 | pyr1 | 063026  | 0063026 | 0063026 |     | Treasurer Social Security      |       |          |       |         |      |      |    | 412.18    |            |
| PRJ  | 10532000-521100 |       |      |         |         |         |     | 0063WARRANT=063026             | RUN=0 | BIWEEKLY |       |         |      |      |    |           |            |
|      | 06/30/2026      | 06/30 | pyr1 | 063026  | 0063026 | 0063026 |     | Treasurer State Retirement     |       |          |       |         |      |      |    | 393.91    |            |
| PRJ  | 10541000-511000 |       |      |         |         |         |     | 0063WARRANT=063026             | RUN=0 | BIWEEKLY |       |         |      |      |    |           |            |
|      | 06/30/2026      | 06/30 | pyr1 | 063026  | 0063026 | 0063026 |     | PD Regular Salaries & Wages    |       |          |       |         |      |      |    | 66,497.72 |            |
| PRJ  | 10541000-511600 |       |      |         |         |         |     | 0063WARRANT=063026             | RUN=0 | BIWEEKLY |       |         |      |      |    |           |            |
|      | 06/30/2026      | 06/30 | pyr1 | 063026  | 0063026 | 0063026 |     | PD Overtime                    |       |          |       |         |      |      |    | 2,149.50  |            |
| PRJ  | 10541000-521000 |       |      |         |         |         |     | 0063WARRANT=063026             | RUN=0 | BIWEEKLY |       |         |      |      |    |           |            |
|      | 06/30/2026      | 06/30 | pyr1 | 063026  | 0063026 | 0063026 |     | PD Social Security             |       |          |       |         |      |      |    | 5,206.65  |            |
| PRJ  | 10541000-521100 |       |      |         |         |         |     | 0063WARRANT=063026             | RUN=0 | BIWEEKLY |       |         |      |      |    |           |            |
|      | 06/30/2026      | 06/30 | pyr1 | 063026  | 0063026 | 0063026 |     | PD State Retirement            |       |          |       |         |      |      |    | 9,184.74  |            |
| PRJ  | 10542000-511000 |       |      |         |         |         |     | 0063WARRANT=063026             | RUN=0 | BIWEEKLY |       |         |      |      |    |           |            |
|      | 06/30/2026      | 06/30 | pyr1 | 063026  | 0063026 | 0063026 |     | PT Regular Salaries & Wages    |       |          |       |         |      |      |    | 90,484.87 |            |
| PRJ  | 10542000-511600 |       |      |         |         |         |     | 0063WARRANT=063026             | RUN=0 | BIWEEKLY |       |         |      |      |    |           |            |
|      | 06/30/2026      | 06/30 | pyr1 | 063026  | 0063026 | 0063026 |     | PT Overtime                    |       |          |       |         |      |      |    | 4,054.93  |            |
| PRJ  | 10542000-521000 |       |      |         |         |         |     | 0063WARRANT=063026             | RUN=0 | BIWEEKLY |       |         |      |      |    |           |            |
|      | 06/30/2026      | 06/30 | pyr1 | 063026  | 0063026 | 0063026 |     | PT Social Security             |       |          |       |         |      |      |    | 7,135.11  |            |
| PRJ  | 10542000-521100 |       |      |         |         |         |     | 0063WARRANT=063026             | RUN=0 | BIWEEKLY |       |         |      |      |    |           |            |
|      | 06/30/2026      | 06/30 | pyr1 | 063026  | 0063026 | 0063026 |     | PT State Retirement            |       |          |       |         |      |      |    | 13,991.87 |            |

# Village of Germantown, WI - PRODUCTION

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| YEAR PER<br>SRC ACCOUNT | JNL<br>EFF DATE | JNL<br>DESC | REF 1  | REF 2   | REF 3   | ACCOUNT DESC<br>LINE DESC                                           | T OB | DEBIT     | CREDIT |
|-------------------------|-----------------|-------------|--------|---------|---------|---------------------------------------------------------------------|------|-----------|--------|
| PRJ 10543000-511000     | 06/30/2026      | 06/30 pyr1  | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>DT Regular Salaries & wages    |      | 12,132.85 |        |
| PRJ 10543000-511600     | 06/30/2026      | 06/30 pyr1  | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>DT Overtime                    |      | 1,894.95  |        |
| PRJ 10543000-521000     | 06/30/2026      | 06/30 pyr1  | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>DT Social Security             |      | 1,073.14  |        |
| PRJ 10543000-521100     | 06/30/2026      | 06/30 pyr1  | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>DT State Retirement            |      | 2,076.12  |        |
| PRJ 10545000-511000     | 06/30/2026      | 06/30 pyr1  | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>EM Regular Salaries & wages    |      | 274.44    |        |
| PRJ 10545000-521000     | 06/30/2026      | 06/30 pyr1  | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>EM Social Security             |      | 20.42     |        |
| PRJ 10545000-521100     | 06/30/2026      | 06/30 pyr1  | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>EM State Retirement            |      | 40.62     |        |
| PRJ 10551000-511000     | 06/30/2026      | 06/30 pyr1  | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>Fire Admin Reg Salaries & wage |      | 19,084.08 |        |
| PRJ 10551000-511600     | 06/30/2026      | 06/30 pyr1  | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>Fire Admin Overtime            |      | 1,425.45  |        |
| PRJ 10551000-521000     | 06/30/2026      | 06/30 pyr1  | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>Fire Admin Social Security     |      | 1,557.50  |        |
| PRJ 10551000-521100     | 06/30/2026      | 06/30 pyr1  | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>Fire Admin State Retirement    |      | 2,865.31  |        |
| PRJ 10552000-511000     | 06/30/2026      | 06/30 pyr1  | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>FP Regular Salaries & wages    |      | 63,948.17 |        |
| PRJ 10552000-511100     | 06/30/2026      | 06/30 pyr1  | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>FP Part Time Salaries & wages  |      | 518.10    |        |
| PRJ 10552000-511600     | 06/30/2026      | 06/30 pyr1  | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>FP Overtime                    |      | 12,874.12 |        |
| PRJ 10552000-521000     | 06/30/2026      | 06/30 pyr1  | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>FP Social Security             |      | 5,888.20  |        |
| PRJ 10552000-521100     | 06/30/2026      | 06/30 pyr1  | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>FP State Retirement            |      | 11,408.03 |        |
| PRJ 10561000-511000     | 06/30/2026      | 06/30 pyr1  | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>ENG Regular Salaries & wages   |      | 1,846.37  |        |
| PRJ 10561000-511600     | 06/30/2026      | 06/30 pyr1  | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>ENG Overtime                   |      | 109.48    |        |
| PRJ 10561000-521000     | 06/30/2026      | 06/30 pyr1  | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>ENG Social Security            |      | 147.27    |        |
| PRJ 10561000-521100     | 06/30/2026      | 06/30 pyr1  | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>ENG State Retirement           |      | 131.12    |        |
| PRJ 10561000-521200     | 06/30/2026      | 06/30 pyr1  | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>ENG Health Insurance           |      | 190.16    |        |
| PRJ 10562000-511000     | 06/30/2026      | 06/30 pyr1  | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>HWY Regular Salaries & wages   |      | 25,101.66 |        |
| PRJ 10562000-511100     | 06/30/2026      | 06/30 pyr1  | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>HWY Part Time Salaries & wages |      | 6,060.44  |        |
| PRJ 10562000-511600     | 06/30/2026      | 06/30 pyr1  | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>HWY Overtime                   |      | 1,373.91  |        |

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| YEAR PER JNL | SRC ACCOUNT     | JNL DATE   | JNL DESC   | REF 1  | REF 2   | REF 3   | ACCOUNT DESC<br>LINE DESC         | T OB | DEBIT     | CREDIT |
|--------------|-----------------|------------|------------|--------|---------|---------|-----------------------------------|------|-----------|--------|
| PRJ          | 10562000-521000 | 06/30/2026 | 06/30 pyr1 | 063026 | 0063026 | 0063026 | HWY Social Security               |      | 2,440.50  |        |
| PRJ          | 10562000-521100 | 06/30/2026 | 06/30 pyr1 | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY |      | 2,048.49  |        |
| PRJ          | 10562000-521200 | 06/30/2026 | 06/30 pyr1 | 063026 | 0063026 | 0063026 | HWY State Retirement              |      |           | 95.08  |
| PRJ          | 10563000-511000 | 06/30/2026 | 06/30 pyr1 | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY |      | 15,352.75 |        |
| PRJ          | 10563000-511600 | 06/30/2026 | 06/30 pyr1 | 063026 | 0063026 | 0063026 | HWY Health Insurance              |      | 718.75    |        |
| PRJ          | 10563000-521000 | 06/30/2026 | 06/30 pyr1 | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY |      | 1,218.23  |        |
| PRJ          | 10563000-521100 | 06/30/2026 | 06/30 pyr1 | 063026 | 0063026 | 0063026 | Regular Salaries & wages          |      | 1,157.14  |        |
| PRJ          | 10564000-511000 | 06/30/2026 | 06/30 pyr1 | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY |      | 15,352.75 |        |
| PRJ          | 10564000-511100 | 06/30/2026 | 06/30 pyr1 | 063026 | 0063026 | 0063026 | BG Overtime                       |      | 6,060.45  |        |
| PRJ          | 10564000-511600 | 06/30/2026 | 06/30 pyr1 | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY |      | 718.75    |        |
| PRJ          | 10564000-521000 | 06/30/2026 | 06/30 pyr1 | 063026 | 0063026 | 0063026 | BG Social Security                |      | 1,681.91  |        |
| PRJ          | 10564000-521100 | 06/30/2026 | 06/30 pyr1 | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY |      | 1,309.09  |        |
| PRJ          | 10565000-511000 | 06/30/2026 | 06/30 pyr1 | 063026 | 0063026 | 0063026 | BG State Retirement               |      | 1,590.46  |        |
| PRJ          | 10565000-511600 | 06/30/2026 | 06/30 pyr1 | 063026 | 0063026 | 0063026 | Parks Regular Salaries & wages    |      | 44.70     |        |
| PRJ          | 10565000-521000 | 06/30/2026 | 06/30 pyr1 | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY |      | 124.49    |        |
| PRJ          | 10565000-521100 | 06/30/2026 | 06/30 pyr1 | 063026 | 0063026 | 0063026 | Parks PT Salaries & wages         |      | 117.73    |        |
| PRJ          | 10570000-511000 | 06/30/2026 | 06/30 pyr1 | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY |      | 12,207.09 |        |
| PRJ          | 10570000-511100 | 06/30/2026 | 06/30 pyr1 | 063026 | 0063026 | 0063026 | Recycling Reg Salaries & wages    |      | 13,191.45 |        |
| PRJ          | 10570000-521000 | 06/30/2026 | 06/30 pyr1 | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY |      | 1,920.92  |        |
| PRJ          | 10570000-521100 | 06/30/2026 | 06/30 pyr1 | 063026 | 0063026 | 0063026 | Recycling Overtime                |      | 1,595.84  |        |
| PRJ          | 10570000-521200 | 06/30/2026 | 06/30 pyr1 | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY |      | 2,376.57  |        |
| PRJ          | 10581000-511000 | 06/30/2026 | 06/30 pyr1 | 063026 | 0063026 | 0063026 | Library Reg Salaries & wages      |      | 1,257.40  |        |
| PRJ          | 10581000-511600 | 06/30/2026 | 06/30 pyr1 | 063026 | 0063026 | 0063026 | Library PT Salaries & wages       |      | 33.55     |        |
| PRJ          | 10581000-521000 | 06/30/2026 | 06/30 pyr1 | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY |      | 97.08     |        |
| PRJ          | 10581000-521100 | 06/30/2026 | 06/30 pyr1 | 063026 | 0063026 | 0063026 | Library Social Security           |      | 92.95     |        |
|              |                 |            |            |        |         |         | Library State Retirement          |      |           |        |
|              |                 |            |            |        |         |         | Library Health Insurance          |      |           |        |
|              |                 |            |            |        |         |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |           |        |
|              |                 |            |            |        |         |         | Inspection Reg Salaries & wage    |      |           |        |
|              |                 |            |            |        |         |         | Inspection Overtime               |      |           |        |
|              |                 |            |            |        |         |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |           |        |
|              |                 |            |            |        |         |         | Inspection Social Security        |      |           |        |
|              |                 |            |            |        |         |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |           |        |
|              |                 |            |            |        |         |         | Inspection State Retirement       |      |           |        |

## 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      | 10582000-511000 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026             | RUN=0 BIWEEKLY |      | 6,771.55  |        |
|          |                 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | Planning Reg Salaries & Wages  |                |      |           |        |
| PRJ      | 10582000-511600 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026             | RUN=0 BIWEEKLY |      | 190.10    |        |
|          |                 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | Planning Overtime              |                |      |           |        |
| PRJ      | 10582000-521000 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026             | RUN=0 BIWEEKLY |      | 527.06    |        |
|          |                 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | Planning Social Security       |                |      |           |        |
| PRJ      | 10582000-521100 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026             | RUN=0 BIWEEKLY |      | 501.25    |        |
|          |                 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | Planning State Retirement      |                |      |           |        |
| PRJ      | 10591000-511000 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026             | RUN=0 BIWEEKLY |      | 12,029.19 |        |
|          |                 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | Recreation Reg Salaries & wage |                |      |           |        |
| PRJ      | 10591000-511100 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026             | RUN=0 BIWEEKLY |      | 30,008.20 |        |
|          |                 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | Recreation PT salaries & wages |                |      |           |        |
| PRJ      | 10591000-511600 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026             | RUN=0 BIWEEKLY |      | 93.15     |        |
|          |                 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | Recreation Overtime            |                |      |           |        |
| PRJ      | 10591000-521000 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026             | RUN=0 BIWEEKLY |      | 3,222.24  |        |
|          |                 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | Recreation Social Security     |                |      |           |        |
| PRJ      | 10591000-521100 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026             | RUN=0 BIWEEKLY |      | 1,332.24  |        |
|          |                 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | Recreation State Retirement    |                |      |           |        |
| PRJ      | 10592000-511100 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026             | RUN=0 BIWEEKLY |      | 463.91    |        |
|          |                 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | Senior PT Salaries & Wages     |                |      |           |        |
| PRJ      | 10592000-521000 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026             | RUN=0 BIWEEKLY |      | 35.48     |        |
|          |                 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | Senior Social Security         |                |      |           |        |
| PRJ      | 45406410-511000 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026             | RUN=0 BIWEEKLY |      | 385.61    |        |
|          |                 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | TID 6 AD Reg Salaries & Wages  |                |      |           |        |
| PRJ      | 45406410-521000 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026             | RUN=0 BIWEEKLY |      | 29.24     |        |
|          |                 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | TID 6 AD Social Security       |                |      |           |        |
| PRJ      | 45406410-521100 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026             | RUN=0 BIWEEKLY |      | 27.76     |        |
|          |                 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | TID 6 AD State Retirement      |                |      |           |        |
| PRJ      | 45407410-511000 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026             | RUN=0 BIWEEKLY |      | 1,153.97  |        |
|          |                 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | TID 7 AD Reg Salaries & Wages  |                |      |           |        |
| PRJ      | 45407410-511600 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026             | RUN=0 BIWEEKLY |      | 8.41      |        |
|          |                 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | TID 7 AD Overtime              |                |      |           |        |
| PRJ      | 45407410-521000 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026             | RUN=0 BIWEEKLY |      | 86.81     |        |
|          |                 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | TID 7 AD Social Security       |                |      |           |        |
| PRJ      | 45407410-521100 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026             | RUN=0 BIWEEKLY |      | 83.68     |        |
|          |                 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | TID 7 AD State Retirement      |                |      |           |        |
| PRJ      | 45407410-521200 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026             | RUN=0 BIWEEKLY |      | 95.08     |        |
|          |                 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | TID 7 AD Health Insurance      |                |      |           |        |
| PRJ      | 45408410-511000 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026             | RUN=0 BIWEEKLY |      | 2,038.86  |        |
|          |                 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | TID 8 AD Reg Salaries & wages  |                |      |           |        |
| PRJ      | 45408410-511600 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026             | RUN=0 BIWEEKLY |      | 20.56     |        |
|          |                 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | TID 8 AD Overtime              |                |      |           |        |
| PRJ      | 45408410-521000 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026             | RUN=0 BIWEEKLY |      | 153.97    |        |
|          |                 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | TID 8 AD Social Security       |                |      |           |        |
| PRJ      | 45408410-521100 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026             | RUN=0 BIWEEKLY |      | 128.87    |        |
|          |                 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | TID 8 AD State Retirement      |                |      |           |        |
| PRJ      | 45408410-521200 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026             | RUN=0 BIWEEKLY |      | 190.16    |        |
|          |                 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | TID 8 AD Health Insurance      |                |      |           |        |



## 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      | 45409410-511000 |             | 06/30/2026 | 06/30    | pyr1    | 063026 | 0063026 | TID 9 AD Reg Salaries & Wages     |      | 2,071.67 |        |
|          | 06/30/2026      | 06/30       | pyr1       | 063026   | 0063026 |        |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |          |        |
| PRJ      | 45409410-511600 |             | 06/30/2026 | 06/30    | pyr1    | 063026 | 0063026 | TID 9 AD Overtime                 |      | 20.56    |        |
|          | 06/30/2026      | 06/30       | pyr1       | 063026   | 0063026 |        |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |          |        |
| PRJ      | 45409410-521000 |             | 06/30/2026 | 06/30    | pyr1    | 063026 | 0063026 | TID 9 AD Social Security          |      | 156.48   |        |
|          | 06/30/2026      | 06/30       | pyr1       | 063026   | 0063026 |        |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |          |        |
| PRJ      | 45409410-521100 |             | 06/30/2026 | 06/30    | pyr1    | 063026 | 0063026 | TID 9 AD State Retirement         |      | 131.24   |        |
|          | 06/30/2026      | 06/30       | pyr1       | 063026   | 0063026 |        |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |          |        |
| PRJ      | 45409410-521200 |             | 06/30/2026 | 06/30    | pyr1    | 063026 | 0063026 | TID 9 AD Health Insurance         |      | 190.16   |        |
|          | 06/30/2026      | 06/30       | pyr1       | 063026   | 0063026 |        |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |          |        |
| PRJ      | 50611000-511000 |             | 06/30/2026 | 06/30    | pyr1    | 063026 | 0063026 | SoS OP Reg Salaries & Wages       |      | 1,223.81 |        |
|          | 06/30/2026      | 06/30       | pyr1       | 063026   | 0063026 |        |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |          |        |
| PRJ      | 50611000-521000 |             | 06/30/2026 | 06/30    | pyr1    | 063026 | 0063026 | SoS OP Social Security            |      | 91.17    |        |
|          | 06/30/2026      | 06/30       | pyr1       | 063026   | 0063026 |        |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |          |        |
| PRJ      | 50611000-521100 |             | 06/30/2026 | 06/30    | pyr1    | 063026 | 0063026 | SoS OP State Retirement           |      | 88.12    |        |
|          | 06/30/2026      | 06/30       | pyr1       | 063026   | 0063026 |        |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |          |        |
| PRJ      | 50612000-511000 |             | 06/30/2026 | 06/30    | pyr1    | 063026 | 0063026 | SoS MNT Reg Salaries & Wages      |      | 1,223.83 |        |
|          | 06/30/2026      | 06/30       | pyr1       | 063026   | 0063026 |        |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |          |        |
| PRJ      | 50612000-521000 |             | 06/30/2026 | 06/30    | pyr1    | 063026 | 0063026 | SoS MNT Social Security           |      | 91.17    |        |
|          | 06/30/2026      | 06/30       | pyr1       | 063026   | 0063026 |        |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |          |        |
| PRJ      | 50612000-521100 |             | 06/30/2026 | 06/30    | pyr1    | 063026 | 0063026 | SoS MNT State Retirement          |      | 88.12    |        |
|          | 06/30/2026      | 06/30       | pyr1       | 063026   | 0063026 |        |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |          |        |
| PRJ      | 50621000-511000 |             | 06/30/2026 | 06/30    | pyr1    | 063026 | 0063026 | Pump OP Pumping Labor             |      | 1,223.83 |        |
|          | 06/30/2026      | 06/30       | pyr1       | 063026   | 0063026 |        |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |          |        |
| PRJ      | 50621000-521000 |             | 06/30/2026 | 06/30    | pyr1    | 063026 | 0063026 | Pump OP Social Security           |      | 91.17    |        |
|          | 06/30/2026      | 06/30       | pyr1       | 063026   | 0063026 |        |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |          |        |
| PRJ      | 50621000-521100 |             | 06/30/2026 | 06/30    | pyr1    | 063026 | 0063026 | Pump OP State Retirement          |      | 88.12    |        |
|          | 06/30/2026      | 06/30       | pyr1       | 063026   | 0063026 |        |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |          |        |
| PRJ      | 50622000-511000 |             | 06/30/2026 | 06/30    | pyr1    | 063026 | 0063026 | Pump Maint Reg Salary & Wages     |      | 407.94   |        |
|          | 06/30/2026      | 06/30       | pyr1       | 063026   | 0063026 |        |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |          |        |
| PRJ      | 50622000-521000 |             | 06/30/2026 | 06/30    | pyr1    | 063026 | 0063026 | Pump Maint Social Security        |      | 30.39    |        |
|          | 06/30/2026      | 06/30       | pyr1       | 063026   | 0063026 |        |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |          |        |
| PRJ      | 50622000-521100 |             | 06/30/2026 | 06/30    | pyr1    | 063026 | 0063026 | Pump Maint State Retirement       |      | 29.38    |        |
|          | 06/30/2026      | 06/30       | pyr1       | 063026   | 0063026 |        |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |          |        |
| PRJ      | 50632000-511000 |             | 06/30/2026 | 06/30    | pyr1    | 063026 | 0063026 | WaterT MNT Reg Salary & Wages     |      | 407.94   |        |
|          | 06/30/2026      | 06/30       | pyr1       | 063026   | 0063026 |        |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |          |        |
| PRJ      | 50632000-521000 |             | 06/30/2026 | 06/30    | pyr1    | 063026 | 0063026 | WaterT MNT Social Security        |      | 30.39    |        |
|          | 06/30/2026      | 06/30       | pyr1       | 063026   | 0063026 |        |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |          |        |
| PRJ      | 50632000-521100 |             | 06/30/2026 | 06/30    | pyr1    | 063026 | 0063026 | WaterT MNT State Retirement       |      | 29.38    |        |
|          | 06/30/2026      | 06/30       | pyr1       | 063026   | 0063026 |        |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |          |        |
| PRJ      | 50640000-511000 |             | 06/30/2026 | 06/30    | pyr1    | 063026 | 0063026 | Cust. Regular Salaries & Wages    |      | 407.94   |        |
|          | 06/30/2026      | 06/30       | pyr1       | 063026   | 0063026 |        |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |          |        |
| PRJ      | 50640000-521000 |             | 06/30/2026 | 06/30    | pyr1    | 063026 | 0063026 | Cust. Social Security             |      | 30.39    |        |
|          | 06/30/2026      | 06/30       | pyr1       | 063026   | 0063026 |        |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |          |        |
| PRJ      | 50640000-521100 |             | 06/30/2026 | 06/30    | pyr1    | 063026 | 0063026 | Cust. State Retirement            |      | 29.38    |        |
|          | 06/30/2026      | 06/30       | pyr1       | 063026   | 0063026 |        |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |          |        |
| PRJ      | 50641000-511000 |             | 06/30/2026 | 06/30    | pyr1    | 063026 | 0063026 | T&DO Regular Salaries & Wages     |      | 1,631.77 |        |
|          | 06/30/2026      | 06/30       | pyr1       | 063026   | 0063026 |        |         | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |          |        |
| PRJ      | 50641000-521000 |             | 06/30/2026 | 06/30    | pyr1    | 063026 | 0063026 | T&DO Social Security              |      | 121.60   |        |

# 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<br>LINE DESC                                           | T OB | DEBIT      | CREDIT    |
|----------|-----------------|-------------|----------|----------|--------|---------|---------|---------------------------------------------------------------------|------|------------|-----------|
| PRJ      | 50641000-521100 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>T&DO State Retirement          |      | 117.46     |           |
| PRJ      | 50642000-511000 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>T&DM Regular Salaries & Wages  |      | 1,631.77   |           |
| PRJ      | 50642000-521000 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>T&DM Social Security           |      | 121.57     |           |
| PRJ      | 50642000-521100 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>T&DM State Retirement          |      | 117.48     |           |
| PRJ      | 50650000-511000 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>Water Admin Reg Salary & Wages |      | 15,664.77  |           |
| PRJ      | 50650000-511100 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>Water Admin PT Salary & Wages  |      | 1,094.47   |           |
| PRJ      | 50650000-511600 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>Water Admin Overtime           |      | 755.60     |           |
| PRJ      | 50650000-521000 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>Water Admin Social Security    |      | 1,302.76   |           |
| PRJ      | 50650000-521100 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>Water Admin State Retirement   |      | 1,162.86   |           |
| PRJ      | 50650000-521200 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>Water Admin Health Insurance   |      | 570.50     |           |
| PRJ      | 60740000-511000 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>Sewer Admin Reg Salary & Wages |      | 16,906.22  |           |
| PRJ      | 60740000-511100 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>Sewer Admin PT Salary & Wages  |      | 199.97     |           |
| PRJ      | 60740000-511600 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>Sewer Admin Overtime           |      | 385.71     |           |
| PRJ      | 60740000-521000 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>Sewer Admin Social Security    |      | 1,310.15   |           |
| PRJ      | 60740000-521100 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>Sewer Admin State Retirement   |      | 1,225.61   |           |
| PRJ      | 60740000-521200 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>Sewer Admin Health Insurance   |      | 570.49     |           |
| PRJ      | 99000000-111400 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | 0063WARRANT=063026 RUN=0 BIWEEKLY<br>US Bank - Payroll Checking     |      | 248,003.65 |           |
| PRJ      | 70800000-474210 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 026     | FSA Contribution<br>WARRANT=063026 RUN=0 BIWEEKLY                   |      |            | 1,377.01  |
| PRJ      | 70800000-521000 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | Social Security<br>0063WARRANT=063026 RUN=0 BIWEEKLY                |      | 186.57     |           |
| PRJ      | 70800000-521100 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | State Retirement<br>0063WARRANT=063026 RUN=0 BIWEEKLY               |      | 205.86     |           |
| PRJ      | 70800000-521500 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | Health Administration Expense<br>0063WARRANT=063026 RUN=0 BIWEEKLY  |      | 2,440.28   |           |
| PRJ      | 70800000-521600 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | Health HSA Contribution<br>0063WARRANT=063026 RUN=0 BIWEEKLY        |      | 208.33     |           |
| PRJ      | 99000000-211300 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 026     | Social Security Payable<br>WARRANT=063026 RUN=0 BIWEEKLY            |      |            | 74,740.74 |
| PRJ      | 99000000-211300 | 06/30/2026  | 06/30    | pyr1     | 063026 | 0063026 | 0063026 | Social Security Payable<br>0063WARRANT=063026 RUN=0 BIWEEKLY        |      | 74,740.74  |           |



## 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 99000000-211400  | 06/30/2026 | 06/30       | pyr1     | 063026   | 0063026 | 026     |       | Federal Withholding Payable       |      |            | 42,112.95  |
|                      |            |             |          |          |         |         |       | WARRANT=063026 RUN=0 BIWEEKLY     |      |            |            |
| PRJ 99000000-211400  | 06/30/2026 | 06/30       | pyr1     | 063026   | 0063026 | 0063026 |       | Federal Withholding Payable       |      | 42,112.95  |            |
|                      |            |             |          |          |         |         |       | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |            |            |
| PRJ 99000000-211500  | 06/30/2026 | 06/30       | pyr1     | 063026   | 0063026 | 026     |       | State Withholding Payable         |      |            | 19,754.03  |
|                      |            |             |          |          |         |         |       | WARRANT=063026 RUN=0 BIWEEKLY     |      |            |            |
| PRJ 99000000-211500  | 06/30/2026 | 06/30       | pyr1     | 063026   | 0063026 | 0063026 |       | State Withholding Payable         |      | 19,754.03  |            |
|                      |            |             |          |          |         |         |       | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |            |            |
| PRJ 99000000-211600  | 06/30/2026 | 06/30       | pyr1     | 063026   | 0063026 | 026     |       | State Retirement Payable          |      |            | 85,166.51  |
|                      |            |             |          |          |         |         |       | WARRANT=063026 RUN=0 BIWEEKLY     |      |            |            |
| PRJ 99000000-211900  | 06/30/2026 | 06/30       | pyr1     | 063026   | 0063026 | 026     |       | Health Insurance Deduction        |      |            | 5,841.37   |
|                      |            |             |          |          |         |         |       | WARRANT=063026 RUN=0 BIWEEKLY     |      |            |            |
| PRJ 99000000-211900  | 06/30/2026 | 06/30       | pyr1     | 063026   | 0063026 | 0063026 |       | Health Insurance Deduction        |      | 1,179.64   |            |
|                      |            |             |          |          |         |         |       | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |            |            |
| PRJ 99000000-212400  | 06/30/2026 | 06/30       | pyr1     | 063026   | 0063026 | 026     |       | IRA Deduction                     |      |            | 1,957.89   |
|                      |            |             |          |          |         |         |       | WARRANT=063026 RUN=0 BIWEEKLY     |      |            |            |
| PRJ 99000000-212400  | 06/30/2026 | 06/30       | pyr1     | 063026   | 0063026 | 0063026 |       | IRA Deduction                     |      | 1,957.89   |            |
|                      |            |             |          |          |         |         |       | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |            |            |
| PRJ 99000000-212550  | 06/30/2026 | 06/30       | pyr1     | 063026   | 0063026 | 026     |       | Accident Deduction                |      |            | 128.63     |
|                      |            |             |          |          |         |         |       | WARRANT=063026 RUN=0 BIWEEKLY     |      |            |            |
| PRJ 99000000-213000  | 06/30/2026 | 06/30       | pyr1     | 063026   | 0063026 | 026     |       | Deferred Comp Deductions          |      |            | 15,473.08  |
|                      |            |             |          |          |         |         |       | WARRANT=063026 RUN=0 BIWEEKLY     |      |            |            |
| PRJ 99000000-213000  | 06/30/2026 | 06/30       | pyr1     | 063026   | 0063026 | 0063026 |       | Deferred Comp Deductions          |      | 15,473.08  |            |
|                      |            |             |          |          |         |         |       | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |            |            |
| PRJ 99000000-213100  | 06/30/2026 | 06/30       | pyr1     | 063026   | 0063026 | 026     |       | Garnishment Deductions            |      |            | 1,451.44   |
|                      |            |             |          |          |         |         |       | WARRANT=063026 RUN=0 BIWEEKLY     |      |            |            |
| PRJ 99000000-213100  | 06/30/2026 | 06/30       | pyr1     | 063026   | 0063026 | 0063026 |       | Garnishment Deductions            |      | 1,351.44   |            |
|                      |            |             |          |          |         |         |       | 0063WARRANT=063026 RUN=0 BIWEEKLY |      |            |            |
| GENERAL LEDGER TOTAL |            |             |          |          |         |         |       |                                   |      | 992,618.98 | 992,618.98 |
| PRJ 99000000-200010  | 06/30/2026 |             |          |          |         |         |       | DTDF General Fund                 |      | 527,528.20 |            |
| PRJ 10000000-110000  | 06/30/2026 |             |          |          |         |         |       | General Fund Cash                 |      |            | 527,528.20 |
| PRJ 99000000-200045  | 06/30/2026 |             |          |          |         |         |       | TIDS                              |      | 6,973.09   |            |
| PRJ 45406000-110000  | 06/30/2026 |             |          |          |         |         |       | TID#6 Cash                        |      |            | 442.61     |
| PRJ 45407000-110000  | 06/30/2026 |             |          |          |         |         |       | TID#7 Cash                        |      |            | 1,427.95   |
| PRJ 45408000-110000  | 06/30/2026 |             |          |          |         |         |       | TID#8 Cash                        |      |            | 2,532.42   |
| PRJ 45409000-110000  | 06/30/2026 |             |          |          |         |         |       | TID#9 Cash                        |      |            | 2,570.11   |
| PRJ 99000000-200050  | 06/30/2026 |             |          |          |         |         |       | DTDF Water                        |      | 29,905.08  |            |
| PRJ 50000000-110000  |            |             |          |          |         |         |       | Water Cash                        |      |            | 29,905.08  |

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       |
|--------------------------------|----------|---------|-----|---------|-----|------------|-------|------|--------|---------|---------|---------|----------------|-------|----------|---|----|--------------|--------------|
|                                |          |         |     |         |     | 06/30/2026 |       |      |        |         |         |         |                |       |          |   |    |              |              |
| PRJ                            | 99000000 | -200060 |     |         |     | 06/30/2026 |       |      |        |         |         |         | DTDF Sewer     |       |          |   |    | 20,598.15    |              |
| PRJ                            | 60000000 | -110000 |     |         |     | 06/30/2026 |       |      |        |         |         |         | Sewer Cash     |       |          |   |    |              | 20,598.15    |
| PRJ                            | 99000000 | -200070 |     |         |     | 06/30/2026 |       |      |        |         |         |         | DTDF Health    |       |          |   |    | 1,664.03     |              |
| PRJ                            | 70000000 | -110000 |     |         |     | 06/30/2026 |       |      |        |         |         |         | Health Cash    |       |          |   |    |              | 1,664.03     |
| SYSTEM GENERATED ENTRIES TOTAL |          |         |     |         |     |            |       |      |        |         |         |         |                |       |          |   |    | 586,668.55   | 586,668.55   |
| JOURNAL 2026/06/115 TOTAL      |          |         |     |         |     |            |       |      |        |         |         |         |                |       |          |   |    | 1,579,287.53 | 1,579,287.53 |
| 2026                           | 6        | 115     |     |         |     |            |       |      |        |         |         |         |                |       |          |   |    |              |              |
| PRJ                            | 10000000 | -300060 |     |         |     | 06/30/2026 | 06/30 | pyr1 | 063026 | 0063026 | 0063026 |         | Expenditures   |       |          |   |    | 527,528.20   |              |
| PRJ                            | 45406000 | -300060 |     |         |     | 06/30/2026 | 06/30 | pyr1 | 063026 | 0063026 | 0063026 |         | WARRANT=063026 | RUN=0 | BIWEEKLY |   |    | 442.61       |              |
| PRJ                            | 45407000 | -300060 |     |         |     | 06/30/2026 | 06/30 | pyr1 | 063026 | 0063026 | 0063026 |         | Expenditures   |       |          |   |    | 1,427.95     |              |
| PRJ                            | 45408000 | -300060 |     |         |     | 06/30/2026 | 06/30 | pyr1 | 063026 | 0063026 | 0063026 |         | WARRANT=063026 | RUN=0 | BIWEEKLY |   |    | 2,532.42     |              |
| PRJ                            | 45409000 | -300060 |     |         |     | 06/30/2026 | 06/30 | pyr1 | 063026 | 0063026 | 0063026 |         | Expenditures   |       |          |   |    | 2,570.11     |              |
| PRJ                            | 50000000 | -300060 |     |         |     | 06/30/2026 | 06/30 | pyr1 | 063026 | 0063026 | 0063026 |         | WARRANT=063026 | RUN=0 | BIWEEKLY |   |    | 29,905.08    |              |
| PRJ                            | 60000000 | -300060 |     |         |     | 06/30/2026 | 06/30 | pyr1 | 063026 | 0063026 | 0063026 |         | Expenditures   |       |          |   |    | 20,598.15    |              |
| PRJ                            | 70000000 | -300060 |     |         |     | 06/30/2026 | 06/30 | pyr1 | 063026 | 0063026 | 0063026 |         | WARRANT=063026 | RUN=0 | BIWEEKLY |   |    | 3,041.04     |              |
| PRJ                            | 70000000 | -300080 |     |         |     | 06/30/2026 | 06/30 | pyr1 | 063026 | 0063026 | 0063026 |         | Expenditures   |       |          |   |    |              |              |
|                                |          |         |     |         |     |            |       |      |        |         |         |         | Revenues       |       |          |   |    |              | 1,377.01     |

# 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   | 115 | 06/30/2026 |      | General Fund Cash   |            |            |
| 10000000-110000 |              |        |      |     |     |            |      | Expenditures        | 527,528.20 | 527,528.20 |
| 10000000-300060 |              |        |      |     |     |            |      |                     |            |            |
|                 |              |        |      |     |     |            |      | TOTAL               | 527,528.20 | 527,528.20 |
|                 |              |        |      |     |     |            |      | FUND TOTAL          | 527,528.20 | 527,528.20 |
| 45              | 406          | TID    | 2026 | 6   | 115 | 06/30/2026 |      | TID#6 Cash          |            |            |
| 45406000-110000 |              | /TID 6 |      |     |     |            |      | Expenditures        | 442.61     | 442.61     |
| 45406000-300060 |              |        |      |     |     |            |      |                     |            |            |
|                 |              |        |      |     |     |            |      | 406 TOTAL           | 442.61     | 442.61     |
| 45              | 407          | TID    | 2026 | 6   | 115 | 06/30/2026 |      | TID#7 Cash          |            |            |
| 45407000-110000 |              | /TID 7 |      |     |     |            |      | Expenditures        | 1,427.95   | 1,427.95   |
| 45407000-300060 |              |        |      |     |     |            |      |                     |            |            |
|                 |              |        |      |     |     |            |      | 407 TOTAL           | 1,427.95   | 1,427.95   |
| 45              | 408          | TID    | 2026 | 6   | 115 | 06/30/2026 |      | TID#8 Cash          |            |            |
| 45408000-110000 |              | /TID 8 |      |     |     |            |      | Expenditures        | 2,532.42   | 2,532.42   |
| 45408000-300060 |              |        |      |     |     |            |      |                     |            |            |
|                 |              |        |      |     |     |            |      | 408 TOTAL           | 2,532.42   | 2,532.42   |
| 45              | 409          | TID    | 2026 | 6   | 115 | 06/30/2026 |      | TID#9 Cash          |            |            |
| 45409000-110000 |              | /TID 9 |      |     |     |            |      | Expenditures        | 2,570.11   | 2,570.11   |
| 45409000-300060 |              |        |      |     |     |            |      |                     |            |            |
|                 |              |        |      |     |     |            |      | FUND TOTAL          | 6,973.09   | 6,973.09   |
| 50              | Water        |        | 2026 | 6   | 115 | 06/30/2026 |      | Water Cash          |            |            |
| 50000000-110000 |              |        |      |     |     |            |      | Expenditures        | 29,905.08  | 29,905.08  |
| 50000000-300060 |              |        |      |     |     |            |      |                     |            |            |
|                 |              |        |      |     |     |            |      | FUND TOTAL          | 29,905.08  | 29,905.08  |
| 60              | Sewer        |        | 2026 | 6   | 115 | 06/30/2026 |      | Sewer Cash          |            |            |
| 60000000-110000 |              |        |      |     |     |            |      | Expenditures        | 20,598.15  | 20,598.15  |
| 60000000-300060 |              |        |      |     |     |            |      |                     |            |            |
|                 |              |        |      |     |     |            |      | FUND TOTAL          | 20,598.15  | 20,598.15  |
| 70              | Health       |        | 2026 | 6   | 115 | 06/30/2026 |      |                     |            |            |

# 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                 |            | 1,664.03   |
|      |                 | 70000000-300060 |      |     |     |            |      | Expenditures                | 3,041.04   |            |
|      |                 | 70000000-300080 |      |     |     |            |      | Revenues                    |            | 1,377.01   |
|      |                 |                 |      |     |     |            |      | FUND TOTAL                  | 3,041.04   | 3,041.04   |
| 99   | Treasury Fund   |                 | 2026 | 6   | 115 | 06/30/2026 |      |                             |            |            |
|      | 99000000-111400 |                 |      |     |     |            |      | US Bank - Payroll Checking  | 248,003.65 |            |
|      | 99000000-111400 |                 |      |     |     |            |      | US Bank - Payroll Checking  |            | 744,615.33 |
|      | 99000000-200010 |                 |      |     |     |            |      | DTDF General Fund           | 527,528.20 |            |
|      | 99000000-200045 |                 |      |     |     |            |      | TIDS                        | 6,973.09   |            |
|      | 99000000-200050 |                 |      |     |     |            |      | DTDF Water                  | 29,905.08  |            |
|      | 99000000-200060 |                 |      |     |     |            |      | DTDF Sewer                  | 20,598.15  |            |
|      | 99000000-200070 |                 |      |     |     |            |      | DTDF Health                 | 1,664.03   |            |
|      | 99000000-211300 |                 |      |     |     |            |      | Social Security Payable     | 74,740.74  |            |
|      | 99000000-211300 |                 |      |     |     |            |      | Social Security Payable     |            | 74,740.74  |
|      | 99000000-211400 |                 |      |     |     |            |      | Federal Withholding Payable | 42,112.95  |            |
|      | 99000000-211400 |                 |      |     |     |            |      | Federal Withholding Payable |            | 42,112.95  |
|      | 99000000-211500 |                 |      |     |     |            |      | State Withholding Payable   | 19,754.03  |            |
|      | 99000000-211500 |                 |      |     |     |            |      | State Withholding Payable   |            | 19,754.03  |
|      | 99000000-211600 |                 |      |     |     |            |      | State Retirement Payable    |            | 85,166.51  |
|      | 99000000-211900 |                 |      |     |     |            |      | Health Insurance Deduction  | 1,179.64   |            |
|      | 99000000-211900 |                 |      |     |     |            |      | Health Insurance Deduction  |            | 5,841.37   |
|      | 99000000-212400 |                 |      |     |     |            |      | IRA Deduction               | 1,957.89   |            |
|      | 99000000-212400 |                 |      |     |     |            |      | IRA Deduction               |            | 1,957.89   |
|      | 99000000-212550 |                 |      |     |     |            |      | Accident Deduction          |            | 128.63     |
|      | 99000000-213000 |                 |      |     |     |            |      | Deferred Comp Deductions    | 15,473.08  |            |
|      | 99000000-213000 |                 |      |     |     |            |      | Deferred Comp Deductions    |            | 15,473.08  |
|      | 99000000-213100 |                 |      |     |     |            |      | Garnishment Deductions      | 1,351.44   |            |
|      | 99000000-213100 |                 |      |     |     |            |      | Garnishment Deductions      |            | 1,451.44   |
|      |                 |                 |      |     |     |            |      | FUND TOTAL                  | 991,241.97 | 991,241.97 |

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| FUND  | SUB FUND      | DUE TO     | DUE FR     |
|-------|---------------|------------|------------|
| 10    | General Fund  |            | 527,528.20 |
| 45    | TID           |            | 442.61     |
| 45    | TID           |            | 1,427.95   |
| 45    | TID           |            | 2,532.42   |
| 45    | TID           |            | 2,570.11   |
| 50    | Water         |            | 29,905.08  |
| 60    | Sewer         |            | 20,598.15  |
| 70    | Health        |            | 1,664.03   |
| 99    | Treasury Fund | 586,668.55 |            |
| TOTAL |               | 586,668.55 | 586,668.55 |

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

# Village of Germantown, WI - PRODUCTION



## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 071426

PAY PERIOD 06/22/2026 to 07/05/2026

CHECK DATE 07/14/2026

YEAR 2026 PERIOD 7  
EXPENDITURE ENTRIES  
SHORT DESC 07/14 pyr1

GL EFF DATE 07/14/2026  
REFERENCE 071426  
REFERENCE2 0071426

| ORG       | OBJECT   | PROJECT | ORGANIZATION TITLE     | ACCOUNT DESCRIPTION        | EXPENDITURE |
|-----------|----------|---------|------------------------|----------------------------|-------------|
| YEAR 2026 | PERIOD 7 |         |                        | GL EFF DATE 07/14/2026     |             |
| 10510000  | 511200   |         | Village Board          | VB Salaries                | 2,040.07    |
| 10510000  | 511600   |         | Village Board          | VB Communications Overtim  | 270.27      |
| 10510000  | 521000   |         | Village Board          | VB Social Security         | 186.30      |
| 10510000  | 521100   |         | Village Board          | State Retirement           | 19.46       |
| 10510000  | 521200   |         | Village Board          | Health Insurance           | 47.40       |
| 10510000  | 521300   |         | Village Board          | Dental Insurance           | 1.97        |
| 10510000  | 531000   |         | Village Board          | VB General Supplies & Exp  | 400.00      |
| 10521000  | 511000   |         | Administrator's Office | Admin Regular Salaries &   | 5,300.78    |
| 10521000  | 521000   |         | Administrator's Office | Admin Social Security      | 393.49      |
| 10521000  | 521100   |         | Administrator's Office | Admin State Retirement     | 381.65      |
| 10521000  | 521200   |         | Administrator's Office | Admin Health Insurance     | 936.33      |
| 10521000  | 521300   |         | Administrator's Office | Admin Dental Insurance     | 53.55       |
| 10531000  | 511000   |         | Clerk's Office         | Clerk Regular Salaries &   | 7,187.45    |
| 10531000  | 511600   |         | Clerk's Office         | Clerk Overtime             | 152.29      |
| 10531000  | 521000   |         | Clerk's Office         | Clerk Social Security      | 536.18      |
| 10531000  | 521100   |         | Clerk's Office         | Clerk State Retirement     | 528.48      |
| 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 &   | 5,018.94    |
| 10532000  | 511600   |         | Treasurer's Office     | Treasurer Overtime         | 434.81      |
| 10532000  | 521000   |         | Treasurer's Office     | Treasurer Social Security  | 404.36      |
| 10532000  | 521100   |         | Treasurer's Office     | Treasurer State Retirement | 392.67      |
| 10532000  | 521200   |         | Treasurer's Office     | Treasurer Health Insuranc  | 609.46      |
| 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  | 66,977.40   |
| 10541000  | 511600   |         | Police Administration  | PD Overtime                | 2,758.87    |
| 10541000  | 521000   |         | Police Administration  | PD Social Security         | 5,148.05    |
| 10541000  | 521100   |         | Police Administration  | PD State Retirement        | 9,342.03    |
| 10541000  | 521200   |         | Police Administration  | PD Health Insurance        | 11,364.39   |
| 10541000  | 521300   |         | Police Administration  | PD Dental Insurance        | 611.03      |
| 10542000  | 511000   |         | Patrol                 | PT Regular Salaries & wag  | 89,092.39   |
| 10542000  | 511600   |         | Patrol                 | PT Overtime                | 6,680.63    |
| 10542000  | 521000   |         | Patrol                 | PT Social Security         | 7,079.52    |
| 10542000  | 521100   |         | Patrol                 | PT State Retirement        | 14,174.38   |
| 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  | 12,391.55   |
| 10543000  | 511600   |         | Detective              | DT Overtime                | 2,024.30    |
| 10543000  | 521000   |         | Detective              | DT Social Security         | 1,066.91    |
| 10543000  | 521100   |         | Detective              | DT State Retirement        | 2,133.54    |
| 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  | 274.43      |
| 10545000  | 521000   |         | Emergency Government   | EM Social Security         | 19.90       |
| 10545000  | 521100   |         | Emergency Government   | EM State Retirement        | 40.62       |

# Village of Germantown, WI - PRODUCTION



## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 071426

PAY PERIOD 06/22/2026 to 07/05/2026

CHECK DATE 07/14/2026

YEAR 2026 PERIOD 7  
EXPENDITURE ENTRIES  
SHORT DESC 07/14 pyr1

GL EFF DATE 07/14/2026  
REFERENCE 071426  
REFERENCE2 0071426

| 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 & | 19,084.09   |
| 10551000 | 511600 |         | Fire Administration      | Fire Admin Overtime       | 4,805.91    |
| 10551000 | 521000 |         | Fire Administration      | Fire Admin Social Securit | 1,762.95    |
| 10551000 | 521100 |         | Fire Administration      | Fire Admin State Retireme | 3,363.25    |
| 10551000 | 521200 |         | Fire Administration      | Fire Admin Health Insuran | 4,908.17    |
| 10551000 | 521300 |         | Fire Administration      | Fire Admin Dental Insuran | 211.21      |
| 10552000 | 511000 |         | Fire Protection Services | FP Regular Salaries & wag | 69,036.19   |
| 10552000 | 511100 |         | Fire Protection Services | FP Part Time Salaries & W | 345.40      |
| 10552000 | 511600 |         | Fire Protection Services | FP Overtime               | 8,783.25    |
| 10552000 | 521000 |         | Fire Protection Services | FP Social Security        | 5,816.38    |
| 10552000 | 521100 |         | Fire Protection Services | FP State Retirement       | 11,559.88   |
| 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 | 1,960.20    |
| 10561000 | 511600 |         | Engineering              | ENG Overtime              | 68.32       |
| 10561000 | 521000 |         | Engineering              | ENG Social Security       | 149.45      |
| 10561000 | 521100 |         | Engineering              | ENG State Retirement      | 137.00      |
| 10561000 | 521200 |         | Engineering              | ENG Health Insurance      | 410.71      |
| 10561000 | 521300 |         | Engineering              | ENG Dental Insurance      | 11.84       |
| 10562000 | 511000 |         | Highway                  | HWY Regular Salaries & wa | 26,195.37   |
| 10562000 | 511100 |         | Highway                  | HWY Part Time Salaries &  | 6,182.60    |
| 10562000 | 511600 |         | Highway                  | HWY Overtime              | 802.64      |
| 10562000 | 521000 |         | Highway                  | HWY Social Security       | 2,416.93    |
| 10562000 | 521100 |         | Highway                  | HWY State Retirement      | 2,083.99    |
| 10562000 | 521200 |         | Highway                  | HWY Health Insurance      | 6,856.63    |
| 10562000 | 521300 |         | Highway                  | HWY Dental Insurance      | 333.16      |
| 10563000 | 511000 |         | Buildings & Grounds      | Regular Salaries & Wages  | 15,795.55   |
| 10563000 | 511600 |         | Buildings & Grounds      | BG Overtime               | 731.45      |
| 10563000 | 521000 |         | Buildings & Grounds      | BG Social Security        | 1,207.89    |
| 10563000 | 521100 |         | Buildings & Grounds      | BG State Retirement       | 1,189.93    |
| 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 &  | 15,795.55   |
| 10564000 | 511100 |         | Parks                    | Parks PT Salaries & Wages | 6,182.61    |
| 10564000 | 511600 |         | Parks                    | Parks Overtime            | 731.45      |
| 10564000 | 521000 |         | Parks                    | Parks Social Security     | 1,680.91    |
| 10564000 | 521100 |         | Parks                    | Parks State Retirement    | 1,339.10    |
| 10564000 | 521200 |         | Parks                    | Parks Health Insurance    | 4,180.87    |
| 10564000 | 521300 |         | Parks                    | Parks Dental Insurance    | 205.55      |
| 10565000 | 511000 |         | Recycling                | Recycling Reg Salaries &  | 1,665.49    |
| 10565000 | 511600 |         | Recycling                | Recycling Overtime        | 44.79       |
| 10565000 | 521000 |         | Recycling                | Recycling Social Security | 125.39      |
| 10565000 | 521100 |         | Recycling                | Recycling State Retiremen | 123.14      |
| 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



## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 071426

PAY PERIOD 06/22/2026 to 07/05/2026

CHECK DATE 07/14/2026

YEAR 2026 PERIOD 7  
EXPENDITURE ENTRIES  
SHORT DESC 07/14 pyr1

GL EFF DATE 07/14/2026  
REFERENCE 071426  
REFERENCE2 0071426

| ORG                | OBJECT | PROJECT | ORGANIZATION TITLE        | ACCOUNT DESCRIPTION       | EXPENDITURE       |
|--------------------|--------|---------|---------------------------|---------------------------|-------------------|
| 10570000           | 511100 |         | Library                   | Library PT Salaries & Wag | 13,274.99         |
| 10570000           | 521000 |         | Library                   | Library Social Security   | 1,885.10          |
| 10570000           | 521100 |         | Library                   | Library State Retirement  | 1,545.08          |
| 10570000           | 521200 |         | Library                   | Library Health Insurance  | 4,520.24          |
| 10570000           | 521300 |         | Library                   | Library Dental Insurance  | 244.19            |
| 10581000           | 511000 |         | Inspection and Permitting | Inspection Reg Salaries & | 1,291.00          |
| 10581000           | 521000 |         | Inspection and Permitting | Inspection Social Securit | 94.37             |
| 10581000           | 521100 |         | Inspection and Permitting | Inspection State Retireme | 92.96             |
| 10581000           | 521200 |         | Inspection and Permitting | Inspection Health Insuran | 250.04            |
| 10581000           | 521300 |         | Inspection and Permitting | Inspection Dental Insuran | 10.95             |
| 10582000           | 511000 |         | Planning and Zonning      | Planning Reg Salaries & W | 6,961.67          |
| 10582000           | 521000 |         | Planning and Zonning      | Planning Social Security  | 511.04            |
| 10582000           | 521100 |         | Planning and Zonning      | Planning State Retirement | 501.24            |
| 10582000           | 521200 |         | Planning and Zonning      | Planning Health Insurance | 1,472.41          |
| 10582000           | 521300 |         | Planning and Zonning      | Planning Dental Insurance | 64.53             |
| 10591000           | 511000 |         | Recreation                | Recreation Reg Salaries & | 12,015.22         |
| 10591000           | 511100 |         | Recreation                | Recreation PT Salaries &  | 43,591.84         |
| 10591000           | 511600 |         | Recreation                | Recreation Overtime       | 69.86             |
| 10591000           | 521000 |         | Recreation                | Recreation Social Securit | 4,217.95          |
| 10591000           | 521100 |         | Recreation                | Recreation State Retireme | 1,288.07          |
| 10591000           | 521200 |         | Recreation                | Recreation Health Insuran | 3,800.28          |
| 10591000           | 521300 |         | Recreation                | Recreation Dental Insuran | 210.03            |
| 10592000           | 511100 |         | Senior Center             | Senior PT Salaries & Wage | 336.00            |
| 10592000           | 521000 |         | Senior Center             | Senior Social Security    | 25.70             |
| <b>FUND TOTALS</b> |        |         |                           |                           | <b>635,945.02</b> |
| 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 | 1,490.50          |
| 45407410           | 511600 |         | Project Administration    | TID 7 AD Overtime         | 6.61              |
| 45407410           | 521000 |         | Project Administration    | TID 7 AD Social Security  | 109.54            |
| 45407410           | 521100 |         | Project Administration    | TID 7 AD State Retirement | 107.78            |
| 45407410           | 521200 |         | Project Administration    | TID 7 AD Health Insurance | 310.63            |
| 45407410           | 521300 |         | Project Administration    | TID 7 AD Dental Insurance | 12.90             |
| 45408410           | 511000 |         | Project Administration    | TID 8 AD Reg Salaries & W | 2,856.94          |
| 45408410           | 511600 |         | Project Administration    | TID 8 AD Overtime         | 21.94             |
| 45408410           | 521000 |         | Project Administration    | TID 8 AD Social Security  | 212.35            |
| 45408410           | 521100 |         | Project Administration    | TID 8 AD State Retirement | 189.19            |
| 45408410           | 521200 |         | Project Administration    | TID 8 AD Health Insurance | 486.41            |
| 45408410           | 521300 |         | Project Administration    | TID 8 AD Dental Insurance | 20.66             |
| 45409410           | 511000 |         | Project Administration    | TID 9 AD Reg Salaries & W | 2,889.75          |
| 45409410           | 511600 |         | Project Administration    | TID 9 AD Overtime         | 21.94             |
| 45409410           | 521000 |         | Project Administration    | TID 9 AD Social Security  | 214.75            |
| 45409410           | 521100 |         | Project Administration    | TID 9 AD State Retirement | 191.56            |



# Village of Germantown, WI - PRODUCTION



## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 071426

PAY PERIOD 06/22/2026 to 07/05/2026

CHECK DATE 07/14/2026

YEAR 2026 PERIOD 7  
EXPENDITURE ENTRIES  
SHORT DESC 07/14 pyr1

GL EFF DATE 07/14/2026  
REFERENCE 071426  
REFERENCE2 0071426

| ORG                | OBJECT | PROJECT | ORGANIZATION TITLE           | ACCOUNT DESCRIPTION       | EXPENDITURE      |
|--------------------|--------|---------|------------------------------|---------------------------|------------------|
| 45409410           | 521200 |         | Project Administration       | TID 9 AD Health Insurance | 497.52           |
| 45409410           | 521300 |         | Project Administration       | TID 9 AD Dental Insurance | 21.15            |
| <b>FUND TOTALS</b> |        |         |                              |                           | <b>10,197.70</b> |
| 50611000           | 511000 |         | Source of Supply Operation   | SOS OP Reg.Salaries & wag | 1,228.26         |
| 50611000           | 521000 |         | Source of Supply Operation   | SOS OP Social Security    | 86.22            |
| 50611000           | 521100 |         | Source of Supply Operation   | SOS OP State Retirement   | 88.44            |
| 50611000           | 521200 |         | Source of Supply Operation   | SOS OP Health Insurance   | 459.33           |
| 50611000           | 521300 |         | Source of Supply Operation   | SOS OP Dental Insurance   | 21.17            |
| 50612000           | 511000 |         | Source of Supply Maint       | SOS MNT Reg.Salaries & wa | 1,228.29         |
| 50612000           | 521000 |         | Source of Supply Maint       | SOS MNT Social Security   | 86.22            |
| 50612000           | 521100 |         | Source of Supply Maint       | SOS MNT State Retirement  | 88.45            |
| 50612000           | 521200 |         | Source of Supply Maint       | Health Insurance          | 459.34           |
| 50612000           | 521300 |         | Source of Supply Maint       | Dental Insurance          | 21.17            |
| 50621000           | 511000 |         | Pumping Operation            | Pump OP Pumping Labor     | 1,228.29         |
| 50621000           | 521000 |         | Pumping Operation            | Pump OP Social Security   | 86.22            |
| 50621000           | 521100 |         | Pumping Operation            | Pump OP State Retirement  | 88.45            |
| 50621000           | 521200 |         | Pumping Operation            | Health Insurance          | 459.34           |
| 50621000           | 521300 |         | Pumping Operation            | Dental Insurance          | 21.17            |
| 50622000           | 511000 |         | Pumping Maintenance          | Pump Maint Reg.Salary & w | 409.42           |
| 50622000           | 521000 |         | Pumping Maintenance          | Pump Maint Social Securit | 28.74            |
| 50622000           | 521100 |         | Pumping Maintenance          | Pump Maint State Retireme | 29.48            |
| 50622000           | 521200 |         | Pumping Maintenance          | Health Insurance          | 153.10           |
| 50622000           | 521300 |         | Pumping Maintenance          | Dental Insurance          | 7.05             |
| 50632000           | 511000 |         | Water Treatment Maintenance  | WaterT MNT Reg.Salary & W | 409.42           |
| 50632000           | 521000 |         | Water Treatment Maintenance  | WaterT MNT Social Securit | 28.74            |
| 50632000           | 521100 |         | Water Treatment Maintenance  | WaterT MNT State Retireme | 29.48            |
| 50632000           | 521200 |         | Water Treatment Maintenance  | Health Insurance          | 153.10           |
| 50632000           | 521300 |         | Water Treatment Maintenance  | Dental Insurance          | 7.05             |
| 50640000           | 511000 |         | Customer Accounts Expense    | Cust. Regular Salaries &  | 409.42           |
| 50640000           | 521000 |         | Customer Accounts Expense    | Cust. Social Security     | 28.74            |
| 50640000           | 521100 |         | Customer Accounts Expense    | Cust. State Retirement    | 29.48            |
| 50640000           | 521200 |         | Customer Accounts Expense    | Cust. Health Insurance    | 153.10           |
| 50640000           | 521300 |         | Customer Accounts Expense    | Cust. Dental Insurance    | 7.05             |
| 50641000           | 511000 |         | Trans & Distribution Operati | T&DO Regular Salaries & W | 1,637.71         |
| 50641000           | 521000 |         | Trans & Distribution Operati | T&DO Social Security      | 114.97           |
| 50641000           | 521100 |         | Trans & Distribution Operati | T&DO State Retirement     | 117.88           |
| 50641000           | 521200 |         | Trans & Distribution Operati | Health Insurance          | 612.44           |
| 50641000           | 521300 |         | Trans & Distribution Operati | Dental Insurance          | 28.27            |
| 50642000           | 511000 |         | Trans & Distribution Maint   | T&DM Regular Salaries & W | 1,637.71         |
| 50642000           | 521000 |         | Trans & Distribution Maint   | T&DM Social Security      | 114.97           |
| 50642000           | 521100 |         | Trans & Distribution Maint   | T&DM State Retirement     | 117.92           |
| 50642000           | 521200 |         | Trans & Distribution Maint   | Health Insurance          | 612.44           |
| 50642000           | 521300 |         | Trans & Distribution Maint   | Dental Insurance          | 28.24            |
| 50650000           | 511000 |         | Water Administration         | Water Admin Reg.Salary &  | 17,050.63        |
| 50650000           | 511100 |         | Water Administration         | Water Admin PT Salary & W | 2,087.47         |
| 50650000           | 511600 |         | Water Administration         | Water Admin Overtime      | 535.77           |

# Village of Germantown, WI - PRODUCTION



## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 071426

PAY PERIOD 06/22/2026 to 07/05/2026

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YEAR 2026 PERIOD 7  
EXPENDITURE ENTRIES  
SHORT DESC 07/14 prj1

GL EFF DATE 07/14/2026  
REFERENCE 071426  
REFERENCE2 0071426

| ORG          | OBJECT | PROJECT | ORGANIZATION TITLE     | ACCOUNT DESCRIPTION       | EXPENDITURE |
|--------------|--------|---------|------------------------|---------------------------|-------------|
| 50650000     | 521000 |         | Water Administration   | Water Admin Social Securi | 1,433.11    |
| 50650000     | 521100 |         | Water Administration   | Water Admin State Retirem | 1,248.15    |
| 50650000     | 521200 |         | Water Administration   | Water Admin Health Insura | 4,054.13    |
| 50650000     | 521300 |         | Water Administration   | Water Admin Dental Insura | 177.44      |
| 50650000     | 521400 |         | Water Administration   | Water Admin Life Insuranc | .99         |
| 50650000     | 531010 |         | Water Administration   | Water Admin Office Suppli | 50.00       |
| FUND TOTALS  |        |         |                        |                           | 39,193.97   |
| 60740000     | 511000 |         | Sewer Administration   | Sewer Admin Reg Salary &  | 18,567.70   |
| 60740000     | 511100 |         | Sewer Administration   | Sewer Admin PT Salary & w | 229.97      |
| 60740000     | 511200 |         | Sewer Administration   | Sewer Admin Boards & Comm | 50.00       |
| 60740000     | 511600 |         | Sewer Administration   | Sewer Admin Overtime      | 509.97      |
| 60740000     | 521000 |         | Sewer Administration   | Sewer Admin Social Securi | 1,406.56    |
| 60740000     | 521100 |         | Sewer Administration   | Sewer Admin State Retirem | 1,355.49    |
| 60740000     | 521200 |         | Sewer Administration   | Sewer Admin Health Insura | 4,498.90    |
| 60740000     | 521300 |         | Sewer Administration   | Sewer Admin Dental Insura | 188.33      |
| 60740000     | 521400 |         | Sewer Administration   | Life Insurance            | .99         |
| FUND TOTALS  |        |         |                        |                           | 26,807.91   |
| 70800000     | 521000 |         | Health Insurance Admin | Social Security           | 109.96      |
| 70800000     | 521100 |         | Health Insurance Admin | State Retirement          | 103.62      |
| 70800000     | 521300 |         | Health Insurance Admin | Dental Insurance          | 37.45       |
| 70800000     | 521500 |         | Health Insurance Admin | Health Administration Exp | 1,439.17    |
| FUND TOTALS  |        |         |                        |                           | 1,690.20    |
| GRAND TOTALS |        |         |                        |                           | 713,834.80  |

# Village of Germantown, WI - PRODUCTION



## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 071426

PAY PERIOD 06/22/2026 to 07/05/2026

CHECK DATE 07/14/2026

### PAYROLL VENDOR INVOICES TO BE CREATED

| VENDOR | REMIT NAME                          | WITHOLDING ORG/OBJ/PROJ          | AMOUNT   |
|--------|-------------------------------------|----------------------------------|----------|
| 100386 | GERMANTOWN PROFESSIONAL POLICEMAN'S | 99000000-212600-                 | 1,732.50 |
|        |                                     | Total for vendor/remit: 100386/0 | 1,732.50 |

# 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 |
|------|-----------------|-------|------|---------|---------|---------|-----|------|-------|-------|-------|---------|------|---|----|-------|--------|
| 2026 | 7               | 15    |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10510000-511200 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 99000000-111400 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 426     |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10510000-511600 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10510000-521000 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10510000-521100 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10510000-521200 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10510000-521300 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10510000-531000 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10521000-511000 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10521000-521000 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10521000-521100 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10521000-521200 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10521000-521300 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10531000-511000 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10531000-511600 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10531000-521000 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10531000-521100 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10531000-521200 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10531000-521300 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10532000-511000 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10532000-511600 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10532000-521000 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10532000-521100 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10532000-521200 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| YEAR PER | JNL             | SRC ACCOUNT | EFF DATE | JNL DESC | REF 1  | REF 2   | REF 3   | ACCOUNT DESC<br>LINE DESC                                        | T OB | DEBIT     | CREDIT |
|----------|-----------------|-------------|----------|----------|--------|---------|---------|------------------------------------------------------------------|------|-----------|--------|
| PRJ      | 10532000-521300 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Treasurer Dental Insurance  |      | 24.35     |        |
| PRJ      | 10532000-521400 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Treasurer Life Insurance    |      | 4.62      |        |
| PRJ      | 10541000-511000 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>PD Regular Salaries & wages |      | 66,977.40 |        |
| PRJ      | 10541000-511600 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>PD Overtime                 |      | 2,758.87  |        |
| PRJ      | 10541000-521000 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>PD Social Security          |      | 5,148.05  |        |
| PRJ      | 10541000-521100 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>PD State Retirement         |      | 9,342.03  |        |
| PRJ      | 10541000-521200 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>PD Health Insurance         |      | 11,364.39 |        |
| PRJ      | 10541000-521300 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>PD Dental Insurance         |      | 611.03    |        |
| PRJ      | 10542000-511000 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>PT Regular Salaries & wages |      | 89,092.39 |        |
| PRJ      | 10542000-511600 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>PT Overtime                 |      | 6,680.63  |        |
| PRJ      | 10542000-521000 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>PT Social Security          |      | 7,079.52  |        |
| PRJ      | 10542000-521100 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>PT State Retirement         |      | 14,174.38 |        |
| PRJ      | 10542000-521200 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>PT Health Insurance         |      | 16,204.71 |        |
| PRJ      | 10542000-521300 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>PT Dental Insurance         |      | 701.17    |        |
| PRJ      | 10542000-521400 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>PT Life Insurance           |      | 1.80      |        |
| PRJ      | 10543000-511000 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>DT Regular Salaries & wages |      | 12,391.55 |        |
| PRJ      | 10543000-511600 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>DT Overtime                 |      | 2,024.30  |        |
| PRJ      | 10543000-521000 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>DT Social Security          |      | 1,066.91  |        |
| PRJ      | 10543000-521100 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>DT State Retirement         |      | 2,133.54  |        |
| PRJ      | 10543000-521200 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>DT Health Insurance         |      | 3,333.75  |        |
| PRJ      | 10543000-521300 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>DT Dental Insurance         |      | 146.04    |        |
| PRJ      | 10545000-511000 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>EM Regular Salaries & wages |      | 274.43    |        |
| PRJ      | 10545000-521000 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>EM Social Security          |      | 19.90     |        |
| PRJ      | 10545000-521100 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>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 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | EM Health Insurance            |           | 47.54  |
| PRJ      | 10545000-521300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | EM Dental Insurance            |           | 2.43   |
| PRJ      | 10551000-511000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Fire Admin Reg Salaries & Wage | 19,084.09 |        |
| PRJ      | 10551000-511600 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Fire Admin Overtime            | 4,805.91  |        |
| PRJ      | 10551000-521000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Fire Admin Social Security     | 1,762.95  |        |
| PRJ      | 10551000-521100 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Fire Admin State Retirement    | 3,363.25  |        |
| PRJ      | 10551000-521200 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Fire Admin Health Insurance    | 4,908.17  |        |
| PRJ      | 10551000-521300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Fire Admin Dental Insurance    | 211.21    |        |
| PRJ      | 10552000-511000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | FP Regular Salaries & wages    | 69,036.19 |        |
| PRJ      | 10552000-511100 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | FP Part Time Salaries & wages  | 345.40    |        |
| PRJ      | 10552000-511600 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | FP Overtime                    | 8,783.25  |        |
| PRJ      | 10552000-521000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | FP Social Security             | 5,816.38  |        |
| PRJ      | 10552000-521100 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | FP State Retirement            | 11,559.88 |        |
| PRJ      | 10552000-521200 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | FP Health Insurance            | 12,398.70 |        |
| PRJ      | 10552000-521300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | FP Dental Insurance            | 537.06    |        |
| PRJ      | 10561000-511000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | ENG Regular Salaries & wages   | 1,960.20  |        |
| PRJ      | 10561000-511600 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | ENG Overtime                   | 68.32     |        |
| PRJ      | 10561000-521000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | ENG Social Security            | 149.45    |        |
| PRJ      | 10561000-521100 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | ENG State Retirement           | 137.00    |        |
| PRJ      | 10561000-521200 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | ENG Health Insurance           | 410.71    |        |
| PRJ      | 10561000-521300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | ENG Dental Insurance           | 11.84     |        |
| PRJ      | 10562000-511000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | HWY Regular Salaries & wages   | 26,195.37 |        |
| PRJ      | 10562000-511100 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | HWY Part Time Salaries & wages | 6,182.60  |        |
| PRJ      | 10562000-511600 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | HWY Overtime                   | 802.64    |        |
| PRJ      | 10562000-521000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | HWY Social Security            | 2,416.93  |        |

| YEAR | PER             | JNL        |       |      |        |         |         |         | T                                                            | OB | DEBIT     | CREDIT |
|------|-----------------|------------|-------|------|--------|---------|---------|---------|--------------------------------------------------------------|----|-----------|--------|
| SRC  | ACCOUNT         | EFF DATE   | JNL   | DESC | REF 1  | REF 2   | REF 3   | ACCOUNT | DESC                                                         |    |           |        |
|      |                 |            |       |      |        |         |         | LINE    | DESC                                                         |    |           |        |
| PRJ  | 10562000-521100 | 07/14/2026 | 07/14 | pyr1 | 071426 | 0071426 | 0071426 | 0071    | WARRANT=071426 RUN=0 BIWEEKLY HWY State Retirement           |    | 2,083.99  |        |
| PRJ  | 10562000-521200 | 07/14/2026 | 07/14 | pyr1 | 071426 | 0071426 | 0071426 | 0071    | WARRANT=071426 RUN=0 BIWEEKLY HWY Health Insurance           |    | 6,856.63  |        |
| PRJ  | 10562000-521300 | 07/14/2026 | 07/14 | pyr1 | 071426 | 0071426 | 0071426 | 0071    | WARRANT=071426 RUN=0 BIWEEKLY HWY Dental Insurance           |    | 333.16    |        |
| PRJ  | 10563000-511000 | 07/14/2026 | 07/14 | pyr1 | 071426 | 0071426 | 0071426 | 0071    | WARRANT=071426 RUN=0 BIWEEKLY Regular Salaries & Wages       |    | 15,795.55 |        |
| PRJ  | 10563000-511600 | 07/14/2026 | 07/14 | pyr1 | 071426 | 0071426 | 0071426 | 0071    | WARRANT=071426 RUN=0 BIWEEKLY BG Overtime                    |    | 731.45    |        |
| PRJ  | 10563000-521000 | 07/14/2026 | 07/14 | pyr1 | 071426 | 0071426 | 0071426 | 0071    | WARRANT=071426 RUN=0 BIWEEKLY BG Social Security             |    | 1,207.89  |        |
| PRJ  | 10563000-521100 | 07/14/2026 | 07/14 | pyr1 | 071426 | 0071426 | 0071426 | 0071    | WARRANT=071426 RUN=0 BIWEEKLY BG State Retirement            |    | 1,189.93  |        |
| PRJ  | 10563000-521200 | 07/14/2026 | 07/14 | pyr1 | 071426 | 0071426 | 0071426 | 0071    | WARRANT=071426 RUN=0 BIWEEKLY BG Health Insurance            |    | 4,180.87  |        |
| PRJ  | 10563000-521300 | 07/14/2026 | 07/14 | pyr1 | 071426 | 0071426 | 0071426 | 0071    | WARRANT=071426 RUN=0 BIWEEKLY BG Dental Insurance            |    | 205.55    |        |
| PRJ  | 10564000-511000 | 07/14/2026 | 07/14 | pyr1 | 071426 | 0071426 | 0071426 | 0071    | WARRANT=071426 RUN=0 BIWEEKLY Parks Regular Salaries & Wages |    | 15,795.55 |        |
| PRJ  | 10564000-511100 | 07/14/2026 | 07/14 | pyr1 | 071426 | 0071426 | 0071426 | 0071    | WARRANT=071426 RUN=0 BIWEEKLY Parks PT Salaries & Wages      |    | 6,182.61  |        |
| PRJ  | 10564000-511600 | 07/14/2026 | 07/14 | pyr1 | 071426 | 0071426 | 0071426 | 0071    | WARRANT=071426 RUN=0 BIWEEKLY Parks Overtime                 |    | 731.45    |        |
| PRJ  | 10564000-521000 | 07/14/2026 | 07/14 | pyr1 | 071426 | 0071426 | 0071426 | 0071    | WARRANT=071426 RUN=0 BIWEEKLY Parks Social Security          |    | 1,680.91  |        |
| PRJ  | 10564000-521100 | 07/14/2026 | 07/14 | pyr1 | 071426 | 0071426 | 0071426 | 0071    | WARRANT=071426 RUN=0 BIWEEKLY Parks State Retirement         |    | 1,339.10  |        |
| PRJ  | 10564000-521200 | 07/14/2026 | 07/14 | pyr1 | 071426 | 0071426 | 0071426 | 0071    | WARRANT=071426 RUN=0 BIWEEKLY Parks Health Insurance         |    | 4,180.87  |        |
| PRJ  | 10564000-521300 | 07/14/2026 | 07/14 | pyr1 | 071426 | 0071426 | 0071426 | 0071    | WARRANT=071426 RUN=0 BIWEEKLY Parks Dental Insurance         |    | 205.55    |        |
| PRJ  | 10565000-511000 | 07/14/2026 | 07/14 | pyr1 | 071426 | 0071426 | 0071426 | 0071    | WARRANT=071426 RUN=0 BIWEEKLY Recycling Reg Salaries & Wages |    | 1,665.49  |        |
| PRJ  | 10565000-511600 | 07/14/2026 | 07/14 | pyr1 | 071426 | 0071426 | 0071426 | 0071    | WARRANT=071426 RUN=0 BIWEEKLY Recycling Overtime             |    | 44.79     |        |
| PRJ  | 10565000-521000 | 07/14/2026 | 07/14 | pyr1 | 071426 | 0071426 | 0071426 | 0071    | WARRANT=071426 RUN=0 BIWEEKLY Recycling Social Security      |    | 125.39    |        |
| PRJ  | 10565000-521100 | 07/14/2026 | 07/14 | pyr1 | 071426 | 0071426 | 0071426 | 0071    | WARRANT=071426 RUN=0 BIWEEKLY Recycling State Retirement     |    | 123.14    |        |
| PRJ  | 10565000-521200 | 07/14/2026 | 07/14 | pyr1 | 071426 | 0071426 | 0071426 | 0071    | WARRANT=071426 RUN=0 BIWEEKLY Recycling Health Insurance     |    | 443.07    |        |
| PRJ  | 10565000-521300 | 07/14/2026 | 07/14 | pyr1 | 071426 | 0071426 | 0071426 | 0071    | WARRANT=071426 RUN=0 BIWEEKLY Recycling Dental Insurance     |    | 18.89     |        |
| PRJ  | 10570000-511000 | 07/14/2026 | 07/14 | pyr1 | 071426 | 0071426 | 0071426 | 0071    | WARRANT=071426 RUN=0 BIWEEKLY Library Reg Salaries & Wages   |    | 12,207.09 |        |
| PRJ  | 10570000-511100 | 07/14/2026 | 07/14 | pyr1 | 071426 | 0071426 | 0071426 | 0071    | WARRANT=071426 RUN=0 BIWEEKLY Library PT Salaries & Wages    |    | 13,274.99 |        |
|      |                 | 07/14/2026 | 07/14 | pyr1 | 071426 | 0071426 | 0071426 | 0071    |                                                              |    |           |        |



## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| YEAR PER JNL | SRC ACCOUNT     | JNL DATE   | JNL DESC   | REF 1  | REF 2   | REF 3   | ACCOUNT DESC<br>LINE DESC      | T OB | DEBIT     | CREDIT |
|--------------|-----------------|------------|------------|--------|---------|---------|--------------------------------|------|-----------|--------|
| PRJ          | 10570000-521000 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Library Social Security        |      | 1,885.10  |        |
| PRJ          | 10570000-521100 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Library State Retirement       |      | 1,545.08  |        |
| PRJ          | 10570000-521200 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Library Health Insurance       |      | 4,520.24  |        |
| PRJ          | 10570000-521300 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Library Dental Insurance       |      | 244.19    |        |
| PRJ          | 10581000-511000 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Inspection Reg Salaries & Wage |      | 1,291.00  |        |
| PRJ          | 10581000-521000 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Inspection Social Security     |      | 94.37     |        |
| PRJ          | 10581000-521100 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Inspection State Retirement    |      | 92.96     |        |
| PRJ          | 10581000-521200 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Inspection Health Insurance    |      | 250.04    |        |
| PRJ          | 10581000-521300 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Inspection Dental Insurance    |      | 10.95     |        |
| PRJ          | 10582000-511000 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Planning Reg Salaries & wages  |      | 6,961.67  |        |
| PRJ          | 10582000-521000 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Planning Social Security       |      | 511.04    |        |
| PRJ          | 10582000-521100 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Planning State Retirement      |      | 501.24    |        |
| PRJ          | 10582000-521200 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Planning Health Insurance      |      | 1,472.41  |        |
| PRJ          | 10582000-521300 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Planning Dental Insurance      |      | 64.53     |        |
| PRJ          | 10591000-511000 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Recreation Reg Salaries & Wage |      | 12,015.22 |        |
| PRJ          | 10591000-511100 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Recreation PT Salaries & wages |      | 43,591.84 |        |
| PRJ          | 10591000-511600 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Recreation Overtime            |      | 69.86     |        |
| PRJ          | 10591000-521000 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Recreation Social Security     |      | 4,217.95  |        |
| PRJ          | 10591000-521100 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Recreation State Retirement    |      | 1,288.07  |        |
| PRJ          | 10591000-521200 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Recreation Health Insurance    |      | 3,800.28  |        |
| PRJ          | 10591000-521300 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Recreation Dental Insurance    |      | 210.03    |        |
| PRJ          | 10592000-511100 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Senior PT Salaries & wages     |      | 336.00    |        |
| PRJ          | 10592000-521000 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Senior Social Security         |      | 25.70     |        |
| PRJ          | 45406410-511000 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | TID 6 AD Reg Salaries & wages  |      | 385.61    |        |
| PRJ          | 45406410-521000 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | TID 6 AD Social Security       |      | 28.26     |        |



| YEAR PER<br>SRC ACCOUNT | JNL<br>EFF DATE | JNL DESC   | REF 1  | REF 2   | REF 3   | ACCOUNT DESC<br>LINE DESC                                       | T OB | DEBIT    | CREDIT |
|-------------------------|-----------------|------------|--------|---------|---------|-----------------------------------------------------------------|------|----------|--------|
| PRJ 4506410-521100      | 07/14/2026      | 07/14 pyr1 | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY TID 6 AD State Retirement     |      | 27.76    |        |
| PRJ 4506410-521200      | 07/14/2026      | 07/14 pyr1 | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY TID 6 AD Health Insurance     |      | 90.13    |        |
| PRJ 45406410-521300     | 07/14/2026      | 07/14 pyr1 | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY TID 6 AD Dental Insurance     |      | 3.82     |        |
| PRJ 45407410-511000     | 07/14/2026      | 07/14 pyr1 | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY TID 7 AD Reg Salaries & Wages |      | 1,490.50 |        |
| PRJ 45407410-511600     | 07/14/2026      | 07/14 pyr1 | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY TID 7 AD Overtime             |      | 6.61     |        |
| PRJ 45407410-521000     | 07/14/2026      | 07/14 pyr1 | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY TID 7 AD Social Security      |      | 109.54   |        |
| PRJ 45407410-521100     | 07/14/2026      | 07/14 pyr1 | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY TID 7 AD State Retirement     |      | 107.78   |        |
| PRJ 45407410-521200     | 07/14/2026      | 07/14 pyr1 | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY TID 7 AD Health Insurance     |      | 310.63   |        |
| PRJ 45407410-521300     | 07/14/2026      | 07/14 pyr1 | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY TID 7 AD Dental Insurance     |      | 12.90    |        |
| PRJ 45408410-511000     | 07/14/2026      | 07/14 pyr1 | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY TID 8 AD Reg Salaries & Wages |      | 2,856.94 |        |
| PRJ 45408410-511600     | 07/14/2026      | 07/14 pyr1 | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY TID 8 AD Overtime             |      | 21.94    |        |
| PRJ 45408410-521000     | 07/14/2026      | 07/14 pyr1 | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY TID 8 AD Social Security      |      | 212.35   |        |
| PRJ 45408410-521100     | 07/14/2026      | 07/14 pyr1 | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY TID 8 AD State Retirement     |      | 189.19   |        |
| PRJ 45408410-521200     | 07/14/2026      | 07/14 pyr1 | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY TID 8 AD Health Insurance     |      | 486.41   |        |
| PRJ 45408410-521300     | 07/14/2026      | 07/14 pyr1 | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY TID 8 AD Dental Insurance     |      | 20.66    |        |
| PRJ 45409410-511000     | 07/14/2026      | 07/14 pyr1 | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY TID 9 AD Reg Salaries & Wages |      | 2,889.75 |        |
| PRJ 45409410-511600     | 07/14/2026      | 07/14 pyr1 | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY TID 9 AD Overtime             |      | 21.94    |        |
| PRJ 45409410-521000     | 07/14/2026      | 07/14 pyr1 | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY TID 9 AD Social Security      |      | 214.75   |        |
| PRJ 45409410-521100     | 07/14/2026      | 07/14 pyr1 | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY TID 9 AD State Retirement     |      | 191.56   |        |
| PRJ 45409410-521200     | 07/14/2026      | 07/14 pyr1 | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY TID 9 AD Health Insurance     |      | 497.52   |        |
| PRJ 45409410-521300     | 07/14/2026      | 07/14 pyr1 | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY TID 9 AD Dental Insurance     |      | 21.15    |        |
| PRJ 50611000-511000     | 07/14/2026      | 07/14 pyr1 | 071426 | 0071426 | 0071426 | SOS OP Reg Salaries & wages                                     |      | 1,228.26 |        |
| PRJ 50611000-521000     | 07/14/2026      | 07/14 pyr1 | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY SOS OP Social Security        |      | 86.22    |        |
| PRJ 50611000-521100     | 07/14/2026      | 07/14 pyr1 | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY SOS OP State Retirement       |      | 88.44    |        |
|                         | 07/14/2026      | 07/14 pyr1 | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 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      | 50611000-521200 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | SoS OP Health Insurance        |      | 459.33   |        |
| PRJ      | 50611000-521300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | SoS OP Dental Insurance        |      | 21.17    |        |
| PRJ      | 50612000-511000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | SoS MNT Reg Salaries & Wages   |      | 1,228.29 |        |
| PRJ      | 50612000-521000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | SoS MNT Social Security        |      | 86.22    |        |
| PRJ      | 50612000-521100 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | SoS MNT State Retirement       |      | 88.45    |        |
| PRJ      | 50612000-521200 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Health Insurance               |      | 459.34   |        |
| PRJ      | 50612000-521300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Dental Insurance               |      | 21.17    |        |
| PRJ      | 50621000-511000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Pump OP Pumping Labor          |      | 1,228.29 |        |
| PRJ      | 50621000-521000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Pump OP Social Security        |      | 86.22    |        |
| PRJ      | 50621000-521100 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Pump OP State Retirement       |      | 88.45    |        |
| PRJ      | 50621000-521200 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Health Insurance               |      | 459.34   |        |
| PRJ      | 50621000-521300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Dental Insurance               |      | 21.17    |        |
| PRJ      | 50622000-511000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Pump Maint Reg Salary & Wages  |      | 409.42   |        |
| PRJ      | 50622000-521000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Pump Maint Social Security     |      | 28.74    |        |
| PRJ      | 50622000-521100 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Pump Maint State Retirement    |      | 29.48    |        |
| PRJ      | 50622000-521200 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Health Insurance               |      | 153.10   |        |
| PRJ      | 50622000-521300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Dental Insurance               |      | 7.05     |        |
| PRJ      | 50632000-511000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | WaterT MNT Reg Salary & Wages  |      | 409.42   |        |
| PRJ      | 50632000-521000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | WaterT MNT Social Security     |      | 28.74    |        |
| PRJ      | 50632000-521100 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | WaterT MNT State Retirement    |      | 29.48    |        |
| PRJ      | 50632000-521200 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Health Insurance               |      | 153.10   |        |
| PRJ      | 50632000-521300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Dental Insurance               |      | 7.05     |        |
| PRJ      | 50640000-511000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Cust. Regular Salaries & Wages |      | 409.42   |        |
| PRJ      | 50640000-521000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Cust. Social Security          |      | 28.74    |        |
| PRJ      | 50640000-521100 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Cust. State Retirement         |      | 29.48    |        |

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| YEAR PER | JNL        | SRC ACCOUNT | EFF DATE | JNL DESC | REF 1   | REF 2   | REF 3   | ACCOUNT DESC<br>LINE DESC                                             | T OB | DEBIT     | CREDIT |
|----------|------------|-------------|----------|----------|---------|---------|---------|-----------------------------------------------------------------------|------|-----------|--------|
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Cust. Health Insurance           |      | 153.10    |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Cust. Dental Insurance           |      | 7.05      |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>T&DO Regular Salaries & Wages    |      | 1,637.71  |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>T&DO Social Security             |      | 114.97    |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>T&DO State Retirement            |      | 117.88    |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Health Insurance                 |      | 612.44    |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Dental Insurance                 |      | 28.27     |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>T&DM Regular Salaries & Wages    |      | 1,637.71  |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>T&DM Social Security             |      | 114.97    |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>T&DM State Retirement            |      | 117.92    |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Health Insurance                 |      | 612.44    |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Dental Insurance                 |      | 28.24     |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Water Admin Reg Salary & Wages   |      | 17,050.63 |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Water Admin PT Salary & Wages    |      | 2,087.47  |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Water Admin Overtime             |      | 535.77    |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Water Admin Social Security      |      | 1,433.11  |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Water Admin State Retirement     |      | 1,248.15  |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Water Admin Health Insurance     |      | 4,054.13  |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Water Admin Dental Insurance     |      | 177.44    |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Water Admin Life Insurance       |      | .99       |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Water Admin Office Supplies      |      | 50.00     |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Sewer Admin Reg Salary & Wages   |      | 18,567.70 |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Sewer Admin PT Salary & Wages    |      | 229.97    |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Sewer Admin Boards & Commissions |      | 50.00     |        |

## 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  | 60740000 | -511600    |       |         |        |         |         |      |       |       |       |         |      |      |      |   |    |       |            |
|      |          | 07/14/2026 | 07/14 | pyr1    | 071426 | 0071426 | 0071426 |      |       |       |       |         |      |      |      |   |    |       | 509.97     |
| PRJ  | 60740000 | -521000    |       |         |        |         |         |      |       |       |       |         |      |      |      |   |    |       |            |
|      |          | 07/14/2026 | 07/14 | pyr1    | 071426 | 0071426 | 0071426 |      |       |       |       |         |      |      |      |   |    |       | 1,406.56   |
| PRJ  | 60740000 | -521100    |       |         |        |         |         |      |       |       |       |         |      |      |      |   |    |       |            |
|      |          | 07/14/2026 | 07/14 | pyr1    | 071426 | 0071426 | 0071426 |      |       |       |       |         |      |      |      |   |    |       | 1,355.49   |
| PRJ  | 60740000 | -521200    |       |         |        |         |         |      |       |       |       |         |      |      |      |   |    |       |            |
|      |          | 07/14/2026 | 07/14 | pyr1    | 071426 | 0071426 | 0071426 |      |       |       |       |         |      |      |      |   |    |       | 4,498.90   |
| PRJ  | 60740000 | -521300    |       |         |        |         |         |      |       |       |       |         |      |      |      |   |    |       |            |
|      |          | 07/14/2026 | 07/14 | pyr1    | 071426 | 0071426 | 0071426 |      |       |       |       |         |      |      |      |   |    |       | 188.33     |
| PRJ  | 60740000 | -521400    |       |         |        |         |         |      |       |       |       |         |      |      |      |   |    |       |            |
|      |          | 07/14/2026 | 07/14 | pyr1    | 071426 | 0071426 | 0071426 |      |       |       |       |         |      |      |      |   |    |       | .99        |
| PRJ  | 99000000 | -111400    |       |         |        |         |         |      |       |       |       |         |      |      |      |   |    |       |            |
|      |          | 07/14/2026 | 07/14 | pyr1    | 071426 | 0071426 | 0071426 |      |       |       |       |         |      |      |      |   |    |       | 364,054.74 |
| PRJ  | 70800000 | -474210    |       |         |        |         |         |      |       |       |       |         |      |      |      |   |    |       |            |
|      |          | 07/14/2026 | 07/14 | pyr1    | 071426 | 0071426 | 426     |      |       |       |       |         |      |      |      |   |    |       | 1,377.01   |
| PRJ  | 70800000 | -521000    |       |         |        |         |         |      |       |       |       |         |      |      |      |   |    |       |            |
|      |          | 07/14/2026 | 07/14 | pyr1    | 071426 | 0071426 | 0071426 |      |       |       |       |         |      |      |      |   |    |       | 109.96     |
| PRJ  | 70800000 | -521100    |       |         |        |         |         |      |       |       |       |         |      |      |      |   |    |       |            |
|      |          | 07/14/2026 | 07/14 | pyr1    | 071426 | 0071426 | 0071426 |      |       |       |       |         |      |      |      |   |    |       | 103.62     |
| PRJ  | 70800000 | -521300    |       |         |        |         |         |      |       |       |       |         |      |      |      |   |    |       |            |
|      |          | 07/14/2026 | 07/14 | pyr1    | 071426 | 0071426 | 0071426 |      |       |       |       |         |      |      |      |   |    |       | 37.45      |
| PRJ  | 70800000 | -521500    |       |         |        |         |         |      |       |       |       |         |      |      |      |   |    |       |            |
|      |          | 07/14/2026 | 07/14 | pyr1    | 071426 | 0071426 | 0071426 |      |       |       |       |         |      |      |      |   |    |       | 1,439.17   |
| PRJ  | 71810000 | -474300    |       |         |        |         |         |      |       |       |       |         |      |      |      |   |    |       |            |
|      |          | 07/14/2026 | 07/14 | pyr1    | 071426 | 0071426 | 426     |      |       |       |       |         |      |      |      |   |    |       | 4,295.69   |
| PRJ  | 99000000 | -211300    |       |         |        |         |         |      |       |       |       |         |      |      |      |   |    |       |            |
|      |          | 07/14/2026 | 07/14 | pyr1    | 071426 | 0071426 | 426     |      |       |       |       |         |      |      |      |   |    |       | 77,636.24  |
| PRJ  | 99000000 | -211300    |       |         |        |         |         |      |       |       |       |         |      |      |      |   |    |       |            |
|      |          | 07/14/2026 | 07/14 | pyr1    | 071426 | 0071426 | 0071426 |      |       |       |       |         |      |      |      |   |    |       | 77,636.24  |
| PRJ  | 99000000 | -211400    |       |         |        |         |         |      |       |       |       |         |      |      |      |   |    |       |            |
|      |          | 07/14/2026 | 07/14 | pyr1    | 071426 | 0071426 | 426     |      |       |       |       |         |      |      |      |   |    |       | 43,563.36  |
| PRJ  | 99000000 | -211400    |       |         |        |         |         |      |       |       |       |         |      |      |      |   |    |       |            |
|      |          | 07/14/2026 | 07/14 | pyr1    | 071426 | 0071426 | 0071426 |      |       |       |       |         |      |      |      |   |    |       | 43,563.36  |
| PRJ  | 99000000 | -211500    |       |         |        |         |         |      |       |       |       |         |      |      |      |   |    |       |            |
|      |          | 07/14/2026 | 07/14 | pyr1    | 071426 | 0071426 | 426     |      |       |       |       |         |      |      |      |   |    |       | 20,328.35  |
| PRJ  | 99000000 | -211500    |       |         |        |         |         |      |       |       |       |         |      |      |      |   |    |       |            |
|      |          | 07/14/2026 | 07/14 | pyr1    | 071426 | 0071426 | 0071426 |      |       |       |       |         |      |      |      |   |    |       | 20,328.35  |
| PRJ  | 99000000 | -211600    |       |         |        |         |         |      |       |       |       |         |      |      |      |   |    |       |            |
|      |          | 07/14/2026 | 07/14 | pyr1    | 071426 | 0071426 | 426     |      |       |       |       |         |      |      |      |   |    |       | 87,803.65  |
| PRJ  | 99000000 | -211700    |       |         |        |         |         |      |       |       |       |         |      |      |      |   |    |       |            |
|      |          | 07/14/2026 | 07/14 | pyr1    | 071426 | 0071426 | 426     |      |       |       |       |         |      |      |      |   |    |       | 1,144.83   |
| PRJ  | 99000000 | -211900    |       |         |        |         |         |      |       |       |       |         |      |      |      |   |    |       |            |
|      |          | 07/14/2026 | 07/14 | pyr1    | 071426 | 0071426 | 426     |      |       |       |       |         |      |      |      |   |    |       | 105,309.89 |
| PRJ  | 99000000 | -211900    |       |         |        |         |         |      |       |       |       |         |      |      |      |   |    |       |            |
|      |          | 07/14/2026 | 07/14 | pyr1    | 071426 | 0071426 | 0071426 |      |       |       |       |         |      |      |      |   |    |       | 971.31     |
| PRJ  | 99000000 | -212400    |       |         |        |         |         |      |       |       |       |         |      |      |      |   |    |       |            |
|      |          | 07/14/2026 | 07/14 | pyr1    | 071426 | 0071426 | 426     |      |       |       |       |         |      |      |      |   |    |       | 1,957.89   |
| PRJ  | 99000000 | -212400    |       |         |        |         |         |      |       |       |       |         |      |      |      |   |    |       |            |
|      |          | 07/14/2026 | 07/14 | pyr1    | 071426 | 0071426 | 426     |      |       |       |       |         |      |      |      |   |    |       | 1,957.89   |

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| YEAR PER JNL        | SRC ACCOUNT      | EFF DATE | JNL DESC       | REF 1   | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC                                       | T OB       | DEBIT        | CREDIT       |
|---------------------|------------------|----------|----------------|---------|-------|-------|-----------------------------------------------------------------|------------|--------------|--------------|
| PRJ 99000000-212500 | 07/14/2026 07/14 | pyr1     | 071426 0071426 | 0071426 |       |       | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Vision Insurance Deduction |            |              | 468.44       |
| PRJ 99000000-212550 | 07/14/2026 07/14 | pyr1     | 071426 0071426 | 426     |       |       | WARRANT=071426 RUN=0 BIWEEKLY<br>Accident Deduction             |            |              | 253.40       |
| PRJ 99000000-212600 | 07/14/2026 07/14 | pyr1     | 071426 0071426 | 426     |       |       | WARRANT=071426 RUN=0 BIWEEKLY<br>Police Union Dues Deductions   |            |              | 1,732.50     |
| PRJ 99000000-212800 | 07/14/2026 07/14 | pyr1     | 071426 0071426 | 426     |       |       | WARRANT=071426 RUN=0 BIWEEKLY<br>Firefighter Union Dues         |            |              | 1,380.00     |
| PRJ 99000000-212800 | 07/14/2026 07/14 | pyr1     | 071426 0071426 | 426     |       |       | WARRANT=071426 RUN=0 BIWEEKLY<br>Firefighter Union Dues         | 1,380.00   |              |              |
| PRJ 99000000-213000 | 07/14/2026 07/14 | pyr1     | 071426 0071426 | 0071426 |       |       | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Deferred Comp Deductions   |            |              | 15,352.05    |
| PRJ 99000000-213000 | 07/14/2026 07/14 | pyr1     | 071426 0071426 | 426     |       |       | WARRANT=071426 RUN=0 BIWEEKLY<br>Deferred Comp Deductions       | 15,352.05  |              |              |
| PRJ 99000000-213100 | 07/14/2026 07/14 | pyr1     | 071426 0071426 | 0071426 |       |       | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Garnishment Deductions     |            |              | 1,451.44     |
| PRJ 99000000-213100 | 07/14/2026 07/14 | pyr1     | 071426 0071426 | 426     |       |       | WARRANT=071426 RUN=0 BIWEEKLY<br>Garnishment Deductions         | 1,351.44   |              |              |
|                     | 07/14/2026 07/14 | pyr1     | 071426 0071426 | 0071426 |       |       | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>GENERAL LEDGER TOTAL       |            | 1,240,430.18 | 1,240,430.18 |
| PRJ 99000000-200010 | 07/14/2026       |          |                |         |       |       | DTDF General Fund                                               | 635,945.02 |              |              |
| PRJ 10000000-110000 | 07/14/2026       |          |                |         |       |       | General Fund Cash                                               |            |              | 635,945.02   |
| PRJ 99000000-200045 | 07/14/2026       |          |                |         |       |       | TIDS                                                            | 10,197.70  |              |              |
| PRJ 45406000-110000 | 07/14/2026       |          |                |         |       |       | TID#6 Cash                                                      |            |              | 535.58       |
| PRJ 45407000-110000 | 07/14/2026       |          |                |         |       |       | TID#7 Cash                                                      |            |              | 2,037.96     |
| PRJ 45408000-110000 | 07/14/2026       |          |                |         |       |       | TID#8 Cash                                                      |            |              | 3,787.49     |
| PRJ 45409000-110000 | 07/14/2026       |          |                |         |       |       | TID#9 Cash                                                      |            |              | 3,836.67     |
| PRJ 99000000-200050 | 07/14/2026       |          |                |         |       |       | DTDF Water                                                      | 39,193.97  |              |              |
| PRJ 50000000-110000 | 07/14/2026       |          |                |         |       |       | Water Cash                                                      |            |              | 39,193.97    |
| PRJ 99000000-200060 | 07/14/2026       |          |                |         |       |       | DTDF Sewer                                                      | 26,807.91  |              |              |
| PRJ 60000000-110000 | 07/14/2026       |          |                |         |       |       | Sewer Cash                                                      |            |              | 26,807.91    |
| PRJ 99000000-200070 | 07/14/2026       |          |                |         |       |       | DTDF Health                                                     | 313.19     |              |              |
| PRJ 70000000-110000 | 07/14/2026       |          |                |         |       |       | Health Cash                                                     |            |              | 313.19       |

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                   |   |    | 4,295.69     |              |
|                                | 07/14/2026       |      |        |         |     |         |       |       |       |         |                               |   |    |              |              |
| PRJ                            | 990000000-200071 |      |        |         |     |         |       |       |       |         | DTDF Dental                   |   |    |              | 4,295.69     |
|                                | 07/14/2026       |      |        |         |     |         |       |       |       |         |                               |   |    |              |              |
| SYSTEM GENERATED ENTRIES TOTAL |                  |      |        |         |     |         |       |       |       |         |                               |   |    | 716,753.48   | 716,753.48   |
| JOURNAL 2026/07/15 TOTAL       |                  |      |        |         |     |         |       |       |       |         |                               |   |    | 1,957,183.66 | 1,957,183.66 |
| 2026                           | 7                | 15   |        |         |     |         |       |       |       |         |                               |   |    |              |              |
| PRJ                            | 100000000-300060 |      |        |         |     |         |       |       |       |         | Expenditures                  |   |    | 635,945.02   |              |
|                                | 07/14/2026 07/14 | pyr1 | 071426 | 0071426 |     | 0071426 |       |       |       |         | WARRANT=071426 RUN=0 BIWEEKLY |   |    |              |              |
| PRJ                            | 45406000-300060  |      |        |         |     |         |       |       |       |         | Expenditures                  |   |    | 535.58       |              |
|                                | 07/14/2026 07/14 | pyr1 | 071426 | 0071426 |     | 0071426 |       |       |       |         | WARRANT=071426 RUN=0 BIWEEKLY |   |    |              |              |
| PRJ                            | 45407000-300060  |      |        |         |     |         |       |       |       |         | Expenditures                  |   |    | 2,037.96     |              |
|                                | 07/14/2026 07/14 | pyr1 | 071426 | 0071426 |     | 0071426 |       |       |       |         | WARRANT=071426 RUN=0 BIWEEKLY |   |    |              |              |
| PRJ                            | 45408000-300060  |      |        |         |     |         |       |       |       |         | Expenditures                  |   |    | 3,787.49     |              |
|                                | 07/14/2026 07/14 | pyr1 | 071426 | 0071426 |     | 0071426 |       |       |       |         | WARRANT=071426 RUN=0 BIWEEKLY |   |    |              |              |
| PRJ                            | 45409000-300060  |      |        |         |     |         |       |       |       |         | Expenditures                  |   |    | 3,836.67     |              |
|                                | 07/14/2026 07/14 | pyr1 | 071426 | 0071426 |     | 0071426 |       |       |       |         | WARRANT=071426 RUN=0 BIWEEKLY |   |    |              |              |
| PRJ                            | 500000000-300060 |      |        |         |     |         |       |       |       |         | Expenditures                  |   |    | 39,193.97    |              |
|                                | 07/14/2026 07/14 | pyr1 | 071426 | 0071426 |     | 0071426 |       |       |       |         | WARRANT=071426 RUN=0 BIWEEKLY |   |    |              |              |
| PRJ                            | 600000000-300060 |      |        |         |     |         |       |       |       |         | Expenditures                  |   |    | 26,807.91    |              |
|                                | 07/14/2026 07/14 | pyr1 | 071426 | 0071426 |     | 0071426 |       |       |       |         | WARRANT=071426 RUN=0 BIWEEKLY |   |    |              |              |
| PRJ                            | 700000000-300060 |      |        |         |     |         |       |       |       |         | Expenditures                  |   |    | 1,690.20     |              |
|                                | 07/14/2026 07/14 | pyr1 | 071426 | 0071426 |     | 0071426 |       |       |       |         | WARRANT=071426 RUN=0 BIWEEKLY |   |    |              |              |
| PRJ                            | 700000000-300080 |      |        |         |     |         |       |       |       |         | Revenues                      |   |    |              | 1,377.01     |
|                                | 07/14/2026       |      |        |         |     |         |       |       |       |         |                               |   |    |              |              |
| PRJ                            | 710000000-300080 |      |        |         |     |         |       |       |       |         | Revenues                      |   |    |              | 4,295.69     |
|                                | 07/14/2026       |      |        |         |     |         |       |       |       |         |                               |   |    |              |              |

# 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 | 7   | 15  | 07/14/2026 |                   |                     |            |        |
|      | 10000000-110000 |        |      |     |     |            | General Fund Cash |                     |            |        |
|      | 10000000-300060 |        |      |     |     |            | Expenditures      | 635,945.02          | 635,945.02 |        |
|      |                 |        |      |     |     |            | TOTAL             | 635,945.02          | 635,945.02 |        |
|      |                 |        |      |     |     |            | FUND TOTAL        | 635,945.02          | 635,945.02 |        |
| 45   | 406 TID         | /TID 6 | 2026 | 7   | 15  | 07/14/2026 |                   |                     |            |        |
|      | 45406000-110000 |        |      |     |     |            | TID#6 Cash        |                     | 535.58     |        |
|      | 45406000-300060 |        |      |     |     |            | Expenditures      | 535.58              |            |        |
|      |                 |        |      |     |     |            | 406 TOTAL         | 535.58              | 535.58     |        |
| 45   | 407 TID         | /TID 7 | 2026 | 7   | 15  | 07/14/2026 |                   |                     |            |        |
|      | 45407000-110000 |        |      |     |     |            | TID#7 Cash        |                     | 2,037.96   |        |
|      | 45407000-300060 |        |      |     |     |            | Expenditures      | 2,037.96            |            |        |
|      |                 |        |      |     |     |            | 407 TOTAL         | 2,037.96            | 2,037.96   |        |
| 45   | 408 TID         | /TID 8 | 2026 | 7   | 15  | 07/14/2026 |                   |                     |            |        |
|      | 45408000-110000 |        |      |     |     |            | TID#8 Cash        |                     | 3,787.49   |        |
|      | 45408000-300060 |        |      |     |     |            | Expenditures      | 3,787.49            |            |        |
|      |                 |        |      |     |     |            | 408 TOTAL         | 3,787.49            | 3,787.49   |        |
| 45   | 409 TID         | /TID 9 | 2026 | 7   | 15  | 07/14/2026 |                   |                     |            |        |
|      | 45409000-110000 |        |      |     |     |            | TID#9 Cash        |                     | 3,836.67   |        |
|      | 45409000-300060 |        |      |     |     |            | Expenditures      | 3,836.67            |            |        |
|      |                 |        |      |     |     |            | FUND TOTAL        | 10,197.70           | 10,197.70  |        |
| 50   | Water           |        | 2026 | 7   | 15  | 07/14/2026 |                   |                     |            |        |
|      | 50000000-110000 |        |      |     |     |            | Water Cash        |                     | 39,193.97  |        |
|      | 50000000-300060 |        |      |     |     |            | Expenditures      | 39,193.97           |            |        |
|      |                 |        |      |     |     |            | FUND TOTAL        | 39,193.97           | 39,193.97  |        |
| 60   | Sewer           |        | 2026 | 7   | 15  | 07/14/2026 |                   |                     |            |        |
|      | 60000000-110000 |        |      |     |     |            | Sewer Cash        |                     | 26,807.91  |        |
|      | 60000000-300060 |        |      |     |     |            | Expenditures      | 26,807.91           |            |        |
|      |                 |        |      |     |     |            | FUND TOTAL        | 26,807.91           | 26,807.91  |        |
| 70   | Health          |        | 2026 | 7   | 15  | 07/14/2026 |                   |                     |            |        |



# 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                  |              | 313.19       |
|      |         | 70000000-300060 |      |     |     |            |      | Expenditures                 | 1,690.20     |              |
|      |         | 70000000-300080 |      |     |     |            |      | Revenues                     |              | 1,377.01     |
|      |         |                 |      |     |     |            |      | FUND TOTAL                   | 1,690.20     | 1,690.20     |
| 71   |         | Dental          | 2026 | 7   | 15  | 07/14/2026 |      |                              |              |              |
|      |         | 71000000-110000 |      |     |     |            |      | Dental Cash                  | 4,295.69     |              |
|      |         | 71000000-300080 |      |     |     |            |      | Revenues                     |              | 4,295.69     |
|      |         |                 |      |     |     |            |      | FUND TOTAL                   | 4,295.69     | 4,295.69     |
| 99   |         | Treasury Fund   | 2026 | 7   | 15  | 07/14/2026 |      |                              |              |              |
|      |         | 99000000-111400 |      |     |     |            |      | US Bank - Payroll Checking   | 364,054.74   |              |
|      |         | 99000000-111400 |      |     |     |            |      | US Bank - Payroll Checking   |              | 876,375.44   |
|      |         | 99000000-200010 |      |     |     |            |      | DTDF General Fund            | 635,945.02   |              |
|      |         | 99000000-200045 |      |     |     |            |      | TIDS                         | 10,197.70    |              |
|      |         | 99000000-200050 |      |     |     |            |      | DTDF Water                   | 39,193.97    |              |
|      |         | 99000000-200060 |      |     |     |            |      | DTDF Sewer                   | 26,807.91    |              |
|      |         | 99000000-200070 |      |     |     |            |      | DTDF Health                  | 313.19       |              |
|      |         | 99000000-200071 |      |     |     |            |      | DTDF Dental                  |              | 4,295.69     |
|      |         | 99000000-211300 |      |     |     |            |      | Social Security Payable      | 77,636.24    |              |
|      |         | 99000000-211300 |      |     |     |            |      | Social Security Payable      |              | 77,636.24    |
|      |         | 99000000-211400 |      |     |     |            |      | Federal Withholding Payable  | 43,563.36    |              |
|      |         | 99000000-211400 |      |     |     |            |      | Federal Withholding Payable  |              | 43,563.36    |
|      |         | 99000000-211500 |      |     |     |            |      | State Withholding Payable    | 20,328.35    |              |
|      |         | 99000000-211500 |      |     |     |            |      | State Withholding Payable    |              | 20,328.35    |
|      |         | 99000000-211600 |      |     |     |            |      | State Retirement Payable     |              | 87,803.65    |
|      |         | 99000000-211700 |      |     |     |            |      | Life Insurance Deductions    |              | 1,144.83     |
|      |         | 99000000-211900 |      |     |     |            |      | Health Insurance Deduction   | 971.31       |              |
|      |         | 99000000-211900 |      |     |     |            |      | Health Insurance Deduction   |              | 105,309.89   |
|      |         | 99000000-212400 |      |     |     |            |      | IRA Deduction                | 1,957.89     |              |
|      |         | 99000000-212400 |      |     |     |            |      | IRA Deduction                |              | 1,957.89     |
|      |         | 99000000-212500 |      |     |     |            |      | Vision Insurance Deduction   |              | 468.44       |
|      |         | 99000000-212550 |      |     |     |            |      | Accident Deduction           |              | 253.40       |
|      |         | 99000000-212600 |      |     |     |            |      | Police Union Dues Deductions |              | 1,732.50     |
|      |         | 99000000-212800 |      |     |     |            |      | Firefighter Union Dues       | 1,380.00     |              |
|      |         | 99000000-212800 |      |     |     |            |      | Firefighter Union Dues       |              | 1,380.00     |
|      |         | 99000000-213000 |      |     |     |            |      | Deferred Comp Deductions     | 15,352.05    |              |
|      |         | 99000000-213000 |      |     |     |            |      | Deferred Comp Deductions     |              | 15,352.05    |
|      |         | 99000000-213100 |      |     |     |            |      | Garnishment Deductions       | 1,351.44     |              |
|      |         | 99000000-213100 |      |     |     |            |      | Garnishment Deductions       |              | 1,451.44     |
|      |         |                 |      |     |     |            |      | FUND TOTAL                   | 1,239,053.17 | 1,239,053.17 |



## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| FUND  | SUB FUND      | DUE TO     | DUE FR     |
|-------|---------------|------------|------------|
| 10    | General Fund  |            | 635,945.02 |
| 45    | TID           |            | 535.58     |
| 45    | TID           |            | 2,037.96   |
| 45    | TID           |            | 3,787.49   |
| 45    | TID           |            | 3,836.67   |
| 50    | Water         |            | 39,193.97  |
| 60    | Sewer         |            | 26,807.91  |
| 70    | Health        |            | 313.19     |
| 71    | Dental        | 4,295.69   |            |
| 99    | Treasury Fund | 712,457.79 | 4,295.69   |
| TOTAL |               | 716,753.48 | 716,753.48 |

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

# Village of Germantown, WI - PRODUCTION



## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 071426

PAY PERIOD 06/22/2026 to 07/05/2026

CHECK DATE 07/14/2026

YEAR 2026 PERIOD 7  
EXPENDITURE ENTRIES  
SHORT DESC 07/14 pyr1

GL EFF DATE 07/14/2026  
REFERENCE 071426  
REFERENCE2 0071426

| ORG       | OBJECT   | PROJECT | ORGANIZATION TITLE     | ACCOUNT DESCRIPTION        | EXPENDITURE |
|-----------|----------|---------|------------------------|----------------------------|-------------|
| YEAR 2026 | PERIOD 7 |         |                        | GL EFF DATE 07/14/2026     |             |
| 10510000  | 511200   |         | Village Board          | VB Salaries                | 2,040.07    |
| 10510000  | 511600   |         | Village Board          | VB Communications Overtim  | 270.27      |
| 10510000  | 521000   |         | Village Board          | VB Social Security         | 186.30      |
| 10510000  | 521100   |         | Village Board          | State Retirement           | 19.46       |
| 10510000  | 521200   |         | Village Board          | Health Insurance           | 47.40       |
| 10510000  | 521300   |         | Village Board          | Dental Insurance           | 1.97        |
| 10510000  | 531000   |         | Village Board          | VB General Supplies & Exp  | 400.00      |
| 10521000  | 511000   |         | Administrator's Office | Admin Regular Salaries &   | 5,300.78    |
| 10521000  | 521000   |         | Administrator's Office | Admin Social Security      | 393.49      |
| 10521000  | 521100   |         | Administrator's Office | Admin State Retirement     | 381.65      |
| 10521000  | 521200   |         | Administrator's Office | Admin Health Insurance     | 936.33      |
| 10521000  | 521300   |         | Administrator's Office | Admin Dental Insurance     | 53.55       |
| 10531000  | 511000   |         | Clerk's Office         | Clerk Regular Salaries &   | 7,187.45    |
| 10531000  | 511600   |         | Clerk's Office         | Clerk Overtime             | 152.29      |
| 10531000  | 521000   |         | Clerk's Office         | Clerk Social Security      | 536.18      |
| 10531000  | 521100   |         | Clerk's Office         | Clerk State Retirement     | 528.48      |
| 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 &   | 5,018.94    |
| 10532000  | 511600   |         | Treasurer's Office     | Treasurer Overtime         | 434.81      |
| 10532000  | 521000   |         | Treasurer's Office     | Treasurer Social Security  | 404.36      |
| 10532000  | 521100   |         | Treasurer's Office     | Treasurer State Retirement | 392.67      |
| 10532000  | 521200   |         | Treasurer's Office     | Treasurer Health Insuranc  | 609.46      |
| 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  | 66,977.40   |
| 10541000  | 511600   |         | Police Administration  | PD Overtime                | 2,758.87    |
| 10541000  | 521000   |         | Police Administration  | PD Social Security         | 5,148.05    |
| 10541000  | 521100   |         | Police Administration  | PD State Retirement        | 9,342.03    |
| 10541000  | 521200   |         | Police Administration  | PD Health Insurance        | 11,364.39   |
| 10541000  | 521300   |         | Police Administration  | PD Dental Insurance        | 611.03      |
| 10542000  | 511000   |         | Patrol                 | PT Regular Salaries & wag  | 89,092.39   |
| 10542000  | 511600   |         | Patrol                 | PT Overtime                | 6,680.63    |
| 10542000  | 521000   |         | Patrol                 | PT Social Security         | 7,079.52    |
| 10542000  | 521100   |         | Patrol                 | PT State Retirement        | 14,174.38   |
| 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  | 12,391.55   |
| 10543000  | 511600   |         | Detective              | DT Overtime                | 2,024.30    |
| 10543000  | 521000   |         | Detective              | DT Social Security         | 1,066.91    |
| 10543000  | 521100   |         | Detective              | DT State Retirement        | 2,133.54    |
| 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  | 274.43      |
| 10545000  | 521000   |         | Emergency Government   | EM Social Security         | 19.90       |
| 10545000  | 521100   |         | Emergency Government   | EM State Retirement        | 40.62       |

# Village of Germantown, WI - PRODUCTION



## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 071426

PAY PERIOD 06/22/2026 to 07/05/2026

CHECK DATE 07/14/2026

YEAR 2026 PERIOD 7  
EXPENDITURE ENTRIES  
SHORT DESC 07/14 pyr1

GL EFF DATE 07/14/2026  
REFERENCE 071426  
REFERENCE2 0071426

| 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 & | 19,084.09   |
| 10551000 | 511600 |         | Fire Administration      | Fire Admin Overtime       | 4,805.91    |
| 10551000 | 521000 |         | Fire Administration      | Fire Admin Social Securit | 1,762.95    |
| 10551000 | 521100 |         | Fire Administration      | Fire Admin State Retireme | 3,363.25    |
| 10551000 | 521200 |         | Fire Administration      | Fire Admin Health Insuran | 4,908.17    |
| 10551000 | 521300 |         | Fire Administration      | Fire Admin Dental Insuran | 211.21      |
| 10552000 | 511000 |         | Fire Protection Services | FP Regular Salaries & wag | 69,036.19   |
| 10552000 | 511100 |         | Fire Protection Services | FP Part Time Salaries & W | 345.40      |
| 10552000 | 511600 |         | Fire Protection Services | FP Overtime               | 8,783.25    |
| 10552000 | 521000 |         | Fire Protection Services | FP Social Security        | 5,816.38    |
| 10552000 | 521100 |         | Fire Protection Services | FP State Retirement       | 11,559.88   |
| 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 | 1,960.20    |
| 10561000 | 511600 |         | Engineering              | ENG Overtime              | 68.32       |
| 10561000 | 521000 |         | Engineering              | ENG Social Security       | 149.45      |
| 10561000 | 521100 |         | Engineering              | ENG State Retirement      | 137.00      |
| 10561000 | 521200 |         | Engineering              | ENG Health Insurance      | 410.71      |
| 10561000 | 521300 |         | Engineering              | ENG Dental Insurance      | 11.84       |
| 10562000 | 511000 |         | Highway                  | HWY Regular Salaries & wa | 26,195.37   |
| 10562000 | 511100 |         | Highway                  | HWY Part Time Salaries &  | 6,182.60    |
| 10562000 | 511600 |         | Highway                  | HWY Overtime              | 802.64      |
| 10562000 | 521000 |         | Highway                  | HWY Social Security       | 2,416.93    |
| 10562000 | 521100 |         | Highway                  | HWY State Retirement      | 2,083.99    |
| 10562000 | 521200 |         | Highway                  | HWY Health Insurance      | 6,856.63    |
| 10562000 | 521300 |         | Highway                  | HWY Dental Insurance      | 333.16      |
| 10563000 | 511000 |         | Buildings & Grounds      | Regular Salaries & Wages  | 15,795.55   |
| 10563000 | 511600 |         | Buildings & Grounds      | BG Overtime               | 731.45      |
| 10563000 | 521000 |         | Buildings & Grounds      | BG Social Security        | 1,207.89    |
| 10563000 | 521100 |         | Buildings & Grounds      | BG State Retirement       | 1,189.93    |
| 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 &  | 15,795.55   |
| 10564000 | 511100 |         | Parks                    | Parks PT Salaries & Wages | 6,182.61    |
| 10564000 | 511600 |         | Parks                    | Parks Overtime            | 731.45      |
| 10564000 | 521000 |         | Parks                    | Parks Social Security     | 1,680.91    |
| 10564000 | 521100 |         | Parks                    | Parks State Retirement    | 1,339.10    |
| 10564000 | 521200 |         | Parks                    | Parks Health Insurance    | 4,180.87    |
| 10564000 | 521300 |         | Parks                    | Parks Dental Insurance    | 205.55      |
| 10565000 | 511000 |         | Recycling                | Recycling Reg Salaries &  | 1,665.49    |
| 10565000 | 511600 |         | Recycling                | Recycling Overtime        | 44.79       |
| 10565000 | 521000 |         | Recycling                | Recycling Social Security | 125.39      |
| 10565000 | 521100 |         | Recycling                | Recycling State Retiremen | 123.14      |
| 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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WARRANT 071426

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YEAR 2026 PERIOD 7  
EXPENDITURE ENTRIES  
SHORT DESC 07/14 pyr1

GL EFF DATE 07/14/2026  
REFERENCE 071426  
REFERENCE2 0071426

| ORG                | OBJECT | PROJECT | ORGANIZATION TITLE        | ACCOUNT DESCRIPTION       | EXPENDITURE       |
|--------------------|--------|---------|---------------------------|---------------------------|-------------------|
| 10570000           | 511100 |         | Library                   | Library PT Salaries & Wag | 13,274.99         |
| 10570000           | 521000 |         | Library                   | Library Social Security   | 1,885.10          |
| 10570000           | 521100 |         | Library                   | Library State Retirement  | 1,545.08          |
| 10570000           | 521200 |         | Library                   | Library Health Insurance  | 4,520.24          |
| 10570000           | 521300 |         | Library                   | Library Dental Insurance  | 244.19            |
| 10581000           | 511000 |         | Inspection and Permitting | Inspection Reg Salaries & | 1,291.00          |
| 10581000           | 521000 |         | Inspection and Permitting | Inspection Social Securit | 94.37             |
| 10581000           | 521100 |         | Inspection and Permitting | Inspection State Retireme | 92.96             |
| 10581000           | 521200 |         | Inspection and Permitting | Inspection Health Insuran | 250.04            |
| 10581000           | 521300 |         | Inspection and Permitting | Inspection Dental Insuran | 10.95             |
| 10582000           | 511000 |         | Planning and Zonning      | Planning Reg Salaries & W | 6,961.67          |
| 10582000           | 521000 |         | Planning and Zonning      | Planning Social Security  | 511.04            |
| 10582000           | 521100 |         | Planning and Zonning      | Planning State Retirement | 501.24            |
| 10582000           | 521200 |         | Planning and Zonning      | Planning Health Insurance | 1,472.41          |
| 10582000           | 521300 |         | Planning and Zonning      | Planning Dental Insurance | 64.53             |
| 10591000           | 511000 |         | Recreation                | Recreation Reg Salaries & | 12,015.22         |
| 10591000           | 511100 |         | Recreation                | Recreation PT Salaries &  | 43,591.84         |
| 10591000           | 511600 |         | Recreation                | Recreation Overtime       | 69.86             |
| 10591000           | 521000 |         | Recreation                | Recreation Social Securit | 4,217.95          |
| 10591000           | 521100 |         | Recreation                | Recreation State Retireme | 1,288.07          |
| 10591000           | 521200 |         | Recreation                | Recreation Health Insuran | 3,800.28          |
| 10591000           | 521300 |         | Recreation                | Recreation Dental Insuran | 210.03            |
| 10592000           | 511100 |         | Senior Center             | Senior PT Salaries & Wage | 336.00            |
| 10592000           | 521000 |         | Senior Center             | Senior Social Security    | 25.70             |
| <b>FUND TOTALS</b> |        |         |                           |                           | <b>635,945.02</b> |
| 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 | 1,490.50          |
| 45407410           | 511600 |         | Project Administration    | TID 7 AD Overtime         | 6.61              |
| 45407410           | 521000 |         | Project Administration    | TID 7 AD Social Security  | 109.54            |
| 45407410           | 521100 |         | Project Administration    | TID 7 AD State Retirement | 107.78            |
| 45407410           | 521200 |         | Project Administration    | TID 7 AD Health Insurance | 310.63            |
| 45407410           | 521300 |         | Project Administration    | TID 7 AD Dental Insurance | 12.90             |
| 45408410           | 511000 |         | Project Administration    | TID 8 AD Reg Salaries & W | 2,856.94          |
| 45408410           | 511600 |         | Project Administration    | TID 8 AD Overtime         | 21.94             |
| 45408410           | 521000 |         | Project Administration    | TID 8 AD Social Security  | 212.35            |
| 45408410           | 521100 |         | Project Administration    | TID 8 AD State Retirement | 189.19            |
| 45408410           | 521200 |         | Project Administration    | TID 8 AD Health Insurance | 486.41            |
| 45408410           | 521300 |         | Project Administration    | TID 8 AD Dental Insurance | 20.66             |
| 45409410           | 511000 |         | Project Administration    | TID 9 AD Reg Salaries & W | 2,889.75          |
| 45409410           | 511600 |         | Project Administration    | TID 9 AD Overtime         | 21.94             |
| 45409410           | 521000 |         | Project Administration    | TID 9 AD Social Security  | 214.75            |
| 45409410           | 521100 |         | Project Administration    | TID 9 AD State Retirement | 191.56            |

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REFERENCE 071426  
REFERENCE2 0071426

| ORG                | OBJECT | PROJECT | ORGANIZATION TITLE           | ACCOUNT DESCRIPTION       | EXPENDITURE      |
|--------------------|--------|---------|------------------------------|---------------------------|------------------|
| 45409410           | 521200 |         | Project Administration       | TID 9 AD Health Insurance | 497.52           |
| 45409410           | 521300 |         | Project Administration       | TID 9 AD Dental Insurance | 21.15            |
| <b>FUND TOTALS</b> |        |         |                              |                           | <b>10,197.70</b> |
| 50611000           | 511000 |         | Source of Supply Operation   | SOS OP Reg.Salaries & wag | 1,228.26         |
| 50611000           | 521000 |         | Source of Supply Operation   | SOS OP Social Security    | 86.22            |
| 50611000           | 521100 |         | Source of Supply Operation   | SOS OP State Retirement   | 88.44            |
| 50611000           | 521200 |         | Source of Supply Operation   | SOS OP Health Insurance   | 459.33           |
| 50611000           | 521300 |         | Source of Supply Operation   | SOS OP Dental Insurance   | 21.17            |
| 50612000           | 511000 |         | Source of Supply Maint       | SOS MNT Reg.Salaries & wa | 1,228.29         |
| 50612000           | 521000 |         | Source of Supply Maint       | SOS MNT Social Security   | 86.22            |
| 50612000           | 521100 |         | Source of Supply Maint       | SOS MNT State Retirement  | 88.45            |
| 50612000           | 521200 |         | Source of Supply Maint       | Health Insurance          | 459.34           |
| 50612000           | 521300 |         | Source of Supply Maint       | Dental Insurance          | 21.17            |
| 50621000           | 511000 |         | Pumping Operation            | Pump OP Pumping Labor     | 1,228.29         |
| 50621000           | 521000 |         | Pumping Operation            | Pump OP Social Security   | 86.22            |
| 50621000           | 521100 |         | Pumping Operation            | Pump OP State Retirement  | 88.45            |
| 50621000           | 521200 |         | Pumping Operation            | Health Insurance          | 459.34           |
| 50621000           | 521300 |         | Pumping Operation            | Dental Insurance          | 21.17            |
| 50622000           | 511000 |         | Pumping Maintenance          | Pump Maint Reg.Salary & w | 409.42           |
| 50622000           | 521000 |         | Pumping Maintenance          | Pump Maint Social Securit | 28.74            |
| 50622000           | 521100 |         | Pumping Maintenance          | Pump Maint State Retireme | 29.48            |
| 50622000           | 521200 |         | Pumping Maintenance          | Health Insurance          | 153.10           |
| 50622000           | 521300 |         | Pumping Maintenance          | Dental Insurance          | 7.05             |
| 50632000           | 511000 |         | Water Treatment Maintenance  | WaterT MNT Reg.Salary & W | 409.42           |
| 50632000           | 521000 |         | Water Treatment Maintenance  | WaterT MNT Social Securit | 28.74            |
| 50632000           | 521100 |         | Water Treatment Maintenance  | WaterT MNT State Retireme | 29.48            |
| 50632000           | 521200 |         | Water Treatment Maintenance  | Health Insurance          | 153.10           |
| 50632000           | 521300 |         | Water Treatment Maintenance  | Dental Insurance          | 7.05             |
| 50640000           | 511000 |         | Customer Accounts Expense    | Cust. Regular Salaries &  | 409.42           |
| 50640000           | 521000 |         | Customer Accounts Expense    | Cust. Social Security     | 28.74            |
| 50640000           | 521100 |         | Customer Accounts Expense    | Cust. State Retirement    | 29.48            |
| 50640000           | 521200 |         | Customer Accounts Expense    | Cust. Health Insurance    | 153.10           |
| 50640000           | 521300 |         | Customer Accounts Expense    | Cust. Dental Insurance    | 7.05             |
| 50641000           | 511000 |         | Trans & Distribution Operati | T&DO Regular Salaries & W | 1,637.71         |
| 50641000           | 521000 |         | Trans & Distribution Operati | T&DO Social Security      | 114.97           |
| 50641000           | 521100 |         | Trans & Distribution Operati | T&DO State Retirement     | 117.88           |
| 50641000           | 521200 |         | Trans & Distribution Operati | Health Insurance          | 612.44           |
| 50641000           | 521300 |         | Trans & Distribution Operati | Dental Insurance          | 28.27            |
| 50642000           | 511000 |         | Trans & Distribution Maint   | T&DM Regular Salaries & W | 1,637.71         |
| 50642000           | 521000 |         | Trans & Distribution Maint   | T&DM Social Security      | 114.97           |
| 50642000           | 521100 |         | Trans & Distribution Maint   | T&DM State Retirement     | 117.92           |
| 50642000           | 521200 |         | Trans & Distribution Maint   | Health Insurance          | 612.44           |
| 50642000           | 521300 |         | Trans & Distribution Maint   | Dental Insurance          | 28.24            |
| 50650000           | 511000 |         | Water Administration         | Water Admin Reg.Salary &  | 17,050.63        |
| 50650000           | 511100 |         | Water Administration         | Water Admin PT Salary & W | 2,087.47         |
| 50650000           | 511600 |         | Water Administration         | Water Admin Overtime      | 535.77           |

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GL EFF DATE 07/14/2026  
REFERENCE 071426  
REFERENCE2 0071426

| ORG          | OBJECT | PROJECT | ORGANIZATION TITLE     | ACCOUNT DESCRIPTION       | EXPENDITURE |
|--------------|--------|---------|------------------------|---------------------------|-------------|
| 50650000     | 521000 |         | Water Administration   | Water Admin Social Securi | 1,433.11    |
| 50650000     | 521100 |         | Water Administration   | Water Admin State Retirem | 1,248.15    |
| 50650000     | 521200 |         | Water Administration   | Water Admin Health Insura | 4,054.13    |
| 50650000     | 521300 |         | Water Administration   | Water Admin Dental Insura | 177.44      |
| 50650000     | 521400 |         | Water Administration   | Water Admin Life Insuranc | .99         |
| 50650000     | 531010 |         | Water Administration   | Water Admin Office Suppli | 50.00       |
| FUND TOTALS  |        |         |                        |                           | 39,193.97   |
| 60740000     | 511000 |         | Sewer Administration   | Sewer Admin Reg Salary &  | 18,567.70   |
| 60740000     | 511100 |         | Sewer Administration   | Sewer Admin PT Salary & w | 229.97      |
| 60740000     | 511200 |         | Sewer Administration   | Sewer Admin Boards & Comm | 50.00       |
| 60740000     | 511600 |         | Sewer Administration   | Sewer Admin Overtime      | 509.97      |
| 60740000     | 521000 |         | Sewer Administration   | Sewer Admin Social Securi | 1,406.56    |
| 60740000     | 521100 |         | Sewer Administration   | Sewer Admin State Retirem | 1,355.49    |
| 60740000     | 521200 |         | Sewer Administration   | Sewer Admin Health Insura | 4,498.90    |
| 60740000     | 521300 |         | Sewer Administration   | Sewer Admin Dental Insura | 188.33      |
| 60740000     | 521400 |         | Sewer Administration   | Life Insurance            | .99         |
| FUND TOTALS  |        |         |                        |                           | 26,807.91   |
| 70800000     | 521000 |         | Health Insurance Admin | Social Security           | 109.96      |
| 70800000     | 521100 |         | Health Insurance Admin | State Retirement          | 103.62      |
| 70800000     | 521300 |         | Health Insurance Admin | Dental Insurance          | 37.45       |
| 70800000     | 521500 |         | Health Insurance Admin | Health Administration Exp | 1,439.17    |
| FUND TOTALS  |        |         |                        |                           | 1,690.20    |
| GRAND TOTALS |        |         |                        |                           | 713,834.80  |

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### PAYROLL VENDOR INVOICES TO BE CREATED

| VENDOR | REMIT NAME                          | WITHOLDING ORG/OBJ/PROJ          | AMOUNT   |
|--------|-------------------------------------|----------------------------------|----------|
| 100386 | GERMANTOWN PROFESSIONAL POLICEMAN'S | 99000000-212600-                 | 1,732.50 |
|        |                                     | Total for vendor/remit: 100386/0 | 1,732.50 |



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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 |
|------|-----------------|-------|------|---------|---------|---------|-----|------|-------|-------|-------|---------|------|---|----|-------|--------|
| 2026 | 7               | 15    |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10510000-511200 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 99000000-111400 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 426     |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10510000-511600 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10510000-521000 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10510000-521100 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10510000-521200 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10510000-521300 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10510000-531000 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10521000-511000 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10521000-521000 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10521000-521100 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10521000-521200 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10521000-521300 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10531000-511000 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10531000-511600 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10531000-521000 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10531000-521100 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10531000-521200 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10531000-521300 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10532000-511000 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10532000-511600 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10532000-521000 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10532000-521100 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
| PRJ  | 10532000-521200 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |
|      | 07/14/2026      | 07/14 | pyr1 | 071426  | 0071426 | 0071426 |     |      |       |       |       |         |      |   |    |       |        |
|      |                 |       |      |         |         |         |     |      |       |       |       |         |      |   |    |       |        |



## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| YEAR PER | JNL             | SRC ACCOUNT | EFF DATE | JNL DESC | REF 1  | REF 2   | REF 3   | ACCOUNT DESC<br>LINE DESC                                        | T OB | DEBIT     | CREDIT |
|----------|-----------------|-------------|----------|----------|--------|---------|---------|------------------------------------------------------------------|------|-----------|--------|
| PRJ      | 10532000-521300 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Treasurer Dental Insurance  |      | 24.35     |        |
| PRJ      | 10532000-521400 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Treasurer Life Insurance    |      | 4.62      |        |
| PRJ      | 10541000-511000 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>PD Regular Salaries & wages |      | 66,977.40 |        |
| PRJ      | 10541000-511600 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>PD Overtime                 |      | 2,758.87  |        |
| PRJ      | 10541000-521000 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>PD Social Security          |      | 5,148.05  |        |
| PRJ      | 10541000-521100 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>PD State Retirement         |      | 9,342.03  |        |
| PRJ      | 10541000-521200 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>PD Health Insurance         |      | 11,364.39 |        |
| PRJ      | 10541000-521300 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>PD Dental Insurance         |      | 611.03    |        |
| PRJ      | 10542000-511000 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>PT Regular Salaries & wages |      | 89,092.39 |        |
| PRJ      | 10542000-511600 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>PT Overtime                 |      | 6,680.63  |        |
| PRJ      | 10542000-521000 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>PT Social Security          |      | 7,079.52  |        |
| PRJ      | 10542000-521100 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>PT State Retirement         |      | 14,174.38 |        |
| PRJ      | 10542000-521200 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>PT Health Insurance         |      | 16,204.71 |        |
| PRJ      | 10542000-521300 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>PT Dental Insurance         |      | 701.17    |        |
| PRJ      | 10542000-521400 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>PT Life Insurance           |      | 1.80      |        |
| PRJ      | 10543000-511000 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>DT Regular Salaries & wages |      | 12,391.55 |        |
| PRJ      | 10543000-511600 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>DT Overtime                 |      | 2,024.30  |        |
| PRJ      | 10543000-521000 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>DT Social Security          |      | 1,066.91  |        |
| PRJ      | 10543000-521100 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>DT State Retirement         |      | 2,133.54  |        |
| PRJ      | 10543000-521200 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>DT Health Insurance         |      | 3,333.75  |        |
| PRJ      | 10543000-521300 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>DT Dental Insurance         |      | 146.04    |        |
| PRJ      | 10545000-511000 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>EM Regular Salaries & wages |      | 274.43    |        |
| PRJ      | 10545000-521000 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>EM Social Security          |      | 19.90     |        |
| PRJ      | 10545000-521100 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>EM State Retirement         |      | 40.62     |        |
|          |                 | 07/14/2026  | 07/14    | pyrl     | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY                                |      |           |        |

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| YEAR PER | JNL             | SRC ACCOUNT | JNL DATE   | JNL DESC | REF 1 | REF 2  | REF 3   | ACCOUNT DESC | T OB                           | DEBIT     | CREDIT |
|----------|-----------------|-------------|------------|----------|-------|--------|---------|--------------|--------------------------------|-----------|--------|
| EFF      | DATE            |             |            |          |       |        |         | LINE DESC    |                                |           |        |
| PRJ      | 10545000-521200 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | EM Health Insurance            |           | 47.54  |
| PRJ      | 10545000-521300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | EM Dental Insurance            |           | 2.43   |
| PRJ      | 10551000-511000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Fire Admin Reg Salaries & Wage | 19,084.09 |        |
| PRJ      | 10551000-511600 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Fire Admin Overtime            | 4,805.91  |        |
| PRJ      | 10551000-521000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Fire Admin Social Security     | 1,762.95  |        |
| PRJ      | 10551000-521100 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Fire Admin State Retirement    | 3,363.25  |        |
| PRJ      | 10551000-521200 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Fire Admin Health Insurance    | 4,908.17  |        |
| PRJ      | 10551000-521300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Fire Admin Dental Insurance    | 211.21    |        |
| PRJ      | 10552000-511000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | FP Regular Salaries & Wages    | 69,036.19 |        |
| PRJ      | 10552000-511100 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | FP Part Time Salaries & Wages  | 345.40    |        |
| PRJ      | 10552000-511600 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | FP Overtime                    | 8,783.25  |        |
| PRJ      | 10552000-521000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | FP Social Security             | 5,816.38  |        |
| PRJ      | 10552000-521100 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | FP State Retirement            | 11,559.88 |        |
| PRJ      | 10552000-521200 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | FP Health Insurance            | 12,398.70 |        |
| PRJ      | 10552000-521300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | FP Dental Insurance            | 537.06    |        |
| PRJ      | 10561000-511000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | ENG Regular Salaries & Wages   | 1,960.20  |        |
| PRJ      | 10561000-511600 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | ENG Overtime                   | 68.32     |        |
| PRJ      | 10561000-521000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | ENG Social Security            | 149.45    |        |
| PRJ      | 10561000-521100 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | ENG State Retirement           | 137.00    |        |
| PRJ      | 10561000-521200 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | ENG Health Insurance           | 410.71    |        |
| PRJ      | 10561000-521300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | ENG Dental Insurance           | 11.84     |        |
| PRJ      | 10562000-511000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | HWY Regular Salaries & Wages   | 26,195.37 |        |
| PRJ      | 10562000-511100 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | HWY Part Time Salaries & Wages | 6,182.60  |        |
| PRJ      | 10562000-511600 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | HWY Overtime                   | 802.64    |        |
| PRJ      | 10562000-521000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | HWY Social Security            | 2,416.93  |        |

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| YEAR PER<br>SRC ACCOUNT | JNL<br>EFF DATE | JNL<br>DESC | REF 1  | REF 2   | REF 3   | ACCOUNT DESC<br>LINE DESC                                           | T OB | DEBIT     | CREDIT |
|-------------------------|-----------------|-------------|--------|---------|---------|---------------------------------------------------------------------|------|-----------|--------|
| PRJ 10562000-521100     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>HWY State Retirement           |      | 2,083.99  |        |
| PRJ 10562000-521200     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>HWY Health Insurance           |      | 6,856.63  |        |
| PRJ 10562000-521300     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>HWY Dental Insurance           |      | 333.16    |        |
| PRJ 10563000-511000     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Regular Salaries & Wages       |      | 15,795.55 |        |
| PRJ 10563000-511600     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>BG Overtime                    |      | 731.45    |        |
| PRJ 10563000-521000     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>BG Social Security             |      | 1,207.89  |        |
| PRJ 10563000-521100     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>BG State Retirement            |      | 1,189.93  |        |
| PRJ 10563000-521200     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>BG Health Insurance            |      | 4,180.87  |        |
| PRJ 10563000-521300     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>BG Dental Insurance            |      | 205.55    |        |
| PRJ 10564000-511000     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Parks Regular Salaries & Wages |      | 15,795.55 |        |
| PRJ 10564000-511100     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Parks PT Salaries & Wages      |      | 6,182.61  |        |
| PRJ 10564000-511600     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Parks Overtime                 |      | 731.45    |        |
| PRJ 10564000-521000     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Parks Social Security          |      | 1,680.91  |        |
| PRJ 10564000-521100     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Parks State Retirement         |      | 1,339.10  |        |
| PRJ 10564000-521200     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Parks Health Insurance         |      | 4,180.87  |        |
| PRJ 10564000-521300     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Parks Dental Insurance         |      | 205.55    |        |
| PRJ 10565000-511000     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Recycling Reg Salaries & Wages |      | 1,665.49  |        |
| PRJ 10565000-511600     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Recycling Overtime             |      | 44.79     |        |
| PRJ 10565000-521000     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Recycling Social Security      |      | 125.39    |        |
| PRJ 10565000-521100     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Recycling State Retirement     |      | 123.14    |        |
| PRJ 10565000-521200     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Recycling Health Insurance     |      | 443.07    |        |
| PRJ 10565000-521300     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Recycling Dental Insurance     |      | 18.89     |        |
| PRJ 10570000-511000     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Library Reg Salaries & Wages   |      | 12,207.09 |        |
| PRJ 10570000-511100     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Library PT Salaries & Wages    |      | 13,274.99 |        |
|                         | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY                                   |      |           |        |

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| YEAR PER JNL | SRC ACCOUNT     | JNL DATE   | JNL DESC   | REF 1  | REF 2   | REF 3   | ACCOUNT DESC<br>LINE DESC      | T OB | DEBIT     | CREDIT |
|--------------|-----------------|------------|------------|--------|---------|---------|--------------------------------|------|-----------|--------|
| PRJ          | 10570000-521000 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Library Social Security        |      | 1,885.10  |        |
| PRJ          | 10570000-521100 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Library State Retirement       |      | 1,545.08  |        |
| PRJ          | 10570000-521200 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Library Health Insurance       |      | 4,520.24  |        |
| PRJ          | 10570000-521300 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Library Dental Insurance       |      | 244.19    |        |
| PRJ          | 10581000-511000 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Inspection Reg Salaries & Wage |      | 1,291.00  |        |
| PRJ          | 10581000-521000 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Inspection Social Security     |      | 94.37     |        |
| PRJ          | 10581000-521100 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Inspection State Retirement    |      | 92.96     |        |
| PRJ          | 10581000-521200 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Inspection Health Insurance    |      | 250.04    |        |
| PRJ          | 10581000-521300 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Inspection Dental Insurance    |      | 10.95     |        |
| PRJ          | 10582000-511000 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Planning Reg Salaries & wages  |      | 6,961.67  |        |
| PRJ          | 10582000-521000 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Planning Social Security       |      | 511.04    |        |
| PRJ          | 10582000-521100 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Planning State Retirement      |      | 501.24    |        |
| PRJ          | 10582000-521200 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Planning Health Insurance      |      | 1,472.41  |        |
| PRJ          | 10582000-521300 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Planning Dental Insurance      |      | 64.53     |        |
| PRJ          | 10591000-511000 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Recreation Reg Salaries & Wage |      | 12,015.22 |        |
| PRJ          | 10591000-511100 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Recreation PT Salaries & wages |      | 43,591.84 |        |
| PRJ          | 10591000-511600 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Recreation Overtime            |      | 69.86     |        |
| PRJ          | 10591000-521000 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Recreation Social Security     |      | 4,217.95  |        |
| PRJ          | 10591000-521100 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Recreation State Retirement    |      | 1,288.07  |        |
| PRJ          | 10591000-521200 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Recreation Health Insurance    |      | 3,800.28  |        |
| PRJ          | 10591000-521300 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Recreation Dental Insurance    |      | 210.03    |        |
| PRJ          | 10592000-511100 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Senior PT Salaries & wages     |      | 336.00    |        |
| PRJ          | 10592000-521000 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | Senior Social Security         |      | 25.70     |        |
| PRJ          | 45406410-511000 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | TID 6 AD Reg Salaries & wages  |      | 385.61    |        |
| PRJ          | 45406410-521000 | 07/14/2026 | 07/14 pyr1 | 071426 | 0071426 | 0071426 | TID 6 AD Social Security       |      | 28.26     |        |

# Village of Germantown, WI - PRODUCTION

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| YEAR PER<br>SRC ACCOUNT | JNL<br>EFF DATE | JNL<br>DESC | REF 1  | REF 2   | REF 3   | ACCOUNT DESC<br>LINE DESC                                          | T OB | DEBIT    | CREDIT |
|-------------------------|-----------------|-------------|--------|---------|---------|--------------------------------------------------------------------|------|----------|--------|
| PRJ 45406410-521100     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>TID 6 AD State Retirement     |      | 27.76    |        |
| PRJ 45406410-521200     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>TID 6 AD Health Insurance     |      | 90.13    |        |
| PRJ 45406410-521300     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>TID 6 AD Dental Insurance     |      | 3.82     |        |
| PRJ 45407410-511000     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>TID 7 AD Reg Salaries & Wages |      | 1,490.50 |        |
| PRJ 45407410-511600     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>TID 7 AD Overtime             |      | 6.61     |        |
| PRJ 45407410-521000     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>TID 7 AD Social Security      |      | 109.54   |        |
| PRJ 45407410-521100     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>TID 7 AD State Retirement     |      | 107.78   |        |
| PRJ 45407410-521200     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>TID 7 AD Health Insurance     |      | 310.63   |        |
| PRJ 45407410-521300     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>TID 7 AD Dental Insurance     |      | 12.90    |        |
| PRJ 45408410-511000     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>TID 8 AD Reg Salaries & Wages |      | 2,856.94 |        |
| PRJ 45408410-511600     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>TID 8 AD Overtime             |      | 21.94    |        |
| PRJ 45408410-521000     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>TID 8 AD Social Security      |      | 212.35   |        |
| PRJ 45408410-521100     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>TID 8 AD State Retirement     |      | 189.19   |        |
| PRJ 45408410-521200     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>TID 8 AD Health Insurance     |      | 486.41   |        |
| PRJ 45408410-521300     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>TID 8 AD Dental Insurance     |      | 20.66    |        |
| PRJ 45409410-511000     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>TID 9 AD Reg Salaries & Wages |      | 2,889.75 |        |
| PRJ 45409410-511600     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>TID 9 AD Overtime             |      | 21.94    |        |
| PRJ 45409410-521000     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>TID 9 AD Social Security      |      | 214.75   |        |
| PRJ 45409410-521100     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>TID 9 AD State Retirement     |      | 191.56   |        |
| PRJ 45409410-521200     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>TID 9 AD Health Insurance     |      | 497.52   |        |
| PRJ 45409410-521300     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>TID 9 AD Dental Insurance     |      | 21.15    |        |
| PRJ 50611000-511000     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>SoS OP Reg Salaries & Wages   |      | 1,228.26 |        |
| PRJ 50611000-521000     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>SoS OP Social Security        |      | 86.22    |        |
| PRJ 50611000-521100     | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>SoS OP State Retirement       |      | 88.44    |        |
|                         | 07/14/2026      | 07/14 pyr1  | 071426 | 0071426 | 0071426 | 0071WARRANT=071426 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      | 50611000-521200 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | SoS OP Health Insurance           |      | 459.33   |        |
| PRJ      | 50611000-521300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 21.17    |        |
| PRJ      | 50612000-511000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | SoS OP Dental Insurance           |      |          |        |
| PRJ      | 50612000-521000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 1,228.29 |        |
| PRJ      | 50612000-521100 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | SoS MNT Reg Salaries & Wages      |      | 86.22    |        |
| PRJ      | 50612000-521200 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 88.45    |        |
| PRJ      | 50612000-521300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | SoS MNT Social Security           |      | 459.34   |        |
| PRJ      | 50612000-521100 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 21.17    |        |
| PRJ      | 50612000-521200 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | SoS MNT State Retirement          |      | 1,228.29 |        |
| PRJ      | 50612000-521300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 86.22    |        |
| PRJ      | 50621000-511000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Pump OP Pumping Labor             |      | 88.45    |        |
| PRJ      | 50621000-521000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 459.34   |        |
| PRJ      | 50621000-521100 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Health Insurance                  |      | 21.17    |        |
| PRJ      | 50621000-521200 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Dental Insurance                  |      | 1,228.29 |        |
| PRJ      | 50621000-521300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 86.22    |        |
| PRJ      | 50622000-511000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Pump OP Social Security           |      | 88.45    |        |
| PRJ      | 50622000-521000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 459.34   |        |
| PRJ      | 50622000-521100 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Pump OP State Retirement          |      | 21.17    |        |
| PRJ      | 50622000-521200 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 409.42   |        |
| PRJ      | 50622000-521300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Health Insurance                  |      | 28.74    |        |
| PRJ      | 50622000-511000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Dental Insurance                  |      | 29.48    |        |
| PRJ      | 50622000-521000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 153.10   |        |
| PRJ      | 50622000-521100 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Health Insurance                  |      | 7.05     |        |
| PRJ      | 50622000-521200 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Dental Insurance                  |      | 409.42   |        |
| PRJ      | 50622000-521300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 28.74    |        |
| PRJ      | 50632000-511000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | WaterT MNT Reg Salary & Wages     |      | 29.48    |        |
| PRJ      | 50632000-521000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 153.10   |        |
| PRJ      | 50632000-521100 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | WaterT MNT Social Security        |      | 7.05     |        |
| PRJ      | 50632000-521200 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | WaterT MNT State Retirement       |      | 409.42   |        |
| PRJ      | 50632000-521300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 28.74    |        |
| PRJ      | 50640000-511000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Health Insurance                  |      | 29.48    |        |
| PRJ      | 50640000-521000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 7.05     |        |
| PRJ      | 50640000-521100 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Dental Insurance                  |      | 409.42   |        |
| PRJ      | 50640000-521200 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Cust. Regular Salaries & Wages    |      | 28.74    |        |
| PRJ      | 50640000-521300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 29.48    |        |
| PRJ      | 50640000-521100 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Cust. Social Security             |      |          |        |
| PRJ      | 50640000-521200 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | 0071WARRANT=071426 RUN=0 BIWEEKLY |      |          |        |
| PRJ      | 50640000-521300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Cust. State Retirement            |      |          |        |

## 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      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 153.10    |        |
|          | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | Cust. Health Insurance            |      |           |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 7.05      |        |
|          | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | Cust. Dental Insurance            |      |           |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 1,637.71  |        |
|          | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | T&DO Regular Salaries & Wages     |      |           |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 114.97    |        |
|          | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | T&DO Social Security              |      |           |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 117.88    |        |
|          | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | T&DO State Retirement             |      |           |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 612.44    |        |
|          | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | Health Insurance                  |      |           |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 28.27     |        |
|          | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | Dental Insurance                  |      |           |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 1,637.71  |        |
|          | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | T&DM Regular Salaries & Wages     |      |           |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 114.97    |        |
|          | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | T&DM Social Security              |      |           |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 117.92    |        |
|          | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | T&DM State Retirement             |      |           |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 612.44    |        |
|          | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | Health Insurance                  |      |           |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 28.24     |        |
|          | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | Dental Insurance                  |      |           |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 17,050.63 |        |
|          | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | Water Admin Reg Salary & Wages    |      |           |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 2,087.47  |        |
|          | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | Water Admin PT Salary & Wages     |      |           |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 535.77    |        |
|          | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | Water Admin Overtime              |      |           |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 1,433.11  |        |
|          | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | Water Admin Social Security       |      |           |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 1,248.15  |        |
|          | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | Water Admin State Retirement      |      |           |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 4,054.13  |        |
|          | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | Water Admin Health Insurance      |      |           |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 177.44    |        |
|          | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | Water Admin Dental Insurance      |      |           |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | .99       |        |
|          | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | Water Admin Life Insurance        |      |           |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 50.00     |        |
|          | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | Water Admin Office Supplies       |      |           |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 18,567.70 |        |
|          | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | Sewer Admin Reg Salary & Wages    |      |           |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 229.97    |        |
|          | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | Sewer Admin PT Salary & Wages     |      |           |        |
| PRJ      | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY |      | 50.00     |        |
|          | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | Sewer Admin Boards & Commissions  |      |           |        |

## 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      | 60740000-511600 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Sewer Admin Overtime                         |                | 509.97     |            |
| PRJ      | 60740000-521000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Sewer Admin Social Security                  |                | 1,406.56   |            |
| PRJ      | 60740000-521100 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Sewer Admin State Retirement                 |                | 1,355.49   |            |
| PRJ      | 60740000-521200 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Sewer Admin Health Insurance                 |                | 4,498.90   |            |
| PRJ      | 60740000-521300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Sewer Admin Dental Insurance                 |                | 188.33     |            |
| PRJ      | 60740000-521400 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | Life Insurance                               |                | .99        |            |
| PRJ      | 99000000-111400 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | US Bank - Payroll Checking                   |                | 364,054.74 |            |
| PRJ      | 70800000-474210 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 426          | FSA Contribution                             |                |            | 1,377.01   |
| PRJ      | 70800000-521000 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | WARRANT=071426 Social Security               | RUN=0 BIWEEKLY | 109.96     |            |
| PRJ      | 70800000-521100 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | WARRANT=071426 State Retirement              | RUN=0 BIWEEKLY | 103.62     |            |
| PRJ      | 70800000-521300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | WARRANT=071426 Dental Insurance              | RUN=0 BIWEEKLY | 37.45      |            |
| PRJ      | 70800000-521500 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | WARRANT=071426 Health Administration Expense | RUN=0 BIWEEKLY | 1,439.17   |            |
| PRJ      | 71810000-474300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 426          | Dental Plan Premiums                         |                |            | 4,295.69   |
| PRJ      | 99000000-211300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 426          | WARRANT=071426 Social Security Payable       | RUN=0 BIWEEKLY |            | 77,636.24  |
| PRJ      | 99000000-211300 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | WARRANT=071426 Social Security Payable       | RUN=0 BIWEEKLY | 77,636.24  |            |
| PRJ      | 99000000-211400 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 426          | WARRANT=071426 Federal Withholding Payable   | RUN=0 BIWEEKLY |            | 43,563.36  |
| PRJ      | 99000000-211400 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 426          | WARRANT=071426 Federal Withholding Payable   | RUN=0 BIWEEKLY | 43,563.36  |            |
| PRJ      | 99000000-211500 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 426          | WARRANT=071426 State Withholding Payable     | RUN=0 BIWEEKLY |            | 20,328.35  |
| PRJ      | 99000000-211500 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 426          | WARRANT=071426 State Withholding Payable     | RUN=0 BIWEEKLY | 20,328.35  |            |
| PRJ      | 99000000-211600 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 426          | WARRANT=071426 State Retirement Payable      | RUN=0 BIWEEKLY |            | 87,803.65  |
| PRJ      | 99000000-211700 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 426          | WARRANT=071426 Life Insurance Deductions     | RUN=0 BIWEEKLY |            | 1,144.83   |
| PRJ      | 99000000-211900 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 426          | WARRANT=071426 Health Insurance Deduction    | RUN=0 BIWEEKLY |            | 105,309.89 |
| PRJ      | 99000000-211900 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 0071426      | WARRANT=071426 Health Insurance Deduction    | RUN=0 BIWEEKLY | 971.31     |            |
| PRJ      | 99000000-212400 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 426          | WARRANT=071426 IRA Deduction                 | RUN=0 BIWEEKLY |            | 1,957.89   |
| PRJ      | 99000000-212400 |             | 07/14/2026 | 07/14    | pyr1  | 071426 | 0071426 | 426          | WARRANT=071426 IRA Deduction                 | RUN=0 BIWEEKLY | 1,957.89   |            |



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| YEAR PER            | JNL        | SRC ACCOUNT | EFF DATE | JNL DESC | REF 1   | REF 2   | REF 3   | ACCOUNT DESC<br>LINE DESC                                       | T OB | DEBIT        | CREDIT       |
|---------------------|------------|-------------|----------|----------|---------|---------|---------|-----------------------------------------------------------------|------|--------------|--------------|
| PRJ 99000000-212500 | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Vision Insurance Deduction |      |              | 468.44       |
| PRJ 99000000-212550 | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 426     | 426     | WARRANT=071426 RUN=0 BIWEEKLY<br>Accident Deduction             |      |              | 253.40       |
| PRJ 99000000-212600 | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 426     | 426     | WARRANT=071426 RUN=0 BIWEEKLY<br>Police Union Dues Deductions   |      |              | 1,732.50     |
| PRJ 99000000-212800 | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 426     | 426     | WARRANT=071426 RUN=0 BIWEEKLY<br>Firefighter Union Dues         |      |              | 1,380.00     |
| PRJ 99000000-212800 | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 426     | 426     | WARRANT=071426 RUN=0 BIWEEKLY<br>Firefighter Union Dues         |      | 1,380.00     |              |
| PRJ 99000000-213000 | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Deferred Comp Deductions   |      |              | 15,352.05    |
| PRJ 99000000-213000 | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 426     | 426     | WARRANT=071426 RUN=0 BIWEEKLY<br>Deferred Comp Deductions       |      | 15,352.05    |              |
| PRJ 99000000-213100 | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>Garnishment Deductions     |      |              | 1,451.44     |
| PRJ 99000000-213100 | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 426     | 426     | WARRANT=071426 RUN=0 BIWEEKLY<br>Garnishment Deductions         |      | 1,351.44     |              |
|                     | 07/14/2026 | 07/14       | pyr1     | 071426   | 0071426 | 0071426 | 0071426 | 0071WARRANT=071426 RUN=0 BIWEEKLY<br>GENERAL LEDGER TOTAL       |      | 1,240,430.18 | 1,240,430.18 |
| PRJ 99000000-200010 | 07/14/2026 |             |          |          |         |         |         | DTDF General Fund                                               |      | 635,945.02   |              |
| PRJ 10000000-110000 | 07/14/2026 |             |          |          |         |         |         | General Fund Cash                                               |      |              | 635,945.02   |
| PRJ 99000000-200045 | 07/14/2026 |             |          |          |         |         |         | TIDS                                                            |      | 10,197.70    |              |
| PRJ 45406000-110000 | 07/14/2026 |             |          |          |         |         |         | TID#6 Cash                                                      |      |              | 535.58       |
| PRJ 45407000-110000 | 07/14/2026 |             |          |          |         |         |         | TID#7 Cash                                                      |      |              | 2,037.96     |
| PRJ 45408000-110000 | 07/14/2026 |             |          |          |         |         |         | TID#8 Cash                                                      |      |              | 3,787.49     |
| PRJ 45409000-110000 | 07/14/2026 |             |          |          |         |         |         | TID#9 Cash                                                      |      |              | 3,836.67     |
| PRJ 99000000-200050 | 07/14/2026 |             |          |          |         |         |         | DTDF Water                                                      |      | 39,193.97    |              |
| PRJ 50000000-110000 | 07/14/2026 |             |          |          |         |         |         | Water Cash                                                      |      |              | 39,193.97    |
| PRJ 99000000-200060 | 07/14/2026 |             |          |          |         |         |         | DTDF Sewer                                                      |      | 26,807.91    |              |
| PRJ 60000000-110000 | 07/14/2026 |             |          |          |         |         |         | Sewer Cash                                                      |      |              | 26,807.91    |
| PRJ 99000000-200070 | 07/14/2026 |             |          |          |         |         |         | DTDF Health                                                     |      | 313.19       |              |
| PRJ 70000000-110000 | 07/14/2026 |             |          |          |         |         |         | Health Cash                                                     |      |              | 313.19       |

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                   |   |    | 4,295.69     |              |
|                                | 07/14/2026       |      |        |         |     |         |       |       |       |         |                               |   |    |              |              |
| PRJ                            | 990000000-200071 |      |        |         |     |         |       |       |       |         | DTDF Dental                   |   |    |              | 4,295.69     |
|                                | 07/14/2026       |      |        |         |     |         |       |       |       |         |                               |   |    |              |              |
| SYSTEM GENERATED ENTRIES TOTAL |                  |      |        |         |     |         |       |       |       |         |                               |   |    | 716,753.48   | 716,753.48   |
| JOURNAL 2026/07/15 TOTAL       |                  |      |        |         |     |         |       |       |       |         |                               |   |    | 1,957,183.66 | 1,957,183.66 |
| 2026                           | 7                | 15   |        |         |     |         |       |       |       |         |                               |   |    |              |              |
| PRJ                            | 100000000-300060 |      |        |         |     |         |       |       |       |         | Expenditures                  |   |    | 635,945.02   |              |
|                                | 07/14/2026 07/14 | pyr1 | 071426 | 0071426 |     | 0071426 |       |       |       |         | WARRANT=071426 RUN=0 BIWEEKLY |   |    |              |              |
| PRJ                            | 45406000-300060  |      |        |         |     |         |       |       |       |         | Expenditures                  |   |    | 535.58       |              |
|                                | 07/14/2026 07/14 | pyr1 | 071426 | 0071426 |     | 0071426 |       |       |       |         | WARRANT=071426 RUN=0 BIWEEKLY |   |    |              |              |
| PRJ                            | 45407000-300060  |      |        |         |     |         |       |       |       |         | Expenditures                  |   |    | 2,037.96     |              |
|                                | 07/14/2026 07/14 | pyr1 | 071426 | 0071426 |     | 0071426 |       |       |       |         | WARRANT=071426 RUN=0 BIWEEKLY |   |    |              |              |
| PRJ                            | 45408000-300060  |      |        |         |     |         |       |       |       |         | Expenditures                  |   |    | 3,787.49     |              |
|                                | 07/14/2026 07/14 | pyr1 | 071426 | 0071426 |     | 0071426 |       |       |       |         | WARRANT=071426 RUN=0 BIWEEKLY |   |    |              |              |
| PRJ                            | 45409000-300060  |      |        |         |     |         |       |       |       |         | Expenditures                  |   |    | 3,836.67     |              |
|                                | 07/14/2026 07/14 | pyr1 | 071426 | 0071426 |     | 0071426 |       |       |       |         | WARRANT=071426 RUN=0 BIWEEKLY |   |    |              |              |
| PRJ                            | 500000000-300060 |      |        |         |     |         |       |       |       |         | Expenditures                  |   |    | 39,193.97    |              |
|                                | 07/14/2026 07/14 | pyr1 | 071426 | 0071426 |     | 0071426 |       |       |       |         | WARRANT=071426 RUN=0 BIWEEKLY |   |    |              |              |
| PRJ                            | 600000000-300060 |      |        |         |     |         |       |       |       |         | Expenditures                  |   |    | 26,807.91    |              |
|                                | 07/14/2026 07/14 | pyr1 | 071426 | 0071426 |     | 0071426 |       |       |       |         | WARRANT=071426 RUN=0 BIWEEKLY |   |    |              |              |
| PRJ                            | 700000000-300060 |      |        |         |     |         |       |       |       |         | Expenditures                  |   |    | 1,690.20     |              |
|                                | 07/14/2026 07/14 | pyr1 | 071426 | 0071426 |     | 0071426 |       |       |       |         | WARRANT=071426 RUN=0 BIWEEKLY |   |    |              |              |
| PRJ                            | 700000000-300080 |      |        |         |     |         |       |       |       |         | Revenues                      |   |    |              | 1,377.01     |
|                                | 07/14/2026       |      |        |         |     |         |       |       |       |         |                               |   |    |              |              |
| PRJ                            | 710000000-300080 |      |        |         |     |         |       |       |       |         | Revenues                      |   |    |              | 4,295.69     |
|                                | 07/14/2026       |      |        |         |     |         |       |       |       |         |                               |   |    |              |              |

# 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 | 7   | 15  | 07/14/2026 |                   |                     |            |           |
| 10000000-110000 |              |        |      |     |     |            | General Fund Cash |                     |            |           |
| 10000000-300060 |              |        |      |     |     |            | Expenditures      | 635,945.02          | 635,945.02 |           |
|                 |              |        |      |     |     |            | TOTAL             | 635,945.02          | 635,945.02 |           |
|                 |              |        |      |     |     |            | FUND TOTAL        | 635,945.02          | 635,945.02 |           |
| 45              | 406          | TID    | 2026 | 7   | 15  | 07/14/2026 |                   |                     |            |           |
| 45406000-110000 |              | /TID 6 |      |     |     |            | TID#6 Cash        |                     |            | 535.58    |
| 45406000-300060 |              |        |      |     |     |            | Expenditures      | 535.58              |            |           |
|                 |              |        |      |     |     |            | 406 TOTAL         | 535.58              | 535.58     |           |
| 45              | 407          | TID    | 2026 | 7   | 15  | 07/14/2026 |                   |                     |            |           |
| 45407000-110000 |              | /TID 7 |      |     |     |            | TID#7 Cash        |                     |            | 2,037.96  |
| 45407000-300060 |              |        |      |     |     |            | Expenditures      | 2,037.96            |            |           |
|                 |              |        |      |     |     |            | 407 TOTAL         | 2,037.96            | 2,037.96   |           |
| 45              | 408          | TID    | 2026 | 7   | 15  | 07/14/2026 |                   |                     |            |           |
| 45408000-110000 |              | /TID 8 |      |     |     |            | TID#8 Cash        |                     |            | 3,787.49  |
| 45408000-300060 |              |        |      |     |     |            | Expenditures      | 3,787.49            |            |           |
|                 |              |        |      |     |     |            | 408 TOTAL         | 3,787.49            | 3,787.49   |           |
| 45              | 409          | TID    | 2026 | 7   | 15  | 07/14/2026 |                   |                     |            |           |
| 45409000-110000 |              | /TID 9 |      |     |     |            | TID#9 Cash        |                     |            | 3,836.67  |
| 45409000-300060 |              |        |      |     |     |            | Expenditures      | 3,836.67            |            |           |
|                 |              |        |      |     |     |            | FUND TOTAL        | 10,197.70           | 10,197.70  |           |
| 50              | Water        |        | 2026 | 7   | 15  | 07/14/2026 |                   |                     |            |           |
| 50000000-110000 |              |        |      |     |     |            | Water Cash        |                     |            | 39,193.97 |
| 50000000-300060 |              |        |      |     |     |            | Expenditures      | 39,193.97           |            |           |
|                 |              |        |      |     |     |            | FUND TOTAL        | 39,193.97           | 39,193.97  |           |
| 60              | Sewer        |        | 2026 | 7   | 15  | 07/14/2026 |                   |                     |            |           |
| 60000000-110000 |              |        |      |     |     |            | Sewer Cash        |                     |            | 26,807.91 |
| 60000000-300060 |              |        |      |     |     |            | Expenditures      | 26,807.91           |            |           |
|                 |              |        |      |     |     |            | FUND TOTAL        | 26,807.91           | 26,807.91  |           |
| 70              | Health       |        | 2026 | 7   | 15  | 07/14/2026 |                   |                     |            |           |

# 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                  |              | 313.19       |
|      |         | 70000000-300060 |      |     |     |            |      | Expenditures                 | 1,690.20     |              |
|      |         | 70000000-300080 |      |     |     |            |      | Revenues                     |              | 1,377.01     |
|      |         |                 |      |     |     |            |      | FUND TOTAL                   | 1,690.20     | 1,690.20     |
| 71   |         | Dental          | 2026 | 7   | 15  | 07/14/2026 |      |                              |              |              |
|      |         | 71000000-110000 |      |     |     |            |      | Dental Cash                  | 4,295.69     |              |
|      |         | 71000000-300080 |      |     |     |            |      | Revenues                     |              | 4,295.69     |
|      |         |                 |      |     |     |            |      | FUND TOTAL                   | 4,295.69     | 4,295.69     |
| 99   |         | Treasury Fund   | 2026 | 7   | 15  | 07/14/2026 |      |                              |              |              |
|      |         | 99000000-111400 |      |     |     |            |      | US Bank - Payroll Checking   | 364,054.74   |              |
|      |         | 99000000-111400 |      |     |     |            |      | US Bank - Payroll Checking   |              | 876,375.44   |
|      |         | 99000000-200010 |      |     |     |            |      | DTDF General Fund            | 635,945.02   |              |
|      |         | 99000000-200045 |      |     |     |            |      | TIDS                         | 10,197.70    |              |
|      |         | 99000000-200050 |      |     |     |            |      | DTDF Water                   | 39,193.97    |              |
|      |         | 99000000-200060 |      |     |     |            |      | DTDF Sewer                   | 26,807.91    |              |
|      |         | 99000000-200070 |      |     |     |            |      | DTDF Health                  | 313.19       |              |
|      |         | 99000000-200071 |      |     |     |            |      | DTDF Dental                  |              | 4,295.69     |
|      |         | 99000000-211300 |      |     |     |            |      | Social Security Payable      | 77,636.24    |              |
|      |         | 99000000-211300 |      |     |     |            |      | Social Security Payable      |              | 77,636.24    |
|      |         | 99000000-211400 |      |     |     |            |      | Federal Withholding Payable  | 43,563.36    |              |
|      |         | 99000000-211400 |      |     |     |            |      | Federal Withholding Payable  |              | 43,563.36    |
|      |         | 99000000-211500 |      |     |     |            |      | State Withholding Payable    | 20,328.35    |              |
|      |         | 99000000-211500 |      |     |     |            |      | State Withholding Payable    |              | 20,328.35    |
|      |         | 99000000-211600 |      |     |     |            |      | State Retirement Payable     |              | 87,803.65    |
|      |         | 99000000-211700 |      |     |     |            |      | Life Insurance Deductions    |              | 1,144.83     |
|      |         | 99000000-211900 |      |     |     |            |      | Health Insurance Deduction   | 971.31       |              |
|      |         | 99000000-211900 |      |     |     |            |      | Health Insurance Deduction   |              | 105,309.89   |
|      |         | 99000000-212400 |      |     |     |            |      | IRA Deduction                | 1,957.89     |              |
|      |         | 99000000-212400 |      |     |     |            |      | IRA Deduction                |              | 1,957.89     |
|      |         | 99000000-212500 |      |     |     |            |      | Vision Insurance Deduction   |              | 468.44       |
|      |         | 99000000-212550 |      |     |     |            |      | Accident Deduction           |              | 253.40       |
|      |         | 99000000-212600 |      |     |     |            |      | Police Union Dues Deductions |              | 1,732.50     |
|      |         | 99000000-212800 |      |     |     |            |      | Firefighter Union Dues       | 1,380.00     |              |
|      |         | 99000000-212800 |      |     |     |            |      | Firefighter Union Dues       |              | 1,380.00     |
|      |         | 99000000-213000 |      |     |     |            |      | Deferred Comp Deductions     | 15,352.05    |              |
|      |         | 99000000-213000 |      |     |     |            |      | Deferred Comp Deductions     |              | 15,352.05    |
|      |         | 99000000-213100 |      |     |     |            |      | Garnishment Deductions       | 1,351.44     |              |
|      |         | 99000000-213100 |      |     |     |            |      | Garnishment Deductions       |              | 1,451.44     |
|      |         |                 |      |     |     |            |      | FUND TOTAL                   | 1,239,053.17 | 1,239,053.17 |

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| FUND  | SUB FUND      | DUE TO     | DUE FR     |
|-------|---------------|------------|------------|
| 10    | General Fund  |            | 635,945.02 |
| 45    | TID           |            | 535.58     |
| 45    | TID           |            | 2,037.96   |
| 45    | TID           |            | 3,787.49   |
| 45    | TID           |            | 3,836.67   |
| 50    | Water         |            | 39,193.97  |
| 60    | Sewer         |            | 26,807.91  |
| 70    | Health        |            | 313.19     |
| 71    | Dental        | 4,295.69   |            |
| 99    | Treasury Fund | 712,457.79 | 4,295.69   |
| TOTAL |               | 716,753.48 | 716,753.48 |

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

| Contract          | Vendor                                               | Status | Department/Location                   | Description                                        | Year | Type               | Approved Date | Revised Total | Expended Total | Available Total |
|-------------------|------------------------------------------------------|--------|---------------------------------------|----------------------------------------------------|------|--------------------|---------------|---------------|----------------|-----------------|
| 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       |
| 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     | 82,358.37      | 15,241.63       |
| 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    | 263,125.00     | 312,255.00      |
| 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     | 16,448.52      | 32,758.31       |
| 243212 (Original) | RUEKERT & MIELKE INC(100904)                         | POSTED | SEWER - ADMINISTRATION (7400)         | Completion of revisions to Facilities Plan Update  | 2024 | General            | 10/01/2024    | 32,699.44     | 14,997.32      | 17,702.12       |
| 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       |
| 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        |
| 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       |
| 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       |
| 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        |
| 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    | 71,200.00     | 35,688.11      | 35,511.89       |
| 253134 (Original) | RA SMITH INC(100867)                                 | POSTED | DPW - ENGINEERING (5610)              | 2025 High Point Pass Construction Admin            | 2025 | PROFESSIONAL SER   | 03/17/2025    | 217,755.68    | 217,716.74     | 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        |
| 253157 (Original) | BAXTER & WOODMAN INC(100026)                         | POSTED | DPW - ENGINEERING (5610)              | Well 4 Upgrade                                     | 2025 | PROFESSIONAL SER   | 07/07/2025    | 113,540.00    | 55,794.95      | 57,745.05       |
| 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     | 22,107.10      | 7,392.90        |
| 253169 (Original) | VINTON CONSTRUCTION COMPANY(101303)                  | POSTED | DPW - ENGINEERING (5610)              | High Point Pass Construction                       | 2025 | CONSTRUCTION       | 03/17/2025    | 2,432,405.10  | 2,272,101.19   | 160,303.91      |
| 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    | 250,615.00    | 56,916.40      | 193,698.60      |
| 253195 (Original) | GREAT LAKES TV SEAL INC(101097)                      | POSTED | DPW - ENGINEERING (5610)              | Stormwater System Cleaning and CCTV                | 2025 | SERVICE AGREEMENT  | 09/15/2025    | 63,458.94     | 63,458.94      | 0.00            |
| 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            |
| 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            |
| 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     | 10,302.24      | 31,731.24       |
| 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) | WELLNTEL 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)          | monthly oxygen service                             | 2026 | SERVICE AGREEMENT  |               | 8,500.00      | 4,356.44       | 4,143.56        |
| 263009 (Original) | TRAFFIC & PARKING CONTROL CO., INC(101067)           | POSTED | DPW - HIGHWAY (5620)                  | year two of previous contract 253088               | 2026 | SERVICE AGREEMENT  |               | 4,518.00      | 0.00           | 4,518.00        |
| 263010 (Original) | ALADTEC INC(100024)                                  | POSTED | FIRE - ADMINISTRATION (5510)          | annual GFD Aladtec subscription                    | 2026 | SOFTWARE SERVICES  |               | 5,000.00      | 3,293.00       | 1,707.00        |
| 263011 (Original) | ProPHOENIX CORPORATION(100855)                       | POSTED | FIRE - ADMINISTRATION (5510)          | GFD annual ProPhoenix support & maintenance        | 2026 | SOFTWARE SERVICES  |               | 6,500.00      | 5,935.76       | 564.24          |
| 263012 (Original) | WACHTEL TREE SCIENCE & SERVICE INC(101123)           | POSTED | DPW - PARKS (5640)                    | Professional services agreement 2026               | 2026 | PROFESSIONAL SER   | 12/02/2025    | 20,000.00     | 13,865.00      | 6,135.00        |
| 263013 (Original) | IDEMIA IDENTITY & SECURITY USA LLC(100466)           | POSTED | POLICE - ADMINISTRATION (5410)        | MAINTENANCE/SUPPORT FOR MOBILE/SQD ID SCANNER      | 2026 | SERVICE AGREEMENT  |               | 250.00        | 250.00         | 0.00            |
| 263014 (Original) | RIVER FALLS WASH-N-LUBE INC(101542)                  | POSTED | POLICE - ADMINISTRATION (5410)        | SQUAD WASHES FOR 2026                              | 2026 | SERVICE AGREEMENT  |               | 2,700.00      | 1,575.00       | 1,125.00        |
| 263015 (Original) | ALADTEC INC(100024)                                  | POSTED | POLICE - ADMINISTRATION (5410)        | SCHEDULING SOFTWARE SUBSCRIPTION 01/15/26 - 01/14/ | 2026 | SOFTWARE SERVICES  |               | 3,701.50      | 3,701.50       | 0.00            |
| 263016 (Original) | ProPHOENIX CORPORATION(100855)                       | POSTED | POLICE - ADMINISTRATION (5410)        | PHOENIX ANNUAL MAINT/SUPP 1/1/26 - 12/31/26        | 2026 | TECHNICAL SERVICES | 01/05/2026    | 23,091.94     | 23,091.94      | 0.00            |
| 263017 (Original) | LEXIPOL LLC(100622)                                  | 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      | 450.00         | 550.00          |
| 263028 (Original) | GREATAMERICA FINANCIAL SVCS.(101356)                 | POSTED | FIRE - ADMINISTRATION (5510)          | GFD - monthly copier                               | 2026 | LEASE AGREEMENT    |               | 8,600.00      | 4,261.95       | 4,338.05        |
| 263029 (Original) | DUNN'S SPORTING GOODS(100282)                        | POSTED | PARKS & REC - RECREATION (5910)       | Recreation Department t-shirts/apparel             | 2026 | EQUIPMENT PURCHASE |               | 33,000.00     | 20,653.55      | 12,346.45       |
| 263030 (Original) | FROEDTERT THEDACARE HEALTH INC(100200)               | POSTED | FIRE - ADMINISTRATION (5510)          | GFD EMS (pharmacy)                                 | 2026 | EQUIPMENT PURCHASE |               | 3,400.00      | 2,845.17       | 554.83          |
| 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   | 8,472.80   | 1,327.20  |           |
| 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   | 1,994.10   | 0.00      |           |
| 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  | 6,979.00   | 14,322.00 |           |
| 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 | 59,267.95 | 59,532.05 |
| 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     | 298.05     | 286.35    |           |
| 263054 (Original) | ERIC C JOHNSON(100299)                               | POSTED | PARKS & REC - RECREATION (5910)    | Music at the Pavilion Glam Band                    | 2026 | General            | 7,500.00   | 7,500.00   | 0.00      |           |
| 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  | 28,483.00 | 3,122.00  |
| 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  | 24,355.50 | 109.50    |
| 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  | 9,071.18   | 8,928.82  |           |
| 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   | 3,200.00   | 1,600.00  |           |
| 263062 (Original) | RICOH USA INC(100887)                                | POSTED | POLICE - ADMINISTRATION (5410)     | LEASE CONTRACT FOR 2 COPY MACHINES (MAIN & ANNEX)  | 2026 | LEASE AGREEMENT    | 3,581.40   | 2,089.15   | 1,492.25  |           |
| 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 SCHOESSOW(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  | 13,542.47  | 14,457.53 |           |
| 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)                               | POSTED | PARKS & REC - RECREATION (5910)    | Sound and Lighting for 4th of July                 | 2026 | SERVICE AGREEMENT  | 1,200.00   | 1,200.00   | 0.00      |           |
| 263073 (Original) | THE PERFECT ANSWER, INC(101553)                      | POSTED | DPW - HIGHWAY (5620)               | 2026 Answering Innovations Contract                | 2026 | SERVICE AGREEMENT  | 2,000.00   | 1,073.43   | 926.57    |           |
| 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   | 844.00     | 860.00    |           |
| 263082 (Original) | VITALITY GROUP INTERNATIONAL INC(101677)             | POSTED | INFORMATION TECHNOLOGY (5220)      | 2026 Wellness Program                              | 2026 | INSURANCE/BENEFITS | 15,000.00  | 7,012.50   | 7,987.50  |           |
| 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  | 52,500.00 | 37,500.00 |
| 263084 (Original) | GORDON FLESH COMPANY INC(100402)                     | POSTED | INFORMATION TECHNOLOGY (5220)      | 2026 Copier Contracts VH, DPW, SC                  | 2026 | LEASE AGREEMENT    | 20,000.00  | 10,601.43  | 9,398.57  |           |
| 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   | 3,500.00   | 0.00      |           |
| 263087 (Original) | FUZION INC(100332)                                   | POSTED | PARKS & REC - RECREATION (5910)    | Music at the Pavilion Boy Band Review              | 2026 | SERVICE AGREEMENT  | 6,850.00   | 6,850.00   | 0.00      |           |
| 263088 (Original) | SCOTT DAVID MEISSNER(101526)                         | POSTED | PARKS & REC - RECREATION (5910)    | Music at the Pavilion Scotty Meissner              | 2026 | SERVICE AGREEMENT  | 200.00     | 200.00     | 0.00      |           |
| 263089 (Original) | STEVEN MASON/MACAIONE(100654)                        | POSTED | DPW - BUILDINGS & GROUNDS (5630)   | Senior Center Staff Bathroom Repaint               | 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) | NOFKKE ROOFING CO, LLC(101419)                       | POSTED | DPW - BUILDINGS & GROUNDS (5630)   | Flat Roof Maintenance PD, Rec, DPW                 | 2026 | SERVICE AGREEMENT  | 5,000.00   | 875.84     | 4,124.16  |           |
| 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  | 21,667.79  | 41,762.89 |           |
| 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  | 31,640.00  | 31,640.00  | 0.00      |           |
| 263109 (Original) | ROBERT C BELFUS(101275)                              | POSTED | DPW - ENGINEERING (5610)           | Review services Bob Belfuss up to \$15,000.00      | 2026 | PROFESSIONAL SER   | 15,000.00  | 1,860.00   | 13,140.00 |           |
| 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  | 16,896.43  | 22,380.57 |           |
| 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 | 50,558.00  | 14,904.13 | 35,653.87 |
| 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    | 37,500.00  | 37,500.00    |
| 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   |            | 26,651.50    | 14,220.00  | 12,431.50    |
| 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 Srvces-Main St and Old Farm Lift Stations  | 2026 | PROFESSIONAL SER   |            | 532,659.00   | 129,710.27 | 402,948.73   |
| 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    | 9,249.00   | 3,081.00     |
| 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     | 9,000.00   | 875.00       |
| 263140 (Original) | CLARK DIETZ, INC(100142)                           | POSTED   | DPW - ENGINEERING (5610)             | Consultant Srvcs for Fiberoptic Telecom Permitting | 2026 | PROFESSIONAL SER   | 03/16/2026 | 360,000.00   | 8,920.00   | 351,080.00   |
| 263142 (Original) | SHORT-ELLIOTT-HENDRICKSON, INC(100905)             | POSTED   | FIRE - ADMINISTRATION (5510)         | GFD Station 2 Renovation & Expansion project       | 2026 | PROFESSIONAL SER   |            | 454,000.00   | 26,332.00  | 427,668.00   |
| 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)                            | POSTED   | DPW - ENGINEERING (5610)             | Storm Sewer Repair Lining Hickory Dr               | 2026 | SERVICE AGREEMENT  | 04/20/2026 | 36,487.50    | 36,048.50  | 439.00       |
| 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       |
| 263162 (Original) | STARK PAVEMENT CORPORATION(100981)                 | APPROVED | DPW - ENGINEERING (5610)             | Heritage Hills 2026 Road Program                   | 2026 | CONSTRUCTION       | 05/18/2026 | 655,291.00   | 0.00       | 655,291.00   |
| 263163 (Original) | PAYNE & DOLAN INC(100820)                          | APPROVED | DPW - ENGINEERING (5610)             | Esquire Estates 2026 Road Program                  | 2026 | CONSTRUCTION       | 05/18/2026 | 1,215,761.00 | 0.00       | 1,215,761.00 |
| 263164 (Original) | JOEY CARINI(100098)                                | POSTED   | PARKS & REC - RECREATION (5910)      | Fourth of July Band Boot Jack Road                 | 2026 | SERVICE AGREEMENT  |            | 3,000.00     | 3,000.00   | 0.00         |
| 263165 (Original) | GENERAL REFRIGERATION SERVICE, LLC(100845)         | APPROVED | DPW - BUILDINGS & GROUNDS (5630)     | Emergency repair AC at PD                          | 2026 | SERVICE AGREEMENT  |            | 8,800.00     | 0.00       | 8,800.00     |
| 263166 (Original) | INSOURCE SOFTWARE SOLUTIONS INC(101326)            | POSTED   | WATER - SRC OF SUPPLY MAINT (6120)   | Software Maintenance Renewal for AVEVA Wonderware  | 2026 | SOFTWARE SERVICES  |            | 10,550.80    | 3,642.39   | 6,908.41     |
| 263167 (Original) | NOFFKE ROOFING CO, LLC(101419)                     | APPROVED | DPW - BUILDINGS & GROUNDS (5630)     | Library gutter                                     | 2026 | SERVICE AGREEMENT  |            | 11,330.00    | 0.00       | 11,330.00    |
| 263168 (Original) | DAVID RAMPSON(100849)                              | APPROVED | DPW - PARKS (5640)                   | Tree projects near apartments on Fond du Lac       | 2026 | SERVICE AGREEMENT  |            | 4,800.00     | 0.00       | 4,800.00     |
| 263170 (Original) | FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)      | APPROVED | WATER - PUMPING MAINTENANCE (6220)   | Continuing Property Records                        | 2026 | PROFESSIONAL SER   | 06/26/2026 | 15,000.00    | 0.00       | 15,000.00    |
| 263171 (Original) | HARWOOD ENGINEERING CONSULTANTS, LTD(100429)       | POSTED   | DPW - ENGINEERING (5610)             | Site Plan Reviews                                  | 2026 | PROFESSIONAL SER   | 05/13/2026 | 15,000.00    | 1,325.50   | 13,674.50    |
| 263172 (Original) | RITEWAY BUS SERVICE INC(100891)                    | POSTED   | PARKS & REC - RECREATION (5910)      | Summer Kids Klub and Tyke Site Bussing 2026        | 2026 | SERVICE AGREEMENT  | 05/13/2026 | 27,270.68    | 13,620.57  | 13,650.11    |
| 263173 (Original) | RUEKERT & MIELKE INC(100904)                       | POSTED   | DPW - ENGINEERING (5610)             | Wetland Delineation Services - Pioneer Rd          | 2026 | PROFESSIONAL SER   |            | 4,500.00     | 0.00       | 4,500.00     |
| 263174 (Original) | ROBERT C BEILFUSS(101275)                          | APPROVED | DPW - ENGINEERING (5610)             | Pioneer Rd Topographic Survey                      | 2026 | PROFESSIONAL SER   |            | 13,550.01    | 0.00       | 13,550.01    |
| 263176 (Original) | M&M TREE CARE LLC(101252)                          | APPROVED | DPW - PARKS (5640)                   | EAB Ash Treatments                                 | 2026 | SERVICE AGREEMENT  |            | 5,192.64     | 0.00       | 5,192.64     |
| 263178 (Original) | SERVICE SANITATION WISCONSIN, INC(100930)          | POSTED   | PARKS & REC - RECREATION (5910)      | SERVICE STATION - PARKS                            | 2026 | SERVICE AGREEMENT  |            | 2,850.00     | 691.07     | 2,158.93     |
| 263179 (Original) | SERVICE SANITATION WISCONSIN, INC(100930)          | POSTED   | PARKS & REC - RECREATION (5910)      | SERVICE STATION - ATHLETIC FIELDS                  | 2026 | SERVICE AGREEMENT  |            | 5,330.00     | 1,170.00   | 4,160.00     |





# Monthly Portfolio Summary

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Village of Germantown

For the Period Ending: 6/30/2026

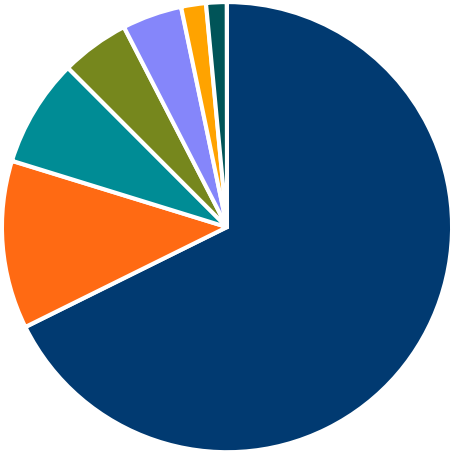
Monthly Summary

Village of Germantown

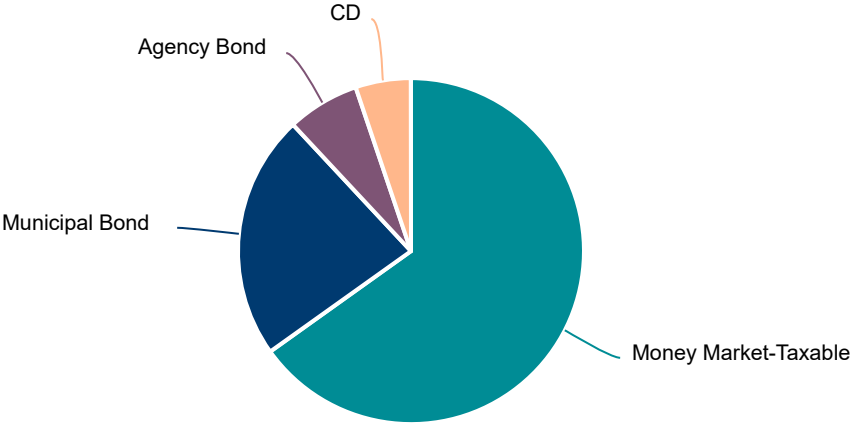
6/30/2026



Account Overview



Asset Class Allocation



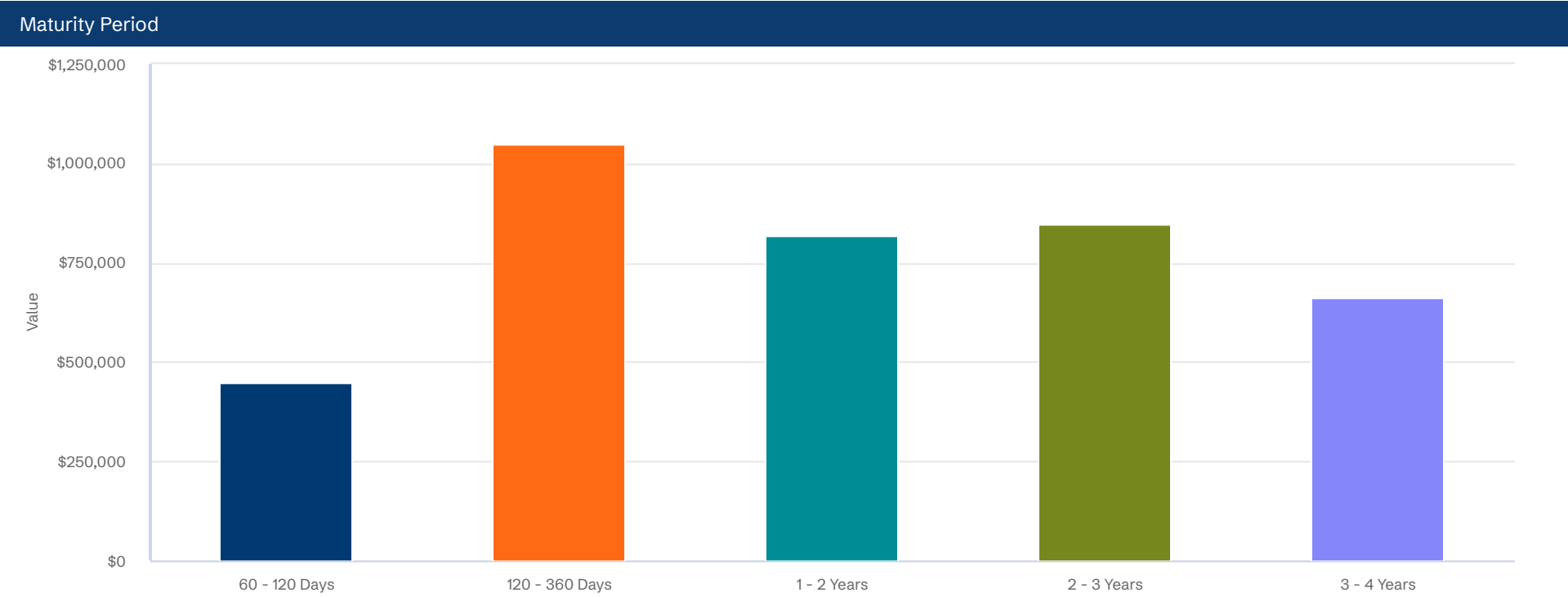
Accounts Overview

| Account                                         | Market Value    | Allocation |
|-------------------------------------------------|-----------------|------------|
| Village of Germantown - General Fund            | \$7,466,762.64  | 67.68 %    |
| Village of Germantown - 2025B GO Prom Notes     | \$1,333,746.66  | 12.09 %    |
| Village of Germantown - 2022A                   | \$853,687.58    | 7.74 %     |
| Village of Germantown - 2025A Taxable GO Notes  | \$543,151.12    | 4.92 %     |
| Village of Germantown - 2024A GO Prom Notes     | \$474,500.51    | 4.30 %     |
| Village of Germantown - 2024A Debt Service Fund | \$195,647.54    | 1.77 %     |
| Village of Germantown - 2022C                   | \$164,706.54    | 1.49 %     |
| Village of Germantown - 2024B GO Prom Notes     | \$0.00          | 0.00 %     |
| Village of Germantown - 2022E                   | \$0.00          | 0.00 %     |
| Table Total                                     | \$11,032,202.59 | 100.00 %   |

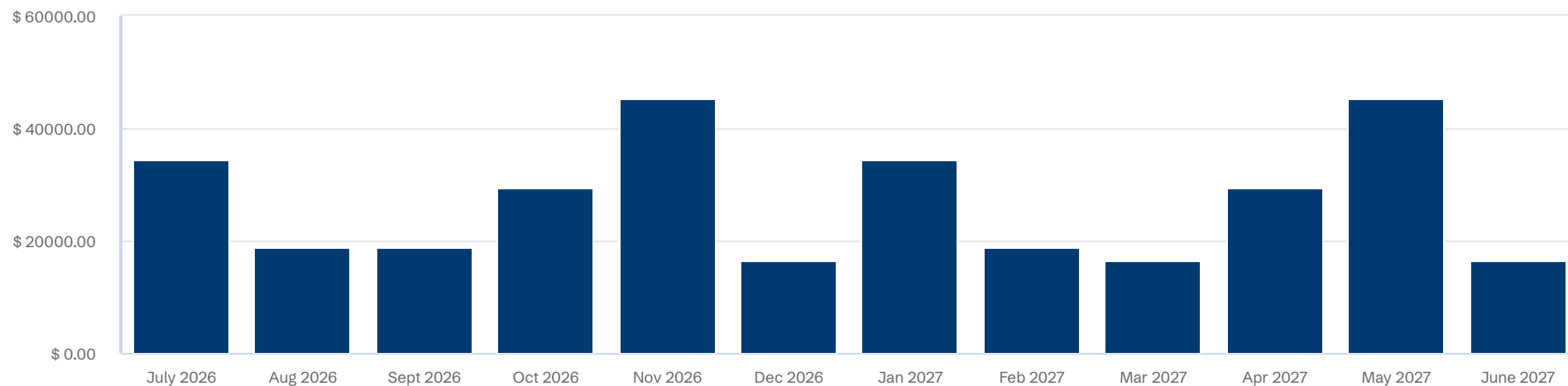
Asset Class Allocation

| Asset Class          | Market Value    | Allocation |
|----------------------|-----------------|------------|
| Money Market-Taxable | \$7,185,865.42  | 65.14 %    |
| Municipal Bond       | \$2,528,995.40  | 22.92 %    |
| Agency Bond          | \$746,302.50    | 6.76 %     |
| CD                   | \$571,039.27    | 5.18 %     |
| Table Total          | \$11,032,202.59 | 100.00 %   |

| Portfolio Detail                   |                 | Maturity Year |                      |                     |                 |
|------------------------------------|-----------------|---------------|----------------------|---------------------|-----------------|
|                                    |                 | Maturity Year | Number of Securities | Maturity Amount     | Allocation      |
| Market Value                       | \$11,032,202.59 | 2026          | 1                    | 450,000.00          | 11.62 %         |
| Accrued Interest                   | \$36,197.43     | 2027          | 3                    | 1,050,000.00        | 27.19 %         |
| Market Value with Accrued Interest | \$11,068,400.02 | 2028          | 4                    | 1,069,000.00        | 27.93 %         |
| Average Maturity                   | 0.61            | 2029          | 4                    | 1,260,000.00        | 33.26 %         |
| Duration                           | 1.65 %          | <b>Total:</b> |                      | <b>3,829,000.00</b> | <b>100.00 %</b> |
| Avg. Moody Rating                  | Aaa             |               |                      |                     |                 |
| Average Coupon                     | 2.33 %          |               |                      |                     |                 |



## Projected Income



## Projected Cash Flows Next 12 Months

| Month     | Projected Principal (To Maturity) | Projected Interest (To Maturity) | Projected Principal + Interest (To Maturity) |
|-----------|-----------------------------------|----------------------------------|----------------------------------------------|
| July 2026 | \$0.00                            | \$34,372.50                      | \$34,372.50                                  |
| Aug 2026  | \$0.00                            | \$18,955.10                      | \$18,955.10                                  |
| Sept 2026 | \$450,000.00                      | \$18,825.10                      | \$468,825.10                                 |
| Oct 2026  | \$0.00                            | \$29,325.10                      | \$29,325.10                                  |
| Nov 2026  | \$0.00                            | \$45,435.10                      | \$45,435.10                                  |
| Dec 2026  | \$0.00                            | \$16,575.10                      | \$16,575.10                                  |
| Jan 2027  | \$300,000.00                      | \$34,372.50                      | \$334,372.50                                 |
| Feb 2027  | \$0.00                            | \$18,955.10                      | \$18,955.10                                  |
| Mar 2027  | \$0.00                            | \$16,575.10                      | \$16,575.10                                  |
| Apr 2027  | \$0.00                            | \$29,325.10                      | \$29,325.10                                  |
| May 2027  | \$750,000.00                      | \$45,435.10                      | \$795,435.10                                 |
| June 2027 | \$0.00                            | \$16,575.10                      | \$16,575.10                                  |

## Disclaimer & Terms

Ehlers Investment Partners ("Ehlers") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV) on our website at [www.ehlersinc.com/disclosures](http://www.ehlersinc.com/disclosures).

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**Custody:** Your qualified custodian bank/brokerage maintains control of all assets reflected in this summary and we urge you to compare this summary to the one you receive from your qualified custodian. Ehlers does not have any authority to withdraw or deposit funds from/to the custodian account.

**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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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

**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.

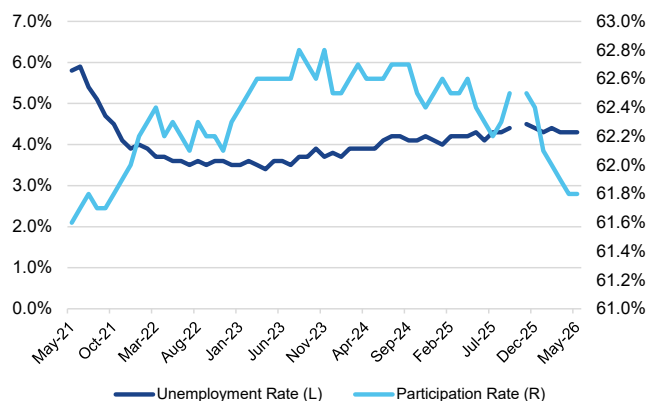


# **Village of Germantown - 2026**

## **Investment Review**

June 1 - June 30, 2026

## LABOR FORCE PARTICIPATION AND UNEMPLOYMENT RATES



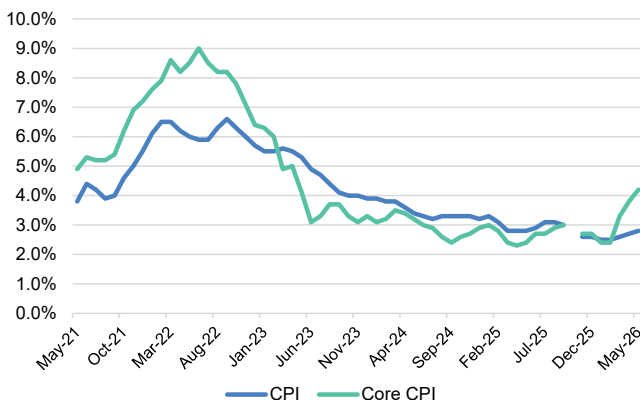
Source: BLS, FRED, PTMA, Data as of 06/30/26

The consumer remained resilient in the second quarter on the back of a modestly improving labor market. April and May nonfarm payroll growth were both above expectations and jobless claims remained at relatively low levels. Though not reported until after the end of the second quarter, June unemployment was softer than expected with job growth of 57,000. Further, job growth was revised down by 31,000 to 148,000 in April and the change for May was revised down by 43,000 to 129,000.

The unemployment rate trended near steady through the quarter and dipped to 4.2% in June. However, the labor force participation rate decreased by 0.3% to 61.5% in June. The number of unemployed declined, but the data suggests that many may have left the labor force.

Taken together, the labor market appears to have stabilized from weaker conditions in 2025. An employed U.S. consumer continued spending as evidenced by ongoing strength in retail sales despite ongoing weakness in consumer confidence.

## CONSUMER PRICE INDEXES



Source: BEA, FRED, PTMA, Data as of 06/30/26

May CPI rose sharply for a third straight month due to higher gas prices. Headline CPI increased to 4.2% in May from 3.8% in April. Core CPI, which excludes food and energy, grew 2.9%, a slightly more modest pace than economists forecasted.

Prices of goods and services both contributed to slower overall growth in core CPI prices in May. Prices for clothing, new cars, auto insurance and housing all slowed or declined. There was also some good news within the headline CPI number as growth in grocery prices slowed. This helped slow the overall growth of food prices even as rising costs of dining out accelerated in May.

The U.S. and Iran reached a memorandum of understanding in June which renewed the flow of some oil tanker traffic through the Strait of Hormuz and helped push WTI crude oil futures below \$70 per barrel. If a deal holds and energy markets continue to stabilize, headline inflation could gradually revert toward the disinflationary path that characterized much of 2024 and 2025.

## TREASURY AND FORWARD YIELD CURVE



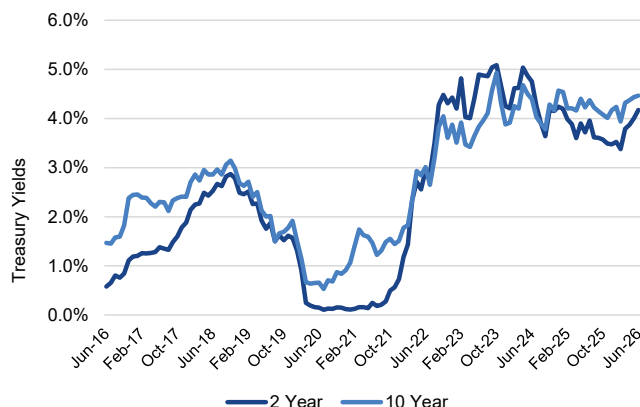
Source: Bloomberg, PTMA, Data as of 07/01/26

The Federal Reserve's leadership transition added a new dimension to the policy outlook during the second quarter. Kevin Warsh was sworn in as Chair in late May, taking the helm at a time when the committee was already visibly divided on the path forward. The April meeting produced four dissents among voting members, the most since 1992, and the most recent dot plot reinforced the lack of consensus on the appropriate policy rate.

In his first meeting as Fed Chair, Kevin Warsh emphasized, "The Committee will deliver price stability." This language was included in the Fed's statement and Warsh emphasized the pledge during his post-meeting press conference. The decisive language was a surprise to markets, which interpreted the meeting hawkishly.

Fed funds futures now reflect the market's expectation that at least one rate hike is likely by year-end. The shift from pricing cuts to pricing hikes represents a meaningful change in sentiment over the course of just a few months.

## TREASURY YIELDS



Source: Bloomberg, PTMA, Data as of 07/01/26

Treasury yields moved broadly higher during the second quarter, with both the 2-year and 10-year rising as markets repriced expectations for Federal Reserve policy. The 10-year yield climbed back above 4.4%, while the 2-year moved higher as well to levels above 4.1%. The result was a bear flattening of the intermediate and longer curve while the short-term rates steepened after an extended period of inversion that persisted through the previous several years. The upward move in yields reflected a combination of firming inflation data, resilient labor markets, and growing expectations that the Fed's next move could be a hike rather than a cut.

Positively, yields have returned to near their highs over the past decade. This additional yield provides fixed income investors with greater income, or carry, which should benefit fixed income returns in the years ahead.

20-year and 30-year bonds bore the brunt of the repricing as term premium expanded and investors demanded greater compensation for holding duration in an uncertain rate environment.

## INVESTMENT GRADE CORPORATE CREDIT SPREADS



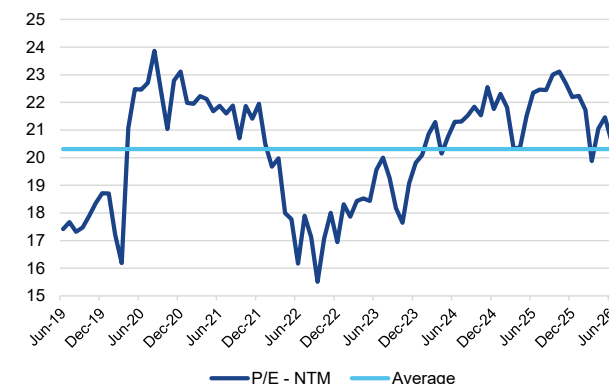
Source: Bloomberg, PTMA, Data as of 07/01/26

Investment-grade corporate bond spreads relative to Treasuries have, since the third quarter of 2025, remained at some of the tightest levels in forty years.

Credit spreads are a market assessment of corporate default risk, which the market currently views as low. Recent spread compression is due to a supply imbalance driven by strong demand for yield, health in corporate fundamentals, institutional investor and portfolio reinvestment needs, and continued economic resilience.

When spreads are thin, the risk potential is asymmetrical as there is more room for spreads to widen than to narrow, and there is less cushion for credit deterioration if conditions shift. It also suggests that investors should be more focused on risk analysis and selective about the credits in which they invest. Relatively high nominal yields, related to higher Treasury yields, provide some income protection. Moreover, we agree that corporate fundamentals and economic resilience are reasons to invest in the corporate market.

## S&P 500 FORWARD P/E RATIO



Source: Factset, PTMA, Data as of 07/01/26

The forward 12-month Price to Earnings (Forward P/E) ratio has trended down in 2026 and remains closer to the average than at year end.

While prices have remained volatile due to concerns ranging from the conflict in the Middle East to technology and AI-related valuations, prices have improved from first quarter lows. However, that has not led to an increase in the Forward P/E. The Forward P/E has hovered near 20.5, which is only slightly above the five-year average of 19.9. Strong earnings estimates are the key driver of this lower P/E compared to the first quarter.

Earnings expectations for 2026 have continued to increase. First quarter year-over-year earnings growth came in at 28.6%, which was far above the expectation for 13.0%. Additionally, the estimated year-over-year earnings growth for the second quarter is currently 23.3%. If that holds, it will mark the second straight quarter of earnings growth over 20.0%.





## Portfolio Summary

June 1 - June 30, 2026

### CLIENT

Village of Germantown - 2026

### INCEPTION DATE

05/14/2026

### RELATIONSHIP TEAM

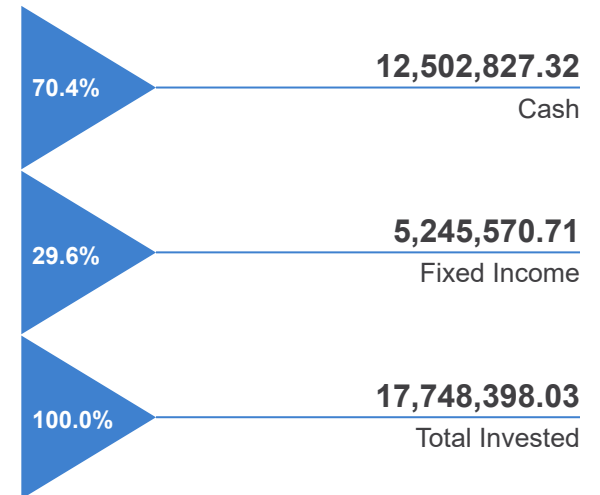
Brian Hextell  
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Brett Weeden  
VP, WI Investment Services  
(414) 436-1498  
brett.weeden@ptma.com

### PORTFOLIO OVERVIEW

|                        | Value         |
|------------------------|---------------|
| Beginning Market Value | 0.00          |
| Contributions          | 17,711,474.10 |
| Withdrawals            | 0.00          |
| Net Investment Income  | 47,325.46     |
| Unrealized Gain/Loss   | (10,401.52)   |
| Realized Gain/Loss     | 0.00          |
| Ending Market Value    | 17,748,398.03 |

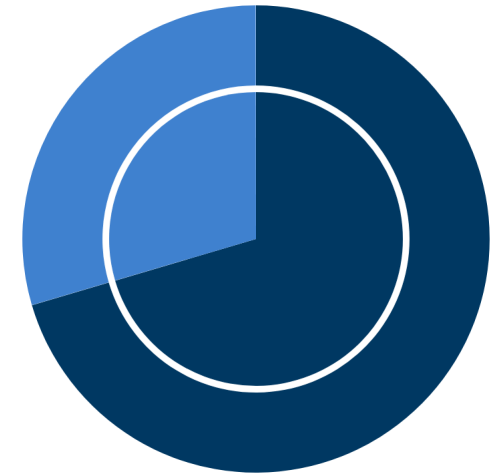
| Compliance       | Status    |
|------------------|-----------|
| As of 06/30/2026 | Compliant |



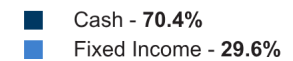
### INVESTMENT ALLOCATION

| Sector                    | Amount               | Allocation     | Change               | %        |
|---------------------------|----------------------|----------------|----------------------|----------|
| <b>Cash</b>               |                      |                |                      |          |
| <b>TOTAL Cash</b>         | <b>12,502,827.32</b> | <b>70.44%</b>  | <b>12,502,827.32</b> | <b>—</b> |
| <b>Fixed Income</b>       |                      |                |                      |          |
| <b>TOTAL Governments</b>  | <b>5,245,570.71</b>  | <b>29.56%</b>  | <b>5,245,570.71</b>  | <b>—</b> |
| Governments               | 5,245,570.71         | 29.56%         | 5,245,570.71         | —        |
| <b>TOTAL Fixed Income</b> | <b>5,245,570.71</b>  | <b>29.56%</b>  | <b>5,245,570.71</b>  | <b>—</b> |
| <b>TOTAL Invested</b>     | <b>17,748,398.03</b> | <b>100.00%</b> | <b>17,748,398.03</b> | <b>—</b> |

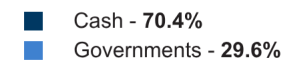
### CURRENT PERIOD ALLOCATION



#### ASSET CLASS



#### SECTOR





# Performance Overview

June 1 - June 30, 2026

## HISTORICAL PERFORMANCE

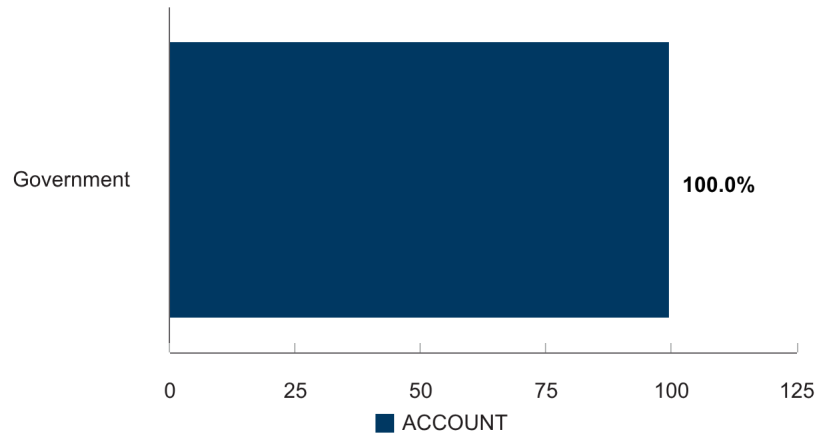


## HISTORICAL PERFORMANCE

|                             | Month to Date | Year to Date | Trailing Year | Trailing 3 Years | Trailing 5 Years | Since Inception |
|-----------------------------|---------------|--------------|---------------|------------------|------------------|-----------------|
| Total Return, Net of Fees   | 0.20%         | —            | —             | —                | —                | 0.20%           |
| Total Return, Gross of Fees | 0.21%         | —            | —             | —                | —                | 0.21%           |

Since Inception Date: May 14, 2026  
Periods greater than 1 year are annualized. Year to Date returns are presented fiscal year to date.

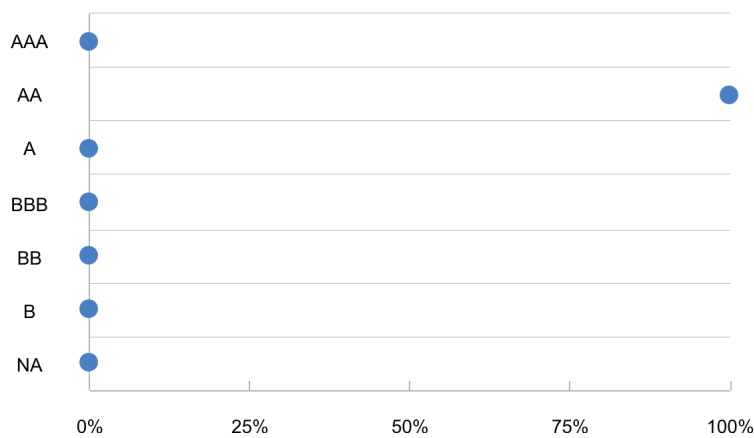
## SECTOR DISTRIBUTION



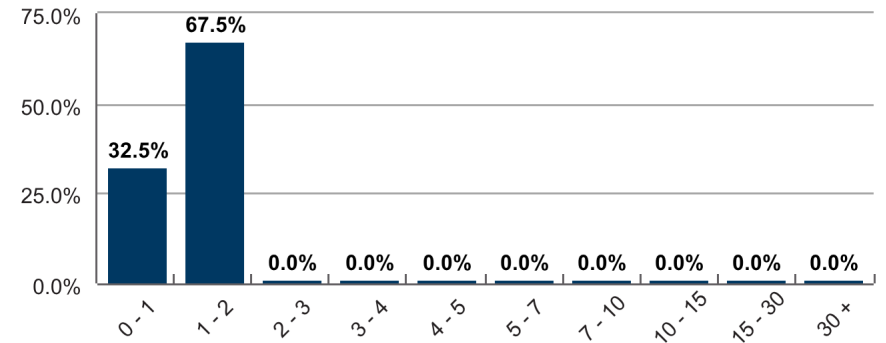
## CHARACTERISTICS

| Measure                    | Account | Benchmark |
|----------------------------|---------|-----------|
| Effective Duration (years) | 1.11    | —         |
| Average Maturity (years)   | 1.15    | —         |
| Yield to Worst             | 4.12    | —         |
| Average Quality            | AA+     | —         |

## CREDIT QUALITY DISTRIBUTION



## DURATION DISTRIBUTION





## Transaction and Interest Summary

June 1 - June 30, 2026

| Trade Date                        | Settle Date | Quantity             | Security                                | Ticker | Identifier | Unit Price | Amount                 | Gain / Loss |
|-----------------------------------|-------------|----------------------|-----------------------------------------|--------|------------|------------|------------------------|-------------|
| <b>Cash</b>                       |             |                      |                                         |        |            |            |                        |             |
| <b>Buy</b>                        |             |                      |                                         |        |            |            |                        |             |
| 06/08/2026                        | 06/09/2026  | 350,000.00           | Toyota Motor Credit Corporation         | TOYOTA | 89233HNC4  | 97.6492    | (341,772.08)           | —           |
| 06/15/2026                        | 06/16/2026  | 2,515,000.00         | Ionic Funding LLC                       | —      | 46224LHC3  | 99.3841    | (2,499,509.70)         | —           |
| 06/15/2026                        | 06/16/2026  | 2,520,000.00         | Ionic Funding LLC                       | —      | 46224LJ23  | 99.1442    | (2,498,433.00)         | —           |
| 06/15/2026                        | 06/16/2026  | 1,705,000.00         | MUFG Bank, Ltd., New York Branch        | MUFGBK | 62479MG72  | 99.7824    | (1,701,290.20)         | —           |
| 06/15/2026                        | 06/16/2026  | 550,000.00           | MUFG Bank, Ltd., New York Branch        | MUFGBK | 62479MGP2  | 99.6125    | (547,868.90)           | —           |
| 06/15/2026                        | 06/16/2026  | 1,285,000.00         | MUFG Bank, Ltd., New York Branch        | MUFGBK | 62479MLH4  | 98.3317    | (1,263,561.92)         | —           |
| 06/16/2026                        | 06/17/2026  | 310,000.00           | MUFG Bank, Ltd., New York Branch        | MUFGBK | 62479MLT8  | 98.2568    | (304,596.10)           | —           |
| 06/16/2026                        | 06/16/2026  | 250,000.00           | Natixis, New York Branch                | —      | 63873KQC4  | 97.0261    | (242,565.14)           | —           |
| 06/16/2026                        | 06/17/2026  | 305,000.00           | Toyota Motor Credit Corporation         | TOYOTA | 89233HPG3  | 97.3838    | (297,020.52)           | —           |
| 06/29/2026                        | 06/30/2026  | 250,000.00           | Natixis, New York Branch                | KNFP   | 63873KK97  | 98.8862    | (247,215.49)           | —           |
| 06/29/2026                        | 06/30/2026  | 300,000.00           | Toyota Motor Credit Corporation         | TOYOTA | 89233HKW3  | 98.6614    | (295,984.17)           | —           |
| —                                 | —           | <b>10,340,000.00</b> | <b>Total Purchases</b>                  | —      | —          | —          | <b>(10,239,817.22)</b> | —           |
| <b>Cash Transfer</b>              |             |                      |                                         |        |            |            |                        |             |
| 06/05/2026                        | 06/05/2026  | 17,711,474.10        | US DOLLAR                               | USD    | CCYUSD     | —          | 17,711,474.10          | 0.00        |
| —                                 | —           | <b>17,711,474.10</b> | <b>Total Cash Transfer</b>              | —      | —          | —          | <b>17,711,474.10</b>   | <b>0.00</b> |
| <b>Money Market Fund Interest</b> |             |                      |                                         |        |            |            |                        |             |
| 06/30/2026                        | 06/30/2026  | 0.00                 | MORG STAN I LQ:GV I                     | MVRXX  | 61747C707  | —          | 22,726.21              | —           |
| —                                 | —           | <b>0.00</b>          | <b>Total Money Market Fund Interest</b> | —      | —          | —          | <b>22,726.21</b>       | —           |
| <b>Governments</b>                |             |                      |                                         |        |            |            |                        |             |
| <b>Buy</b>                        |             |                      |                                         |        |            |            |                        |             |
| 06/15/2026                        | 06/16/2026  | 560,000.00           | UNITED STATES TREASURY                  | T      | 9128283F5  | 97.5664    | (547,467.53)           | —           |
| 06/15/2026                        | 06/16/2026  | 665,000.00           | UNITED STATES TREASURY                  | T      | 912828X88  | 98.6016    | (657,073.76)           | —           |
| 06/15/2026                        | 06/16/2026  | 395,000.00           | UNITED STATES TREASURY                  | T      | 91282CKJ9  | 100.4805   | (399,908.92)           | —           |
| 06/15/2026                        | 06/16/2026  | 645,000.00           | UNITED STATES TREASURY                  | T      | 91282CKV2  | 100.6719   | (649,415.10)           | —           |
| 06/15/2026                        | 06/16/2026  | 790,000.00           | UNITED STATES TREASURY                  | T      | 91282CLG4  | 99.7344    | (797,803.84)           | —           |
| 06/15/2026                        | 06/16/2026  | 795,000.00           | UNITED STATES TREASURY                  | T      | 91282CLL3  | 99.2422    | (795,756.11)           | —           |
| 06/15/2026                        | 06/16/2026  | 795,000.00           | UNITED STATES TREASURY                  | T      | 91282CLQ2  | 99.8125    | (798,727.93)           | —           |



## Transaction and Interest Summary

June 1 - June 30, 2026

| Trade Date | Settle Date | Quantity     | Security               | Ticker | Identifier | Unit Price | Amount         | Gain / Loss |
|------------|-------------|--------------|------------------------|--------|------------|------------|----------------|-------------|
| 06/15/2026 | 06/16/2026  | 400,000.00   | UNITED STATES TREASURY | T      | 91282CMB4  | 99.9414    | (399,809.35)   | —           |
| 06/15/2026 | 06/16/2026  | 195,000.00   | UNITED STATES TREASURY | T      | 91282CMF5  | 100.2813   | (199,028.27)   | —           |
| —          | —           | 5,240,000.00 | Total Purchases        | —      | —          | —          | (5,244,990.81) | —           |



# Portfolio Appraisal

June 1 - June 30, 2026

| Ticker Identifier   | Current Units        | Description                      | Rating     | Coupon Rate  | Effective Maturity | Final Maturity | Original Cost        | Market Price | Market Value + Accrued | Interest / Dividend Income | Dividend Yield | Yield        | Book Yield   |
|---------------------|----------------------|----------------------------------|------------|--------------|--------------------|----------------|----------------------|--------------|------------------------|----------------------------|----------------|--------------|--------------|
| <b>Cash</b>         |                      |                                  |            |              |                    |                |                      |              |                        |                            |                |              |              |
| <b>Cash</b>         |                      |                                  |            |              |                    |                |                      |              |                        |                            |                |              |              |
| 63873KQC4           | 250,000.00           | Natixis, New York Branch         | A-1        | 0.00%        | 03/12/2027         | 03/12/2027     | 242,565.14           | 97.1122      | 242,780.50             | 0.00                       | —              | 4.20%        | 4.10%        |
| 46224LHC3           | 2,515,000.00         | Ionic Funding LLC                | A-1        | 0.00%        | 08/12/2026         | 08/12/2026     | 2,499,509.70         | 99.5300      | 2,503,179.50           | 0.00                       | —              | 3.95%        | 3.91%        |
| 46224LJ23           | 2,520,000.00         | Ionic Funding LLC                | A-1        | 0.00%        | 09/02/2026         | 09/02/2026     | 2,498,433.00         | 99.2930      | 2,502,183.60           | 0.00                       | —              | 4.01%        | 3.98%        |
| KNFP<br>63873KK97   | 250,000.00           | Natixis, New York Branch         | A-1        | 0.00%        | 10/09/2026         | 10/09/2026     | 247,215.49           | 98.9034      | 247,258.50             | 0.00                       | —              | 3.95%        | 4.01%        |
| MUFGBK<br>62479MG72 | 1,705,000.00         | MUFG Bank, Ltd., New York Branch | A-1        | 0.00%        | 07/07/2026         | 07/07/2026     | 1,701,290.20         | 99.9296      | 1,703,799.68           | 0.00                       | —              | 3.62%        | 3.74%        |
| MUFGBK<br>62479MGP2 | 550,000.00           | MUFG Bank, Ltd., New York Branch | A-1        | 0.00%        | 07/23/2026         | 07/23/2026     | 547,868.90           | 99.7678      | 548,722.90             | 0.00                       | —              | 3.64%        | 3.78%        |
| MUFGBK<br>62479MLH4 | 1,285,000.00         | MUFG Bank, Ltd., New York Branch | A-1        | 0.00%        | 11/17/2026         | 11/17/2026     | 1,263,561.92         | 98.4603      | 1,265,214.86           | 0.00                       | —              | 4.02%        | 3.97%        |
| MUFGBK<br>62479MLT8 | 310,000.00           | MUFG Bank, Ltd., New York Branch | A-1        | 0.00%        | 11/27/2026         | 11/27/2026     | 304,596.10           | 98.3430      | 304,863.30             | 0.00                       | —              | 4.04%        | 3.92%        |
| MVRXX<br>61747C707  | 2,226,666.07         | MORG STAN I LQ:GV I              | AAA        | 3.56%        | 06/30/2026         | 06/30/2026     | 2,226,666.07         | 1.0000       | 2,226,666.07           | 22,726.21                  | —              | 3.56%        | 3.56%        |
| TOYOTA<br>89233HNC4 | 350,000.00           | Toyota Motor Credit Corporation  | A-1+       | 0.00%        | 01/12/2027         | 01/12/2027     | 341,772.08           | 97.8121      | 342,342.35             | 0.00                       | —              | 4.11%        | 3.99%        |
| TOYOTA<br>89233HPG3 | 305,000.00           | Toyota Motor Credit Corporation  | A-1+       | 0.00%        | 02/16/2027         | 02/16/2027     | 297,020.52           | 97.4111      | 297,103.86             | 0.00                       | —              | 4.14%        | 3.96%        |
| TOYOTA<br>89233HKW3 | 300,000.00           | Toyota Motor Credit Corporation  | A-1+       | 0.00%        | 10/30/2026         | 10/30/2026     | 295,984.17           | 98.6620      | 295,986.00             | 0.00                       | —              | 4.00%        | 4.00%        |
| USD CCYUSD          | 22,726.21            | Receivable                       | AAA        | 0.00%        | 06/30/2026         | 06/30/2026     | 22,726.21            | 1.0000       | 22,726.21              | 0.00                       | —              | 0.00%        | 0.00%        |
| — —                 | <b>12,589,392.28</b> | —                                | <b>AA-</b> | <b>0.63%</b> | —                  | —              | <b>12,489,209.50</b> | —            | <b>12,502,827.32</b>   | <b>22,726.21</b>           | —              | <b>3.85%</b> | <b>3.84%</b> |
| <b>Fixed Income</b> |                      |                                  |            |              |                    |                |                      |              |                        |                            |                |              |              |
| <b>Governments</b>  |                      |                                  |            |              |                    |                |                      |              |                        |                            |                |              |              |
| <b>Governments</b>  |                      |                                  |            |              |                    |                |                      |              |                        |                            |                |              |              |
| T 91282CMF5         | 195,000.00           | UNITED STATES TREASURY           | AA+        | 4.25%        | 01/15/2028         | 01/15/2028     | 195,548.44           | 100.1133     | 199,044.14             | 343.41                     | —              | 4.17%        | 4.06%        |



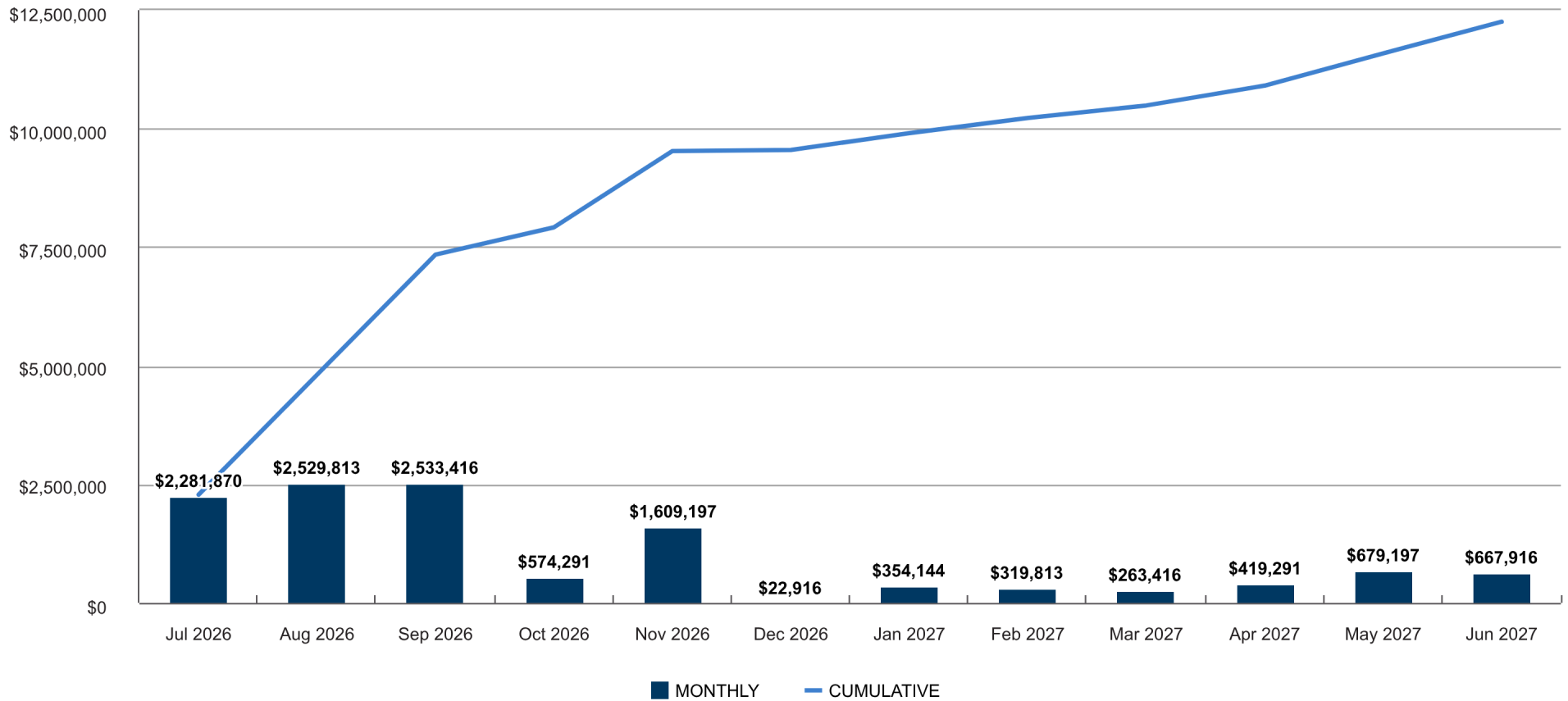
# Portfolio Appraisal

June 1 - June 30, 2026

| Ticker Identifier     | Current Units        | Description            | Rating    | Coupon Rate  | Effective Maturity | Final Maturity | Original Cost        | Market Price | Market Value + Accrued | Interest / Dividend Income | Dividend Yield | Yield        | Book Yield   |
|-----------------------|----------------------|------------------------|-----------|--------------|--------------------|----------------|----------------------|--------------|------------------------|----------------------------|----------------|--------------|--------------|
| T 91282CKJ9           | 395,000.00           | UNITED STATES TREASURY | AA+       | 4.50%        | 04/15/2027         | 04/15/2027     | 396,897.85           | 100.3730     | 400,213.08             | 728.48                     | —              | 4.01%        | 3.90%        |
| T 912828X88           | 665,000.00           | UNITED STATES TREASURY | AA+       | 2.38%        | 05/15/2027         | 05/15/2027     | 655,700.39           | 98.5527      | 657,392.82             | 643.77                     | —              | 4.07%        | 3.95%        |
| T 91282CKV2           | 645,000.00           | UNITED STATES TREASURY | AA+       | 4.63%        | 06/15/2027         | 06/15/2027     | 649,333.59           | 100.4844     | 649,428.32             | 1,222.59                   | —              | 4.10%        | 3.93%        |
| T 91282CLG4           | 790,000.00           | UNITED STATES TREASURY | AA+       | 3.75%        | 08/15/2027         | 08/15/2027     | 787,901.56           | 99.5820      | 797,827.88             | 1,227.55                   | —              | 4.13%        | 3.98%        |
| T 91282CLL3           | 795,000.00           | UNITED STATES TREASURY | AA+       | 3.38%        | 09/15/2027         | 09/15/2027     | 788,975.39           | 99.0977      | 795,700.76             | 1,093.67                   | —              | 4.14%        | 4.00%        |
| T 91282CLQ2           | 795,000.00           | UNITED STATES TREASURY | AA+       | 3.88%        | 10/15/2027         | 10/15/2027     | 793,509.38           | 99.6465      | 798,670.65             | 1,262.55                   | —              | 4.15%        | 4.02%        |
| T 9128283F5           | 560,000.00           | UNITED STATES TREASURY | AA+       | 2.25%        | 11/15/2027         | 11/15/2027     | 546,371.88           | 97.4805      | 547,499.86             | 513.59                     | —              | 4.15%        | 4.04%        |
| T 91282CMB4           | 400,000.00           | UNITED STATES TREASURY | AA+       | 4.00%        | 12/15/2027         | 12/15/2027     | 399,765.63           | 99.7734      | 399,793.20             | 655.73                     | —              | 4.16%        | 4.04%        |
| — —                   | 5,240,000.00         | —                      | AA+       | 3.59%        | —                  | —              | 5,214,004.11         | —            | 5,245,570.71           | 7,691.34                   | —              | 4.12%        | 3.99%        |
| <b>Total Invested</b> | <b>17,829,392.28</b> | —                      | <b>AA</b> | <b>1.51%</b> | —                  | —              | <b>17,703,213.61</b> | —            | <b>17,748,398.03</b>   | <b>30,417.55</b>           | —              | <b>3.93%</b> | <b>3.89%</b> |



## 12-MONTH CASH FLOW FORECAST





### Organizational Structure

Public Trust Advisors, LLC, PMA Financial Network, LLC, PMA Securities, LLC and PMA Asset Management, LLC are under common ownership as part of PTMA Financial Solutions, LLC ("PTMA"). Public Trust Advisors, LLC and PMA Asset Management, LLC, are two separate SEC registered investment advisers, both doing business as PTMA Investment Advisors. PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB and is a member of FINRA and SIPC. Registration with the SEC does not imply a certain level of skill or training. Marketing, securities, institutional brokerage services and municipal advisory services are offered through PMA Securities, LLC. PTMA Investment Advisors provides investment advisory services to local government investment pools ("Funds") and separate accounts. All other products are provided by PMA Financial Network, LLC.

### Report Information

This report is intended to detail investment advisory activity through your PTMA Investment Advisors separately managed account (hereinafter "Account"). This information is for the sole purposes of the client and is not intended to provide specific investment advice or recommendations. ***This report is provided for informational purposes only and does not constitute an official account statement. Clients should refer to custodial statements for official records of holdings and transactions.***

Beginning and ending balances are based on market value plus accrued interest on a trade date basis. Information derived from sources other than PTMA (including pricing, security characteristics and market analytics), is believed to be reliable; however, the data in this report is unaudited and PTMA makes no representations as to its accuracy or completeness. Data is applicable as of the date in the report. Market values may change day-to-day based on numerous circumstances such as trading volume, news released about the underlying issuer, issuer performance, etc.

Statements and reports made available to the end user either from PTMA or Clearwater Analytics may present information and portfolio analytics using various valuation methodologies including, but not limited to, historical cost, amortized cost, and market value. These methodologies may differ from the methodologies used in your internal accounting or by your custodian.

Forward-looking statements, including opinions or forecasts, in this report are based on current assumptions and are subject to change without notice. This report is not intended to be, nor should it be relied upon in any way as a forecast or guarantee of future events regarding a particular investment or the markets in general. Certain security characteristics may include assumptions including, but not limited to, expected levels of volatility, prepayment rates, default rates and recovery rates. Actual results may differ materially due to market or economic conditions.

The securities in this Account are not guaranteed, insured or otherwise protected by PTMA, the FDIC (except for certain bank products) or by any government agency. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal; please consult the Firm's Form ADV Brochure for more detailed information on potential risks. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is not a guarantee of future results.

This report is intended solely for the use of the client and may not be distributed or relied upon by any other party. Clients are encouraged to contact PTMA with any questions regarding the information presented herein.

### Custodian Bank

A qualified custodian, as defined under Rule 206(4)-2 of the Investment Advisers Act of 1940, maintains control of all assets, executes/settles all investment transactions and provides the official record of securities, investments, cash holdings and transactions. ***The custodian will provide you custodial statements and you are strongly encouraged to compare PTMA's statement to the custodian's statement and reconcile any differences.*** Please contact PTMA with any questions regarding discrepancies between your custodial statement and your PTMA statement. Many custodians use a settlement date basis, which may result in the need to reconcile due to a timing difference. The custodian may also provide accounting information for all account assets, which may differ from your records or accounting information provided by PTMA. The custodian may use different pricing sources or a different pricing hierarchy than PTMA, which also may contribute to differences in the market value of your Account.

### Legal or Tax Information

PTMA and its employees do not offer tax or legal advice. You should consult with your tax and/or legal advisors before making any tax or legal related investment decisions. Cost data and realized gains/losses are provided for your informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your transactions. PTMA does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported.



#### **Account Assets, Cost, Valuation and Performance**

In computing the market value of any asset of the Account, each security listed on any national securities exchange shall be valued at the last quoted sale price on the valuation date on the principal exchange on which such security is traded. The market values of many fixed income securities are provided by pricing services companies which utilize pricing evaluations based on various market and industry inputs. A hierarchy of pricing sources, which may include prices provided by PTMA, is used to provide a price for each security in this report. Although PTMA believes the price to be reliable, the values of the investments do not always represent the prices at which the investments could have been bought or sold. The prices provided are not firm bids or offers.

All return data that is provided includes the reinvestment of interest received and capital gains and is net of the expense ratio of each investment fund (as applicable). Where indicated, net returns include the deduction of management fees. Return information for periods greater than one year are annualized. When applicable, benchmark performance is provided for comparison purposes only. The benchmark data is sourced from third-party providers believed to be reliable but has not been independently verified. The benchmarks reflect the performance of unmanaged indices and do not include items like fees, expenses, or transaction costs. You cannot invest directly in the benchmark. Variances between your experience and the benchmark will exist based on tactical investment decisions and other factors. There is no guarantee your portfolio will outperform its benchmark.

#### **Unmanaged Accounts or Assets**

PTMA may permit clients to maintain unmanaged accounts or external assets in PTMA's portfolio accounting system solely for the purposes of client reporting. PTMA defines an unmanaged account or asset as those for which PTMA does not contractually provide continuous and regular supervisory or management services as the Investment Manager. PTMA does not make any investment recommendations and may not charge an investment advisory fee for reporting on these accounts/assets. The primary purpose of this service is to include unmanaged accounts/assets owned by the client in consolidated reports provided by the Investment Manager. Values for unmanaged accounts/assets are shown based on information provided by the client or separate custodian. PTMA assumes no liability for the underlying value or performance, as applicable, of any unmanaged accounts or assets, and it is the client's sole responsibility for the accuracy or correctness of any such information. Unmanaged accounts or external assets may not be readily identifiable as such in the Client's Account statement or report.

#### **Ratings**

Information provided for ratings is based upon a good faith inquiry of selected sources, but their accuracy and completeness cannot be guaranteed. Standard & Poor's and Moody's ratings may represent the long-term rating of the issue or issuer as available. Credit ratings are subject to change at any time and may not reflect the current financial condition or creditworthiness of the issuer.

#### **Account Control**

PTMA does not have the authority to withdraw funds from the client's account maintained by the qualified custodian, except in limited circumstances as authorized by the client for the payment of the investment advisory fee. Our clients retain responsibility for their internal accounting policies, and for implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

#### **Notification of Changes**

To appropriately serve you, we request that you promptly notify us of any material change in your investment policy, investment objective or financial situation. Such changes may affect your current investment strategy and asset allocation.

#### **ADV Firm Brochure**

PTMA Investment Advisors provides its clients with a written disclosure statement of its background and business experience. If you would like to receive another copy of the Firm Brochure, please visit the IAPD website at <https://adviserinfo.sec.gov/>.

#### **Review of Report**

Please review the contents of this information carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio, security detail, or any other facet of this information, please feel free to contact us. For more information visit <https://ptma.com/>

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