

# VILLAGE OF VERNON

## Village Board Meeting

Vernon Village Hall located at W249S8910 Center Drive, Vernon, WI 53103

Thursday, August 21, 2025, at 6:00 pm

### VILLAGE BOARD AGENDA

#### 1. CALL VILLAGE BOARD TO ORDER

#### 2. PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE

#### 3. ROLL CALL & OPEN MEETING LAW COMPLIANCE CHECK See note (b) below.

#### 4. PRESIDENT ANNOUNCES POSSIBLE CLOSED SESSION LATER IN MEETING

Consideration and possible action on a motion to convene into executive session under Wisconsin State Statutes 19.85 (1)(g)(for purposes of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or may be involved), specifically concerning code enforcement proceedings involving Greenmayer property located at S87W23375 Edgewood Ave. Included in Closed Session will be the Village Board, Village Building Inspector, Village Attorney and Village Administrator Clerk. This will require a roll call vote and no discussion will be made in Closed Session.

#### 5. PUBLIC COMMENTS: See note (a) below.

#### 6. MISCELLANEOUS MATTERS-The following matters will be discuss, and action taken by the Village Board unless otherwise noted:

- a. Resolution 2025-04-A Resolution to Amend the Schedule of Deposits for Village of Vernon Municipal Code
- b. Plan Commission Recommendation to Approve the Site Plan/Plan of Operation for Darius Schwartz dba Old Fashion Roofing located S92W27825 National Ave, VNT#2091.994
- c. Peddlers Permit Application for Renew by Anderson to Sell Windows and Approval of Peddlers
  - i. Jordan Mueller
  - ii. John Wacker
  - iii. Adrian Peralta Perdroza
  - iv. Monica Wayner
- d. Partial Release Of Access and Drainage Easement for the Property Owned by John Miller to Amend Document numbers 3925856 & 3925857 CSM 10979 and Authorize Village President to Sign Partial Release Easement
- e. Waukesha County Data Processing Services Property Tax Assessment and Billing Agreement and Authorize Village President to Sign the Agreement
- f. Citizens Bank Cash Management Service Agreement and Authorize Village President to Sign Agreement
- g. Ordinance 2025-04- To Establish An Ethics Ordinance for the Village of Vernon
- h. Resolution 2025-05-A Resolution to Combine Wards and Conduct All 2026 Voting at the Village Hall
- i. Resolution 2025-06-A Resolution Authorizing Staff to Sell or Donate Village Obsolete Equipment
- j. Center Bridge Project
- j. Flooding Events in the Village of Vernon the Weekend of August 9, 2025

#### 7. CORRESPONDENCE, ANNOUNCEMENTS AND REPORTS- The Village Board members, DPW Director, Waukesha County Sheriff and the Administrator Clerk will be given the opportunity to make announcements at the meeting regarding activities they have undertaken since the last meeting on behalf of the Village, future activities, and citizen contacts. It is not contemplated that these matters will be discussed or acted on; however, referrals to the appropriate committees and/or individuals will be made if necessary.

- a. Village Board President
- b. Village Trustees
- c. Village Treasurer July 2025 Treasurers Report
- d. July 2025 Vernon Sheriff's Report
- e. July 2025 Fire Department Report
- f. Pancakes and Omelet Breakfast, September 14, 2025, Fire Station #1 from 7:30 till
- g. July 2025 EMC-EMS Ambulance Service Report

- h. North Prairie Municipal Court Fiscal Report-July 2024 to July 2025-Trustee Neumann Liaison
- i. Administrator Clerk Report
  - a. Sex Offender Residency Board met 8-21-2025
  - b. Hazardous Waste Update
  - c. MS-4 Stormwater Report and Vernon's Stormwater Compliance
  - d. Department of Revenue Report on Equalized and Assessed Values in Waukesha County

- 8. **FINANCES** The following matters will be discussed, and action taken by the Village Board unless otherwise noted:
  - a. Accounts Payable for August 21, 2025, in the amount of:
    - i. \$79,055.29- Batch 20250821A
    - ii. \$7,337.11 Batch 20250821B
  - b. Manual Checks \$1,34591
  - c. July 2025 Vernon Financial Report
  - d. July 2025 ACH Report \$154,465.13

## 9. VILLAGE BOARD MINUTES

- a. August 7, 2025, Village Board Minutes

- 10. **ANNOUNCEMENT OF NEXT VILLAGE MEETING DATES** at the Vernon Village Hall or via Zoom-All meetings subject to cancellation or rescheduling. Please see the Village of Vernon website:
  - a. September 4 & 18, 2025, at 6 pm Village Board Meetings
  - b. September 10, 2025, at 6 pm Plan Commission Meeting

## 11. PRESIDENT ANNOUNCES POSSIBLE CLOSED SESSION

## 12. RECONVENE INTO OPEN SESSION

- a. Action on agenda items listed in Closed Session

## 11. ADJOURNMENT

### APPROVED:



Jeff Millies, President  
Village of Vernon

Notes:

- a. President Jeff Millies, advised per Sections 19.83(2) and 19.84(2) of the Wisconsin Statutes, the Village Board will receive information from the public for a three-minute time period, with time extensions per the President's discretion, per person; be further advised that after the public comments are completed, the Village Board may have limited discussion on the information received; however, no action will be taken under public comments. President Jeff Millies stated that public comments should be addressed to the Village Board as a body, any questions or comments directed to an individual Trustee or staff person will be deemed out of order by the Village President. The answer to a question will be determined by the Village President if addressed to the body or if addressed to an individual, by that individual. No response will be made until that individual has finished his/her comments and returned to his/her seat and the public comment period has been closed. All comments, questions, and concerns should be presented in a respectful, professional manner.

- b. Agenda was posted & emailed August 15, 2025; on Vernon Village Hall (Inside and outside), emailed to local newspapers and businesses, and posted on the Village of Vernon Website at [www.villageofvernonwi.org](http://www.villageofvernonwi.org).

Please note, 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 service, contact Village Clerk Administrator at 662-2039. For TTY service, call 662-2039.

It is possible that members of and a quorum of members of other governmental bodies of the municipality may attend the above-mentioned meeting to gather information; no action will be taken by any other governmental body except the Village Board of Trustees.

STATE OF WISCONSIN

VILLAGE OF VERNON

WAUKESHA COUNTY

**RESOLUTION NO. 2025-04**

**A RESOLUTION TO AMEND THE SCHEDULE OF DEPOSITS  
ACCORDING TO SECTION 1-7 OF THE MUNICIPAL CODE**

WHEREAS, The Village Board of the Village of Vernon is responsible for the establishment of a Schedule of Deposits according to Section 1.7 of the Municipal Code; and

WHEREAS, Section 1-7 states that the amount of the deposit shall be as set forth in resolution adopted by the Village Board and shall include penalty assessment as established under Section 165.87, Wisconsin Statutes, and costs.

NOW, THEREFORE, the Village Board of the Village of Vernon, Waukesha County, Wisconsin, DO ORDAIN AS FOLLOWS:

**SECTION 1:** The attached Schedule of Deposits is established for use with citations issued under the sections listed and referred to as Exhibit A, dated August 21, 2025, is hereby adopted.

**SECTION 2:** SEVERABILITY.

Several sections of this resolution are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision and shall not affect the validity of any other provisions, sections or portions thereof of the resolution. The remainder of the resolution shall remain in full force and effect. Any other resolutions whose terms are in conflict with the provisions of this resolution are hereby repealed as to those terms that conflict.

**SECTION 3:** EFFECTIVE DATE.

This resolution shall take effect immediately upon passage and posting or publication as provided by law.

Dated this 21<sup>st</sup> day of August 2025.

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Jeff Millies, Village President

ATTEST:

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Karen L. Schuh  
Village of Vernon Administrator Clerk  
Waukesha County

VERNON SCHEDULE OF DEPOSITS "Bond Schedule" 2025 pursuant To Section 1-7 of the Municipal Code revised 8.21.2025

ORD. / CH.	OFFENSE	FORFEITURE		
<b>ANIMAL VIOLATIONS</b>	<b>ANIMALS</b>	<b>1st OFFENSE</b>	<b>2nd OFFENSE</b>	<b>3rd OFFENSE</b>
117-2 A	Animals at Large	\$200.00	\$250.00	\$300.00
117-2 B	Vicious Animals	\$300.00	\$400.00	\$500.00
117-3	Noisy Animals	\$200.00	\$250.00	\$300.00
117-9	Dog Attacks	\$500.00	\$750.00	\$1,000.00
117-9	Harbor Vicious Dog	\$300.00	\$400.00	\$500.00
117-4, 9	Unlicensed Dog	\$200.00	\$250.00	\$300.00
<b>BURNING VIOLATIONS</b>	<b>BURNING</b>	<b>1st OFFENSE</b>	<b>2nd OFFENSE</b>	<b>3rd OFFENSE</b>
160-34	Open Burning	\$200.00	\$250.00	\$300.00
<b>GENERAL VILLAGE ORDINANCES</b>	<b>GENERAL</b>	<b>1st OFFENSE</b>	<b>2nd OFFENSE</b>	<b>3rd OFFENSE</b>
180-7	Public Works Ordinances	\$200.00	\$250.00	\$300.00
244-2	Prohibited Use of Firearms	\$500.00	\$750.00	\$1,000.00
262	Refuse & Recycling	\$200.00	\$250.00	\$300.00
180	Unlawful Obstructions Right of way	\$200.00	\$300.00	\$400.00
125-33	Building Inspection	\$200.00	\$250.00	\$300.00
300	Village Zoning Violation	\$2000.00 per day per each offense		
160-37 B	Prohibited Entry of Village Ponds	\$200.00	\$250.00	\$300.00
105-15	Adult Orientated Establishments	\$1,000.00	\$1,500.00	\$1,500.00
249-18	Peddlers, Canvassers, and Transient Merchants	\$500.00	\$600.00	\$700.00
200	Violations to Land Division and Development Control	\$350.00	\$450.00	\$500.00
221-1,249-8,3	Noise/Music	\$300.00	\$400.00	\$750.00
249-10	Sellers Permit Violations	\$500.00	\$750.00	\$1,000.00
27-5	Obstructing Emergency Rescue Personnel	\$500.00	\$750.00	\$1,000.00
112-7	Amusement Parlors & Devices	\$1,000.00	\$1,500.00	\$2,000.00
<b>244-1</b>	<b>Statutory Provisions</b>			
29.601	Noxious Substances	\$200.00	\$250.00	\$300.00
110.075(7)	Producing/Using Inspection Sticker Fraudulently	\$200.00	\$250.00	\$300.00
134.06	Motor vehicle sales/bonus to chauffer prohibited	\$200.00	\$250.00	\$300.00
134.66	Restrictions on sale or gift of cigarettes or tobacco products	\$200.00	\$250.00	\$300.00
173.10	Investigation of cruelty complaints	\$200.00	\$250.00	\$300.00
175.25	Illegal storage of junked vehicles	\$200.00	\$250.00	\$300.00
218.0146	Used cars prohibited acts	\$200.00	\$250.00	\$300.00
218.0147	Purchase or lease of motor vehicle by minor	\$200.00	\$250.00	\$300.00
285.30(6)	Pollution by motor vehicle/failure to repair	\$200.00	\$250.00	\$300.00
939.05	Parties to crime	\$200.00	\$250.00	\$300.00
940.19	Battery	\$500.00	\$750.00	\$1,000.00
941.10	Negligent Burning	\$200.00	\$250.00	\$300.00
97.627, 23.09, 1	Causing fires by tobacco smoking	\$200.00	\$250.00	\$300.00
941.12(2),(3)	Interfering with or failing to assist in fire fighting	\$200.00	\$250.00	\$300.00
941.13	False Alarms and interference with fire fighting	\$200.00	\$250.00	\$300.00

941.20(1)	Reckless use of weapon	\$200.00	\$250.00	\$300.00
941.23	Carrying Concealed weapon	\$200.00	\$250.00	\$300.00
941.231	Possession of knife	\$200.00	\$250.00	\$300.00
943.01(1)	Criminal damage to property (< \$1000.)	\$200.00	\$250.00	\$300.00
943.07	Criminal damage to railroad	\$200.00	\$250.00	\$300.00
943.11	Entry into locked vehicle	\$200.00	\$250.00	\$300.00
943.125	Entry into locked coin box	\$200.00	\$250.00	\$300.00
943.13	Tresspass to land	\$200.00	\$250.00	\$300.00
943.14	Criminal Tresspass to Building/Dwellings	\$200.00	\$250.00	\$300.00
943.01	Criminal Damage	\$500.00	\$750.00	\$1,000.00
943.20	Theft (<\$500.)	\$500.00	\$750.00	\$1,000.00
943.23(2)	Operate auto without owner's consent	\$200.00	\$250.00	\$300.00
943.24	Issue of worthless checks	\$200.00	\$250.00	\$300.00
943.50	Shoplifting	\$200.00	\$250.00	\$300.00
944.15	Fornication	\$200.00	\$250.00	\$300.00
944.17	Sexual gratification	\$200.00	\$250.00	\$300.00
944.20	Lewd and lascivious Behavior	\$200.00	\$250.00	\$300.00
944.21	Lewd, obscene or indecent matter, pictures and perfor	\$200.00	\$250.00	\$300.00
944.23	Making lewd, obscene or indecent drawings	\$200.00	\$250.00	\$300.00
944.30	Prostitution	\$200.00	\$250.00	\$300.00
944.31	Patronizing prostitutes	\$200.00	\$250.00	\$300.00
944.33	Pandering	\$200.00	\$250.00	\$300.00
944.34	Keeping place of prostitution	\$200.00	\$250.00	\$300.00
945.02	Gambling	\$200.00	\$250.00	\$300.00
946.40	Refusing to aid an officer	\$700.00	\$1,000.00	\$1,500.00
946.41-42(1)	Resisting or obstructing an officer	\$700.00	\$1,000.00	\$1,500.00
946.44	Assisting or permitting escape	\$700.00	\$1,000.00	\$1,500.00
946.69	Falsely assuming to act as a public officer	\$200.00	\$250.00	\$300.00
946.70	Impersonating a peace officer	\$200.00	\$250.00	\$300.00
946.72	Tampering with public records and notices	\$200.00	\$250.00	\$300.00
947.01	Disorderly Conduct	\$500.00	\$750.00	\$1,000.00
500	Unlawful use of telephone	\$500.00	\$750.00	\$1,000.00
947.06	Unlawful assemblies	\$200.00	\$250.00	\$300.00
947.013	Harassment	\$500.00	\$750.00	\$1,000.00
948.40	Contributing to delinquency of a child	\$200.00	\$250.00	\$300.00
948.51	Hazing	\$200.00	\$250.00	\$300.00
951.01 to 951.1	Crimes against animals	\$200.00	\$250.00	\$300.00
961.41(3g)(b)	Posession of marijuana/illegal substances/alcohol	\$500.00	\$750.00	\$1,000.00
961.41(4)(bm)	Unlawful manufacture/delivery of controlled substance	\$500.00	\$750.00	\$1,000.00
160-24	Fireworks	\$1,000.00	\$1,500.00	\$2,000.00
262-8	Refuse & Recycling Carts	\$200.00	\$250.00	\$300.00
295-5	Weed Control	\$200.00	\$250.00	\$300.00

JUVENILE VIOLATIONS	JUVENILE	1st OFFENSE	2nd	3rd
			OFFENSE	OFFENSE
	Parental Responsibility	\$200.00	\$250.00	\$300.00
187-1	Under Age Drinking under 17-mandatory court appearance	\$150.00	\$200.00	\$350.00
187-2	Under Age Drinking 18-20 -mandatory court appearance	\$200.00	\$350.00	\$600.00

137-7	Minor Possess Tobacco Operating Vehicle w/o owners consent	\$200.00 \$200.00	\$250.00 \$250.00	\$300.00 \$300.00
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PUBLIC NUISANCE VIOLATIONS	PUBLIC NUISANCE	1st OFFENSE	2nd	3rd
			OFFENSE	OFFENSE
230-3	Public Nuisances Affecting Health	\$200.00	\$250.00	\$300.00
230-4	Public Nuisances Affecting Peace & Safety	\$200.00	\$250.00	\$300.00
230-5	Public Nuisances Affecting Morals & Decency	\$200.00	\$250.00	\$300.00
230-8	Junked & Abandoned Vehicle	\$250.00	\$300.00	\$400.00

PARKS VIOLATIONS	PARKS	1st OFFENSE	2nd	3rd
			OFFENSE	OFFENSE
239-3	Park Hours	\$200.00	\$250.00	\$300.00
239-5 B	Unauthorized Camping in Village Parks	\$200.00	\$250.00	\$300.00
239-5 D	Unauthorized Use of Fireworks in Village Parks	\$1,000.00	\$1,500.00	\$2,000.00
239-5 E	Gambling in Village Parks	\$200.00	\$250.00	\$300.00
239-5 F	Unauthorized Games in Village Parks	\$200.00	\$250.00	\$300.00
239-5 G	Hunting or Firearms in Village Parks	\$500.00	\$750.00	\$1,000.00
239-5 I	Littering	\$1,000.00	\$1,500.00	\$2,000.00
239-5 J	Use of Fermented Malt Beverages in Village Parks	\$200.00	\$250.00	\$300.00
239-5 K	Damage to Village Parks	\$200.00	\$300.00	\$500.00
239-5 L	Unauthorized Sales in Village Parks	\$250.00	\$375.00	\$500.00
239-5 M	Smoking in Prohibited Areas in Village Parks	\$200.00	\$250.00	\$300.00
239-6	Use of Bicycles in Village Parks	\$200.00	\$250.00	\$300.00
239-7	Use of Picnic or Play Areas in Village Parks	\$200.00	\$250.00	\$300.00
239-8	Parking in Village Parks	\$200.00	\$250.00	\$300.00
239-5	Park Rules Violations	\$200.00	\$250.00	\$300.00
239-9	Use of Recreation Facilities	\$200.00	\$250.00	\$300.00

TRAFFIC VIOLATIONS	TRAFFIC	Per RUSTC		
		290-1	State Traffic Laws Adopted	Per RUSTC
			State Traffic Laws And All Other Violations As Set Forth In The Municipal Code. Any forfeiture for Violation of the State Statues Adopted by Reference in this Code shall conform to the forfeiture permitted to be imposed for Violation of such Statutes as set forth in the Uniform Deposit and Misdemeanor Bail Schedule of the Wisconsin Judicial Conference, including any variations of increases for subsequent offences, which schedule is adopted by reference.	
			Unsafe Driving	\$200.00
			Speeding on Ice	\$200.00
			Negligent Operation on Ice	\$200.00
		290-4	Regulation of Heavy Traffic	\$500.00
		290-6	Obstructing Highways	\$200.00
		290-7	Off Road Vehicle Violations	\$200.00
				\$250.00
				\$300.00

VEHICLE ALL-TERRAIN VEHICLE VIOLATIONS	VEHICLES	1st OFFENSE	2nd OFFENSE	3rd OFFENSE
290-7 C (1)	All-Terrain Vehicles Hours (8:31pm/dusk to 9am)	\$200.00	\$350.00	\$600.00
290-7 C (2)	All-Terrain Vehicles Causing Disturbances	\$200.00	\$350.00	\$600.00
290-7 C (3)	All-Terrain Vehicles Endangering Persons or Property	\$200.00	\$350.00	\$600.00
290-7 D	Off-Road Vehicles Operating on Village Lands	\$200.00	\$350.00	\$600.00
290-8	Snowmobiles	\$200.00	\$350.00	\$600.00
PARKING VIOLATIONS	Parking Limitations (in Days)	Per day		
290-5 A	General Parking	\$200.00		
290-5 B	Temporary Parking	\$200.00		
290-5 D	No Parking	\$200.00		
290-5 E	Snow Emergency Parking	\$200.00		
290-5 F	Commercial Vehicle Parking	\$200.00		
290-5 G	Special Parking Limitations	\$200.00		
290-5 H	Night Parking	\$200.00		
COSTS INCLUDED IN CITATION				
	Penalty Surcharge	26% of Deposit		
	Jail Surcharge/ Crime Lab Drug Surcharge	\$23.00		
	Municipal Court Bond Schedule	\$28.00		
	Amended by State Statutes			

Approved August 21, 2025 by the Vernon Village Board through Resolution 2025-05

May 2025

E OF VERNON SCHEDULE OF DEPOSITS "Bond Schedule" 2024 Pursuant To Section 1-7 of the Municipal Code revised 5-

ORD. / CH.	OFFENSE	FORFEITURE		
ANIMAL VIOLATIONS	ANIMALS	1st OFFENSE	2nd OFFENSE	3rd OFFENSE
117-2 A	Animals at Large	\$100.00	\$150.00	\$200.00
117-2 B	Vicious Animals	\$200.00	\$300.00	\$400.00
117-3	Noisy Animals	\$100.00	\$150.00	\$200.00
117-9	Dog Attacks	\$500.00	\$750.00	\$1,000.00
117-9	Harbor Vicious Dog	\$200.00	\$300.00	\$400.00
117-4, 9	Unlicensed Dog	\$100.00	\$150.00	\$200.00
BURNING VIOLATIONS	BURNING	1st OFFENSE	2nd OFFENSE	3rd OFFENSE
160-34	Open Burning	\$100.00	\$150.00	\$200.00
GENERAL VILLAGE ORDINANCES	GENERAL	1st OFFENSE	2nd OFFENSE	3rd OFFENSE
180-7	Public Works Ordinances	\$100.00	\$150.00	\$200.00
244-2	Prohibited Use of Firearms	\$500.00	\$750.00	\$1,000.00
262	Refuse & Recycling	\$100.00	\$150.00	\$200.00
180	Unlawful Obstructions Right of way	\$100.00	\$200.00	\$300.00
125-33	Building Inspection	\$100.00	\$150.00	\$200.00
300	Village Zoning Violation	\$2000.00 per day per each offense		
160-37 B	Prohibited Entry of Village Ponds	\$100.00	\$150.00	\$200.00
105-15	Adult Orientated Establishments	\$1,000.00	\$1,500.00	\$1,500.00
249-18	Peddlers, Canvassers, and Transient Merchants	\$500.00	\$375.00	\$500.00
200	Violations to Land Division and Development Control	\$250.00	\$375.00	\$500.00
221-1,249-8,3	Noise/Music	\$200.00	\$400.00	\$750.00
249-10	Sellers Permit Violations	\$500.00	\$750.00	\$1,000.00
27-5	Obstructing Emergency Rescue Personnel	\$500.00	\$750.00	\$1,000.00
112-7	Amusement Parlors & Devices	\$1,000.00	\$1,500.00	\$1,500.00
244-1	Statutory Provisions			
29.601	Noxious Substances	\$100.00	\$150.00	\$200.00
110.075(7)	Producing/Using Inspection Sticker Fraudulently	\$100.00	\$150.00	\$200.00
134.06	Motor vehicle sales/bonus to chauffeur prohibited	\$100.00	\$150.00	\$200.00
134.66	Restrictions on sale or gift of cigarettes or tobacco produc	\$100.00	\$150.00	\$200.00
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175.25	Illegal storage of junked vehicles	\$100.00	\$150.00	\$200.00
218.0146	Used cars prohibited acts	\$100.00	\$150.00	\$200.00
218.0147	Purchase or lease of motor vehicle my minor	\$100.00	\$150.00	\$200.00
285.30(6)	Pollution by motor vehicle/failure to repair	\$100.00	\$150.00	\$200.00
939.05	Parties to crime	\$100.00	\$150.00	\$200.00
940.19	Battery	\$500.00	\$750.00	\$1,000.00
941.10	Negligent Burning	\$100.00	\$150.00	\$200.00
97.627, 23.09, 1	Causing fires by tobacco smoking	\$100.00	\$150.00	\$200.00
941.12(2),(3)	Interfering with or failing to assist in fire fighting	\$100.00	\$150.00	\$200.00
941.13	False Alarms and interference with fire fighting	\$100.00	\$150.00	\$200.00
941.20(1)	Reckless use of weapon	\$100.00	\$150.00	\$200.00
941.23	Carrying Concealed weapon	\$100.00	\$150.00	\$200.00

941.231	Possession of knife	\$100.00	\$150.00	\$200.00
943.01(1)	Criminal damage to property (< \$1000.)	\$100.00	\$150.00	\$200.00
943.07	Criminal damage to railroad	\$100.00	\$150.00	\$200.00
943.11	Entry into locked vehicle	\$100.00	\$150.00	\$200.00
943.125	Entry into locked coin box	\$100.00	\$150.00	\$200.00
943.13	Tresspass to land	\$100.00	\$150.00	\$200.00
943.14	Criminal Tresspass to Building/Dwellings	\$100.00	\$150.00	\$200.00
943.01	Criminal Damage	\$500.00	\$750.00	\$1,000.00
943.20	Theft (<\$500.)	\$500.00	\$750.00	\$1,000.00
943.23(2)	Operate auto without owner's consent	\$100.00	\$150.00	\$200.00
943.24	Issue of worthless checks	\$100.00	\$150.00	\$200.00
943.50	Shoplifting	\$100.00	\$150.00	\$200.00
944.15	Fornication	\$100.00	\$150.00	\$200.00
944.17	Sexual gratification	\$100.00	\$150.00	\$200.00
944.20	Lewd and lascivious Behavior	\$100.00	\$150.00	\$200.00
944.21	Lewd, obscene or indecent matter, pictures and performances	\$100.00	\$150.00	\$200.00
944.23	Making lewd, obscene or indecent drawings	\$100.00	\$150.00	\$200.00
944.30	Prostitution	\$100.00	\$150.00	\$200.00
944.31	Patronizing prostitutes	\$100.00	\$150.00	\$200.00
944.33	Pandering	\$100.00	\$150.00	\$200.00
944.34	Keeping place of prostitution	\$100.00	\$150.00	\$200.00
945.02	Gambling	\$100.00	\$150.00	\$200.00
946.40	Refusing to aid an officer	\$700.00	\$1,000.00	\$1,500.00
946.41-42(1)	Resisting or obstructing an officer	\$700.00	\$1,000.00	\$1,500.00
946.44	Assisting or permitting escape	\$700.00	\$1,000.00	\$1,500.00
946.69	Falsely assuming to act as a public officer	\$100.00	\$150.00	\$200.00
946.70	Inpersonating a peace officer	\$100.00	\$150.00	\$200.00
946.72	Tampering with public records and notices	\$100.00	\$150.00	\$200.00
947.01	Disorderly Conduct	\$500.00	\$750.00	\$1,000.00
500	Unlawful use of telephone	\$500.00	\$750.00	\$1,000.00
947.06	Unlawful assemblies	\$100.00	\$150.00	\$200.00
947.013	Harassment	\$500.00	\$750.00	\$1,000.00
948.40	Contributing to delinquency of a child	\$100.00	\$150.00	\$200.00
948.51	Hazing	\$100.00	\$150.00	\$200.00
951.01 to 951.1	Crimes against animals	\$100.00	\$150.00	\$200.00
961.41(3g)(b)	Posession of marijuana/illegal substances/alcohol	\$500.00	\$750.00	\$1,000.00
961.41(4)(bm)	Unlawful manufacture/delivery of controlled substance	\$500.00	\$750.00	\$1,000.00
160-24	Fireworks	\$1,000.00	\$1,000.00	\$1,000.00
262-8	Refuse & Recycling Carts	\$100.00	\$100.00	\$100.00
295-5	Weed Control	\$100.00	\$150.00	\$200.00

JUVENILE VIOLATIONS	JUVENILE	1st OFFENSE	2nd	3rd
			OFFENSE	OFFENSE
	Parental Responsibility	\$100.00	\$150.00	\$200.00
187-1	Under Age Drinking under 17-mandatory court appearance	\$50.00	\$100.00	\$250.00
187-2	Under Age Drinking 18-20 -mandatory court appearance	\$100.00	\$250.00	\$500.00
137-7	Minor Possess Tobacco	\$100.00	\$150.00	\$200.00
	Operating Vehicle w/o owners consent	\$100.00	\$150.00	\$200.00

PUBLIC NUISANCE VIOLATIONS		PUBLIC NUISANCE	1st OFFENSE	2nd OFFENSE	3rd OFFENSE
	230-3	Public Nuisances Affecting Health	\$100.00	\$150.00	\$200.00
	230-4	Public Nuisances Affecting Peace & Safety	\$100.00	\$150.00	\$200.00
	230-5	Public Nuisances Affecting Morals & Decency	\$100.00	\$150.00	\$200.00
	230-8	Junked & Abandoned Vehicle	\$150.00	\$200.00	\$300.00
VILLAGE PARKS VIOLATIONS		PARKS	1st OFFENSE	2nd OFFENSE	3rd OFFENSE
	239-3	Park Hours	\$100.00	\$150.00	\$200.00
	239-5 B	Unauthorized Camping in Village Parks	\$100.00	\$150.00	\$200.00
	239-5 D	Unauthorized Use of Fireworks in Village Parks	\$1,000.00	\$1,500.00	\$2,000.00
	239-5 E	Gambling in Village Parks	\$100.00	\$150.00	\$200.00
	239-5 F	Unauthorized Games in Village Parks	\$100.00	\$150.00	\$200.00
	239-5 G	Hunting or Firearms in Village Parks	\$500.00	\$750.00	\$1,000.00
	239-5 I	Littering	\$1,000.00	\$1,500.00	\$2,000.00
	239-5 J	Use of Fermented Malt Beverages in Village Parks	\$100.00	\$150.00	\$200.00
	239-5 K	Damage to Village Parks	\$200.00	\$300.00	\$500.00
	239-5 L	Unauthorized Sales in Village Parks	\$250.00	\$375.00	\$500.00
	239-5 M	Smoking in Prohibited Areas in Village Parks	\$100.00	\$150.00	\$200.00
	239-6	Use of Bicycles in Village Parks	\$100.00	\$150.00	\$200.00
	239-7	Use of Picnic or Play Areas in Village Parks	\$100.00	\$150.00	\$200.00
	239-8	Parking in Village Parks	\$100.00	\$150.00	\$200.00
	239-5	Park Rules Violations	\$100.00	\$150.00	\$200.00
	239-9	Use of Recreation Facilities	\$100.00	\$150.00	\$200.00
TRAFFIC VIOLATIONS		TRAFFIC			
	290-1	State Traffic Laws Adopted	Per RUSTDS		
		State Traffic Laws And All Other Violations As Set Forth In The Municipal Code. Any forfeiture for Violation of the State Statues Adopted by Reference in this Code shall conform to the forfeiture permitted to be imposed for Violation of such Statutes as set forth in the Uniform Deposit and Misdemeanor Bail Schedule of the Wisconsin Judicial Conference, including any variations of increases for subsequent offences, which schedule is adopted by reference.			
		Unsafe Driving	\$100.00	\$150.00	\$200.00
		Speeding on Ice	\$100.00	\$150.00	\$200.00
		Negligent Operation on Ice	\$100.00	\$150.00	\$200.00
	290-4	Regulation of Heavy Traffic	\$500.00	\$750.00	\$1,000.00
	290-6	Obstructing Highways	\$100.00	\$150.00	\$200.00
	290-7	Off Road Vehicle Violations	\$100.00	\$150.00	\$200.00
VEHICLE ALL- TERRAIN VEHICLE VIOLATIONS		VEHICLES	1st OFFENSE	2nd OFFENSE	3rd OFFENSE
	290-7 C (1)	All-Terrain Vehicles Hours (8:31pm/dusk to 9am)	\$100.00	\$250.00	\$500.00
	290-7 C (2)	All-Terrain Vehicles Causing Disturbances	\$100.00	\$250.00	\$500.00
	290-7 C (3)	All-Terrain Vehicles Endangering Persons or Property	\$100.00	\$250.00	\$500.00
	290-7 D	Off-Road Vehicles Operating on Village Lands	\$100.00	\$250.00	\$500.00

<b>PARKING VIOLATIONS</b>	290-8	Snowmobiles	\$100.00	\$250.00	\$500.00
	<b>Parking Limitations (in Days)</b>				<b>Per day</b>
	290-5 A	General Parking	\$100.00		
	290-5 B	Temporary Parking	\$100.00		
	290-5 D	No Parking	\$100.00		
	290-5 E	Snow Emergency Parking	\$100.00		
	290-5 F	Commercial Vehicle Parking	\$100.00		
	290-5 G	Special Parking Limitations	\$100.00		
<b>COSTS INCLUDED IN CITATION</b>	290-5 H	Night Parking	\$100.00		
	Penalty Surcharge				26% of Deposit
	Jail Surcharge/ Crime Lab Drug Surcharge				\$23.00
	Municipal Court Bond Schedule				\$28.00
Amended by State Statutes					

Approved May 2, 2024 by the Vernon Village Board through Resolution 2024-04

TO: Village of Vernon Plan Commission  
CC: Jeff Millies, Karen Schuh, Remzy Bitar  
FROM: Shaun Mularkey, Planning Consultant  
RPT DATE: July 28, 2025  
MTG DATE: August 13, 2025  
APRVL DATE:  
FOTH FILE: 25V022.01/28  
RE: Old Fashioned Roofing – Site Plan/Plan of Operation (SPPO) Request

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## BACKGROUND:

1. Petitioner/Agent: Catherina Klineschmidt (dba Old Fashioned Roofing)
2. Property Owner: Darius Schwartz (dba Semper Fi Holdings LLC)
3. Location/Address: S92W27825 National Ave, Mukwonago, WI 53149
4. Taxkey Number: VNT 2091994
5. Area: 2.96 AC
6. Existing Zoning: B-2 Local Business District
7. Proposed Zoning: N/A
8. Future Land Use: Commercial

## OVERVIEW:

### History

Semper Fi Roofing previously operated a roofing contractor business on property. The property also includes a rented single family home with detached garages and storage space for rent within the two buildings on the south side of the property on Edgewood Avenue for boats, trailers, recreational vehicles, and similar. The roofing business utilized the two larger buildings (storage building and office building – each approximately 4,000 SF) near National Ave and the fenced internal area behind the buildings for storage of company vehicles, trailers, and supplies.

### Current Petition

The Petitioner is requesting approval of a Site Plan/Plan of Operation (SPPO) to operate another roofing contractor business, Old Fashioned Roofing, utilizing the storage building, office building, and internally fenced space behind. Company vehicles will be parked in the storage building overnight when not taken home by employees. Also, to be stored indoors are materials including plywood, coils, shingles, nails, solar tubes, caulk and limited paint. There will be no outdoor storage of materials. Garbage/recycling receptacles will be stored indoors and moved outdoors for disposal pickup.

## PLANNER COMMENTS:

1. **Zoning District Requirements.** The property is zoned B-2 Local Business in which contractor facilities are a permitted use. No changes are proposed to the site plan.
2. **Plan of Operation.** The proposed plan of operation includes:

- a. Uses and activities – roofing contractor: Operation of a roofing contractor business utilizing the approximately 4,000 SF storage building and 4,000 SF office building nearest National Ave, with use of the internally fenced space behind for access. The office building will also include customer visitors.
- b. Material storage: All building materials shall be stored indoors including plywood, coils, shingles, nails, solar tubes, caulk and limited paint. There will be no outdoor storage of materials.
- c. Garbage/recycling: Receptacles shall be stored indoors and may be moved outdoors for disposal pickup.
- d. Number of employees: five (5) full-time and two (2) part-time.
- e. Company vehicles: Ford Transit cargo vans to be parking within the storage building when not in use or taken home overnight by employees.
- f. Hours of operation: Monday through Friday 8:30 am to 5:00 pm.

3. **Parking.** Per Sec 300-12(B) Off-Street Parking of the Village of Vernon Code of Ordinances, the proposed use requires a total of 7 parking stalls based on the largest number of employees on any shift. The subject property provides a total of 13 parking stalls which is adequate for employees and customer visits.
4. **Signage.** No signage is proposed at this time.

### **STAFF RECOMMENDATION:**

Depending on confirmation by the Village of Vernon Plan Commission of the above-described comments, the Village of Vernon Plan Commission may take the following action:

The Village of Vernon Plan Commission recommends to the Village of Vernon Board Approval of the Site Plan/Plan of Operation Request for Catherina Klineschmidt (dba Old Fashioned Roofing) for the property located at S92W27825 National Ave, Mukwonago, WI 53149, subject to the following conditions:

1. The Site Plan/Plan of Operation approval is limited to Old Fashioned Roofing on the existing parcel known as WAKT 2091994. The approval shall reflect the following Plan of Operation:
  - a. Uses and activities – roofing contractor: Operation of a roofing contractor business utilizing the approximately 4,000 SF storage building and 4,000 SF office building nearest National Ave, with use of the internally fenced space behind for access. The office building will also include customer visitors.
  - b. Material storage: All building materials shall be stored indoors including plywood, coils, shingles, nails, solar tubes, caulk and limited paint. There will be no outdoor storage of materials.
  - c. Garbage/recycling: Receptacles shall be stored indoors and may be moved outdoors for disposal pickup.
  - d. Number of employees: five (5) full-time and two (2) part-time.
  - e. Company vehicles: Ford Transit cargo vans to be parking within the storage building when not in use or taken home overnight by employees.
  - f. Hours of operation: Monday through Friday 8:30 am to 5:00 pm.
2. The remainder of the property may be used per previous approvals and includes:
  - a. The existing single family home and two detached garages for residential accessory use.
  - b. The two storage buildings (approximately 5,800 SF and 3,900 SF) with direct access to Edgewood Ave for lease for boats, trailers, recreational vehicles, and similar storage on the south side of the property. There shall be no outdoor storage.

3. This Site Plan/Plan of Operation approval is subject to the Petitioner complying at all times with the plans and documents presented to the Village of Vernon Plan Commission on August 13, 2025, except as further restricted or modified herein.
4. The Petitioner shall satisfy all comments, conditions, and concerns of the Village of Vernon Plan Commission and Board, Village Engineer and Village Planner for the site plan, architectural drawings, landscape plan, and other documentation.
5. The Plan of Operation approval shall prohibit outdoor storage of any materials or equipment.
6. Building Inspection. The petitioner shall comply with any and all recommendations by the Village Building Inspector (or designee) prior to the issuance of an occupancy permit for the subject property. Approval by the Village Building Inspector, if granted, shall be solely for the benefit of the Village of Vernon, and shall not be relied upon by the petitioner or others as proof of structural integrity or safety of any structure on the property, or as proof of compliance with any particular construction standard that would apply to new construction. The petitioner shall independently determine the suitability of all structures on the property for the petitioner's intended uses.
7. Fire Inspection. The petitioner shall comply with any and all recommendations by the Village of Vernon Fire Department Chief (or designee) prior to the issuance of an occupancy permit for the subject property. Approval by the Village of Vernon Fire Department Chief (or designee), if granted, shall be solely for the benefit of the Village of Vernon, and shall not be relied upon by the petitioner or others as proof of fire safety of any structure on the property, or as proof of compliance with any particular fire safety standard that would apply to new construction. The petitioner shall independently determine the fire safety and suitability of all structures on the property for the petitioner's intended uses.
8. This approval is granted for the express conditions stated herein. Changes or alterations including, but not limited to, a change in use, premises, lands, or ownership of the property in question shall require a new Site Plan/Plan of Operation permit with all the zoning procedures at the time being followed. The allowed uses of the property must at no time be hazardous, harmful, obnoxious, offensive, or a nuisance by reasons of appearance, noise, dust, smoke, odor, or other similar factors. Any use not specifically listed, as permitted, shall be considered to be prohibited, except as may be otherwise specified herein.
9. The Petitioner shall keep the exterior condition of the premises in a neat and orderly condition at all times so the premises will not detract from neighboring premises. There shall be no outside storage of junk, debris, construction material, or other refuse materials within the property and all such materials shall be disposed of promptly and properly.
10. The Petitioner shall allow Village of Vernon representatives to inspect the premises following a 24-hour notice for the purposes of determining compliance with this approval.
11. The Petitioner shall apply for approval for any signage per Sec 300-13 of the Village of Vernon Code of Ordinances and no new signage shall be installed absent such approval.
12. The Petitioner shall obtain the appropriate permits from the Village of Vernon. No new occupancy shall begin until any such permits, as required, have been granted.
13. The Petitioner and/or Property Owner shall, on demand, reimburse the Village of Vernon for all costs and expenses of any type incurred by the Village in connection with the review and approval of this application, including, but not limited to, the cost of professional services incurred by the Village for the review and preparation of required documents, attendance at meetings or other related professional services as well as to enforce the conditions in this approval due to a violation of these conditions. Additionally, any unpaid bills owed to the Village of Vernon by the Subject Property Owner and/or Agent, for reimbursement of professional fees (as described above); or for personal property taxes; or for real property taxes; or for licenses, permit fees or any other fees or forfeitures owed to the Village of Vernon must be paid on demand and prior to issuance of any permits and shall be placed upon the tax roll for the Subject Property if not paid within thirty (30) days of the billing by the Village of Vernon,

pursuant to Section 66.0627, Wisconsin Statutes. Such unpaid bills also constitute a breach of the requirements of this conditional approval that is subject to all remedies available to the Village of Vernon, including possible cause for termination of the conditional approval.

**EXHIBIT:**

- A. GIS Property Location Map
- B. Petitioner Application

WAKT 2091994



### Notes:

The information and depictions herein are for informational purposes and Waukesha County specifically disclaims accuracy in this reproduction and specifically admonishes and advises that if specific and precise accuracy is required, the same should be determined by procurement of certified maps, surveys, plats, Flood Insurance Studies, or other official means. Waukesha County will not be responsible for any damages which result from third party use of the information and depictions herein, or for use which ignores this warning.



# UNAPPROVED PROCEEDINGS OF THE VENON PLAN COMMISSION MEETING

**Wednesday, August 13, 2025**

## **1-3. CALL VILLAGE BOARD TO ORDER, PLEDGE OF ALLEGIANCE TO THE FLAG, MOMENT OF SILENCE, ROLL CALL, AND OPEN MEETING LAW COMPLIANCE**

President Jeff Millies called the Plan Commission to order at 6:00 pm with the Pledge of Allegiance and a moment of silence. President Jeff Millies asked Administrator Clerk Karen Schuh to read the roll for the Plan Commission. Present were President Jeff Millies, Trustee/Commissioner Dylan Neumann, and Commissioners Jamie Schliesmann and Mario Rinaldi. Mike Alex had an excused absence. Village of Vernon Planning and Zoning Administrator Shaun Mularkey was in attendance. Administrator Clerk Schuh verified that the meeting complied with all Open Meeting Law requirements.

*\*Administrator Clerk note: Village Board, Plan Commission and Public comments can be heard verbatim by searching YouTube and type in Village of Vernon, Wisconsin, and the date of the meeting.*

## **4. OPEN PUBLIC HEARING-PRESIDENT MILLIES READS THE FOLLOWING PUBLIC NOTICE**

Notice is hereby given that on Wednesday, August 13, 2025, at 6:00 pm. Jake and Gillian Peters of S92W27050 Karlstad Drive, tax key 2092999001, located in the Village of Vernon, are requesting a waiver of the location to construct a detached accessory building. The waiver is required since their request for the new proposed accessory structure is closer to the road than their primary structure (their home) is. Jake and Gillian Peters will present their request at the Village of Vernon Plan Commission meeting Wednesday, August 13, 2025, which begins at 6:00 pm. The Village of Vernon Ordinance states that if a waiver to the Village Ordinance is requested the Village of Vernon must notify all property owners within 500 feet of the proposed accessory building.

All the information submitted by Jake and Gillian Peters proposed detached accessory structure and its proposed location can be viewed anytime on the Village of Vernon's website at [www.villageofvernonwi.org](http://www.villageofvernonwi.org) under documents on demand under Public Hearings. If you have any questions or concerns, please do not hesitate to contact me by phone at 262-662-2039, or you can send your questions to [clerk@villageofvernonwi.org](mailto:clerk@villageofvernonwi.org). Any public comments you are emailing to be heard at the Public Hearing must be emailed by Wednesday August 13, 2025, by 3:30 pm. All parties will be heard.

President Millies asked Shaun Mularkey Vernon's Planning and Zoning Administrator an overview of the proposal. The Planner stated the Petitioner/Agents are Jake and Gillian Peters of S92W27050 Karlstad Drive, tax key 2092999001, located in the Village of Vernon. They are requesting approval of a 40' x 60' (2,400 SF) accessory building to be used for personal use (RV, vehicles, lawn mower storage). The height of the proposed building is approximately 21.25' measured to the peak. The building will be metal sided with a metal roof. This is a 14.59 acre lot zoned RRD-5 Rural Residential 5-Acre District Sec 300-14A(3)(d) of the Village of Vernon Code of Ordinances requires Plan Commission approval for any accessory building exceeding 3,000 SF. Although the building is less than 3,000 SF, the petitioner is requesting a waiver/modification from the requirements of Sec 300-14A(4)(a) to allow the accessory building to be located closer to the base setback line (road right-of-way) than the residence.

### **Planner Comments:**

1. Zoning district setback and offsets. The proposed accessory building is in compliance with the RRD-5 Rural Residential 5-Acre District setback and offset requirements.
2. Building separation. Per Sec. 300-9(E) of the Village of Vernon Code of Ordinances, detached accessory buildings may not be located closer than 10 feet to the principal building, excluding a roof overhang measuring 24 inches or less. The proposed accessory building is in compliance with the building separation requirement.

Setback for lot abutting one road. Per Sec 300-14A(4)(a) of the Village of Vernon Code of Ordinances, detached accessory buildings may not be constructed closer to any lot line than zoning allows nor constructed in the front yard. When the lot abuts no more than one (1) existing or proposed public road, the front yard extends across the full width of the lot, the depth of which is the minimum distance between the existing or proposed public road and a line parallel thereto through the nearest point of any existing or proposed principal building on the lot. The proposed accessory building is not in compliance with this setback requirement and is requesting a waiver/modification to allow the accessory building to be located closer to the road than the residence.

3. Quantity. Per Sec 300-14A(5)(a) of the Village of Vernon Code of Ordinances, parcels are limited to two (2) accessory buildings. There are three (3) existing accessory buildings on the subject property, and would total four (4) with the addition of the proposed building. The Petitioner is aware that two (2) of the existing accessory buildings (dog kennel and shed) will need to be removed from the property.
4. Size. Per Sec 300-14A(5)(b) of the Village of Vernon Code of Ordinances, the maximum aggregate square footage of accessory buildings are limited to the following aggregate square footage requirements, unless aggregate square footage requirements are waived or modified pursuant to Sec 300-14A(7).

Minimum Lot Size	Maximum Aggregate Square Footage
Less than 1 AC	900 SF
1 but less than 2 AC	1,200 SF
2 but less than 3 AC	1.5% of the lot area or 1,960 SF, whichever is smaller
3+ AC	3% of the total lot area of the lot, provided that no individual accessory building (excluding agricultural buildings) may exceed 3,000 square feet, except upon approval of the Plan Commission

The subject property is 14.59 allowing a maximum aggregate accessory building square footage of 19,066 SF. The property will be in compliance with this requirement.

Sec 300-14A(3)(d) of the Village of Vernon Code of Ordinances requires that the Plan Commission considers whether the requested building would be consistent with the general intent of the chapter; whether the request would adversely affect property owners in the surrounding area; and any other facts that may be relevant to the application. Upon consideration of these factors, but without necessarily making affirmative findings thereon, the Village Plan Commission should determine whether the accessory building application is objectively reasonable.

5. Compatibility. Per Sec 300-14A(6) of the Village of Vernon Code of Ordinances, all accessory buildings shall be constructed in such a way that the exterior appearance is compatible with the principal building on the parcel to be determined by the Village Building Inspector, which may be appealed to the Village Plan Commission.
6. Request for waiver or modification. The Petitioner has provided written request for a waiver/ modification per Sec 300-14A(7) of the Village of Vernon Code of Ordinances to allow the accessory building to be located closer to the base setback line than the residence. The Plan Commission shall make a determination which shall include consideration, but not necessarily an affirmative finding, of the following factors:
  - a. Whether the request for the waiver or modification, if granted, would be consistent with the general intent of this chapter.
  - b. Whether the request for the waiver or modification, if granted, would adversely affect property owners in the surrounding area.
  - c. Whether the request for the waiver or modification, if granted, would benefit the petitioner's project in a way that is not inconsistent with the Village's interests.
  - d. Whether the petitioner is in full compliance with applicable ordinances and agreements with the Village.
  - e. Whether, instead of granting the request for the waiver or modification, the chapter itself should be changed to accommodate the kind of situation presented by the petitioner.

The Petitioner has provided a narrative describing the rationale and considerations for the waiver request

The Village Plan Commission, shall determine whether it is objectively reasonable to grant the request for a waiver or modification. A request for a waiver or modification may be granted without making an affirmative finding concerning any one or more of the above-listed factors if, on the whole, it is objectively reasonable to do so.

7. Use. Per Sec 300-14A(8) of the Village of Vernon Code of Ordinances, no accessory building shall be used for commercial or industrial purposes. For any accessory building over 900 square feet, Sec 300-14A(3)(c)

requires a deed restriction to be placed on the subject property in a form as approved by the Village Attorney giving notice that the accessory building cannot be used for any commercial or industrial purpose.

8. Height. The RRD-5 Rural Residential 5-Acre District limits the accessory building height to 18 feet. The proposed accessory building is approximately 21.25' as measured from grade to peak.

Sec 300-10(D) of the Village of Vernon Code of Ordinances allows all buildings or structures (not otherwise exempted) to be increased by not more than 10 feet, provided all required offsets and setbacks are increased by one (1) foot for each foot the building or structure exceeds the height limit of the district in which it is located.

The proposed accessory building is in compliance with Sec 300-10(D). The proposed setback is more than 600', and the smallest offset is 210'.

Bill Canfield, the builder for the property owners explained why the property owners are requesting the waiver to place the building in the front of the property. It is very long from the road and completely surrounded by trees. They will be removing the roof from the dog kennel so it is not con

#### **Planner Recommendation:**

Depending on confirmation by the Village of Vernon Plan Commission of the above-described comments, the Village of Vernon Plan Commission may take the following action:

The Village of Vernon Plan Commission approves the Accessory Building Waiver Request for Jake & Gillian Peters for the property located at S92W27050 Karlstad Dr, Mukwonago, WI 53149, subject to the following conditions:

1. The Village of Vernon Plan Commission determined per Sec 300-14A(7) of the Village of Vernon Code of Ordinances to allow a waiver for the accessory building to be located closer to the base setback line than the residence and has considered:
  - a. Whether the request for the waiver or modification, if granted, would be consistent with the general intent of the ordinance.
  - b. Whether the request for the waiver or modification, if granted, would adversely affect property owners in the surrounding area.
  - c. Whether the request for the waiver or modification, if granted, would benefit the petitioner's project in a way that is not inconsistent with the Village's interests.
  - d. Whether the petitioner is in full compliance with applicable ordinances and agreements with the Village.
  - e. Whether, instead of granting the request for the waiver or modification, the ordinance itself should be changed to accommodate the kind of situation presented by the petitioner.
2. The accessory building shall be constructed in accordance with the site plan, plans and specifications, and documents presented to the Village of Vernon Plan Commission on August 13, 2025.
3. The accessory building shall be limited to a size of 40' x 60' (2,400 SF) and a height of approximately 21.25'.
4. The accessory building shall comply with the height requirements of Sec 300-10(D) of the Village of Vernon Code of Ordinances.
5. The accessory building shall comply with the requirements of the RRD-5 Rural Residential 5-Acre District.
6. The accessory building shall be constructed in such a way that the exterior appearance is compatible with the principal building on the parcel to be determined by the Village Building Inspector per Sec 300-14A(6) of the Village of Vernon Code of Ordinances.
7. Two (2) existing accessory buildings shall be removed from the property (including all applicable permits) within 30 days of completion of the proposed building.
8. The Petitioner shall record a deed restriction on the property, in a form approved by the Village Attorney, giving notice that the use of the accessory building may not be used for commercial or industrial purposes.
9. The Building Inspector shall not issue a building permit until the petitioner submits a Preliminary Site

Evaluation (PSE) letter from Waukesha County Department of Parks and Land Use stating the proposed accessory building will not have an adverse effect on the private sewage system.

10. The Petitioner shall obtain the appropriate permits from the Village of Vernon.
11. The Petitioner and/or Property Owner shall, on demand, reimburse the Village of Vernon for all costs and expenses of any type incurred by the Village in connection with the review and approval of this application, including, but not limited to, the cost of professional services incurred by the Village for the review and preparation of required documents, attendance at meetings or other related professional services as well as to enforce the conditions in this approval due to a violation of these conditions. Additionally, any unpaid professional fees (as described above); or for personal property taxes; or for real property taxes; or for licenses, permit fees or any other fees or forfeitures owed to the Village of Vernon must be paid on demand and prior to issuance of any permits and shall be placed upon the tax roll for the Subject Property if not paid within thirty (30) days of the billing by the Village of Vernon, pursuant to Section 66.0627, Wisconsin Statutes. Such unpaid bills also constitute a breach of the requirements of this conditional approval that is subject to all remedies available to the Village of Vernon, including possible cause for termination of the conditional approval.

The Plan Commission and Village Board discussed the comments made at the public hearing. Planner comments, waiver and recommendation.

**MOTION:** Dylan Neumann moved to approve the a waiver of the location to construct a detached accessory building for Jake and Gillian Peters of S92W27050 Karlstad Drive, tax key 2092999001, located in the Village of Vernon with the 11 conditions stated in the Planner's recommendation dated 8-13-2025. Second by Commissioner Rinaldi. Motion carried by unanimous voice vote.

## 7. DISCUSSION AND POSSIBLE RECOMMENDATION TO THE VILLAGE BOARD at the request of Catherlina Klineschmidt for the property owned by Darius Schwartz, located S92W27825 National Ave, VNT#2091.994, for the review and possible recommendation to the Village Board for a Site Plan/ Plan of Operation for Old Fashion Roofing.

President Millies asked Shaun Mularkey Vernon's Planning and Zoning Administrator an overview of the Site Plan/Plan of Operation request. proposal.

### History

Semper Fi Roofing previously operated a roofing contractor business on property. The property also includes a rented single-family home with detached garages and storage space for rent within the two buildings on the south side of the property on Edgewood Avenue for boats, trailers, recreational vehicles, and similar. The roofing business utilized the two larger buildings (storage building and office building – each approximately 4,000 SF) near National Ave and the fenced internal area behind the buildings for storage of company vehicles, trailers, and supplies.

### Current Petition

Petitioner is Darius Schwartz (dba Semper Fi Holdings LLC) requesting approval of a Site Plan/Plan of Operation (SPPO) to operate another roofing contractor business, Old Fashioned Roofing, utilizing the storage building, office building, and internally fenced space behind. Company vehicles will be parked in the storage building overnight when not taken home by employees. Also, to be stored indoors are materials including plywood, coils, shingles, nails, solar tubes, caulk and mited paint. There will be no outdoor storage of materials. Garbage/recycling receptacles will be stored indoors and moved outdoors for disposal pickup. The property is located at S92W27825 National Ave, Mukwonago, WI 53149, Tax key number: VNT 2091994 and the existing zoning is B-2 Local Business District.

### Planner Comments:

1. Zoning District Requirements. The property is zoned B-2 Local Business in which contractor facilities are a permitted use. No changes are proposed to the site plan.
2. Plan of Operation. The proposed plan of operation includes:

- a. Uses and activities – roofing contractor: Operation of a roofing contractor business utilizing the approximately 4,000 SF storage building and 4,000 SF office building nearest National Ave, with use of the internally fenced space behind for access. The office building will also include customer visitors.
- b. Material storage: All building materials shall be stored indoors including plywood, coils, shingles, nails, solar tubes, caulk and limited paint. There will be no outdoor storage of materials.
- c. Garbage/recycling: Receptacles shall be stored indoors and may be moved outdoors for disposal pickup.
- d. Number of employees: five (5) full-time and two (2) part-time.
- e. Company vehicles: Ford Transit cargo vans to be parking within the storage building when not in use or taken home overnight by employees.
- f. Hours of operation: Monday through Friday 8:30 am to 5:00 pm.

3. Parking. Per Sec 300-12(B) Off-Street Parking of the Village of Vernon Code of Ordinances, the proposed use requires a total of 7 parking stalls based on the largest number of employees on any shift. The subject property provides a total of 13 parking stalls which is adequate for employees and customer visits.

4. Signage. No signage is proposed at this time.

**Staff Recommendation:**

Depending on confirmation by the Village of Vernon Plan Commission of the above-described comments, the Village of Vernon Plan Commission may take the following action:

The Village of Vernon Plan Commission recommends approval of the Village of Vernon Board approval of the Site Plan/Plan of Operation request for Catherina Klineschmidt (dba Old Fashioned Roofing) for the property located at S92W27825 National Ave, Mukwonago, WI 53149, subject to the following conditions:

1. The Site Plan/Plan of Operation approval is limited to Old Fashioned Roofing on the existing parcel known as WAKT 2091994. The approval shall reflect the following Plan of Operation:
  - a. Uses and activities – roofing contractor: Operation of a roofing contractor business utilizing the approximately 4,000 SF storage building and 4,000 SF office building nearest National Ave, with use of the internally fenced space behind for access. The office building will also include customer visitors.
  - b. Material storage: All building materials shall be stored indoors including plywood, coils, shingles, nails, solar tubes, caulk and limited paint. There will be no outdoor storage of materials.
  - c. Garbage/recycling: Receptacles shall be stored indoors and may be moved outdoors for disposal pickup.
  - d. Number of employees: five (5) full-time and two (2) part-time.
  - e. Company vehicles: Ford Transit cargo vans to be parking within the storage building when not in use or taken home overnight by employees.
  - f. Hours of operation: Monday through Friday 8:30 am to 5:00 pm.
2. The remainder of the property may be used per previous approvals and includes:
  - a. The existing single family home and two detached garages for residential accessory use.
  - b. The two storage buildings (approximately 5,800 SF and 3,900 SF) with direct access to Edgewood Ave for lease for boats, trailers, recreational vehicles, and similar storage on the south side of the property. There shall be no outdoor storage.
3. This Site Plan/Plan of Operation approval is subject to the Petitioner complying at all times with the plans and documents presented to the Village of Vernon Plan Commission on August 13, 2025, except as further restricted or modified herein.
4. The Petitioner shall satisfy all comments, conditions, and concerns of the Village of Vernon Plan Commission and Board, Village Engineer and Village Planner for the site plan, architectural drawings, landscape plan, and other documentation.
5. The Plan of Operation approval shall prohibit outdoor storage of any materials or equipment.

6. Building Inspection. The petitioner shall comply with any and all recommendations by the Village Building Inspector (or designee) prior to the issuance of an occupancy permit for the subject property. Approval by the Village Building Inspector, if granted, shall be solely for the benefit of the Village of Vernon, and shall not be relied upon by the petitioner or others as proof of structural integrity or safety of any structure on the property, or as proof of compliance with any particular construction standard that would apply to new construction. The petitioner shall independently determine the suitability of all structures on the property for the petitioner's intended uses.
7. Fire Inspection. The petitioner shall comply with any and all recommendations by the Village of Vernon Fire Department Chief (or designee) prior to the issuance of an occupancy permit for the subject property. Approval by the Village of Vernon Fire Department Chief (or designee), if granted, shall be solely for the benefit of the Village of Vernon, and shall not be relied upon by the petitioner or others as proof of fire safety of any structure on the property, or as proof of compliance with any particular fire safety standard that would apply to new construction. The petitioner shall independently determine the fire safety and suitability of all structures on the property for the petitioner's intended uses.
8. This approval is granted for the express conditions stated herein. Changes or alterations including, but not limited to, a change in use, premises, lands, or ownership of the property in question shall require a new Site Plan/Plan of Operation permit with all the zoning procedures at the time being followed. The allowed uses of the property must at no time be hazardous, harmful, obnoxious, offensive, or a nuisance by reasons of appearance, noise, dust, smoke, odor, or other similar factors. Any use not specifically listed, as permitted, shall be considered to be prohibited, except as may be otherwise specified herein.
9. The Petitioner shall keep the exterior condition of the premises in a neat and orderly condition at all times so the premises will not detract from neighboring premises. There shall be no outside storage of junk, debris, construction material, or other refuse materials within the property and all such materials shall be disposed of promptly and properly.
10. The Petitioner shall allow Village of Vernon representatives to inspect the premises following a 24-hour notice for the purposes of determining compliance with this approval.
11. The Petitioner shall apply for approval for any signage per Sec 300-13 of the Village of Vernon Code of Ordinances and no new signage shall be installed absent such approval.
12. The Petitioner shall obtain the appropriate permits from the Village of Vernon. No new occupancy shall begin until any such permits, as required, have been granted.

The Petitioner and/or Property Owner shall, on demand, reimburse the Village of Vernon for all costs and expenses of any type incurred by the Village in connection with the review and approval of this application, including, but not limited to, the cost of professional services incurred by the Village for the review and preparation of required documents, attendance at meetings or other related professional services as well as to enforce the conditions in this approval due to a violation of these conditions. Additionally, any unpaid bills owed to the Village of Vernon by the Subject Property Owner and/or Agent, for reimbursement of professional fees (as described above); or for personal property taxes; or for real property taxes; or for licenses, permit fees or any other fees or forfeitures owed to the Village of Vernon must be paid on demand and prior to issuance of any permits and shall be placed upon the tax roll for the Subject Property if not paid within thirty (30) days of the billing by the Village of Vernon, pursuant to Section 66.0627, Wisconsin Statutes. Such unpaid bills also constitute a breach of the requirements of this conditional approval that is subject to all remedies available to the Village of Vernon, including possible cause for termination of the conditional approval.

**MOTION: President Millies moved to recommend approve to the Village Board for the Site Plan/ Plan of Operation for Old Fashion Roofing for the property owned by Darius Schwartz, located S92W27825 National Ave, VNT#2091.994, Vernon with the 12 conditions stated in the Planner's recommendation dated 8-13-2025. Second by Commissioner Jamie Schliesmann. Motion carried by unanimous voice vote.**

## **8. VILLAGE PLAN COMMISSION REVIEW AND APPROVAL OF MEETING MINUTES of July 9, 2025**

The Plan Commission discussed the Plan Commission minutes of July 9, 2025.

**MOTION:** Commissioner Jamie Schliesmann moved to approve the Plan Commission minutes dated July 9, 2025. Second by Trustee Commissioner Neumann. Motion carried by unanimous voice vote.

#### **9. ADJOURNMENT OF PLAN COMMISSION**

**MOTION:** Commissioner Schliesmann moved to adjourn. Second by Commissioner Rinaldi. Motion carried by unanimous voice vote. The Plan Commission adjourned at 6:16 pm.

Respectfully Submitted,

*Karen L. Schuh*

Karen L. Schuh, Administrator Clerk  
Village of Vernon

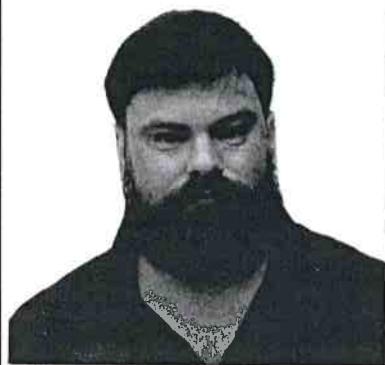
APPROVED BY

*Jeff Millies*

Jeff Millies, President of the Village of Vernon

**APPROVED BY THE PLAN COMMISSION ON , 2025, AS PRESENTED**

PERMIT: VOV2025-004



Jordan Mueller

**VILLAGE OF  
VERNON  
PEDDLER'S LICENSE**

**THIS BADGE MUST  
BE VISIBLE TO  
VERNON RESIDENTS**

**FOR THE PERIOD: AUG 22, 2025 to SEPT 22, 2025**

**ISSUED TO: Jordan Mueller**

**COMPANY: RENEW BY ANDERSON**

**APPROVED BY VILLAGE BOARD ON: AUGUST 21, 2025**

PERMIT HOLDER MUST RETURN LICENSE TO VERNON VILLAGE HALL UPON PERIOD END DATE.



STATE OF WISCONSIN  
DEPARTMENT OF JUSTICE

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Request Date: 8/13/2025

Report Date: 8/13/2025

This criminal background check was performed by searching the following data submitted to the Crime Information Bureau

Name: **MUELLER, JORDAN JEFFREY**

Date of Birth:

Alias Names:

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**IMPORTANT EXPLANATION ABOUT HOW TO UNDERSTAND THIS RESPONSE**

This response reports the results of a criminal history search conducted with the name, date of birth, and any other identifying data you provided. The identifying data you provided is printed above. If you submitted fingerprints with your search request see the statement below.

Read this entire explanation, the How to Read the Following Criminal History Report section and the Notice to Employers section. Read these sections carefully to understand how this response relates to the identifying data you provided.

Printed below these explanations is a Wisconsin criminal history record that has been identified as a possible match to the identifying data you provided.

A criminal history search based only on a name, date of birth, and other identifying data that is not unique to a particular person (like sex or race) may result in:

1. Identification of criminal history records for multiple persons as potential matches for the identifying data submitted, or
2. Identification of a criminal history record belonging to a person whose identifying information is similar in some way to the identifying data that was submitted to be searched, but is not the same person whose identifying data was submitted for searching.

The Crime Information Bureau (CIB) therefore cannot guarantee that the criminal history record below pertains to the person in whom you are interested.

You must carefully read the entire Wisconsin criminal history record below in order to determine whether the record pertains to the person in whom you are interested.

Do not just assume that the criminal history record below pertains to the person in whom you are interested.

Additional information about finger-based search submissions: Fingerprint-based background checks generally provide a more reliable result and are prone to fewer false matches due to the specific identifying features of fingerprints.

**HOW TO READ THE FOLLOWING CRIMINAL HISTORY REPORT**

The criminal history reported below is linked by fingerprints to the name appearing directly after these explanatory sections, following the label IDENTIFICATION. That name is the name that was provided by the fingerprinted person the first time his or her fingerprints were submitted to CIB; it may or may not be the real name of the fingerprinted person. That name is called the Master Name in these explanatory sections.

It is not uncommon for criminal offenders to use alias or fraudulent names and false dates of birth, sometimes known as identity theft. Other names used by the person identified who is the Master Name are listed in the Alias Names/Fraudulent Data section of the criminal history report below.

If the name you submitted to be searched is DIFFERENT from the Master Name below, the Wisconsin criminal history record below may belong to someone other than the person whose name and other identifying data you submitted for searching. If an alias or fraudulent name used by the person who is the Master Name is similar to the name you submitted for searching, that does not mean that the person whose name you submitted for searching has a criminal history. It means that the person associated by fingerprints with the Wisconsin criminal history below has used a name similar to the name you submitted for searching.

If the name you submitted to be searched is THE SAME as the Master Name below, the Wisconsin criminal history record below may belong to someone other than the person whose name and other identifying data you submitted for searching. That is because the Master Name is the name attached to the initial fingerprint submission to CIB that is associated with the reported criminal history, may have been an alias name or a name similar to the name you submitted for searching.

To determine whether the Wisconsin criminal history below actually belongs to the person whose name and other identifying information you submitted for searching, compare the information reported below to the other information you have obtained about that person. Inconsistencies may indicate that the criminal history reported below does not belong to the person whose name and other identifying information you submitted for searching. You may need to ask for clarification from the person whose name and other identifying information you submitted for searching.

Before you make a final decision adverse to a person based on the following criminal history record, in addition to any other opportunity you offer the applicant to explain the following criminal history record, please notify the applicant of:

1. His or her right to challenge the accuracy and completeness of any information contained in a criminal history record, and
2. The process for submitting a challenge.

The person should submit his or her challenge to CIB on Form DJ-LE-247. Form DJ-LE-247 is available free of charge on the Department of Justice website or by calling (608) 266-7314. A challenge may include a request for comparison of the fingerprints of the person submitting the challenge to the fingerprints on file that are associated with the Wisconsin criminal history record below.

The Wisconsin criminal history report below may not show all arrests for the person whose fingerprints are associated with the reported criminal history. However, the criminal history report contains all information that has been provided to the state criminal history database that may be released in response to your request.

The results of this search are effective and current for the date of this search only. A new search request should be submitted at a later time if an updated response is needed.

#### NOTICE TO EMPLOYERS

It may be a violation of state law to discriminate against a job applicant because of an arrest or conviction record. Generally speaking, an employer may refuse to hire an applicant on the basis of a conviction record only if the circumstances of the offense for which the applicant was convicted substantially relate to the circumstances of the

particular job. For more information, see Wisconsin Statute 111.335 and the Department of Workforce Development's publication, Arrest and Conviction Records Under the Law.

Before you make a final decision adverse to an applicant based on the following criminal history record, in addition to any other opportunity you offer the applicant to explain the following criminal history record, please notify the applicant of:

1. His or her right to challenge the accuracy and completeness of any information contained in a criminal history record, and
2. The process for submitting a challenge.

The applicant should submit his or her challenge to CIB on Form DJ-LE-247. Form DJ-LE-247 is available free of charge on the Department of Justice website or by calling (608) 266-7314. A challenge may include a request for comparison of the fingerprints of the person submitting the challenge to the fingerprints on file that are associated with the Wisconsin criminal history record below.

RECORD LAST UPDATED: 03/22/2020

## IDENTIFICATION

### JORDAN J MUELLER

Male/White

Born in WISCONSIN; Citizen of USA

Height: 5'06" Weight: 120lbs;

Eye Color: Brown; Hair Color: Brown

N3021 BATES ROAD CASCADE, WI

STATE ID: WI1157691

#### OFFENDER NOTICE:

#### PHOTO INFORMATION:

WI0600200 SHEBOYGAN POLICE DEPARTMENT

02/16/2007 WI0600200 SHEBOYGAN POLICE DEPARTMENT



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## CRIMINAL HISTORY

### CYCLE 01

EARLIEST EVENT DATE: 02/16/2007

DATE OF OFFENSE: 02/16/2007

ARREST TRACKING NUMBER: 60020702170031

## ARREST DATA

LOCAL IDENTIFICATION NUMBER: 25575

SUBJECT NAME: JORDAN J MUELLER

TYPE: ADULT ONLY

DATE: 02/16/2007

CASE NUMBER: 070010687

ARREST AGENCY: WI0600200 SHEBOYGAN POLICE DEPARTMENT

## CHARGE

SEQUENCE NUMBER: 01

STATUTE NUMBER: 961.41(3G)(E) - POSSESSION OF THC

LITERAL: POSSESSION OF THC

NCIC CODE: 3562

COUNTS: 1

CLASSIFICATION:

CHARGE SEVERITY: MISDEMEANOR

## CHARGE

SEQUENCE NUMBER: 02

STATUTE NUMBER: 961.573(1) - Possess Drug Paraphernalia

LITERAL: Possess Drug Paraphernalia

NCIC CODE: 3599

COUNTS: 1

CLASSIFICATION:

CHARGE SEVERITY: MISDEMEANOR

## COURT

SUBJECT NAME: JORDAN J MUELLER

DATE: 07/23/2007

COURT: WI060000J - SHEBOYGAN CO CIRCUIT COURT

COMMENTS: CCAP DISPOSITION - Court case has been expunged from official court record.

## CHARGE

LOCAL IDENTIFICATION NUMBER: 60020702170031

SEQUENCE NUMBER: 01

STATUTE NUMBER: 961.41(3G)(E) - POSSESSION OF THC

LITERAL: POSSESSION OF THC

NCIC CODE:

COUNTS: 1

CLASSIFICATION:

CHARGE SEVERITY: MISDEMEANOR

## DISPOSITION

LITERAL: CONVICTED

DISPOSITION DATE: 07/23/2007

DISPOSITION: CONVICTED

## CHARGE

LOCAL IDENTIFICATION NUMBER: 60020702170031

SEQUENCE NUMBER: 02

STATUTE NUMBER: 961.573(1) - Possess Drug Paraphernalia

LITERAL: Possess Drug Paraphernalia

NCIC CODE:

COUNTS: 1

CLASSIFICATION:

CHARGE SEVERITY: MISDEMEANOR

## DISPOSITION

LITERAL: DISMISSED

DISPOSITION DATE: 07/23/2007

DISPOSITION: DISMISSED

## SENTENCING

DATE: 07/23/2007

CASE NUMBER: 592007CM000430

COURT: WI060000J - SHEBOYGAN CO CIRCUIT COURT

CONVICTED OFFENSE:

CHARGE SEQUENCE NUMBER: 01

SENTENCE: FINE

COMMENTS:

## SENTENCING

DATE: 07/23/2007

CASE NUMBER: 592007CM000430

COURT: WI060000J - SHEBOYGAN CO CIRCUIT COURT

CONVICTED OFFENSE:

CHARGE SEQUENCE NUMBER: 01

SENTENCE: COSTS

COMMENTS:

## CONTRIBUTING AGENCIES

WI0600200-SHEBOYGAN POLICE DEPARTMENT

WI060000J-SHEBOYGAN CO CIRCUIT COURT

**APPLICATION FOR  
PEDDLERS, CANVASSERS & TRANSIENT  
MERCHANTS**

**FOR OFFICE USE ONLY:**  
**DATE SUBMITTED**

New       Renewal       Filing Fee:      \$ \_\_\_\_\_

Full Name: Mueller Jordan J MI  
Permanent Address: 3330 E College Ave #4 Cudahy WI 53110  
Street City State Zip:

**If Transient, Please  
Include Local Address:** \_\_\_\_\_

**Day Phone:** \_\_\_\_\_ **Night Phone:** \_\_\_\_\_

**Date of Birth:** \_\_\_\_\_ **Vehicle License #:** ARR-4245

**Physical Description (Height, Weight, Eye Color):** 5'6", 175 lb., Brown, Brown

Type of Products to be Sold (Be Specific): Setting appointments for window and door replacement

**Does Business Require Using Weighing or Measuring Devices:**  **YES**  **NO**

If Yes, is the Sealer of Weights Certificate Attached:  YES  NO

**Person, Firm or Corporation Represented by Applicant:**

Full Name: Renewal by Andersen MI

1741 Delphin Dr. Waukesha WI 53188

Street \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip: \_\_\_\_\_

**Day Phone:** 16552 **Night Phone:** 16552

Dates Business to Begin & End: 8/1/25 9/30/25

Source of supply of the goods or property proposed to be sold, or orders taken for the sale thereof:  
Set appointments for Windows / Doors - Manufactured in MN; stored in Waukesha

Where goods or products are located at time of application being filed: Renewal by Anderson  
WuKeSha

Proposed method of delivery: Door-to-door

A Recent Photograph of the Applicant approximately 2" x 2" showing head and shoulder in a clear and distinguishing manner: SUPPLIED: YES  NO



PERMIT: VOV2025-001

**VILLAGE OF  
VERNON  
PEDDLER'S LICENSE**



John Wacker

**THIS BADGE MUST  
BE VISIBLE TO  
VERNON RESIDENTS**

FOR THE PERIOD: AUG 22, 2025 to SEPT 22, 2025

ISSUED TO: John Wacker

COMPANY: RENEW BY ANDERSON

APPROVED BY VILLAGE BOARD ON: AUGUST 21, 2025

PERMIT HOLDER MUST RETURN LICENSE TO VERNON VILLAGE HALL UPON PERIOD END



STATE OF WISCONSIN  
DEPARTMENT OF JUSTICE

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Request Date: 8/13/2025

Report Date: 8/13/2025

This criminal background check was performed by searching the following data submitted to the Crime Information Bureau

Name: **WACKER, JOHN THEODORE**

Date of Birth:

Alias Names:

---

**NOTICE TO EMPLOYERS**

It may be a violation of state law to discriminate against a job applicant because of an arrest or conviction record. Generally speaking, an employer may refuse to hire an applicant on the basis of a conviction record only if the circumstances of the offense for which the applicant was convicted substantially relate to the circumstances of the particular job. For more information, see [Statute 111.335](#) and the Department of Workforce Development's publication, Arrest and Conviction Records Under the Law.

Before you make a final decision adverse to an applicant based on the following arrest record, in addition to any other opportunity you offer the applicant to explain the following arrest record, please notify the applicant of:

1. His or her right to challenge the accuracy and completeness of any information contained in a arrest record, and
2. The process for submitting a challenge

The applicant should submit his or her challenge to CIB on Form DJ-LE-247. Form DJ-LE-247 is available free of charge on [The Department of Justice website](#) or by calling [\(608\) 266-7314](#). A challenge may include a request for comparison of the fingerprints of the person submitting the challenge to the fingerprints on file that are associated with the Wisconsin arrest record below.

**NO RECORD FOUND**

An arrest record search based only on a name, date of birth, and other identifying data that is not unique to a particular person (like "sex" or "race") may result in:

1. Identification of criminal history records for multiple persons as potential matches for the identifying data submitted, or
2. Identification of an arrest history record belonging to a person whose identifying information is similar in some way to the identifying data that was submitted to be searched, but is not the same person whose identifying data was submitted for searching. The Crime Information Bureau (CIB) therefore cannot guarantee that the response below pertains to the person in whom you are interested without a fingerprint submission.

Based on the above identifying data provided for this search, no matching Wisconsin arrest records were found at this time. These search results do not preclude an individual from having an arrest record at a local law enforcement agency that was not reported to the Department of Justice or in another state, or juvenile records that

APPLICATION FOR  
PEDDLERS, CANVASSERS & TRANSIENT  
MERCHANTS

FOR OFFICE USE ONLY:  
DATE SUBMITTED

New  Renewal  Filing Fee: \$ \_\_\_\_\_

Full Name:

WACKER

JOHN

Permanent Address:

106 S. FRONT ST. ROCHESTER WI 53167

Last

First

MI

Street

City

State

Zip

If Transient, Please  
Include Local Address:

Street \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip: \_\_\_\_\_

Day Phone: \_\_\_\_\_

Night Phone: \_\_\_\_\_

Date of Birth: \_\_\_\_\_

Vehicle License #: ARB 4245

Physical Description (Height, Weight, Eye Color):

5'5" 220 BRN

Type of Products to be Sold (Be Specific):

SET APPOINTMENTS FOR

CONSULTS

Does Business Require Using Weighing or Measuring Devices:

YES

NO

If Yes, is the Sealer of Weights Certificate Attached:

YES

NO

Person, Firm or Corporation Represented by Applicant:

Full Name:

RENEWAL BY ANDERSON

First

MI

Address:

174 DOLPHIN WAUKESHA

WI

Street

State

Zip

Day Phone: \_\_\_\_\_

Night Phone: \_\_\_\_\_

Dates Business to Begin & End:

Begin

12 AUG 2025

12 AUG 2025

End 12 SEP 2025

Source of supply of the goods or property proposed to be sold, or orders taken for the sale thereof:

AT WINDOWS & DOORS

Where goods or products are located at time of application being filed:

WAUKESHA, WI

Proposed method of delivery:

DOOR TO DOOR

A Recent Photograph of the Applicant approximately 2" x 2" showing head and shoulder in a clear and

distinguishing manner: SUPPLIED: YES

NO

VILLAGE PICTURE: YES

NO

**Names of two property owners of Waukesha County, Wisconsin who will certify as to the applicant's good character and business respectability:**

**Full Name:**

MONICA WAYNOR MONICA  
Last First MI  
1741 DOLPHIN DR WALKESHA WI 53186  
Street City State Zip:

**Day Phone:**

**Night Phone:** \_\_\_\_\_

**Full Name:**

JORDAN LIEBE  
Last First MI  
1741 DOLPHIN DR WAUKESHA WI 53186  
Street City State Zip:

**Day Phone:**

**Night Phone:** \_\_\_\_\_

List ALL Criminal Convictions: N/A

**Type of Offense:** \_\_\_\_\_

Date: \_\_\_\_\_

Place: \_\_\_\_\_

**Last municipalities and address where applicant carried on business preceding this application:**

**PLACE WHERE BUSINESS IS TO BE CONDUCTED:**

VERNON

~~APPLICANT HAS READ AND AGREES TO ABIDE BY ALL REGULATIONS OF VILLAGE OF  
VERNON ORDINANCE #40~~

**Signature of Applicant**

Date

Subscribed and sworn to before me this 12 day of August, 1983.

James E. Fischer

Notary Public, County of Waukesha  
My Commission Expires 11/13/2026

A circular notary seal for Susan Fischer, Notary Public, State of Wisconsin. The outer ring contains the text "NOTARY PUBLIC" at the top and "STATE OF WISCONSIN" at the bottom. The inner circle contains "SUSAN FISCHER" at the top and "Date" at the bottom. The date "August 11, 2011" is handwritten in the center.

**Approved by:**

**Disapproved (Reasons):**

PERMIT: VOV2025-002

**VILLAGE OF  
VERNON  
PEDDLER'S LICENSE**

**THIS BADGE MUST  
BE VISIBLE TO  
VERNON RESIDENTS**

**FOR THE PERIOD: AUG 22, 2025 to SEPT 22, 2025**

**ISSUED TO: Adrian Peralta Pedroza**

**COMPANY: RENEW BY ANDERSON**

**APPROVED BY VILLAGE BOARD ON: AUGUST 21, 2025**



Adrian Peralta Pedroza

PERMIT HOLDER MUST RETURN LICENSE TO VERNON VILLAGE HALL UPON PERIOD END DATE.



STATE OF WISCONSIN  
DEPARTMENT OF JUSTICE

---

Request Date: 8/13/2025

Report Date: 8/13/2025

This criminal background check was performed by searching the following data submitted to the Crime Information Bureau

Name: PERALTA PEDROZA, ADRIAN ARIEL

Date of Birth:

Alias Names:

---

**NOTICE TO EMPLOYERS**

It may be a violation of state law to discriminate against a job applicant because of an arrest or conviction record. Generally speaking, an employer may refuse to hire an applicant on the basis of a conviction record only if the circumstances of the offense for which the applicant was convicted substantially relate to the circumstances of the particular job. For more information, see [Statute 111.335](#) and the Department of Workforce Development's publication, Arrest and Conviction Records Under the Law.

Before you make a final decision adverse to an applicant based on the following arrest record, in addition to any other opportunity you offer the applicant to explain the following arrest record, please notify the applicant of:

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2. The process for submitting a challenge

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**NO RECORD FOUND**

An arrest record search based only on a name, date of birth, and other identifying data that is not unique to a particular person (like "sex" or "race") may result in:

1. Identification of criminal history records for multiple persons as potential matches for the identifying data submitted, or
2. Identification of an arrest history record belonging to a person whose identifying information is similar in some way to the identifying data that was submitted to be searched, but is not the same person whose identifying data was submitted for searching. The Crime Information Bureau (CIB) therefore cannot guarantee that the response below pertains to the person in whom you are interested without a fingerprint submission.

Based on the above identifying data provided for this search, no matching Wisconsin arrest records were found at this time. These search results do not preclude an individual from having an arrest record at a local law enforcement agency that was not reported to the Department of Justice or in another state, or juvenile records that

APPLICATION FOR  
PEDDLERS, CANVASSERS & TRANSIENT  
MERCHANTS

FOR OFFICE USE ONLY:  
DATE SUBMITTED



Filing Fee: \$ \_\_\_\_\_

Full Name:

Peraltta Pedroza Adrian  
Last First MI  
641 W Fairly Chasm Mil, WI 53217  
Street City State Zip

If Transient, Please  
Include Local Address:

Street City State Zip

Day Phone:

Night Phone:

Date of Birth:

Vehicle License #: ARB4245

Physical Description (Height, Weight, Eye Color):

5'10, Brown, 150

Type of Products to be Sold (Be Specific):

Windows/Doors

Does Business Require Using Weighing or Measuring Devices:

YES



NO



If Yes, is the Sealer of Weights Certificate Attached:

YES



NO



Person, Firm or Corporation Represented by Applicant:

Full Name:

Renewal by Andersen  
Last First MI  
1741 Dolphin Drive Waukesha WI 53218  
Street City State Zip

Address:

Night Phone:

Dates Business to Begin & End:

Begin

8/1/25

End

8-1-25 - 8-31-25

Source of supply of the goods or property proposed to be sold, or orders taken for the sale thereof:

Windows/Doors

Where goods or products are located at time of application being filed:

Renewal by Andersen

Proposed method of delivery:

~~Trucks~~

Door to door

A Recent Photograph of the Applicant approximately 2" x 2" showing head and shoulder in a clear and  
distinguishing manner: SUPPLIED:  YES  NO  
VILLAGE PICTURE:  YES  NO

Names of two property owners of Waukesha County, Wisconsin who will certify as to the applicant's good character and business respectability:

Full Name:

Wayne Monika

Address:

1741 Dolphin Drive Waukesha Wi 53218

Day Phone:

262-552-1001

Night Phone:

Full Name:

Lilie

Jordan

Address:

1741 Dolphin Drive Waukesha Wi 53218

Day Phone:

\_\_\_\_\_

Night Phone: \_\_\_\_\_

List ALL Criminal Convictions: NP

Type of Offense: \_\_\_\_\_

Date: \_\_\_\_\_

Place: \_\_\_\_\_

Last municipalities and address where applicant carried on business preceding this application:

PLACE WHERE BUSINESS IS TO BE CONDUCTED: \_\_\_\_\_

APPLICANT HAS READ AND AGREES TO ABIDE BY ALL REGULATIONS OF VILLAGE OF  
VERNON ORDINANCE #40

Signature of Applicant

8/12/25

Subscribed and sworn to before me this 12 day of August, 2025.

Susan J Fischer  
Notary Public, County of Waukesha  
My Commission Expires 11/13/2026



Approved by: \_\_\_\_\_

Date \_\_\_\_\_

Disapproved (Reasons): \_\_\_\_\_

PERMIT: VOV2025-003



Monica Wayner

VILLAGE OF  
VERNON  
PEDDLER'S LICENSE

THIS BADGE MUST  
BE VISIBLE TO  
VERNON RESIDENTS

FOR THE PERIOD: AUG 22, 2025 to SEPT 22, 2025

ISSUED TO: Monica Wayner

COMPANY: RENEW BY ANDERSON

APPROVED BY VILLAGE BOARD ON: AUGUST 21, 2025

PERMIT HOLDER MUST RETURN LICENSE TO VERNON VILLAGE HALL UPON PERIOD END DATE.



STATE OF WISCONSIN  
DEPARTMENT OF JUSTICE

---

Request Date: 8/13/2025

Report Date: 8/13/2025

This criminal background check was performed by searching the following data submitted to the Crime Information Bureau

Name: **WAYNER, MONICA O**

Date of Birth:

Alias Names:

---

**NOTICE TO EMPLOYERS**

It may be a violation of state law to discriminate against a job applicant because of an arrest or conviction record. Generally speaking, an employer may refuse to hire an applicant on the basis of a conviction record only if the circumstances of the offense for which the applicant was convicted substantially relate to the circumstances of the particular job. For more information, see [Statute 111.335](#) and the Department of Workforce Development's publication, Arrest and Conviction Records Under the Law.

Before you make a final decision adverse to an applicant based on the following arrest record, in addition to any other opportunity you offer the applicant to explain the following arrest record, please notify the applicant of:

1. His or her right to challenge the accuracy and completeness of any information contained in a arrest record, and
2. The process for submitting a challenge

The applicant should submit his or her challenge to CIB on Form DJ-LE-247. Form DJ-LE-247 is available free of charge on [The Department of Justice website](#) or by calling [\(608\) 266-7314](#). A challenge may include a request for comparison of the fingerprints of the person submitting the challenge to the fingerprints on file that are associated with the Wisconsin arrest record below.

**NO RECORD FOUND**

An arrest record search based only on a name, date of birth, and other identifying data that is not unique to a particular person (like "sex" or "race") may result in:

1. Identification of criminal history records for multiple persons as potential matches for the identifying data submitted, or
2. Identification of an arrest history record belonging to a person whose identifying information is similar in some way to the identifying data that was submitted to be searched, but is not the same person whose identifying data was submitted for searching. The Crime Information Bureau (CIB) therefore cannot guarantee that the response below pertains to the person in whom you are interested without a fingerprint submission.

Based on the above identifying data provided for this search, no matching Wisconsin arrest records were found at this time. These search results do not preclude an individual from having an arrest record at a local law enforcement agency that was not reported to the Department of Justice or in another state, or juvenile records that



Names of two property owners of Waukesha County, Wisconsin who will certify as to the applicant's good character and business respectability:

Full Name: Wayner Monica  
Last First MI

Address: 2406 Springdale Waukesha WI 53186  
Street City State Zip:

Day Phone: \_\_\_\_\_ Night Phone: \_\_\_\_\_

Full Name: Liebe Jordan  
Last First MI

Address: 1741 Dolphin Drive Waukesha WI 53186  
Street City State Zip:

Day Phone: (262) 522-1175 Night Phone: \_\_\_\_\_

List ALL Criminal Convictions:

Type of Offense: N/A

Date: \_\_\_\_\_ Place: \_\_\_\_\_

Last municipalities and address where applicant carried on business preceding this application:

Muskego, Summit, Oconomowoc,

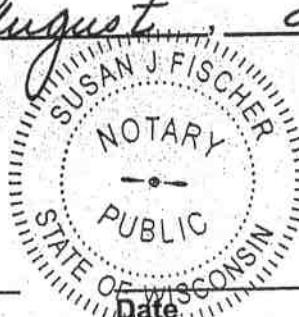
PLACE WHERE BUSINESS IS TO BE CONDUCTED: Door to Door

APPLICANT HAS READ AND AGREES TO ABIDE BY ALL REGULATIONS OF VILLAGE OF  
VERNON ORDINANCE #40

Judie Mull 8/12/25  
Signature of Applicant Date

Subscribed and sworn to before me this 13 day of August, 2025

Susan J. Fischer  
Notary Public, County of Waukesha  
My Commission Expires 11/13/2026



Approved by: \_\_\_\_\_

Disapproved (Reasons): \_\_\_\_\_

## PARTIAL RELEASE OF ACCESS AND DRAINAGE EASEMENT

Recording Area

THIS PARTIAL RELEASE OF ACCESS AND DRAINAGE EASEMENT ("Release") with regard to the property described in Exhibit A ("the Property"), is executed this \_\_\_\_\_ day of \_\_\_\_\_, 2025, by the Village of Vernon, a municipal corporation in Waukesha County, Wisconsin (the "Village").

### RECITALS

**WHEREAS**, the Property has previously been subjected to a certain Storm Water Management Practice Maintenance Document executed by InvestorsBank, as Titleholder, recorded as Document No. 3862416 with the Waukesha County Register of Deeds ("Storm Water Management Practice Maintenance Document"), and amended in Document Nos. 3925856 & 3925857 recorded with the Waukesha County Register of Deeds, (CSM 10979 & Release of Restrictions and Amendment to Storm Water Management Practice Maintenance Document).

**WHEREAS**, the Village has been requested to provide a partial release to a portion of the encumbered area as described in Exhibit A ("released area").

**WHEREAS**, the restrictions and maintenance requirements may be released to the underlying fee owner to wit: John Miller; and

**WHEREAS**, the Village is amenable to a partial release of the restrictions and requirements with respect to the land described in Exhibit A.

Name and Return Address:

Parcel Identification  
Number (PIN)

VNT 2120998005  
VNT 2120998006

**NOW, THEREFORE**, in consideration of the recitals which are hereby incorporated as substantive terms of this agreement and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Village hereby agrees as follows;

1. **Termination and Release.** All restrictions, requirements and easements identified in previously recorded document Nos. 3862416, 3925856 and 3925857 are hereby terminated, released, discharged, and abandoned by the Village and in favor of John Miller, with regard to the property described in Exhibit A and depicted in Exhibit B. Exhibit B is provided for reference only and the surveyed description in Exhibit A shall define the released area.
2. **Authority.** The person executing and attesting to this Release represents and warrants that they have the legal authority to bind the Village by their signature set forth herein.
3. **Governing Law.** This Release shall be deemed to be made under, and shall be construed in accordance with, and shall be governed by, the laws of the state of Wisconsin.

**IN WITNESS WHEREOF**, said **VILLAGE OF VERNON** has caused this Release of restrictions, easements and other matters as identified above to be executed on its behalf by its duly authorized representative this    day of                   , 2025.

## **VILLAGE OF VERNON**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**ATTEST:**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

## ACKNOWLEDGMENT

STATE OF WISCONSIN )  
 ) SS  
COUNTY OF WAUKESHA )

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2025, the above-named \_\_\_\_\_ and \_\_\_\_\_, of the County of Waukesha, and to me known to be the persons who executed the foregoing instrument and acknowledged the same.

Printed Name: \_\_\_\_\_  
Notary Public  
My Commission expires: \_\_\_\_\_

### Notarial Seal

This instrument drafted by:  
U.S. Department of Agriculture  
Natural Resources Conservation Service  
8030 Excelsior Dr # 200  
Madison, WI 53717

# RELEASE OF RESTRICTIONS AND STORM WATER MAINTENANCE REQUIREMENTS - EXHIBIT A

PROPERTY DESCRIBED AS: Part of Lot 2 and Outlot 1 of Certified Survey Map No. 10979, being all of Lot 1, Lot 2 and Outlot 1 of Certified Survey Map No. 10467, located in the Southeast Quarter of the Northwest Quarter, the Southwest Quarter of the Northeast Quarter, the Northeast Quarter of the Southwest Quarter, and the Northeast Quarter and Northwest Quarter of the Southeast Quarter of Section 26, Township 5 North, Range 19 East, Town of Vernon, Waukesha County, Wisconsin and being part of the property described and recorded in Document Number 3945586 in said Waukesha County, Wisconsin Records, more particularly bounded and described as follows, to-wit:

Commencing at a found concrete monument with brass cap at the center of said Section 26 (State Plane Coordinates: N:320043.98 E:2446098.56) (LAT:42°51'50.79" LON:88°13'06.52");

thence South 01 degree 12 minutes 58 seconds East along the West line of said Lot 2 of Certified Survey Map No. 10979, a distance of 102.24 feet;

thence North 86 degrees 45 minutes 55 seconds East, a distance of 20.01 feet to a set 5/8" iron pin, said point also being the Point of Beginning of the following description (State Plane Coordinates: N:319942.89 E:2446120.71) (LAT:42°51'49.78" LON:88°13'06.25");

thence North 86 degrees 45 minutes 55 seconds East, a distance of 900.89 feet to a set 5/8" iron pin on an Easterly line of said Lot 2 of Certified Survey Map No. 10979, passing set 5/8" reference pins along said line at 100.00 feet, 300.00 feet, 500.00 feet and 750.00 feet;

thence North 02 degrees 59 minutes 51 seconds West along said Easterly line of Lot 2 of Certified Survey Map No. 10979, a distance of 40.75 feet to a set 5/8" iron pin;

thence North 86 degrees 45 minutes 55 seconds East, a distance of 662.22 feet to a set 5/8" iron pin (State Plane Coordinates: N:320071.78 E:2447679.19) (LAT:42°51'50.73" LON:88°12'45.29"), passing a set 5/8" reference pin along said line at 331.11 feet;

thence South 80 degrees 17 minutes 22 seconds East, a distance of 109.22 feet to a set 5/8" iron pin;

thence South 44 degrees 59 minutes 59 seconds East, a distance of 595.60 feet to a set 5/8" iron pin, passing a set 5/8" reference pin along said line at 297.80 feet;

thence South 00 degrees 00 minutes 35 seconds West, a distance of 807.89 feet to a found 1" iron pipe on a Southerly line of said Outlot 1 of Certified Survey Map No. 10979, passing set 5/8" reference pins along said line at 250.00 feet, 500.00 feet and 750.00 feet;

thence South 87 degrees 02 minutes 26 seconds West along said South line of Outlot 1 of Certified Survey Map No. 10979, a distance of 162.95 feet to a found 1" iron pipe at a Southerly corner of said Outlot 1 of Certified Survey Map No. 10979;

thence North 20 degrees 11 minutes 41 seconds East along a Southerly line of said Outlot 2 of Certified Survey Map No. 10979, a distance of 218.42 feet to a found 1" iron pipe;

thence North 07 degrees 13 minutes 50 seconds East along a Southerly line of said Outlot 2 of Certified Survey Map No. 10979, a distance of 120.54 feet to a set 5/8" iron pin;

thence North 58 degrees 39 minutes 54 seconds West along a Southerly line of said Outlot 2 of Certified Survey Map No. 10979, a distance of 151.58 feet to a set 5/8" iron pin (State Plane Coordinates: N:319219.30 E:2448006.23) (LAT:42°51'42.24" LON:88°12'41.14");

thence South 56 degrees 16 minutes 06 seconds West along a Southerly line of said Outlot 2 of Certified Survey Map No. 10979, a distance of 644.81 feet to a found 1" iron pipe (State Plane Coordinates: N:318861.24 E:2447469.98) (LAT:42°51'38.82" LON:88°12'48.45"), passing a set 5/8" reference pin along said line at 332.40 feet;

thence South 87 degrees 03 minutes 52 seconds West along a Southerly line of said Outlot 2 of Certified Survey Map No. 10979, a distance of 396.71 feet to a found 1" iron pipe;

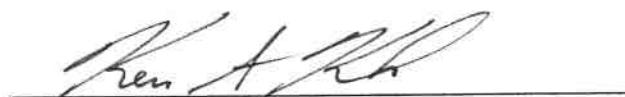
thence South 86 degrees 42 minutes 20 seconds West along a Southerly line of said Outlot 2 of Certified Survey Map No. 10979 and along said Southerly line extended Westerly, a distance of 930.09 feet to a set 5/8" iron pin (State Plane Coordinates: N:318787.48 E:2446145.24) (LAT:42°51'38.37" LON:88°13'06.25"), passing set 5/8" reference pins along said line at 250.00 feet, 500.00 feet and 750.00 feet;

thence North 01 degree 12 minutes 58 seconds West, a distance of 1,155.67 feet to the Point of Beginning, passing set 5/8" reference pins along said line at 250.00 feet, 500.00 feet, 750.00 feet and 1,000.00 feet, containing 51.34 acres (2,236,373 square feet), more or less, all being situated in the County of Waukesha and the State of Wisconsin.

Bearings for said parcel are referenced to Wisconsin State Plane Coordinates, South Zone (NAD 83).

Said parcel per Plat of Survey by Kevin A. Krohe, Wisconsin Professional Land Surveyor No. S2978, dated 8/2/2023.

Dated this 2<sup>nd</sup> day of August, 2023.



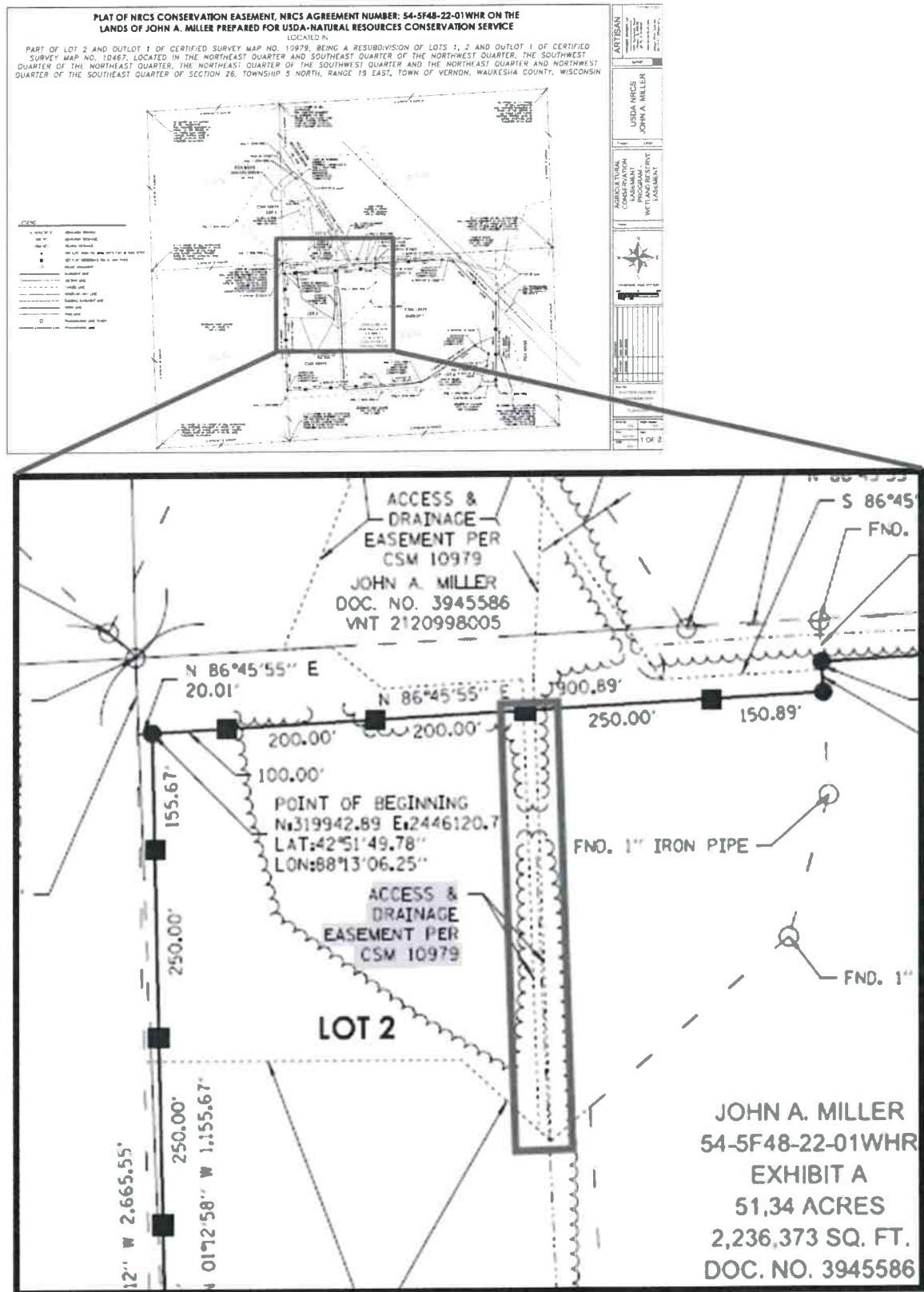
Kevin A. Krohe

Wisconsin Professional Land Surveyor #S2978

Artisan Consulting Engineers, LLC



# RELEASE OF RESTRICTIONS AND STORM WATER MAINTENANCE REQUIREMENTS - EXHIBIT B



**Karen Schuh**

---

**From:** Remzy Bitar <rbitar@ammr.net>  
**Sent:** Wednesday, August 13, 2025 12:10 PM  
**To:** Karen Schuh; Mularkey, Shaun S  
**Subject:** Re: [External Email]RE: Miller - Draft Partial Release of Access & Drainage Easement

Sounds good.

It is ready. If you or Board has any questions that prompt the need for further revisions, the Board can approve subject to such further legal review and amendment.

Remzy

---

**From:** Karen Schuh <kschuh@villageofvernonwi.org>  
**Sent:** Tuesday, August 12, 2025 7:38 PM  
**To:** Remzy Bitar <rbitar@ammr.net>; Mularkey, Shaun S <Shaun.Mularkey@Foth.com>  
**Subject:** FW: [External Email]RE: Miller - Draft Partial Release of Access & Drainage Easement

They incorporated Remzy and Shaun's comments. Is this okay for Board approval?

*Karen L. Schuh*

**Administrator Clerk, Village of Vernon**

**W249 S8910 Center Dr**

**Vernon, WI 53103**

**Cell: 414-719-2331**

**PH: 262-662-2039**

**FX: 262-662-3510**

**kschuh@villageofvernonwi.org**

**www.villageofvernonwi.org**

**Vernon Population: 7474**

*Never believe that a few caring people can't change the world. For, indeed, that's all who ever have. " ~ Margaret Mead*

---

**From:** Gundlach, David - FPAC-NRCS, WI <david.gundlach@usda.gov>  
**Sent:** Monday, August 11, 2025 12:55 PM  
**To:** Karen Schuh <kschuh@villageofvernonwi.org>; Remzy Bitar <rbitar@ammr.net>  
**Cc:** Mularkey, Shaun S <shaun.mularkey@foth.com>; Alan Barrows <abarrows@waukeshacounty.gov>; John Miller <wcmilw@gmail.com>  
**Subject:** RE: [External Email]RE: Miller - Draft Partial Release of Access & Drainage Easement

I have applied the edits as suggested by Remzy and added Exhibit B for clarity. This should be ready for the Board.

**David Gundlach**

Assistant State Conservationist - Easements  
Wisconsin | NRCS



**From:** Karen Schuh <[kschuh@villageofvernonwi.org](mailto:kschuh@villageofvernonwi.org)>  
**Sent:** Friday, August 8, 2025 11:45 AM  
**To:** Remzy Bitar <[rbitar@ammr.net](mailto:rbitar@ammr.net)>  
**Cc:** Mularkey, Shaun S <[shaun.mularkey@foth.com](mailto:shaun.mularkey@foth.com)>; Alan Barrows <[abarrows@waukeshacounty.gov](mailto:abarrows@waukeshacounty.gov)>; Gundlach, David - FPAC-NRCS, WI <[david.gundlach@usda.gov](mailto:david.gundlach@usda.gov)>; John Miller <[wcmilw@gmail.com](mailto:wcmilw@gmail.com)>  
**Subject:** [External Email]RE: Miller - Draft Partial Release of Access & Drainage Easement

**[External Email]**

If this message comes from an **unexpected sender** or references a **vague/unexpected topic**,  
Use caution before clicking links or opening attachments.  
Please send any concerns or suspicious messages to: [Spam.Abuse@usda.gov](mailto:Spam.Abuse@usda.gov)

Thank you Remzy and thank you for copying everyone.

*Karen L. Schuh*

**Administrator Clerk, Village of Vernon**

**W249 S8910 Center Dr**

**Vernon, WI 53103**

**Cell: 414-719-2331**

**PH: 262-662-2039**

**FX: 262-662-3510**

**[kschuh@villageofvernonwi.org](mailto:kschuh@villageofvernonwi.org)**

**[www.villageofvernonwi.org](http://www.villageofvernonwi.org)**

**Vernon Population: 7474**

*Never believe that a few caring people can't change the world. For, indeed, that's all who ever have. " ~ Margaret Mead*

**From:** Remzy Bitar <[rbitar@ammr.net](mailto:rbitar@ammr.net)>

**Sent:** Friday, August 8, 2025 10:30 AM

**To:** Karen Schuh <[kschuh@villageofvernonwi.org](mailto:kschuh@villageofvernonwi.org)>

**Cc:** Mularkey, Shaun S <[shaun.mularkey@foth.com](mailto:shaun.mularkey@foth.com)>; Alan Barrows <[abarrows@waukeshacounty.gov](mailto:abarrows@waukeshacounty.gov)>; Gundlach, David

- FPAC-NRCS, WI <[david.gundlach@usda.gov](mailto:david.gundlach@usda.gov)>; John Miller <[wcmilw@gmail.com](mailto:wcmilw@gmail.com)>

**Subject:** Re: Miller - Draft Partial Release of Access & Drainage Easement

Hi Karen,

Overall it looks good. A few comments:

1. If there could be any confusion (by any current participant or by anyone in the future) as to what is being released, the parties should consider affixing the visual diagram/depiction in the Gundlach 8/6/25 email below (or a clean version thereof). Such diagram/depiction could be handled in one of two ways:
  - a. affixed into Exh A and referenced therein in the opening and/or at the end with specific disclaimer it is being offered as a visual only and is not meant to supersede the actual legal description or
  - b. made its own Exhibit (if made it is own Exhibit, then Paragraph 1 should state something like: "...property described in Exhibit A and visually portrayed in Exhibit B"). Also, if made its own Exhibit, the same disclaimer should be made so that it is clear Exhibit A supersedes the visual
- 2.
3. The third Whereas references the "underlying fee owner" but without identification. I would suggest it state "...may be released to the underlying fee owner, to wit: \_\_\_\_\_"
4. In the NOW, THEREFORE paragraph, let's make sure the recitals are incorporated. I would suggest: "...in consideration of the recitals **which are hereby incorporated as substantive terms of this agreement** and for other good...."
5. In Paragraph 1, you may wish to clarify who is the releasing party and in favor of which party, such as by doing something like the following: "...are hereby terminated, released discharged, and abandoned by the **Village of Vernon** and in favor of \_\_\_\_\_ with regard to the property described in Exhibit A."

Let me know if you have any other questions.

Remzy D. Bitar

**Municipal Law & Litigation Group, S.C.**  
*Arenz, Molter, Macy, Riffle, Larson & Bitar*  
730 N. Grand Avenue  
Waukesha, WI 53186  
Phone: (262) 548-1340  
Cell: (414) 899-0448  
Website: <http://municipallawsc.com>

**Municipal LAW**  
**LITIGATION GROUP**  
"Your Municipal Lawyers & Municipal Litigation Defense Team"

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**From:** Karen Schuh <[kschuh@villageofvernonwi.org](mailto:kschuh@villageofvernonwi.org)>  
**Sent:** Friday, August 8, 2025 9:25 AM  
**To:** Remzy Bitar <[rbitar@ammr.net](mailto:rbitar@ammr.net)>  
**Cc:** Mularkey, Shaun S <[shaun.mularkey@foth.com](mailto:shaun.mularkey@foth.com)>; Alan Barrows <[abarrows@waukeshacounty.gov](mailto:abarrows@waukeshacounty.gov)>; Gundlach, David - FPAC-NRCS, WI <[david.gundlach@usda.gov](mailto:david.gundlach@usda.gov)>; John Miller <[wcmilw@gmail.com](mailto:wcmilw@gmail.com)>  
**Subject:** FW: Miller - Draft Partial Release of Access & Drainage Easement

Hello Remzy,  
Can you please review the attached document. The County has given their approval, and Shaun has also reviewed the document. As you know we have our Village Attorney review these before it is forwarded to the Village Board.

*Karen L. Schuh*

**Administrator Clerk, Village of Vernon**

**W249 S8910 Center Dr**

**Vernon, WI 53103**

**Cell: 414-719-2331**

**PH: 262-662-2039**

**FX: 262-662-3510**

**[kschuh@villageofvernonwi.org](mailto:kschuh@villageofvernonwi.org)**

**[www.villageofvernonwi.org](http://www.villageofvernonwi.org)**

**Vernon Population: 7474**

*Never believe that a few caring people can't change the world. For, indeed, that's all who ever have. " ~ Margaret Mead*

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**From:** Gundlach, David - FPAC-NRCS, WI <[david.gundlach@usda.gov](mailto:david.gundlach@usda.gov)>  
**Sent:** Thursday, August 7, 2025 10:15 AM  
**To:** Karen Schuh <[kschuh@villageofvernonwi.org](mailto:kschuh@villageofvernonwi.org)>; Alan Barrows <[abarrows@waukeshacounty.gov](mailto:abarrows@waukeshacounty.gov)>  
**Cc:** John Miller <[wcmilw@gmail.com](mailto:wcmilw@gmail.com)>; shaun.mularkey@foth.com  
**Subject:** Miller - Draft Partial Release of Access & Drainage Easement

Karen & Alan,

Attached is a draft of a document whereby the Village would agree to release their drainage and access rights to the land on Mr. Miller's property which NRCS is proposing to encumber with a Wetland Reserve Easement.

The Release would not be recorded until the time of closing on the WRE just prior to the recording of our Warranty Easement Deed.

Please let me know if you have any questions or concerns.

**David Gundlach**

Assistant State Conservationist - Easements  
Wisconsin | NRCS  
Madison State Office



**U.S. DEPARTMENT OF AGRICULTURE**

Natural Resources Conservation Service  
8030 Excelsior Dr, Suite 200 Madison, WI 53717  
p: (608) 662-4422 ext. 252 | c: (608) 751-5276

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**From:** John Miller <[wcmilw@gmail.com](mailto:wcmilw@gmail.com)>  
**Sent:** Thursday, August 7, 2025 8:32 AM  
**To:** Gundlach, David - FPAC-NRCS, WI <[david.gundlach@usda.gov](mailto:david.gundlach@usda.gov)>  
**Subject:** Fwd: [External Email]Fwd: [External] Fw: Karen schuh

----- Forwarded message -----

**From:** Mularkey, Shaun S <[Shaun.Mularkey@foth.com](mailto:Shaun.Mularkey@foth.com)>  
**Date:** Thu, Aug 7, 2025, 8:30 AM  
**Subject:** Re: [External Email]Fwd: [External] Fw: Karen schuh  
**To:** Karen Schuh <[kschuh@villageofvernonwi.org](mailto:kschuh@villageofvernonwi.org)>  
**Cc:** John Miller <[wcmilw@gmail.com](mailto:wcmilw@gmail.com)>

If it's just a partial release and Alan Barrows at Waukesha County is okay with it, then I have no issues provided the easement remains around the existing ponds. We will want to have Alan and the Village Attorney review the proposed release document before approval by the Village Board.

Shaun Mularkey  
Project Planner



Foth Infrastructure & Environment, LLC  
7044 S. Ballpark Drive, Suite 200  
Franklin, WI 53132  
Office: (414) 336-7900  
Direct: (414) 336-7907  
Cell: (262) 323-1465  
[foth.com](http://foth.com)

---

**From:** Karen Schuh <[kschuh@villageofvernonwi.org](mailto:kschuh@villageofvernonwi.org)>  
**Sent:** Wednesday, August 6, 2025 3:14 PM  
**To:** Mularkey, Shaun S <[Shaun.Mularkey@Foth.com](mailto:Shaun.Mularkey@Foth.com)>  
**Cc:** John Miller <[wcmilw@gmail.com](mailto:wcmilw@gmail.com)>  
**Subject:** FW: [External Email]Fwd: [External] Fw: Karen schuh

Shaun,  
Are you looking for this?

*Karen L Schuh*

**Administrator Clerk, Village of Vernon**

**W249 S8910 Center Dr**

**Vernon, WI 53103**

**Cell: 414-719-2331**

**PH: 262-662-2039**

**FX: 262-662-3510**

**kschuh@villageofvernonwi.org**

**www.villageofvernonwi.org**

**Vernon Population: 7474**

*Never believe that a few caring people can't change the world. For, indeed, that's all who ever have. " ~ Margaret Mead*

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**From:** John Miller <[wcmilw@gmail.com](mailto:wcmilw@gmail.com)>

**Sent:** Wednesday, August 6, 2025 11:54 AM

**To:** Karen Schuh <[kschuh@villageofvernonwi.org](mailto:kschuh@villageofvernonwi.org)>

**Subject:** Fwd: [External Email]Fwd: [External] Fw: Karen schuh

----- Forwarded message -----

**From:** Gundlach, David - FPAC-NRCS, WI <[david.gundlach@usda.gov](mailto:david.gundlach@usda.gov)>

**Date:** Wed, Aug 6, 2025, 11:53 AM

**Subject:** RE: [External Email]Fwd: [External] Fw: Karen schuh

**To:** John Miller <[wcmilw@gmail.com](mailto:wcmilw@gmail.com)>

John,

Leaving an easement around the ponds is no problem. What we would be looking for then is a partial release of the Village's drainage and access easement. They should use the surveyed description for the WRE to release the portion of the drainage/access easement that currently exists on the land included in the WRE boundary (depicted in red below). If they want me to draft a partial release document, I can certainly do that.

JOHN STR  
RACHEL G. S  
DOC. NO. 38-  
VNT 211799

66' ACCESS EASEMENT  
PER CSM 10979  
EXHIBIT B

LOT 2

ACCESS &  
DRAINAGE  
EASEMENT PER  
CSM 10979

JOHN A. MILLER  
DOC. NO. 3945586  
VNT 2120998005

N 86°45'55" E  
20.01'

100.00'

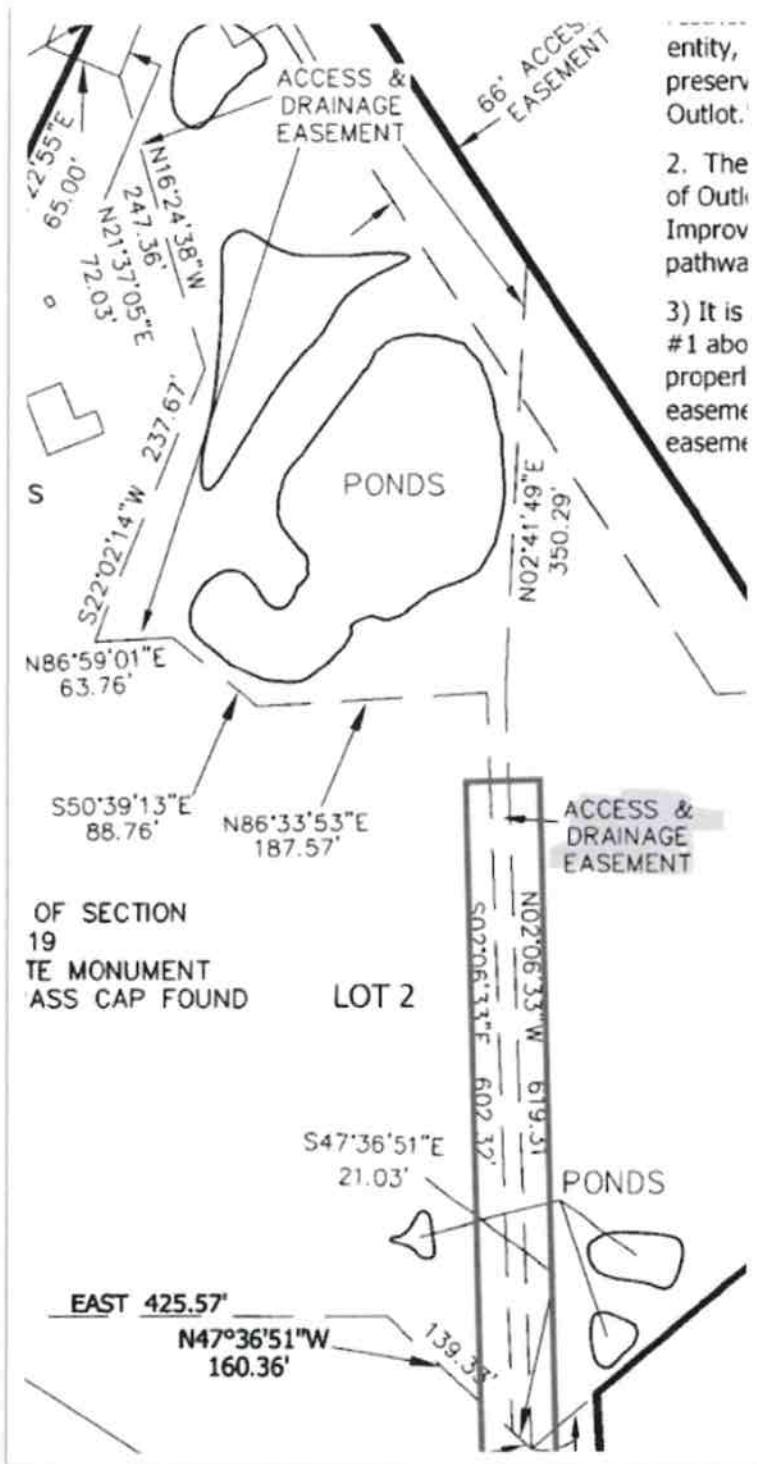
POINT OF BEGINNING  
N:319942.89 E:2446120.71  
LAT:42°51'49.78"  
LON:88°13'06.25"

ACCESS &  
DRAINAGE  
EASEMENT PER  
CSM 10979

250.00'  
W 1.155.67'

200.00' 200.00' 250.00' 150.89'

JOHN A. MIL  
54-5F48-22-01  
EXHIBIT A



**David Gundlach**  
Assistant State Conservationist – Easements  
p: (608) 662-4422 ext. 252 | c: (608) 751-5276

**From:** John Miller <[wcmilw@gmail.com](mailto:wcmilw@gmail.com)>  
**Sent:** Wednesday, August 6, 2025 10:05 AM  
**To:** Gundlach, David - FPAC-NRCS, WI <[david.gundlach@usda.gov](mailto:david.gundlach@usda.gov)>  
**Subject:** [External Email] Fwd: [External] Fw: Karen schuh

[External Email]

If this message comes from an **unexpected sender** or references a **vague/unexpected topic**;

Use caution before clicking links or opening attachments.

Please send any concerns or suspicious messages to: [Spam.Abuse@usda.gov](mailto:Spam.Abuse@usda.gov)

----- Forwarded message -----

**From:** Mularkey, Shaun S <[Shaun.Mularkey@foth.com](mailto:Shaun.Mularkey@foth.com)>

**Date:** Tue, Aug 5, 2025, 9:08 AM

**Subject:** Re: [External] Fw: Karen schuh

**To:** Clerk Administrator <[clerk@villageofvernonwi.org](mailto:clerk@villageofvernonwi.org)>, Vince Budiac <[codeguy25@gmail.com](mailto:codeguy25@gmail.com)>

**Cc:** Barrows, Alan <[abarrows@waukeshacounty.gov](mailto:abarrows@waukeshacounty.gov)>, [wcmilw@gmail.com](mailto:wcmilw@gmail.com) <[wcmilw@gmail.com](mailto:wcmilw@gmail.com)>,

Schultz, Andy <[Andy.Schultz@foth.com](mailto:Andy.Schultz@foth.com)>

Good morning Karen,

Based on Alan's previous email (attached), it's my understanding that he is recommending that at a minimum the easement remain on the two ponds serving the road drainage. Does that prohibit what the property owner is trying to accomplish by releasing all encumbrances on the property?

Shaun Mularkey  
Project Planner



Foth Infrastructure & Environment, LLC

[7044 S. Ballpark Drive, Suite 200](http://7044 S. Ballpark Drive, Suite 200)

Franklin, WI 53132

Office: (414) 336-7900

Direct: (414) 336-7907

Cell: (262) 323-1465

[foth.com](http://foth.com)

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**From:** Clerk Administrator <[clerk@villageofvernonwi.org](mailto:clerk@villageofvernonwi.org)>

**Sent:** Tuesday, August 5, 2025 9:00 AM

**To:** Mularkey, Shaun S <[Shaun.Mularkey@Foth.com](mailto:Shaun.Mularkey@Foth.com)>; Vince Budiac <[codeguy25@gmail.com](mailto:codeguy25@gmail.com)>

**Cc:** Barrows, Alan <[abarrows@waukeshacounty.gov](mailto:abarrows@waukeshacounty.gov)>; [wcmilw@gmail.com](mailto:wcmilw@gmail.com) <[wcmilw@gmail.com](mailto:wcmilw@gmail.com)>

**Subject:** [External] Fw: Karen schuh

The Village has received the professional reimbursement form for Mr. Miller's request. Shaun if you and Alan need to talk about this, please do so. Mr. Miller would like to proceed with this request.

*Karen L. Schuh*

Village of Vernon, Administrator Clerk

[clerk@villageofvernonwi.org](mailto:clerk@villageofvernonwi.org)

W249S8910 Center Drive

Vernon WI, 53103

Cell: 414-719-2331

Village: 262-662-2039

Fax: 262-662-3510

[www.villageofvernonwi.org](http://www.villageofvernonwi.org)

**WAUKESHA COUNTY  
DATA PROCESSING SERVICES  
PROPERTY TAX ASSESSMENT AND BILLING**

This Agreement is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2025, by and between Waukesha County, a municipal corporation, hereinafter referred to as the County, located at 515 W. Moreland Blvd., Waukesha, WI 53188 and VILLAGE OF VERNON, hereinafter referred to as the Municipality, located at W249S8910 CENTER RD, BIG BEND, WI 53103-0309. The authority for this agreement is that contained in the Wisconsin Statutes Section 66.0301, which permits intergovernmental cooperation for public purposes.

By this agreement, the County proposes to provide data processing services and access to some functionality and data within the Property Tax Application (PTA) Tax Software System, to assist the Municipal Assessors, Clerks and Treasurers (hereinafter collectively referred to as "Municipality") in the preparation of notices of assessment, assessment rolls and tax bills.

**1. The County proposes to provide the following services, electronic reports and forms to Municipality as part of the Tax Listing Services provided to municipality at no charge:**

- A. Maintenance of an Assessment tax file database.
- B. Maintain special districts' codes.
- C. Electronic Assessment Rolls.
- D. Statement of Assessment Summary transmitted to DOR.
- E. Make and keep accurate lists and descriptions of all real property parcels in the county which are subject to tax and also those which are exempt from such tax.
- F. Provide various reports, maps and descriptions of Real Property Tax parcels in the County for the Assessors, upon request.
- G. Supply electronic versions of State of Wisconsin Prescribed Forms of assessment, to the Assessors and Clerks of cities, towns and villages within the County, as needed in the discharge of their duties.
- H. Provide assessors with electronic copies of all new pertinent platted information for the municipality the assessor is working with.
- I. Provide the necessary research for determination of status of ownership of all real property parcels within Waukesha County, as needed to clarify the property tax roll.
- J. Availability to obtain the following reports and lists from the County:
  - a) Assessment roll cross reference lists by name or address
  - b) Property Assessment Roll
  - c) Reports for property specific data maintained in the PTA Property Assessment / Tax System.

**2. The County proposes to provide the following services to the Municipality for a charge.**

- A. The County will provide forms and/or PTA Access for the Municipality to utilize for calculation and preparation of the property tax bills:
  1. Delinquent personal property worksheet (PTA Access)
  2. Billing parameter worksheet (PTA Access)
  3. Special assessment worksheet
  4. Tax Rate Worksheet (PTA Access)

5. Special Assessment Charges applied to Special Purpose Districts (PTA Access)
6. Posting of special assessments to be placed on the tax bill
7. Edits and lists of special assessments as entered
8. Tax rates to be used for tax billing entered on the computer
9. List of the tax rates used

B. The County will provide these services and/or electronic reports:

1. Calculating of tax bills, as well as calculation audit listing
2. Preliminary tax roll or one line roll report
3. Posted tax roll
4. Identify and coordinate a private vendor to print and process tax bills. Said vendor may also offer envelope supplies and printing, mailing and postage services. Any costs incurred for the printing of inserts, envelopes, postage and mailing or delivery of tax bills will be the sole responsibility of Municipality. The County is responsible for the printing of the tax bill. NOTE: Should Municipality choose to contract independently with an alternate vendor for tax bill printing, County will provide Municipality with a PDF file containing the calculated and formatted tax bills. Municipality and its vendor shall be responsible for ensuring that all forms and tax information provided by County shall be used only for authorized purposes.

C. The County will also provide other related services, for an additional charge beyond this contract amount, with the mutual consent of both the County and the Municipality.

3. The Municipal Clerk shall transmit to the County any special assessments, special charges, and delinquent utility charges for entry on the current tax roll by November 15 or the due date provided by Tax Listing during the annual planning meeting. The County will supply specific instructions for transmittal.
4. The Municipal Clerk shall approve all inserts to be included in the tax bill mailing with the tax bill printer by November 20 or the due date provided by Tax Listing during the annual planning meeting.
5. Municipal Clerks shall transmit to the County, upon adjournment of the local budget hearing and receipt of State Aid amounts, the information for setting tax rates. The County will provide the worksheets and instructions.
6. As soon as possible, the local Assessor shall bring the preliminary, open book and Board of Review Assessment values to the County, at each of these 3 stages of the Property Assessment Valuation process. Said assessment values are to be transmitted electronically.
7. If the municipality chooses not to use the Property Assessment Roll generated from the PTA Tax System as the 'Official Roll' for the Open Book/Board of Review procedures, the municipality agrees to accept responsibility for balancing the property specific data (acres, property class code, assessed valuations and taxing jurisdictions) at the tax key level. The numbers in the PTA Tax System will represent the tax base amounts used for the preparation and calculation of the individual tax bills.

8. The municipality will use the 2026 (and future years in the event this contract is extended) Property Assessment Roll generated by the County as the Official Roll present during the Board of Review.
9. The Municipality acknowledges that failure to comply with these limits and other reasonable time limits established by the County may result in delayed availability of the information to be provided by this agreement. In view of this fact, the Municipality will indemnify and hold harmless the County, its officers, employees and agents for any and all damages, expenses, and losses that may occur due to the County's inability to comply with the agreement due to the fault of the Municipality or the Municipality's officers, agents or employees.
10. The municipality agrees to abide by the terms and conditions of the Memorandum of Understanding and Policies for Municipalities Accessing the PTA (Tax) System dated October 5, 2011. As part of the acceptance of the above-referenced Memorandum of Understanding, the municipal agent(s) provided with an ID granting access to the County System is/are accepting responsibility for adherence to the Technology Use Policy incorporated by reference.
11. The term of this agreement shall be for two (2) years commencing January 1, 2026, and expiring on December 31, 2027 and therefore data processing services shall be provided for taxes of 2026 and 2027 due in the subsequent year. The Municipality will be invoiced twice a year in May and September. The terms will be net 30 days.
12. The following rates will be charged for these services:

<u>Per Parcel</u>	<u>2026 Rates</u>	<u>2027 Rates</u>
Taxes	\$1.99	\$2.06

13. The Municipality will indemnify, defend and hold harmless the County, its officers, employees and agents for any and all damages, expenses, and losses that may arise from the County's performance or inability to perform its obligations under this Agreement caused by act, error or omission of the Municipality or the Municipality's officers, agents or employees. The County will indemnify, defend and hold harmless the Municipality, its officers, employees and agents for any and all damages, expenses, and losses that may arise from the Municipality's performance or inability to perform its obligations under this Agreement caused by act, error or omission of the County or the County's officers, agents or employees. Nothing contained within this agreement is intended to be a waiver or estoppel of the contracting Municipality or County or either of its insurers to rely upon the limitations, defenses, and immunities contained within Wisconsin law, including those contained within Wisconsin Statues 893.80, 895.52, and 345.05. To the extent that indemnification is available and enforceable, the Municipality or County or its insurers shall not be liable in indemnity or contribution for an amount greater than the limits of liability for municipal claims established by Wisconsin Law.
14. Each party shall have the right to terminate this agreement effective at the end of the term upon the giving of twelve (12) months written notice prior to the expiration of the term.
15. It is understood and agreed that the entire contract between the parties is contained herein, except for those matters incorporated herein by reference, and that this agreement supersedes all oral and written agreements and negotiations between the parties relating to the subject matter thereof.

16. Any notices that must be provided during the term of this contract or issues that arise regarding administration of this contract can be directed to:

i. County Contact Person

Primary Contact Name: Candace White, Community Services Representative  
Address: 515 W. Moreland Blvd  
Waukesha, WI 53188  
Phone Number: 262-548-7597

ii. Municipal Contact Person

Contact Name: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

E-mail: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Waukesha County

By: \_\_\_\_\_

Andrew Thelke  
Waukesha County Department of Administration  
Director of Administration

VILLAGE OF VERNON

By: \_\_\_\_\_  
\_\_\_\_\_

## CITIZENS BANK

### Cash Management Services Agreement

The following Cash Management Services Agreement (the "Agreement") dated August 6, 2025 is between Citizens Bank (the "Financial Institution"), a Wisconsin state-chartered Bank located at 301 N Rochester Street, Mukwonago, Wisconsin 53149 and Village of Vernon (the "Company").

#### I. GENERAL

This Agreement covers the Cash Management Service(s) (the "Service") the Financial Institution is providing to the Company. Some of the capitalized terms used herein are defined in the **Glossary** that is found later in this Agreement. The term "Company" refers to the undersigned organization and each of the entities which the organization has identified to the Financial Institution upon subscribing for the Service.

#### **A. Relation to Other Agreements**

Other agreements between the Financial Institution and the Company with rules relating to the Company's Accounts (collectively, the "Account Rules") shall continue to remain applicable. This Agreement also supplements and applies to other agreements between the Company and the Financial Institution with respect to particular Services.

#### **B. Available Services**

To obtain the Service, the Company must maintain a deposit account (the "Account") with the Financial Institution during the term of this Agreement. The Company must have a registered Digital Banking ID with the Financial Institution. To subscribe for a Service, the Company must complete the requested Services Schedule.

If the Company requests use of a particular Service and the Financial Institution approves the request, the Company and Financial Institution will complete the forms the Financial Institution prescribes to initiate the Service. When the Financial Institution has received the completed forms and concluded testing, the Company may begin using the Service. This Agreement, along with the Account Rules and any additional terms or conditions provided by the Financial Institution, will govern the Company's use of the Service.

#### **C. Amendment and Termination**

The Financial Institution may change the terms, conditions and/or procedures that govern this Agreement or add new terms, conditions and/or procedures with thirty (30) days written notice to the Company, electronically or otherwise, at the Company's address as shown on the Financial Institution's records. The Company's continued use of the Service(s) will constitute acceptance of and agreement to the changes.

The Financial Institution may discontinue providing the Company with any or all of the Services at any time and for any reason without liability. The Financial Institution will notify the Company in writing, if elected, to discontinue the Company's access to a Service. The Company's access shall then be terminated.

The Company may terminate this Agreement upon ten (10) days written notice to the Financial Institution. The Company may terminate the Agreement immediately, if the terms of the Agreement are materially breached by the Financial Institution. Any termination of this Agreement shall not affect the Financial Institution's rights or the Company's obligations with respect to entries initiated by the Company prior to the effective time of such termination, the payment of obligations of the Company with respect to Services performed by the Financial Institution prior to termination, or any other obligations that shall survive termination. The provisions of this Agreement which give effect to the purposes, shall survive its termination. The Financial Institution may assign this Agreement or any of its rights and duties hereunder, without prior notice to or consent by the Company. However, the Company may not assign this Agreement or any of the rights or duties included to any person without the Financial Institution's prior written consent. This Agreement may be executed in one or more counterparts, individually deemed an original, but in its entirety shall constitute one and the same Agreement.

In the event that any provision of this Agreement shall be determined to be invalid, illegal or unenforceable to any extent, the remainder of this Agreement shall not be impaired or otherwise affected and continues to be valid and enforceable to the fullest extent permitted by law.

If the Company requests additional Services, this Agreement may be amended by completing a new **Schedule A** in reference to the requested service. The terms and conditions of this Agreement will cover the new Services.

#### **D. Notices and Instructions**

The Financial Institution shall be entitled to rely on any written notice or other written communication believed by the Financial Institution to be in good faith and genuine and to have been signed by a User, and any such communication shall be deemed to have been signed by such person. You may add or delete any User by written notice to the Financial Institution other than the person(s) being added or deleted. Such notice shall be effective upon the Financial Institution's notice to you of said person(s) being added.

Except as otherwise expressly provided herein, any written notice or communication shall be delivered or sent to the Administrator as designated on **Schedule A** or the signer of this Agreement.

Notices may be sent to the Financial Institution in writing to the following address:

Citizens Bank  
C/O Digital Banking Dept  
PO Box 223  
Mukwonago WI 53149

#### **E. Confidentiality**

The Financial Institution shall exercise care to preserve your confidential information. Company understands and agrees that it is within our normal banking procedures to maintain the confidentiality of customer information.

Company acknowledges that the service, any database and any proprietary data, processes, methods, information or documentation disclosed or made available as part of the service are the exclusive and confidential property of the Financial Institution. Company should use the same care and discretion that the Financial Institution does with respect to Company's confidential property; in no event should Company use less than reasonable care. Upon expiration or termination of this Agreement for any reason, Company shall return any and all copies, written and electronic, of such confidential information to the Financial Institution.

## **II. TERMS AND CONDITIONS**

#### **A. Access and Use**

The Financial Institution may provide the Company with access to the Services via the Internet, by telephone, by fax or through the mail. Generally, online access will only be available through the use of Alternative Signature and Verification Codes. The Company is responsible for managing access to and use of the Alternative Signature and Verification Codes, as described herein.

The Company's subscription to one or more Services is solely for business purposes, by the Company. The Company may not use the Services for personal, family or household purposes. The Company may not resell or give anyone, with the exception of the Company Administrator and Users, access to the Services.

The Company is responsible for selecting the method by which the Service is accessed. If the Company accesses the Service electronically, the Company is responsible for obtaining, installing, maintaining and operating all computer hardware, software and internet access services required to access the Service and payment of any related fees. This includes, without limitation, upgrading the internet browser to maintain the

level of encryption required to access the Services. The Financial Institution is not responsible for any errors or failures resulting from the malfunction or failure of the Company's hardware, software or internet services.

#### **B. Alternative Signature and Verification Codes; Unauthorized Access**

For certain Services, the Company will be required to use Alternative Signature and Verification Codes. The Company has sole responsibility for establishing and maintaining procedures to adequately safeguard against the unauthorized initiation of transfers using the Alternative Signature and Verification Codes.

The Company must appoint a Company Administrator. The Company Administrator is the Financial Institution's main contact, with respect to the Service, and is responsible for managing all aspects of the Company's use of the Service. This includes but is not limited to managing security, verifying the initial Service set-up, establishing Users, assigning User accounts, initiating access privileges, training Users, and establishing limits on each User's authority. The Company Administrator is responsible for updating the Financial Institution with changes in contact or other relevant information and requesting any changes to current Services. The Company understands that the Company Administrator has the capability of providing full administrative privileges to any User, identical to the privileges of the Company Administrator. Full administrative privileges include the ability to notify the Financial Institution to create and maintain subsequent User accounts, and assign and revoke access privileges to established Users. If the Company Administrator grants full administrative privileges to a User, that User will also be considered a Company Administrator.

The Company assumes sole responsibility for the actions of the Company Administrator, the authority he or she gives to others to act on the Company's behalf, and the actions of Users. An individual's designation as a User shall continue to be effective until the Company Administrator removes the individual as a User, or the Financial Institution is notified that a User needs to be removed and has sufficient time to process the revocation.

The Company must inform the Financial Institution promptly in writing whenever there are deletions from or additions to the list of Users or Accounts. Until the Financial Institution receives a new Schedule changing a User or Account, we may continue to rely on the designations on file.

The Company is required to use the Alternative Signature and Verification Codes every time the Service is accessed. The Financial Institution may require the Company to change the Alternative Signature and Verification Codes periodically.

It is the Company's responsibility to maintain the confidentiality of the Alternative Signature and Verification Codes as well as maintain or delete Alternative Signature and Verification Codes for Users, individually. The Company agrees to accept full responsibility over the control of the Alternative Signature and Verification Codes. The Company must promptly notify the Financial Institution if it believes or suspects that any security information or instructions are known to or have been accessed by an unauthorized person(s).

#### **C. Appointment as Agents**

By subscribing to a Service, the Company authorizes the Financial Institution to take any and all actions necessary to provide the Service, including making transfers to and from Accounts. The Company further authorizes and appoints the Financial Institution, its Officers, and employees as the Company's agents; to give such instructions to others, accept instructions from others, and to affect all transactions as necessary to provide the Service.

#### **D. Balancing (Periodic Statements) and Controls**

On a daily basis, the Company must review all input and output, controls, reports, and documentation to ensure accuracy of data the Financial Institution processes, and verify all file maintenance entries and all transactions were correctly entered. The periodic statement issued by the Financial Institution for the Company's Account will reflect all entries. The Company agrees to notify the Financial Institution within a reasonable time, not to exceed sixty (60) days, after the Company receives a periodic statement of any discrepancy between the

Company's records and the information in the periodic statement. If the Company fails to notify the Financial Institution of any such discrepancy within sixty (60) days of receipt, the Company shall be precluded from asserting any claim against the Financial Institution arising from such discrepancy.

#### **E. Fees and Payment**

The Financial Institution will charge fees based on the "Cash Management Fee Schedule" for the right to use the Service. The initial fees will be reflected in the attached Schedule for the requested Service. Fees and charges may change at the Financial Institution's discretion but not without a 30 day notice to the Company prior to the change.

The Company shall maintain a balance of available funds in the Company's Account(s) sufficient to cover all payment obligations under this Agreement. The Financial Institution may debit any of the Company's Account(s) to affect payment of the fees charged. In addition, the Financial Institution may debit any of the Company's Account(s) to collect any other amounts the Company may owe the Financial Institution. For example, but without limitation, if there is an overdraft in an Account, the Financial Institution may debit another Account and credit the overdrawn Account. The Company is responsible for all sales, use, excise, value added, utility and other taxes that may apply, as well as all tariffs, duties and other charges or assessments imposed by any government or regulatory agency.

Fees for the various Services if not specifically spelled out in this Agreement may be found on the "Schedule of Fees | Business Accounts"

#### **F. Financial Information**

The Company is required to provide the Financial Institution with financial and other information as the Financial Institution may request.

#### **G. Force Majeure**

The Financial Institution is not responsible if the performance of any Service is delayed or prevented by causes not within the Financial Institution's reasonable control, such as, equipment failure; interruptions in or unavailability of communications resources; acts or omissions of third parties; labor disputes; fires; floods; acts of government authorities; or, without limiting the foregoing, any other cause the Financial Institution is unable to prevent through the use of reasonable means, whether of the class of causes listed here or not.

In addition, the Financial Institution shall be excused from failing to transmit or delay in transmitting any transaction if such transmittal would result in the Financial Institution having exceeded any limitation upon the Financial Institution's intra-day net funds position, established pursuant to present or future Federal Reserve guidelines or in the Financial Institution otherwise violating any provision of any present or future risk control program of the Federal Reserve or any rule or regulation of any other U.S. governmental regulatory authority.

#### **H. Governing Law/Rules and Legal Compliance**

The Automated Clearing House (the "ACH") Network is a batch-oriented electronic funds transfer system governed by the National Automated Clearing House Association (the "NACHA") Operating Rules which provides for the interbank clearing of electronic payments for participating depository financial institutions. A debit entry is defined as an entry to the record of an Account to represent the transfer or removal of funds from the Account. A credit entry is defined as an entry to the record of an Account to represent the transfer or placement of funds into the Account.

In regard to the Choice of Law disclosure, the Financial Institution will disclose Wisconsin as the default choice of law to receivers of ACH transactions where such disclosure is required for receipt of wholesale credit ACH transactions. UCC 4A disclosures for electronic wholesale credit entries received will be provided to all Account holders. The Financial Institution understands its obligation to provide all payment information, including addenda information to Account holders. Payment related remittance information contained in addenda records of entries will be provided to Account holders upon request.

The Financial Institution will abide by Regulation J – The collection of checks and other items by the Federal Reserve Banks and funds transfers through the Financial Institutions' wire services. The Company using the Wire Transfer Service will be subject to the rules of this regulation.

The Company also agrees to abide by Regulation GG – the Unlawful Internet Gambling Enforcement Act, "prohibiting any person engaged in the business of betting or wagering (as defined in the Act) from knowingly accepting payments in connection with the participation of another person in unlawful internet gambling." The Department of Treasury and the Federal Reserve Board have issued a joint final rule to implement Regulation GG.

The Company is responsible for meeting all regulatory requirements applicable to the Company's business. The Company specifically acknowledges that it will not originate any transaction that does not comply with the laws of the United States. This prohibition includes, but is not limited to, the Office of Foreign Asset Control (the "OFAC") and the Financial Crimes Enforcement Network (the "FinCEN") laws and regulations.

The Company is responsible for determining that forms used with the Company's customers, and all records the Company retains, comply with all applicable laws. If the Company needs information from the Financial Institution in order to comply, the Financial Institution will use reasonable efforts to provide the information promptly upon the Company's request.

The records maintained and produced in connection with the Services will be available for examination and audit by government agencies having jurisdiction over the Company's business. These agencies will have the right to ask for and receive directly from the Financial Institution any reports, summaries, or information contained in or derived from data in the Financial Institution's possession related to the Company. The Financial Institution will notify the Company of any request by a government agency to examine the Company's records, if the Financial Institution is permitted to make such a disclosure to the Company. The Company agrees that the Financial Institution is authorized to provide information when requested by a government agency.

#### **I. No Commitment to Lend**

The Company understands and agrees that the Financial Institution is under no obligation to extend credit, provisional or otherwise, to the Company as a result of the Company subscribing for any of the Services. Any past extension of credit to the Company, or any series or pattern of such extensions, does not obligate the Financial Institution to make additional credit available to the Company on any particular occasion.

#### **J. Notification**

Once the Company's funds have been transferred, actions must be taken quickly by the Company if the funds must be recovered. Therefore, the Company agrees to review all notices received from the Financial Institution timely, to determine if any payment order or transfer of funds was unauthorized or executed erroneously. This includes (by way of example and not limitation) an unauthorized payment order, a payment to a beneficiary not intended by the Company, a payment in an amount greater than the amount intended by the Company, or a payment order duplicative of a payment order previously sent by the Company. The Company agrees to notify the Financial Institution of any such occurrence immediately when the Company discovers that the payment order was accepted by the Financial Institution, an Account was debited with respect thereto, or suspicion that any of the Company's Alternative Signature and Verification Codes, information or instructions are known to or have been accessed by an unauthorized person(s). **THE COMPANY MUST CALL THE FINANCIAL INSTITUTION IMMEDIATELY AT (262) 363-6500 IN SUCH EVENT.**

The Financial Institution is not responsible for any losses resulting from an error or unauthorized transfer of funds, that would otherwise be the Financial Institution's responsibility if the Company does not promptly review the notice provided by the Financial Institution or immediately notify the Financial Institution upon discovery that an error or unauthorized transfer of funds occurred. The Company will be liable to the Financial Institution for any loss the Financial Institution incurs as a result thereof, except and only to the extent otherwise mandated by law in a particular case. The provisions hereof apply equally to amendments to payment orders. The Company agrees that, to the extent applicable law expressly affords the Company a "reasonable time" to notify

the Financial Institution of an unauthorized payment order notwithstanding the provisions hereof, three (3) business days is a reasonable time, and in such a case the Company must notify the Financial Institution of the unauthorized transfer no later than three (3) business days after notice of the transaction was provided to the Company. This section in no way limits your responsibilities under "Balancing (Periodic Statements) and Controls" set forth in subsection (D) above.

#### **K. Ownership of Data**

The Company is the owner of the data that is supplied to the Financial Institution for processing in connection with any Services. The Company has no rights to any of the systems the Financial Institution uses to deliver Services to the Company. The Company is responsible for maintaining copies of data supplied to the Financial Institution, it being understood that the Financial Institution may dispose of data in its possession at any time.

#### **L. Performance**

The Financial Institution will perform the Service in a commercially reasonable manner, which is similar to the services provided to the Financial Institution's other customers, and no other or higher degree of care. Except as otherwise described in this Agreement, the Financial Institution is not assuming any other obligation as to performance or quality of the Service provided.

The Financial Institution will process items, transactions and data and perform Service on the basis of the information furnished by the Company. The Financial Institution is entitled to rely upon any information or instructions provided by the Company. If any errors occur, the Company is responsible for discovering and reporting the error and supplying the data necessary to correct the error to the Financial Institution for processing at the earliest possible time. The Company will indemnify and hold the Financial Institution harmless from any claim, loss, liability, action, cause of action, cost, expense, including but not limited to reasonable attorneys' fees and payments pursuant to settlements, arising out of, resulting from, or relating to (i) the data, information or instructions provided by the Company or any inaccuracy or inadequacy therein, (ii) any breach or failure to comply with these terms and conditions by the Company, and (iii) any act or omission by the Company or any of the Company's employees or agents that results, directly or indirectly, in the transfer of funds to any person, real or fictitious, not entitled to such funds or that result in an inaccurate, incorrect, untimely, improper or failed ACH fund transfer. The Company assumes all risk of loss, delay and miscommunication in the transmission of data unless the same is caused by the gross negligence or willful failure on the Financial Institution's part to comply with the Financial Institution's obligations in providing the Services.

If the Company is aware of a defect in a Service, the Company is responsible for making appropriate internal or procedural adjustments until the Financial Institution corrects the defect. The Financial Institution will provide reasonable assistance to the Company at no charge. The Financial Institution will make every commercially reasonable effort to correct any known material defect.

#### **M. Recording of Communications**

The Company agrees that all telephone conversations, e-mail messages and other data transmissions made by or to the Company in connection with the Services may be monitored and electronically recorded and retained by the Financial Institution or its agents and service providers without further notice to the Company.

#### **N. Remedies upon Default; Limitation of Liabilities**

If the Company defaults, the Financial Institution may declare all amounts the Company owes the Financial Institution to be immediately due and payable. The Financial Institution may bring a claim for or otherwise obtain payment from the Company of any fees or other sums due the Financial Institution, and may debit an Account in order to do so. The Financial Institution may also recover any damages to its equipment or systems caused by the Company's actions or failures to act.

If the Financial Institution is in default and does not cure the default within ten (10) days, the Company may bring a claim for damages directly and solely caused by the Financial Institution's default. The Financial

Institution's liability shall in no event exceed an amount equal to the fees paid by the Company for Services during the three (3) months immediately preceding the default, except to the extent such limitation is expressly unenforceable by law in a particular case. In addition, except to the extent otherwise mandated by law, the Financial Institution's sole responsibility for an error by the Financial Institution or our third party provider will be to correct the error.

Either party may also seek equitable remedies, including, without limitation, specific performance and injunctive relief.

The parties agree that these damage provisions are reasonable in light of all present predictable circumstances (including anticipated damages), in that the fees to be charged by the Financial Institution for the Services are not sufficient for the Financial Institution to assume greater liability.

In the performance of the Service required by this Agreement, the Financial Institution shall be entitled to rely solely on the information, representations and warranties provided by the Company pursuant to this Agreement and shall not be responsible for the accuracy or completeness of such information. Except as otherwise provided by law, the Financial Institution shall be responsible only for performing the Service expressly provided for in this Agreement and shall be liable only in the event of loss due to its gross negligence or willful misconduct in performing the Service. In no event shall the Financial Institution have any liability for any consequential, special, incidental, punitive or indirect damages the Company may incur or suffer in connection with this Agreement whether or not the likelihood of such damages was known or contemplated by the Financial Institution and regardless of the legal or equitable theory of liability the Company may assert. Without limiting the foregoing, the Financial Institution shall not be liable for and shall be excused from failing to act or delay in acting if such failure or delay is caused by legal constraint, interruption of transmission or communications facilities, equipment failure, war, acts of terror, emergency conditions or other conditions beyond the Financial Institution's control. To the extent allowed by law, the Financial Institution shall not be liable for and shall be excused from failing to transmit or any delay in transmitting an entry (i) if such transmittal would result in the Financial Institution's having exceeded any limitation upon its intra-day net funds position established pursuant to present or future Federal Reserve guidelines; (ii) if, for any reason, the ACH Operator fails or declines to process an entry; (iii) if, in the Financial Institution's sole discretion, processing an entry would violate or contribute to the violation of any present or future risk control program of the Federal Reserve or any ACH Rule, law, regulation or regulatory requirement; or (iv) if processing an entry, in the Financial Institution's sole discretion, would cause it to engage in an unsafe and unsound practice.

## O. Security

The Company understands that, while the Financial Institution and its service providers have established security procedures designed to prevent unauthorized access to the Company's Accounts or transactions, there can be no assurance that inquiries or transaction activity will be completely secure. The Company acknowledges that access to the Service will not be free from delays, malfunctions or other inconveniences, and the Financial Institution is not responsible for the consequences thereof. The Company assumes full responsibility for all transfers of funds made by the Financial Institution in accordance with this Agreement and at the request of a user or anyone who purports to be user, as well as all transfers of funds that benefit the Company whether or not authorized. Except and only to the extent required by law in a particular case, the Financial Institution will have no responsibility for, and the Company assumes full responsibility for, any unauthorized transfer regardless of the source or cause thereof.

The Company hereby agrees to the security procedures described in the Security Notice (**Schedule B**). The Company acknowledges that such security procedures are commercially reasonable methods of providing security against unauthorized payment instructions. The Company acknowledges that such security procedures are not for the detection of errors. The Company will be bound by any instruction for the transfer of funds that the Financial Institution accepts in good faith. Except for a breach of security in the Financial Institution's internal systems, or in a case where the Company complies with the applicable security procedure and either the Financial Institution does not so comply or does not act in good faith, the Financial Institution shall have no responsibility for, and the Company assumes full responsibility for, any transfer of funds resulting from a breach of security regardless of the source or cause thereof. Without limiting the generality of the previous sentence, the Company is responsible for a breach of security occurring on or in connection with a

computer or computer network owned, controlled or used by the Company or the Company's employees, contractors, service providers or agents, by whatever means, such as (by way of example and not limitation) phishing, pharming, key logging or other fraudulent activity enabled by malware. In addition, if the Company chooses a different security procedure than that disclosed in **Schedule B**, the Company hereby agrees to be bound by all transactions, whether or not authorized, issued in the Company's name and accepted by the Financial Institution in compliance with the security procedure chosen by the Company. In any case, if the Financial Institution does bear responsibility, it will extend only to losses caused solely and directly by the Financial Institution, and the Financial Institution's liability will in any event be limited as provided in Subsection (N) above captioned "Remedies upon Default; Limitation of Liabilities."

#### **P. Transportation and/or Transmission of Data**

The Company shall bear the responsibility and expense for transportation and/or transmission of data and media to and from the Financial Institution's data center, including risk of loss of data and media. Time by which the Company's data and/or media must be delivered to the Financial Institution for processing is disclosed in **Schedule A** for that service.

#### **Q. Use of the Service**

The Company must use the Service in accordance with such policies as the Financial Institution may establish and communicate to the Company. The Company agrees and represents that the individual signing this Agreement is specifically authorized by the Company's Board of Directors or other governing body to execute agreements of this nature. The Company also represents that the obligations it incurs in connection with the Services will be properly reflected on its books and records, and the Company will provide the Financial Institution with evidence of that fact upon request.

#### **R. Financial Institution's Warranties**

The Financial Institution represents and warrants that:

- The Financial Institution's computer systems (hardware and software) are capable of performing the Service. The software used to provide the Services will operate substantially in accordance with its specifications and documentation.
- The Service provided to the Company will substantially conform to the descriptions contained in the product descriptions provided to the Company, as the Financial Institution may modify at any time.

THE FINANCIAL INSTITUTION DISCLAIMS ALL OTHER WARRANTIES, WHETHER WRITTEN, ORAL, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

#### **S. Pre-Funding**

Financial Institution reserves the right to require Company to pre-fund an Account maintained at Financial Institution prior to the Settlement Date. Same Day ACH will be allowed at the Financial Institution's discretion when pre-funding is being used. Financial Institution will not be obligated to process, transmit, or settle for the Credit Entries received from Company if an Available Balance is not on deposit if Company is put on Pre-Funding. Bank may require Pre-Funding at any time, provided, that the Financial Institution shall endeavor to provide notice to Company prior to placing Company's ACH Service on Pre-Funding.

In the case of ACH Credit Entries originated by Company, sufficient Available Funds must be in the Pre-Funding Account before Company transmits the ACH File to the Financial Institution, and, in all instances, a cut off time of 1pm (CT) and minimum of two (2) Business Days prior to Settlement Date, or Company's ACH Credit Entries may not be processed. Funds will be withdrawn at the time the ACH File is initiated. Financial Institution is under no obligation to hold the ACH File until Available Funds are in the Account and then

process same ACH File, although Financial Institution may do so at its discretion. If the Financial Institution holds the ACH File until the account is funded, and the account is funded after the effective date of the original file transmission, the effective date will be changed by the Financial Institution to the earliest available Business Day and the ACH File will be processed. Financial Institution is under no obligation to contact Company in the event of insufficient Available Funds to process Company's requested Entry.

Should Financial Institution process an ACH File against an Account with insufficient Available Funds, Financial Institution is under no obligation to process subsequent ACH Files against an Account with insufficient Available Funds.

#### **T. Due Diligence**

The Company will supply the Financial Institution with due diligence information when requested. This information may include, but is not limited to, financial data, names and other information concerning the principles of the Company, information about the business in which the Company participates, information regarding the creditworthiness of the Company, projected return rates, and payment history. The Financial Institution may, in its reasonable discretion, conduct a limited review of the Company's operations to ensure compliance with the provisions of this Agreement. Where the Financial Institution reasonably believes that the Company's financial condition is impaired or deteriorating, the Financial Institution may refuse to process any entries or may require prefunding of all entries.

ACH Security Framework review. The Financial Institution will conduct at the Financial Institution's discretion, a Security Framework Certification aimed at protecting the security and integrity of certain ACH data throughout its lifecycle. The Company shall be required to establish, implement and as appropriate, update security policies, procedures and systems related to the initiation, processing and storage of ACH entries and the related "Protected Information".

The person signing this Agreement on behalf of the Company which can be a; corporation, partnership, limited partnership, limited liability partnership, limited liability company, or other organization represents and warrants that he or she has the power and authority to sign this binding agreement. If the Company is a partnership, this Agreement binds the partnership and all general partners of the partnership. The Company shall give written notice to the Financial Institution of any general partner's withdrawal, removal, or termination from the partnership.

By signing below, the Company agrees to be bound by the terms and conditions of this Agreement and acknowledge receipt of a copy of the same.

This Agreement (including the Schedules, all of which are incorporated herein by reference) is the complete and exclusive statement of the Agreement between the Financial Institution and the Company with respect to the subject matter hereof and supersedes any prior agreement(s) between the Financial Institution and the Company with respect to such subject matter. In the event of any inconsistency between the terms of this Agreement, or the Schedules or any agreements governing the Account, the terms of this Agreement shall govern. In the event performance of the Services provided herein in accordance with the terms of this Agreement would result in a violation of any present or future statute, regulation or government policy to which the Financial Institution is subject, and which governs or affects the transactions contemplated by this Agreement, then this Agreement shall be deemed amended to the extent necessary to comply with such statute, regulation or policy, and the Financial Institution shall incur no liability to the Company as a result of such violation or amendment. No course of dealing between the Financial Institution and the Company will constitute a modification of this Agreement or constitute an agreement between the Financial Institution and the Company regardless of whatever practices and procedures the Financial Institution and the Company may use.

Signing page for Contract.

Citizens Bank  
(Financial Institution)

By:   
(Authorized Signer)

Name: Jonathan Lloyd  
Title: Digital Banking Officer

Date: Aug 06, 2025

Village of Vernon  
(Company Name)

By: \_\_\_\_\_  
(Authorized Signer)

Name: Jeff Millies  
Title: Village President

Date: Aug 06, 2025

## **GLOSSARY**

**Account:** one or more deposit accounts maintained by the Company with the Financial Institution, identified on an Account Agreement the Company signed and used in connection with one or more Services.

**Account Rules:** the rules as described by the account disclosure(s) that were received by the Company at the time of the account opening. The rules will also pertain to any updated disclosures issued to the Company by the Financial Institution.

**ACH Rules:** the operating rules of the National Automated Clearing House Association (NACHA) as they are described in the annual "20XX NACHA Operation Rules & Guidelines – Corporate Edition) and the Financial Institution's operating rules and procedures for ACH entries, as they now exist; as they may be amended, modified or supplemented at any given time.

**Authorized Representative:** This is an interchangeable term for User. An individual who has been granted the right by a Company Administrator to access and/or utilize one or more Services. Such authorization will, unless expressly limited, include the right to provide instructions, requests and other communications to the Financial Institution, and to initiate transactions, that are binding on the Company. All Company Administrators are Users and may access and/or utilize any of the Services.

**Business Day:** any day that is a Monday through Friday, with the exception of federal holidays.

**Claim:** any claim, dispute or controversy arising from or relating to the Company's use of the Services, the terms and conditions, or the validity, enforceability or scope of the arbitration provision set out in the deposit rules.

**Company Administrator:** the person the Company appoints who will be responsible for creating and maintaining User accounts for the Company, including assigning and revoking access privileges for Users and providing new and subsequent Alternative Signature and Verification Codes to Users.

**Effective Entry Date:** the date the originating business has requested that the entry posts to the receiver's account.

**Entry:** a preauthorized paperless credit or debit (charge).

**Exception Item:** Means comparative differences between the MICR encoding information of checks (ie. account number, check number, dollar amount, etc.) presented to Financial Institution against lists of checks issued or canceled by User which User transmits electronically to Financial Institution by a specified time established by the Financial Institution.

**Federal Agency:** the Office of the Comptroller of the Currency, the Office of Thrift Supervision, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or their successors, as applicable.

**FinCEN:** the U.S. Treasury Department's Financial Crimes Enforcement Network and its regulations.

**ID and PIN/PW:** Identification in conjunction with a Personal Identification Number or Password which can be any number, code, password, test key, ID number or other identifier or security device or means assigned to the Company's Administrator or a User to access certain Services.

**Issue File:** A file or manual entry into the Positive Pay option of Cash Management. This file or entry(s) will include item(s) to be reviewed against once checks are presented to the Financial Institution for payment.

**OFAC:** the U.S. Treasury Department's Office of Foreign Asset Control and its regulations relating to economic sanctions or embargo programs or other similar restrictions.

**On-Us Entry:** ACH entries within a file that are destined for posting to accounts at the originating financial institution.

**Pre-Funding:** ACH Credit files funded prior to the effective date of the ACH file, based on the availability of funds in the designated funding account when the ACH file is submitted.

**Protected Information:** Non-public personal information, including financial information, of a natural person used to create, or contained within, an ACH Entry and any related Addenda Record.

**Unauthorized Transfer:** a transfer that does not benefit the Company and that is made or initiated by a person who does not have the Company's actual, implied, or apparent permission.

**User:** an individual who has been granted the right by a Company Administrator to access and/or utilize one or more Services. Such authorization will, unless expressly limited, include the right to provide instructions, requests and other communications to the Financial Institution, and to initiate transactions, that are binding on the Company. All Company Administrators are users and may access and/or utilize any of the Services. The term *Authorized Representative* is used in some product descriptions and other forms and is interchangeable with the term *User*.

## SERVICES & REPRESENTATIVES SCHEDULE A

Pursuant to the Cash Management Services Agreement by and between Citizens Bank (the "Financial Institution") and Village of Vernon (the "Company"), the Company hereby wants to activate the following Cash Management Service(s):

Yes - ACH Manager (non-international)

No - Wire Manager

Yes - Stop Payments

No - Positive Pay

### COMPANY PROFILE

Company Name:	Village of Vernon
Mailing Address:	W249S8910 Center Drive
City, State, Zip:	Big Bend, WI 53103-0309
Company Phone:	262-662-2039
Company Fax:	262-662-3510
Company Tax ID:	39-6006151
NetTeller ID:	614600018115

### AUTHORIZED REPRESENTATIVES

The representatives listed below are authorized for this Company for the purposes set forth in the Agreement. These Authorized Representatives are authorized to act on behalf of the Company to transmit, add, amend or delete entries or communicate with or provide instructions to the Financial Institution concerning the matters governed by the Agreement.

#### Company Administrator:

Name: Karen Schuh  
 Title: Administrator Clerk  
 Email: kschuh@villageofvernonwi.org  
 Phone: 262-662-2039

#### Additional Authorized Representatives:

Name: Susan Fischer  
 Title: Deputy Clerk  
 Email: sfischer@villageofvernonwi.org  
 Phone: 262-662-2039

Name: Haley Lang  
 Title: Payment Poster  
 Email: hlang@lifequest-services.com  
 Phone: 800-786-4911 x146

Name: Terry Winiarski  
 Title: Treasurer  
 Email: treasurer@villageofvernonwi.org  
 Phone: 262-662-2039

Name: Kelli Koellner  
 Title: Deputy Clerk #3  
 Email: kkoellner@villageofvernonwi.org  
 Phone: 262-662-2039

Name: Dylan Neumann  
 Title: Village Trustee  
 Email: dneumann@villageofvernonwi.org  
 Phone: N/A

Name: Gary Finch  
 Title: Trustee #2  
 Email: gfinch@villageofvernonwi.org  
 Phone: 262-765-6132

To add or delete Authorized Representatives, the Company shall provide the Financial Institution with a revised **Schedule A** signed by an authorized signer of the Company. Until the Financial Institution receives such revised **Schedule A** and has had a reasonable opportunity to act on it, the Financial Institution shall continue to use previously designated Authorized Representatives and rely on all information provided by such Authorized Representatives. Those users can have full access to account information including the transfer of funds capability as established by the Company Administrator.

The Financial Institution shall incur no liability or be responsible to the Company as a result of added/deleted users per the Company's request.

## Security Measures:

Delivery Location: Access to all Services must be done through the Financial Institution's secure website. To access the site, go to: <https://go.citizensbankwi.bank>

The Financial Institution shall incur no liability or be responsible to the Company as a result of declining the following security measures.

Accept - IP Restrict. This feature will restrict the IP Address(es) allowed to access your Online Banking. An approved list of IP address(es) are entered into the system. ie. You will want to add your office IP Address. If you allow workers to work from home and they are authorized uses of Online Banking, you may want to allow them access from their home IP address. If access is attempted from an IP address that is not on the approved list, access is denied. This feature will stop attempted access to your Online Banking from non-approved IP Address(es). Not using this feature could potentially allow access to the Company's Online Banking from any location that has Internet access.

\_\_\_\_\_ Accept - Time Restrict. This feature allows the business to restrict what hours of the day for each day of the week will be allowed to access Online Banking. Each authorized user can have their own access times to accommodate their work schedule. If access is attempted outside of the allowed time frame, access is denied. Not using this feature could potentially allow access to the Company's Online Banking during all hours of day.

### Secure Token:

- Virtual – App download to user's phone – No cost for original or replacement
- Hard – Physical token given to user
  - Initial Financial Institution Issued Token - No Charge
  - Replacement - - - - - \$25.00
    - \* (Note: if lost, stolen, or damaged)
  - Replacement - - - - - No Charge
    - \*\* (Note: technical difficulties or communication issues with system)

**ACH Details:**

- **Timing of Delivery:** ACH Files must be submitted by 1pm Central Time and two (2) Business Days before the Effective date of the file in order to guarantee payment on the effective date. Customers using Pre-Funding must also follow the same time frame. A file can be sent to the Financial Institution up to 14 days before the Effective date.
- **Volume Level: Standard**  
Based on number of items per month:
  - Low Volume - - - (30 or under)
  - Standard Volume (30 to 200)
  - High Volume - - - (200 and over)

International ACH Transactions (IAT) – Citizens Bank does not transmit these types of transactions.

- **Account to Charge for ACH Fees to:** 411995101
- **Limits:**
  - Per Business day: \$70,000.00
  - Per item {credit}: \$ N/A
  - Per item {debit}: \$ N/A
- **Dual Control (Optional).** I would like to utilize the extra security feature of dual control. This process involves the mandatory use of two employees. One employee to create/upload/edit an ACH batch and the second employee to initiate the batch.  
No - Will use Dual Control
- **Fees.**
  - ACH Volume – See “Treasury Management Services” Fee Schedule
  - ACH – Return – See “Schedule of Fees | Business Accounts”
  - ACH – Return Unauthorized - See “Schedule of Fees | Business Accounts”
  - ACH – Same Day ACH
    - \$10.00 per Batch
    - Per item – Two times the Company’s per item fee

**Wire Details:** Access to Wire Manager will not be allowed without this signed agreement in conjunction with a signed “Wire Transfer Agreement”.

- **Timing of Delivery:** Wires must be submitted by 2:30pm Central Time in order to guarantee payment.
- **Authorized Accounts to transfer from:**  
N/A; N/A; ;
- **Wire Limit.** Per business day: \$N/A
- **Dual Control (Optional):** I would like to utilize the extra security feature of dual control. This process involves the mandatory use of two employees. One employee to create or edit the wire and the second employee to initiate the wire.  
No – Will Use Dual Control
- **Fees.**
  - Domestic Wire - - - See: “Schedule of Fees | Business Accounts”
  - International Wire - - - (Not available in Cash Management)
    - Note: Wire Fee will be applied against the account the funds are debited from.

#### Stop Payment Details:

- **Timing of Delivery:** Stop Payments must be submitted by 7pm Central Time and the check cannot have cleared the account yet in order to guarantee the payment is stopped.
- **Fees.**
  - Stop Payment (check) - - - See: “Schedule of Fees | Business Accounts”
  - Stop Payment (electronic) - - - See: “Schedule of Fees | Business Accounts”

#### Positive Pay Details:

- **Timing of Delivery:** Exception Items must be worked between 6am and 11:00am Central Time. If not worked by 10:30am, those items will be returned automatically.

- **Accounts to monitor (Checks).**  
Acct #1: N/A; Acct #2: N/A; Acct #3: ; Acct #4:
- **Accounts to monitor (ACH).**  
Acct #1: N/A; Acct #2: N/A; Acct #3: ; Acct #4:
- **Account to charge for Positive Pay Fees:** 0

Village of Vernon

(Company Name)

By: \_\_\_\_\_  
(Authorized Signer)

Name: Jeff Millies

Title: Village President

Date: Aug 06, 2025

**This Schedule "A" replaces all previously signed and dated copies of schedule "A, C and D"**

## SECURITY NOTICE SCHEDULE B

To help protect our customers from security threats, the Financial Institution utilizes a three-step approach, which the Company hereby agrees to. The Company acknowledges that these procedures are a commercially reasonable method of providing security against unauthorized transactions and are not for the detection of error.

1. The Financial Institution will do the following:

- ✓ Identification requirements when accessing the Service will consist of multi-factor authentication that utilizes user IDs and passwords.
- ✓ The Financial Institution reserves the right to modify the identification process to implement new measures that are recommended in the industry to combat new or increased threats.
- ✓ Provide HTTPS (Secure) website to send Service data securely to Financial Institution. Website for access: <https://go.citizensbankwi.bank>
- ✓ Provide training for the Company's chosen Service as well as give documentation on how Service is used.

2. The Company is responsible for installing, updating, maintaining and properly using industry standard security products that are appropriate for the Company. This includes properly maintaining the Company's computer equipment and system requirements. The following are minimum requirements only, and the Company must perform its own risk assessment to determine if additional measures should be used to maintain an appropriate level of network security and to maintain the security of its computer system and the information stored on or sent from its computer system, whether an actual or potential compromise is known or unknown. The Company should implement, promptly update as circumstances warrant, and at all times use:

- ✓ Desktop firewall, to prevent unauthorized access to the Company's network.
- ✓ Effective anti-virus protection, to prevent PC's from being victimized by the viruses, trojans, etc. Apply anti-virus updates as they are released as described by the software vendor.
- ✓ Anti-spyware protection, to prevent spyware from providing potential tracking information about web activities. Apply updates as they are released as described by the software vendor.
- ✓ Operating system and desktop application patches that become available, particularly when they apply to a known exploitable vulnerability.
- ✓ A supported Internet Browser. We support the current and prior two major releases of Microsoft Edge, Mozilla Firefox, Safari and Google Chrome. Internet Explorer may still work, it will no longer be supported after August, 17, 2021 and should not be used.
- ✓ A supported Internet Browser that shows the web site the user is accessing.

3. The Company agrees to use standard safety precautions including the following:

- ✓ Users should use an alphanumeric sequence for their Personal Identification Numbers (PIN)/passwords (PW), change passwords regularly, and keep their passwords confidential.
- ✓ The Company should implement appropriate measures to maintain password security within its organizations, including procedures that apply when a user is no longer authorized or is no longer employed by the Company.

- ✓ Secure tokens should be kept in a safe place not available to the public. If a physical secure token is lost, stolen or no longer works notice shall be given to the Financial Institution immediately so the secure token can be deactivated.
- ✓ If a Virtual token no longer works, notice shall be given to the Financial Institution immediately so the virtual token can be deactivated.
- ✓ The Company shall notify the Financial Institution in the event their network Internet Protocol (IP) address scheme changes. Changes to the IP address scheme will render ACH Manager unavailable.
- ✓ The Company should check its statements and review its banking transactions promptly, thoroughly and regularly, and should report errors or problems immediately to the Financial Institution.
- ✓ Should the Company receive a suspicious e-mail or telephone request for information that purports to be from the Financial Institution, ***the Company must immediately call the Financial Institution at: 262-363-6500 and ask for Jonathan Lloyd or Rhiannon Orgas.***

The Company agrees that the Security Procedures set forth above in **Schedule B** are commercially reasonable.

If the Company uses any method other than the Security Procedures set forth in **Schedule B** to communicate, deliver, or transmit an entry to the Financial Institution, the Company rejects the Security Procedures set forth in **Schedule B**. By doing so, the Company chooses an alternative security procedure, agrees that such alternative security procedure may not be found to be commercially reasonable, and agrees to be bound by any entry, whether or not authorized, that was issued in the Company's name and accepted by the Financial Institution using the alternative security procedure selected by the Company.

The Company assumes full responsibility for all transfers of funds made by the Financial Institution in accordance with this Agreement and at the request of a user or anyone who purports to be a user, as well as all transfers of funds that benefit the Company whether or not authorized. Except and only to the extent required by law in a particular case, the Financial Institution will have no responsibility for, and the Company assumes full responsibility for any Unauthorized Transfer regardless of the source or cause thereof.

Village of Vernon  
(Company Name)

By: \_\_\_\_\_  
(Authorized Signer)

Name: Jeff Millies

Title: Village President

Date: Aug 06, 2025

**This Schedule "B" replaces all previously signed and dated copies of schedule "B"**

**ORDINANCE 2025-04**

**AN ORDINANCE TO CREATE AN ETHICS ORDINANCE IN THE VILLAGE OF VERNON FOR THE VILLAGE OF VERNON MUNICIPAL CODE**

**WHEREAS**, the Village of Vernon has discussed adopting an Ethics Ordinance; and

**WHEREAS**, the Village Auditors have recommended for many years that the Village Board adopt and Ethics Ordinance; and

**WHEREAS**, the Village Board has directed staff to write an Ethics Ordinance as directed by the Village Board to become a Chapter in the Village of Vernon Municipal Code.

**NOW, THEREFORE**, the Village Board of the Village of Vernon, Waukesha County, Wisconsin, DO HEREBY ORDAIN AS FOLLOWS:

**SECTION 1-Declaration of policy.**

The proper operation of democratic government requires that public officials and employees be independent, impartial, and responsible to the people so that the public has confidence in the integrity of its government and public office is not be used for personal gain. To achieve these goals, the Village hereby establishes an ethics code for all local public officials, Village employees, and candidates for local public office. The purpose of this ethics code is to establish the acts or omissions that are incompatible with the Village's best interest and direct local public officials, Village employees, and candidates for local public office to disclose personal and financial interests to help avoid conflicts between their interests and public responsibilities. The provisions and purpose of this code and such rules and regulations as may be established are hereby declared to be in the best interests of the Village and are promulgated pursuant to Section 19.59(1), Wisconsin Statutes.

**SECTION 2 -Definitions.**

“Anything of value” means the same as in Section 19.42(1), Wisconsin Statutes, except that the term “state business” is replaced with “local business.”

“Associated” means the same as in Section 19.42(2), Wisconsin Statutes.

“Candidate for local public office” means the same as in Section 19.42(3s), Wisconsin Statutes.

“Village body” means the Village Board or any other Village board, committee, or commission.

“Village employee” or “employee” shall mean any Village of Village employee. It does not include volunteers, election inspectors, independent contractors, or anyone who performs service for the Village for reimbursement or a nominal fee.

“Financial interest” means any interest which yields, directly or indirectly, a monetary or other material benefit to a person.

“Gift” means the same as in Section 19.42(6), Wisconsin Statutes.

“Immediate family” means an individual’s spouse; and an individual’s relative by marriage, lineal descent, or adoption who receives, directly or indirectly, more than one-half of his or her support from the individual or from whom the individual receives, directly or indirectly, more than one-half of his or her support, except for minors.

“Income” means gross income from whatever source derived as provided in 26 U.S.C. 61.

“Interest” means right, title, legal share, or participation in the advantage and responsibility of something.

“Local public office” means an office of the Village of Vernon that is regularly filled by vote of the people, including municipal judge, or an office or position that is filled by the Village Board or by appointment in which an individual serves for a specified term.

“Local public official” means the individual holding a local public office.

“Organization” means any corporation, partnership, proprietorship, firm, enterprise, franchise, association, trust or other legal entity other than an individual or body politic.

“Personal interest” means any interest arising from one’s self or one’s immediate family, close business or political associations, regardless of financial interest, or other associations that have the potential to influence or compromise professional judgment and objectivity.

“Probable cause” means facts and circumstances that would lead a reasonable person to believe that a person probably violated this chapter.

“Reasonable suspicion” means specific and articulable facts which, taken together with rational inferences from those facts, lead a person to reasonably suspect that a person has violated this chapter. It is a lower standard of proof than probable cause.

“Substantial value” means having more than nominal or inconsequential value or having merchantable value. Any item or service with a value of \$25.00 or more is presumed to have substantial value.

### **SECTION 3-Standards of conduct.**

No local public official, Village employee, or candidate for local public office shall commit the following acts or omissions:

A. Use their public position or office to obtain financial gain or interest or anything of substantial value for the private benefit of themselves or their immediate family, or for an organization with which they are associated. This subsection does not prohibit a local public official from using the title or prestige of their office to obtain campaign contributions that are permitted and reported as required by Chapter 11, Wisconsin Statutes, or from obtaining anything of value from the Wisconsin Economic Development Corporation or the Department of Tourism, as provided under Section 19.56(3)(f), Wisconsin Statutes.

B. Solicit or accept from any person, directly or indirectly, anything of value if it could reasonably be expected to influence their vote, official actions or judgment, or could reasonably be considered as a reward for any official action or inaction on their part. This subsection does not prohibit outside employment.

C. Directly or indirectly, give, withhold, or offer or promise to give or withhold their vote or influence, or promise to take or refrain from taking official action with respect to any proposed or pending matter in consideration of, or upon condition that, any other person make or refrain from making a political contribution, or provide or refrain from providing any service or other thing of value, to or for the benefit of a candidate, a political party, any committee registered under Chapter 11, Wisconsin Statutes, or any person making a communication that contains a reference to a clearly identified local public official holding an elective office or to a candidate for local public office.

D. 1. Take any official action substantially affecting a matter in which the official, candidate, or employee, a member of their immediate family, or an organization with which the official is associated has a substantial financial interest.

2. Use their office or position in a way that produces or assists in the production of a substantial benefit, direct or indirect, for the official, employee, or candidate; one or more members of their immediate family either separately or together; or an organization with which they are associated.

3. This subsection does not prohibit a local public official, candidate, or employee from taking any action concerning the lawful payment of salaries or employee benefits or reimbursement of actual and necessary expenses, or prohibit a local public official, candidate, or employee from taking official action with respect to any proposal to modify a municipal ordinance.

E. With intent to influence the conduct of any local public official, candidate, or employee in relation to any matter which by law is pending or might come before the local public official, candidate, or employee in an official capacity or with intent to induce the local public official, candidate, or employee to do or omit to do any act in violation of their lawful duty, transfers or promises to the local public official, candidate, or employee or on their behalf any property or any personal advantage which the local public official, candidate, or employee is not authorized to receive.

F. Directly or indirectly accepts or offers to accept anything of value if it could reasonably be expected to influence their vote, official action, or judgment, or could reasonably be considered as a reward for any official action or inaction on their part.

G. Violates Section 946.11, Wisconsin Statutes, as it is amended from time to time and which is hereby adopted by reference as if fully set forth herein.

H. 1. Intentionally fails or refuses to perform a known mandatory, nondiscretionary, ministerial duty of their office or employment within the time or in the manner required by law; or

2. In their capacity as a local public official, candidate, or employee does an act which they know is in excess of their lawful authority or which they know is forbidden by law to do in their capacity; or

3. Whether by act of commission or omission, in their capacity as a local public official, candidate, or employee exercises a discretionary power in a manner inconsistent with the duties of their office or employment or the rights of others and with intent to obtain a dishonest advantage for themselves or another; or

4. In their capacity as a local public official, candidate, or employee makes an entry in an account or record book or return, certificate, report, or statement which in a material respect they intentionally falsify; or

5. Under color of their office or employment, a local public official, candidate, or employee intentionally solicits or accepts for the performance of any service or duty anything of value which they know is greater or less than is fixed by law.

I. Negotiate, bid for, or enter into a contract, including Village employment, in which they have a private pecuniary interest, direct or indirect, if at the same time they are authorized or required by law to participate in their capacity as their official position in the making of that contract or to perform in regard to that contract some official function requiring the exercise of discretion on their part; or, in their capacity as an officer or employee, participate in the making of a contract in which they have a private pecuniary interest, direct or indirect, or perform in regard to that contract some function requiring the exercise of discretion on their part, unless excepted in Section 946.13(2) and (5) through (11), Wisconsin Statutes, which are hereby adopted by reference as if fully set forth herein and as they are amended from time to time.

J. Request, use, or permit the use of Village-owned vehicles, equipment, materials, or property for personal convenience or personal profit, or for that of another, except when the same are available to the public generally.

K. Grant any special consideration, treatment, advantage, or anything of substantial value to any citizen beyond that which is available to every other citizen.

L. Engage in or accept private employment or render service for private interest when such employment or service is incompatible with the proper discharge of official duties or would tend to impair independence of judgment or action in the performance of official duties.

M. Use or disclose confidential information or information generally not available to the public gained in the course of or by reason of their official position or employment activities in any way that could result in the receipt of anything of value for themselves, their immediate family, or for any other person, if the information has not been communicated to the public or is not public information. This provision shall not be interpreted to prevent the reporting of violations of this chapter or other state, federal, or local laws to the proper authorities.

N. Appear on behalf of any private person, other than themselves or their minor children, before any Village body, department, or municipal court. Notwithstanding this provision, Village elected officials may convey concerns of Village residents before Village bodies and departments in the regular course of their duties.

O. Fail to disclose any financial interest or personal interest in any proposed legislation, agenda item, or other matter before a Village body.

P. Engage in any business or transaction or act in regard to financial or other personal interest, direct or indirect, which is incompatible with the proper discharge of official duties in the public interest contrary to the provisions of this chapter or which would tend to impair independence of judgment or action in the performance of official duties.

#### **SECTION 4-Financial and personal interest disclosures.**

A. A local public official shall disclose in writing to the Village Clerk any financial interest or personal interest that they may have in any legislation, agenda item, or other matter before any Village body. Such disclosure shall occur prior to any action the body takes on the matter and shall include the nature and extent of the interest. A local public official shall disqualify themselves from discussing and voting if the matter under consideration involves a financial or personal interest to the extent that such interests conflict or appear to conflict with their official duties or would impair or reasonably be expected to impair their independence of judgment or actions. If a disqualification occurs and another member of the body requests the disqualified official to leave the room, the local public official shall physically absent themselves from that portion of the meeting involving discussion, deliberations, or voters related to that matter, and the meeting minutes shall reflect the absence.

B. An employee shall disclose in writing to the Administrator Clerk any financial or personal interest in any legislation, agenda item, or other matter before any Village body. Such disclosure shall occur as soon as the employee becomes aware of the conflict of interest and prior to any action the body takes on the matter and shall include the nature and extent of the interest. The employee shall not participate, make decisions regarding, or have any involvement with the matter in their capacity as a Village employee.

C. An employee shall disclose in writing to the Administrator Clerk any financial or personal interest in an application filed with a Village department that the employee may have job duties related thereto. Such disclosure shall occur as soon as the employee knows about the application and shall include the nature and extent of the interest. The employee shall not participate, make decisions regarding, or have any involvement with the matter in their capacity as a Village employee.

D. A local public official, candidate, or employee shall disclose in writing if they are the applicant for a Village permit or license. Such disclosure shall take place at the time of the filing of the application for the permit or license. The employee shall not participate, make decisions regarding, or have any involvement with the matter in their capacity as a Village employee.

E. Subsections (A) and (B) of this section shall not apply to any legislation or agenda item that applies to local public officials or Village employees generally such as the salary ordinance, Village benefit changes, resolution approving a labor agreement, or terms and conditions of employment.

#### **Economic and personal interests statements.**

A. All local public officials, candidates for local public office, and Village employees that hold job titles listed in Village Public Officials Ordinance; Section 5.2, shall annually complete a statement of economic and personal interests form. The form shall require information from local public officials, candidates for local public office, employees, and their spouses concerning the following items:

1. Name and address of all employers and positions of employment and sources of income over \$1,000.00;
2. Real estate owned in the Village, except for principal residence;
3. Business, labor union, association, or cooperative organizations in which they are an officer, director, agent, representative, or spokesperson that do business in the Village or engage in any business or transaction affecting the Village; this does not include charitable organizations, political organizations, nonprofit social and community service organizations, or trusts.
4. Any gift or gifts having a value of \$500.00 or an aggregate value of \$1,000.00 or more within the taxable year preceding the time of filing, except that the source of a gift need not be identified if the donation is permitted under Section 19.56(3)(e), (em) or (f), Wisconsin Statutes, or if the donor is the donee's parent, grandparent, child, grandchild, brother, sister, parent-in-law, grandparent-in-law, brother-in-law, sister-in-law, uncle, aunt, niece, nephew, spouse, fiance or fiancee;

5. A list of the local public official, Village employee, or candidate for local public office's immediate family.

B. The form shall be completed accurately and shall reflect the activities from April 1st to March 31st of the previous year. For the applicable Village employees, all initial filings shall be provided to the Clerk's Office upon hire and all subsequent filings shall be due to the Clerk's Office between April 1st and April 30th of each year. For all others, the initial filings shall be provided to the Village Clerk upon filing nomination papers or appointment. All subsequent filings shall be due to the Village Administrator Clerk between April 1st and April 30th of each year. Information required to be confidential pursuant to Sections 19.36(10) and (11), Wisconsin Statutes, shall remain confidential.

C. The Municipal Administrator Clerk shall omit the name of any candidate for a local public office from an election ballot if she or he fails to disclose his or her economic interests in accordance with the requirements of this section.

## **SECTION 5-Ethics Board.**

- A. The Ethics Board is responsible for the enforcement and oversight of requirements and activities set forth in this chapter.
- B. The Board may make recommendations with respect to amendments to this chapter, which the Chair shall forward to the Village Administrator Clerk for review and recommendation and then to the Village Board for consideration and adoption.
- C. The Ethics Board shall be composed of three citizens who are Village residents, subject to the Village Board's confirmation. The terms shall be three years. No member shall be an elected official, Village employee, or member of any other Village board, committee, or commission.
- D. The Village Administrator Clerk shall provide necessary staff assistance to the Board, shall serve as its secretary, and shall receive any filings for the Board, but shall not vote. The Village Attorney shall furnish the Board whatever legal assistance is necessary to carry out its functions.

E. The Board shall elect its own chair and vice-chair and shall develop written meeting procedures.

## **SECTION 6-Advisory opinions.**

A. Requests. Anyone personally involved in any matter that could involve conduct prohibited by this chapter may apply in writing to the Board or the Village Administrator Clerk for an advisory opinion. The Board or the Village Attorney shall review a request for an advisory opinion and may advise the person making the request; any advice provided being in writing. The person requesting an advisory opinion shall have an opportunity to present his or her interpretation of the facts and of the applicability of provisions of this chapter before the advisory opinion is rendered.

B. Confidentiality. Unless otherwise waived by the person requesting an advisory opinion, any Board deliberations and actions upon such requests shall be conducted in closed session pursuant to Section 19.85(1)(h), Wisconsin Statutes, and any documents or opinions related to the request or opinion, along with the identity of the requester, shall be confidential. The Board's or Administrator Clerk's opinion may be made public if all details which would identify the requester and other parties are removed. Confidentiality is lost, including for any records obtained or prepared by the Board or Administrator Clerk, if the person who requested the opinion makes public the substance or any portion of the opinion.

C. Conforming Behavior. It shall be *prima facie* evidence of intent to comply with this chapter if a person requests and abides by an advisory opinion issued under this section if the material facts are consistent as stated in the opinion request.

## **SECTION 7-Ethics violation complaints.**

A. Commencement of Complaint. Any individual, either personally or on behalf of an organization or governmental body, may file with the Board a sworn written complaint that contains allegations of a violation of this chapter, setting forth the particulars thereof, against any person that is subject to this chapter. Filings must be made with the Board's secretary.

1. No complaint shall be commenced more than two years after a violation of this chapter is alleged to have occurred.
2. If a Board member is accused of conduct contrary to this chapter, subject to confirmation from the Village Board, shall appoint a temporary replacement to the Board for the accused member until any proceedings regarding that member have concluded.

B. Initial Review of Complaint. Within 10 days of receipt of the complaint, the Board's secretary shall forward to the accused a copy of the complaint and a copy of this Ethics Code and any rules of procedure and set a date, within 30 days, for a Board meeting. At the meeting, the Board will review the complaint to determine if it states reasonable suspicion. If it finds no reasonable suspicion, it shall dismiss the filing; if it so finds reasonable suspicion, it shall initiate an investigation into whether probable cause exists and shall state the nature and purpose of the investigation and the actions or activities to be investigated. Upon making its findings, the Board will notify the complainant and accused of its determination in writing.

C. Probable Cause Investigation. Pursuant to any investigation conducted under this section, the Board has the power:

1. To appoint an investigator, retain outside counsel, and other experts as needed after solicitation of recommendations from the Village Attorney and upon such contract for services approved for form and content by the Village Attorney.
2. To require any person to submit in writing such reports and answers to questions relevant to the proceedings conducted under this chapter, as the Board may prescribe, such submission to be made within such period and under oath, or otherwise, as the Board may determine.
3. To administer oaths and to require, by subpoena issued by it, the attendance and testimony of witnesses and the production of any documentary evidence relating to the investigation or hearing being conducted.
4. To order testimony to be taken by deposition before any person, who is designated by the Board, and has the power to administer oaths, and, in such instances, to compel testimony and the production of evidence in the same manner as authorized by subsection (C)(2) of this section.
5. To pay witnesses the same fees and mileage as are paid in like circumstances by the courts of Wisconsin.

D. Probable Cause Investigation Results. The Board shall review the investigation results and decide if probable cause exists. If the Board determines that probable cause does not exist, it shall dismiss the filing. If the Board determines that probable cause exists, it shall notify the accused and complainant of its decision in writing and schedule the matter for further proceedings.

1. If the Board finds probable cause, the Board shall direct the Village Attorney to have a summons prepared and have it along with the complaint, served upon the accused, pursuant to Section 801.11 of the Wisconsin Statutes, and mailed to the complainant. The summons shall contain the date and time for the accused's appearance; notification of the opportunity to be heard, respond to, and challenge the allegations; the right to present and cross-examine witnesses under oath; the right to be represented by counsel; and the right to file a written answer with the Board prior to the date and time designated in the summons instead of appearing.
2. Any information discovered in an investigation regarding a possible violation is subject to the same process, including a separate investigation if based on different facts and the Board may order upon its own motion the complaint to include such violations or direct the Village Attorney to draft a sworn complaint with the new applicable violations. If the complaint is so amended by the Board, a copy of the amendment shall be sent to the accused and complainant within 10 days.

E. Confidential Records. Information relating to the probable cause investigation into the actions of a Village employee shall remain confidential until disposition of the investigation.

## **SECTION 8-Hearing procedure.**

A. If the accused fails to appear on the date and time designated in the summons or file a timely written answer, the Board may enter a default judgment, take the allegations of the complaint to be true, and deliberate on what sanction, if any, to impose.

B. If the accused appears or files a written answer and does not deny the material allegations in the complaint, the allegations in the complaint may be taken as true and the Board shall hear the arguments of the complainant and, if applicable, the accused to deliberate on what sanction, if any, to impose.

C. If the accused appears before the Board or files a written answer by the date and time designated in the summons and denies the material charges contained in the complaint, an evidentiary hearing shall be scheduled.

D. If an evidentiary hearing is scheduled before the Board, the following procedures shall apply:

1. The complainant and accused may present witnesses and request that the Chair issue subpoenas for their appearance.
2. All witnesses shall testify under oath or affirmation and shall be subject to cross-examination.
3. The complainant shall first present evidence in support of the complaint and after the complainant rests, the accused may present evidence opposing the charges. The complainant and accused shall each be limited to one hour for testimony unless the Chair, subject to approval of the Board, extends the time to assure a full and fair presentation. Questions by Board members or its advising Village attorney and answers to such questions shall not be counted against the time limitations.
4. At the close of testimony, the complainant and accused shall be given a reasonable time to make arguments upon the evidence produced at hearing.
5. The Board's Chair shall be the presiding officer and ensure that an orderly hearing is conducted in accordance with the provisions of this chapter and direct that oaths and affirmations be administered. The Chair shall rule on objections to the admissibility of evidence. Any ruling of the Chair shall be final unless appealed to the Board and a majority vote of those members present and voting reverses such ruling. In addition to its own subpoenas, the Chair shall issue subpoenas requested by either side, drafted by the requester in proper and legal form.
6. An audio recording or stenographic record shall be made of all proceedings at the hearing. Any interested party may obtain a copy of the recording or transcript at his or her own expense.

#### **SECTION 9-Miscellaneous procedural matters.**

A. At all stages of the proceedings, the accused is entitled to appear in person or by an attorney. If the accused is proceeded against due to acts committed while carrying out duties as an officer or employee and was acting within the scope of his/her employment at the time of the alleged offense, the accused may request the Village to appoint him/her an attorney. The accused must file the request for counsel in writing with the Board's secretary at any time, but no later than 15 days after service of the summons and complaint. If the Village does appoint counsel for the accused, the accused shall cooperate with the attorney and assist in their defense.

B. If the complaint is in the name of the Board or is brought by a Village employee in his/her official capacity, a prosecuting Village attorney shall represent the complainant.

- C. The Board shall be, when required, advised by an advisory Village attorney, who shall not be the same individual as the prosecuting Village attorney.
- D. The accused shall have the opportunity to challenge the sufficiency of the complaint.

- E. The accused and the complainant may examine any documents and records that the Board obtains or prepares in connection with the matter.

## **SECTION 10-Findings and recommendations.**

A. After the close of the hearing, or upon admission of the charges, the Board shall deliberate and reach a decision as to whether a violation of this chapter occurred as stated in the complaint. The Board shall prepare findings on factual matters and conclusions of law, have the Chair sign them, and file the findings with the secretary. Per the findings of fact and conclusions, the Board may take one or more of the following actions:

1. In the case of any local public official or Village employee appointed pursuant to Village Public Officials Ordinance; Section 5.2, a recommendation to the Village Board that he or she be censured, suspended, or removed from office or employment.
2. In the case of a Village employee not appointed pursuant to Village Public Officials Ordinance; Section 5.2, a recommendation to the appropriate appointing authority that the employee be warned, suspended, or discharged.
3. An order requiring the local public official, candidate for local public office, or Village employee to conform his or her conduct to this chapter.
4. A recommendation that the matter be referred to the District Attorney's office for prosecution.
5. A forfeiture requiring the accused to forfeit not less than \$100.00 nor more than \$1,000.00 for each violation of this chapter. Each day of violation constitutes a separate offense.
6. Such other recommendation or order as may be necessary and appropriate as consistent with the intent and purposes of this chapter.

B. The secretary shall mail or personally deliver the Board's findings and recommendations to the accused and complainant within 15 days of the Chair signing them.

### **Costs.**

If the Board finds that a complaint filed under this chapter was without probable cause and willful and malicious, the Board shall dismiss it and order the complainant to pay the expenses of investigation and any proceedings.

## **SECTION 11-Appeal.**

The Board's findings are a final decision and may be appealed to the circuit court via certiorari review within 30 days of mailing the findings to the accused and complainant by certified mail.

**SECTION 12-Return of item.**

A. If a local public official or Village employee receives an item that they are not permitted to accept or retain under this chapter, they shall do one of the following:

1. Give the item to the Village to use or sell, except that the Village may not sell the item to any government employee or official;
2. Return the item to the donor;
3. Purchase the item at its full retail value and keep the item;
4. Donate the item to a non-profit organization other than one of which the local public official or Village employee is an officer, director, or agent.

**SECTION 13: SEVERABILITY.** The several sections of this ordinance are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and shall not affect the validity of any other provisions, sections or portions thereof the ordinance. The remainder of the ordinance shall remain in full force and effect. Any other ordinances whose terms are in conflict with the provisions of this ordinance are hereby repealed as to those terms that conflict.

**SECTION 14: EFFECTIVE DATE.** This ordinance shall take effect upon passage and posting by the Village Administrator Clerk as required, pursuant to s. 61.50 Wis. Stat.

Adopted this 21<sup>st</sup> of August 21, 2025, by the Village Board of the Village of Vernon, Waukesha County, Wisconsin:

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Jeff Millies, President

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Jay Pecha, Trustee #1

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Gary Finch, Trustee #2

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Dylan Neumann, Trustee #3

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Jim Hirth, Trustee #4

Attest to posting on the 21st day of August 2025

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Karen L. Schuh, Village Administrator Clerk

**RESOLUTION 2025-05**  
**A RESOLUTION PROVIDING COMBINATION OF WARDS AND POLLING**  
**LOCATIONS FOR THE SPRING GENERAL, PARTISAN PRIMARY AND**  
**GENERAL ELECTION IN 2026**

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**WHEREAS**, Section 5.15(6)(b) of the Wisconsin Statutes provides that a municipality having a population of less than 35,000 may provide by resolution that one or more of the wards within said municipality shall use common ballot boxes and ballots and that separate returns shall not be maintained for the combined wards at any election, but separate ballot boxes and ballots shall be maintained for each separate ballot required under Section 5.58 to Section 5.64 Wisconsin Statutes, and

**WHEREAS**, under Section 6.855(1) Wisconsin Statutes, states that an alternative location will be held at the same polling locations.

**WHEREAS**, the Village of Vernon has a population of less than 35,000 and has been divided into eleven (11) wards, located in Waukesha County, for election purposes.

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

**FOR ALL SPRING GENERAL, PARTISAN PRIMARY AND GENERAL ELECTIONS IN 2026:**

- Wards 1 and 6, 8, 9 and 11, located in Waukesha County, shall be combined for all elections, and have its separate ballot and returns.
- Wards 2, 3, 4, 5, 7 and 10, located in Waukesha County, shall be combined for all elections, and have its separate ballot and returns.

**BE IT FURTHER RESOLVED** that all wards 1, through 11 shall have a common polling place at the Village of Vernon Village Hall, located in the Village of Vernon at W249S8910 Center Drive, with two reporting units of Wards 1 and 6, 8, 9, and 11 and Wards 2, 3, 4, 5, 7 and 10.

Adopted by the Vernon Village Board on this 21<sup>st</sup> day of August 2025

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Jeff Millies, Village President

Attest: \_\_\_\_\_  
Karen L. Schuh, Village Administrator/Clerk

**RESOLUTION 2025-06**  
**A RESOLUTION AUTHORIZING STAFF TO SELL OR DONATE**  
**VILLAGE OF VERNON OBSOLETE EQUIPMENT**

---

**WHEREAS**, the Village Board recognizes it has the authority to dispose of obsolete equipment, and

**WHEREAS**, the Village Board authorizes staff to sell or donate obsolete equipment, and

**WHEREAS**, the Village Board authorizes staff to provide the Village Board with a report of the sale or donation of obsolete equipment, and

**WHEREAS**, the Village Board authorizes staff to sell obsolete equipment in a “sealed bid” format, and

**WHEREAS**, the Village Board authorizes staff to completely clean and wipe all computer information, and

**WHEREAS**, the Village Board has reviewed and approved the sale of the following equipment:

- 1-Main Frame Server
- 4-Monitors
- 3-Laptops
- 6-Computer Towers
- 1-Phone System
- 5-Key Board
- 5-Power Supply cords and Mice
- 5-Samsung Tablets

**NOW THEREFORE BE IT RESOLVED** by the Village Board of the Village of Vernon that it hereby authorizes the sale or donation of obsolete equipment as adopted.

Adopted by the Vernon Village Board on this 21<sup>st</sup> day of August 2025

---

Jeff Millies, Village President

Attest:

Karen L. Schuh, Village Administrator/Clerk

**Village of Vernon Treasurer's Report**  
**Month of July 2025**

<b>Main Account-Citizens Bank</b>		
<b>July 1 Beginning Balance</b>		<b>\$1,736,233.57</b>
Deposits/Credits		\$188,005.99
Transfer from ADM		\$0.00
Interest		\$6,080.02
<b>Total Additions</b>		<b>\$194,086.01</b>
Checks/Debits		<b>\$384,408.83</b>
Transfer to ADM-CD Investments		\$0.00
<b>Total Disbursements</b>		<b>\$384,408.83</b>
<b>July 31 Ending Balance</b>		<b>\$1,545,910.75</b>
<b>General Checking Account-Citizens Bank</b>		
<b>July 1 Beginning Balance</b>		<b>\$0.00</b>
Deposits/Credits		\$200,972.05
Interest		\$0.30
<b>Total Additions</b>		<b>\$200,972.35</b>
Checks/Debits		<b>\$43,444.00</b>
Service Charge		\$10.00
<b>Total Disbursements</b>		<b>\$43,454.00</b>
<b>July 31 Ending Balance</b>		<b>\$157,518.35</b>
<b>LifeQuest Account-Citizens Bank</b>		
<b>July 1 Beginning Balance</b>		<b>\$1,006.72</b>
Deposits/Credits		\$19,769.74
Interest		\$7.27
<b>Total Additions</b>		<b>\$19,777.01</b>
Checks/Debits		<b>\$19,776.46</b>
<b>July 31 Ending Balance</b>		<b>\$1,007.27</b>
<b>Tax Collection Account-Cit. Bank</b>		
<b>July 1 Beginning Balance</b>		<b>\$1,003.70</b>
Deposits/Credits		\$0.00
Interest		\$0.85
<b>Total Additions</b>		<b>\$0.85</b>
Checks/Debits		<b>\$0.00</b>
<b>Total Debits</b>		<b>\$0.00</b>
<b>July 31 Ending Balance</b>		<b>\$1,004.55</b>
<b>Park Impact Account-Citizens Bank</b>		
<b>July 1 Beginning Balance</b>		<b>\$23,216.19</b>
Deposits/Credits		\$610.00
Interest		\$20.21
<b>Total Additions</b>		<b>\$630.21</b>

Checks/Debits		\$0.00
<b>July 31 Ending Balance</b>		<b>\$23,846.40</b>
US Cellular Account-Citizens Bank		
<b>July 1 Beginning Balance</b>		<b>\$12,243.77</b>
Deposits/Credits		\$0.00
Interest		\$10.40
<b>Total Additions</b>		<b>\$10.40</b>
Checks/Debits		\$0.00
<b>July 31 Ending Balance</b>		<b>\$12,254.17</b>
Cricket Account-Citizens Bank		
<b>July 1 Beginning Balance</b>		<b>\$10,836.89</b>
Deposits/Credits		\$0.00
Interest		\$9.21
<b>Total Additions</b>		<b>\$9.21</b>
Checks/Debits		\$0.00
<b>July 31 Ending Balance</b>		<b>\$10,846.10</b>
<b>Total Cit Bank Acct Balances as of July 31 2025</b>		<b>\$1,752,387.59</b>
ADM Money Market Account		
<b>July 1 Beginning Balance</b>		<b>\$0.00</b>
Transfer to Citizens Bank		\$0.00
Accrued interest earned		\$0.00
<b>July 31 Ending Balance</b>		<b>\$0.00</b>
<b>Total Investments as of July 31 2025</b>		<b>\$1,752,387.59</b>

Notes Issued 5/3/2021	\$1,765,000.00
2022 Payment P & I	(267,881.00)
2023 Payment P & I	(244,555.00)
2024 Payment P & I	(247,230.00)
2025 Payment P & I	(244,880.00)
2026 Payment P & I	(247,505.00)
2027 Payment P & I	(250,080.00)
2028 Payment P & I	(167,948.00)
2029 Payment P & I	(171,020.00)
<b>Total Notes Payments - Net Interest</b>	<b>(\$76,099.00)</b>

Bonds Issued 5/3/2021	\$1,270,000.00
2022 Interest	(\$32,580.00)
2023 Interest	(\$24,538.00)
2024 Interest	(\$24,538.00)
2025 Interest	(\$24,538.00)
2026 Interest	(\$24,538.00)

2027 Interest	(\$24,538.00)
2028 Interest	(\$24,538.00)
2029 Interest	(\$24,538.00)
2030 P & I	(\$193,050.00)
2031 P & I	(\$195,031.00)
2032 P & I	(\$191,750.00)
2033 P & I	(\$193,200.00)
2034 P & I	(\$194,550.00)
2035 P & I	(\$195,800.00)
2036 P & I	(\$196,950.00)
<b>Total Bond Payments - Net Interest</b>	<b>(\$294,677.00)</b>



301 N. Rochester St.  
PO Box 223  
Mukwonago, WI 53149-0223

262-363-6500  
CitizensBankWI.bank  
Citizens Bank - WI on social media  
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Date 7/31/25 Page 1  
Primary Account 411995101  
Short Name VILLAGE OF VERNON

VILLAGE OF VERNON  
W249S8910 CENTER DR  
BIG BEND WI 53103-8900

Fraud is everywhere, and Citizens Bank wants to help you keep your accounts safe!  
Find news and tips on our website [CitizensBankWI.bank](#) and know you can always  
turn to your banker for advice. The key to avoiding fraud is awareness!

### SUMMARY OF ACCOUNTS

Account #	Account Type	Current Balance
172154685	Muni Adv Plus Ckg	157,518.35
411995101	Muni Adv Plus Ckg	1,545,910.75

### CHECKING ACCOUNTS

Muni Adv Plus Ckg		
Account Number		Statement Dates 7/01/25 thru 7/31/25
Previous Balance	1,736,233.57	Days in the statement period 31
10 Deposits/Credits	188,005.99	Average Ledger 1,605,100.36
96 Checks/Debits	384,408.83	Average Collected 1,605,100.36
Service Charge	.00	Interest Earned 6,080.02
Interest Paid	6,080.02	Annual Percentage Yield Earned 4.55%
Ending Balance	1,545,910.75	2025 Interest Paid 63,219.23

### DEPOSITS/CREDITS

Date	Description	Amount
7/02	411995101 RETURN UNAUTHORIZED ACH'S	9,746.83
7/07	WI PS ACH State of Wisconsin 6396028867 25/07/07 ID #-0001243175 TRACE #-042000018580488	51,159.97
7/09	070325SETT PNP BILLPAYMENT 3333308324 25/07/09 ID #-8104 TRACE #-071000283809284	30.00
7/09	070625SETT PNP BILLPAYMENT 3333308324 25/07/09 ID #-8104 TRACE #-071000283811849	200.00
7/14	WI PS ACH State of Wisconsin 6396028867 25/07/14	55,383.82



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Date 7/31/25 Page 2  
Primary Account 411995101  
Short Name VILLAGE OF VERNON

Muni Adv Plus Ckg

(Continued)

#### DEPOSITS/CREDITS

Date	Description	Amount
7/22	ID #-0001249679 TRACE #-042000011923738 071725SETT PNP BILLPAYMENT 3333308324 25/07/22 ID #-8104	800.00
7/28	TRACE #-071000286704239 WI PS ACH State of Wiscons 6396028867 25/07/28 ID #-0001259340	271.25
7/28	TRACE #-042000012491706 072325SETT PNP BILLPAYMENT 3333308324 25/07/28 ID #-8104	1,658.90
7/28	TRACE #-071000280446484 WI PS ACH State of Wiscons 6396028867 25/07/28 ID #-0001259341	20,835.53
7/28	TRACE #-042000012486368 WI PS ACH State of Wiscons 6396028867 25/07/28 ID #-0001259342	47,919.69
7/31	TRACE #-042000012485508 Interest Deposit	6,080.02

#### WITHDRAWALS/DEBITS

Date	Description	Amount
7/01	Int Bnking ACH items	3.24-
7/03	TAXPAYMNT WI DEPT REVENUE X000001100 25/07/02 ID #-2092493856	110.00-
7/03	TRACE #-042000012157430 TAXPAYMNT WI DEPT REVENUE X000015200 25/07/02 ID #-1331194912	202.40-
7/03	TRACE #-042000012160736 TAXPAYMNT WI DEPT REVENUE X000001100 25/07/02 ID #-1945955360	2,367.25-
7/03	TRACE #-042000012157219 PAYMENT WASTE MANAGEMENT 9580653001 25/07/02 ID #-000072745212379	42,009.40-
7/07	TRACE #-021000026533622 USATAXPYMT IRS 3387702000 25/07/03	14,355.95-



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Muni Adv Plus Ckg

(Continued)

WITHDRAWALS/DEBITS

Date	Description	Amount
7/07	ID #-270558495423958 TRACE #-061036010080141 PAYCHECK VILLAGE OF VERO 1396006151 25/07/03	49,842.78-
7/08	TRACE #-075906170000054 EMPOWER EMPOWER 5800180000 25/07/07	25.00-
7/08	ID #-698396579738 TRACE #-042000013301276 EMPOWER EMPOWER 5800180000 25/07/07	215.00-
7/10	TRACE #-042000013301270 SPECTRUM SPECTRUM 0000358635 25/07/09	569.00-
7/10	ID #-5638870 TRACE #-021000021150207 PAYMENT WE ENERGIES 13904762WE 25/07/09	2,259.88-
7/10	ID #-070468722600001 TRACE #-042000010939845 PAYMENT WASTE MANAGEMENT 9580653001 25/07/09	42,003.54-
7/11	TRACE #-021000022833033 13303_1 LEASEDIRECT 138190450 25/07/10	1,538.02-
7/15	ID #-1422435 TRACE #-043000097525749 Int Bnking ACH items	
7/16	PAYMENT CITI CARD ONLINE CITICTP 25/07/15	3.72- 953.91-
7/17	ID #-431744896472224 TRACE #-091409680813259 TAXPAYMNT WI DEPT REVENUE X000015200 25/07/16	220.80-
7/17	ID #-1141251104 TRACE #-042000015817223 TAXPAYMNT WI DEPT REVENUE X000001100 25/07/16	2,340.72-
7/18	ID #-217160736 TRACE #-042000015813940 ETFPay Group Insurance G369006449 25/07/17	928.14-
7/21	ID #-WS2GPC012651278 TRACE #-042000011756756 SYF PAYMNT SAMS 9069872103 25/07/18	514.65-



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Primary Account 411995101  
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Muni Adv Plus Ckg

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### WITHDRAWALS/DEBITS

Date	Description	Amount
7/21	ID #-604600203169909 TRACE #-042202680751288 USATAXPYMT IRS 3387702000 25/07/18	14,751.64-
7/21	ID #-270559933054874 TRACE #-061036010047952 PAYCHECK VILLAGE OF VERO 1396006151 25/07/18	53,202.22-
7/22	EMPOWER EMPOWER 5800180000 25/07/21	25.00-
7/22	ID #-160035090203 TRACE #-042000013068262 EMPOWER EMPOWER 5800180000 25/07/21	215.00-
7/29	TRACE #-042000013068256 Int Bnking ACH items	3.18-
7/30	WRS REMIT EMPLOYEE TRUST FU 2391555732 25/07/29	13,115.93-
7/31	ID #-3911000 TRACE #-042000012747791 Int Bnking Service Charge	17.00-
7/31	TAXPAYMNT WI DEPT REVENUE X000001100 25/07/30	2,280.16-
7/31	ID #-847461408 TRACE #-042000018019723 TRANSFER PER TERRY	50,000.00-

### CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/17	73158	150.00	7/01	73356*	53.90	7/10	73378	3,391.00
7/17	73194*	100.00	7/08	73360*	202.89	7/08	73379	37.99
7/16	73300*	400.00	7/09	73361	950.00	7/10	73380	109.70
7/03	73309*	20.00	7/11	73362	80.80	7/09	73381	452.00
7/17	73314*	1,631.79	7/09	73363	538.71	7/09	73383*	258.00
7/01	73319*	282.55	7/11	73364	275.00	7/09	73384	457.00
7/01	73323*	26.95	7/08	73365	409.50	7/09	73385	400.00
7/14	73324	1,403.38	7/11	73367*	210.00	7/09	73386	344.44
7/01	73327*	912.25	7/11	73368	1,374.62	7/10	73387	274.17
7/01	73332*	500.00	7/09	73370*	3,583.40	7/08	73388	56.96
7/01	73335*	248.60	7/10	73371	6.46	7/09	73389	60.06
7/03	73338*	250.00	7/09	73374*	300.31	7/09	73390	6,534.11
7/08	73342*	83.02	7/09	73375	1,799.08	7/09	73391	3,812.70
7/15	73346*	3,920.00	7/15	73376	268.20	7/10	73393*	539.50
7/01	73347	62.95	7/10	73377	177.80	7/09	73394	15,100.42

\* Denotes missing check numbers



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Date 7/31/25 Page 5  
Primary Account 411995101  
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Muni Adv Plus Ckg

(Continued)

#### CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/23	73396*	54.96	7/22	73404	741.70	7/24	73413	9,810.05
7/24	73397	217.21	7/24	73405	325.00	7/24	73414	121.03
7/28	73398	320.65	7/23	73406	450.00	7/29	73415	335.00
7/28	73399	65.40	7/24	73407	3,928.00	7/29	73416	209.95
7/23	73400	3,153.75	7/28	73408	729.55	7/23	73417	113.92
7/23	73401	93.16	7/24	73410*	541.40	7/23	73418	28.00
7/24	73402	26.95	7/30	73411	1,869.90	7/29	73419	12,956.75
7/24	73403	1,692.76	7/24	73412	500.00			

\* Denotes missing check numbers

#### DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
7/01	1,734,143.13	7/11	1,597,692.07	7/22	1,572,105.02
7/02	1,743,889.96	7/14	1,651,672.51	7/23	1,568,211.23
7/03	1,698,930.91	7/15	1,647,480.59	7/24	1,551,048.83
7/07	1,685,892.15	7/16	1,646,126.68	7/28	1,620,618.60
7/08	1,684,861.79	7/17	1,641,683.37	7/29	1,607,113.72
7/09	1,650,501.56	7/18	1,640,755.23	7/30	1,592,127.89
7/10	1,601,170.51	7/21	1,572,286.72	7/31	1,545,910.75

Muni Adv Plus Ckg

Account Number	172154685	Statement Dates	7/02/25 thru 7/31/25
Previous Balance	.00	Days in the statement period	30
9 Deposits/Credits	200,972.05	Average Ledger	20,248.69
7 Checks/Debits	43,444.00	Average Collected	17,352.96
Service Charge	10.00	Interest Earned	.30
Interest Paid	.30	Annual Percentage Yield Earned	0.02%
Ending Balance	157,518.35	2025 Interest Paid	.30

#### SERVICE CHARGES

Date	Description	Amount
7/31	Maintenance Fee in Total S/C	10.00

#### DEPOSITS/CREDITS

Date	Description	Amount
7/02	DDA Regular Deposit	9,328.60
7/10	Refund OD Item Paid Fee	35.00
7/10	172154685 RETURN 2 ACH DEBITS	42,878.12
	AUTHORIZATION CANCELLED	
7/11	DDA Regular Deposit	554.70
7/18	DDA Regular Deposit	10,537.38
7/24	DDA Regular Deposit	3,924.12
7/30	TRANSFER PER TERRY	50,000.00



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Date 7/31/25 Page 6  
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Muni Adv Plus Ckg

(continued)

#### DEPOSITS/CREDITS

Date	Description	Amount
7/31	PER TERRY	19,776.46
7/31	DDA Regular Deposit	63,937.67
7/31	Interest Deposit	.30

#### WITHDRAWALS/DEBITS

Date	Description	Amount
7/07	BUS PRODS DELUXE BUS SYS. 1411877307 25/07/07 ID #-18493000	108.28-
	TRACE #-042000014498344	
7/09	SPECTRUM SPECTRUM 0000358635 25/07/09 ID #-5534883	569.00-
	TRACE #-021000024380894	
7/09	PAYMENT WASTE MANAGEMENT 9580653001 25/07/09 TRACE #-021000022827945	42,309.12-
	Overdraft Item Paid fee	35.00-
7/29	Item (CK) Returned Unpaid Fee	14.00-
7/29	Item (CK) Returned Unpaid	197.00-
7/30	TAXPAYMNT WI DEPT REVENUE X000015200 25/07/30 ID #-1796070432	211.60-
	TRACE #-042000018022097	
7/31	Total Service Charge	10.00-SC

#### DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
7/02	9,328.60	7/11	9,775.02	7/30	73,813.92
7/07	9,220.32	7/18	20,312.40	7/31	157,518.35
7/09	33,692.80-	7/24	24,236.52		
7/10	9,220.32	7/29	24,025.52		

\*\*\* END OF STATEMENT \*\*\*



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Date 7/31/25 Page 1  
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## CHECKING ACCOUNTS

Classic Muni MM		Statement Dates	7/01/25 thru	7/31/25
Account Number		Days in the statement period		31
Previous Balance	1,006.72	Average Ledger	8,564.14	
12 Deposits/Credits	19,769.74	Average Collected	8,564.14	
1 Checks/Debits	19,776.46	Interest Earned	7.27	
Service Charge	.00	Annual Percentage Yield Earned	1.00%	
Interest Paid	7.27	2025 Interest Paid	62.05	
Ending Balance	1,007.27			

### DEPOSITS/CREDITS

Date	Description	Amount
7/02	HCCLAIMPMT NGS, INC. Q351840597 25/07/02 ID #-1932404654	443.40
7/07	TRACE #-042000018498899 HCCLAIMPMT NGS, INC. Q351840597 25/07/07 ID #-1932404654	576.11
7/09	TRACE #-042000012746946 HCCLAIMPMT NGS, INC. Q351840597 25/07/09 ID #-1932404654	1,033.86
7/11	TRACE #-042000019084054 HCCLAIMPMT NGS, INC. Q351840597 25/07/11 ID #-1932404654	554.59
7/15	TRACE #-042000016377933 HCCLAIMPMT WPS-TMEP CONTRAC 0606210253 25/07/15 ID #-2514872364	141.48
	TRACE #-021000024138510	



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Date 7/31/25 Page 2  
Primary Account 411995105  
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Classic Muni MM

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#### DEPOSITS/CREDITS

Date	Description	Amount
7/16	HCCLAIMPMT NGS, INC. Q351840597 25/07/16 ID #-1932404654 TRACE #-042000016986764	929.48
7/17	5038425 iStream 0005038425 25/07/17 ID #- TRACE #-091408590036444	9,071.96
7/18	HCCLAIMPMT NGS, INC. Q351840597 25/07/18 ID #-1932404654 TRACE #-042000013391401	460.62
7/24	HCCLAIMPMT NGS, INC. Q351840597 25/07/24 ID #-1932404654 TRACE #-042000017281765	835.60
7/24	5038425 iStream 0005038425 25/07/24 ID #- TRACE #-091408598815179	2,348.03
7/29	HCCLAIMPMT NGS, INC. Q351840597 25/07/29 ID #-1932404654 TRACE #-042000012134946	1,139.13
7/31	5038425 iStream 0005038425 25/07/31 ID #- TRACE #-091408598189083	2,235.48
7/31	Interest Deposit	7.27

#### WITHDRAWALS/DEBITS

Date	Description	Amount
7/31	PER TERRY	19,776.46-

#### DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
7/01	1,006.72	7/11	3,614.68	7/18	14,218.22
7/02	1,450.12	7/15	3,756.16	7/24	17,401.85
7/07	2,026.23	7/16	4,685.64	7/29	18,540.98
7/09	3,060.09	7/17	13,757.60	7/31	1,007.27

\*\*\* END OF STATEMENT \*\*\*



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## CHECKING ACCOUNTS

Classic Muni MM	Statement Dates	7/01/25 thru	7/31/25
Account Number	Days in the statement period		31
Previous Balance	Average Ledger	1,003.70	
Deposits/Credits	Average Collected	1,003.70	
Checks/Debits	Interest Earned	.85	
Service Charge	Annual Percentage Yield Earned	1.00%	
Interest Paid	2025 Interest Paid	25,079.88	
Ending Balance			

### DEPOSITS/CREDITS

Date	Description	Amount
7/31	Interest Deposit	.85

### DAILY BALANCE

Date	Balance	Date	Balance
7/01	1,003.70	7/31	1,004.55

\*\*\* END OF STATEMENT \*\*\*



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## CHECKING ACCOUNTS

Classic Muni MM		Statement Dates	7/01/25 thru	7/31/25
Account Number		Days in the statement period		31
Previous Balance	23,216.19	Average Ledger		23,806.51
1 Deposits/Credits	610.00	Average Collected		23,794.09
Checks/Debits	.00	Interest Earned		20.21
Service Charge	.00	Annual Percentage Yield Earned		1.00%
Interest Paid	20.21	2025 Interest Paid		132.46
Ending Balance	23,846.40			

### DEPOSITS/CREDITS

Date	Description	Amount
7/02	DDA Regular Deposit	610.00
7/31	Interest Deposit	20.21

### DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
7/01	23,216.19	7/02	23,826.19	7/31	23,846.40

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## CHECKING ACCOUNTS

Classic Muni MM			
Account Number		Statement Dates	7/01/25 thru 7/31/25
Previous Balance	12,243.77	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	12,243.77
Checks/Debits	.00	Average Collected	12,243.77
Service Charge	.00	Interest Earned	10.40
Interest Paid	10.40	Annual Percentage Yield Earned	1.00%
Ending Balance	12,254.17	2025 Interest Paid	70.94

## DEPOSITS/CREDITS

Date	Description	Amount
7/31	Interest Deposit	10.40

## DAILY BALANCE

Date	Balance	Date	Balance
7/01	12,243.77	7/31	12,254.17

\*\*\* END OF STATEMENT \*\*\*



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Date 7/31/25 Page 1  
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## CHECKING ACCOUNTS

Classic Muni MM		Statement Dates	7/01/25 thru	7/31/25
Account Number		Days in the statement period		31
Previous Balance	10,836.89	Average Ledger		10,836.89
Deposits/Credits	.00	Average Collected		10,836.89
Checks/Debits	.00	Interest Earned		9.21
Service Charge	.00	Annual Percentage Yield Earned		1.01%
Interest Paid	9.21	2025 Interest Paid		62.79
Ending Balance	10,846.10			

## DEPOSITS/CREDITS

Date	Description	Amount
7/31	Interest Deposit	9.21

## DAILY BALANCE

Date	Balance	Date	Balance
7/01	10,836.89	7/31	10,846.10

\*\*\* END OF STATEMENT \*\*\*



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Waukesha County Jail  
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Waukesha County Huber  
1400 Northview Road  
Waukesha, WI 53188

**ERIC SEVERSON, Sheriff**

### VILLAGE OF VERNON - JULY 2025 STATS

ADMINISTRATIVE	Amount
TOTAL CALLS FOR SERVICE	61
MILEAGE	1903.9
GAS GALLONS	173.5
COMMUNITY PROGRAM CONTACTS	0
INCIDENT REPORTS	10
ASSIST NON-WSD	4
ASSIST WSD	8
PROCESS SERVICE/ATTEMPTED	0
WARRANTS ATTEMPTED	0
WARRANTS SERVED	2

TRAFFIC	Amount
TRAFFIC STOPS	61
CITATIONS	49
WRITTEN WARNINGS	0
VERBAL WARNING	15
HIT & RUN	0
OWI	0
PDO	0
PERSONAL INJURY	0
FATAL	0
CAR VS ANIMAL	0
RECKLESS	2
VEHICLE LOCKOUT	0
DISABLED VEHICLE	0
OTHER TRAFFIC OFFENSES	1

COMMUNITY ENFORCEMENT	Amount
ASSIST FIRE/EMS	8
BUILDING CHECK	3
CITIZEN SERVICE/WALK IN	5
EXTRA PATROL	16
FOOT PATROL	0
ORDINANCE CITATION	1
PARKING CITATION	0
SCHOOL CHECK	0
TAVERN CITATION	0

DRUGS	Amount
DRUG ENFORCEMENT	1
OVERDOSE	0
NARCAN USE	0
CONTROLLED SUBSTANCE - OTHER	0

CALLS FOR SERVICE	Amount
911 HANG UP	5
ALARMS	4
ANIMAL CASES	1
BATTERY	1
BURGLARY	0
CDTP	0
CHILD ABUSE/NEGLECT	0
CHILD CUSTODY	0
CIVIL MATTER	0
CRISIS EVALUATION	0
EMERGENCY DETENTION	0
TRAFFIC HAZARD	1
DISORDERLY CONDUCT	0
DISPUTE	2
DOMESTIC	1
DEATH INVESTIGATION	0
ENTRY TO AUTO	0
FOLLOW UP INVESTIGATION	7
FRAUD	1
GAS SKIP	0
HARRASSMENT	0
INDUSTRIAL ACCIDENT	0
JUVENILE PROBLEM	3
LIQUOR LAW/UAD	0
MAINTAIN THE PEACE	0
MISSING PERSON / RUNAWAY	0
MOTOR VEHICLE THEFT	0
NEIGHBOR DISPUTE	0
NOISE COMPLAINT	0
OBSTRUCTING / RESISTING	0
RAILROAD COMPLAINT	0
FOUND PROPERTY	1
ROBBERY/ATTEMPT	0
SEXUAL ASSAULT	1
SUICIDE/ATTEMPT	1
SUSPICIOUS MATTER	3
THEFT/RETAIL THEFT	1
THREATS	0
TRESPASS	2
VIOLATION OF COURT ORDER	2
WELL BEING CHECK	2
ALL OTHER OFFENSES	4

*Respectfully,  
Lieutenant Kyle Strandberg*

*An Accredited Law Enforcement Agency*

Administration: 262-548-7126 Records: 262-548-7156 Process: 262-548-7151 Jail: 262-548-7170 Huber: 262-548-7181 Fax: 262-548-7887



# Fire Department Monthly Report For July 2025



## Incidents

	YTD	This Month
EMS Calls:	234	33
Service/ Other Calls	28	6
Fire Calls:	91	25
Intercepts	70	15
Motor Vehicle Crash:	30	6
Total Calls	453	85
Mutual Aid Received:	16	2
Mutual Aid Given Non-Intercept	118	28

## Members Status

Position	Authorized	Actual	LOA	Resignation	Appointments
Command Staff	4	4	0	0	0
Company Officer	6	6	0	0	0
Firefighter-EMT	Varies	21	6	0	0
Firefighter-Paramedic	Varies	16	3	0	0
Firefighter or EMS	Varies	1	0	0	0
Recruit No Skills	Varies	0	0	0	0
Total Members	75	48	9	0	0

## Building/Grounds/Maintenance

### Station Maintenance:

- None

## Apparatus

### Apparatus Updates:

- None

## Calls of Interest

- 7/1- Call# 0430- Structure Fire, New Berlin- Squad 17 and Chief 17 responded to an apartment building fire, C17 assisted with Operations/Safety and Sq17 conducted fire suppression duties.
- 7/3- Call# 0438- Structure Fire- Lake Country FD- E17 and Chief 417 responded to a house fire and assisted with fire suppression and operations.
- 7/7- Call# 0447- Structure Fire, Lake Country- E17, Battalion 17 and Chief 417 responded to a house fire and assisted with fire suppression and operations.

- 7/14- Call# 0463- Structure Fire- Village of Waukesha- E18 and Chief 217 responded to a house fire and conducted fire suppression activities and operations support.
- 7/15- Call# 0467- Structure Fire- City of Pewaukee- E17 and Battalion 17 responded to the City of Pewaukee on a change of Quarters standby for a MABAS event.
- 7/17- Call# 0472- Vehicle Fire, Vernon- E17 and Chief 217 responded to a fully involved vehicle fire, the fire was extinguished quickly and a tow was requested for the vehicle.
- 7/27- Call# 0498- Structure Fire- Village of Waukesha- E18 and Chief 217 responded auto aid to a house fire, E18 arrived and initiated an interior attack knocking down the majority of the fire, companies were assisted by MABAS resources.

### **Average First Apparatus Travel Time**

*Time of dispatch to arrival on scene -*

*total incidents are less due to calls that were dispatched and were cancelled prior to arrival on scene.*

- Unable to complete due to a software issue

### **Average First apparatus Turnout Time**

*Time of dispatch to apparatus enroute.*

- Unable to complete due to a software issue.

**PREPARED FOR VILLAGE OF VERNON FIRE DEPARTMENT WI**

By:



## 12 MONTH DATE OF SERVICE ANALYSIS

## Primary Payer Mix

6-12 Month Mature Average

Primary Payer	% of Trips
Medicare	16%
Medicare Advantage	42%
Insurance	16%
Medicaid	5%
Medicaid MCO	3%
Patient	13%
Facility	2%
Other Govt. Payers	1%
TPL	0%

## Net Collection Percentages

6-12 Month Mature Average

Primary Payer	Coll %
Medicare	86%
Medicare Advantage	73%
Insurance	57%
Medicaid	138%
Medicaid MCO	100%
Patient	9%
Facility	60%
Other Govt. Payers	66%
TPL	100%

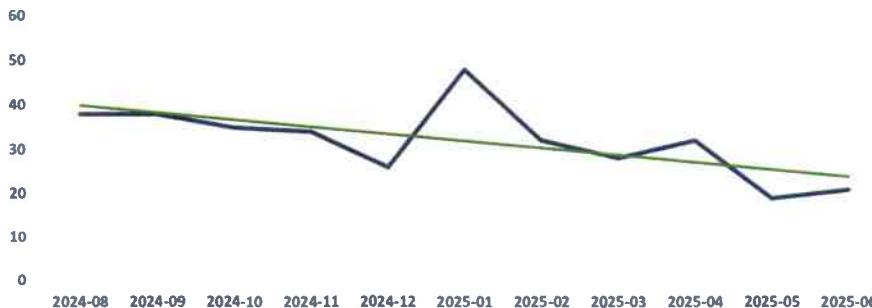
## Cash Per Trip

6-12 Month Mature Average

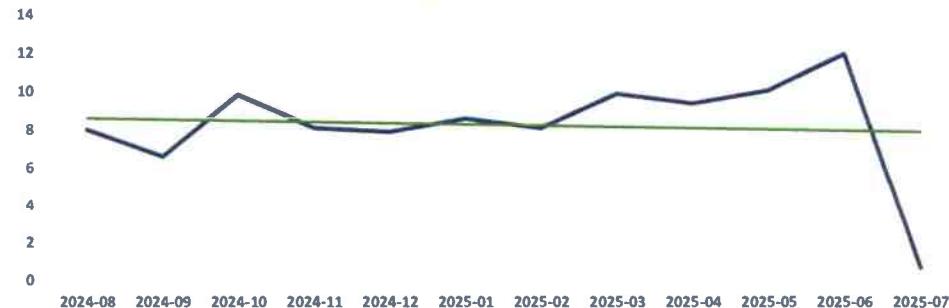
Primary Payer	CPT
Medicare	\$ 522.79
Medicare Advantage	\$ 471.98
Insurance	\$ 702.14
Medicaid	\$ 490.92
Medicaid MCO	\$ 491.63
Patient	\$ 94.03
Facility	\$ 360.00
Other Govt. Payers	\$ 967.30
TPL	\$ 1,000.00

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-08	38	47,471.50	18,756.42	28,715.08	-	20,730.54	7,035.76	50.00	998.78	1,249.25	755.66	544.22	72.0%
2024-09	38	45,578.70	19,182.71	26,395.99	-	16,744.84	7,651.15	-	2,000.00	1,199.44	694.63	440.65	63.4%
2024-10	35	45,751.80	15,684.83	30,066.97	-	16,228.82	8,662.37	450.00	5,625.78	1,307.19	859.06	450.82	52.5%
2024-11	34	44,171.40	18,223.28	25,948.12	(0.95)	19,780.51	3,116.00	-	3,052.56	1,299.16	763.18	581.78	76.2%
2024-12	26	31,862.20	13,672.31	18,189.89	-	13,029.57	2,022.70	-	3,137.62	1,225.47	699.61	501.14	71.6%
2025-01	48	71,788.20	28,503.98	43,284.22	(0.02)	19,254.14	15,075.48	-	8,954.62	1,495.59	901.75	401.13	44.5%
2025-02	32	48,574.10	18,175.36	30,398.74	(0.46)	17,004.75	412.91	1,661.44	14,642.98	1,517.94	949.96	479.48	50.5%
2025-03	28	45,700.60	16,385.40	29,315.20	-	9,613.93	8,058.88	-	11,642.39	1,632.16	1,046.97	343.35	32.8%
2025-04	32	50,426.70	19,921.30	30,505.40	-	12,011.37	-	350.00	18,844.03	1,575.83	953.29	364.42	38.2%
2025-05	19	30,804.80	7,574.26	23,230.54	-	7,674.90	-	-	15,555.64	1,621.31	1,222.66	403.94	33.0%
2025-06	21	37,227.30	7,523.16	29,704.14	-	3,054.59	-	-	26,649.55	1,772.73	1,414.48	145.46	10.3%
2025-07	23	20,505.00	-	20,505.00	-	-	-	-	20,505.00	891.52	891.52	-	0.0%
<b>Totals</b>	<b>374</b>	<b>519,862.30</b>	<b>183,603.01</b>	<b>336,259.29</b>	<b>(1.43)</b>	<b>155,127.96</b>	<b>52,035.25</b>	<b>2,511.44</b>	<b>131,608.95</b>	<b>1,390.01</b>	<b>899.09</b>	<b>408.07</b>	<b>45.4%</b>

## Trip Count Trend - Excluding Current Month



## Average Loaded Miles



# VILLAGE OF VERNON FIRE DEPARTMENT WI

JULY 2025

## 12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-08	4	4,673.70	2,515.95	2,157.75	-	2,157.75	-	-	-	1,168.43	539.44	539.44	100.0%
2024-09	7	9,490.40	4,971.19	4,519.21	-	3,142.45	1,376.76	-	0.00	1,355.77	645.60	448.92	69.5%
2024-10	6	9,138.20	5,512.07	3,626.13	-	3,626.13	-	-	-	1,523.03	604.36	604.36	100.0%
2024-11	6	8,442.00	4,314.25	4,127.75	-	2,587.87	1,416.00	-	123.88	1,407.00	687.96	431.31	62.7%
2024-12	6	8,614.20	5,173.19	3,441.01	-	3,441.01	-	-	-	1,435.70	573.50	573.50	100.0%
2025-01	6	10,609.10	7,139.92	3,469.18	-	3,342.43	-	-	126.75	1,768.18	578.20	557.07	96.3%
2025-02	4	7,714.70	2,786.30	4,928.40	-	1,377.49	137.91	-	3,413.00	1,928.68	1,232.10	344.37	28.0%
2025-03	9	16,375.10	9,733.85	6,641.25	-	4,154.87	130.50	-	2,355.88	1,819.46	737.92	461.65	62.6%
2025-04	9	14,511.70	9,100.87	5,410.83	-	4,466.91	-	350.00	1,293.92	1,612.41	601.20	457.43	76.1%
2025-05	5	8,220.40	4,281.53	3,938.87	-	1,962.70	-	-	1,976.17	1,644.08	787.77	392.54	49.8%
2025-06	6	11,357.00	7,523.16	3,833.84	-	3,054.59	-	-	779.25	1,892.83	638.97	509.10	79.7%
2025-07	3	7,282.00	-	7,282.00	-	-	-	-	7,282.00	2,427.33	-	2,427.33	-
<b>Totals</b>	<b>71</b>	<b>116,428.50</b>	<b>63,052.28</b>	<b>53,376.22</b>	<b>-</b>	<b>33,314.20</b>	<b>3,061.17</b>	<b>350.00</b>	<b>17,350.85</b>	<b>1,639.84</b>	<b>751.78</b>	<b>464.28</b>	<b>61.8%</b>
MEDICARE ADVANTAGE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-08	21	27,842.40	13,810.76	14,031.64	-	10,339.88	3,741.76	50.00	-	1,325.83	668.17	489.99	73.3%
2024-09	12	16,444.40	9,667.65	6,776.75	-	6,151.75	625.00	-	-	1,370.37	564.73	512.65	90.8%
2024-10	13	14,987.80	7,019.38	7,968.42	-	4,158.16	1,975.00	-	-	1,152.91	612.96	319.86	52.2%
2024-11	16	20,566.10	10,989.45	9,576.65	(0.95)	8,227.60	1,350.00	-	-	1,285.38	598.54	514.23	85.9%
2024-12	10	11,941.50	6,493.16	5,448.34	-	5,680.72	-	-	(232.38)	1,194.15	544.83	568.07	104.3%
2025-01	20	32,604.10	16,818.67	15,785.43	(0.02)	8,913.69	4,172.00	-	2,699.76	1,630.21	789.27	445.68	56.5%
2025-02	16	24,081.40	12,230.07	11,851.33	(0.46)	9,069.23	275.00	1,661.44	4,169.00	1,505.09	740.71	462.99	62.5%
2025-03	7	11,606.30	6,651.55	4,954.75	-	2,538.65	-	-	2,416.10	1,658.04	707.82	362.66	51.2%
2025-04	8	13,141.30	6,524.46	6,616.84	-	3,190.84	-	-	3,426.00	1,642.66	827.11	398.86	48.2%
2025-05	8	13,114.40	2,233.62	10,880.78	-	1,160.28	-	-	9,720.50	1,639.30	1,360.10	145.04	10.7%
2025-06	12	21,699.00	-	21,699.00	-	-	-	-	21,699.00	1,808.25	1,808.25	-	0.0%
2025-07	4	8,123.00	-	8,123.00	-	-	-	-	8,123.00	2,030.75	2,030.75	-	0.0%
<b>Totals</b>	<b>147</b>	<b>216,151.70</b>	<b>92,438.77</b>	<b>123,712.93</b>	<b>(1.43)</b>	<b>59,430.80</b>	<b>12,138.76</b>	<b>1,711.44</b>	<b>53,856.24</b>	<b>1,470.42</b>	<b>841.58</b>	<b>392.65</b>	<b>46.7%</b>
INSURANCE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-08	5	6,932.40	606.73	6,325.67	-	4,976.89	350.00	-	998.78	1,386.48	1,265.13	995.38	78.7%
2024-09	7	7,620.70	1,841.08	5,779.62	-	4,663.23	1,116.39	-	0.00	1,088.67	825.66	666.18	80.7%
2024-10	7	9,920.60	-	9,920.60	-	6,406.81	923.27	-	2,590.52	1,417.23	1,417.23	915.26	64.6%
2024-11	5	5,355.70	-	5,355.70	-	2,665.02	-	-	2,690.68	1,071.14	1,071.14	533.00	49.8%
2024-12	5	6,226.20	-	6,226.20	-	2,856.20	-	-	3,370.00	1,245.24	1,245.24	571.24	45.9%
2025-01	7	11,002.00	245.00	10,757.00	-	3,708.71	6,557.78	-	490.51	1,571.71	1,536.71	529.82	34.5%
2025-02	7	11,816.20	-	11,816.20	-	5,105.22	-	-	6,710.98	1,688.03	1,688.03	729.32	43.2%
2025-03	7	11,882.20	-	11,882.20	-	2,920.41	2,541.38	-	6,420.41	1,697.46	1,697.46	417.20	24.6%
2025-04	8	14,673.40	1,051.89	13,621.51	-	3,260.70	-	-	10,360.81	1,834.18	1,702.69	407.59	23.9%
2025-05	3	5,780.00	1,059.11	4,720.89	-	1,918.67	-	-	2,802.22	1,926.67	1,573.63	639.56	40.6%
2025-06	2	2,352.60	-	2,352.60	-	-	-	-	2,352.60	1,176.30	1,176.30	-	0.0%
<b>Totals</b>	<b>63</b>	<b>93,562.00</b>	<b>4,803.81</b>	<b>88,758.19</b>	<b>-</b>	<b>38,481.86</b>	<b>11,488.82</b>	<b>-</b>	<b>38,787.51</b>	<b>1,485.11</b>	<b>1,408.86</b>	<b>610.82</b>	<b>43.4%</b>

## 12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

## MEDICAID

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-08	2	2,859.00	1,822.98	1,036.02	-	1,036.02	-	-	-	1,429.50	518.01	518.01	100.0%
2024-09	2	2,632.20	1,672.12	960.08	-	960.08	-	-	-	1,316.10	480.04	480.04	100.0%
2024-10	2	1,587.60	1,067.54	520.06	-	520.06	-	-	-	793.80	260.03	260.03	100.0%
2024-11	1	1,632.00	1,046.19	585.81	-	2,217.81	-	-	(1,632.00)	1,632.00	585.81	2,217.81	378.6%
2024-12	2	1,830.80	1,226.61	604.19	-	604.19	-	-	-	915.40	302.10	302.10	100.0%
2025-01	3	3,529.60	2,976.70	552.90	-	552.90	-	-	-	1,176.53	184.30	184.30	100.0%
2025-02	2	3,161.80	2,227.99	933.81	-	933.81	-	-	-	1,580.90	466.91	466.91	100.0%
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	2	2,463.00	1,569.73	893.27	-	543.27	-	-	350.00	1,231.50	446.64	271.64	60.8%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	1	375.00	-	375.00	-	-	-	-	375.00	375.00	375.00	-	0.0%
<b>Totals</b>	<b>17</b>	<b>20,071.00</b>	<b>13,609.86</b>	<b>6,461.14</b>	-	<b>7,368.14</b>	-	-	<b>(907.00)</b>	<b>1,180.65</b>	<b>380.07</b>	<b>433.42</b>	<b>114.0%</b>

## MEDICAID MCO

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-09	1	1,508.00	1,030.67	477.33	-	477.33	-	-	-	1,508.00	477.33	477.33	100.0%
2024-10	2	3,153.50	2,085.84	1,067.66	-	1,067.66	-	-	-	1,576.75	533.83	533.83	100.0%
2024-11	1	1,497.00	956.39	540.61	-	540.61	-	-	-	1,497.00	540.61	540.61	100.0%
2024-12	1	1,226.80	779.35	447.45	-	447.45	-	-	-	1,226.80	447.45	447.45	100.0%
2025-01	1	1,740.40	1,323.69	416.71	-	416.71	-	-	-	1,740.40	416.71	416.71	100.0%
2025-02	1	1,000.00	931.00	69.00	-	69.00	-	-	-	1,000.00	69.00	69.00	100.0%
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	1	2,224.00	1,674.35	549.65	-	549.65	-	-	-	2,224.00	549.65	549.65	100.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Totals</b>	<b>8</b>	<b>12,349.70</b>	<b>8,781.29</b>	<b>3,568.41</b>	-	<b>3,568.41</b>	-	-	-	<b>1,543.71</b>	<b>446.05</b>	<b>446.05</b>	<b>100.0%</b>

## PATIENT

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-08	5	4,714.00	-	4,714.00	-	1,770.00	2,944.00	-	-	942.80	942.80	354.00	37.5%
2024-09	5	5,533.00	-	5,533.00	-	-	4,533.00	-	1,000.00	1,106.60	1,106.60	-	0.0%
2024-10	4	5,764.10	-	5,764.10	-	-	5,764.10	-	-	1,441.03	1,441.03	-	0.0%
2024-11	3	3,744.00	917.00	2,827.00	-	607.00	350.00	-	1,870.00	1,248.00	942.33	202.33	21.5%
2024-12	2	2,022.70	-	2,022.70	-	-	2,022.70	-	-	1,011.35	1,011.35	-	0.0%
2025-01	10	10,333.30	-	10,333.30	-	350.00	4,345.70	-	5,637.60	1,033.33	1,033.33	35.00	3.4%
2025-02	1	350.00	-	350.00	-	-	-	-	350.00	350.00	350.00	-	0.0%
2025-03	4	5,387.00	-	5,387.00	-	-	5,387.00	-	-	1,346.75	1,346.75	-	0.0%
2025-04	3	2,963.30	-	2,963.30	-	-	-	-	2,963.30	987.77	987.77	-	0.0%
2025-05	2	1,750.00	-	1,750.00	-	-	-	-	1,750.00	875.00	875.00	-	0.0%
2025-06	1	1,818.70	-	1,818.70	-	-	-	-	1,818.70	1,818.70	1,818.70	-	0.0%
2025-07	15	4,725.00	-	4,725.00	-	-	-	-	4,725.00	315.00	315.00	-	0.0%
<b>Totals</b>	<b>55</b>	<b>49,105.10</b>	<b>917.00</b>	<b>48,188.10</b>	-	<b>2,727.00</b>	<b>25,346.50</b>	-	<b>20,114.60</b>	<b>892.82</b>	<b>876.15</b>	<b>49.58</b>	<b>5.7%</b>

## 12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

## FACILITY

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-08	1	450.00	-	450.00	-	450.00	-	-	-	450.00	450.00	450.00	100.0%
2024-09	3	1,350.00	-	1,350.00	-	1,350.00	-	-	-	450.00	450.00	450.00	100.0%
2024-10	1	1,200.00	-	1,200.00	-	450.00	-	450.00	1,200.00	1,200.00	1,200.00	-	0.0%
2024-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-02	1	450.00	-	450.00	-	450.00	-	-	-	450.00	450.00	450.00	100.0%
2025-03	1	450.00	-	450.00	-	-	-	-	450.00	450.00	450.00	-	0.0%
2025-04	1	450.00	-	450.00	-	-	-	-	450.00	450.00	450.00	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Totals</b>	<b>8</b>	<b>4,350.00</b>	<b>-</b>	<b>4,350.00</b>	<b>-</b>	<b>2,700.00</b>	<b>-</b>	<b>450.00</b>	<b>2,100.00</b>	<b>543.75</b>	<b>543.75</b>	<b>281.25</b>	<b>51.7%</b>

## OTHER GOVT. PAYERS

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-09	1	1,000.00	-	1,000.00	-	-	-	-	1,000.00	1,000.00	1,000.00	-	0.0%
2024-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-11	1	1,934.60	-	1,934.60	-	1,934.60	-	-	-	1,934.60	1,934.60	1,934.60	100.0%
2024-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-01	1	1,969.70	-	1,969.70	-	1,969.70	-	-	-	1,969.70	1,969.70	1,969.70	100.0%
2025-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	1	1,940.00	-	1,940.00	-	2,633.25	-	-	(693.25)	1,940.00	1,940.00	2,633.25	135.7%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Totals</b>	<b>4</b>	<b>6,844.30</b>	<b>-</b>	<b>6,844.30</b>	<b>-</b>	<b>6,537.55</b>	<b>-</b>	<b>-</b>	<b>306.75</b>	<b>1,711.08</b>	<b>1,711.08</b>	<b>1,634.39</b>	<b>95.5%</b>

## TPL

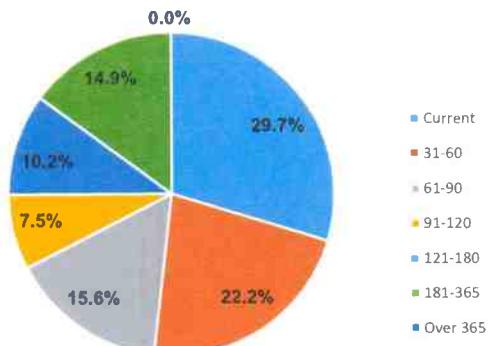
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-11	1	1,000.00	-	1,000.00	-	1,000.00	-	-	-	1,000.00	1,000.00	1,000.00	100.0%
2024-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Totals</b>	<b>1</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>100.0%</b>

OUTSTANDING AR AGING BY PAYOR CATEGORY

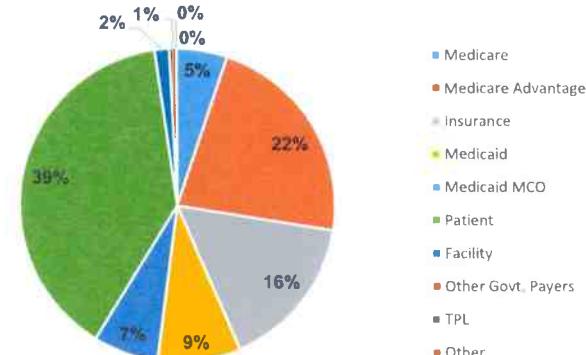
## AGING BY AGING DATE &amp; CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
<b>Medicare</b>	8,952.00	-	-	-	-	1,202.50	-	10,154.50
<b>Medicare Advantage</b>	13,306.06	22,431.20	3,951.00	-	-	3,781.80	-	43,470.06
<b>Insurance</b>	8,061.36	10,021.56	4,429.80	3,695.24	3,200.00	1,723.74	-	31,131.70
<b>Medicaid</b>	668.92	(201.30)	-	(45.20)	13,680.72	2,552.40	-	16,655.54
<b>Medicaid MCO</b>	-	-	-	-	-	13,059.40	-	13,059.40
<b>Patient</b>	26,450.63	10,881.97	20,918.35	9,719.20	2,961.35	4,919.70	-	75,851.20
<b>Facility</b>	-	-	-	1,175.00	-	1,752.80	-	2,927.80
<b>Other Govt. Payers</b>	305.53	-	1,136.57	-	-	-	-	1,442.10
<b>TPL</b>	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-
<b>Total</b>	<b>57,744.50</b>	<b>43,133.43</b>	<b>30,435.72</b>	<b>14,544.24</b>	<b>19,842.07</b>	<b>28,992.34</b>	<b>-</b>	<b>194,692.30</b>

AR Aging Percent



AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2025-01	237,753.21	17,483.70	6,096.46	11,387.24	-	4,790.23	(350.00)	-	244,700.22
2025-02	244,700.22	70,424.80	23,982.34	46,442.46	(0.95)	26,553.65	12,329.46	-	252,260.52
2025-03	252,260.52	80,723.10	28,877.30	51,845.80	1.00	21,892.21	5,294.00	-	276,919.11
2025-04	276,919.11	42,061.90	28,379.34	13,682.56	-	29,776.21	12,287.63	(50.00)	248,587.83
2025-05	248,587.83	40,505.90	23,311.22	17,194.68	30.53	18,020.31	1,363.20	-	246,368.47
2025-06	246,368.47	31,676.00	25,349.75	6,326.25	(0.48)	20,451.22	12,161.61	(2,123.97)	222,206.34
2025-07	222,206.34	25,887.00	24,858.65	1,028.35	-	19,884.33	9,030.53	(372.47)	194,692.30
<b>FY Total</b>	<b>237,753.21</b>	<b>308,762.40</b>	<b>160,855.06</b>	<b>147,907.34</b>	<b>30.10</b>	<b>141,368.16</b>	<b>52,116.43</b>	<b>(2,546.44)</b>	<b>194,692.30</b>

Effective Date Between: 2000-01-01 and 2025-08-06

Reporting Divisions: All

Accounting Periods: 2025-07

Credit Types: GEMT Payment, Payment, Refund

Credits: All

Credit Type / Credit

	<u>Count of Transactions</u>	<u>Credit Amount</u>
Village of Vernon Fire Department WI		
Payment		
Payment - Credit Card	3	\$ 100.00
Payment - Insurance	48	\$ 11,014.17
Payment - Medicaid	2	\$ 32.11
Payment - Medicare	23	\$ 5,529.39
Payment - Patient	27	\$ 4,255.38
Payment - Patient - ACH	2	\$ 40.00
Recoupment (-)	5	-\$ 1,086.72
Totals For Payment	110	\$ 19,884.33
Refund		
Refund - Patient	2	-\$ 372.47
Totals For Refund	2	-\$ 372.47
Totals For Village of Vernon Fire Department WI	112	\$ 19,511.86
Grand Totals	112	\$ 19,511.86

**Citation totals for  
Fiscal Year July 1, 2024 thru June 30, 2025**

2024-2025	T/Mukwonago	V/Eagle	V/North Prairie	T/Eagle	V/Vernon	Monthly total all citations
Jul-24	45	54	39	2	14	154
Aug-24	61	78	16	3	9	167
Sep-24	78	85	21	0	12	196
Oct-24	121	86	15	2	10	234
Nov-24	90	98	21	0	3	212
Dec-24	56	80	17	0	4	157
Jan-25	86	45	7	0	7	145
Feb-25	66	42	6	0	12	126
Mar-25	53	32	7	0	7	99
Apr-25	80	26	13	0	32	151
May-25	116	36	22	0	47	221
Jun-25	112	72	6	0	46	236
						2098
<b>2024-2025</b>	<b>964</b>	<b>734</b>	<b>190</b>	<b>7</b>	<b>203</b>	<b>2098</b>
<b>2023-2024</b>	<b>875</b>	<b>615</b>	<b>150</b>	<b>29</b>	<b>115</b>	<b>1784</b>
<b>under/over from 2023-2024</b>	<b>89</b>	<b>119</b>	<b>40</b>	<b>-22</b>	<b>88</b>	<b>314</b>

Overall Citations thru Court

2098

	Totals	Percentage
T/Mukwonago	964	0.459485224
V/Eagle	734	0.349857007
V/North Prairie	190	0.09056244
T/Eagle	7	0.003336511
V/Vernon	203	0.096758818

**UPDATED Amounts Collected Retained by Municipalities**  
**(does not include court costs)**  
**for Fiscal Year July 1, 2024 thru June 30, 2025**

2024-2025	T/Mukwonago	V/Eagle	V/North Prairie	T/Eagle	V/Vernon	Monthly Amount Collected
Jul-24	\$ 2,608.70	\$ 2,606.31	\$ 620.00	\$ 50.00	\$ 1,241.25	\$ 7,126.26
Aug-24	\$ 2,643.45	\$ 1,766.17	\$ 390.00	\$ 50.00	\$ 180.00	\$ 5,029.62
Sep-24	\$ 4,907.49	\$ 4,266.97	\$ 725.00	\$ -	\$ 310.00	\$ 10,209.46
Oct-24	\$ 3,628.41	\$ 3,106.00	\$ 745.00	\$ -	\$ 605.95	\$ 8,085.36
Nov-24	\$ 3,165.25	\$ 4,084.75	\$ 567.00	\$ 20.00	\$ 437.00	\$ 8,274.00
Dec-24	\$ 3,006.16	\$ 2,511.27	\$ 370.00	\$ -	\$ 200.00	\$ 6,087.43
Jan-25	\$ 4,158.00	\$ 2,137.99	\$ 630.00	\$ -	\$ 360.00	\$ 7,285.99
Feb-25	\$ 5,216.38	\$ 1,610.76	\$ 440.00	\$ -	\$ 311.00	\$ 7,578.14
Mar-25	\$ 5,024.00	\$ 2,458.67	\$ 510.00	\$ 70.00	\$ 2,044.10	\$ 10,106.77
Apr-25	\$ 4,066.33	\$ 1,481.66	\$ 900.00	\$ -	\$ 1,058.40	\$ 7,506.39
May-25	\$ 5,829.80	\$ 2,488.34	\$ 625.00	\$ -	\$ 1,137.00	\$ 10,080.14
Jun-25	\$ 6,839.90	\$ 3,476.58	\$ 752.00	\$ -	\$ 2,809.36	\$ 13,877.84
						\$ 101,247.40
2024-2025	\$ 51,093.87	\$ 31,995.47	\$ 7,274.00	\$ 190.00	\$ 10,694.06	\$ 101,247.40

total amount collected as of 6/30/2024 \$ 86,565.29

Overage as of 6/30/2025 \$ 14,682.11

## What is Household Hazardous Waste?

Household Hazardous Waste (HHW) includes any household product that is flammable, corrosive, toxic, or explosive under certain conditions. Products considered HHW contain hazardous ingredients that make them a potential danger to people, animals and the environment.

This is a program funded by Waukesha County, its Cities, Towns, and Villages, and DATCP. In partnership with Veolia Environmental Services.

## Free Product Exchange Program

Since the majority of items are brought to the facility in their original containers, and in reusable condition, these items are made available to the community at the Free Product Exchange Program.

- Drop off or take usable materials – such as cleaning and automotive products, new/usable paints/stains, lawn/garden and other HHW products at NO CHARGE.
- Materials available vary. Completion of a Liability Waiver and Release Form is required.
- The Product Exchange program is available at the Menomonee Falls and Waukesha locations.

## Contact Us



Email: [recycling@waukeshacounty.gov](mailto:recycling@waukeshacounty.gov)  
Phone: 262-896-8300

## Proper Disposal is Important!

It could be dangerous to dispose of hazardous waste in the trash, on the ground, down storm drains, or in sewers and septic systems.

Proper disposal is easy. Simply drop off items at a Household Hazardous Waste Collection site. Waukesha County has three ongoing collection locations to serve residents. Materials can only be dropped off during operating hours.

### Ongoing Collection Sites

<b>Menomonee Falls</b> W124N9451 Boundary Road Veolia Environmental Services		<b>Waukesha</b> 1500 N. University Drive Near the water tower
<b>Hours</b> January - December Mon & Wed: 11am - 6pm Sat: 8am - 2pm		<b>Hours</b> March - November 2nd & 4th Saturdays: 8am - noon

### One Time Collection Events

Brookfield	Delafield	Mukwonago	Oconomowoc
City Public Works Yard 19700 Riverview Dr.	City Dept. of Public Works 111 Main St.	Village Public Works Garage 630 Hwy NN	City Public Works Garage 630 S. Worthington St.
1st Saturday in June 8am - noon	3rd Saturday in June 8am - noon	3rd Saturday in May 8am - noon	2nd Saturday in September 8am - noon

More information available at:  
[www.waukeshacounty.gov/hazardouswaste](http://www.waukeshacounty.gov/hazardouswaste)

# WAUKESHA COUNTY Household Hazardous Waste Disposal Information



Open to any Waukesha County Resident  
A driver license or I.D. is required for proof of residency.



## Accepted Items

All items labeled as danger, flammable, combustible, poison, toxic, or solvent based are accepted. Keep products in original, labeled containers.



### Household Products

Cleaners and aerosols (solvent based), pest control poisons, thermometers and thermostats containing mercury, glue (solvent based), furniture and metal polish, lamp oil, mothballs



### Paint & Building Products

Oil-based paint, stain, varnish, thinners, strippers, adhesives, roofing cements, tar and sealers, driveway sealer (solvent based), joint compound, oil-based paint, rust remover, shellac, turpentine, wood preservative



### Outdoor Products

Pesticides, herbicides, fertilizers with pesticides, fungicide, insect spray, pool and hot tub chemicals, stump remover, weed killers



### Garage & Auto Products

Gasoline and other fuels, gasoline/oil mixtures, acetone, cleaners, solvents, battery acid, car wax (solvent based), fuel additives, fiberglass epoxy, parts cleaner, road flares



### Miscellaneous

Kerosene, lighter fluid, pepper spray, artist and hobby paint, photographic chemicals

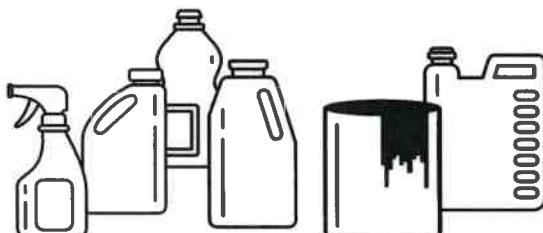
More information available at:

[www.waukeshacounty.gov/productdisposal](http://www.waukeshacounty.gov/productdisposal)

## Drop Off Procedures



- Household Hazardous Waste (HHW) disposal is expensive and should always be the last resort. Try to use all of the product first.
- Facility operators reserve the right to refuse any substance that cannot be disposed.



## Not Accepted Items

For more information on how to dispose of household products and items properly, visit [www.waukeshacounty.gov/productdisposal](http://www.waukeshacounty.gov/productdisposal)



### Electronic Waste

Batteries, computers, monitors, televisions, appliances, microwaves, office machines, phones



### Household Products

Cleaners (water based)\*, disinfectants\*, fire extinguishers, smoke detectors, asbestos containing material, cooking oil



### Paint & Building Products

Latex paint, glaze\*, spackle\*, putty\*, grout\*, caulk\*, building materials



### Outdoor Products

Propane tanks, compressed gas cylinders, marine flares, fertilizer (with no weed killer)\*



### Garage & Auto Products

Motor oil, oil filters, tires, antifreeze, auto batteries, brake fluid, transmission fluid, windshield washer fluid

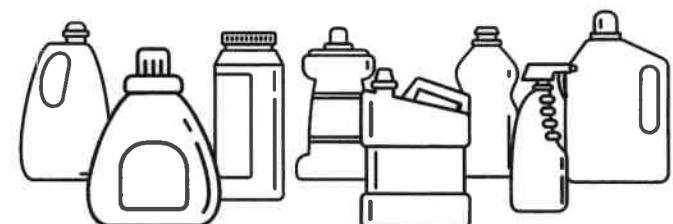


### Miscellaneous

Medication, medical waste, sharps, needles, ammunition

\*Items can be placed in trash

Empty containers that contained HHW can be placed in the trash



# What's Going On Across The State? Wisconsin MS4 Permittees



## Keep Up With Your Storm Water Pollution Prevention Plan This Summer

Summer brings a flurry of fun and activity, especially with construction and landscaping in full swing. As this can make Department of Public Works (DPW) yards and other municipally owned properties especially busy, having an up-to-date Storm Water Pollution Prevention Plan is even more vital to help stay on top of housekeeping and identify adjustments where needed.

For example, if a community's DPW yard is receiving more construction fill material than usual, existing practices may be inadequate at preventing storm water pollution or may become overwhelmed and therefore not effective. Communities should consider additional or different best management practices such as increased sweeping, storing excess material in three-sided bays, tarping materials when not in use and/or relocating the storage area where the excess materials can be accommodated – especially if the current location is near storm water inlets or other areas that could impact waterways or wetlands. Lastly, the duration of storage must be considered. If stored materials do not have an end use, make a plan to move the extra materials off-site.



Photo Credit: Wisconsin DNR



MS4 Permittee's at UW-Milwaukee's School of Freshwater Sciences in the McLellan Lab. / Photo Credit: Wisconsin DNR

## MS4 Fecal Bacteria Workshop: Emerging Science And Opportunities For Fecal Bacteria Detection

In April 2025, the Menomonee River Watershed MS4 Permittees attended a fecal bacteria workshop focused on the latest research on detecting human fecal coliform through Illicit Discharge Detection and Elimination (IDDE) programs. Identifying human sources of fecal bacteria at storm water outfalls is critical for locating and repairing leaks in failing infrastructure, a known contributor to fecal bacterial contamination.

The workshop, co-hosted by the [McLellan Lab](#) at the University of Wisconsin's School of Freshwater Sciences and [Southeastern Wisconsin Watersheds Trust, Inc.](#) (Sweet Water), a nonprofit that assists with MS4 permit compliance, presented findings from a recent study carried out by the McLellan Lab. The study revealed that many commonly available IDDE fecal bacteria testing methods may produce false positives or false negatives for human fecal bacterial contamination. This can lead to wasted resources or undetected contamination. Attendees also toured the McLellan Lab to gain a deeper understanding of advanced methods used to identify human-specific fecal bacterial markers.

This workshop marked the launch of a new project by Sweet Water and the McLellan Lab, aimed at developing a standardized process to help municipalities more effectively identify and eliminate sewage contamination. With support from the Fund for Lake Michigan and the McDougal Family Foundation, the team will conduct human marker bacteria testing over the next two years through IDDE programs in participating Milwaukee-area MS4 Permittees.

Bridging the gap between academic research and on-the-ground water quality management will help create a science-based, practical approach that can be widely adopted by MS4 Permittees across the state. If interested in learning more, please contact Erin Povak at [povak@sweetwater.org](mailto:povak@sweetwater.org).



Photo Credits: Sweet Water



## Pool Water Discharge Considerations

As the weather warms up, many pool owners begin to prep and maintain their swimming pools, which may require the discharge of pool water.

Discharging pool water into surface waters is extremely harmful to aquatic life because of the high chlorine levels. Therefore, pool owners should read [these recommended actions](#) before [draining](#) their pool water.

If the resident's only option is to directly drain the pool water to surface water, the discharge will require a Swimming Pool and Water Attraction General Permit.

Instructions on how to apply for coverage under this general permit can be found on the [DNR website](#).

## Municipal Road Reconstruction Projects: Common Questions

### *If my community is planning for road repaving or resurfacing, does the project need a DNR Storm Water Construction Permit?*

Full-depth road reconstruction projects that expose or disturb 1 acre or more of soil require coverage under a DNR construction site storm water discharge permit. However, road repaving or resurfacing projects would not require permit coverage as long as the pavement and base material are not fully removed to expose the subsoil. For road repaving or resurfacing projects that include adjacent work areas (e.g., road widening, sidewalks, terraces, ditches, etc.), permit coverage is required for the adjacent work areas if the land disturbance in these areas is 1 acre or more.

### *State vs. local funding for road projects – How does the permitting work?*

Although state and local funded road project applications are submitted through the DNR's ePermitting system, applications for state highway projects and local road projects with WisDOT funding are submitted to the DNR using a [specific application](#) (scroll to bottom of page) for [WisDOT construction sites](#). Applications for all other local road projects can be submitted to the DNR using the [ePermitting system](#) for storm water construction sites.

### *Minor road reconstruction exemptions – What do I need to know?*

Most local road reconstruction projects meet the [NR 151.21\(5\)\(b\)](#) definition of minor reconstruction. Minor road reconstruction projects are exempt from post-construction storm water performance standards other than the protective area performance standard in [NR 151.24](#).

However, road reconstruction projects that include the replacement of a vegetated drainage system (e.g., swales, filter strips) with a non-vegetated drainage system (e.g., storm sewer piping) are not eligible for the minor road reconstruction exemptions. For these projects, a post-construction storm water plan must be developed to provide 40% total suspended solids reduction based on the area where conversion from vegetated to non-vegetated drainage systems occurs.



Photo Credit: Wisconsin DNR

## Fox-Wolf Watershed Alliance Cleanup Event Brings 1,745 Volunteers

On May 3, 2025, Fox-Wolf Watershed Alliance (FWWA) hosted the largest northeast Wisconsin region volunteer watershed trash cleanup event.

FWWA has 65+ public cleanup sites along the Fox River, Wolf River, Lake Butte des Morts, Lake Winnebago, Lake Winneconne, East River, Bay of Green Bay and more throughout the basin.

This year, FWWA reported participation of 1,745 volunteers. In total, volunteers picked up 8,644.6 pounds of trash across the watershed.

FWWA recorded the types of trash and other litter collected during the cleanup. They found plastic bags (total of 1,714), recycling bags (220) and straws (1333) were the most common items picked up.

Additionally, several tires (total of 35), electronics (total of 44) and syringes (total of 60) were collected as part of the cleanup efforts to be properly disposed of.

To learn more about the event and future events, visit [FWWA's webpage](#).



Photo Credits: Fox-Wolf Watershed Alliance

# City Of Racine: Root River Report Card

The city of Racine Public Health Department has released its 2024 Root River Report Card, an online tool that provides the public with up-to-date water quality data and actionable ways to support local watershed health. The [report card](#) evaluates indicators of water quality, including *E. coli*, turbidity, pH, temperature, conductivity and dissolved oxygen. It offers a transparent assessment of river health and promotes community involvement in protecting this vital resource.



Photo Credit: City of Racine Root River Report Card

To strengthen monitoring efforts and fill gaps in weekly sampling, the city of Racine's Public Health Department has also installed a real-time water quality sensor at Lincoln Park upstream from the Steelhead Facility. This sensor collects data every 5 minutes, capturing dynamic changes that occur during storm events, peak temperatures and diurnal oxygen cycles. This data is publicly accessible through the report card or [online](#).

Real-time monitoring enables earlier detection of pollution spikes, supports smarter restoration decisions and helps residents, researchers and policymakers better understand river conditions as they happen. It complements the report card by offering continuous insight between routine monitoring visits.

The city explained this project is made possible through funding from the Wisconsin Coastal Management Program and the National Oceanic and Atmospheric Administration, Office for Coastal Management, under the Coastal Zone Management Act, Grant #NA24NOSX419C0009.

## Waupun's "Eddies & Etchings" Sculpture Project: Connecting Art, Water And Community

The city of Waupun is turning to public art to spark community conversations about water stewardship, storm water education and environmental sustainability along the Rock River. With support from a Protect Wisconsin Waterways Water Quality Education and Involvement Mini-Grant, Waupun will install Eddies & Etchings, a reflective outdoor sculpture designed to highlight the vital relationship between people and water.

Strategically placed along the Rock River in Waupun, the sculpture draws inspiration from the actual river flow near the site. The piece will feature mirrored surfaces that invite viewers to see themselves in the landscape, reinforcing personal responsibility in protecting local waterways.

This permanent installation is a collaboration between the nonprofit Create Waupun and the Rock River Storm Water Group's mini-grant program. More than just a visual attraction, Eddies & Etchings will serve as a springboard for environmental education.



Interpretive signage, an audio tour and interactive educational programs for schools and families will provide both passive and active learning opportunities related to storm water and other water-related issues.

While the installation is planned for late summer, the official public unveiling is planned for September to align with the city's annual waterway cleanup and Wisconsin Storm Water Week. Combined with ongoing educational programming and signage, the project aims to demonstrate how creative placemaking can enhance storm water messaging and bring together municipalities, artists and educators to inspire action and reflection on local waterways, such as the Rock River.



Photo Credit: Andrew Dahl/UW Whitewater

## DNR Maps And GIS

Looking for DNR program map information such as contaminated soil or groundwater locations, or Outstanding and Exceptional Resource Waters?

Visit the [DNR's Choose a Map webpage](#) for interactive maps.

The user can zoom in and out, add data layers, print and export maps and perform other actions to get information and make maps about specific areas and features of interest.

Additionally, the DNR has a [GIS Open Data Portal](#) – a resource for locating, viewing and downloading geospatial data developed and/or maintained by the DNR. DNR programs create and maintain a wide variety of geospatial data sets to support specific activities and services (such as the [Storm Water Permit Viewer](#), which shows submitted and approved storm water permits for construction, WisDOT and industrial storm water permittees), and they may have different requirements for providing access to their data.

If you can't find what you need on the DNR GIS Data Portal, use the search bar on the [DNR homepage](#) to find topic-specific webpages that may include links to the geospatial data

# Upcoming Dates, Reminders And Events



## Want To Be Featured In The MS4 Fall Edition?

We want to hear about your municipality's success stories and practices.

Please reach out to Wisconsin DNR staff with stories to include in upcoming editions:

Lexi Montes  
[Lexi.Montes@wisconsin.gov](mailto:Lexi.Montes@wisconsin.gov)



- **Updated [Low Hazard Waste Exemption for Reuse of Street Sweepings Application Form](#)**

Municipalities looking to beneficially reuse street sweepings should submit this completed application, including the required \$550 review fee listed in NR 520, Wis. Adm. Code. A complete application constitutes a formal request for an exemption from solid waste regulations under s. 289.43, Wis. Stats. Incomplete applications will not be considered.

For more information, [contact the DNR regional solid waste contact person assigned to your county](#).

- **MyWisconsin ID And Multi-Factor Authentication Implemented For DNR ePermitting**

To better protect systems, the DNR has moved to a new identity system called MyWisconsin ID and enforcing multi-factor authentication for Wisconsin DNR ePermitting.

The MyWisconsin ID and multi-factor authentication rollout began Friday, July 18. You can still access your existing draft applications and submit them using your WAMS ID until the end of the calendar year; however, all new permit applications must be created using a MyWisconsin ID.

Beginning January 2026, you will be **unable** to access the Wisconsin DNR ePermitting system via WAMS ID. For more details on the move, submit a [DNR Contact Form](#) or select "Ask for Help" in the support panel of the [Wisconsin DNR ePermitting System](#). Please fill out the required fields in the contact form and select "MyWisconsin ID" from the "Permit Category" dropdown menu.

### Questions?

Visit the [MyWisconsin FAQ webpage](#) for answers to common questions or contact the MyWisconsin account service desk at 608-471-6667.

Contact ePermitting support staff by submitting a [DNR Contact Form](#) for support with the Wisconsin DNR ePermitting system. Please fill out the required fields in the contact form and select "MyWisconsin ID" from the "Permit Category" dropdown menu.

- **Free Smart Salting Workshops for Winter Maintenance Professionals**

**Training focus:** Roadways

**Date:** Tuesday, 9/10/25

**Time:** 8-12pm

**Location:** UWM School of Freshwater Sciences, 600 E Greenfield Ave Milwaukee, WI 53204

**Registration and more information:** <https://milwaukeeriverkeeper.org/event/smart-salting-roads/>

**Training focus:** Parking Lots & Sidewalks

**Date:** Wednesday, 9/11/25

**Time:** 8-12pm

**Location:** UWM School of Freshwater Sciences, 600 E Greenfield Ave Milwaukee, WI 53204

**Registration:** <https://milwaukeeriverkeeper.org/event/smart-salting-parking/>

- **Wisconsin Salt Wise 2025 Free Smart Salting Workshops**

This is a free training for winter maintenance professionals who remove snow, apply road salt or maintain snow removal equipment. Learn how using the right amount of salt can save time, budget and our waters.

The training will include best management practices to keep paved areas safe, guidance on determining the right amount of salt to use, the benefits of liquids and case studies from local applicators. Visit the [Wisconsin Salt Wise Workshop website](#) for upcoming dates this year!

- **Partners For Places Jobs And Inclusive Infrastructure Initiative**

The Funders Network recently launched a new pilot funding opportunity that will leverage infrastructure funds to ensure projects benefit underserved areas, including training and expanding career pathways for local workers in critical industries. The deadline to apply is Sept. 15, 2025. With this initiative, Partners for Places will award place-based grants to community partnerships advancing inclusive infrastructure projects, support cohort learning, and provide access to regional and national expertise to help communities achieve their goals. This funding is not for the physical infrastructure itself, but for the human infrastructure needed to create meaningful collaborations and center community engagement.

- [Learn more about the Partners for Places Jobs and Inclusive Infrastructure Initiative.](#)
- [Access the invitation to apply, selection criteria and other documents.](#)

**WISCONSIN DEPARTMENT OF REVENUE  
2025 STATE APPORTIONMENT REPORT  
REPORT USED FOR APPORTIONMENT OF STATE TAXES ONLY**

**AREA** 77 **MILWAUKEE**  
**COUNTY** 67 **WAUKESHA**

## VILLAGES

**WISCONSIN DEPARTMENT OF REVENUE**  
**2025 STATE APPORTIONMENT REPORT**  
**REPORT USED FOR APPORTIONMENT OF STATE TAXES ONLY**

AREA 77 MILWAUKEE  
 COUNTY 67 WAUKESHA

TAX DISTRICT		2024	2025	\$ CHANGE + OR -	% CHANGE IN VALUE	2024	2025	CHANGE IN PERCENT OF COUNTY EQUALIZED VALUE
		EQUALIZED VALUES	EQUALIZED VALUES			PERCENT OF COUNTY EQUALIZED VALUE	PERCENT OF COUNTY EQUALIZED VALUE	
106 V BIG BEND	REAL ESTATE	265,188,800	288,280,000	+ 23,091,200	+ 8.71			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	265,188,800	288,280,000	+ 23,091,200	+ 8.71	.30%	.30%	+ .00
107 V BUTLER	REAL ESTATE	334,857,100	360,596,100	+ 25,739,000	+ 7.69			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	334,857,100	360,596,100	+ 25,739,000	+ 7.69	.38%	.38%	+ .00
111 V CHENEQUA	REAL ESTATE	721,518,100	791,128,600	+ 69,610,500	+ 9.65			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	721,518,100	791,128,600	+ 69,610,500	+ 9.65	.82%	.83%	+ 1.22
116 V DOUSMAN	REAL ESTATE	322,877,800	332,229,800	+ 9,352,000	+ 2.90			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	322,877,800	332,229,800	+ 9,352,000	+ 2.90	.37%	.35%	- 5.41
121 V EAGLE	REAL ESTATE	313,394,400	338,170,100	+ 24,775,700	+ 7.91			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	313,394,400	338,170,100	+ 24,775,700	+ 7.91	.36%	.35%	- 2.78
122 V ELM GROVE	REAL ESTATE	1,746,770,700	1,919,757,200	+ 172,986,500	+ 9.90			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	1,746,770,700	1,919,757,200	+ 172,986,500	+ 9.90	1.98%	2.01%	+ 1.52
136 V HARTLAND	REAL ESTATE	2,107,999,000	2,342,784,500	+ 234,785,500	+ 11.14			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	2,107,999,000	2,342,784,500	+ 234,785,500	+ 11.14	2.39%	2.45%	+ 2.51
146 V LAC LA BELLE	REAL ESTATE	195,047,400	212,114,100	+ 17,066,700	+ 8.75			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	195,047,400	212,114,100	+ 17,066,700	+ 8.75	.22%	.22%	+ .00
147 V LANNON	REAL ESTATE	337,021,100	394,458,300	+ 57,437,200	+ 17.04			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	337,021,100	394,458,300	+ 57,437,200	+ 17.04	.38%	.41%	+ 7.89
149 V LISBON	REAL ESTATE	2,122,800,900	2,344,457,500	+ 221,656,600	+ 10.44			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	2,122,800,900	2,344,457,500	+ 221,656,600	+ 10.44	2.41%	2.45%	+ 1.66

**WISCONSIN DEPARTMENT OF REVENUE**  
**2025 STATE APPORTIONMENT REPORT**  
**REPORT USED FOR APPORTIONMENT OF STATE TAXES ONLY**

**AREA** 77 MILWAUKEE  
**COUNTY** 67 WAUKESHA

TAX DISTRICT		2024 EQUALIZED VALUES	2025 EQUALIZED VALUES	\$ CHANGE + OR -	% CHANGE IN VALUE	2024 PERCENT OF COUNTY EQUALIZED VALUE	2025 PERCENT OF COUNTY EQUALIZED VALUE	CHANGE IN PERCENT OF COUNTY EQUALIZED VALUE
151 V MENOMONEE FALL	REAL ESTATE	8,003,243,900	8,931,733,700	+ 928,489,800	+ 11.60			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	8,003,243,900	8,931,733,700	+ 928,489,800	+ 11.60	9.07%	9.33%	+ 2.87
152 V MERTON	REAL ESTATE	766,640,300	800,194,300	+ 33,554,000	+ 4.38			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	766,640,300	800,194,300	+ 33,554,000	+ 4.38	.87%	.84%	- 3.45
153 V MUKWONAGO	REAL ESTATE	1,378,157,300	1,497,890,100	+ 119,732,800	+ 8.69			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	1,378,157,300	1,497,890,100	+ 119,732,800	+ 8.69	1.56%	1.56%	+ .00
158 V NASHOTAH	REAL ESTATE	291,702,600	322,900,200	+ 31,197,600	+ 10.70			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	291,702,600	322,900,200	+ 31,197,600	+ 10.70	.33%	.34%	+ 3.03
161 V NORTH PRAIRIE	REAL ESTATE	385,482,900	417,685,400	+ 32,202,500	+ 8.35			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	385,482,900	417,685,400	+ 32,202,500	+ 8.35	.44%	.44%	+ .00
166 V OCONOMOWOC L/	REAL ESTATE	598,411,900	649,304,500	+ 50,892,600	+ 8.50			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	598,411,900	649,304,500	+ 50,892,600	+ 8.50	.68%	.68%	+ .00
171 V PEWAUKEE	REAL ESTATE	1,395,317,700	1,528,269,500	+ 132,951,800	+ 9.53			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	1,395,317,700	1,528,269,500	+ 132,951,800	+ 9.53	1.58%	1.60%	+ 1.27
172 V SUMMIT	REAL ESTATE	2,054,151,200	2,151,654,600	+ 97,503,400	+ 4.75			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	2,054,151,200	2,151,654,600	+ 97,503,400	+ 4.75	2.33%	2.25%	- 3.43
181 V SUSSEX	REAL ESTATE	2,357,042,500	2,583,781,500	+ 226,739,000	+ 9.62			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	2,357,042,500	2,583,781,500	+ 226,739,000	+ 9.62	2.67%	2.70%	+ 1.12
186 V VERNON	REAL ESTATE	1,443,007,300	1,587,716,000	+ 144,708,700	+ 10.03			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	1,443,007,300	1,587,716,000	+ 144,708,700	+ 10.03	1.64%	1.66%	+ 1.22

**WISCONSIN DEPARTMENT OF REVENUE**  
**2025 STATE APPORTIONMENT REPORT**  
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**AREA** 77 MILWAUKEE  
**COUNTY** 67 WAUKESHA

TAX DISTRICT		2024	2025	\$ CHANGE + OR -	% CHANGE IN VALUE	2024	2025	CHANGE IN PERCENT OF COUNTY EQUALIZED VALUE
		EQUALIZED VALUES	EQUALIZED VALUES			PERCENT OF COUNTY EQUALIZED VALUE	PERCENT OF COUNTY EQUALIZED VALUE	
191 V WALES	REAL ESTATE	604,333,600	668,685,000	+ 64,351,400	+ 10.65			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	604,333,600	668,685,000	+ 64,351,400	+ 10.65	.68%	.70%	+ 2.94
195 V WAUKESHA	REAL ESTATE	1,686,033,100	1,796,340,600	+ 110,307,500	+ 6.54			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	1,686,033,100	1,796,340,600	+ 110,307,500	+ 6.54	1.91%	1.88%	- 1.57
VILLAGE TOTAL	REAL ESTATE	29,430,999,600	32,260,131,600	+ 2,829,132,000	+ 9.61			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	29,430,999,600	32,260,131,600	+ 2,829,132,000	+ 9.61	33.36%	33.70%	+ 1.02
<b>CITIES</b>								
206 C BROOKFIELD	REAL ESTATE	9,841,962,300	10,537,904,200	+ 695,941,900	+ 7.07			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	9,841,962,300	10,537,904,200	+ 695,941,900	+ 7.07	11.15%	11.01%	- 1.26
216 C DELAFIELD	REAL ESTATE	2,441,888,300	2,667,384,100	+ 225,495,800	+ 9.23			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	2,441,888,300	2,667,384,100	+ 225,495,800	+ 9.23	2.77%	2.79%	+ .72
250 C MILWAUKEE	REAL ESTATE	12,899,700	13,266,700	+ 367,000	+ 2.85			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	12,899,700	13,266,700	+ 367,000	+ 2.85	.01%	.01%	+ .00
251 C MUSKEGO	REAL ESTATE	5,042,447,500	5,572,749,500	+ 530,302,000	+ 10.52			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	5,042,447,500	5,572,749,500	+ 530,302,000	+ 10.52	5.72%	5.82%	+ 1.75
261 C NEW BERLIN	REAL ESTATE	8,046,558,800	8,404,437,700	+ 357,878,900	+ 4.45			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	8,046,558,800	8,404,437,700	+ 357,878,900	+ 4.45	9.12%	8.78%	- 3.73
265 C OCONOMOWOC	REAL ESTATE	3,953,102,300	4,394,385,000	+ 441,282,700	+ 11.16			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	3,953,102,300	4,394,385,000	+ 441,282,700	+ 11.16	4.48%	4.59%	+ 2.46

**WISCONSIN DEPARTMENT OF REVENUE**  
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**AREA** 77 MILWAUKEE  
**COUNTY** 67 WAUKESHA

TAX DISTRICT		2024 EQUALIZED VALUES	2025 EQUALIZED VALUES	\$ CHANGE + OR -	% CHANGE IN VALUE	2024 PERCENT OF COUNTY EQUALIZED VALUE	2025 PERCENT OF COUNTY EQUALIZED VALUE	CHANGE IN PERCENT OF COUNTY EQUALIZED VALUE
270 C PEWAUKEE	REAL ESTATE	4,971,695,200	5,228,633,000	+ 256,937,800	+ 5.17			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	4,971,695,200	5,228,633,000	+ 256,937,800	+ 5.17	5.63%	5.46%	- 3.02
291 C WAUKESHA	REAL ESTATE	9,870,303,400	10,941,341,200	+ 1,071,037,800	+ 10.85			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	9,870,303,400	10,941,341,200	+ 1,071,037,800	+ 10.85	11.19%	11.43%	+ 2.14
<b>CITIES TOTAL</b>	REAL ESTATE	44,180,857,500	47,760,101,400	+ 3,579,243,900	+ 8.10			
	PERSONAL PROPERTY	0	0	+ 0	+ .00			
	TOTAL	44,180,857,500	47,760,101,400	+ 3,579,243,900	+ 8.10	50.07%	49.89%	- .36
<b>COUNTY TOTAL</b>	REAL ESTATE	88,230,894,000	95,725,979,100	+ 7,495,085,100	+ 8.49			
	PERSONAL PROPERTY	0		+ 0	+ .00			
	TOTAL	88,230,894,000	95,725,979,100	+ 7,495,085,100	8.49	100%	100%	

**WISCONSIN DEPARTMENT OF REVENUE**  
**2025 STATE APPORTIONMENT REPORT**  
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		2024 EQUALIZED VALUES	2025 EQUALIZED VALUES	\$ CHANGE + OR -	% CHANGE IN VALUE	2024 PERCENT OF COUNTY EQUALIZED VALUE	2025 PERCENT OF COUNTY EQUALIZED VALUE	CHANGE IN PERCENT OF COUNTY EQUALIZED VALUE
<b>AREA TOTAL</b>								
76	MADISON	REAL ESTATE	201,833,063,800	219,132,082,900	+ 17,299,019,100	+ 8.57		
		PERSONAL PROPERTY			+	+ .00		
		TOTAL	201,833,063,800	219,132,082,900	+ 17,299,019,100	+ 8.57		
77	MILWAUKEE	REAL ESTATE	314,298,779,000	336,797,556,700	+ 22,498,777,700	+ 7.16		
		PERSONAL PROPERTY			+	+ .00		
		TOTAL	314,298,779,000	336,797,556,700	+ 22,498,777,700	+ 7.16		
79	EAU CLAIRE	REAL ESTATE	127,280,215,400	137,731,057,800	+ 10,450,842,400	+ 8.21		
		PERSONAL PROPERTY			+	+ .00		
		TOTAL	127,280,215,400	137,731,057,800	+ 10,450,842,400	+ 8.21		
80	WAUSAU	REAL ESTATE	85,416,854,300	94,188,629,500	+ 8,771,775,200	+ 10.27		
		PERSONAL PROPERTY			+	+ .00		
		TOTAL	85,416,854,300	94,188,629,500	+ 8,771,775,200	+ 10.27		
81	GREEN BAY	REAL ESTATE	178,585,742,500	194,968,486,500	+ 16,382,744,000	+ 9.17		
		PERSONAL PROPERTY			+	+ .00		
		TOTAL	178,585,742,500	194,968,486,500	+ 16,382,744,000	+ 9.17		
<b>STATE TOTAL</b>								
		REAL ESTATE	907,414,655,000	982,817,813,400	+ 75,403,158,400	+ 8.31		
		PERSONAL PROPERTY			+	+ .00		
		TOTAL	907,414,655,000	982,817,813,400	+ 75,403,158,400	+ 8.31		

**WISCONSIN DEPARTMENT OF REVENUE**  
**2024 ASSESSMENT/SALES RATIO ANALYSIS**

EQSALE304WI  
 PAGE 1 OF 1

TAXATION DISTRICT 186 VILLAGE OF VERNON

COUNTY 67 WAUKESHA

EQ ADMIN AREA 77 MILWAUKEE

CLASS		# OF SALES	ASSESSED VALUE	SALES VALUE	AGGREGATE RATIO	MEAN RATIO	MEDIAN RATIO	DISP COEFF	CONC COEFF	PRICE DIFFL
1 - RESIDENTIAL	VACANT	6	813,100	1,068,600	76.09	74.74	71.51	15.54	50.0	0.98
	IMPROVED	58	24,949,900	28,149,920	88.63	91.32	88.78	13.45	72.4	1.03
	TOTAL	64	25,763,000	29,218,520	88.17	89.76	88.53	13.96	68.8	1.02
2 - COMMERCIAL	VACANT	0	0	0	0.00	0.00	0.00	0.00	0.0	0.00
	IMPROVED	0	0	0	0.00	0.00	0.00	0.00	0.0	0.00
	TOTAL	0	0	0	0.00	0.00	0.00	0.00	0.0	0.00
TOTAL	VACANT	6	813,100	1,068,600	76.09	74.74	71.51	15.54	50.0	0.98
	IMPROVED	58	24,949,900	28,149,920	88.63	91.32	88.78	13.45	72.4	1.03
	TOTAL	64	25,763,000	29,218,520	88.17	89.76	88.53	13.96	68.8	1.02

**FREQUENCY TABLE (IN # OF OCCURRENCES AND PERCENTS FROM MEDIAN)**

		#	%	OTHER		-45%		-30%		-15%		+15%		+30%		+45%		OTHER	
				#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%
1 - RESIDENTIAL	VACANT	6	0	0.0	0	0.0	1	16.7	2	33.3	1	16.7	2	33.3	0	0.0	0	0.0	
	IMPROVED	58	0	0.0	1	1.7	4	6.9	24	41.4	18	31.0	6	10.3	2	3.5	3	5.2	
	TOTAL	64	0	0.0	2	3.1	7	10.9	23	35.9	21	32.8	6	9.4	2	3.1	3	4.7	
2 - COMMERCIAL	VACANT	0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
	IMPROVED	0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
	TOTAL	0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
TOTAL	VACANT	6	0	0.0	0	0.0	1	16.7	2	33.3	1	16.7	2	33.3	0	0.0	0	0.0	
	IMPROVED	58	0	0.0	1	1.7	4	6.9	24	41.4	18	31.0	6	10.3	2	3.5	3	5.2	
	TOTAL	64	0	0.0	2	3.1	7	10.9	23	35.9	21	32.8	6	9.4	2	3.1	3	4.7	

## Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		August	Actual 08/15/2025			
100-00-14100-000-000	DONATIONS TO FIRE DEPARTMENT	0.00	100.00	0.00	100.00	0.00
100-00-14200-000-000	LEAGUE OF MUNI DIVIDENDS	0.00	0.00	0.00	0.00	0.00
<b>DUE FROM OTHER GOVERNMENTS</b>		0.00	100.00	0.00	100.00	0.00
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	81,342.24	1,702,161.00	-1,620,818.76	4.78
300-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	274,946.00	-274,946.00	0.00
100-00-41111-000-000	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
100-00-41120-000-000	INTEREST PERS PROP TAX	0.00	4,490.82	0.00	4,490.82	0.00
100-00-41150-000-000	FOREST CROPLAND/MFL	0.00	0.00	600.00	-600.00	0.00
100-00-41190-000-000	AG-USE PENALTIES	0.00	0.00	1,000.00	-1,000.00	0.00
<b>TAXES</b>		0.00	85,833.06	1,978,707.00	-1,892,873.94	4.34
100-00-43100-000-000	PAYMENT IN LIEU OF TAXES -PILT	0.00	5,490.14	5,000.00	490.14	109.80
100-00-43200-000-000	FEDERAL AID	0.00	0.00	0.00	0.00	0.00
100-00-43201-000-000	FEDERAL AID-CENTER BRIDGE	0.00	0.00	1,400,000.00	-1,400,000.00	0.00
100-00-43202-000-000	CENTER BRIDGE LT DEBT PROCEEDS	0.00	0.00	600,000.00	-600,000.00	0.00
210-00-43300-000-000	ARPA REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	0.00	47,919.69	320,811.00	-272,891.31	14.94
100-00-43430-000-000	EXEMPT COMPUTER	0.00	271.25	271.00	0.25	100.09
100-00-43440-000-000	PERSONAL PROPERTY AID	0.00	4,167.75	4,168.00	-0.25	99.99
100-00-43441-000-000	VIDEO SERVICE PROVIDER AID	0.00	20,835.53	20,836.00	-0.47	100.00
100-00-43474-000-000	COUNTY RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43500-000-000	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	0.00	153,479.91	213,147.00	-59,667.09	72.01
100-00-43800-000-000	SHARED SERV-OTHER GOV	0.00	307.60	3,000.00	-2,692.40	10.25
<b>INTERGOVERNMENTAL REVENUES</b>		0.00	232,471.87	2,567,233.00	-2,334,761.13	9.06
100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	0.00	3,725.00	3,650.00	75.00	102.05
100-00-44120-000-000	OPERATORS LICENSES	0.00	405.00	650.00	-245.00	62.31
100-00-44121-000-000	CIGARETTE LICENSE	0.00	150.00	150.00	0.00	100.00
100-00-44130-000-000	PEDDLER PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-44150-000-000	BACKGROUND CHECKS	0.00	90.00	150.00	-60.00	60.00
100-00-44220-000-000	DOG LICENSE	0.00	6,205.89	7,500.00	-1,294.11	82.75
100-00-44221-000-000	HOBBY KENNEL LICENSE	0.00	76.00	200.00	-124.00	38.00
100-00-44222-000-000	DOG LIC - LATE FEE	0.00	138.00	250.00	-112.00	55.20
100-00-44300-000-000	BUILDING PERMIT FEE	-1,566.48	86,276.71	118,000.00	-31,723.29	73.12
100-00-44400-000-000	ZONING PERMITS	0.00	10,183.20	12,000.00	-1,816.80	84.86
100-00-44401-000-000	CULVERT PERMIT	150.00	1,920.00	1,300.00	620.00	147.69
100-00-44402-000-000	UTILITY PERMIT FEE	0.00	2,250.00	3,750.00	-1,500.00	60.00
100-00-44403-000-000	VILLAGE FACILITY USE PERMIT	0.00	0.00	0.00	0.00	0.00
100-00-44404-000-000	FRANCHISE PAYMENT	-11,092.61	9,700.76	20,963.00	-11,262.24	46.28
100-00-44405-000-000	AMERICAN TOWER RENTAL	0.00	0.00	45,358.00	-45,358.00	0.00
<b>LICENSES AND PERMITS</b>		-12,509.09	121,120.56	213,921.00	-92,800.44	56.62
100-00-45100-000-000	FINE & FORFEITURES-MUNICIPAL	-200.00	7,737.38	6,000.00	1,737.38	128.96
100-00-45110-000-000	NSF CHECK FEES	197.00	21.00	100.00	-79.00	21.00
<b>FINES, FORFEITS AND PENALTIES</b>		-3.00	7,758.38	6,100.00	1,658.38	127.19
100-00-46101-000-000	ADDRESS & 911 FEE	0.00	190.00	1,000.00	-810.00	19.00
100-00-46113-000-000	SHARED SERVICES-OTHER GOV.	0.00	0.00	0.00	0.00	0.00

## Fund: All Funds

Account Number		2025	Actual	2025	Budget	% of
		August	08/15/2025	Budget	Status	Budget
100-00-46114-000-000	SPECIAL ASSESSMENT ADMIN FEE	140.00	1,195.00	1,700.00	-505.00	70.29
100-00-46115-000-000	DOCUMENT REGISTRATION FEE	0.00	50.00	500.00	-450.00	10.00
100-00-46116-000-000	PUBLICATION NOTICE	0.00	70.00	70.00	0.00	100.00
100-00-46117-000-000	WOOD CHIP DELIVERY	0.00	660.00	3,000.00	-2,340.00	22.00
100-00-46118-000-000	COPIES AND MAP FEES	0.00	0.00	0.00	0.00	0.00
100-00-46220-000-000	MISC INCOME - FIRE	0.00	34,129.52	500.00	33,629.52	6,825.90
100-00-46221-000-000	INSURANCE CLAIM-VFD REIMBURSEM	0.00	0.00	0.00	0.00	0.00
100-00-46222-000-000	CONTRACTED SERVICE TO BIG BEND	0.00	0.00	0.00	0.00	0.00
100-00-46223-000-000	2% FIRE DUES	0.00	55,383.82	42,000.00	13,383.82	131.87
100-00-46230-000-000	AMBULANCE- EMS MEDICAL COLLECT	0.00	0.00	0.00	0.00	0.00
100-00-46231-000-000	EMS TRAINING- FED. FUNDING	0.00	0.00	7,000.00	-7,000.00	0.00
100-00-46232-000-000	LIFE QUEST	-3,668.66	134,118.35	200,000.00	-65,881.65	67.06
100-00-46264-000-000	AMBU/EMS RUNS NET WRITE Off	0.00	0.00	0.00	0.00	0.00
100-00-46300-000-000	REPAIR TO GOV PROPERTY	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46301-000-000	DEBT PROCEEDS	0.00	0.00	1,066,056.00	-1,066,056.00	0.00
100-00-46420-000-000	REFUSE & RECYCLING CONTRACT	0.00	1,719.52	519,628.00	-517,908.48	0.33
100-00-46421-000-000	REFUSE OR RECYCLE-EXTRA CONTAI	0.00	0.00	500.00	-500.00	0.00
100-00-46430-000-000	SALES OF RECYCLING MATERIALS	0.00	1,156.03	500.00	656.03	231.21
610-00-46470-000-000	STORM WATER UTILITY FEES	0.00	1,799.27	90,000.00	-88,200.73	2.00
100-00-46719-000-000	CONTRACT SERVICES-REV	0.00	8,026.50	19,000.00	-10,973.50	42.24
100-00-46720-000-000	SOCCKER-PEE WEE-SPRING	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	SOCCKER- SPRING	0.00	0.00	0.00	0.00	0.00
100-00-46722-000-000	SUMMER PROGRAMS	0.00	0.00	0.00	0.00	0.00
100-00-46723-000-000	RED CROSS BABY SITTING	0.00	0.00	0.00	0.00	0.00
100-00-46724-000-000	T-BALL & COACH PITCH	0.00	0.00	0.00	0.00	0.00
100-00-46725-000-000	BASEBALL	0.00	0.00	0.00	0.00	0.00
100-00-46726-000-000	SOFTBALL	0.00	0.00	0.00	0.00	0.00
100-00-46727-000-000	VOLLEYBALL-YOUTH	0.00	0.00	0.00	0.00	0.00
100-00-46728-000-000	FOOTBALL-FLAG	0.00	70.00	0.00	70.00	0.00
100-00-46729-000-000	PEE-WEE SOCCER FALL	0.00	0.00	0.00	0.00	0.00
220-00-46729-000-000	PARK IMPACT FEE	0.00	1,830.00	2,500.00	-670.00	73.20
100-00-46730-000-000	SOCCKER FALL	0.00	0.00	0.00	0.00	0.00
100-00-46740-000-000	OCCUPANCY ADMIN FEE	0.00	25.00	300.00	-275.00	8.33
100-00-46741-000-000	BASKETBALL	0.00	0.00	0.00	0.00	0.00
100-00-46742-000-000	NON RESIDENT FEE	0.00	0.00	0.00	0.00	0.00
100-00-46743-000-000	LATE FEE- RECREATION	0.00	0.00	0.00	0.00	0.00
100-00-46744-000-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-00-46745-000-000	PARK & PLAYFIELD FEE	0.00	9,160.00	5,000.00	4,160.00	183.20
100-00-46746-000-000	SPONSORSHIP REC. DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-46747-000-000	FACILITY USE- PERMIT FEE	0.00	25.00	0.00	25.00	0.00
100-00-46850-000-000	PLAN COM.APPLICATION FEE	50.00	3,305.00	6,000.00	-2,695.00	55.08
100-00-46851-000-000	PLANNER CHARGE BACK	0.00	17,316.24	27,000.00	-9,683.76	64.13
100-00-46852-000-000	LEGAL CHARGE BACK	0.00	49,710.68	40,000.00	9,710.68	124.28
100-00-46853-000-000	ENGINEERING CHARGE BACK	0.00	2,665.66	1,100.00	1,565.66	242.33
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>-3,478.66</b>	<b>322,605.59</b>	<b>2,034,354.00</b>	<b>-1,711,748.41</b>	<b>15.86</b>
220-00-48100-000-000	INTEREST REVENUE	0.00	132.46	125.00	7.46	105.97
100-00-48110-000-000	INTEREST INCOME- CHECKING	0.00	63,264.88	65,000.00	-1,735.12	97.33
400-00-48110-000-000	INTEREST INCOME- ADM	0.00	0.00	0.00	0.00	0.00
100-00-48120-000-000	INTEREST INCOME TAX ACCOUNT	0.00	25,079.88	31,000.00	-5,920.12	80.90
100-00-48130-000-000	LIFEQUEST INTEREST INCOME	0.00	62.05	10.00	52.05	620.50
100-00-48140-000-000	CRICKET INTEREST	0.00	17.44	0.00	17.44	0.00

## Fund: All Funds

Account Number		2025 August	2025		Budget Status	% of Budget
			Actual 08/15/2025	2025 Budget		
100-00-48150-000-000	MM - US CELLULAR (5107)	0.00	70.94	0.00	70.94	0.00
100-00-48210-000-000	CELL TOWER INCOME	0.00	21,188.21	19,965.00	1,223.21	106.13
100-00-48221-000-000	INSURANCE REIMBURSEMENT-GENL	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	SALE OF DPW EQUIPMENT	0.00	50,000.00	0.00	50,000.00	0.00
100-00-48320-000-000	SALE OF FIRE DEPT. EQUIPMENT	0.00	0.00	500.00	-500.00	0.00
100-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	MISCELLANEOUS	0.00	9,818.90	0.00	9,818.90	0.00
<b>MISCELLANEOUS REVENUES</b>		0.00	169,634.76	116,600.00	53,034.76	145.48
300-00-49120-000-000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSF FROM ARPA	0.00	0.00	494,006.00	-494,006.00	0.00
100-00-49240-000-000	TRANSF FROM PROJECT IMPROVMENT	0.00	0.00	0.00	0.00	0.00
610-00-49300-000-000	SW FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		0.00	0.00	494,006.00	-494,006.00	0.00
<b>Total Revenues</b>		-15,990.75	939,524.22	7,410,921.00	-6,471,396.78	12.68

## Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 August	Actual 08/15/2025			
100-00-51100-110-000	VILLAGE BOARD WAGES	3,250.01	24,086.24	39,000.00	14,913.76	61.76
100-00-51100-130-000	VILLAGE BOARD SS/MEDI	248.60	1,842.43	2,984.00	1,141.57	61.74
100-00-51100-131-000	VILLAGE BOARD WRS	0.00	0.00	0.00	0.00	0.00
100-00-51100-223-000	VILLAGE BOARD PHONE	0.00	0.00	600.00	600.00	0.00
100-00-51100-280-000	VILLAGE BOARD EDUCATION	50.00	400.00	2,300.00	1,900.00	17.39
100-00-51100-321-000	VILLAGE BOARD DUES	0.00	-695.75	4,755.00	5,450.75	-14.63
100-00-51120-000-000	FIRE COMMISSION HIRE EXPENSE	0.00	0.00	750.00	750.00	0.00
100-00-51200-000-000	COURT -OPERATING EXPENSES	0.00	1,615.40	2,300.00	684.60	70.23
100-00-51301-000-000	LEGAL (AP-CHARGEBACK)	0.00	-1,086.20	40,000.00	41,086.20	-2.72
100-00-51302-000-000	PLANNER (AP - CHARGEBACK)	-2,880.39	13,378.85	27,000.00	13,621.15	49.55
100-00-51303-000-000	ENGINEERING (AP-CHARGEBACK)	-647.90	-8,552.30	1,100.00	9,652.30	-777.48
100-00-51420-110-000	ADMIN-CLERK WAGES	3,788.46	68,234.66	102,000.00	33,765.34	66.90
100-00-51420-125-000	ADMIN-CLERK INTERIM EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-51420-130-000	ADMIN-CLERK SS/MEDI	282.16	5,154.88	7,803.00	2,648.12	66.06
100-00-51420-131-000	ADMIN-CLERK WRS	545.30	4,635.05	7,089.00	2,453.95	65.38
100-00-51420-132-000	ADMIN-CLERK HEALTH INS	0.00	0.00	20,614.00	20,614.00	0.00
100-00-51420-133-000	ADMIN-CLERK LIFE INS	0.00	0.00	86.00	86.00	0.00
100-00-51420-138-000	ADMIN-CLERK HEALTH INS B/O	0.00	50.00	0.00	-50.00	0.00
100-00-51420-280-000	ADMIN-CLERK EDUCATION	0.00	18.00	3,500.00	3,482.00	0.51
100-00-51420-312-000	ADMIN-CLERK POSTAGE	149.85	1,866.75	2,500.00	633.25	74.67
100-00-51420-313-000	ADMIN-CLERK NEWSLETTER	1,064.14	5,701.92	8,000.00	2,298.08	71.27
100-00-51420-320-000	ADMIN-CLERK PUBLICATIONS	0.00	-287.97	125.00	412.97	-230.38
100-00-51420-330-000	ADMIN-CLERK MILEAGE	0.00	334.53	1,000.00	665.47	33.45
100-00-51420-340-000	ADMIN-CLERK OPER SUPPLIES	0.00	0.00	2,600.00	2,600.00	0.00
100-00-51422-110-000	DEPUTY CLERK WAGES	2,116.20	34,639.12	56,500.00	21,860.88	61.31
100-00-51422-130-000	DEPUTY CLERK SS/MEDI	161.90	2,649.94	4,323.00	1,673.06	61.30
100-00-51422-131-000	DEPUTY CLERK WRS	0.00	0.00	3,927.00	3,927.00	0.00
100-00-51422-280-000	DEPUTY CLERK EDUCATION	0.00	0.00	250.00	250.00	0.00
100-00-51440-110-000	ELECTIONS-INSPECTOR WAGES	0.00	-2,386.81	6,772.00	9,158.81	-35.25
100-00-51440-130-000	ELECTIONS-INSPECTOR SS/MEDI	0.00	47.74	352.00	304.26	13.56
100-00-51440-131-000	ELECTIONS WRS	0.00	0.00	0.00	0.00	0.00
100-00-51440-132-000	ELECTIONS HEALTH INS	0.00	0.00	0.00	0.00	0.00
100-00-51440-133-000	ELECTIONS LIFE INS	0.00	0.00	0.00	0.00	0.00
100-00-51440-280-000	ELECTIONS EDUCATION	0.00	-67.50	0.00	67.50	0.00
100-00-51440-312-000	ELECTIONS POSTAGE	0.00	3,000.00	2,100.00	-900.00	142.86
100-00-51440-320-000	ELECTIONS PUBLICATIONS	0.00	341.10	500.00	158.90	68.22
100-00-51440-340-000	ELECTIONS OPER SUPPLIES	0.00	1,340.62	4,000.00	2,659.38	33.52
100-00-51440-345-000	ELECTIONS MACHINE MAINT	0.00	741.70	0.00	-741.70	0.00
100-00-51441-110-000	ELECTIONS-DEPUTY CLERK WAGES	252.00	17,749.80	4,000.00	-13,749.80	443.75
100-00-51441-130-000	ELECTIONS-DEPUTY CLERK SS/MEDI	19.28	1,357.85	306.00	-1,051.85	443.74
100-00-51441-131-000	ELECTIONS-DEPUTY CLERK WRS	0.00	0.00	0.00	0.00	0.00
100-00-51442-110-000	ELECTIONS-DPW WAGES	0.00	0.00	6,951.00	6,951.00	0.00
100-00-51442-130-000	ELECTIONS-DPW SS/MEDI	0.00	0.00	532.00	532.00	0.00
100-00-51442-131-000	ELECTIONS-DPW WRS	0.00	0.00	459.00	459.00	0.00
100-00-51442-132-000	ELECTIONS-DPW HEALTH INS	0.00	0.00	785.00	785.00	0.00
100-00-51442-133-000	ELECTIONS-DPW LIFE INS	0.00	0.00	10.00	10.00	0.00
100-00-51450-221-000	BANYON MAINTENANCE CONTRACT SO	0.00	0.00	0.00	0.00	0.00
100-00-51510-000-000	AUDIT-YEARLY CERTIFIED	-4,830.00	-4,830.00	27,000.00	31,830.00	-17.89
100-00-51511-000-000	ACCOUNTING ASSISTANCE	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51512-000-000	PAYROLL ASSISTANCE	0.00	0.00	0.00	0.00	0.00
100-00-51520-110-000	TREASURER WAGES	-619.87	6,932.67	22,440.00	15,507.33	30.89
100-00-51520-130-000	TREASURER SS/MEDI	-47.42	530.37	1,717.00	1,186.63	30.89

## Fund: All Funds

Account Number	Description	2025		2025 Budget	Budget Status	% of Budget
		August	Actual 08/15/2025			
100-00-51520-280-000	TREASURER EDUCATION	0.00	0.00	500.00	500.00	0.00
100-00-51520-312-000	TREASURER POSTAGE	0.00	0.00	1,900.00	1,900.00	0.00
100-00-51520-330-000	TREASURER MILEAGE	0.00	157.71	700.00	542.29	22.53
100-00-51520-340-000	TREASURER OPER SUPPLIES	0.00	13.40	500.00	486.60	2.68
100-00-51520-341-000	TREASURER TAX EXP	0.00	6,974.11	7,000.00	25.89	99.63
100-00-51521-110-000	DEPUTY TREAS WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51521-130-000	DEPUTY TREAS SS/MEDI	0.00	0.00	0.00	0.00	0.00
100-00-51530-290-000	ASSESSMENT CONTRD SRVS	3,391.00	27,128.00	40,692.00	13,564.00	66.67
100-00-51530-340-000	ASSESSMENT OPER SUPPLIES	0.00	271.52	1,000.00	728.48	27.15
100-00-51600-220-000	VILLAGE HALL UTILTIES	0.00	6,429.71	12,000.00	5,570.29	53.58
100-00-51600-221-000	VILLAGE HALL SOFTWARE	0.00	579.11	5,200.00	4,620.89	11.14
100-00-51600-223-000	VILLAGE HALL PHONE	44.50	2,230.37	6,348.00	4,117.63	35.14
100-00-51600-240-000	VILLAGE HALL REPAIRS & MAINT	39.91	5,850.15	6,000.00	149.85	97.50
100-00-51600-310-000	VILLAGE HALL OFFICE EXP	317.60	1,734.03	5,000.00	3,265.97	34.68
100-00-51600-314-000	VILLAGE HALL INTERNET	0.00	3,472.20	8,000.00	4,527.80	43.40
100-00-51600-315-000	VILLAGE HALL COPY MACHINE	0.00	10,894.76	14,000.00	3,105.24	77.82
100-00-51600-316-000	VILLAGE HALL RUGS	50.10	685.98	1,100.00	414.02	62.36
100-00-51600-335-000	VILLAGE HALL JANITORIAL	300.31	2,373.03	3,700.00	1,326.97	64.14
100-00-51601-000-000	COMPUTER (NEW) SOFTWARE & SUPP	0.00	1,174.80	0.00	-1,174.80	0.00
100-00-51602-000-000	CODIFICATION-ORDINANCE	0.00	5,123.00	0.00	-5,123.00	0.00
100-00-51603-000-000	ELECTRONIC FILING & TAX SUPPLY	0.00	0.00	0.00	0.00	0.00
100-00-51604-000-000	AUDIO VISUAL SUPPORT	0.00	0.00	1,800.00	1,800.00	0.00
100-00-51605-000-000	VILLAGE SECURITY COMPLIANCE	0.00	485.00	5,000.00	4,515.00	9.70
100-00-51606-000-000	COMPUTER UPGRADE & MAINTENANC	0.00	687.90	1,000.00	312.10	68.79
100-00-51607-000-000	GOV. FINANCIAL W-2 REPORTING	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51610-000-000	NEW PROJECTS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-51910-000-000	WRITE OFF UNCOLLECTABLE	0.00	0.00	500.00	500.00	0.00
100-00-51930-000-000	PROPERTY & LIABILITY INSURANCE	0.00	5,883.00	26,400.00	20,517.00	22.28
100-00-51931-000-000	WORKER'S COMPENSATION INSURANC	0.00	8,424.00	18,000.00	9,576.00	46.80
100-00-51932-000-000	EMPLOYEE BONDS/NOTARY	0.00	20.00	120.00	100.00	16.67
100-00-51933-000-000	INSURANCE CLAIMS	0.00	10,260.05	0.00	-10,260.05	0.00
100-00-51934-000-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-00-51941-000-000	WEBSITE HOSTING	0.00	0.00	3,400.00	3,400.00	0.00
100-00-51942-000-000	BANK CHARGES - DIRECT DEPOSIT	0.00	408.34	850.00	441.66	48.04
100-00-51943-000-000	OPERATOR LICENSE BACKGROUND CH	0.00	168.00	150.00	-18.00	112.00
100-00-51944-000-000	SHARED SERVICES-OTHER GOVERNME	0.00	647.22	1,000.00	352.78	64.72
<b>GENERAL GOVERNMENT</b>		<b>7,045.74</b>	<b>280,818.48</b>	<b>594,390.00</b>	<b>313,571.52</b>	<b>47.24</b>
100-00-52101-290-000	POLICE DEPT CONTRD SRVS	17,581.55	140,652.40	210,979.00	70,326.60	66.67
100-00-52101-291-000	POLICE DEPT O/S SERVICES OT	999.82	999.82	4,000.00	3,000.18	25.00
100-00-52102-000-000	SCHOOL PATROL	327.83	1,052.83	2,250.00	1,197.17	46.79
100-00-52200-135-000	FIRE DEPT UNEMPLOYMENT	0.00	0.00	500.00	500.00	0.00
100-00-52200-136-000	FIRE DEPT WORK COMP	0.00	11,024.00	16,000.00	4,976.00	68.90
100-00-52200-220-000	FIRE DEPT UTILTIES	0.00	11,881.52	25,000.00	13,118.48	47.53
100-00-52200-223-000	FIRE DEPT PHONE	608.22	4,160.96	5,000.00	839.04	83.22
100-00-52200-230-000	FIRE DEPT BUILDING MAINT	-4,029.41	5,919.37	20,000.00	14,080.63	29.60
100-00-52200-241-000	FIRE DEPT VEH EQUIP MAINT	1,489.16	33,295.45	20,000.00	-13,295.45	166.48
100-00-52200-242-000	FIRE DEPT EQUIP REPAIR	0.00	285.98	3,000.00	2,714.02	9.53
100-00-52200-243-000	FIRE DEPT PROTECTIVE EQUIP	0.00	19,759.30	30,000.00	10,240.70	65.86
100-00-52200-244-000	FIRE DEPT EQUIP PURC	302.98	2,994.60	9,000.00	6,005.40	33.27
100-00-52200-250-000	FIRE DEPT FUEL	0.00	4,406.84	15,000.00	10,593.16	29.38
100-00-52200-280-000	FIRE DEPT EDUCATION	0.00	13,085.26	17,000.00	3,914.74	76.97

## Fund: All Funds

Account Number		2025	2025	Budget Status	% of Budget
		August	Actual 08/15/2025		
100-00-52200-281-000	FIRE DEPT PROF FEE/PRCH SERV	0.00	903.00	2,500.00	1,597.00 36.12
100-00-52200-282-000	FIRE DEPT NFPA FIRE CD SUB	225.00	225.00	1,300.00	1,075.00 17.31
100-00-52200-283-000	FIRE DEPT TECH RESCUE CONTR	0.00	6,080.00	3,300.00	-2,780.00 184.24
100-00-52200-284-000	FIRE DEPT FED ASST PROG	0.00	7,123.50	42,000.00	34,876.50 16.96
100-00-52200-285-000	FIRE DEPT PUB RELA/EDU	0.00	0.00	1,000.00	1,000.00 0.00
100-00-52200-286-000	FIRE DEPT WTR SOFT ST #1&#2	0.00	215.60	1,000.00	784.40 21.56
100-00-52200-287-000	FIRE DEPT REHAB/REFSH	0.00	0.00	1,200.00	1,200.00 0.00
100-00-52200-288-000	FIRE DEPT RADIO-WKESHA CTY LN	0.00	1,780.86	5,200.00	3,419.14 34.25
100-00-52200-289-000	FIRE DEPT HEAVY RESCUE LN	0.00	0.00	0.00	0.00 0.00
100-00-52200-301-000	FIRE DEPT FIRE INSP SUPPLY	0.00	0.00	750.00	750.00 0.00
100-00-52200-302-000	FIRE DEPT COMMUNICATION	329.93	3,552.64	18,500.00	14,947.36 19.20
100-00-52200-310-000	FIRE DEPT OFFICE EXP	41.99	1,260.14	2,500.00	1,239.86 50.41
100-00-52200-311-000	FIRE DEPT COMPUTER SUPPLIES	112.50	1,838.50	13,000.00	11,161.50 14.14
100-00-52200-318-000	FIRE DEPT BUILDING SUPPLY	0.00	1,626.15	5,000.00	3,373.85 32.52
100-00-52200-319-000	FIRE DEPT EMS SUPPLY	0.00	10,342.37	27,000.00	16,657.63 38.31
100-00-52200-510-000	FIRE DEPT PROPERTY/LIABILITY IN	0.00	29,243.00	37,000.00	7,757.00 79.04
100-00-52201-110-000	FIRE CHIEF WAGES	1,588.54	31,373.74	51,628.00	20,254.26 60.77
100-00-52201-130-000	FIRE CHIEF SS/MEDI	121.51	2,400.01	3,950.00	1,549.99 60.76
100-00-52201-131-000	FIRE CHIEF WRS	0.00	0.00	0.00	0.00 0.00
100-00-52201-133-000	FIRE CHIEF LIFE INS	0.00	0.00	0.00	0.00 0.00
100-00-52201-137-000	FIRE CHIEF OTH BENE	0.00	4.53	3,600.00	3,595.47 0.13
100-00-52203-110-000	ASST CHIEF - FD WAGES	1,103.14	21,787.09	35,852.00	14,064.91 60.77
100-00-52203-130-000	ASST CHIEF - FD SS/MEDI	84.37	1,666.62	2,743.00	1,076.38 60.76
100-00-52203-137-000	ASST CHIEF - FD OTH BENE	461.52	4,192.16	3,600.00	-592.16 116.45
100-00-52204-110-000	BATTALION CHIEF WAGES	1,440.54	28,450.74	46,818.00	18,367.26 60.77
100-00-52204-130-000	BATTALION CHIEF SS/MEDI	110.18	2,176.30	3,582.00	1,405.70 60.76
100-00-52204-131-000	BATTALION CHIEF WRS	540.56	4,568.58	7,009.00	2,440.42 65.18
100-00-52204-133-000	BATTALION CHIEF LIFE INS	2.52	24.72	51.00	26.28 48.47
100-00-52204-137-000	BATTALION CHIEF OTH BENE	461.52	4,192.16	7,200.00	3,007.84 58.22
100-00-52205-110-000	PART TIME FD WAGES	0.00	0.00	1,024,759.00	1,024,759.00 0.00
100-00-52205-111-000	PART TIME FD TRAINING	0.00	0.00	1,020.00	1,020.00 0.00
100-00-52205-130-000	PART TIME FD SS/MEDI	2,033.10	42,426.61	78,472.00	36,045.39 54.07
100-00-52205-131-000	PART TIME FD WRS	5,420.09	20,999.32	76,586.00	55,586.68 27.42
100-00-52205-133-000	PART TIME FD LIFE INS	0.00	2.37	0.00	-2.37 0.00
100-00-52205-140-000	PART TIME FD STIPEND	26,847.52	557,939.52	0.00	-557,939.52 0.00
100-00-52205-280-000	PART TIME FD EDUCATION	0.00	0.00	38,500.00	38,500.00 0.00
100-00-52300-000-000	AMBULANCE BILLING SERVICE	1,457.91	4,821.07	15,000.00	10,178.93 32.14
100-00-52400-290-000	BUILDING INSPECT CONTRD SRVS	-180.85	60,089.96	87,000.00	26,910.04 69.07
100-00-52400-322-000	BUILDING INSPECT SEALS	0.00	0.00	500.00	500.00 0.00
100-00-52400-323-000	BUILDING INSPECT 911-AD#	0.00	0.00	1,150.00	1,150.00 0.00
100-00-52400-340-000	BUILDING INSPECT OPER SUPPLIES	0.00	19.99	100.00	80.01 19.99
100-00-52600-000-000	DISPATCH COUNTY	0.00	5,226.09	4,500.00	-726.09 116.14
<b>PUBLIC SAFETY</b>		<b>59,481.74</b>	<b>1,106,070.67</b>	<b>2,032,599.00</b>	<b>926,528.33 54.42</b>
100-00-53230-000-000	SHOP EQUIPMENT	353.09	840.46	8,500.00	7,659.54 9.89
100-00-53240-000-000	EQUIPMENT REPAIR	-2,966.08	7,308.74	45,000.00	37,691.26 16.24
100-00-53270-000-000	GARAGE SUPPLIES	0.91	7,965.68	18,000.00	10,034.32 44.25
100-00-53300-110-000	PUBLIC WKS WAGES	7,770.41	154,878.77	143,083.00	-11,795.77 108.24
100-00-53300-111-000	PUBLIC WKS OVERTIME	0.00	0.00	28,944.00	28,944.00 0.00
100-00-53300-130-000	PUBLIC WKS SS/MEDI	712.09	12,852.69	13,161.00	308.31 97.66
100-00-53300-131-000	PUBLIC WKS WRS	1,394.63	11,618.82	11,956.00	337.18 97.18
100-00-53300-132-000	PUBLIC WKS HEALTH INS	633.48	7,215.88	8,424.00	1,208.12 85.66

## Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		August	Actual 08/15/2025			
100-00-53300-133-000	PUBLIC WKS LIFE INS	16.77	164.97	263.00	98.03	62.73
100-00-53300-138-000	PUBLIC WKS HEALTH INS B/O	1,650.00	14,025.00	21,450.00	7,425.00	65.38
100-00-53300-223-000	PUBLIC WKS PHONE	0.00	0.00	600.00	600.00	0.00
100-00-53300-231-000	PUBLIC WKS ROAD REPAIR	0.00	10,666.20	25,000.00	14,333.80	42.66
100-00-53300-232-000	PUBLIC WKS OVERLAY/SEAL COAT	0.00	14,683.80	0.00	-14,683.80	0.00
100-00-53300-233-000	PUBLIC WKS ROW IMPRV	0.00	3,153.75	10,000.00	6,846.25	31.54
100-00-53300-240-000	PUBLIC WKS REPAIRS & MAINT	0.00	220.38	3,200.00	2,979.62	6.89
100-00-53300-245-000	PUBLIC WKS BOOT ALLOWANCE	0.00	668.38	1,500.00	831.62	44.56
100-00-53300-248-000	PUBLIC WKS TRAFFIC SIGNS	0.00	1,461.29	7,000.00	5,538.71	20.88
100-00-53300-250-000	PUBLIC WKS FUEL	2,486.89	18,155.78	35,000.00	16,844.22	51.87
100-00-53300-280-000	PUBLIC WKS EDUCATION	0.00	-18.00	2,000.00	2,018.00	-0.90
100-00-53301-110-000	PUBLIC WKS-DIRECTOR WAGES	2,507.70	49,007.70	69,600.00	20,592.30	70.41
100-00-53301-111-000	PUBLIC WKS-DIRECTOR OVERTIME	0.00	0.00	0.00	0.00	0.00
100-00-53301-130-000	PUBLIC WKS-DIRECTOR SS/MEDI	230.38	4,076.71	5,340.00	1,263.29	76.34
100-00-53301-131-000	PUBLIC WKS-DIRECTOR WRS	427.70	3,635.45	4,837.00	1,201.55	75.16
100-00-53301-132-000	PUBLIC WKS-DIRECTOR HEALTH INS	0.00	50.00	7,150.00	7,100.00	0.70
100-00-53301-133-000	PUBLIC WKS-DIRECTOR LIFE INS	4.64	46.51	61.00	14.49	76.25
100-00-53301-138-000	PUBLIC WKS-DIRECTOR HEALTH B/O	550.00	4,675.00	0.00	-4,675.00	0.00
100-00-53340-000-000	SNOW REMOVAL	0.00	81,345.29	97,050.00	15,704.71	83.82
100-00-53420-000-000	STREET LIGHTING	0.00	2,036.35	5,000.00	2,963.65	40.73
610-00-53440-110-000	STORM WATER-ADMIN WAGES	0.00	0.00	45,184.00	45,184.00	0.00
610-00-53440-130-000	STORM WATER SS/MEDI	0.00	0.00	3,457.00	3,457.00	0.00
610-00-53440-131-000	STORM WATER WRS	0.00	0.00	3,140.00	3,140.00	0.00
610-00-53440-132-000	STORM WATER HEALTH INS	0.00	0.00	0.00	0.00	0.00
610-00-53440-133-000	STORM WATER LIFE INS	0.00	0.00	0.00	0.00	0.00
610-00-53440-210-000	STORM WATER LEGAL	0.00	0.00	0.00	0.00	0.00
610-00-53440-280-000	STORM WATER EDUCATION	0.00	0.00	1,200.00	1,200.00	0.00
610-00-53440-309-000	STORM WATER PERMIT	500.00	3,048.00	6,772.00	3,724.00	45.01
610-00-53440-317-000	STORM WATER SUPPLY & EXP	636.00	500.00	0.00	-500.00	0.00
610-00-53441-110-000	SW - ADMIN WAGES	0.00	2,840.73	23,140.00	20,299.27	12.28
610-00-53441-130-000	SW - ADMIN SS/MEDI	0.00	0.00	5,202.00	5,202.00	0.00
610-00-53441-131-000	SW - ADMIN WRS	0.00	0.00	398.00	398.00	0.00
610-00-53441-132-000	SW - ADMIN HEALTH INS	0.00	0.00	362.00	362.00	0.00
610-00-53441-133-000	SW - ADMIN LIFE INS	0.00	0.00	0.00	0.00	0.00
610-00-53441-146-000	SW - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
610-00-53442-000-000	SW - COUNTY CHARGES	0.00	0.00	1,145.00	1,145.00	0.00
100-00-53620-000-000	REFUSE & GARBAGE COLLECTION	0.00	250,888.68	519,628.00	268,739.32	48.28
100-00-53630-000-000	REFUSE -SPECIAL PICK UP	0.00	671.85	1,200.00	528.15	55.99
100-00-53631-000-000	HAZARDOUS WASTE COLLECTION	124.95	850.06	2,000.00	1,149.94	42.50
100-00-53632-000-000	REFUSE SPECIAL PICKUP 2021	0.00	0.00	500.00	500.00	0.00
100-00-53635-110-000	RECYCLING WAGES	195.34	5,831.02	18,730.00	12,898.98	31.13
100-00-53635-130-000	RECYCLING SS/MEDI	14.78	440.31	1,433.00	992.69	30.73
100-00-53635-131-000	RECYCLING WRS	30.29	421.83	1,272.00	850.17	33.16
100-00-53635-132-000	RECYCLING HEALTH INS	13.16	432.06	2,604.00	2,171.94	16.59
100-00-53635-133-000	RECYCLING LIFE INS	0.33	4.40	29.00	24.60	15.17
100-00-53635-234-000	RECYCLING SPECIAL P/U	0.00	124.95	0.00	-124.95	0.00
100-00-53640-000-000	WEED COMMISSIONER & CONTROL	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53640-130-000	WEED COMMISSIONER & CONTROL SS	0.00	0.00	77.00	77.00	0.00
<b>PUBLIC WORKS</b>		<b>17,287.46</b>	<b>676,789.49</b>	<b>1,210,592.00</b>	<b>533,802.51</b>	<b>55.91</b>
100-00-54110-000-000	HAWS	0.00	0.00	3,966.00	3,966.00	0.00
100-00-54111-000-000	DOG / COUNTY LICENSES	0.00	0.00	3,000.00	3,000.00	0.00

## Fund: All Funds

Account Number		2025 August	Actual 08/15/2025	2025 Budget	Budget Status	% of Budget
<b>HEALTH AND HUMAN SERVICES</b>						
220-00-55200-000-000	PARKS	0.00	0.00	6,966.00	6,966.00	0.00
100-00-55200-220-000	PARKS UTILITIES	0.00	0.00	0.00	0.00	0.00
100-00-55200-239-000	PARKS FIELD MAINT	0.00	394.62	1,000.00	605.38	39.46
100-00-55200-242-000	PARKS EQUIP REPAIR	15.93	2,888.63	8,500.00	5,611.37	33.98
100-00-55200-250-000	PARKS FUEL	121.06	584.91	3,500.00	2,915.09	16.71
100-00-55200-340-000	PARKS OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-55210-110-000	PARKS -DPW WAGES	484.60	5,024.14	4,000.00	-1,024.14	125.60
100-00-55210-130-000	PARKS -DPW SS/MEDI	0.00	2,454.40	18,730.00	16,275.60	13.10
100-00-55210-131-000	PARKS -DPW WRS	0.00	187.75	1,433.00	1,245.25	13.10
100-00-55210-132-000	PARKS -DPW HEALTH INS	0.00	148.34	1,272.00	1,123.66	11.66
100-00-55210-133-000	PARKS -DPW LIFE INS	0.00	0.00	2,604.00	2,604.00	0.00
100-00-55220-110-000	PARKS -SEASONAL WAGES	4,236.38	12,310.08	15,860.00	3,549.92	77.62
100-00-55220-130-000	PARKS -SEASONAL SS/MEDI	324.08	941.71	1,213.00	271.29	77.63
100-00-55230-110-000	PARKS DEPUTY CLERK WAGES	0.00	0.00	0.00	0.00	0.00
100-00-55230-130-000	PARKS DEPUTY CLERK SS/MED	0.00	0.00	0.00	0.00	0.00
100-00-55300-110-000	RECREATION WAGES	0.00	0.00	0.00	0.00	0.00
100-00-55300-111-000	CONTRACT SERVICES-EXP	286.20	24,286.20	24,000.00	-286.20	101.19
100-00-55300-112-000	SUPPLIES-CONTRACT SERVICES-EXP	0.00	3,510.36	0.00	-3,510.36	0.00
100-00-55300-130-000	RECREATION SS/MEDI	0.00	0.00	0.00	0.00	0.00
100-00-55300-223-000	RECREATION PHONE	0.00	0.00	0.00	0.00	0.00
100-00-55300-340-000	RECREATION OPER SUPPLIES	0.00	-350.19	0.00	350.19	0.00
100-00-55301-238-000	BASEBALL REFEREE/UMPIRE	0.00	240.00	0.00	-240.00	0.00
100-00-55301-340-000	BASEBALL OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-55302-238-000	SOCER REFEREE/UMPIRE	0.00	184.30	0.00	-184.30	0.00
100-00-55302-340-000	SOCER OPER SUPPLIES	0.00	-40.00	0.00	40.00	0.00
100-00-55303-340-000	T-BALL & COACH PITCH OPER SUPP	0.00	2,519.00	0.00	-2,519.00	0.00
100-00-55304-340-000	SOFTBALL OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-55305-238-000	FOOTBALL REFEREE/UMPIRE	0.00	0.00	0.00	0.00	0.00
100-00-55305-340-000	FOOTBALL OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-55306-340-000	BASKETBALL OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-55307-340-000	VOLLEYBALL-YOUTH OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-55308-340-000	SOCER PEE WEE OPER SUPPLIES	0.00	34.36	0.00	-34.36	0.00
100-00-55350-000-000	CELEBRATION	0.00	0.00	0.00	0.00	0.00
100-00-55350-220-000	PARK-PAVILION UTILTIES	0.00	0.00	0.00	0.00	0.00
100-00-55370-000-000	RED CROSS BB SITTING EX	0.00	204.73	500.00	295.27	40.95
100-00-55380-000-000	RED CROSS FACILITOR	0.00	0.00	0.00	0.00	0.00
<b>CULTURE, RECREATION AND EDU.</b>						
100-00-56300-320-000	PLANNING PUBLICATIONS	5,468.25	55,524.94	82,612.00	27,087.06	67.21
100-00-56300-324-000	PLANNING DOCUMENT REGISTR	53.36	431.82	1,500.00	1,068.18	28.79
100-00-56300-340-000	PLANNING OPER SUPPLIES	0.00	120.00	700.00	580.00	17.14
100-00-56310-110-000	PLAN COMM-DEPUTY CLERK WAGES	179.76	179.76	2,500.00	2,320.24	7.19
100-00-56310-130-000	PLAN COMM-DEPUTY CLERK SS/MEDI	0.00	0.00	31,000.00	31,000.00	0.00
100-00-56310-131-000	PLAN COMM-DEPUTY CLERK WRS	0.00	0.00	2,372.00	2,372.00	0.00
100-00-56320-110-000	PLAN COMM WAGES	0.00	0.00	2,155.00	2,155.00	0.00
100-00-56320-130-000	PLAN COMM SS/MEDI	0.00	0.00	3,200.00	3,200.00	0.00
100-00-56330-000-000	CODIFICATION-ORDINANCE	0.00	0.00	0.00	0.00	0.00
100-00-56331-000-000	PLANNING AND ZONING CODE REVIS	0.00	0.00	5,000.00	5,000.00	0.00
100-00-56332-000-000	TIF-TAX INCREMENTAL FINANCE DI	0.00	0.00	1,000.00	1,000.00	0.00
		0.00	0.00	150.00	150.00	0.00

## Fund: All Funds

Account Number		2025	2025 Budget	Budget Status	% of Budget
		August			
100-00-56350-110-000	WATER COMMITTEE WAGES	0.00	0.00	0.00	0.00
100-00-56400-309-000	ZONING PERMIT	-768.50	2,943.60	7,000.00	4,056.40
100-00-56400-312-000	ZONING POSTAGE	0.00	0.00	600.00	600.00
100-00-56400-340-000	ZONING OPER SUPPLIES	0.00	0.00	500.00	500.00
100-00-56600-000-000	LEGAL (VILLAGE)	839.50	778.90	75,000.00	74,221.10
100-00-56601-000-000	PLANNER (VILLAGE)	-1,300.39	3,442.95	15,600.00	12,157.05
100-00-56602-000-000	ENGINEERING (VILLAGE)	0.00	0.00	2,100.00	2,100.00
210-00-56800-000-000	ARPA EXPENSE	0.00	0.00	0.00	0.00
<b>CONSERVATION AND DEVELOPMENT</b>		<b>-996.27</b>	<b>7,897.03</b>	<b>150,377.00</b>	<b>142,479.97</b>
100-00-57100-000-000	CAPITAL OUTLAY-GENERAL GOVERNMENT	0.00	58,151.03	79,856.00	21,704.97
610-00-57100-000-000	SW CAPITAL OUTLAY	0.00	0.00	0.00	0.00
100-00-57101-000-000	CENTER BRIDGE	-8,641.80	76,553.62	0.00	-76,553.62
100-00-57102-000-000	CENTER BRIDGE - RECONSTRUCT	0.00	8,339.80	1,400,000.00	1,391,660.20
100-00-57220-000-000	CAPITAL OUTLAY FIRE	0.00	474,031.48	503,000.00	28,968.52
100-00-57350-000-000	CAPITAL EQUIP-DPW	0.00	8,014.40	0.00	-8,014.40
100-00-57350-001-000	CAPITAL OUTLAY ROADS	0.00	0.00	483,200.00	483,200.00
<b>CAPITAL OUTLAY</b>		<b>-8,641.80</b>	<b>625,090.33</b>	<b>2,466,056.00</b>	<b>1,840,965.67</b>
300-00-58100-000-000	PRINCIPAL	0.00	235,000.00	240,528.00	5,528.00
300-00-58101-000-000	PRINCIPAL	0.00	0.00	0.00	0.00
300-00-58200-000-000	INTEREST	0.00	18,271.25	9,880.00	-8,391.25
300-00-58201-000-000	INTEREST	0.00	475.00	24,538.00	24,063.00
<b>DEBT SERVICE</b>		<b>0.00</b>	<b>253,746.25</b>	<b>274,946.00</b>	<b>21,199.75</b>
210-00-59100-000-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
400-00-59100-000-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
400-00-59101-000-000	TRANSFER TO PUBLIC WORKS	0.00	0.00	600,000.00	600,000.00
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
300-00-62220-100-000	BOND EXPENSE	0.00	0.00	0.00	0.00
<b>Undefined Level</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>79,645.12</b>	<b>3,005,937.19</b>	<b>7,418,538.00</b>	<b>4,412,600.81</b>
<b>Net Totals</b>		<b>-95,635.87</b>	<b>-2,066,412.97</b>	<b>-7,617.00</b>	<b>2,058,795.97</b>
					<b>27,128.96</b>

Jul-25	Description	Debit	Amount		
INT BNKING SERVICE CHARGE	Debit	3.24			
EMPOWER EMPOWER 5800180000 25/06/23	Debit	240			
WIS TAX-PAYROLL	Debit	2679.65			
IRS TAX -PAYROLL	Debit	14,355.95			
EMPOWER	Debit	240.00			
BANK SERVICE	Debit	3.72			
EMPLOYEE HEALTH INS	Debit	928.14			
WIS TAX-PAYROLL	Debit	2,561.52			
IRS TAX -PAYROLL	Debit	14,751.64			
EMPOWER	Debit	240.00			
BANK SERVICE	Debit	3.18			
WRS REMIT EMPLOYEE TRUST	Debit	13,115.93			
BANK SERVICE	Debit	17			
WIS TAX-PAYROLL	Debit	2280.16			
PAYROLL 7-7	Debit		49,842.78		
PAYROLL 7-21	Debit		53,202.22		
Total ACH Transactions		51420.13			
Total Payroll Transaction			103045		
June Payroll		103045			
June ACH		51420.13			
Total ACH Transactions		154465.13			

\$ 154,465.13

Vendor name	Check	Amount	Transaction memo
CITIZEN BANK-VERNON BRANCH		3.24	BANK FEE
EMPOWER		240	DEFERRED COMP PAYROLL JULY 3 2025
WISCONSIN DEPT OF REVENUE PAYROLL TAX		2,679.65	PAYROLL TAX PAYROLL JULY 3 2025
INTERNAL REVENUE SERVICE (EFTPS)		14,355.95	PAYROLL TAX JULY 3 2025
EMPOWER		240	DEFERRED COMP PAYROLL JULY 3 2025
CITIZEN BANK-VERNON BRANCH		3.72	BANK FEE
WISCONSIN DEPARTMENT OF EMPLOYEE		928.14	2025 HEALTH INS PAYMENT
WISCONSIN DEPT OF REVENUE PAYROLL TAX		2,561.52	PAYROLL TAX PAYROLL JULY 17 2025
INTERNAL REVENUE SERVICE (EFTPS)		14,751.64	PAYROLL TAX JULY 21 2025
EMPOWER		240	DEFERRED COMP PAYROLL JULY 22 2025
CITIZEN BANK-VERNON BRANCH		3.18	BANK FEE
WISCONSIN DEPARTMENT OF EMPLOYEE		13,115.93	2025 WRS
CITIZEN BANK-VERNON BRANCH		17	BANK FEE
WISCONSIN DEPT OF REVENUE PAYROLL TAX		2,280.16	PAYROLL TAX PAYROLL JULY 31 2025
TOTAL MANUAL CHECKS		51,420.13	



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PO Box 223  
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Date 7/31/25 Page 2  
Primary Account 411995101  
Short Name VILLAGE OF VERNON

Muni Adv Plus Ckg

(Continued)

#### DEPOSITS/CREDITS

Date	Description	Amount
7/22	ID #-0001249679 TRACE #-042000011923738 071725SETT PNP BILLPAYMENT 3333308324 25/07/22	800.00
7/28	ID #-8104 TRACE #-071000286704239 WI PS ACH State of Wisconsin 6396028867 25/07/28	271.25
7/28	ID #-0001259340 TRACE #-042000012491706 072325SETT PNP BILLPAYMENT 3333308324 25/07/28	1,658.90
7/28	ID #-8104 TRACE #-071000280446484 WI PS ACH State of Wisconsin 6396028867 25/07/28	20,835.53
7/28	ID #-0001259341 TRACE #-042000012486368 WI PS ACH State of Wisconsin 6396028867 25/07/28	47,919.69
7/31	TRACE #-042000012485508 Interest Deposit	6,080.02

#### WITHDRAWALS/DEBITS

Date	Description	Amount
7/01	Int Bnking ACH items	3.24-
7/03	TAXPAYMNT WI DEPT REVENUE X000001100 25/07/02	110.00- ✓
7/03	ID #-2092493856 TRACE #-042000012157430	
7/03	TAXPAYMNT WI DEPT REVENUE X000015200 25/07/02	202.40- ✓
7/03	ID #-1331194912 TRACE #-042000012160736	
7/03	TAXPAYMNT WI DEPT REVENUE X000001100 25/07/02	2,367.25- ✓
7/03	ID #-1945955360 TRACE #-042000012157219	
7/03	PAYMENT WASTE MANAGEMENT 9580653001 25/07/02	42,009.40- ✓
7/07	ID #-000072745212379 TRACE #-021000026533622 USATAXPYMT IRS 3387702000 25/07/03	14,355.95- ✓



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Date 7/31/25 Page 3  
Primary Account 411995101  
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Muni Adv Plus Ckg

(Continued)

WITHDRAWALS/DEBITS

Date	Description	Amount
7/07	ID #-270558495423958 TRACE #-061036010080141 PAYCHECK VILLAGE OF VERO 1396006151 25/07/03	49,842.78- ✓
7/08	TRACE #-075906170000054 EMPOWER EMPOWER 5800180000 25/07/07	25.00- ✓
7/08	ID #-698396579738 TRACE #-042000013301276 EMPOWER EMPOWER 5800180000 25/07/07	215.00- ✓ 240
7/10	TRACE #-042000013301270 SPECTRUM SPECTRUM 0000358635 25/07/09	569.00-
7/10	ID #-5638870 TRACE #-021000021150207 PAYMENT WE ENERGIES 13904762WE 25/07/09	2,259.88-
7/10	ID #-070468722600001 TRACE #-042000010939845 PAYMENT WASTE MANAGEMENT 9580653001 25/07/09	42,003.54-
7/11	TRACE #-021000022833033 13303_1 LEASEDIRECT 138190450 25/07/10	1,538.02-
7/15	ID #-1422435 TRACE #-043000097525749	
7/16	Int Bnking ACH items PAYMENT CITI CARD ONLINE CITICTP 25/07/15	3.72- ✓ 953.91-
7/17	ID #-431744896472224 TRACE #-091409680813259 TAXPAYMNT WI DEPT REVENUE X000015200 25/07/16	220.80- ✓ 2561.52
7/17	ID #-1141251104 TRACE #-042000015817223 TAXPAYMNT WI DEPT REVENUE X000001100 25/07/16	2,340.72- ✓
7/18	ID #-217160736 TRACE #-042000015813940 ETFPay Group Insurance G369006449 25/07/17	928.14- ✓
7/21	ID #-WS2GPC012651278 TRACE #-042000011756756 SYF PAYMNT SAMS 9069872103 25/07/18	514.65-

Date 7/31/25 Page 4  
Primary Account 411995101  
Short Name VILLAGE OF VERNON

Muni Adv Plus Ckg

(continued)

**WITHDRAWALS/DEBITS**

Date	Description	Amount
7/21	ID #-604600203169909 TRACE #-042202680751288 USATAXPYMT IRS 3387702000 25/07/18	14,751.64- ✓
7/21	PAYCHECK VILLAGE OF VERO 1396006151 25/07/18	53,202.22- ✓
7/22	TRACE #-061036010047952 EMPOWER EMPOWER 5800180000 25/07/21	25.00- ✓
7/22	TRACE #-075906170000062 EMPOWER EMPOWER 5800180000 25/07/21	215.00- ✓
7/29	TRACE #-042000013068256	3.18- ✓
7/30	Int Bnking ACH items WRS REMIT EMPLOYEE TRUST FU 2391555732 25/07/29	13,115.93- ✓
7/31	ID #-3911000	
7/31	TRACE #-042000012747791	
7/31	Int Bnking Service Charge	17.00- ✓
7/31	TAXPAYMNT WI DEPT REVENUE X000001100 25/07/30	2,280.16- ✓
7/31	ID #-847461408	
7/31	TRACE #-042000018019723	
	TRANSFER PER TERRY	50,000.00-

**CHECKS IN SERIAL NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/17	73158	150.00	7/01	73356*	53.90	7/10	73378	3,391.00
7/17	73194*	100.00	7/08	73360*	202.89	7/08	73379	37.99
7/16	73300*	400.00	7/09	73361	950.00	7/10	73380	109.70
7/03	73309*	20.00	7/11	73362	80.80	7/09	73381	452.00
7/17	73314*	1,631.79	7/09	73363	538.71	7/09	73383*	258.00
7/01	73319*	282.55	7/11	73364	275.00	7/09	73384	457.00
7/01	73323*	26.95	7/08	73365	409.50	7/09	73385	400.00
7/14	73324	1,403.38	7/11	73367*	210.00	7/09	73386	344.44
7/01	73327*	912.25	7/11	73368	1,374.62	7/10	73387	274.17
7/01	73332*	500.00	7/09	73370*	3,583.40	7/08	73388	56.96
7/01	73335*	248.60	7/10	73371	6.46	7/09	73389	60.06
7/03	73338*	250.00	7/09	73374*	300.31	7/09	73390	6,534.11
7/08	73342*	83.02	7/09	73375	1,799.08	7/09	73391	3,812.70
7/15	73346*	3,920.00	7/15	73376	268.20	7/10	73393*	539.50
7/01	73347	62.95	7/10	73377	177.80	7/09	73394	15,100.42

\* Denotes missing check numbers

**UNAPPROVED PROCEEDINGS OF THE VILLAGE OF VERNON  
BOARD MEETING**  
Thursday August 7, 2025, at 6:00 p.m.

---

**1-3. CALL VILLAGE BOARD TO ORDER, PLEDGE OF ALLEGIANCE TO THE FLAG, MOMENT OF SILENCE, ROLL CALL, AND OPEN MEETING LAW COMPLIANCE**

In the absence of President Jeff Millies, due to a medical emergency, Trustee Dylan Neumann called the Vernon Village Board to order at 6:00 pm. Trustee Neumann asked if there is a motion from the Village Board to appoint a Trustee to run the Village Board Meeting.

**MOTION: Trustee Finch nominated Trustee Dylan Neumann to preside over the Village Board meeting. Second by Trustee Hirth. Motion carried by unanimous voice vote.**

Present at the Village Board meeting were Trustees Jay Pecha, Gary Finch, Dylan Neumann, and Jim Hirth. Brett Bartel, Vernon DPW Director and David Adams, Recreation Director from the Town of Mukwonago and Lieutenant Krause from the Waukesha County Sheriff's department were in attendance to answer any questions from the Board. Administrator Karen Schuh verified the meeting in full compliance with the Open Meetings Law requirement.

**4 MISCELLANEOUS MATTERS**

**a. Annual Report from David Adams, Director of the Town of Mukwonago Recreation Department**

Trustee Neumann asked David Adams, Director of the Town of Mukwonago Recreation Department to please come forward to give a recreation report as to how the combined Town of Mukwonago and Village of Vernon recreation departments are working. David Adams gave a handout and report to the Village Board as to how all the programs are running. Brett Bartel and Karen Schuh reported all positive comments on the new program. The Village Board asked questions regarding the combined programs and thanked David Adams for his hard work and report.

**b. Waukesha County's Request to Support a Roundabout on CHT ES and Edgewood Ave**

Waukesha County is asking the village board support for a roundabout located on CTH ES and w Edgewood Ave. The Board Discussed their observation and information in the packet regarding the police request.

**MOTION: Trustee Finch moved to authorize the administrator clerk to draft a letter with support for this project. Second by Trustee Hirth. Motion carried unanimous voice vote.**

**c. Vernon Ethic's Ordinance per Village Auditor's Request**

The village auditor has asked for the last several years for the Board to adopt an ethics ordinance. An example was put in the board's packet for discussion. The Village Board discussed the draft language of an ordinance.

**MOTION: Trustee Finch moved to authorize the Administrator Clerk to draft an ordinance based upon the example in the board packet and board discussion. Second by Trustee Pecha. Motion carried unanimous voice vote.**

**d. Discussion of 2026 Village of Vernon Voting Locations**

Administrator Clerk Schuh recommended using the Village Hall complex for all four 2026 elections at the village hall. The Village Board discussed the recommendation.

**MOTION: Trustee Neumann moved to authorize the Administrator Clerk to draft a resolution authorizing the Village Hall for all 2026 elections. Second by Trustee Hirth. Motion carried unanimous voice vote.**

**e. Vernon Fall Brush Pickup or Brush Drop Off**

Trustee Pecha requested the brush pickup be placed on the agenda again for further discussion on additional drop-off dates. Brett Bartel explained he will need as much DPW outside space for all the stones coming from the Center bridge and Center Drive Road project. The village board discussed the request.

**MOTION: Trustee Neumann moved to review the request for additional drop off days in the spring of 2026 season. Second by Trustee Hirth. Motion carried unanimous voice vote.**

**f. Vernon Fall 2025 Newsletter**

The village board discussed the fall 2025 newsletter and authorizing the Administrator Clerk to make the change to Trustee Newmann's new phone number and send the newsletter out as soon as possible.

**MOTION: Trustee Pecha moved to authorize the Administrator Clerk to change Trustee Neumann's phone number and submit the Fall 2025 Newsletter for processing. Second by Trustee Pecha. Motion carried unanimous voice vote.**

**g. Reappoint Tom Tomasik to the Finance Committee for a term ending 4-15-2027.**

President Millies has nominated Tom Tomaszik to serve on the Village of Vernon Finance Committee for a term ending 4-15-2027. Village Board discussed the appointment.

**MOTION: Trustee Pecha moved to concur with President Millies nomination to appoint Tom Tomaszik to the Finance Committee for a term ending 4-15-2027. Second by Trustee Finch. Motion carried unanimous voice vote.**

**h. Appointing Board Members to the Village Finance Committee and Terms for Each Member**

Board members discussed who would like to serve on the Finance Committee. Typically, the appointments run with the term of office. Based upon this discussion of the village board, President Millies and Trustee Finch will serve on the Finance Committee until the term on office ends. The Finance Committee gathers all information for the proposed 2026 budget and presents the information to the Village Board for budget workshops.

**MOTION: Trustee Neumann moved to appoint President Millies and Trustee Finch to the Finance Committee for a term ending 4-15-2027. Second by Trustee Pecha. Motion carried unanimous voice vote.**

**i. Administrator Request for Revize to Establish and Monitor the Village Website as a .GOV Account**

The Village website is hosted by a .org, and the state, the Wisconsin Election Commission and Administrator Clerk are requesting the Village of Vernon's website be a .gov site. The Village Board discussed the request.

**MOTION: Trustee Pecha moved to authorize the Administrator Clerk to start the process to change the Village website from the .org to gov. and authorize the Village President to sign the agreement with Revise to monitor the new .gov account. Second by Trustee Finch. Motion carried unanimous voice vote.**

**j. Discussion of Obsolete Computers and Tablets**

Administrator Clerk's asked for this item be placed on the next agenda for a complete list of obsolete equipment. The Village Board agreed by consensus to place this item on the next agenda.

**k. Operator/Bartender License for Julia Hilbig**

Administrator Clerk Schuh stated that everything has been filed, and the background check has been completed. Ms. Hilbig's Operator/Bartender license is ready for board approval.

**MOTION: Trustee Finch moved to approve the Operator/Bartender's license for Julia Hilbig. Second by Trustee Hirth. Motion carried by unanimous voice vote.**

**5. CORRESPONDENCE, ANNOUNCEMENTS AND REPORTS**

- a. Village Board President-excused absence
- b. Village Trustees

Trustee Neumann-Stay cool in this hot weather.

Trustee Pecha- people need to eliminate fire hazards in their houses. Waukesha had 3 house fires in 3 weeks. This takes a toll on the Fire Fighters. If you enjoy water sports, please be safe.

Trustee Finch- The Newsletter is coming out so please read about the wages for the Fire Department. If you have any questions, please contact one of us.

Trustee Hirth- Nothing at this time.

- c. DPW Director Report-Reported to the Board the installation of catch basins in Morning Star subdivision, other culvert maintenance, right of way maintenance and park maintenance.
- d. Administrator Clerk Report- These reports were in the Village Board packet.
  - a. November 2022 Village of Vernon Stormwater Management Plan-Completed by Foth Engineering
  - b. Center Bridge Reconstruction Report
  - c. Cardinal Ridge Subdivision Report
  - d. League of Municipality Legislative Reports

**6. FINANCES**

- a. Rescind July 17, 2025, the motion to approve Accounts Payable in the amount of \$85,609.19.

Administrator Clerk stated the 7-17-2025 accounts payable were off by .25, the motion of approval needs to be rescinded, and a new motion needs to be stated for the correct amount in the 7-17-2025 accounts payable/

**MOTION: Trustee Finch moved to rescind the motion of approval for the 7-17-2025 accounts payable. Second by Trustee Hirth. Motion carried by unanimous voice vote.**

- b. Motion to approve the corrected total of \$85,609.44 for July 17, 2025, Accounts Payable

**MOTION: Trustee Finch moved to approve the 7-17-2025 accounts payable in the amount of \$85,609.44 Second by Trustee Hirth. Motion carried by unanimous voice vote.**

**c. Discussion of July 17, 2025, Fire Department Invoices for 2024 Claims**

Trustee Hirth questioned the 7-17-2025 accounts payable request for 2024 insurance claims. Administrator Clerk Schuh emailed insurance claim history to the Village Board. Village Board discussed the claims. No action was taken on this matter.

**d. Accounts Payable for August 7, 2025, in the amount of \$46,132.96**

Village Board discussed August 7, 2025, accounts payable requests.

**MOTION: Trustee Finch moved to approve the 8-7-2025 accounts payable in the amount of \$46,132.96 Second by Trustee Hirth. Motion carried by unanimous voice vote.**

**e. Authorize Village Treasurer to Pay Debt Obligations by ACH Transfers in the Amount of \$16,621.25**

Village Board discussed authorizing the Village Treasurer to pay the ACH debt obligations.

**MOTION: Trustee Finch moved to authorize the Village Treasurer to pay the debt obligations by ACH transfers in the amount of \$16,621.25. Second by Trustee Pecha. Motion carried by unanimous voice vote.**

**f. Manual Checks-none**

**7. VILLAGE BOARD MINUTES**

The Village Board discussed the Village Attorney's opinion regarding Village Board minutes that were not completed for the years 2023 and 2024 by previous Administrator Clerk and discussed the minutes in their board packets.

**a) September 20, 2023, Village Board and Finance Committee**

**MOTION: Trustee Finch moved to approve the September 20, 2023, Village Board and Finance Committee minutes as presented. Second by Trustee Hirth. Motion carried by unanimous voice vote.**

**b) October 11, 2023, Village Board and Finance Committee**

**MOTION: Trustee Finch moved to approve October 11, 2023, Village Board and Finance Committee minutes as presented. Second by Trustee Hirth. Motion carried by unanimous voice vote.**

**c) October 18, 2023, Village Board and Finance Committee**

**MOTION: Trustee Finch moved to approve October 18, 2023, Village Board and Finance Committee minutes as presented. Second by Trustee Neumann. Motion carried by unanimous voice vote.**

**d) July 17, 2025, Village Board Minutes**

**MOTION: Trustee Hirth moved to approve July 17, 2025, Village Board Meeting minutes as presented. Second by Trustee Finch. Motion carried by unanimous voice vote.**

**8. ADJOURNMENT**

**MOTION: Trustee Hirth moved to adjourn at 6:42 pm. Second by Trustee Pecha. Motion carried by unanimous voice vote.**

Respectfully Submitted by,

*Karen L. Schuh*

Karen L. Schuh, Village Administrator Clerk

*Jeff Millies*

Jeff Millies, Village President  
Village of Vernon

**APPROVED BY THE VILLAGE BOARD ON August , 2025**

**Karen Schuh**

---

**From:** Karen Schuh  
**Sent:** Friday, August 15, 2025 11:44 AM  
**To:** Remzy Bitar; Luke Martell  
**Cc:** Jeff Millies; Vince Budiac  
**Subject:** RE: Draft agenda  
**Attachments:** 2025-08-21 Village Board Agenda.docx

**Importance:** High

Hello Remzy and Luke;

I just spoke to Jeff and would one of you be available to go into Closed Session on Thursday, August 21, 2025 around 7:15 pm via zoom? We will take it off the agenda (which I sent you the wrong agenda) and if we zoom then Vince could zoom in also.

*Karen L. Schuh*

**Administrator Clerk, Village of Vernon**

**W249 S8910 Center Dr**

**Vernon, WI 53103**

**Cell: 414-719-2331**

**PH: 262-662-2039**

**FX: 262-662-3510**

**kschuh@villageofvernonwi.org**

**www.villageofvernonwi.org**

**Vernon Population: 7474**

*Never believe that a few caring people can't change the world. For, indeed, that's all who ever have. " ~ Margaret Mead*

---

**From:** Remzy Bitar <rbitar@ammr.net>

**Sent:** Friday, August 15, 2025 9:03 AM

**To:** Luke Martell <lmartell@ammr.net>; Karen Schuh <kschuh@villageofvernonwi.org>

**Cc:** Jeff Millies <triturf1@outlook.com>; Vince Budiac <codeguy25@gmail.com>

**Subject:** Re: Draft agenda

Good morning Karen and Jeff,

If the Greenamyer matter has the potential to be reopened, you may wish to consider postponing closed session until you know whether the court is going to allow him to reopen and litigate it or alternatively if it remains closed, what your options are. In other words, a meeting now could be premature, especially since Luke or Christopher could give you a confidential update that could be shared with Board members about the general status.

If you want a closed session, you could use this language: Consideration and possible action on a motion to convene into executive session under Wisconsin State Statutes 19.85 (1)(g)(for purposes of

conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or may be involved), specifically concerning code enforcement proceedings involving Greenmayer property at \_\_\_\_\_.

Separately, in looking at the agenda, I see there is a closed session for "Administrator/Clerk and DPW Employees" under the (1)(c) exception. You may want to call me this afternoon to go over this one. I should be free on my cell after 12:30 this afternoon. I am not sure if this relates to interviews/hiring of DPW employees which may be permissible under such exception, if it relates to review of certain employees which is again permissible, or if it relates to "positions" generally (such as salaries of a position, qualifications of a position, creating/modifying positions). The Attorney General has said the following about this exception:

- The Attorney General's Office has interpreted this exemption to extend to public officers, such as a police chief, whom the governmental body has jurisdiction to employ. The Attorney General's Office has also concluded that this exemption is sufficiently broad to authorize convening in closed session to interview and consider applicants for positions of employment.
- The language of the exemption refers to a "public employee" rather than to positions of employment in general. The apparent purpose of the exemption is to protect individual employees from having their actions and abilities discussed in public and to protect governmental bodies "from potential lawsuits resulting from open discussion of sensitive information." It is not the purpose of the exemption to protect a governmental body when it discusses general policies that do not involve identifying specific employees. Thus, Wis. Stat. § 19.85(1)(c) authorizes a closed session to discuss the qualifications of and salary to offer a specific applicant but does not authorize a closed session to discuss the qualifications and salary range for the position in general. The section authorizes closure to determine increases in compensation for specific employees. Similarly, Wis. Stat. § 19.85(1)(c) authorizes closure to determine which employees to lay off, or whether to non-renew an employee's contract at the expiration of the contract term, but not to determine whether to reduce or increase staffing, in general.

If you believe the circumstances fall under the permissible buckets for closed session, then the language you have chosen should work. If you have any doubts or questions, don't hesitate to call me.

Remzy D. Bitar

**Municipal Law & Litigation Group, S.C.**

*Arenz, Molter, Macy, Riffle, Larson & Bitar*

730 N. Grand Avenue

Waukesha, WI 53186

Phone: (262) 548-1340

Cell: (414) 899-0448

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# Municipal LAW

& LITIGATION GROUP

"Your Municipal Lawyers & Municipal Litigation Defense Team"

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**From:** Luke Martell <[lmartell@ammr.net](mailto:lmartell@ammr.net)>

**Sent:** Friday, August 15, 2025 8:29 AM

**To:** Karen Schuh <[kschuh@villageofvernonwi.org](mailto:kschuh@villageofvernonwi.org)>

**Cc:** Jeff Millies <[triturf1@outlook.com](mailto:triturf1@outlook.com)>; Remzy Bitar <[rbitar@ammr.net](mailto:rbitar@ammr.net)>; Vince Budiac <[codeguy25@gmail.com](mailto:codeguy25@gmail.com)>

**Subject:** Re: Draft agenda

Hi Karen,

Greenamyer did not appear in court, so he defaulted. Judge gave him a \$2,000 forfeiture.

He has since filed a motion to reopen, however, Christopher will oppose the motion.

Thanks,

Luke

Sent from my iPhone

On Aug 14, 2025, at 10:24 PM, Karen Schuh <[kschuh@villageofvernonwi.org](mailto:kschuh@villageofvernonwi.org)> wrote:

Hello all,

This is a draft agenda. Remzy can you please check the wording for the Greenamyer appearance at our Board meeting, and should I set up a zoom for us to talk before the meeting? Luke did anyone ask Chris Schultz if Greenamyer appeared in court in North Prairir?

*Karen L. Schuh*

**Administrator Clerk, Village of Vernon**

**W249 S8910 Center Dr**

**Vernon, WI 53103**

**Cell: 414-719-2331**

**PH: 262-662-2039**

**FX: 262-662-3510**

**kschuh@villageofvernonwi.org**

**www.villageofvernonwi.org**

**Vernon Population: 7474**

*Never believe that a few caring people can't change the world. For, indeed, that's all who ever have. "*  
~ Margaret Mead

<2024.08.15 AGENDA VB.docx>

Batch 20250821  
\$79,055.29

8/14/2025 12:27 PM

Check Register - Quick Report - ALL  
ALL Checks  
GENERAL CHECKING

Page 1  
ACCT

Dated From: 8/21/2025 From Account:  
Thru: 8/21/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
	WM 8/21/2025	WM CORPORATION SERVICES. INC.	38,334.39
	Manual Check	SERVICE 7/01-07/31/2025	
10045	8/21/2025	ADVANCE AUTO PARTS	740.83
		DPW	
10046	8/21/2025	AMAZON CAPITAL SERVICES	78.75
		VILLAGE HALL	
10047	8/21/2025	BURGHARDT SPORTING GOODS	2,681.50
		FOOTBALL	
10048	8/21/2025	CASPER'S- MISSION TRUCK EQUIPMENT LLC	400.00
		DPW	
10049	8/21/2025	CINTAS CORP.	61.67
		DPW & VILLAGE HALL	
10050	8/21/2025	CITI CARDS	2,173.76
		VILLAGE, FIRE, BUILDING DEPTS.	
10051	8/21/2025	CULLIGAN OF WAUKESHA	26.95
		FIRE DEAPARTMENT	
10052	8/21/2025	FOTH INFRASTRUCTURE & ENVIRONMENT, LLC	5,576.30
		JUNE 2025	
10053	8/21/2025	HAHN ACE HARDWARE	10.78
		DPW	
10054	8/21/2025	HOME DEPOT CREDIT SERVICES (DPW)	513.25
		VILLAGE HALL	
10055	8/21/2025	HUMPHREY SERVICE PARTS, INC- MILWAUKEE	104.90
		DPW	
10056	8/21/2025	IMPERIAL SUPPLIES LLC	393.00
		DPW	
10057	8/21/2025	KEITH FONDER BUILDERS INC.	500.00
10058	8/21/2025	LINCOLN CONTRACTORS SUPPLY INC	111.76
		DPW	
10059	8/21/2025	LUHM, TYLER	181.57
		APPAREL & BOOT REIMBURSEMENT	
10060	8/21/2025	MONROE TRUCK EQUIPMENT, INC.	1,241.03
		DPW	
10061	8/21/2025	MUNICIPAL LAW & LITIGATION GROUP	2,677.60
		JUNE 2025	
10062	8/21/2025	RENEWAL BY ANDERSON	20.00
		OVERPAYMENT ON PEDDLERS LICENSE	

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 GENERAL CHECKING

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 ACCT

Dated From: 8/21/2025 From Account:  
 Thru: 8/21/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
10063	8/21/2025	SECURIAN FINANCIAL GROUP, INC LIFE INSURANCE SEPTEMBER2025	121.03
10064	8/21/2025	SHORT POUR DELIVERY SERVICES LLC DPW	745.00
10065	8/21/2025	TOPLINE PROMOTIONS, LLC SOCCER COACHES SHIRTS	184.00
10066	8/21/2025	TOWN OF MUKWONAGO PARK & RECREATION UMPIRES & SUPERVISORS	627.50
10067	8/21/2025	WAUKESHA COUNTY TREASURER	18,369.29
10068	8/21/2025	WAUKESHA REGISTER OF DEEDS VILLAGE HALL	210.00
10069	8/21/2025	WELDERS SUPPLY COMPANY DPW	72.00
WE ENERGIES	8/21/2025	WE ENERGIES PARK/PAVILION	2,898.43
	Manual Check		Grand Total 79,055.29

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ACCT

Dated From: 8/21/2025 From Account:  
Thru: 8/21/2025 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	77,634.13
Total Expenditure from Fund # 610 - STORM WATER	1,421.16
Total Expenditure from all Funds	79,055.29

Batch 20250821  
\$79,055.29

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ACCT

Dated From: 8/21/2025 From Account:  
Thru: 8/21/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
8/21/2025 ADVANCE AUTO PARTS			
DPW			
100-00-53240-000-000		EQUIPMENT REPAIR	382.28
DPW			8860521841936
100-00-53240-000-000		EQUIPMENT REPAIR	358.55
DPW			8860521841937
			Total 740.83
8/21/2025 AMAZON CAPITAL SERVICES			
VILLAGE HALL			
100-00-51600-310-000		VILLAGE HALL OFFICE EXP	11.99
		JUMBO PAPER CLIPS	1YLT-6QXW-JQ3Q
100-00-51600-240-000		VILLAGE HALL REPAIRS & MAINT	25.88
		BATTERIES	1YLT-6QXW-JQ3Q
100-00-51600-240-000		VILLAGE HALL REPAIRS & MAINT	19.99
		COFFEE CUPS	1YLT-6QXW-JQ3Q
100-00-51600-240-000		VILLAGE HALL REPAIRS & MAINT	20.89
		PLASTIC CUPS	1YLT-6QXW-JQ3Q
			Total 78.75
8/21/2025 BURGHARDT SPORTING GOODS			
FOOTBALL			
100-00-55300-111-000		CONTRACT SERVICES-EXP	667.00
FOOTBALL			CAZ018561-AL03
100-00-55300-111-000		CONTRACT SERVICES-EXP	229.25
FOOTBALL			CAZ018613-CF04
100-00-55300-111-000		CONTRACT SERVICES-EXP	1,067.75
SOCCER			CAZ018657-CF04
100-00-55300-111-000		CONTRACT SERVICES-EXP	717.50
SOCCER			CCK003987-CK01
			Total 2,681.50
8/21/2025 CASPER'S- MISSION TRUCK EQUIPMENT LLC			
DPW			
100-00-53240-000-000		EQUIPMENT REPAIR	400.00
DPW			0064485-IN
			Total 400.00

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 ACCT

Dated From: 8/21/2025 From Account:  
 Thru: 8/21/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	8/21/2025	CINTAS CORP.	
DPW & VILLAGE HALL			
100-00-53270-000-000		GARAGE SUPPLIES	16.37
		DPW	4239592603
100-00-51600-316-000		VILLAGE HALL RUGS	16.70
		VILLAGE HALL RUGS	4239592603
100-00-53270-000-000		GARAGE SUPPLIES	11.90
		DPW	4238741172
100-00-51600-316-000		VILLAGE HALL RUGS	16.70
		VILLAGE HALL RUGS	4238741172
			Total 61.67

	8/21/2025	CITI CARDS	
VILLAGE, FIRE, BUILDING DEPTS.			
100-00-51600-240-000		VILLAGE HALL REPAIRS & MAINT	23.76
		082025	
100-00-51601-000-000		COMPUTER (NEW) SOFTWARE & SUPP	396.00
	AUGUST 2025	E0500WS23U	
100-00-52200-223-000		FIRE DEPT PHONE	553.65
	AUGUST 2025	082025	
100-00-51600-223-000		VILLAGE HALL PHONE	553.65
	AUGUST 2025	082025	
100-00-48900-000-000		MISCELLANEOUS	35.94
	SODA FOR MACHINE	082025	
100-00-52400-323-000		BUILDING INSPECT 911-AD#	523.03
	AUGUST 2025	25-001704	
100-00-52400-340-000		BUILDING INSPECT OPER SUPPLIES	56.24
	AUGUST 2025	WISREN048446121	
100-00-52200-310-000		FIRE DEPT OFFICE EXP	31.49
	AUGUST 2025	3151042904	
		Total 2,173.76	

	8/21/2025	CULLIGAN OF WAUKESHA	
FIRE DEPARTMENT			
100-00-52200-286-000		FIRE DEPT WTR SOFT ST #1&#2	26.95
		501X18049100	
		Total 26.95	

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 ACCT

Dated From: 8/21/2025 From Account:  
 Thru: 8/21/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	8/21/2025	FOTH INFRASTRUCTURE & ENVIRONMENT, LLC	
JUNE 2025			
100-00-51302-000-000		PLANNER (AP - CHARGEBACK)	3,416.00
	JUNE 2025		98431
100-00-57101-000-000		CENTER BRIDGE	1,104.10
	JUNE 2025		98445
610-00-53440-317-000		STORM WATER SUPPLY & EXP	584.00
	JUNE 2025		98445
100-00-56400-309-000		ZONING PERMIT	384.80
	JUNE 2025		98431
100-00-56601-000-000		PLANNER (VILLAGE)	87.40
	JUNE 2025		98431
			Total 5,576.30

8/21/2025 HAHN ACE HARDWARE			
DPW			
100-00-51600-240-000		VILLAGE HALL REPAIRS & MAINT	10.78
	DPW		094787
			Total 10.78

8/21/2025 HOME DEPOT CREDIT SERVICES (DPW)			
VILLAGE HALL			
100-00-51600-240-000		VILLAGE HALL REPAIRS & MAINT	35.20
	VILLAGE HALL		3011811
100-00-51600-240-000		VILLAGE HALL REPAIRS & MAINT	179.91
	VILLAGE HALL		9525825
610-00-53440-317-000		STORM WATER SUPPLY & EXP	25.96
	STORM WATER		1620909
610-00-53440-317-000		STORM WATER SUPPLY & EXP	18.40
	STORM WATER		5012334
610-00-53440-317-000		STORM WATER SUPPLY & EXP	19.36
	STORM WATER		3012456
610-00-53440-317-000		STORM WATER SUPPLY & EXP	19.46
	STORM WATER		3526643
610-00-53440-317-000		STORM WATER SUPPLY & EXP	8.98
	STORM WATER		9622128
100-00-51600-240-000		VILLAGE HALL REPAIRS & MAINT	205.98
	VILLAGE HALL		7612078

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Dated From: 8/21/2025 From Account:  
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Voucher Nbr	Check Date	Payee	Amount
			Total
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	8/21/2025	HUMPHREY SERVICE PARTS, INC- MILWAUKEE	
DPW			
100-00-53270-000-000		GARAGE SUPPLIES	104.90
DPW			01P164003
			Total 104.90
<hr/>			
	8/21/2025	IMPERIAL SUPPLIES LLC	
DPW			
100-00-53270-000-000		GARAGE SUPPLIES	272.00
DPW			I001EA9649
100-00-53270-000-000		GARAGE SUPPLIES	121.00
DPW			I001EA9648
			Total 393.00
<hr/>			
	8/21/2025	KEITH FONDER BUILDERS INC.	
100-00-23410-000-000		OCCUPANCY BOND	500.00
			Total 500.00
<hr/>			
	8/21/2025	LINCOLN CONTRACTORS SUPPLY INC	
DPW			
100-00-53230-000-000		SHOP EQUIPMENT	111.76
DPW			J59874
			Total 111.76
<hr/>			
	8/21/2025	LUHM, TYLER	
APPAREL & BOOT REIMBURSEMENT			
100-00-53300-245-000		PUBLIC WKS BOOT ALLOWANCE	181.57
APPAREL & BOOT REIMBURSEMENT			
			Total 181.57
<hr/>			
	8/21/2025	MONROE TRUCK EQUIPMENT, INC.	
DPW			
100-00-53240-000-000		EQUIPMENT REPAIR	1,241.03
DPW			53028
			Total 1,241.03
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 ACCT

Dated From: 8/21/2025 From Account:  
 Thru: 8/21/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
8/21/2025 MUNICIPAL LAW & LITIGATION GROUP			
JUNE 2025			
100-00-56600-000-000	8/21/2025	LEGAL (VILLAGE)	1,312.40
JUNE 2025			
15441			
100-00-51200-000-000	8/21/2025	COURT -OPERATING EXPENSES	1,055.80
JUNE 2025			
15441			
100-00-51301-000-000	8/21/2025	LEGAL (AP-CHARGEBACK)	309.40
JUNE 2025			
15441			
		Total	2,677.60

8/21/2025 RENEWAL BY ANDERSON OVERPAYMENT ON PEDDLERS LICENSE			
100-00-44130-000-000	8/21/2025	PEDDLER PERMITS OVERPAYMENT ON PEDDLERS LICENSE	20.00
8247			
		Total	20.00

8/21/2025 SECURIAN FINANCIAL GROUP, INC LIFE INSURANCE SEPTEMBER2025			
100-00-21532-000-000	8/21/2025	LIFE INSURANCE PAYMENT	88.16
SEPTEMBER 2025			
092025			
100-00-52204-133-000	8/21/2025	BATTALION CHIEF LIFE INS	3.44
SEPTEMBER 2025			
092025			
100-00-53300-133-000	8/21/2025	PUBLIC WKS LIFE INS	18.70
SEPTEMBER 2025			
092025			
100-00-53301-133-000	8/21/2025	PUBLIC WKS-DIRECTOR LIFE INS	5.25
SEPTEMBER 2025			
092025			
100-00-21532-000-000	8/21/2025	LIFE INSURANCE PAYMENT	5.48
SEPTEMBER 2025			
092025			
		Total	121.03

8/21/2025 SHORT POUR DELIVERY SERVICES LLC DPW			
610-00-53440-317-000	8/21/2025	STORM WATER SUPPLY & EXP	745.00
DPW			
206395			
		Total	745.00

8/21/2025 TOPLINE PROMOTIONS, LLC SOCCER COACHES SHIRTS			
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Voucher Nbr Check Date Payee

Voucher Nbr	Check Date	Payee	Amount
100-00-55300-111-000	8/21/2025	CONTRACT SERVICES-EXP SOCCER COACHES SHIRTS	184.00
		9277	

Total 184.00

8/21/2025 TOWN OF MUKWONAGO  
 PARK & RECREATION UMPIRES & SUPERVISORS  
 100-00-55300-112-000 SUPPLIES-CONTRACT SERVICES-EXP  
 PARK & RECREATION UMPIRES & SUPERVISORS 7525 627.50

Total 627.50

8/21/2025 WAUKESHA COUNTY TREASURER

100-00-52101-290-000	POLICE DEPT CONTRD SRVS	17,581.55
100-00-52101-291-000	POLICE DEPT O/S SERVICES OT CINV2025-01097	787.74
	CINV2025-01106	

Total 18,369.29

8/21/2025 WAUKESHA REGISTER OF DEEDS  
 VILLAGE HALL

100-00-56300-324-000 07/01/2025	PLANNING DOCUMENT REGISTR 965536	30.00
100-00-56300-324-000 07/08/2025	PLANNING DOCUMENT REGISTR 966459	30.00
100-00-56300-324-000 07/08/2025	PLANNING DOCUMENT REGISTR 966459	30.00
100-00-56300-324-000 07/10/2025	PLANNING DOCUMENT REGISTR 966996	30.00
100-00-56300-324-000 07/10/2025	PLANNING DOCUMENT REGISTR 966996	30.00
100-00-56300-324-000 07/24/2025	PLANNING DOCUMENT REGISTR 969645	30.00
100-00-56300-324-000 07/24/2025	PLANNING DOCUMENT REGISTR 96947	30.00

Total 210.00

8/21/2025 WE ENERGIES

PARK/PAVILION	Manual Check Nbr: WE ENERGIES
100-00-55350-220-000 PARK/PAVILION	PARK-PAVILION UTILITIES 07143501176-00001 16.93

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Dated From: 8/21/2025 From Account:  
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Voucher Nbr	Check Date	Payee	Amount
100-00-51600-220-000		VILLAGE HALL UTILTIES NZT1447431	96.61
100-00-52200-220-000		FIRE DEPT UTILTIES WOODLAND FIRE STATION	54.23
100-00-52200-220-000		FIRE DEPT UTILTIES NATIONAL SECURITY LIGHT	16.92
100-00-52200-220-000		FIRE DEPT UTILTIES NZT362748	178.13
100-00-52200-220-000		FIRE DEPT UTILTIES FIRE STATION NATIONAL	28.54
100-00-51600-220-000		VILLAGE HALL UTILTIES BASEBALL DIAMOND	16.76
100-00-51600-220-000		VILLAGE HALL UTILTIES VILLAGE HALL	28.05
100-00-55200-220-000		PARKS UTILTIES NOTTINGHAM WAY	31.72
100-00-51600-220-000		VILLAGE HALL UTILTIES PBZT103758	41.19
100-00-53420-000-000		STREET LIGHTING VERNON STREET LIGHT	314.42
100-00-53420-000-000		STREET LIGHTING CENTER LIGHT	21.97
100-00-52200-220-000		FIRE DEPT UTILTIES WOODLAND STATION	1,383.67
100-00-55200-220-000		PARKS UTILTIES SCOTLAND PARKING LOT	14.00
100-00-53420-000-000		STREET LIGHTING VERNON STREET LIGHT	14.00
100-00-51600-220-000		VILLAGE HALL UTILTIES NZ302800	641.29
		Total	2,898.43

8/21/2025 WELDERS SUPPLY COMPANY

DPW		
100-00-53270-000-000	GARAGE SUPPLIES DPW	72.00
		Total
		72.00

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ACCT

Dated From: 8/21/2025 From Account:  
Thru: 8/21/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	8/21/2025	WM CORPORATION SERVICES. INC.	
SERVICE	7/01-07/31/2025		Manual Check Nbr: WM
100-00-53620-000-000	REFUSE & GARBAGE COLLECTION		38,334.39
	SERVICE 07/01-07/31/2025		0774756-4163-3
			Total 38,334.39
			Grand Total 79,055.29

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ACCT

Dated From: 8/21/2025 From Account:  
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	77,634.13
Total Expenditure from Fund # 610 - STORM WATER	1,421.16
Total Expenditure from all Funds	79,055.29

*Batch 0025 8/11/25*

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Dated From: 8/21/2025 From Account:  
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Check Nbr	Check Date	Payee	Amount
10075	8/21/2025	ESO SOLUTIONS, INC. FIRE DEPARTMENT	4,189.67
10076	8/21/2025	JEFFERSON FIRE SAFETY FIRE DEPARTMENT	2,460.00
10077	8/21/2025	SAFETY MART VILLAGE OF VERNON	100.76
10078	8/21/2025	SCHWAAB, INC. FIRE DEPARTMENT BUSINESS CARDS	38.40
10079	8/21/2025	TOWN OF BROOKFIELD FIRE DEPARTMENT	548.28
		Grand Total	7,337.11

8/15/2025 12:56 PM

Check Posting Control Report  
ALL Checks  
Posting Date: 8/21/2025

Page: 1  
ACCT

GENERAL CHECKING

Dated From: 8/21/2025  
Thru: 8/21/2025

Account Number	Account Code Description	Debit	Credit
100-00-11101-000-000	NEW CHECKING		7,337.11
	Total Expenditure - Fund # 100	7,337.11	
	Total	7,337.11	7,337.11

*Batch 00000010*

8/15/2025 12:19 PM

In Progress Checks - Full Report - ALL  
ALL Checks by Payee  
GENERAL CHECKING

Page: 1  
ACCT

Dated From: 8/21/2025 From Account:  
Thru: 8/21/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
8/21/2025 ESO SOLUTIONS, INC.			
FIRE DEPARTMENT			
100-00-52200-280-000	FIRE DEPT EDUCATION		4,189.67
RMS-COPUTER BASE EDUCATION			ESO-175531
			Total 4,189.67
<hr/>			
8/21/2025 JEFFERSON FIRE SAFETY			
FIRE DEPARTMENT			
100-00-52200-244-000	FIRE DEPT EQUIP PURC		2,460.00
FIRE DEPARTMENT			IN329579
			Total 2,460.00
<hr/>			
8/21/2025 SAFETY MART			
VILLAGE OF VERNON			
100-00-51600-240-000	VILLAGE HALL REPAIRS & MAINT		100.76
VILLAGE HALL			12303
			Total 100.76
<hr/>			
8/21/2025 SCHWAAB, INC.			
FIRE DEPARTMENT BUSINESS CARDS			
100-00-51600-310-000	VILLAGE HALL OFFICE EXP		38.40
FIRE DEPARTMENT			4846029
			Total 38.40
<hr/>			
8/21/2025 TOWN OF BROOKFIELD			
FIRE DEPARTMENT			
100-00-52200-280-000	FIRE DEPT EDUCATION		548.28
FIRE DEPARTMENT			22244
			Total 548.28
<hr/>			Grand Total 7,337.11

8/15/2025 12:19 PM

In Progress Checks - Full Report - ALL  
ALL Checks by Payee  
GENERAL CHECKING

Page: 2  
ACCT

Dated From: 8/21/2025 From Account:  
Thru: 8/21/2025 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	7,337.11
Total Expenditure from all Funds	7,337.11