

VILLAGE OF VERNON

Village Board Meeting

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

Thursday, June 17, 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. PUBLIC COMMENTS:** See note (a) below.
- 5. PRESENTATION OF THE 2024 VILLAGE OF VERNON AUDIT REPORT**
- 6. MISCELLANEOUS MATTERS**-The following matters will be discussed, and action taken by the Village Board unless otherwise noted:
 - a. Bartender/ Operators Licenses
 - i. Dan Millies
 - ii. Jill Stelmaszewski
 - iii. Cole Strobel
 - iv. John Freeman
 - b. Appointments to the Village of Vernon Sex Offender Residency Board
 - i. Jackie Trimborm for a term ending 4-15-2028
 - ii. Sue Luedtke for a term ending 4-15-2027
 - iii. Tina Doggett for a term ending 4-15-2026
 - c. Ordinance 2025-03- An Ordinance to Rezone the Property located at S90W27455 National Ave from R-1 Residential One Acre R-1 Residential District and ECO Environmental Corridor Overlay and CO Conservancy Overlay Districts to B-3 Business and ECO Environmental Corridor Overlay and CO Conservancy Overlay Districts
 - d. Approval of Plan Commission's Recommendation to Approve the Site Plan/Plan of Operation for Willford Smith-Indoor Golf Facility and Restaurant located at S90W27455 National Ave
 - e. Authorize Village President to Sign Contact Modification Justification for Center Bridge Project
 - f. Authorize Village President to Sign Fiscal Addendum for Copiers for Village Hall and Fire Station #1
 - g. Village Board comments on Draft Wisconsin Emergency Management Plan
- 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. June 2025 Treasurer Report
 - d. Citizen Bank Quarterly Pledged Security Report ending 6/30/2025
 - e. June 2025 Vernon Fire Department Report
 - f. June 2025 EMS Emergency Service Reports
 - g. Administrator/Clerk Report

8. FINANCES The following matters will be discussed, and action taken by the Village Board unless otherwise noted:

- a. Accounts Payable July 17, 2025
- b. Manual Checks
- c. June 2025 ACH Transactions
- d. June 2025 Monthly Financial Statement

9. VILLAGE BOARD MINUTES - *Previous uncompleted minutes need to be approved by the Village Board*

- a. July 1, 2025, Village Board Minutes
- b. July 9, 2025, Village Board Minutes

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 July 11, 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.

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.

Operator's License Application

VILLAGE OF VERNON, WI

Verification of having completed the Beverage Server Training class must be presented prior to a Regular Operator's License issuance

New License (\$55.00 = \$45.00 for License and \$10.00 for Background Check)

Application is hereby made for an Operator's (Bartender's) License for the period ending June 2027

1. First Name: DANIEL Middle Initial: R Last Name: Millies
Maiden Name or Other Names Known By: _____

2. Home Address: _____
City: Big Bend State: WISCONSIN Zip: 53103
If resident of above address is less than three (3) years list previous address: _____

3. Name and address of licensed establishment at which you will be employed:
Edgewood Golf Course 1240 51050 castle Rd Big Bend

4. Do you currently hold an operator's license? Yes No _____ If YES, in what community? Vernon

A Police background check of your record will be conducted prior to application review by the Village Board; however, specific arrest/fine/conviction information is requested below.

5. Have you been arrested, convicted, fined, or have charges pending for any alcohol or controlled substance related offense in the past five (5) years, such as 1) underage drinking, 2) underage alcohol beverage serving/selling, 3) violating any controlled substance in the law, 4) operating under the influence of any controlled substance (drunk driving), 5) allowing another person to use your operator's (bartender's) license, 6) selling alcohol beverages to an intoxicated person, 7) selling alcoholic beverages after closing hours, 8) selling alcohol beverages without a license, 10) giving away alcohol beverages to evade provisions of law, or 11) any violation in Chapter 125, Wis. Stats., or Chapter 187 of the Village Code? No (if yes, provide details below)

Date: _____ Location (City): _____ Violation: _____ Disposition: _____

Date: _____ Location (City): _____ Violation: _____ Disposition: _____

6. Have you been convicted of a felony offense (non-misdemeanor)? No Yes (if yes, provide details below)

Date: _____ Location (City): _____ Violation: _____ Disposition: _____

7. Date of Birth _____ Phone: _____

Wi Drivers License # _____ Email: _____ (Optional)

(Attach Copy)

READ CAREFULLY BEFORE SIGNING: I declare under penalty of law that all of the above information is true and correct to the best of my knowledge. Any falsification of information may lead to denial of this license. I understand that a police background check will be conducted, and this application becomes a public record. I understand that the license fee is due upon application and is non-refundable, regardless of circumstance. My license may be denied or revoked by the Village Board if I violate the law or fail to comply with the rules and policies set forth by the Village Board. My license, if approved, will be issued at the discretion of the Village Board Meeting.

STATE OF WISCONSIN)

) ss

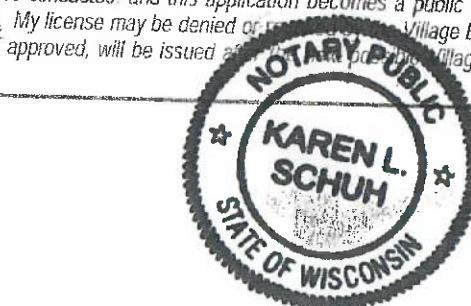
WAUKESHA COUNTY)

*** Do NOT WRITE IN THIS Box ***

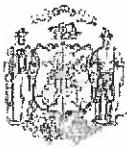
Applicant's Signature

Karen L. Schuh
Karen L. Schuh
Notary Public

being first duly sworn on oath that he/she is the person that made and signed the foregoing application for an Operator's License; that all the statement made by the applicant are true. Subscribed and sworn to me this 26 day of June, 2025



My Commission Expires



STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Request Date: 7/10/2025

Report Date: 7/10/2025

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

Name: **MILLIES, DANIEL R**

Date of Birth:

Alias Names:

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:

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RECORD LAST UPDATED: 03/22/2020

IDENTIFICATION

DANIEL ROY MILLIES

Male/White

Born in ILLINOIS; Citizen of USA

05/12/1966,

Height: 6'00" Weight: 195lbs;

Eye Color: Blue; Hair Color: Brown
S97W23685 PAR AV BIG BEND, WI

STATE ID: WI1452152

OFFENDER NOTICE:

PHOTO INFORMATION:

WI0680000 WAUKESHA COUNTY SHERIFF

09/08/2014 WI0680000 WAUKESHA COUNTY SHERIFF



CRIMINAL HISTORY

CYCLE 01

EARLIEST EVENT DATE: 07/04/2014

DATE OF OFFENSE: 07/04/2014

ARREST TRACKING NUMBER: 68002000054317

ARREST DATA

LOCAL IDENTIFICATION NUMBER: 1033483

SUBJECT NAME: DANIEL ROY MILLIES

TYPE: ADULT ONLY

DATE: 09/08/2014

CASE NUMBER: 14CM1422

ARREST AGENCY: WI0680000 WAUKESHA COUNTY SHERIFF

CHARGE

SEQUENCE NUMBER: 01

STATUTE NUMBER: 947.01(1) - DISORDERLY CONDUCT

LITERAL: DISORDERLY CONDUCT

NCIC CODE: 5311

COUNTS: 1

CLASSIFICATION:

CHARGE SEVERITY: MISDEMEANOR

COURT

SUBJECT NAME: DANIEL ROY MILLIES

DATE: 03/19/2015

COURT: WI068000J - WAUKESHA CO CIRCUIT COURT

COMMENTS: CCAP DISPOSITION

CHARGE

LOCAL IDENTIFICATION NUMBER: 68002000054317

SEQUENCE NUMBER: 01

STATUTE NUMBER: 947.01(1) - DISORDERLY CONDUCT

LITERAL: DISORDERLY CONDUCT

NCIC CODE:

COUNTS: 1

CLASSIFICATION:

CHARGE SEVERITY: MISDEMEANOR

DISPOSITION

LITERAL: CONVICTED

DISPOSITION DATE: 03/19/2015

DISPOSITION: CONVICTED

SENTENCING

DATE: 03/19/2015

CASE NUMBER: 672014CM001422

COURT: WI068000J - WAUKESHA CO CIRCUIT COURT

CONVICTED OFFENSE:

CHARGE SEQUENCE NUMBER: 01

SENTENCE: FINE

COMMENTS: FINE PAID IN FULL.

SENTENCING

DATE: 03/19/2015

CASE NUMBER: 672014CM001422

COURT: WI068000J - WAUKESHA CO CIRCUIT COURT

CONVICTED OFFENSE:

CHARGE SEQUENCE NUMBER: 01

SENTENCE: COSTS

COMMENTS: DNA PAID IN FULL.

CONTRIBUTING AGENCIES

WI068000-WAUKESHA COUNTY SHERIFF

WI068000J-WAUKESHA CO CIRCUIT COURT

End of Rapsheet

Operator's License Application

VILLAGE OF VERNON, WI

Verification of having completed the Beverage Server Training class must be presented prior to a Regular Operator's License issuance

New License (\$55.00 = \$45.00 for License and \$10.00 for Background Check)

Application is hereby made for an Operator's (Bartender's) License for the period ending _____

1. First Name: Jill Middle Initial: A Last Name: Stelmaszczuk
Maiden Name or Other Names Known By: Hintz, Severson

2. Home Address: _____

City: Muskego State: WISCONSIN Zip: 53150
If resident of above address is less than three (3) years list previous address: _____

3. Name and address of licensed establishment at which you will be employed:

Edgewood Golf Course

4. Do you currently hold an operator's license? Yes No If YES, in what community? Waterford

A Police background check of your record will be conducted prior to application review by the Village Board; however, specific arrest/fine/conviction information is requested below.

5. Have you been arrested, convicted, fined, or have charges pending for any alcohol or controlled substance related offense in the past five (5) years, such as 1) underage drinking, 2) underage alcohol beverage serving/selling, 3) violating any controlled substance law, 4) operating under the influence of any controlled substance (drunk driving), 5) allowing another person to use your operator's (bartender's) license, 6) selling alcohol beverages to an intoxicated person, 7) selling alcoholic beverages after closing hours, 8) selling alcohol beverages without a license, 10) giving away alcohol beverages to evade provisions of law, or 11) any violation in Chapter 125, Wis. Stats., or Chapter 187 of the Village Code? No Yes (if yes, provide details below)

Date: 7 Location (City): Muskego Violation: DWI Disposition: Conviction

Date: _____ Location (City): _____ Violation: _____ Disposition: _____

6. Have you been convicted of a felony offense (non-misdemeanor)? No Yes (if yes, provide details below)

Date: _____ Location (City): _____ Violation: _____ Disposition: _____

7. Date of Birth _____ Phone: _____

WI Drivers License # _____ Email: _____

(Attach Copy) (Optional)

READ CAREFULLY BEFORE SIGNING: I declare under penalty of law that all of the above information is true and correct to the best of my knowledge. Any falsification of information may lead to denial of this license. I understand that a police background check will be conducted, and this application becomes a public record. I understand that the license fee is due upon application and is non-refundable, regardless of circumstance. My license may be denied or revoked by the Village Board if I violate the law or fail to comply with the rules and policies set forth by the Village Board. My license, if approved, will be issued after the next possible Village Board Meeting.

*** Do Not Write In This Box ***

STATE OF WISCONSIN)

) ss

WAUKEsha COUNTY)

Jill A. Stelmaszczuk
Applicant's Signature



Lynn Barnickel being first duly sworn on oath that he/she is the person that made and signed the foregoing application for an Operator's License; that all the statement made by the applicant are true. Subscribed and sworn to me this 26 day of June, 2025

Lynn M. Barnickel
Notary Public

9-12-2028
My Commission Expires



STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Request Date: 7/2/2025

Report Date: 7/2/2025

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

Name: STELMASZEWSKI, JILL A

Date of Birth:

Alias Names:

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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.

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RECORD LAST UPDATED: 06/25/2019

IDENTIFICATION

JILL ANNE STELMASZEWSKI

Female/White

Born in WISCONSIN; Citizen of USA

07/03/1964 ,

Height: 5'06" Weight: 170lbs;

Eye Color: Blue; Hair Color: Brown

W176 S6999 WILDWOOD

DRIVE MUSKEGO, WI

STATE ID: WI1627904

OFFENDER NOTICE:

ALIAS NAMES/FRAUDULENT DATA: Alias Names: JILL ANNE HINTZ, JILL ANNE SEVERSON,

PHOTO INFORMATION:

06/06/2019 WI0680600 MUSKEGO POLICE DEPARTMENT

CRIMINAL HISTORY

CYCLE 01

EARLIEST EVENT DATE: 06/06/2019

DATE OF OFFENSE: 06/06/2019

ARREST TRACKING NUMBER: 68062000016450

ARREST DATA

LOCAL IDENTIFICATION NUMBER: 13506

SUBJECT NAME: JILL ANNE STELMASZEWSKI

TYPE: ADULT ONLY

DATE: 06/06/2019

CASE NUMBER: 19011663

ARREST AGENCY: WI0680600 MUSKEGO POLICE DEPARTMENT

CHARGE

SEQUENCE NUMBER: 01

LITERAL: LOCAL ORD/OPERATING WHILE UNDER INFLUENCE

NCIC CODE: 5404

COUNTS: 1

CLASSIFICATION:

CHARGE SEVERITY: NON-CRIMINAL

CONTRIBUTING AGENCIES

WI0680600-MUSKEGO POLICE DEPARTMENT

End of Rapsheet

Operator's License Application

VILLAGE OF VERNON, WI

Verification of having completed the Beverage Server Training class must be presented prior to a Regular Operator's License issuance

New License (\$55.00 = \$45.00 for License and \$10.00 for Background Check)

Application is hereby made for an Operator's (Bartender's) License for the period ending _____.

1. First Name: Cole Middle Initial: A Last Name: Strobel
Maiden Name or Other Names Known By: _____

2. Home Address: _____

City: Waterford State: WISCONSIN Zip: 53185
If resident of above address is less than three (3) years list previous address: _____

3. Name and address of licensed establishment at which you will be employed:

Edgeway golf course w 260 s 99 50 castle rd, big bend, wi

4. Do you currently hold an operator's license? Yes No If YES, in what community? WCF 701

A Police background check of your record will be conducted prior to application review by the Village Board; however, specific arrest/fine/conviction information is requested below.

5. Have you been arrested, convicted, fined, or have charges pending for any alcohol or controlled substance related offense in the past five (5) years, such as 1) underage drinking, 2) underage alcohol beverage serving/selling, 3) violating any controlled substance law, 4) operating under the influence of any controlled substance (drunk driving), 5) allowing another person to use your operator's (bartender's) license, 6) selling alcohol beverages to an intoxicated person, 7) selling alcoholic beverages after closing hours, 8) selling alcohol beverages without a license, 10) giving away alcohol beverages to evade provisions of law, or 11) any violation in Chapter 125, Wis. Stats., or Chapter 187 of the Village Code? No Yes (if yes, provide details below)

Date: _____ Location (City): _____ Violation: _____ Disposition: _____

Date: _____ Location (City): _____ Violation: _____ Disposition: _____

6. Have you been convicted of a felony offense (non-misdemeanor)? No Yes (if yes, provide details below)

Date: _____ Location (City): _____ Violation: _____ Disposition: _____

7. Date of Birth _____ Phc _____

WI Drivers License # _____

(Attach Copy)

(Optional)

READ CAREFULLY BEFORE SIGNING: I declare under penalty of law that all of the above information is true and correct to the best of my knowledge. Any falsification of information may lead to denial of this license. I understand that a police background check will be conducted, and this application becomes a public record. I understand that the license fee is due upon application and is non-refundable, regardless of circumstance. My license may be denied or revoked by the Village Board if I violate the law or fail to comply with the rules and policies set forth by the Village Board. My license, if approved, will be issued after the next possible Village Board Meeting.

STATE OF WISCONSIN)

) ss

WAUKESHA COUNTY

Cole Strobel

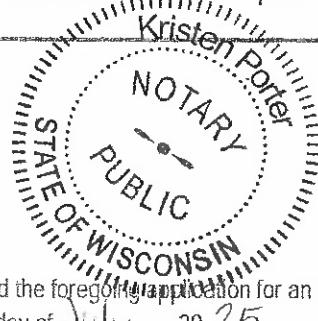
Applicant's Signature

Cole Strobel, being first duly sworn on oath that he/she is the person that made and signed the foregoing application for an Operator's License; that all the statement made by the applicant are true. Subscribed and sworn to me this 1st day of July, 20 25

WPS

Notary Public

*** Do Not Write In This Box ***



My Commission Expires



STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Request Date: 6/27/2025

Report Date: 6/27/2025

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

Name: **STROBEL, COLE A**

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

Operator's License Application

VILLAGE OF VERNON, WI

John
Verification of having completed the Beverage Server Training class must be presented prior to a Regular Operator's License issuance

New License (\$55.00 = \$45.00 for License and \$10.00 for Background Check)

Application is hereby made for an Operator's (Bartender's) License for the period ending _____.

1. First Name: JOHN Middle Initial: W Last Name: FREEMAN
Maiden Name or Other Names Known By: _____

2. Home Address: _____

City: MUSKEGO State: WISCONSIN Zip: 53150

If resident of above address is less than three (3) years list previous address: _____

3. Name and address of licensed establishment at which you will be employed: ENGELWOOD GOLF COURSE

4. Do you currently hold an operator's license? Yes No If YES, in what community? VERNON

A Police background check of your record will be conducted prior to application review by the Village Board; however, specific arrest/fine/conviction information is requested below.

5. Have you been arrested, convicted, fined, or have charges pending for any alcohol or controlled substance related offense in the past five (5) years, such as 1) underage drinking, 2) underage alcohol beverage serving/selling, 3) violating any controlled substance law, 4) operating under the influence of any controlled substance (drunk driving), 5) allowing another person to use your operator's (bartender's) license, 6) selling alcohol beverages to an intoxicated person, 7) selling alcoholic beverages after closing hours, 8) selling alcohol beverages without a license, 10) giving away alcohol beverages to evade provisions of law, or 11) any violation in Chapter 125, Wis. Stats., or Chapter 187 of the Village Code? No Yes (if yes, provide details below)

Date: _____ Location (City): _____ Violation: _____ Disposition: _____

Date: _____ Location (City): _____ Violation: _____ Disposition: _____

6. Have you been convicted of a felony offense (non-misdemeanor)? No Yes (if yes, provide details below)

Date: _____ Location (City): _____ Violation: _____ Disposition: _____

7. Date of Birth _____ Phone: _____

WI Drivers License # _____ Email: _____

(Attach Copy) (Optional)

READ CAREFULLY BEFORE SIGNING: I declare under penalty of law that all of the above information is true and correct to the best of my knowledge. Any falsification of information may lead to denial of this license. I understand that a police background check will be conducted, and this application becomes a public record. I understand that the license fee is due upon application and is non-refundable, regardless of circumstance. My license may be denied or revoked by the Village Board if I violate the law or fail to comply with the rules and policies set forth by the Village Board. My license, if approved, will be issued after the next possible Village Board Meeting.

*** Do NOT WRITE IN THIS Box ***

STATE OF WISCONSIN)
) ss

WAUKESHA COUNTY

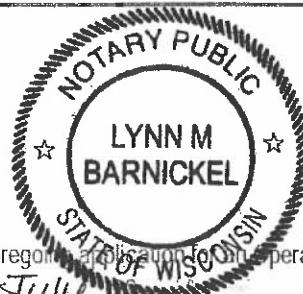
Lynn M. Barnickel

Applicant's Signature

Lynn M. Barnickel being first duly sworn on oath that he/she is the person that made and signed the foregoing application for operator's license; that all the statement made by the applicant are true. Subscribed and sworn to me this 2 day of July 2028

Lynn M. Barnickel

Notary Public



My Commission Expires



STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Request Date: 6/27/2025

Report Date: 6/27/2025

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

Name: **FREEMAN, JOHN W**

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.

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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



Outlook

RE: Application for opening on the SORB

From: jet <jet@trimborntd.com>

Date: Thu 7/10/2025 9:39 AM

To: Clerk Administrator <clerk@villageofvernonwi.org>

Hello Karen,

Thank you for this opportunity. I would be so happy to serve the three-year term.

Sincerely,
Jackie Trimborn

From: Clerk Administrator <clerk@villageofvernonwi.org>

Sent: Thursday, July 10, 2025 9:11 AM

To: jet <jet@trimborntd.com>

Subject: RE: Application for opening on the SORB

Hello Jackie,

President Millies is so happy with your request to serve on the Sex Offender Residency Board. Would you be willing to serve a three-year term beginning April 30, 2025, to April 30, 2028? Thank you.

Karen L Schuh

Village of Vernon, Administrator Clerk

clerk@villageofvernonwi.org

W249S8910 Center Drive

Vernon WI, 53103

Cell: 414-719-2331

Village: 262-662-2039

Fax: 262-662-3510

www.villageofvernonwi.org

From: jet <jet@trimborntd.com>

Sent: Friday, June 6, 2025 12:51 PM

To: Clerk Administrator <clerk@villageofvernonwi.org>

Subject: Application for opening on the SORB

Hello Karen,

I read the "Sex Offender Residency Board" article in the Vernon View. I would be more than happy to be a serve on the SORB.

On June 4th, 2024 I spoke before the Village Board regarding Charles Waite.

I have the qualifications needed to fill this open spot.
I am a survivor of incest. When I was a teenager my brother molested me for 2 years.
I never received therapy and did not know about sexual perpetrators and their behavior.
In 1992 my brother started grooming my then 5-year old daughter.
We went to the police 3 times and each time we were told they could not prosecute because
she could not remember the dates it happened,
and they do not like to put children on the stand.
My family would not accept that this happened so I had no choice but to cut relations with them.

I have gone to therapy, joined a support group and done extensive research on this issue.
I asked a friend of mine who is a phycologist if sexual perpetrators can ever be rehabilitated and
he said no.

God has healed me and I would love to protect anyone else from experiencing this purely evil
act.

Good luck in your efforts to keep these neighborhoods safe and in choosing a replacement.

I hope you consider me for this position.

Sincerely,
Jackie Trimborn
262-215-5179



Outlook

Re: Sex offender committee

From Sue luedtke <suelue1113@gmail.com>
Date Thu 7/10/2025 11:35 AM
To Clerk Administrator <clerk@villageofvernonwi.org>

Sure - let me know when meetings are.

On Thu, Jul 10, 2025 at 9:08 AM Clerk Administrator <clerk@villageofvernonwi.org> wrote:

Hello Sue,

President Millies is so happy with your request to serve on the Sex Offender Residency Board. Would you be willing to serve a two-year term beginning April 30, 2025, to April 30, 2027? Thank you.

Karen L. Schuh

Village of Vernon, Administrator Clerk

clerk@villageofvernonwi.org

W249S8910 Center Drive

Vernon WI, 53103

Cell: 414-719-2331

Village: 262-662-2039

Fax: 262-662-3510

www.villageofvernonwi.org

From: Sue luedtke <suelue1113@gmail.com>
Sent: Wednesday, June 18, 2025 12:48 PM
To: Clerk Administrator <clerk@villageofvernonwi.org>
Subject: Sex offender committee

I would be interested in serving on the Village Sex offender committee. I have been a resident of Vernon for over 25 years. I am a Registered Nurse with a Masters Degree in Nursing Administration

from Marquette University. Over my career I have been a direct care nurse as well as a manager and director for many years. I have worked at Aurora and Prohealth Care. I am currently semi-retired, still doing remote patient care work a few days a week..

I can be reached via email - Suelue1113@gmail.com, or phone/text - 414-491-7569

Thank you

Sue Luedtke

Tina R Doggett
W264 S7520 Mt. Whitney Avenue
Waukesha, WI 53189

I'd like to be considered for a position on the SORB committee. My business and volunteer qualifications are as follows.

Cardinal Print Group – retired owner. 33 years in business

Community Service
Past PTG President -Clarendon Elementary School
Member – Big Bend-Vernon Lions Club
Committee Member – Building and Grounds Committee
Lions Club gardener
Board Member – starting 2025 Big Bend Vernon Lions Club
Member Wisconsin BMW Motorcycle Club

Organized and started Tuesday Senior Citizen Social Club, Annual Special Needs Adult Dance

Past Vice President – BMW Riders Association International
Past Assistant Editor – On The Level Magazine – BMW Riders Association
Organized 4 International BMW Riders Association Rallies with attendances over 1,000.
Chippewa Falls, WI
Copper Mountain, CO
Harrison, AR
Birmingham, AL

Personal: Vernon resident 33 years.

Thank you for your consideration

Tina Doggett

From: Tina Doggett <tinarashell333@yahoo.com>
Sent: Tuesday, May 20, 2025 3:46 PM
To: Clerk Administrator <clerk@villageofvernonwi.org>; Jeff Millies <triturf1@outlook.com>; Jay Pecha <jpecha@villageofvernonwi.org>; Dylan Neumann <dneumann@villageofvernonwi.org>; Jim Hirth <jhirth@villageofvernonwi.org>; Gary Finch <gfinch@villageofvernonwi.org>
Subject: SORB Committee

Attached is my resume for a position on the SORB committee.
Thank you

Tina Doggett

Clerk Administrator

From: Clerk Administrator
Sent: Friday, July 11, 2025 12:02 PM
To: Clerk Administrator
Cc: Jeff Millies
Subject: RE: SORB Committee

Hello Tina,

President Millies is very happy that you offered to serve on the SORB. Would you be willing to serve until April 15, 2026.

Karen L. Schuh

Village of Vernon, Administrator Clerk

clerk@villageofvernonwi.org

W249S8910 Center Drive

Vernon WI, 53103

Cell: 414-719-2331

Village: 262-662-2039

Fax: 262-662-3510

www.villageofvernonwi.org

AN ORDINANCE TO REZONE A PORTION OF A CERTAIN PROPERTY IN SECTION 19,
T5N, R19E, IN THE VILLAGE OF VERNON AND TO AMEND THE ZONING MAP OF THE
VILLAGE OF VERNON PURSUANT TO SEC. 300-46 OF THE ZONING ORDINANCE
FOR THE VILLAGE OF VERNON

WHEREAS, Williford Smith, (herein referred to as "property owner") owns the property located at S90W27455 National Ave in the PT PRCL 2 CSM #3452 VOL 26/135 REC AS DOC #1071311 PT NE1/4 SEC 19 T5N R19E: EX DOC #1762129 FOR ROAD: EX DOC #2292778 FOR ROAD, designated as Tax Key VNT 2089999001, (herein referred to as "subject property"); and

WHEREAS, the property owner has submitted a petition to the Village to rezone the area of the subject property currently designated as R-1 Residential One Acre R-1 Residential District and ECO Environmental Corridor Overlay and CO Conservancy Overlay Districts to B-3 Business and ECO Environmental Corridor Overlay and CO Conservancy Overlay Districts; and

WHEREAS, the rezoning petition has been submitted to the Village of Vernon Plan Commission for report and recommendation and a copy provided to the Village Board, per Section 300-46 A.(3)(a) of the Village of Vernon Zoning Code; and

WHEREAS, the Village Plan Commission conducted the necessary investigation and scheduled a public hearing as required by Section 300-46 A.(3)(b) of the Village of Vernon Zoning Code; and

WHEREAS, the Village of Vernon Village Board and the Village of Vernon Plan Commission conducted a joint public hearing on July 9, 2025, as required by Section 300-46 A. (4) of the Village of Vernon Zoning Code, after providing the required public notice of the public hearing consistent with Section 62.23 of the Wisconsin Statutes and Section 300-46 B. (1) of the Village of Vernon Zoning Code; and

WHEREAS, on July 9, 2025, the Village of Vernon Plan Commission has recommended changes to the Site Plan/ Plan of Operation to the Village of Vernon Village Board that said rezoning be made under certain conditions; and

WHEREAS, on July 9, 2025, the Village of Vernon Plan Commission has recommended to the Village of Vernon Village Board that said rezoning B3 zoning is appropriate; and

WHEREAS, The Village Board finds that the proposed zoning is consistent with the Village's comprehensive plan; and

WHEREAS, the Village Board finds that this change to the Village Zoning Code is not a down zoning ordinance because it does not decrease the development density of land and it does not reduce the permitted uses of land, and therefore the super majority requirement of Section 66.10015, Wisconsin Statutes, does not apply to this ordinance; and

WHEREAS, the Village of Vernon Village Board, after careful review and upon consideration of the recommendation of the Village of Vernon Plan Commission, having determined that all procedural requirements and notice requirements have been satisfied, having given the matter due consideration and having based its determination on the effect of granting of said rezoning on the health, safety, and welfare of the community, and the immediate neighborhood in which said use will be located, and having given due consideration to the municipal problems involved, as well as the impact on the surrounding properties as to the noise, dust, smoke, odor and others, has hereby determined that the rezoning will not violate the spirit or intent of the zoning ordinance for the Village of Vernon will not be contrary to the public health, safety or general welfare of the Village of Vernon will not be hazardous, harmful, noxious, offensive or a nuisance by

reason of noise, dust, smoke, odor or other similar factors, and will not for any other reason cause a substantial adverse affect on the property values and general desirability of the neighborhood: and

NOW, THEREFORE, the Village of Vernon Village Board, Waukesha County, Wisconsin, ordains as follows:

SECTION 1. ZONING MAP CHANGE

The subject property is rezoned from R-1 Residential Zoning and ECO Environmental Corridor Overlay and CO Conservancy Overlay Districts to B-3 Business and ECO Environmental Corridor Overlay and CO Conservancy Overlay Districts; the zoning map is hereby amended to incorporate such change.

SECTION 2. CERTIFICATION

Upon certification by the Village Clerk that the conditions set forth in Section 2 have been satisfied within the time period established in Section 5, the Village Planner shall change the zoning classification of the subject property on the Village of Vernon zoning map as indicated herein.

SECTION 3. 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 of 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 to those terms that conflict.

SECTION 4. EFFECTIVE DATE

This ordinance shall be in full force and effect from and after its passage and posting or publication as provided by law, and this ordinance is null, and void and the current zoning shall be in effect with no further notice if such conditions are not satisfied within one year of the date of this decision.

Approved this 17th day of July 2025

BY THE VILLAGE OF BOARD OF TRUSTEES

Jeff Millies, Village President

ATTEST:

Karen L. Schuh, Village Clerk Administrator

Published and posted this 21st day of February 2022

TO: Village of Vernon Plan Commission
CC: Jeff Millies, Karen Schuh, Remzy Bitar
FROM: Shaun Mularkey, Planning Consultant
RPT DATE: June 26, 2025
MTG DATE: July 9, 2025
APRVL DATE:
FOTH FILE: 25V022.01/09
RE: **Swingers Indoor Golf Facility and Pub – Rezoning and Site Plan/Plan of Operation**

BACKGROUND:

1. Petitioner/Agent: Williford Smith (dba Swingerz Indoor Golf Facility and Pub)
2. Property Owner: ACG Acquisitions 17 LLC
3. Location/Address: S90W27455 National Ave, Mukwonago, WI 53149
4. Taxkey Number: VNT 2089990001
5. Area: 2.47 acres
6. Existing Zoning: R-1 Residential District and ECO Environmental Corridor Overlay and CO Conservancy Overlay Districts
7. Proposed Zoning: B-3 General Business District and ECO Environmental Corridor Overlay and CO Conservancy Overlay Districts
8. Future Land Use: Commercial
9. Proposed Future Land Use: Commercial

OVERVIEW:

The subject property was previously used as a church, but is currently vacant. The Petitioner has a contract to purchase the property and is planning to convert the building into a bar/restaurant with a focus on golf simulators as an entertainment use. After public hearing, the Village recently approved a Comprehensive Plan Future Land Use Map amendment for the property from *Educational & Institutional* (which recognized the previous church use) to *Commercial*. The Village also approved a zoning ordinance amendment allowing bars/taverns as a permitted use in the business and industrial districts (B-1 excluded).

The Petitioner is now requesting approval of a Rezoning from R-1 Residential to B-3 General Business and approval of a Site Plan/Plan of Operation. Aside from parking surface improvements and striping, no exterior site improvements are proposed at this time.

PLANNER COMMENTS:

1. **Comprehensive Plan.** The Comprehensive Plan Future Land Use Map was recently amended from *Educational & Institutional* to *Commercial*.
2. **Zoning.** The property is currently zoned R-1 Residential. The Petitioner is requesting a rezoning to the B-3 General Business District, which allows restaurants, bars/taverns and entertainment/amusement as permitted uses.

A small portion of the southeast corner of the property includes wetland/Isolated Natural Resource Area (INRA) and will remain zoned ECO Environmental Corridor Overlay and CO Conservancy Overlay Districts

Two properties to the west/northwest are also planned for *Commercial* use in the Village. Directly northwest is a residence, planned for commercial use, but currently zoned as R-1 Residential. There is limited vegetation between the subject property and this residence. Further west is the Midway convenience store/gas station and REV Motorsports, both planned and zoned for commercial use. Also directly west are the mini-storage units in the Village of Mukwonago.

To the east is a residential property buffered by a wetland area with some tree buffering, and to the south is the planned Cardinal Ridge subdivision, also buffered by some existing vegetation.

3. **Plan of Operation.** The proposed plan of operation includes:
 - a. **Uses and activities:** Operation of an indoor golf facility including a restaurant and bar.
 - b. **Number of employees:** Four (4) full-time and four (4) part-time.
 - c. **Hours of operation:** Tuesday through Sunday: 9:00 am to midnight; Closed Monday
4. **Parking.** Sec 300-21.5B(2) of the Village of Vernon Code of Ordinances requires All parking shall be constructed in accordance with applicable zoning ordinance requirements. Restaurants, bars and taverns require 1 space per 50 SF of gross floor area of entertainment. The plans show approximately 1,850 SF of entertainment area requiring 37 parking spaces. The site includes 42 spaces.
5. **Garbage and refuse containers.** Per Sec 300-21.5B(7) of the Village of Vernon Code of Ordinances, garbage and refuse containers shall be screened from the street and neighboring properties per Sec 300-21.5B(14). The proposed location of all storage and all garbage containers shall be shown on the application and site plan submitted for approval. The plans show the refuse container(s) to be located in the southwest corner of the property screened from the public areas by the building and from surrounding properties by existing vegetation.
6. **Exterior lighting.** Per Sec 300-12(7) of the Village of Vernon Code of Ordinances, lighting provided in any parking area shall not be greater than 0.5 footcandles, measured at a property line. There are currently four (4) downward facing/cut-off light poles around the perimeter of the parking lot. No changes in exterior lighting are proposed at this time.
7. **B-3 General Business Zoning.** The B-3 General Business District includes a wide range of potential uses that may not be compatible with the surrounding area. At some point in time, if the proposed use no longer occupies the building, the zoning will remain. The Plan Commission should determine whether any of these potentially more intensive permitted business uses should be excluded as a condition of rezoning:
 - Animal hospitals, veterinarian clinics, commercial kennels
 - Automobile drive-thru facilities
 - Personal Storage Facilities
 - Dairies and bottling plants
 - Dry cleaning and dying establishments
 - Laundries
 - Lockers and cold storage plants
 - New and used automobile sales rooms and lots, sale of snowmobiles, all-terrain vehicles (ATVs), personal watercraft, boats and marina equipment and sporting goods, lawn and garden equipment
 - Printing and publishing houses
 - Wholesalers and distributors
 - Contractor's facilities

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 actions:

Rezoning

The Village of Vernon Plan Commission recommends to the Village Board Approval of the Rezoning Request for Williford Smith (dba Swingerz Indoor Golf Facility and Pub) for the property located at S90W27455 National Ave, Mukwonago, WI 53149, subject to the following conditions:

1. The property shall be rezoned from the R-1 Residential District to the B-3 General Commercial District. The ECO Environmental Corridor Overlay and CO Conservancy Overlay Districts shall remain.
2. 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.

Site Plan/Plan of Operation

The Village of Vernon Plan Commission recommends to the Village of Vernon Board Approval of the Site Plan/Plan of Operation Request for Williford Smith (dba Swingerz Indoor Golf Facility and Pub) for the property located at S90W27455 National Ave, Mukwonago, WI 53149, subject to the following conditions:

1. The Site Plan/Plan of Operation approval is limited to Williford Smith (dba Swingerz Indoor Golf Facility and Pub) on the existing parcel known as VNT 2089990001. Use of the property by any other entity, for any purpose, is not permitted. The approval shall reflect the following Plan of Operation:
 - a. Uses and activities: Operation of an indoor golf facility including a restaurant and bar.
 - b. Number of employees: Four (4) full-time and four (4) part-time.
 - c. Hours of operation: Monday through ~~Sunday~~^{Sunday} 9:00 am to midnight. *7 days a week*
2. 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 July 9, 2025, except as further restricted or modified herein.
3. 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 and other documentation.
4. The Petitioner shall obtain Class B fermented beverage and liquor licenses from the Village of Vernon prior to sale and/or consumption of alcohol beverages on the property. Beverage servers shall obtain operator's licenses from the Village of Vernon.
5. The Petitioner shall obtain a Restaurant and Retail Food Establishment license from the Waukesha County Department of Health prior to food service.

6. The Plan of Operation approval shall prohibit outdoor storage of any materials or equipment.
7. 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.
8. 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.
9. 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.
10. 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.
11. 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.
12. 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.
13. 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.
14. 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



LAND INFORMATION SYSTEMS DIVISION

VNT 2089990001



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.



Printed: 2/7/2025



CONTRACT MODIFICATION JUSTIFICATION

Wisconsin Department of Transportation
DT2355 2/2020

CONTRACT ID: 20250114020	CONTRACT MODIFICATION NO: 02 CMJ NO: 02
PROJECT ID: 2719-00-71	FEDERAL ID: WISC 2025157
HIGHWAY OR LOCAL ROAD: Center Dr, Village of Vernon	COUNTY: Waukesha
PROJECT DESCRIPTION: Bridge over Fox River	
MANAGING OFFICE: SE/Waukesha	
CONTRACT SUBJECT TO FHWA OVERSIGHT? FHWA PRIOR APPROVAL REQUIRED?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(If yes, submit CMJ to FHWA prior to executing the contract mod)	
IF LOCAL PROGRAM: Local Public Agency (LPA) Contact: Karen Schuh kschuh@villageofvernonwi.org LPA Notified Date: 6/5/2025	

1. Description & need for change:

During the excavation for Pier number 2 on Structure B-67-402, Lunda faced a difficult time placing sheeting. They attempted to excavate the area to facilitate easier placement. They were unable to remove the obstruction with the crane and clam bucket. At this point, Lunda verbally notified the DOT about the possibility of an unknown obstruction. On June 4th, 2025, Lunda sent a serial letter notifying the department of the differing site conditions. The plans do not indicate any obstructions underwater. After completing the sheeting, additional excavation continued for Pier two. The clam bucket encountered difficulties and retrieved wood pieces along with some concrete. Eventually, they removed one complete wooden pile and identified at least four more beneath the water's surface. Along with the wooden piles, there was a concrete mass, possibly an old pier, along the east sheeting line. They were unable to dig through or remove the mass. A few chunks of concrete were able to be removed, they had twisted rebar, not used since the 1930s. The Concrete mass is below the river bottom and not in direct conflict with the new structure. It has been added to the As builds and will be left in place.

Lunda followed all applicable procedures in specification 104.2.2.2 Change Orders for Differing Site Conditions.

Lunda provided a breakdown of the labor hours, equipment hours, and material used to complete the work due to the differing site conditions. The work includes extra hours to place the sheeting and to excavate the old wooden piles.

Time and materials were tracked and verified.

The Proposed Change added the following item to the contract Project ID 2719-00-71, Category 0010 SPV.0105.02 Pier 2 Differing Site Conditions Old piling and concrete structure.

All proposed work related to the modification shall conform to the 2024 Standard Specifications.

2. Consequences if this Contract Modification is not approved: The contractor would not be compensated for additional work due to unforeseen conditions
3. Alternatives considered:
Redesigning the bridge to avoid the unknown conflict.
4. Estimated cost: \$12,064.24

5. Justification of price (attach supporting documentation): All hours in the contractor proposal have been verified and are less than the hours tracked by the engineering team.
6. Does this change affect the contract time? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Explanation for consideration of time: They need time to prepare the material and construct the causeway, both of which directly affect the critical path item. Additional Number of days: 2 New completion date: 11/6/2025
7. Does this change affect the DBE Commitment? <input checked="" type="checkbox"/> Yes (any change requires ASP-3 compliance) <input checked="" type="checkbox"/> No If yes, explain (subcontractor name/s, value):

Prepared By _____
 Project Engineer / Project Manager _____ Date _____

Approved _____
 Local Public Agency _____ Date _____

Approved _____
 Project Manager / Supervisor (If required) _____ Date _____

Approved _____
 Section Chief (If required) _____ Date _____



Excellence in Construction Since 1938

620 Gebhardt Road, P.O. Box 669
Black River Falls, WI 54615
ph: (715) 284-9491 fax: (715) 284-9146
www.lundaconstruction.com

An Equal Opportunity Employer

LCC Change Request - 002

June 26, 2025

JNI Engineering LCC

Attn: Justin Niemec, P.E.
W307N2575 Golf Hills Drive
Pewaukee, WI 53072

Request for Compensation – Differing Site Conditions – Unknown Concrete & Timber Piles

Lunda Construction Company notified WisDOT on June 4th, 2025, of differing site conditions encountered during the sheet pile cofferdam installation for Pier 2 on B-67-402. Upon beginning structure excavation later 6/4/25 crews began to struggle as they encountered timber piles and old concrete footings. Crews managed to extract the first piling confirming the presence of the latent subsurface condition.

As a result of these differing site conditions Lunda Construction expended considerable labor and equipment costs in our effort to complete the contract work. Utilizing our initial project schedule as reference the installation of the cofferdam at Pier 2 was assumed to be completed in approximately 2 days and the structure excavation in 1 day. Due to the presence of old timber pilings and concrete footings cofferdam installation extended to 4 production days and structure excavation extended to 4 days. Per section 108.10.3 for Excusable Compensable Delays, Lunda Construction is requesting a time extension of 5 days.

Based on daily reports and field notes the following hours and costs have been assembled for the additional work to install the cofferdam through the timber piles and concrete footings and to remove these obstructions to complete the structure excavation for the new pier. These costs have been assembled to follow WisDOT Standard Specification 109.4.5.6. A contract change order shall be issued for \$12,064.24.

Prompt response in accordance with the Contract Documents would be appreciated.

Sincerely,

Nicholas Van Deraa, P.E.

CC: Kowalski, File

Twin Cities Office	Milwaukee Office	Hilbert Office	Industrial Division
15601 Clayton Avenue Rosemount, MN 55068 ph: 651-437-9666 fax: 651-437-1035	W228 N2724 Duplainville Road Waukesha, WI 53186 ph: 262-547-1781 fax: 262-547-3080	W2332 Crosstown Road Hilbert, WI 54129 ph: 920-853-3522 fax: 920-853-7170	PO Box 307 W2332 Crosstown Road Hilbert, WI 54129 ph: 920-853-3522 fax: 920-853-7170



Lunda Construction Company

P.O. Box 669, Black River Falls, WI 54615

ADDITIONAL PAYMENT REQUEST

Date: 6/25/2025

Lunda Job No.: 16192400

JNI Engineering

TO:

ATTENTION: Justin Niemec
PROJECT: SP 2719-00-71
LOCATION: Village of Vernon - Center Drive over Fox River
Description of Work Performed: Differing Site Conditions Added Sheeting & Excavation Costs

Gentlemen:

Following is a cost summary of extra work performed on this project:

Total Materials Expense	\$	-
Total Labor Expense	\$	4,931.03
Total Equipment Expense	\$	7,133.21
Total Subcontract Expense	\$	-
Total Other Expense	\$	-
	Subtotal	\$ 12,064.24
Bond (If Applicable) of <u>0.00</u> % of \$ <u>12,064.24</u>	\$	-
Total (Computation Sheets Attached)	\$	<u>12,064.24</u>

LUNDA CONSTRUCTION COMPANY

Approved By: _____ Approved By: _____



Lunda Construction Company

Materials Expense

Date: 6/25/2025

Lunda Job No.: 16192400

AFFIDAVIT (If Applicable)

This is to certify that the material entered on this extra bill were taken from stock and are shown at our cost.

LUNDA CONSTRUCTION COMPANY

Subscribed and sworn to before this _____ day of _____ 20____

My commission expires _____.

Notary Public



Lunda Construction Company

Labor Expense (Page 1 of 2)

Date: 6/25/2025
Lunda Job No.: 16192400

Date: 6/25/2025
Lunda Job No.: 16192400



Lunda Construction Company

Labor Expense Page 2 of 2

CONSTRUCTION CO.

Total Wages from Page 1 \$ 1,889.16

FRINGE BENEFITS				
Laborers	13.00	hours at \$	24.60	= \$ 319.80
Operators	13.00	hours at \$	30.90	= \$ 401.70
Carpenters	13.00	hours at \$	31.81	= \$ 413.53
Cement Masons	0.00	hours at \$	24.49	= \$ -
Iron Workers	0.00			= \$ -
Teamsters	0.00	hours at		= \$ -
Shop	0.00	hours at		= \$ -
Subsistence (Travel)		days at		= \$ -
				Total Fringe Benefits \$ 1,135.03
				Total Wages plus Fringe Benefits \$ 3,024.19

COMPUTATION

Plus	35	% of	\$ 3,024.19	Total Wages plus Fringe Benefits \$ 3,024.19
				for Overhead and Profit \$ 1,058.47
				Subtotal - Total Wages, Fringe Benefits, Overhead and Profit \$ 4,082.66
Plus Payroll Additives:				
Workers Compensation Insurance	16.21	% of	\$ 1,889.16	= \$ 306.23
			(S.T. Wages, Pg. 1)	
Public Liability & Property Damage Insurance, excluding payroll of Truck Drivers	15.19	% of	\$ 1,889.16	= \$ 286.96
			(Total Wages, Pg. 1)	
Federal Unemployment Compensation Tax	0.00	% of	\$ 1,889.16	= \$ -
			(Total Wages, Pg. 1)	
State Unemployment Compensation Tax	0.00	% of	\$ 1,889.16	= \$ -
			(Total Wages, Pg. 1)	
Social Security Tax	7.65	% of	\$ 1,889.16	= \$ 144.52
			(Total Wages, Pg. 1)	
Plus	15	% of	\$ 737.71	Total Payroll Additives \$ 737.71
			(Payroll Additives)	for Overhead and Profit \$ 110.66
				Total Labor Expense \$ 4,931.03

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that rates shown for taxes and insurance are actual costs.

LUNDA CONSTRUCTION COMPANY



Lunda Construction Company

Equipment Expense

CONSTRUCTION CO.

Date: 6/25/2025
Lunda Job No.: 16192400



Lunda Construction Company

Subcontract Expense

Date: 6/25/2025

Lunda Job No.: 16192400



Lunda Construction Company

Other Expense

Date: 6/25/2025

Lunda Job No.: 16192400

Adjustments for ICE 50 in undefined

June 24, 2025

Miscellaneous 150.0-199.9 TONS

Vibratory Hammers/Extractors

Size Class:

150 - 199 tⁿ

Weight:

N/A


Configuration for 150.0-199.9 TONS
Horsepower **597.0 hp**

Power Mode

Diesel
Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$12,220.00	USD \$3,420.00	USD \$855.00	USD \$130.00		
Adjustments					USD \$104.50	
Region (Wisconsin: 102%)	USD \$244.40	USD \$68.40	USD \$17.10	USD \$2.60		
Model Year (2019: 99.55%)	(USD \$56.40)	(USD \$15.79)	(USD \$3.95)	(USD \$0.60)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$12,408.00	USD \$3,472.61	USD \$868.15	USD \$132.00	USD \$104.50	USD \$175.00

Non-Active Use Rates

Standby Rate

Hourly

USD \$35.25

Idling Rate

USD \$147.97

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	46.73%	USD \$5,710.76/mo
Overhaul (ownership)	30.84%	USD \$3,768.55/mo
CFC (ownership)	12%	USD \$1,466.08/mo
Indirect (ownership)	10.43%	USD \$1,274.62/mo
Fuel (operating) @ USD 3.70	74.13%	USD \$77.47/hr

Revised Date: 2nd quarter 2025

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book® Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for (tbere@lundaconstruction.com)

Adjustments for LEX01050 in undefined

June 24, 2025

Volvo L110E (disc. 2008)
 4-Wd Articulated Wheel Loaders

 Size Class:
 225 - 249 hp
 Weight:
 40850 lbs

Configuration for L110E (disc. 2008)

Horsepower	230.0 hp	Operator Protection				EROPS							
Power Mode	Diesel												
Blue Book Rates													
** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.													
		Ownership Costs				Estimated Operating Costs	FHWA Rate**						
		Monthly	Weekly	Daily	Hourly	Hourly	Hourly						
Published Rates	USD \$5,650.00	USD \$1,585.00	USD \$395.00	USD \$59.00	USD \$38.42	USD \$38.42	USD \$70.52						
Adjustments													
Region (Wisconsin: 102.4%)	USD \$135.60	USD \$38.04	USD \$9.48	USD \$1.42									
Model Year (2008: 100%)	-	-	-	-									
Adjusted Hourly Ownership Cost (100%)	-	-	-	-									
Hourly Operating Cost (100%)													
Total:	USD \$5,785.60	USD \$1,623.04	USD \$404.48	USD \$60.42	USD \$38.42	USD \$38.42	USD \$71.29						

Non-Active Use Rates

Standby Rate	Hourly
Idling Rate	USD \$16.44

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	39.18%	USD \$2,213.66/mo
Overhaul (ownership)	34.01%	USD \$1,921.72/mo
CFC (ownership)	16.71%	USD \$944.17/mo
Indirect (ownership)	10.1%	USD \$570.45/mo
Fuel (operating) @ USD 3.70	39.09%	USD \$15.02/hr

Revised Date: 2nd quarter 2025

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Adjustments for CAT 349 in undefined

June 24, 2025

Caterpillar 349F (disc. 2019)
 Crawler Mounted Hydraulic Excavators


Size Class:

50.5 - 66.4 mt

Weight:

N/A

Configuration for 349F (disc. 2019)

Horsepower	417.0 hp	Operating Weight	117500.0 lbs
Power Mode	Diesel		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$20,235.00	USD \$5,665.00	USD \$1,415.00	USD \$215.00		
Adjustments						
Region (Wisconsin: 102.3%)	USD \$465.40	USD \$130.29	USD \$32.54	USD \$4.95		
Model Year (2019: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$20,700.40	USD \$5,795.29	USD \$1,447.55	USD \$219.95	USD \$81.01	USD \$198.63

Non-Active Use Rates

Standby Rate	Hourly
	USD \$58.81
Idling Rate	USD \$146.91

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	31.33%	USD \$6,340.00/mo
Overhaul (ownership)	42.15%	USD \$8,528.69/mo
CFC (ownership)	15%	USD \$3,236.89/mo
Indirect (ownership)	10.52%	USD \$2,129.42/mo
Fuel (operating) @ USD 3.70	36.16%	USD \$29.29/hr

Revised Date: 2nd quarter 2025

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Adjustments for Manitowoc MLC100 100 Ton in undefined

June 24, 2025

Average AVERAGE 81.0 - 107.9 MTONS
 Crawler Mounted Lattice Boom Cranes


Size Class:

80.5 - 107.4 mt

Weight:

N/A

Configuration for AVERAGE 81.0 - 107.9 MTONS

Boom Base Length	49.3 ft	Maximum Lift Capacity	85.2 mt
Horsepower	287.6 hp	Power Mode	Diesel

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$69,845.00	USD \$19,555.00	USD \$4,890.00	USD \$735.00	USD \$170.75	USD \$567.60
Adjustments						
Region (Wisconsin: 102.8%)	USD \$1,955.66	USD \$547.54	USD \$136.92	USD \$20.58		\$166.75
Model Year (2024: 99.99%)	(USD \$10.63)	(USD \$2.98)	(USD \$0.74)	(USD \$0.11)		+ \$170.75
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		\$337.50
Hourly Operating Cost (100%)						
Total:	USD \$71,790.03	USD \$20,099.56	USD \$5,026.18	USD \$755.47	USD \$170.75	USD \$578.65

Non-Active Use Rates

Standby Rate	Hourly	USD \$203.95
Idling Rate	Hourly	USD \$442.99

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	32.71%	USD \$22,845.42/mo
Overhaul (ownership)	39.32%	USD \$27,461.47/mo
CFC (ownership)	14.82%	USD \$10,353.18/mo
Indirect (ownership)	13.15%	USD \$9,184.94/mo
Fuel (operating) @ USD 3.70	20.55%	USD \$35.09/hr

Revised Date: 2nd quarter 2025

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EQUIPMENT LEASE

Dated: 04/04/25

04/04/25

(Do not use lease for personal, family, household or agricultural purposes.)

AMERICAN STATE EQUIPMENT CO., INC.

2055 South 108th Street / Milwaukee, Wisconsin 53227 / (Phone 414-541-8700)

1. ESSENTIAL TERMS. AMERICAN STATE EQUIPMENT CO., INC. ("Lessor") hereby leases the following equipment ("Equipment"):

DOLLAR RENTAL RATES

<u>QTY.</u>	<u>DESCRIPTION AND IDENTIFICATION NUMBERS</u>	<u>DAY</u>	<u>WEEK</u>	<u>MONTH</u>
1	Manitowoc MLC100A-1 lattice boom crawler crane	\$1,334.00	\$4,000.00	\$12,000.00
	s/n 91001121ASE C006051, 120' boom			
	Complete with third drum, block and ball			
	PO Number 457728 Job Number 16192400			
	As per Tony Bere			

TERMS:

HOURLY RATE: \$166.75

MOBILIZATION CHARGES (Charges to the Lessee to prepare the Equipment for shipment to and use by the Lessee): \$.

LEASED TO: Lunda Construction Co. ("Lessee"), a (corporation) (partnership) (sole proprietorship),

620 Gebhardt Road PO Box 669 Black River Falls, WI 54615

whose billing address is _____
to be shipped to **Vernon, WI** via **Customer Pick Up**

with an **INSURED VALUE** of **\$1,015,000.00** ("Insured Value") upon the terms and conditions as hereinafter set forth:

The minimum term of this Lease shall be for 2 (days)(weeks)(months), commencing on the date the Equipment is delivered or within five (5) business days of written notice by Lessor to Lessee that the Equipment is available for delivery ("the Initial Rental Period"), and the Lease shall be automatically renewed for like periods thereafter (not to exceed one month periods) until either party gives ten (10) days written notice of termination. The Rental Period shall include the time, after return to Lessor, necessary for inspection and all time necessitated by repairs contemplated in Paragraph 5 hereof. All rental payments shall be in advance and are due on receipt by Lessee of Lessor's periodic invoice, unless otherwise stated herein. In entering into this Agreement, Lessee agrees to all terms and conditions that follow: (a) Lessee acknowledges that Lessee has read and understands all terms and conditions of this Agreement, (b) Lessee agrees that this Agreement is a net rental agreement and that Lessee has an unconditional obligation to make all payments due under this Agreement, (c) Lessee will use the equipment only for business purposes, (d) Lessee warrants that the person signing this Agreement for Lessee has the authority to do so and to grant the power of attorney set forth elsewhere in this Agreement, (e) Lessee confirms that it decided to enter into this Agreement rather than purchase the equipment, and (f) Lessee agrees that this Agreement will be covered by the laws of the State of Wisconsin.

2. RENT: TAXES AND OTHER CHARGES. Lessee shall pay Lessor rent as set forth above payable at Lessor's office, without deduction or offset for any reason. The obligation to pay rent commences on the earlier of the date Lessee takes delivery or five (5) days following written notice by Lessor to Lessee that the Equipment is available for Lessee to take possession of on a date certain. The rental rates herein specified are for the use of said equipment for a consecutive operating period of eight (8) hours per day, or forty (40) hours per week (a seven (7) day period) or one hundred seventy-six (176) hours per month (a four (4) week period) or less, and are not subject to any deduction on account of non-working time during such period. In the event said Equipment is used for additional shifts, Lessee shall notify Lessor and the rental rates shall be increased according to the number of additional hours of use to a maximum of sixty percent (60%) for each additional shift worked. If an hourly rate for additional hours is not specified herein, the rate shall be calculated at 1/40th of the weekly rate for each additional hour if rental is computed at a daily or weekly rate, or 1/176th of the monthly rate for each additional hour of rental if rental is computed at a monthly rate. Such additional rent for any period is payable on the same date. Rent at the contract rate shall continue until Lessee returns equipment to Lessor's West Allis, Wisconsin, yard or another return point specifically designated in Paragraph 4. Rent shall not abate by reason of any damage to, loss or destruction of Equipment or any interruption, from whatsoever cause, in the use, operation or possession of Equipment. In addition to the stated rent, Lessee shall pay any assessments, sales, use, excise, personal property, ad valorem, stamp and documentary taxes and any other governmental taxes, charges, fees (including registration and license), and Occupational Safety and Health Act assessment, fines or penalties, including whatsoever assessed against or payable by Lessor, Lessee or others, during the rental period on, or relating to, the Equipment or the use, registration, rental, shipment, transportation, delivery or operation thereof, or relating to this Lessee, excepting only federal and state income taxes of Lessor. Lessee shall file all required returns and furnish copies to Lessor.

3. SECURITY DEPOSIT. Lessor acknowledges that Lessee has paid upon execution of the Lease, a security deposit of \$ _____ to be held, interest free, by Lessor. The deposit is not a rental advance. If the Lessee, at the expiration or termination of the Lease: (a) shall not be in default hereunder; (b) shall have paid to Lessor all amounts due hereunder; and (c) shall have returned to Lessor the Equipment in the condition provided for in Paragraph 5, Lessor shall refund to Lessee the security deposit. In the event of any Lease default, or should Lessee fail to return the Equipment in the condition and in the manner required in Paragraph 5, Lessor may but shall not be obligated, to apply the security deposit to cure such default, in which event Lessee shall promptly restore the security deposit to the full amount specified above.

4. **LOADING; FREIGHT, DELIVERY AND MISCELLANEOUS.** Lessor shall load and unload Equipment at its yard or storage area during normal working hours. Loading and unloading of Equipment elsewhere, or at other times, shall be Lessee's expense. All such expenses of Lessor shall be paid as rent by Lessee on a time and material basis.

Adjustments for Chevy pickup 4x2 crew 3/4 ton in All Saved Models

April 3, 2024

GMC\CHEVY 2500
 On-Highway Light Duty Trucks

Size Class:

200 - 299 hp

Weight:

N/A


Configuration for 2500

Axle Configuration	4.0 x 2.0	Cab Type	
Horsepower	280.0 hp	Power Mode	
Ton Rating	3.0 / 4.0		

 Crew
 Gasoline

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$710.00	USD \$200.00	USD \$50.00	USD \$8.00	USD \$22.62	USD \$26.65
Adjustments						
Region (Wisconsin: 98.2%)	(USD \$12.78)	(USD \$3.60)	(USD \$0.90)	(USD \$0.14)		
Model Year (2022: 99.95%)	(USD \$0.38)	(USD \$0.11)	(USD \$0.03)	(USD \$0.00)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$696.84	USD \$196.29	USD \$49.07	USD \$7.85	USD \$22.62	USD \$26.58

Non-Active Use Rates

	Hourly
Standby Rate	USD \$1.98
Idling Rate	USD \$22.33

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	35%	USD \$248.50/mo
Overhaul (ownership)	34%	USD \$241.40/mo
CFC (ownership)	13%	USD \$92.30/mo
Indirect (ownership)	18%	USD \$127.80/mo
Fuel (operating) @ USD 3.45	81.21%	USD \$18.37/hr

Revised Date: 2nd quarter 2024

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The equipment represented in this report has been exclusively prepared for TONY BERE (tbere@lundaconstruction.com)

Daily Report - Vernon,WI/CenterDr-FoxRvr (16192400)

Date: 5/29/2025

Diary

Mike T Thelen (187436)



5:31 AM, Overcast, 52.1°F, 95.32% Humidity, 2.9 MPH Winds

Note

Transaction Tags

Started to hook up vibro and had leaks on the clamp fittings on the unit connection, pir tec came out and got us going around 2.5 hours of down time. **Started installing spuds and hit rocks, had to readjust ring and start over.** Also the hose fittings on the vibro clamp hoses were coming loose, tried tightening them up but was afraid the fittings were going to strip or break. Called Chris and he brought out some new fittings and stayed on site while we used the vibro tightening fittings as they came loose. In all we probably had over 4.5 hours of down time

These hours and costs are on Lunda but this was the first day we saw potential issues moving forward.



Meeting Report PDF - Auto-generated by Safety

Date: 5/30/2025

Diary

Mike T Thelen (187436)



5:30 AM, Clear, 49.7°F, 88.64% Humidity, 2.6 MPH Winds

Lunda Construction

HeavyJob | <https://heavyjob.hcssapps.com/> | 855-231-7878

Note	Transaction Tags	5/30 - 9 Manhours
Work on installing sheets, north side is going ok. South side I can only get one pair past corner going east. Hitting concrete and rocks. Put the clam bucket on and can't pull it out. Getting wood and rock/ concrete. Putting max line pull on bucket. Probably spent 3 hours messing with the issue		



Meeting Report PDF - Auto-generated by Safety

Diary

Thaddeus Kubisiak (579513)



Date: 6/2/2025

Diary

Mike T Thelen (187436)



5:30 AM, Clear, 48.9°F, 52.73% Humidity, 6.3 MPH Winds; 5:30 AM, Clear, 48.9°F, 52.72% Humidity, 6.3 MPH Winds

Note

Transaction Tags

Keep installing sheets on pier 2 cofferdam, worked on the north side, east

Lunda Construction

HeavyJob | <https://heavyjob.hcssapps.com/> | 855-231-7878

side and coming back on the north side. Sheet go down without much effort on most areas.

6/2 - 6 Manhours 3

South side is giving us problems, seems to be concrete or layers of rock for about 4'ish. **We are able to get through it but it takes about an hour per sheet.** I pulled up a couple sheets after beating on the obstructions and doesn't seem to be damaging the sheets

We have 4 more pairs to install and make the connection and run the rest to grade.



Meeting Report PDF - Auto-generated by Safety

Date: 6/3/2025

Diary

Mike T Thelen (187436)



5:42 AM, Clear, 66.4°F, 71.58% Humidity, 7.5 MPH Winds

Note	Transaction Tags	6/3 - 15 Manhours
Work on south line of sheets. We were able to get the sheets sown together and in. Took about 5 hours to finish the 4 sheets.		
Ran the sheets down to grade and bolted them off to the ring. Layer vibro down and pulled hoses out of water. Unloaded the barge and swung boat out of water.		
Laid crane boom on the ground, heavy wind and rain coming		



Meeting Report PDF - Auto-generated by Safety

Date: 6/4/2025

Diary

Mike T Thelen (187436)



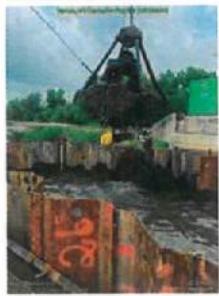
5:47 AM, Rain, Overcast, 58.7°F, 98.9% Humidity, 3.8 MPH Winds

Note	Transaction Tags	6/4 - 15 Manhours
<p>Went to the yard to pick up spool of cable and miscellaneous rigging for the clam bucket. Because what came with the bucket was damaged. Had to wait the rain out for about an hour. Started excavation of cofferdam.</p> <p>Started on South side, where we had conflict with installing the sheets seem to be grabbing wood and then slipping off of it</p> <p>I would say we started around 10 o'clock with not being able to excavate cofferdam on southside and come to find out on north side we are also finding items we can't pull out.</p> <p>Around 1 o'clock, we were able to pull out a 28 foot wood pile still looks to be wrapped in bark pointed and on top blunt and on the bottom.</p> <p>I was able to prove to Justin the engineer that we are on timber pile and concrete.</p> <p>Craig Webster from Dnr, Justin, Britton and Nick came out to talk about the next steps and how to proceed with the excavation of cofferdam. We will have to top pump it down to see where our conflicts all are and we will also have to set up a small tramway off of the north abutment to reach pier cofferdam, which will require riprap base and crane mats in river. Nvd is going to get pricing.</p> <p>I would guess we had 5 hours of time messing with on and off. 3 man crew.</p>		



Meeting Report PDF - Auto-generated by Safety

No notes found



No notes found



No notes found



No notes found



No notes found



No notes found



Date: 6/5/2025

Diary

Mike T Thelen (187436)



5:35 AM, Clear, 54.1°F, 83.51% Humidity, 3.9 MPH Winds

Note

Excavating pier 2 cofferdam.

Pulled up 2 wood pile and some concrete chunks from edges.

Loaded out five loads of slop material

Digging is hard with the silty clay

Dewatering pumps were delivered on northside from Hilbert

Transaction Tags



Meeting Report PDF - Auto-generated by Safety

No notes found



No notes found



No notes found



Diary

Thaddeus Kubisiak (579513)



Inspection Report PDF - Auto-generated by Safety Inspections

Lunda Construction

HeavyJob | <https://heavyjob.hcssapps.com/> | 855-231-7878

Date: 6/6/2025

Diary

Mike T Thelen (187436)



5:36 AM, Partially cloudy, 56.8°F, 76.68% Humidity, 1.7 MPH Winds

Note	Transaction Tags
Pick up whisper wat from yard. Had to have Chris come out and free up lugs to connect wires to panel. After it was connected it ran for 2 minutes and suddenly stopped and said low voltage. Switch to different whisper wat and only one pump would work, other pump would just trip breaker.	
Remove asphalt and back wall from north side for trams to sit on. Bolted ring off to sheets for dewatering.	



Meeting Report PDF - Auto-generated by Safety

Date: 6/9/2025

Diary

Mike T Thelen (187436)



5:32 AM, Clear, 54.3°F, 85.03% Humidity, 6.9 MPH Winds

Note	Transaction Tags
Start dewatering, install strut. Pump down about 10' from top of sheets. Water is up about 2 feet. Lunda Construction	HeavyJob https://heavyjob.hcssapps.com/ 855-231-7878

2 loads of riprap were delivered for next to sheets to put crane mats on..
3 24' and 2 20' mats came from Waukesha
2 steel mats @30' came from BRF

2 hours of extracting pile. 12:00-2:00

2 of 4 pile came out.



Meeting Report PDF - Auto-generated by Safety

No notes found



No notes found



No notes found



日记

Lunda Construction

Nicholas J Van Deraa (187706)
HeavyJob | <https://heavyjob.hcssapps.com/> | 855-231-7878



Inspection Report PDF - Auto-generated by Safety Inspections

Date: 6/10/2025

日记

Mike T Thelen (187436)



5:32 AM, Partially cloudy, 54.1°F, 79.02% Humidity, 4 MPH Winds

Note

Transaction Tags

Load out concrete and asphalt from back wall access.
Excavated pier 2 with backhoe, trucks worked for 6 hours 2 trucks.
Did remove some concrete and wood timber. Hard to track extra time when
it's part of digging.
2 loads of stone were delivered for pier 2
Started stoning pier shaft bed



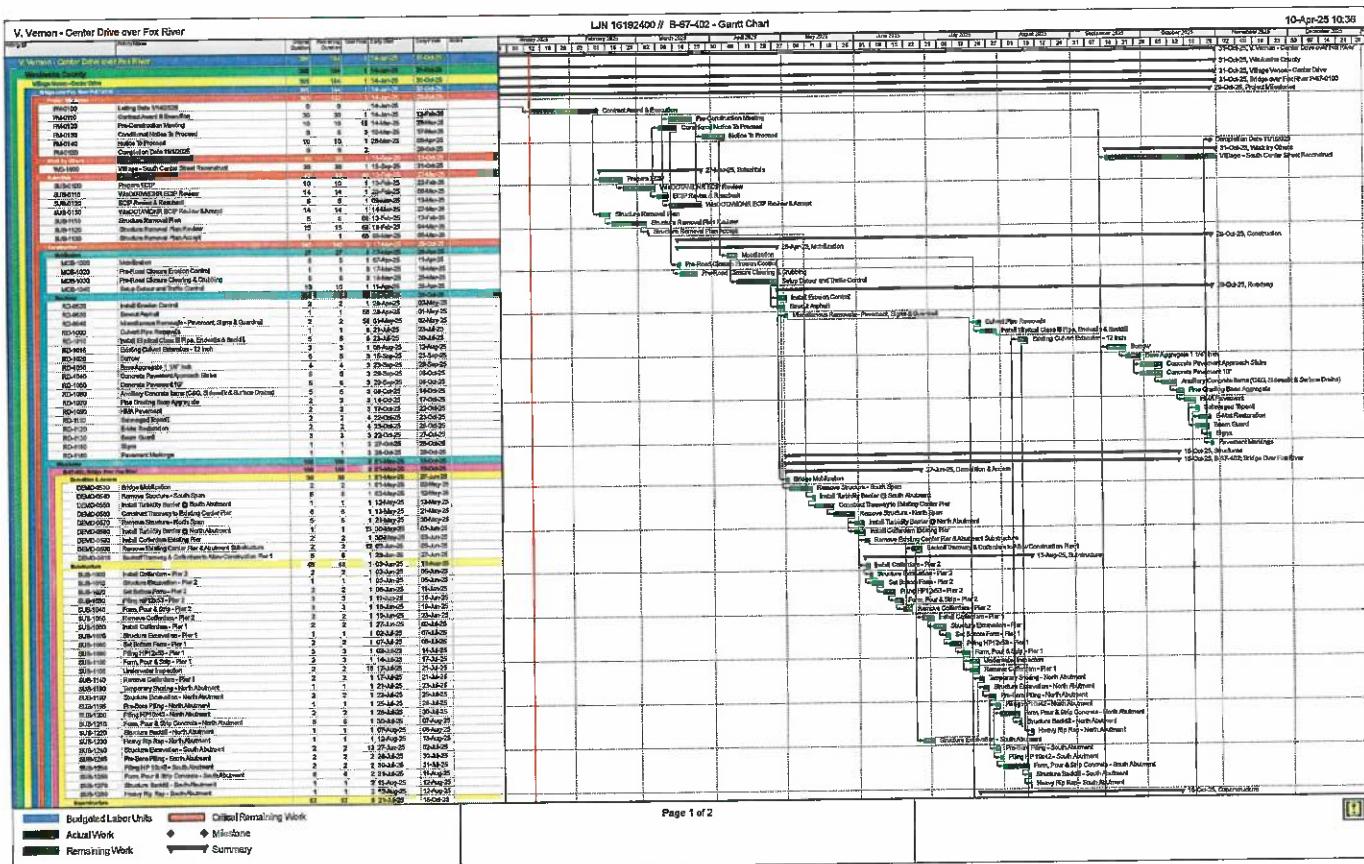
Meeting Report PDF - Auto-generated by Safety

No notes found



No notes found





Karen Schuh

From: Justin Niemec <Justin@jniengineering.com>
Sent: Tuesday, July 8, 2025 10:30 AM
To: Karen Schuh
Cc: Britton Schott
Subject: CMJ 02 Differing Site conditions - Pier two Obstructions
Attachments: CMJ 02 Differing Site Conditions Pier 2.docx; Change Request 002 - Vernon Differing Site Conditions Pier 2.pdf

Karen,

This is the balance of the delay claims from the in-water obstructions. On the second pier, they had a few piles to address, but it did not cause any significant delay.

Do you want me to change the name on the CMJ and have it sent to different email?

Please let me know if you have any questions.

Thank you,

Justin Niemec, P.E.
Project Engineer
JNI Engineering, LLC
608-807-9614

FISCAL FUNDING ADDENDUM

CUSTOMER	Full Legal Name <u>VILLAGE OF VERNON</u>	DBA Name (if Any) _____
	Billing Address <u>W249S8910 CENTER DRIVE</u>	Phone Number <u>262-662-2039</u>
	City <u>BIG BEND</u>	County <u>WAUKESHA</u> State <u>WI</u> Zip Code <u>53103</u>
	Agreement Number _____	Agreement Date <u>6-1-2025</u>

Customer warrants that it has funds available to pay all rents (the "Payments") payable under the above identified Agreement until the end of Customer's current appropriation period. If Customer's legislative body or other funding authority does not appropriate funds for Payments for any subsequent appropriation period and Customer does not otherwise have funds available to lawfully pay the Payments (a "Non-Appropriation Event"), Customer may, subject to the conditions herein and upon prior written notice to Company (the "Non-Appropriation Notice"), effective sixty (60) days after the later of Company's receipt of the same or the end of the Customer's current appropriation period (the "Non-Appropriation Date"), terminate the Agreement and be released of its obligation to make all Payments due Company coming due after the Non-Appropriation Date. As a condition to exercising its rights under this Addendum, Customer shall (1) provide in the Non-Appropriation Notice a certification of a responsible official that a Non-Appropriation Event has occurred, (2) deliver to Company an opinion of Customer's counsel (addressed to Company) verifying that the Non-Appropriation Event as set forth in the Non-Appropriation Notice has occurred, (3) return the equipment/system subject to the Agreement (the "Equipment/System") on or before the Non-Appropriation Date to Company or a location designated by Company, in the condition required by, and in accordance with the return provisions of the Agreement and at Customer's expense, and (4) pay Company all sums payable to Company under the Agreement up to the Non-Appropriation Date.

In the event of any Non-Appropriation Event, Company shall retain all sums paid hereunder or under the Agreement by Customer, including the Security Deposit (if any) specified in the Agreement.

Customer further represents, warrants and covenants for the benefit of Company that:

- (a) Customer is a municipal corporation and political subdivision duly organized and existing under the constitution and laws of the State.
- (b) Customer is authorized under the constitution and laws of the State, and has been duly authorized to enter into the Agreement and the transaction contemplated hereby and to perform all of its obligations thereunder.
- (c) The Agreement constitutes the legal, valid and binding obligation of Customer enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally.
- (d) Customer has complied with such public bidding requirements as may be applicable to the Agreement.
- (e) The Equipment/System described in the Agreement is essential to the function of Customer or to the service Customer provides to its citizens. Customer has an immediate need for, and expects to make immediate use of, substantially all the Equipment/System, which need is not temporary or expected to diminish in the foreseeable future.
- (f) Customer has never failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease, lease purchase, installment sale or other similar agreement.

CUSTOMER AGREES THAT A FACSIMILE COPY OR OTHER ELECTRONIC TRANSMISSION OF THIS DOCUMENT WITH FACSIMILE AND/OR ELECTRONIC SIGNATURES MAY BE TREATED AS AN ORIGINAL AND WILL BE ADMISSIBLE AS EVIDENCE IN A COURT OF LAW.

CUSTOMER SIGNATURE	Signature X _____ <small>(MUST BE SIGNED BY AUTHORIZED REPRESENTATIVE OR OFFICER OF GOVERNMENT ENTITY)</small>	
	Print Name <u>JEFF MILLIES</u>	
	Title <u>VILLAGE PRESIDENT</u>	Date <u>7-17-2026</u>
	Name of Government Entity <u>VILLAGE OF VERNON</u>	

ACCEPTED BY COMPANY	Signature X _____	
	Print Name _____	
	Title _____	Date _____
	Name of Corporation or Partnership _____	

17ANC016v2

Karen Schuh

From: Alex Freeman <afreeman@waukeshacounty.gov>
Sent: Monday, June 23, 2025 9:23 AM
To: Alex Freeman
Cc: kayla.wandsnider@widma.gov; Schliesman, Ben - DMA
Subject: FW: Feedback Requested by 8/29 RE: Public Works Mutual Assistance Agreement
Attachments: Public Works Mutual Assistance Agreement - June 2025 draft - for comment.docx

Good morning,

This information is being shared with Waukesha County municipal emergency management and public works contacts at the request of Wisconsin Emergency Management (WEM). WEM is seeking feedback on the attached draft Public Works Mutual Assistance Agreement, with the goal of improving the draft template such that it could be used statewide to ensure cross-border public works mutual assistance during a large-scale disaster.

If you would like to provide feedback, please return the marked-up draft document and/or your comments directly to kayla.wandsnider@widma.gov by August 29th.

Thank you,



Alex Freeman, WCEM
Emergency Management Coordinator
Waukesha County Emergency Preparedness
Office of Emergency Management
Phone: 262.446.5077 • Mobile: 262.350.6322
www.waukeshacounty.gov/em

From: Schliesman, Ben - DMA <ben.schliesman@widma.gov>
Sent: Wednesday, June 18, 2025 7:24 AM
To: Jefferson County 3 - DMA <thameau@jeffersoncountywi.gov>; Jefferson County 2 - DMA <Tracyn@jeffersoncountywi.gov>; Kenosha County EM - DMA <Christopher.hannah@kenoshacountywi.gov>; Milwaukee County 4 - DMA <christopher.mcgowan@milwaukeecountywi.gov>; Milwaukee County 2 - DMA <paul.riegel@milwaukeecountywi.gov>; Ozaukee County - DMA <sziegler@ozaukeecounty.gov>; Ozaukee County 2 - DMA <jstuhlmacher@ozaukeecounty.gov>; Racine County - DMA <lorenzo.santos@racinecounty.com>; Racine County 2 - DMA <Elizabeth.adams@racinecounty.com>; Walworth County - DMA <jrowland@co.walworth.wi.us>; Walworth County 2 - DMA <maward@co.walworth.wi.us>; Washington County - DMA <dustin.lofy@washcowisco.gov>; Alex Freeman <afreeman@waukeshacounty.gov>; Grant Deal <gdeal@waukeshacounty.gov>; Taylor Williams <twilliams@waukeshacounty.gov>
Cc: mary.zahn <mary.zahn@widma.gov>
Subject: ACTION REQUESTED by August 29th: Public Works Mutual Assistance Agreement

CAUTION: This email originated from an unverified external source. Verify the legitimacy of the email before clicking links or opening attachments. If you believe this email is malicious in nature, please report it by using the Phish Alert button in Outlook.

To all,

As you know we briefly discussed this on Friday. With that, WEM HQ wants all Region Directors to send out the email below to their County EMs to have them forward it their Municipal EMs and County Public Works for any suggested edits, comments or concerns regarding this agreement.

Please forward the email below accordingly.

Thanks!

Ben

Bennett J. Schliesman (WCEM)
SE Region Director
Wisconsin Emergency Management
21115 E. Moreland Blvd
Waukesha WI 53186
Office: 262-782-1515, Ext. 3
Cell: 608-516-5282
Ben.Schliesman@widma.gov

From: Wandsnider, Kayla - DMA <Kayla.Wandsnider@widma.gov>

Sent: Tuesday, June 17, 2025 4:15 PM

To: Cockerham, Brian - DMA <brian.cockerham@widma.gov>; Cooke, Paul - DMA <paul.cooke@widma.gov>; Donatell, Lacey - DMA <lacey.donatell@widma.gov>; Erler, Teresa - DMA <teresa.erler@widma.gov>; Fenske, Steve - DMA <steve.fenske@widma.gov>; Gudgeon, Darin - DMA <Darin.Gudgeon@widma.gov>; Olson-McDonald, Lisa - DMA <lisa.olsonmcdonald@widma.gov>; Rucinski, Janell - DMA <janell.rucinski@widma.gov>; Schliesman, Ben - DMA <ben.schliesman@widma.gov>; Williams, James - DMA <James.Williams@widma.gov>; Zahn, Mary - DMA <mary.zahn@widma.gov>

Cc: Werner, Drew - DMA <drew.werner@widma.gov>; Diedrich, Sarah - DMA <Sarah.Diedrich@widma.gov>

Subject: ACTION REQUESTED: Public works mutual assistance agreement

Good afternoon,

Wisconsin Emergency Management is updating the Public Works Mutual Assistance Agreement (PWMAA) attachment to ESF 3: Public Works. We would like to collect input from local emergency managers and public works departments on any suggested edits, comments or concerns regarding this agreement. Consider the below scenario as you review this Agreement.

Please review and return to Kayla Wandsnider, kayla.wandsnider@widma.gov by August 29th.
Please turn on "Review" mode to track changes.

Scenario: Statewide Derecho Causes Widespread Infrastructure Damage

Event: A fast-moving *derecho*—a widespread, long-lived windstorm associated with rapidly moving thunderstorms—sweeps across Wisconsin from the Mississippi River to Lake Michigan. Wind gusts exceed 90 mph, and the storm system spawns multiple tornadoes and heavy rainfall.

Impacts:

- **Power Outages:** Over 600,000 customers lose power across the state, with some rural areas projected to remain without electricity for 5–7 days.

- **Debris Blocking Roads:** Fallen trees, downed power lines, and debris obstruct major roadways and secondary streets in dozens of communities.
- **Stormwater and Sanitary Sewer Systems:** Heavy rainfall overwhelms stormwater systems, leading to flash flooding and sanitary sewer overflows in urban centers such as Madison, Milwaukee, and La Crosse.
- **Water Treatment & Distribution:** In small municipalities, backup generators fail or are insufficient to keep water treatment plants operational. Several communities issue boil water advisories.
- **Public Works Resource Depletion:** Smaller towns quickly exhaust personnel, equipment, and fuel, and many cannot restore services or clear roadways without outside help.

Activation of the Public Works Mutual Assistance Agreement:

Recognizing the magnitude of the damage and the cross-jurisdictional nature of the impacts, activation of the public works mutual aid agreement facilitates restoration of normal operations.

Examples of how the PWMAA may help:

1. **Personnel Deployment:** Public works crews from unaffected or less-affected counties—such as Door, Sawyer, and Bayfield—are deployed to impacted areas like Dodgeville, Monroe, and Wausau to support road clearing, infrastructure assessment, and temporary water delivery.
2. **Equipment Sharing:** Front-end loaders, vacuum trucks, chainsaws, water pumps, and portable generators are delivered from municipalities with spare capacity to communities in crisis, enabling a faster response than if reliant on state or federal support alone.
3. **Cost and Documentation:** The mutual aid agreement ensures that assisting municipalities are reimbursed for expenses under pre-negotiated terms. This streamlines administrative processes and reduces liability concerns.
4. **Continuity of Operations:** With the influx of support, affected communities restore basic services more quickly, reducing the burden on local emergency responders and minimizing public health risks.
5. **Interoperability Testing:** The event highlights the strength of coordinated response efforts across jurisdictions, reinforcing the value of pre-established relationships, consistent communication protocols, and shared training exercises.

Note: This Agreement is guidance, a template you can use to develop a PWMAA for your jurisdiction. It does not constitute as legal advice.

Regards,
Kayla



Kayla Wandsnider (She|Her)
 Critical Infrastructure Planner
Phone: 608.716.1907
Email: kayla.wandsnider@widma.gov
 Wisconsin Emergency Management
 2400 Wright St. Madison, WI 53704



Attachment 1

Public Works Mutual Assistance Agreement

**Public Works
Mutual Assistance
Agreement**

Brett
Please send me your
comments
Thank you!
(Karen)



Wisconsin Emergency Response Plan

Public Works Mutual Assistance Agreement

ESF 3

Attachment 1

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Wisconsin Emergency Response Plan
Public Works Mutual Assistance Agreement

ESF 3
Attachment 1

DISCLAIMER:

The publication of the Public Works Mutual Aid Agreement guidance document or distribution thereof does not constitute legal advice on the legal sufficiency of the language and all entities considering entering into such an agreement are advised to seek their own legal counsel to advise on the provisions of the Agreement. This Agreement assumes the use of the Incident Command System.



This Public Works Mutual Assistance Agreement (the Agreement) is between the Municipalities and Tribes/Bands that have signed this Agreement under the lawful authority of their governing boards. The Agreement is effective as to each Municipality and Tribe/Band on the date it signs the Agreement. Each Municipality and Tribe/Band is a Party and, collectively, they are all Parties.

RECITALS

1. Emergencies, including natural and man-made disasters, do not conform to jurisdictional limits.
2. The Parties have determined that it is important for Wisconsin public works departments, divisions and agencies to coordinate mutual assistance with respect to public works during emergencies regardless of jurisdictional limits.
3. Wis. Stat. § 66.0301(2) authorizes Municipalities and Tribes/Bands to contract with other Municipalities and Tribes/Bands for the receipt or furnishing of services, such as public works services.
4. Wis. Stat. § 323.13(1)(d) directs Wisconsin's Adjutant General to develop standards for local emergency management programs which, with respect to public works, must include a suggestion that Municipalities and Tribes/Bands adopt the mutual assistance agreement created by the Emergency Management Division of the Department of Military Affairs. The purpose of the agreement is to facilitate the intergovernmental collaboration of public works personnel, equipment, and resources in a multi-jurisdictional or multi-agency response.
5. The Parties have determined that it is in their best interests to enter into this Agreement to secure across jurisdictional boundaries the benefits of mutual assistance in public works in the form of personnel and equipment for the protection of life and property during an Emergency.

In consideration of the covenants set forth below, the Parties agree as follows:



SECTION ONE

Definitions

- A. Aiding Unit: A Member Unit furnishing equipment, personnel, and/or services to a Stricken Unit.
- B. Authorized Representative: The head of a Party's public works department, division or agency, or their designee.
- C. Emergency: An occurrence or condition in a Stricken Unit's territorial jurisdiction which results in a situation of such magnitude and/or consequence that it cannot be adequately handled by the Stricken Unit.
- D. Executive Board: The PWMAS state-wide oversight board comprised of Region representatives.
- E. Incident command system: A system as described in Wis. Stat. § 323.02(9) that follows the guidelines of the National Incident Management System (NIMS).
- F. Member Unit: Any Municipality, Tribe/Band that is a Party to this Agreement.
- G. Municipality: When used in this Agreement, municipality means all entities described in Wis. Stat. § 66.0301(1)(a).
- H. Public Works: The physical structures and facilities developed or acquired by a Municipality or Tribe/Band to provide services and functions for the benefit and use of the public, including water, sewerage, waste disposal, utilities, and transportation.
- I. Public Works Mutual Assistance System or PWMAS: A definite and prearranged plan under which an Aiding Unit provides assistance to a Stricken Unit in an Emergency under the terms of this Agreement.
- J. PWMAS Region or Region means the regional areas identified by the Adjutant General under Wis. Stat. § 323.13(2)(a).

Commented [WD1]: Please respond: What do you understand the executive board to be? Are they a useful entity? Do or do they not already exist? What authority will the oversight boards have? (See section 15 and 16 for more context)



K. Stricken Unit: A Member Unit that requests assistance in the event of an Emergency.

L. Tribe/Band: A federally recognized Indian tribe or band in the state of Wisconsin.

SECTION TWO

Requesting Assistance

Each Member Unit authorizes its respective Authorized Representative or designee to take action to give and/or request public works assistance from other Member Units in accordance with the policies and procedures adopted by the Member Units. A Member Unit that receives a request for assistance under this Agreement will only render assistance if the provision of assistance will not leave the it without adequate protection within its jurisdictional limits. The judgment of the Authorized Representative or designee of the Member Unit to which a request for assistance is made is final as to the personnel and equipment available to render assistance.

- A. When an Authorized Representative or designee of a Stricken Unit determines that, because of an Emergency, assistance relating to public works is needed, they shall notify the Member Unit(s) it is requesting assistance from of the nature and location of the Emergency and the type and amount of equipment, personnel and/or services requested.
- B. The Authorized Representative or designee of the Member Unit from which assistance is requested shall, as soon as possible after receiving a request, do the following:
 1. Determine whether some or all of the requested equipment, personnel, and/or services can be provided and, if not, notify the Stricken Unit.
 2. Either send all requested equipment, personnel and/or services to the location of the reported Emergency in accordance with the procedures set by the Member Units or notify the Stricken Unit that some or all of the requested equipment, personnel and/or services will not be provided.



SECTION THREE

Withdrawal of Assistance

An Aiding Unit may withdraw assistance if ordered by its Authorized Representative or designee. If it does so, the Authorized Representative or designee must notify the Incident Commander or designee of the Stricken Unit and describe the extent of the withdrawal.

SECTION FOUR

Jurisdiction Over Personnel and Equipment

- A. Aiding Unit personnel dispatched to assist a Stricken Unit remain employees of the Aiding Unit.
- B. Aiding Unit personnel shall report for direction and assignment at the scene of the Emergency to the Stricken Unit's Planning Section Chief, or designee.

SECTION FIVE

Compensation for Aid

Compensation to the Aiding Unit for the cost of equipment, personnel, and/or services provided under this Agreement may be waived at the Aiding Unit's discretion. Any such costs are recoverable from third parties, responsible parties or any state or federal government, but any such recovery shall be equitably distributed between Aiding Units.

SECTION SIX

Insurance

- A. Each Party shall maintain the following at its own expense:
 1. Commercial liability, bodily injury and property damage insurance against any claims that might occur due to that Party's performance under this Agreement. Minimum coverage shall be \$1,000,000 liability for bodily injury and property damage including products liability and completed operations.



2. Motor vehicle insurance for all owned, non-owned and hired vehicles used by the Party in performing its obligations under this Agreement. Minimum coverage shall be \$1,000,000 per occurrence combined single limit for automobile liability and property damage.
3. Worker's compensation insurance as required by law.

B. No Party has any obligation to provide or extend insurance coverage to any other Party or its employees or equipment.

C. The obligations of this Section may be satisfied by membership in a self-insurance pool, plan or arrangement with an insurance provider approved by the State of Wisconsin.

D. Member Units may request evidence of compliance from other Member Units and, if they do so, the other Member Units must timely provide the evidence.

SECTION SEVEN

Indemnification Liability and Waiver of Claims

Each Party agrees to waive all claims against all other Parties for any loss, damage, personal injury or death occurring in the course of performing obligations under this Agreement; but only if the claim does not result from willful or reckless misconduct by the Party causing the loss, damage, personal injury or death. By requesting aid under this Agreement, a Stricken Unit shall hold harmless, indemnify and defend the Aiding Unit and its personnel from any and all claims, demands, liability, losses, including attorney fees and costs, and/or suits in law or in equity made by a third party that may arise from providing assistance under this Agreement.

Each Party is solely responsible for its employees' employee benefits, wage and disability payments, pensions and worker's compensation claims.



SECTION EIGHT

Non-Liability for Failure to Render Aid

Providing aid under this Agreement is voluntary. No Party shall be liable for failure to provide aid when requested or for withdrawing aid at any time.

SECTION NINE

Non-Discrimination

The Parties shall not discriminate against any employee or applicant because of race, religion, marital status, age, color, sex, handicap, national origin or ancestry, income level or source of income, arrest record or conviction record, less than honorable discharge, physical appearance, sexual orientation, political beliefs, student status or membership in any other protected class. The Parties also shall not discriminate against any subcontractor or person who offers to subcontract on this contract because of race, religion, color, age, disability, sex, or national origin.

SECTION TEN

Term

Each Party's participation under this Agreement shall be for a one-year period running from the date that Party signs the Agreement, and such participation will continue for successive one-year terms unless terminated as described within this Section.

Any Party may terminate participation under this Agreement by notifying its Region's board and the Executive Board in writing that the Party's participation under this Agreement will end 90 days after the notice is given. The written notice shall be given as specified in Section Thirteen.

SECTION ELEVEN

Validity

The invalidity of any provision of this Agreement does not make any other provision invalid. If any provision of this Agreement is determined by a court of competent jurisdiction to



be invalid or unenforceable, that provision shall be severed unless it is modified by the court. If the provision is severed, the rest of this Agreement will continue in effect. If the provision is modified by the court, the Agreement will be automatically amended to incorporate the modified provision, and the rest of this Agreement will continue in effect.

SECTION TWELVE

Notices

All notices to terminate or join this Agreement must be in writing and shall be served personally, by registered mail, or certified mail on the Parties at such addresses as designated from time to time on the PWMAS mailing lists or unless another address is agreed to.

SECTION THIRTEEN

Governing Law

This Agreement shall be governed, interpreted, and construed in accordance with the Wisconsin law.

SECTION FOURTEEN

Execution in Counterparts

This Agreement may be executed in multiple counterparts or duplicate originals, each of which shall constitute one and the same document.

SECTION FIFTEEN

Executive Board of PWMAS

The Parties shall establish an Executive Board. The Member Units of each PWMAS Region will elect a representative to the Executive Board for that Region. Each representative may appoint a designee with full authority to act on the representative's behalf.

The Executive Board is to elect a President and Vice President from among the representatives, who shall serve without compensation. The Executive Board may provide for additional officers in its by-laws. The President and any other officers created in the by-laws will coordinate activities conducted pursuant to the Agreement.



SECTION SIXTEEN

Duties of the Executive Board

The Executive Board will meet regularly to conduct business to consider and publish, and amend as it deems necessary, rules and procedures governing the Member Units' provision of assistance under this Agreement, to perform administrative functions, to exchange information and to act for the common welfare of the Member Units that assistance under this Agreement.

SECTION SEVENTEEN

Amendments

This Agreement may only be amended by written consent of all the Parties.

SECTION EIGHTEEN

Signatory Authority

Each signatory represents that they have the lawful authority to sign this Agreement and bind their respective Member Units to the Agreement.



**Wisconsin Emergency Response Plan
Public Works Mutual Assistance Agreement**

**ESF 3
Attachment 1**

The Parties are signing this Agreement on the date indicated by their respective signatures.

Political Entity

President or Mayor, Chairman, Executive or Manager

Date

ATTEST:

Title

Date

(Note: Signature page may be modified to meet each individual jurisdiction's official signature(s) requirements.)



QUOTE

DATE: 07/10/2025
EXP. DATE: 08/08/2025
QUOTE # 1161

Gridiron Power Solutions, Inc. dba Generator Supercenter of
Lake Country
www.generatorsupercenteroflakecountry.com
2846 Heritage Drive
Delafield, WI 53018
Phone: (262) 622-6220
Email: mallen@generatorsupercenter.com

BILL TO:

Village of Vernon
W249S8910 Center Drive
Big Bend, WI 53103

SERVICE TO:

Village of Vernon
W223S7475 Woodland Lane
Big Bend, WI 53103, United States

ITEM	DESCRIPTION	QTY	PRICE PER	UNIT	AMOUNT	TAX
80kW Basic	80KW GENERAC Generator-Liquid Cooled-Poured Concrete Slab -Moving/Positioning -20' Gas -20' Electric -Battery -StartUp -5 Year Std. Warranty -120/208V Three Phase	1.00	\$28,559.00	Item	\$28,559.00	Y
400A G3 XFER SW	400 Amp G3 3 Phase 120/208V Automatic Transfer Switch	1.00	\$2,289.00	Item	\$2,289.00	Y
80kW Basic Install - Labor	Complete Installation Including Poured Concrete Slab, Moving & Positioning, All Electrical Connections, All Plumbing Connections, Battery, Oil & Filters, Complete Start Up & Teaching customer on proper care & use of unit, NG Meter/Regulator Upgrade.	1.00	\$22,149.00	Item	\$22,149.00	Y
Liquid Cooled Cold Weather Kits - 3.0-9.0L Engines	Liquid Cooled HSB required cold kits	1.00	\$0.00	Item	\$0.00	Y
INSTALL - GenPad	Includes removal of current concrete pad and installation of new concrete generator pad designed specially for this generator. Current pad is too small for the proposed generator.	1.00	\$0.00	Item	\$0.00	Y
City Permits	All paperwork and meeting with inspectors	1.00	\$0.00	Item	\$0.00	Y

SUBTOTAL \$52,997.00
TAX RATE* 5.00000%



QUOTE

DATE: 07/10/2025
EXP. DATE: 08/08/2025
QUOTE # 1161

TAX	\$2,649.85
OTHER	-
TOTAL	\$55,646.85

MEMO



QUOTE

DATE: 07/10/2025
EXP. DATE: 08/08/2025
QUOTE # 1161

TERMS & CONDITIONS

QUOTES:

CUSTOMER AGREES THAT THE SIGNATURE ABOVE OR ACCEPTANCE OF ANY PART OF ANY EQUIPMENT IS AN ACCEPTANCE OF THE TERMS & CONDITIONS PROVIDED BELOW.

1. DEFINITIONS. "Customer" means the person or entity identified as such on the first page of this agreement, including any representative, agent, officer, or employee of Customer.
"Generator Supercenter" means Gridiron Power Solutions, Inc. DBA Generator Supercenter of Lake Country.
"Equipment" means any one or more of the items identified as such on the first page of this agreement, and shall include any accessories, attachments or other similar items delivered to Customer, such as, but not limited to, generators, transfer switches, electric cords, gas or propane regulators, liquid fuel tanks, nozzles, and other similar items.

2. THESE TERMS AND CONDITIONS CONTROL/UNIFORM COMMERCIAL CODE § 2-207 DOES NOT APPLY/MODIFICATIONS MUST BE IN SIGNED AND IN WRITING/NO RELIANCE.

Acceptance is limited to these Terms and Conditions. Unless specifically agreed to in writing by Generator Supercenter, Generator Supercenter objects to, and is not bound by, any term or condition that differs from or adds to these Terms & Conditions. Generator Supercenter's commencement of performance or acceptance of these Terms and Conditions shall conclusively evidence the acceptance by Customer of these Terms & Conditions. Except as authorized herein, no amendment or modification of these Terms & Conditions shall bind either party unless it is in writing and is signed by the authorized representatives of both parties.

These Terms & Conditions constitute the parties' entire contractual agreement and supersedes any previous oral or written representations, including but not limited to provisions in Generator Supercenter's quotations, proposals, acknowledgements, or other documents. Customer affirms that Customer has not relied upon any statement, promise, representation or warranty that is not contained in these Terms & Conditions.

The Definitions and headings are an integral part of these Terms & Conditions. These Terms and Conditions shall be construed in terms of the Definitions and Headings.

3. LIABILITY WAIVER/WARRANTY LIMITATION/INDEMNIFICATION/PROMOTIONS

LIABILITY WAIVER:

WARRANTIES: ALL WARRANTIES EXPRESSED OR IMPLIED, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY EXCLUDED EXCEPT FOR ANY MANUFACTURER'S LIMITED WARRANTY WHICH MAY BE TRANSFERRED AND WHICH IS TRANSFERRED, CUSTOMER AGREES TO LOOK SOLELY TO MANUFACTURER FOR ENFORCEMENT OF ANY LIMITED WARRANTY. ANY USED OR RECONDITIONED EQUIPMENT IS SOLD "AS IS WHERE IS".

INDEMNIFICATION: CUSTOMER AGREES TO INDEMNIFY AND TO HOLD HARMLESS GENERATOR SUPERCENTER, ITS AGENTS, EMPLOYEES, AFFILIATES, FRANCHISEES AND SUPPLIERS FROM ALL CLAIMS, CAUSES OF ACTION AND DEMANDS ARISING OUT OF, ATTRIBUTABLE TO OR CONNECTED TO THE WHOLE OR PARTIAL NEGLIGENCE OF, STRICT LIABILITY, OR WRONGFUL ACT OF CUSTOMER, CUSTOMER'S AGENTS, SERVANTS OR EMPLOYEES AND THE BREACH OR VIOLATION OF A CONTRACT, STATUTE, ORDINANCE OR REGULATION BY CUSTOMER OR CUSTOMER'S AGENTS, SERVANTS OR EMPLOYEES.

GENERATOR SUPERCENTER SHALL NOT BE RESPONSIBLE FOR, APPLYING FOR, OR SUBMITTING ANY REQUIRED DOCUMENTATION FOR ANY MANUFACTURER'S PROMOTIONS.

GENERATOR SUPERCENTER SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL OR LOST PROFITS DAMAGES. GENERATOR SUPERCENTER SHALL NOT BE LIABLE FOR ANY DAMAGES IN EXCESS OF THE REASONABLE AND NECESSARY COST TO REPAIR ANY EQUIPMENT THAT GENERATOR SUPERCENTER IS OBLIGATED TO REPAIR.

4. USE OF EQUIPMENT. Customer will not use, or allow anyone to use, the Equipment for an illegal purpose or in an illegal manner or for any purpose beyond the specifications for the Equipment. Customer will not use, or allow anyone to use, the



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Equipment without a license where a license is required under any applicable law. Customer will not allow anyone who is not qualified to operate the Equipment to do so. Customer agrees, at Customer's sole expense, to comply with all applicable municipal, state, and federal laws, ordinances, and regulations that may apply to the use of the Equipment. Customer agrees to routinely and timely check filters, oil, and fluid levels, and to routinely and timely clean and visually inspect the Equipment. It is the Customer's responsibility to maintain proper fluid levels in all batteries. Generator Supercenter is not responsible for blown fuses. Running generators must have their oil checked on a daily basis and oil must be added as needed. Customer acknowledges that Generator Supercenter has no responsibility to inspect or service the Equipment while it is in Customer's possession. Customer is responsible for fuel used and for any environmental risk, including proper disposal of any waste products. It is Customer's responsibility to service the Equipment and to perform preventative maintenance suggested in the manufacturer's operation and maintenance manual.

5. MALFUNCTIONING EQUIPMENT. Should the Equipment become unsafe, malfunction or require repair, Customer will immediately cease using such Equipment and immediately notify Generator Supercenter and/or an Authorized dealer. Generator Supercenter has no obligation to repair or to replace Equipment rendered inoperable by misuse, abuse, or neglect.

6. REASONABLE WEAR AND TEAR. Reasonable wear and tear shall mean the normal deterioration of the Equipment caused by ordinary, reasonable, and proper use of the Equipment. Without limitation, the following are examples of damages "not" deemed reasonable wear and tear (a) damage resulting from lack of lubrication or maintenance of necessary oil and water, and (b) damage resulting from any collision, overturning, or improper operation, including overloading or exceeding the rated capacity of the Equipment.

7. DEPOSIT. Customer agrees that any deposit and signed contract, including these Terms & Conditions, shall be deemed to be a joint and several guaranty by Customer and any person signing on behalf of Customer of the full and complete performance of each and all of the terms, covenants, and agreements to be performed by Customer hereunder. In the event of any breach by Customer thereof, said deposit will be credited against any damages, costs or expenses incurred by Generator Supercenter as a result of such breach. In addition, if the contract for any reason is canceled by Customer, there will be a 10% restocking fee on the total invoice. Custom ordered equipment is nonrefundable, and Customer agrees to pay the full agreed price for the custom ordered equipment.

8. PAYMENT. All sales require 50% of the funds required for the project's completion as a down payment; 40% of the funds required for the project's completion will be due on delivery of the Equipment; and the remaining 10% of the funds required for the project's completion will be due upon completion of the project. Any work requested or required that is not included on the estimate will be billed at the rate of \$125 per hour plus material costs and a 20% service fee. Customer and Generator Supercenter agree that if payment is not made within 30 days of completion, there shall be added to all past due sums a late payment fee equal to the lesser of 18% per annum or the maximum amount allowed by applicable law.

9. FORCE MAJEURE. Customer agrees that Generator Supercenter will not be liable for any whole or partial failure, interference with, hindrance of or delay in performing an obligation under these Terms & Conditions that is due to any of the following causes beyond its reasonable control, whether foreseeable or not: acts of God, accidents, riots, war, terrorist acts, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental orders, ordinances, rules, regulations, acts or omissions, changes in laws or regulations, national strikes, fire, explosion, generalized lack of availability of raw materials or energy or Generator Supercenter's inability to deliver or to install any Equipment.

10. DEFAULT. Should Customer in any way fail to perform, observe or keep any provision of this Agreement, Generator Supercenter may at its option do any or all of the following: (a) terminate this Agreement; (b) declare the entire sale immediately due and payable and commence legal action therefor; (c) retake possession of the Equipment or (d) pursue any other remedies available by law. To the maximum extent permitted, Generator Supercenter, its employees or agents may, without notice or legal process, go upon Customer's property and take all action necessary to repossess the Equipment. Customer grants Generator Supercenter a limited license for ingress and egress upon Customer's real property for purposes of repossession of sold but unpaid for Equipment, and waives all claims for damages and losses, physical or pecuniary, caused thereby, and shall pay all costs and expenses incurred by Generator Supercenter in retaking the Equipment.

11. DISPUTE RESOLUTION/CHOICE OF LAW/FORUM SELECTION/JURY TRIAL WAIVER. Any and all legal disputes between the Customer and Generator Supercenter will be resolved through litigation filed in circuit court in Waukesha County, Wisconsin or in federal court in the Eastern District of Wisconsin in Milwaukee, Wisconsin. All parties agree to submit to the personal and subject matter jurisdiction of such courts. THE CASE WILL BE TRIED TO THE COURT WITHOUT THE INTERVENTION OF A JURY. A RIGHT TO A JURY TRIAL IS HEREBY KNOWINGLY AND VOLUNTARILY WAIVED BY ALL PARTIES. THE ONLY PROPER PARTIES TO THE SUIT ARE CUSTOMER AND GENERATOR SUPERCENTER. CUSTOMER AND GENERATOR SUPERCENTER WAIVE AND FORGO ANY RIGHT TO BRING A CLASS, MASS OR COLLECTIVE ACTION AGAINST THE OTHER PARTY.



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WISCONSIN LAW. Any disputes or legal action shall be governed under the laws of the State of Wisconsin without the application of its choice of law rules.

12. AUTHORITY TO SIGN. Any individual signing this contract represents and warrants that he or she is of legal age and has the authority and power to sign this agreement as, or for, the Customer.
13. SURVIVAL. The provisions of Sections 1, 2, 3, 4, 6, 7, 8, 9, 10, 11, 12 and 13 shall survive performance, completion, termination, or cancellation of these Terms & Conditions.
14. SIGNATURE. An electronic, faxed or other signature shall be an original signature. Acceptance of any Equipment shall be an original signature.

*Customer acknowledges that generators under normal usage and operation can burn up to 1 ounce per hour of oil, and all fluid levels must be regularly inspected.

**Generator Supercenter does not repair landscaping, driveways, concrete, siding, or sprinklers. Generator Supercenter does not perform any construction or services not included in the signed project proposal. Customer agrees that it will not withhold timely payments for the acquisition of additional items needed to complete the project, or for completion of inspections that are out of Generator Supercenter's control.

*** Air-cooled generators will NOT power electric heat.

**** Customer understands that the price quoted is based on cash (or check) payment. Other forms of payment will be charged a 3% convenience fee. The 3% convenience fee is non-refundable.

**** All generator installations are pending until master electrician approval.

CUSTOMER:

SIGNATURE: _____
Print Name: _____

RG Protector® Series

GENERAC®

Protector® Series Standby Generators Liquid-Cooled Gaseous Engine

1 of 10

STANDARD FEATURES

- Evolution™ Controller
- Cellular Connectivity for Mobile Link® and Fleet;
- Padlockable Control Panel Cover
- Quiet Operation
- Corrosion Resistant Aluminum Enclosure
- 5 Year/2,000 Hour Limited Warranty
- High Motor-Starting, Surge Capacity
- $\pm 1\%$ Digital Voltage Regulation
- $<5\%$ Total Harmonic Distortion Power Quality
- Fuel Efficiency
- Controller-Selectable Fuel Type - Propane or Natural Gas
- EPA Emissions Certified
- CA & MA Emissions Compliant Models
- 115 mph (185 km/h) Wind Speed Rating²
- UL 2200 Listed
- SwRI Listed & Labeled allowing installation as close as 18 in (457 mm) from structures³

1 – Cellular service for the US, Canada, and other supported countries using the Generac Generator Connectivity Accessory, Cellular (GGCAC).

2 – Requires correctly prepared concrete pad and anchoring system.

3 – Must be located away from doors, windows, and fresh air intakes and in accordance with local codes.

https://assets.swri.org/library/DirectoryOfListedProducts/ConstructionIndustry/973_Doc_204_13204-01-01_Rev9.pdf

OPTIONAL FIELD-INSTALLABLE FEATURES

Available as field-installable kits

- Push-Button Emergency Stop
- Cold Weather Operation Heaters

STANDBY POWER RATING

Model RG04845 - 48 kW, 60 Hz Emergency Standby Power Generator
Model RG06045 - 60 kW, 60 Hz Emergency Standby Power Generator
Model RG08045 - 80 kW, 60 Hz Emergency Standby Power Generator



Product may vary
from above image.



QUIET TEST. Mobile Link.

EPA Emissions Certified
CA & MA Emissions Compliant Models

FEATURES

- **INNOVATIVE DESIGN & PROTOTYPE TESTING** are key components of GENERAC'S success in "IMPROVING POWER BY DESIGN." But it doesn't stop there. Total commitment to component testing, reliability testing, environmental testing, destruction and life testing, plus testing to applicable CSA, NEMA, EGSA, and other standards, allows you to choose GENERAC POWER SYSTEMS with the confidence that these systems will provide superior performance.
- **MOBILE LINK® CONNECTIVITY:** Standard cellular connectivity included with every RG generator, Mobile Link allows users to monitor generator status from anywhere in the world using a smartphone, tablet, or PC. Easily access information such as the current operating status and maintenance alerts. Users can connect an account to an authorized service provider for fast, friendly, and proactive service. With Mobile Link, users are taken care of before the next power outage.
- **TRUE POWER™ ELECTRICAL TECHNOLOGY:** Superior harmonics and sine wave form produce less than 5% Total Harmonic Distortion for utility quality power. This allows confident operation of sensitive electronic equipment and micro-chip based appliances, such as variable speed HVAC systems.
- **SOLID-STATE, FREQUENCY COMPENSATED VOLTAGE REGULATION:** This state-of-the-art power maximizing regulation system is standard on all Generac models. It provides optimized FAST RESPONSE to changing load conditions and MAXIMUM MOTOR STARTING CAPABILITY by electronically torque-matching the surge loads to the engine. Digital voltage regulation at $\pm 1\%$.
- **SINGLE SOURCE SERVICE RESPONSE** from Generac's extensive service network provides parts and service know-how for the entire unit, from the engine to the smallest electronic component.
- **GENERAC TRANSFER SWITCHES:** Long life and reliability are synonymous with GENERAC POWER SYSTEMS. One reason for this confidence is the GENERAC product line is offered with its own transfer systems and controls for total system compatibility.



GENERATOR SPECIFICATIONS

GENERATOR OUTPUT

PROPANE

Voltage	RG04845		RG06045		RG08045	
	Power (kW)	Current (A)	Power (kW)	Current (A)	Power (kW)	Current (A)
120/240 V 1-Phase	48	200	60	250	75	312
208/120 V 3-Phase	48	167	60	208	75	260
240/120 V 3-Phase	48	144	60	180	75	226
480/277 V 3-Phase	48	72	60	90	75	113

NATURAL GAS

Voltage	RG04845		RG06045		RG08045	
	Power (kW)	Current (A)	Power (kW)	Current (A)	Power (kW)	Current (A)
120/240 V 1-Phase	48	200	60	250	80	333
208/120 V 3-Phase	48	167	60	208	80	278
240/120 V 3-Phase	48	144	60	180	80	241
480/277 V 3-Phase	48	72	60	90	80	120

Emergency Standby Power (ESP) Rating: Standby ratings apply to installations served by a reliable utility source. The ESP rating is applicable to varying loads for the duration of a power outage. The average power output over 24 hours shall not exceed 70% of the ESP rating.

VOLTAGE REGULATION

Type	Digital
Sensing	Single Phase
Regulation	±1%

ALTERNATOR SYSTEM

Circuit Breaker (CB) Size (A)	RG04845	RG06045	RG08045
	120/240 V 1-Phase	200	300
	208/120 V 3-Phase	175	200
	240/120 V 3-Phase	150	200
	480/277 V 3-Phase	80	100
Alternator Type	Synchronous		
Rotor Insulation Class	H		
Stator Insulation Class	H		
Telephone Interference Factor (TIF)	<50		
Bearings	Sealed Ball		
Coupling	Flexible Disc		
Excitation System	Direct		
Total Harmonic Distortion	<5%		

SURGE CAPACITY

Surge Amps at <0.4 Power Factor	RG04845		RG06045		RG08045	
	15% Voltage Dip (A)	30% Voltage Dip (A)	15% Voltage Dip (A)	30% Voltage Dip (A)	15% Voltage Dip (A)	30% Voltage Dip (A)
120/240 V 1-Phase	100	300	150	413	283	600
208/120 V 3-Phase	118	242	135	313	236	500
240/120 V 3-Phase	144	260	117	289	204	432
480/277 V 3-Phase	64	123	54	122	102	192

GENERATOR SPECIFICATIONS

ENGINE SYSTEM

	RG04845	RG06045-RG08045
Make	Generac	
Model	4.5 L Inline 4-Cylinder, Naturally Aspirated	4.5 L Inline 4-Cylinder, Turbocharged & Aftercooled
Compression Ratio	9.9:1	8.9:1
Lifter Type	Hydraulic	
Oil Pump Type	Gear	
Oil Filter Type	Full Flow Spin-on Cartridge	
Crankcase Capacity (qt (L))	12 (11)	
Temperature Derate	1.7% per 10 °F above 77 °F (1.5% per 5 °C above 25 °C)	
Altitude Derate	3% per 1,000 ft above 600 ft (1% per 100 m above 183 m)	3% per 1,000 ft above 3,000 ft (1% per 100 m above 915 m)
Exercise Speed (rpm)	1,500	
Operating Speed (rpm)	1,800	
Exhaust Flow at Rated Output (cfm (m³/min))	104 (2.9)	181 (5.1)

GOVERNOR

Type	Electronic
Frequency Regulation	Isochronous

COOLING SYSTEM

	RG04845	RG06045-RG08045
Coolant	50/50 (50% Ethylene Glycol)	
Coolant System Capacity (US gal (L))	2.9 (11)	4.5 (17)
Water Pump Type	Belt Driven	
Fan Type	Belt Driven	
Fan Quantity	1	
Maximum Ambient Air Temperature (°F (°C))	122 (50)	



GENERATOR SPECIFICATIONS

FUEL SYSTEM

Fuel Types	Liquid Propane (LP) Vapor or Natural Gas (NG)
Fuel Type Configuration	Controller-Selected Only
LP Vapor Pressure (in H ₂ O (kPa))	7-14 (1.74-3.48)
NG Pressure (in H ₂ O (kPa))	3.5-14 (0.87-3.48)
Fuel Shutoff Solenoid	Standard

FUEL CONSUMPTION

LIQUID PROPANE

Rated Load	RG04845		RG06045		RG08045	
	(US gph)	(L/h)	(US gph)	(L/h)	(US gph)	(L/h)
Exercise	0.7	2.6	0.9	3.4	0.9	3.4
25%	2.9	11.0	2.1	7.9	2.6	9.8
50%	4.2	15.9	4.4	16.7	5.7	21.6
75%	5.3	20.1	6.8	25.7	8.3	31.4
100%	6.6	25.0	8.4	31.8	10.8	40.9

Propane - 91,452 BTU/US gal (25.5 MJ/L); 36 ft³/US gal (0.27 m³/L); 2,540 BTU/ft³ (94.6 MJ/m³); 4.24 lb/US gal (0.508 kg/L)

NATURAL GAS

Rated Load	RG04845		RG06045		RG08045	
	(cfh)	(m ³ /h)	(cfh)	(m ³ /h)	(cfh)	(m ³ /h)
Exercise	101	2.9	103	2.9	103	2.9
25%	201	5.7	257	7.3	292	8.3
50%	336	9.5	432	12.2	534	15.1
75%	447	12.7	618	17.5	799	22.6
100%	607	17.2	808	22.9	1,063	30.1

Natural Gas - 1,036 BTU/ft³ (38.6 MJ/m³)

See Emissions Data Sheets for maximum fuel flow for EPA and SCAQMD permitting purposes

ELECTRICAL SYSTEM

System Voltage (V)	12
Charge Alternator (A)	35
Battery Charger (A)	2.5
Recommended Battery (not included)	Flooded Lead Acid, Group 27, 600 CCA Minimum
Maximum Battery Size	Flooded Lead Acid, Group 31, 750 CCA Minimum

ENCLOSURE

	RG04845	RG06045	RG08045
Sound Level at Exercise Speed (dB(A) @ 23 ft [7 m])	68	68	68
Wind Speed Rating (mph (km/h))	115 (185)		
Color	Bisque		

CONTROLLER FEATURES

Two-Line Plain Text LCD	Simple user interface for ease of operation.
Multi-Lingual	English, French, Spanish, and Portuguese
Mode Switch: AUTO	Automatic Start on Utility failure. 7 day exerciser.
OFF	Stops unit. Power is removed. Control and charger still operate.
MANUAL	Start with starter control, unit stays on. If utility fails, transfer to load takes place.
Programmable start delay between 10 – 30 seconds	Standard 10 sec
Engine Start Sequence	Cyclic cranking: 16 sec on, 7 rest (90 sec maximum duration)
Engine Warm-up	5 sec
Engine Cool-Down	1 min
Starter Lock-out	Starter cannot re-engage until 5 sec after engine has stopped.
Smart Battery Charger	Standard
Automatic Voltage Regulation with Over and Under Voltage Protection	Standard
Automatic Low Oil Pressure Shutdown	Standard
Overspeed Shutdown	Standard, 72 Hz
High Temperature Shutdown	Standard
Overcrank Protection	Standard
Safety Fused	Standard
Failure to Transfer Protection	Standard
Low Battery Protection	Standard
50 Event Run Log	Standard
Future Set Capable Exerciser	Standard
Incorrect Wiring Protection	Standard
Internal Fault Protection	Standard
Common External Fault Capability	Standard
Governor Failure Protection	Standard

AVAILABLE ACCESSORIES

PRODUCT	PART NUMBER	DESCRIPTION
Control System Kits		
Generac Generator Connectivity Accessory, Cellular (GGCAC)	G0072150	The GGCAC provides a reliable cellular connection for the generator. Monitoring of the generator is possible for the owner using Mobile Link and for the servicer using Fleet. Generator owners will have peace-of-mind knowing the generator status at any time and be able to get support when needed. Available for RG048/60/80 generators without cellular connectivity; NEW RG048/60/80 generators include the GGCAC as standard.
Enclosure Mounted Emergency Stop Kit	G0079930	Emergency Stop consists of a red push button switch. It mounts to the exterior of the generator enclosure. It replaces the Generator Emergency Shutdown rocker switch in the same location.
Remote Emergency Stop Kit, Surface Mount	G0099250	Emergency Stop consists of a red push button switch with twist release. The switch has an aluminum enclosure which can be mounted can be mounted extending out from a surface. It mounts remote from generator such as near an electrical panel.
Remote Emergency Stop Kit, Flush Mount	G0099260	Emergency Stop consists of a red push button switch with twist release. The switch has an aluminum enclosure which can be mounted flush. It mounts remote from generator such as near an electrical panel.
Remote Emergency Stop kit, Break Glass	G0099270	Emergency Stop consists of a spring-loaded switch. The switch is behind breakable glass in an aluminum enclosure. The glass can be broken with a tethered hammer. It mounts remote from generator such as near an electrical panel.
Generac Load Manager, 50 A	G0070001	50 A Load Manager helps optimize the performance of the standby generator by managing large electrical loads upon startup and shed them to aid in recovery when overloaded.
Generac Load Manager, 100 A	G0070061	100 A Load Manager helps optimize the performance of the standby generator by managing large electrical loads upon startup and shed them to aid in recovery when overloaded.
Generac LTE Propane Tank Fuel Level Monitor	G0070090	The Propane Tank Fuel Level Monitor connects to 4G LTE cellular service to measure and report amount of LP fuel remaining in the tank. The app alerts the user of both remaining LP fuel and usage reports, offering the ultimate peace of mind.
Operating Environment Kits		
Battery Heater Kit	G0079920	Recommended for operating environments where the temperature drops below 32 °F (0 °C); externally powered by 120 VAC, 60 Hz.
Engine Block Heater Kit	G0099230	Recommended for operating environments where the temperature drops below 0 °F (-18 °C); externally powered by 120 VAC, 60 Hz.
Installation Kits		
Base Plug Kit	G0056510	Base plugs to fit in the lifting holes of the baseframe to keep debris out.
Maintenance Kits		
4.5 L Gaseous Engine Regular Maintenance Kit	G0079910	Regular maintenance kit includes oil filter, oil funnel, air filter, and spark plugs.
Bisque Paint Kit	G0057030	If the generator enclosure is scratched or damaged, it is important to touch-up the paint to protect from future corrosion. The paint kit includes the necessary paint to correctly maintain or touch-up a generator enclosure.

48 KW

Drawing #A0000293718-D (1 of 2)

		WEIGHT DATA			4.5L	
ENGINE/ENCL	ENCLOSURE MATERIAL	WEIGHT GROSS KG (LBS)	WEIGHT NET KG (LBS)	SHIPPING WEIGHT KG (LBS)	SHIPPING WEIGHT KG (LBS)	SERVICE ITEM
4.5L 4B/4W	AL	608 (1316)	51 (113)	608 (1316)	51 (113)	OIL FIL. CAP
						OIL FIL. STICK
						OIL FILTER
						OIL DRAIN JOSE
						RADIATOR DRAIN HOSE
						CLEANER RECOVERY BOTTLE
						RADIATOR FIL. CAP
						AIR CLEANER ELEMENT
						SPARK PLUGS
						SEE NOTE 11
						DRIVE BELT
						BATTERY

4 SL.	
LEFT SIDE	
RIGHT SIDE	
RIGHT SIDE	
RIGHT SIDE	
ROOF-TOP	
LEFT SIDE	
SEE NOTE 11	
EITHER SIDE	
LEFT SIDE	
BATTERY	

REFERENCE OWNERS MANUAL
FOR PERIODIC REPLACEMENT
PARTS LIST

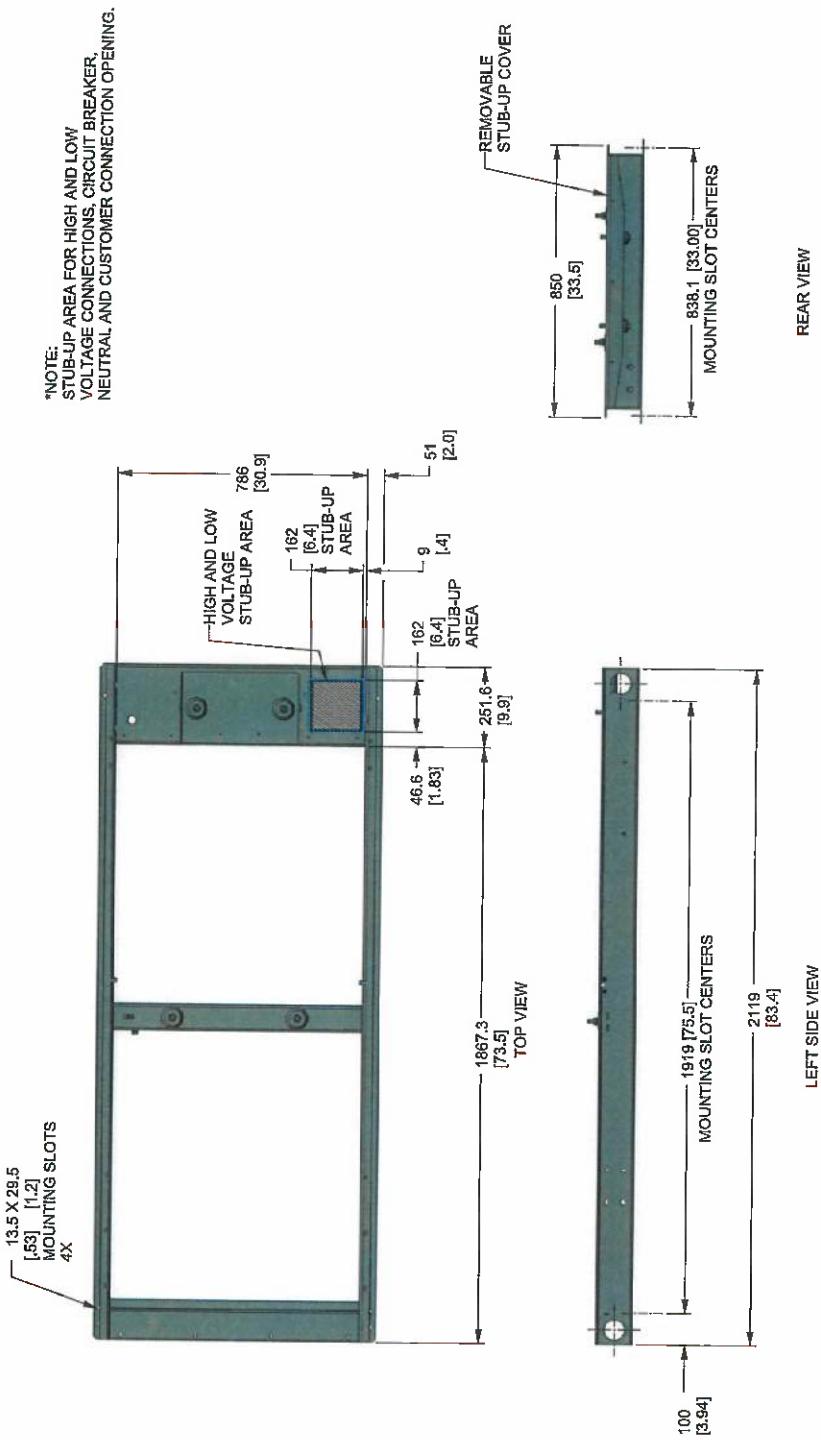
Technical drawing of a generator enclosure. The drawing shows a front view of the enclosure with a large exhaust muffler mounted on top. A callout arrow points to the muffler with the text "EXHAUST MUFFLER ENCLOSED WITHIN GENERATOR ENCLOSURE". A blue arrow points to the bottom of the muffler with the text "MATOR/EXHAUST CHARGE AIR". The drawing includes dimensions: a height of 2026 [79.5] Typ, a width of 47 in, and an overall length of 2119 [83.4] in. The text "OVERALL LENGTH" is also present.

DIMENSIONS: MM [INCH]

INSTALLATION DRAWING

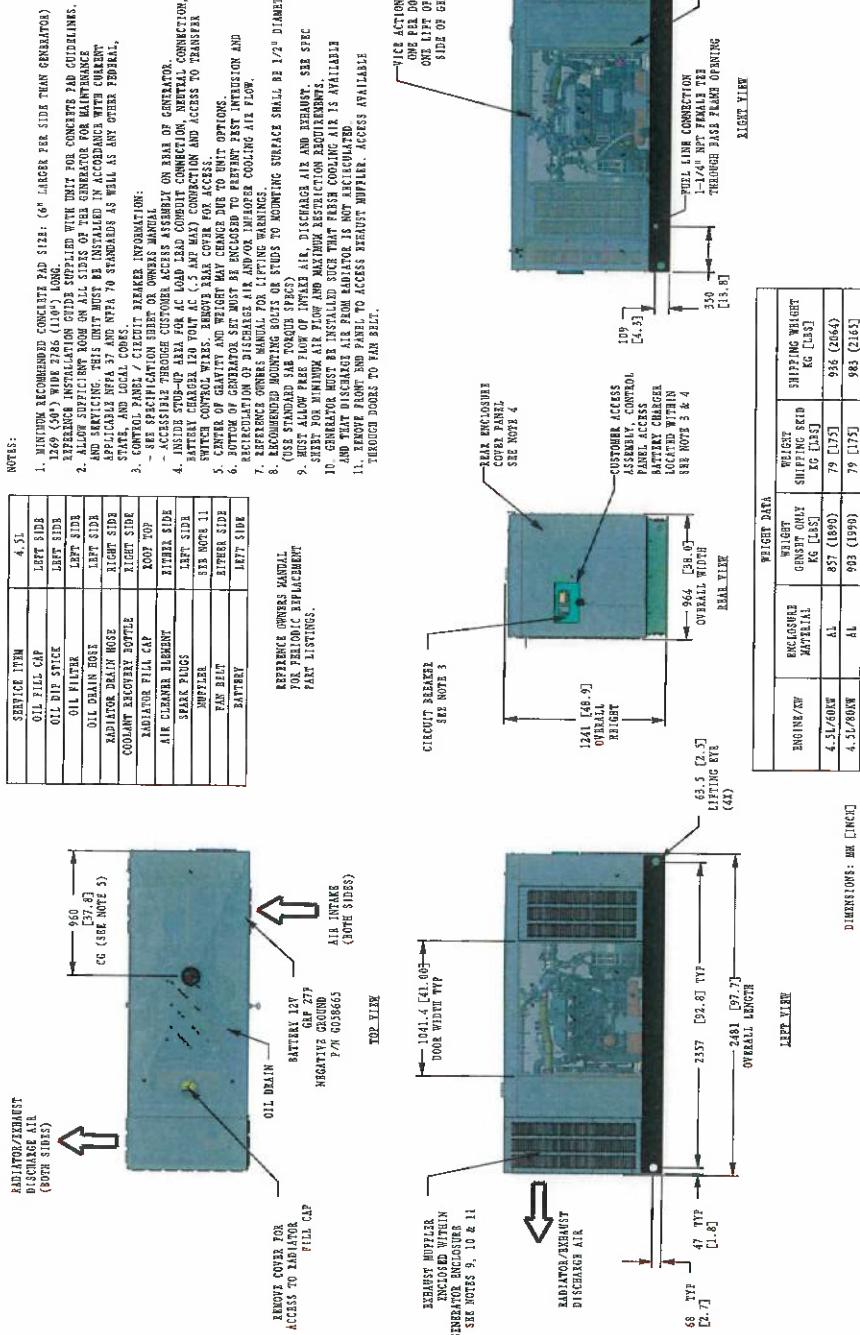
48 KW

Drawing #A0000293718-D (2 of 2)



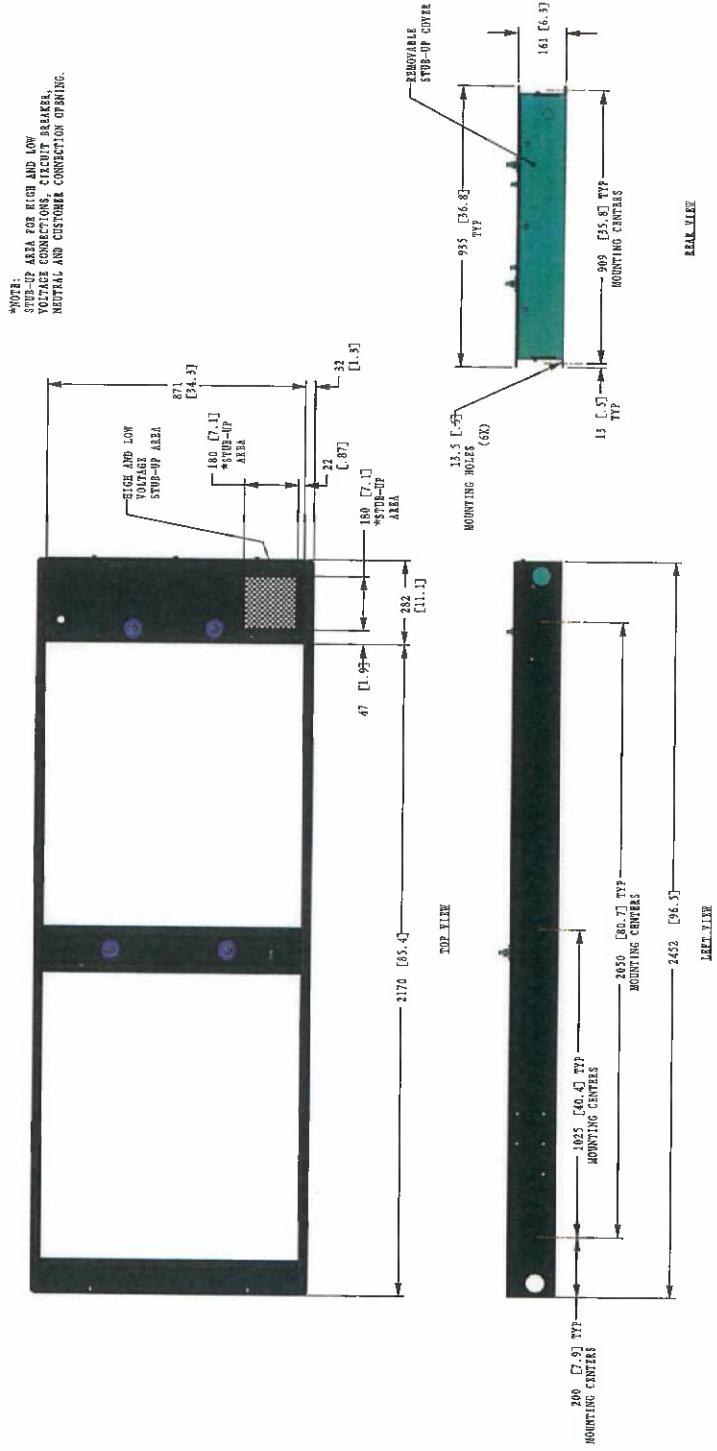
60 / 80 KW

Drawing #A0000293264 Rev B (1 of 2)



60 / 80 KW

Drawing #A0000293264 Rev B (2 of 2)





Current Electric
2942 North 117th Street
Wauwatosa, WI 53222
262-786-5885
generators@calcurrent.com

Estimate 139033942
Job 228606
Estimate Date 6/13/2025
Customer PO

Billing Address
Town of Vernon
W249S8910 Center Drive
Big Bend, WI 53103 USA

Job Address
Vernon Fire Department.
W233S7475 Woodland Lane
Big Bend, WI 53103 United States

Estimate Details

80 KW Generac Generator.: Replacement of existing 60 KW unit with a New 80 KW Generator. (Planning for future Additions)

Turn Key Installation of One Generac Home Standby Generator. All Work is Performed By Current Electric Employees. We Include Local Permits, We Work with your Local utility Company to Verify the home has a Proper Fuel Supply to insure your new Generator operates properly when you need it the most.

Service #	Description	Quantity	Your Price	Your Total
G:GNS-016	<p><u>Installation Of A Generac Standby Backup Generator -</u></p> <p>Thank you for choosing Current Electric for your generator install!!!</p> <p>Current Electric proposes to furnish the labor and install the material necessary to complete the</p> <p>Replacement of the Existing 60 KW Natural Gas Generator. Please review and call us with any questions.</p> <p>Fire Department Location:</p> <ul style="list-style-type: none">• Supply and install a new Generac RG8045GNAX 80 kW A/C Generator (120/208 volt 3 ph)• Supply and install One 400 amp Automatic Transfer switch.• Supply and Install Cold weather Kit to insure Proper operations in Cold weather.• Supply and Install 12 Volt starter Battery.• Reconnect to Existing Fuel Supply (New Gas Regulator) and Electrical Service.• First Year of Remote Dealer Monitoring. We as the dealer and you as the customer can keep tabs on the systems 24/7 via a reliable cellular connection.• Work to be coordinated with the customer due to the need to access secure areas and shut down critical use systems.• Includes product registration, warranty activations, and final walk thru testing once complete.• See attached spec sheets for the product selection for this project.• Removal and Proper Disposal of old Generator.• Start and test of New Generator. <p>Note</p> <ul style="list-style-type: none">• Local Permits Provided by Owner.• The Buildings Power will be turned off one Full day.• Current Electric is Not responsible for Temporary Power.• Equipment will be left in the parking lot overnight.	1.00	\$54,961.77	\$54,961.77

If Both Generators are Approved, Current Electric will Provide a Two year Maintenance Contract for both Locations. (\$1600.00 Value)

Summary:

The generator is Special Order and about 12 weeks out.
Based on Conversations with Karen, Current Electric recommends upgrading the Existing 60 KW to 80 KW. This will Insure Significant Power for the future expansion of the Fire House.
We require 1/2 down - based on total contract to schedule the

work and the remainder is due the day work is completed. Any questions on the proposal please don't hesitate to contact us!
Thank you for giving us this opportunity to offer a proposal for your requirements.

G:GNS-067 **Fuel Supply Information:** 1.00 \$0.00 \$0.00

Natural Gas Systems:

With every generator installation we will submit a gas service upgrade request to WE Energies. We as the installer have no detailed information on the utility owned gas service to your home and we want to ensure adding a generator does not compromise its ability to provide the correct fuel flow to the entire home under all conditions. The last thing we want is to have the generator or other gas appliances in the home run poorly due to fuel related issues.

In most cases, they will only need to upgrade the gas meter on the home to handle the increased demand.

In some cases, they may need to upgrade the lateral to the home to accomplish this.

WE Energies will contact you as the homeowner on what is required and any costs associated with that work. They typically do not contact us as the installer once the application is sent in.

It is the owner's responsibility to approve and pay for any of those utility requirements and costs and are NOT covered under our install contract.

Sub-Total	\$54,961.77
Tax	\$0.00
Total	\$54,961.77

Thank you for your business! Attached is your invoice for the performed work.

WORK AUTHORIZATION:

I am the owner / authorized representative of the premises at which the work is being done. I hereby authorize you to proceed with the above described work. Unless prior authorization for billing, payment for all work done is due upon completion. I have read this contract, including our Terms and Conditions and agree to be bound by all the terms contained herein.

Current Electric Co. Terms and Conditions

This proposal may be withdrawn if not accepted within 30 days

Payment terms: 1/3 down required, 1/3 at rough and the final 1/3 at project completion, unless otherwise noted on contract.
(Unless contract amount is financed, then terms and conditions for financing apply)

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Any alteration or deviation from above specifications involving extra costs will become an extra charge over and above the estimate on a T&M (time & material) basis at \$199.00 per hour per technician and \$129.00 per apprentice. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado and other necessary insurance.

PAYMENT TERMS: 1/3 down, balance upon completion. I (we) agree to pay a service charge of \$35.00 for any checks returned from my (our) bank unpaid for any reason. I (we) will pay all expenses, including actual attorney's fees and all collection costs incurred by Current Electric in the enforcement of this agreement and the collection of any charges due hereunder. I (we) agree to pay interest at a rate of 18% per annum on all unpaid invoices over 30 days old.

As required by the Wisconsin Construction Lien Law, Builder hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the above signed builder, are those who contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor or materials for the construction. Accordingly, owner probably will receive notices from those who furnish labor or materials for the construction and should give a copy of each notice received to his mortgage lender, if any. Builder agrees to cooperate with the owner and his lender, to see that all potential lien claimants are duly paid.

RESPONSIBILITIES: Current Electric shall do all work in a competent, workmanlike manner. Current Electric is not responsible for any existing or unforeseen illegal conditions. Customer is responsible to inform Current Electric of any known defects in their electrical or mechanical systems.

LIMITED WARRANTY: Current Electric warrants its work to be free from defects in material and workmanship for the warranty period of (90) days from completion unless otherwise stated in writing on the contract or estimate provided. All warranties are void if payment is not made when due. Warranties extend only to the customer and are not transferable. If a defect in materials or workmanship covered by this warranty occurs, Current Electric will with reasonable promptness during normal working hours, remedy the defect. In no event shall Current Electric be held liable for damage caused by and delay in remedying A DEFECT. To obtain warranty performance, notify Current Electric of any defect or claim at (262) 786-5885.

EXCLUSIONS and LIMITATIONS: Current Electric shall not be liable for incidental or consequential damages. Current Electric is not responsible for: Defective or unforeseen site conditions; work performed by or materials supplied or installed by others; defects and failures from mistreatment or neglect otherwise not caused by defects in Current Electric's materials or workmanship; mold development or mold detection of any kind.

"THE LIMITED WARRANTY STATED ABOVE IS THE ONLY WARRANTY CURRENT ELECTRIC MAKES. CURRENT ELECTRIC MAKES NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE FOR GOODS SOLD, OR ANY WARRANTY, EXPRESS OR IMPLIED."

TRENCHING POLICY: Current Electric is not responsible for unforeseen site conditions, i.e., rocks, bedrock, frost, customer utilities (including but not limited to, irrigation, communication, electrical, plumbing, sewage and drainage lines), old tanks, hazardous waste, etc. Current Electric will re-fill trenches, however final restoration and finish grading / landscaping are the customers responsibility.

WALL REPAIR POLICY: Any handholes / wall repairs required to perform our services will be rough patched only. Finish patching, painting, etc. are not included unless otherwise stated in the contract.

PROTECTION OF CUSTOMER'S PROPERTY: Customer agrees to remove or protect any personal property, inside and out, including but not limited to carpets, rugs, shrubs and plantings, and Current Electric shall not be responsible for said items. Nor shall Current Electric be held responsible for the natural consequences of Current Electric's work which may cause damage to improvements to real property including, but not limited to, curbs, sidewalks, walks, driveways, garages, patios, lawns, sprinkler systems, wallpaper, drywall, stucco, tile, cabinets and other appurtenances or real property.

Current Electric shall not be held responsible for damage to personal property, real property or any improvements to real property caused by persons delivering materials or equipment, or keeping gates and doors closed for children or animals.

ENTIRE AGREEMENT: This is the entire agreement. The parties are not bound by any oral expression or representation by any agent purporting to act on their behalf, or by any commitment, or arrangement herein. The agreement binds jointly and severally all signing as Customer, their heirs, representatives, successors and assigns.

WARRANTIES AND LIMITATIONS OF WARRANTIES: No warranty, expressed or implied, is provided for any existing systems or appliances. Any alteration, additions, or repairs made by others, unless authorized or agreed upon by Current Electric, will be cause to terminate Current Electric's obligation under this contract.



2942 N 117th St
Wauwatosa, WI 53222
262.786.5885

Generator Proposal

June 17th, 2025

Town of Vernon.

W249S8910 Center Drive.

Big Bend, WI, 53103

Current Electric proposes to furnish the labor and install the material necessary to complete the Replacement of the Existing 60 KW Natural Gas Generator. Please review and call us with any questions.

Fire Department Location:

- Supply and install a new Generac RG8045GNAX 80 kW A/C Generator (120/208 volt 3 ph)
- Supply and install One 400 amp Automatic Transfer switch.
- Supply and Install Cold weather Kit to insure Proper operations in Cold weather.
- Supply and Install 12 Volt starter Battery.
- Reconnect to Existing Fuel Supply (New Gas Regulator) and Electrical Service.
- First Year of Remote Dealer Monitoring. We as the dealer and you as the customer can keep tabs on the systems 24/7 via a reliable cellular connection.
- Work to be coordinated with the customer due to the need to access secure areas and shut down critical use systems.
- Includes product registration, warranty activations, and final walk thru testing once complete.
- See attached spec sheets for the product selection for this project.
- Removal and Proper Disposal of old Generator.
- Start and test of New Generator.

Note

- Local Permits Provided by Owner.
- The Buildings Power will be turned off one Full day.
- Current Electric is Not responsible for Temporary Power.
- Equipment will be left in the parking lot overnight.



Investment: \$54,961.77

If Both Generators are Approved, Current Electric will Provide a Two year Maintenance Contract for both Locations. (\$1600.00 Value)

Summary:

The generator is Special Order and about 12 weeks out.

Based on Conversations with Karen, Current Electric recommends upgrading the Existing 60 KW to 80 KW. This will insure Significant Power for the future expansion of the Fire House. We require 1/2 down - based on total contract to schedule the work and the remainder is due the day work is completed. Any questions on the proposal please don't hesitate to contact us!

Thank you for giving us this opportunity to offer a proposal for your requirements.

Brian Fischer

Energy Dependability Consultant
CURRENT ELECTRIC CO.

Acceptance Signature / Date

This proposal may be withdrawn if not accepted within 30 days
Payment terms: ½ down and balance upon completion.

ACCEPTANCE OF PROPOSAL The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Any alteration or deviation from above specifications involving extra costs will become an extra charge over and above the estimate on a T&M (time & material) basis at \$120.00 per hour. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance.

PAYMENT TERMS: ½ down, balance upon completion. I (we) agree to pay a service charge of \$25.00 for any checks returned from my (our) bank unpaid for any reason. I (we) will pay all expenses, including actual attorney's fees and all collection costs incurred by Current Electric in the enforcement of this agreement and the collection of any charges due hereunder. I (we) agree to pay interest at a rate of 18% per annum on all unpaid invoices over 30 days old.

As required by the Wisconsin Construction Lien Law, the builder hereby notifies the owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the above signed builder, are those who contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor or materials for the construction. Accordingly, the owner probably will receive notices from those who furnish labor or materials for the construction and should give a copy of each notice received to his mortgage lender, if any. Builder agrees to cooperate with the owner and his lender, to see that all potential lien claimants are duly paid.



Current Electric
2942 North 117th Street
Wauwatosa, WI 53222
262-786-5885
generators@callcurrent.com

Estimate 139040805
Job 228542
Estimate Date 6/13/2025
Customer PO

Billing Address
Town of Vernon
W249S8910 Center Drive
Big Bend, WI 53103 USA

Job Address
Town of Vernon
W249S8910 Center Drive
Big Bend, WI 53103 USA

Estimate Details

Replacement or Existing 40 KW Generator.: Installation of one New 40 KW Generac Generator.

Turn Key Installation of One Generac Liquid Cooled Standby Generator. All Work is Performed By Current Electric Employees. We Include Local Permits, We Work with your Local utility Company to Verify the home has a Proper Fuel Supply to insure your new Generator operates properly when you need it the most.

Service #	Description	Quantity	Your Price	Your Total
G:GNS-016	<u>Installation Of A Generac Standby Backup Generator</u> - Thank you for choosing Current Electric for your generator install!!	1.00	\$40,596.05	\$40,596.05

Current Electric proposes to furnish the labor and install the material necessary to complete the Replacement of the Existing 40 KW Natural Gas Generator. Please review and call us with any questions.

Town Hall Location:

- Supply and install a new Generac XG04045ANAX 40 kW A/C Generator (120/240 volt 1 ph)
- Supply and install One 200 amp Automatic Transfer switch.
- Supply and Install Cold weather Kit to insure Proper operations in Cold weather.
- Supply and Install 12 Volt starter Battery.
- Reconnect to Existing Fuel Supply (New Gas Regulator) and Electrical Service.
- First Year of Remote Dealer Monitoring. We as the dealer and you as the customer can keep tabs on the systems 24/7 via a reliable cellular connection.
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Note

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G:GNS-067

Fuel Supply Information:

1.00 \$0.00 \$0.00

Natural Gas Systems:

With every generator installation we will submit a gas service upgrade request to WE Energies. We as the installer have no detailed information on the utility owned gas service to your home and we want to ensure adding a generator does not compromise its ability to provide the correct fuel flow to the entire home under all conditions. The last thing we want is to have the generator or other gas appliances in the home run poorly due to fuel related issues.

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In some cases, they may need to upgrade the lateral to the home to accomplish this.

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It is the homeowners responsibility to approve and pay for any of those utility requirements and costs and are NOT covered under our install contract.

Sub-Total	\$40,596.05
Tax	\$0.00
Total	\$40,596.05

Thank you for your business! Attached is your invoice for the performed work.

WORK AUTHORIZATION:

I am the owner / authorized representative of the premises at which the work is being done. I hereby authorize you to proceed with the above described work. Unless prior authorization for billing, payment for all work done is due upon completion. I have read this contract, including our Terms and Conditions and agree to be bound by all the terms contained herein.

Current Electric Co. Terms and Conditions

This proposal may be withdrawn if not accepted within 30 days

Payment terms: 1/3 down required, 1/3 at rough and the final 1/3 at project completion, unless otherwise noted on contract.
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RESPONSIBILITIES: Current Electric shall do all work in a competent, workmanlike manner. Current Electric is not responsible for any existing or unforeseen illegal conditions. Customer is responsible to inform Current Electric of any known defects in their electrical or mechanical systems.

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EXCLUSIONS and LIMITATIONS: Current Electric shall not be liable for incidental or consequential damages. Current Electric is not responsible for: Defective or unforeseen site conditions; work performed by or materials supplied or installed by others; defects and failures from mistreatment or neglect otherwise not caused by defects in Current Electric's materials or workmanship; mold development or mold detection of any kind.

"THE LIMITED WARRANTY STATED ABOVE IS THE ONLY WARRANTY CURRENT ELECTRIC MAKES. CURRENT ELECTRIC MAKES NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE FOR GOODS SOLD, OR ANY WARRANTY, EXPRESS OR IMPLIED."

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Current Electric shall not be held responsible for damage to personal property, real property or any improvements to real property caused by persons delivering materials or equipment, or keeping gates and doors closed for children or animals.

ENTIRE AGREEMENT: This is the entire agreement. The parties are not bound by any oral expression or representation by any agent purporting to act on their behalf, or by any commitment, or arrangement herein. The agreement binds jointly and severally all signing as Customer, their heirs, representatives, successors and assigns.

WARRANTIES, AND LIMITATIONS OF WARRANTIES: No warranty, expressed or implied, is provided for any existing systems or appliances. Any alteration, additions, or repairs made by others, unless authorized or agreed upon by Current Electric, will be cause to terminate Current Electric's obligation under this contract.



2942 N 117th St
Wauwatosa, WI 53222
262.786.5885

Generator Proposal

June 17th, 2025

Town of Vernon.

W249S8910 Center Drive.

Big Bend, WI, 53103

Current Electric proposes to furnish the labor and install the material necessary to complete the Replacement of the Existing 40 KW Natural Gas Generator. Please review and call us with any questions.

Town Hall Location:

- Supply and install a new Generac XG04045ANAX 40 kW A/C Generator (120/240 volt 1 ph)
- Supply and install One 200 amp Automatic Transfer switch.
- Supply and Install Cold weather Kit to insure Proper operations in Cold weather.
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- Includes product registration, warranty activations, and final walk thru testing once complete.
- See attached spec sheets for the product selection for this project.
- Removal and Proper Disposal of old Generator.
- Start and test of New Generator.

Note

- Local Permits Provided by Owner.
- The Buildings Power will be turned off one Full day.
- Current Electric is Not responsible for Temporary Power.
- Equipment will be left in the parking lot overnight.



Investment: \$40,596.05

If Both Generators are Approved, Current Electric will Provide a Two year Maintenance Contract for both Locations. (\$1600.00 Value)

Summary:

The generator is Special Order and about 12 weeks out.

We require 1/2 down - based on total contract to schedule the work and the remainder is due the day work is completed. Any questions on the proposal please don't hesitate to contact us!

Thank you for giving us this opportunity to offer a proposal for your requirements.

Brian Fischer

Energy Dependability Consultant
CURRENT ELECTRIC CO.

Acceptance Signature / Date

This proposal may be withdrawn if not accepted within 30 days
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PROPOSAL FOR:
Village of Vernon
Village Hall 80kW

Prepared By:
Jake Pannemann



HEADQUARTERS: 3125 INTERTECH DRIVE | BROOKFIELD WI | 53045

► wolterinc.com



CUSTOMER: Village of Vernon

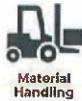
Proposal Date	Proposal #	Prepared By	Terms
7/7/2025	21015154	Jake Pannemann	Net 30 – Pending Approval

We would like to thank you for the opportunity to quote on your Generator Equipment requirements.
We are pleased to offer the following:

DESCRIPTION OF EQUIPMENT AND MATERIALS

Quantity 1 - Generac Industrial gaseous engine-driven generator, 4.5L in-line 4 cylinder engine, consisting of the following features and accessories:

- Stationary Emergency-Standby rated
- 80 kW rating, wired for 120/208 VAC three phase, 60 Hz
- Permanent Magnet Excitation
- MLCB, 100% rated, LSI Electronic Trip
 - 250 Amp
 - Auxiliary Contacts, 1 Set
- Natural Gas fuel system
- Standard Weather Protective Enclosure, Steel
 - Industrial Grey Baked-On Powder Coat Finish
- EPA Certified
- cETLus
- Power Zone Pro Digital Control Panel for Single Generators
 - Meets NFPA 99 and 110 requirements
 - Temp Range -40 to +60 degrees C
 - Humidity 2 – 95% (Non Condensing)
 - UL6200
 - C-ETL-US
 - CE
 - IEC801 (Radiated Emissions, Susceptibility, and Surge Immunity)
 - 4.3" Resistive Color Touchscreen
 - Webserver (via Power Zone Gateway using ethernet)
 - IP65 (front)
 - Auto/Manual/Off key switch, Alarm Indication, Not in Auto Indication, audible alarm, emergency stop switch
 - Dual Core Digital Microprocessor
 - RS485, Ethernet and CANbus ports
 - All engine sensors are 4-20ma for minimal interference
 - Sensors: Oil Pressure, optional Oil Temp, Coolant Temp and Level, Fuel Level/Pressure (where applicable), Engine Speed, DC Battery Voltage, Run-time Hours, Generator Voltages, Amps, Frequency, Power, Power Factor
 - Alarm Status: Low or High AC Voltage, Low or High Battery Voltage, Low or High Frequency, Pre-low or Low Oil Pressure, Pre-high or High Oil Temp (optional), Low Water Level and Temp, Pre-high or High Engine Temp, High, Low, and Critical-low Fuel Level/Pressure (where applicable), Overcrank, Over and Under Speed, Unit Not in Automatic
 - Programmable I/O
 - Built-in PLC for special applications
 - Engine function monitoring and control:



Material
Handling



Automation
& Robotics



Cranes
& Hoists



Engineered
Systems



Standby Power
& Generators



Workplace
Storage



Industrial
Storage & Handling



Railcar
Movers



- Full range standby operation; programmable auto crank, Emergency Stop, Auto-Off-Manual switch
- Isochronous Governor
 - 0.25% digital frequency regulation with: soft-start ramping - adjustable, gain - adjustable, overshoot limit - adjustable
- 3 Phase RMS Voltage Sensing
 - +/-0.5% digital voltage regulation with: soft-start voltage ramping - adjustable, loss of sensing protection - adjustable, negative power limit - adjustable, Hi/Lo voltage limit - adjustable, V/F slope and gain - adjustable, fault protection
 - Service reminders, trending, fault history (alarm log)
 - I2T function for full generator protection
 - Selectable low-speed exercise
 - 2-wire start controls for any 2-wire transfer switch
- 21 Light Remote Annunciator
 - Surface-Mount
 - Integral 8 Function Relay Board
- Remote Emergency Stop Switch, Surface-Mount, shipped loose
- 110 AH, 925 CCA Group 31 Battery, with rack, installed
- Block Heater, 1500 watt
- Std Heavy Duty Air Cleaner
- Battery Charger, 10 Amp, NFPA 110 compliant, installed
- 120V GFCI and 240V Outlet
- Engine Run Relay, 10 Amp
- Flex Fuel Hose, shipped loose
- Critical Grade Silencer
- Std set of 3 Manuals
- Standard 2-Year Limited Warranty

Site Services

- *Freight to site (Offloading by others)*
- *Startup and Training Included*
- *Load Bank Test Included*

** TOTAL EQUIPMENT AND ACCESSORIES **

Project Description	Total Net Price
80kW Natural Gas Generator	\$31,034.00

Prices Valid Until: 8/6/25



Material
Handling



Automation
& Robotics



Cranes
& Hoists



Engineered
Systems



Standby Power
& Generators



Workplace
Storage



Industrial
Storage & Handling



Railcar
Movers



Clarifications – Additional Notes:

1. Unless specifically listed in our Bill of Materials, equipment not indicated is assumed to be supplied by others.
2. Electrical & Mechanical Installation provided by others.
3. Gas Regulator provided by others. Examples of suitable brands for engine generator service: Sensus5, Emerson Fisher, Itron
4. Diesel Fuel provided by others.
5. Basic Startup & Testing performed during normal business hours (M-F / 7:00am-4:30pm)
6. No Seismic, Local IBC building codes or Unique Local Emissions regulations are included within the pricing.
7. All pricing is Subject to change / base on any scope or BOM changes.
8. Generators subject to storage fees if not accepting delivery within 90 days of completion. \$100/month on mobile units, \$200/month on units <250kW. \$400/month on units >/= 250kW.

*****Tariff Notice: The prices provided in this quote do not include any tariffs, duties or other government-imposed fees. If such costs apply, they will be billed in addition to the pricing shown and are not included in the quoted amount.*****



Material
Handling



Automation
& Robotics



Cranes
& Hoists



Engineered
Systems



Standby Power
& Generators



Workplace
Storage



Industrial
Storage & Handling



Railcar
Movers



Buyer hereby grants to Seller a security interest in all equipment and materials listed herein to secure payment in full of the purchase price of all such equipment and materials, and performance of all other obligations by Buyer under this agreement; Buyer authorizes the Seller to file a UCC financing statement with respect to this security interest. All prices subject to sales tax (if applicable).

This Proposal is subject to Wolter, Inc's Standard Terms and Conditions, which are incorporated herein by reference. Buyer expressly agrees to such Standard Terms and Conditions and any inconsistent or additional terms submitted by Buyer are rejected. See: <https://www.woltergroupllc.com/terms-conditions/>

APPROVED AND ACCEPTED BY: _____

PRINTED NAME: _____

TITLE: _____

EMAIL ADDRESS: _____

DATE: _____

AUTHORIZED SIGNATURE: X _____

ACCEPTED BY SELLER:

QUOTATION SUBMITTED BY: Jake Pannemann
(Salesperson)

SIGNATURE: X _____

TITLE: _____

(This Quotation shall become a contract only upon signature by the Sales Manager of Seller at its business offices.)

If you have any questions, please contact us:

Sales Rep: Jake Pannemann
Cell Phone: 262-693-5928
Email Address: Jake.Pannemann@wolterinc.com

Company: Wolter, Inc.
Address: 3125 Intertech Dr
City/State/Zip: Brookfield, WI 53045

Customer Name: Village of Vernon
Quote Number: 21015154
Quote Date: 7/7/2025



Material
Handling



Automation
& Robotics



Cranes
& Hoists



Engineered
Systems



Standby Power
& Generators



Workplace
Storage



Industrial
Storage & Handling



Railcar
Movers



WISCLIF-01

JCATAROZOLI

DATE (MM/DD/YYYY)
7/8/2025

CERTIFICATE OF LIABILITY INSURANCE

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

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

PRODUCER	CONTACT NAME: Janice Catarozoli
Robertson Ryan - Waukesha 20975 Swenson Drive, Suite 175 Waukesha, WI 53186	PHONE (A/C, No, Ext): (414) 273-4511 1511 FAX (A/C, No): (262) 717-9434 E-MAIL ADDRESS: jcatarozoli@robertsonryan.com
INSURED	INSURER(S) AFFORDING COVERAGE NAIC #
Wolter Group LLC 3125 Intertech Dr. PO Box 430 Brookfield, WI 53008	INSURER A: Motorists Commercial Mutual Insurance Company 13331 INSURER B: WEST BEND INSURANCE COMPANY 15350 INSURER C: The Travelers Property Casualty Insurance Company of America 25674 INSURER D: Federal Insurance Company 20281 INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X	5000034251	4/1/2025	4/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (EA occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 EPLI \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY <input type="checkbox"/> PROJ <input type="checkbox"/> LOC OTHER: General Aggregate					
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	X	5000034251	4/1/2025	4/1/2026	COMBINED SINGLE LIMIT (EA accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	X UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$		5000036689	4/1/2025	4/1/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N <input checked="" type="checkbox"/> N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	1718705	4/1/2025	4/1/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Commercial Umbrella		CUP-B1958169	4/1/2025	4/1/2026	\$5M X/S \$5M \$ 5,000,000
D	Excess Umbrella		78180494	4/1/2025	4/1/2026	\$ 10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Named insured includes: Wolter, Inc., Wolter Investment Company LLC, Wisconsin Lift Truck Corp DBA Wolter Power Systems, Wolter Transport LLC, Material Handling Profit Sharing Plan & Trust
Professional Liability #5000034251 \$1,000,000 limit included

SEE ATTACHED ACORD 101

CERTIFICATE HOLDER

CANCELLATION

Village of Vernon W249 S8910 Center Drive Big Bend, WI 53103	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Patricia J. Palomino</i>

ACORD 25 (2016/03)

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AGENCY CUSTOMER ID: WISCLIF-01

JCATAROZOLI

LOC #: 1

ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Robertson Ryan - Waukesha	NAMED INSURED Wolter Group LLC 3125 Intertech Dr. PO Box 430 Brookfield, WI 53008	
POLICY NUMBER SEE PAGE 1		
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:

CANCELLATION CLAUSE:

The policy form in the State Of Wisconsin includes a 60 day notice of cancellation for all lines of coverage except workers compensation, which is 30 days. Cancellation for non-payment of premium, material misrepresentation, substantial change of risk and substantial breaches of contractual duties and conditions is 10 days. The cancellation clause for those 4 items can not be amended in the State of Wisconsin.

Village of Vernon included as Additional Insured with respect to General Liability and Automobile Liability.



PROPOSAL FOR:
Village of Vernon
Fire Department 80kW

Prepared By:
Jake Pannemann



HEADQUARTERS: 3125 INTERTECH DRIVE | BROOKFIELD WI | 53045

► wolterinc.com



CUSTOMER: Village of Vernon

Proposal Date	Proposal #	Prepared By	Terms
7/7/2025	21015158	Jake Pannemann	Net 30 – Pending Approval

We would like to thank you for the opportunity to quote on your Generator Equipment requirements.
We are pleased to offer the following:

DESCRIPTION OF EQUIPMENT AND MATERIALS

Quantity 1 - Generac Industrial gaseous engine-driven generator, 4.5L in-line 4 cylinder engine, consisting of the following features and accessories:

- Stationary Emergency-Standby rated
- 80 kW rating, wired for 120/208 VAC three phase, 60 Hz
- Permanent Magnet Excitation
- MLCB, 100% rated, LSI Electronic Trip
 - 250 Amp
 - Auxiliary Contacts, 1 Set
- Natural Gas fuel system
- Standard Weather Protective Enclosure, Steel
 - Industrial Grey Baked-On Powder Coat Finish
- EPA Certified
- cETLus
- Power Zone Pro Digital Control Panel for Single Generators
 - Meets NFPA 99 and 110 requirements
 - Temp Range -40 to +60 degrees C
 - Humidity 2 – 95% (Non Condensing)
 - UL6200
 - C-ETL-US
 - CE
 - IEC801 (Radiated Emissions, Susceptibility, and Surge Immunity)
 - 4.3" Resistive Color Touchscreen
 - Webserver (via Power Zone Gateway using ethernet)
 - IP65 (front)
 - Auto/Manual/Off key switch, Alarm Indication, Not in Auto Indication, audible alarm, emergency stop switch
 - Dual Core Digital Microprocessor
 - RS485, Ethernet and CANbus ports
 - All engine sensors are 4-20ma for minimal interference
 - Sensors: Oil Pressure, optional Oil Temp, Coolant Temp and Level, Fuel Level/Pressure (where applicable), Engine Speed, DC Battery Voltage, Run-time Hours, Generator Voltages, Amps, Frequency, Power, Power Factor
 - Alarm Status: Low or High AC Voltage, Low or High Battery Voltage, Low or High Frequency, Pre-low or Low Oil Pressure, Pre-high or High Oil Temp (optional), Low Water Level and Temp, Pre-high or High Engine Temp, High, Low, and Critical-low Fuel Level/Pressure (where applicable), Overcrank, Over and Under Speed, Unit Not in Automatic
 - Programmable I/O
 - Built-in PLC for special applications
 - Engine function monitoring and control:



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Standby Power
& Generators



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Movers



- Full range standby operation; programmable auto crank, Emergency Stop, Auto-Off-Manual switch
- Isochronous Governor
 - 0.25% digital frequency regulation with: soft-start ramping - adjustable, gain - adjustable, overshoot limit - adjustable
- 3 Phase RMS Voltage Sensing
 - +/-0.5% digital voltage regulation with: soft-start voltage ramping - adjustable, loss of sensing protection - adjustable, negative power limit - adjustable, Hi/Lo voltage limit - adjustable, V/F slope and gain - adjustable, fault protection
 - Service reminders, trending, fault history (alarm log)
 - I2T function for full generator protection
 - Selectable low-speed exercise
 - 2-wire start controls for any 2-wire transfer switch
- 21 Light Remote Annunciator
 - Surface-Mount
 - Integral 8 Function Relay Board
- Remote Emergency Stop Switch, Surface-Mount, shipped loose
- 110 AH, 925 CCA Group 31 Battery, with rack, installed
- Block Heater, 1500 watt
- Std Heavy Duty Air Cleaner
- Battery Charger, 10 Amp, NFPA 110 compliant, installed
- 120V GFCI and 240V Outlet
- Engine Run Relay, 10 Amp
- Flex Fuel Hose, shipped loose
- Critical Grade Silencer
- Std set of 3 Manuals
- Standard 2-Year Limited Warranty

Site Services

- *Freight to site (Offloading by others)*
- *Startup and Training Included*
- *Load Bank Test Included*

• TOTAL EQUIPMENT AND ACCESSORIES •

Project Description	Total Net Price
80kW Natural Gas Generator	\$31,034.00

Prices Valid Until: 8/6/25



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Movers



Clarifications – Additional Notes:

1. Unless specifically listed in our Bill of Materials, equipment not indicated is assumed to be supplied by others.
2. Electrical & Mechanical Installation provided by others.
3. Gas Regulator provided by others. Examples of suitable brands for engine generator service: Sensus5, Emerson Fisher, Itron
4. Diesel Fuel provided by others.
5. Basic Startup & Testing performed during normal business hours (M-F / 7:00am-4:30pm)
6. No Seismic, Local IBC building codes or Unique Local Emissions regulations are included within the pricing.
7. All pricing is Subject to change / base on any scope or BOM changes.
8. Generators subject to storage fees if not accepting delivery within 90 days of completion. \$100/month on mobile units. \$200/month on units <250kW. \$400/month on units >= 250kW.

*****Tariff Notice: The prices provided in this quote do not include any tariffs, duties or other government-imposed fees. If such costs apply, they will be billed in addition to the pricing shown and are not included in the quoted amount.*****



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Buyer hereby grants to Seller a security interest in all equipment and materials listed herein to secure payment in full of the purchase price of all such equipment and materials, and performance of all other obligations by Buyer under this agreement; Buyer authorizes the Seller to file a UCC financing statement with respect to this security interest. All prices subject to sales tax (if applicable).

This Proposal is subject to Wolter, Inc's Standard Terms and Conditions, which are incorporated herein by reference. Buyer expressly agrees to such Standard Terms and Conditions and any inconsistent or additional terms submitted by Buyer are rejected. See: <https://www.woltergroupllc.com/terms-conditions/>

APPROVED AND ACCEPTED BY: _____

PRINTED NAME: _____

TITLE: _____

EMAIL ADDRESS: _____

DATE: _____

AUTHORIZED SIGNATURE: X _____

ACCEPTED BY SELLER:

QUOTATION SUBMITTED BY: Jake Pannemann
(Salesperson)

SIGNATURE: X _____

TITLE: _____

(This Quotation shall become a contract only upon signature by the Sales Manager of Seller at its business offices.)

If you have any questions, please contact us:

Sales Rep: **Jake Pannemann**
Cell Phone: **262-693-5928**
Email Address: **Jake.Pannemann@wolterinc.com**

Company: **Wolter, Inc.**
Address: **3125 Intertech Dr**
City/State/Zip: **Brookfield, WI 53045**

Customer Name: **Village of Vernon**
Quote Number: **21015158**
Quote Date: **7/7/2025**



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BID FORM

TO: Village of Vernon

FROM: Contractor Name Wolter, Inc.

Contractor Address 3125 Intertech Dr., Brookfield, WI 53045

Contractor Phone Number 262 - 693 - 5928

Contractor Email jake.pannemann@wolterinc.com

Contractor Contact Name Jake Pannemann

For Project: Generators for Village of Vernon Firehouse #1 and Village Hall

Due: 1:00 p.m. (Central Time). Thursday, July 10, 2025

To Whom It May Concern:

The undersigned has carefully examined the specifications and all other contract documents relating to the project, acquainted himself with the site and all other conditions relevant to the work and made all evaluations and investigations necessary to a full understanding of any difficulties which may be encountered in performing the work.

The undersigned hereby proposes and agrees to materials, equipment, taxes, services and all other things necessary or appropriate for the proper and complete execution of the work for the lump sum of:

BASE BID: Sixty-Two Thousand and Sixty-Eight DOLLARS (\$ 62,068.00,

BID SUBMITTALS / ADDITIONAL

**The undersigned further proposes and agrees that the work will be completed by:
November 30, 2025.**

The undersigned agrees that in the event the contract work cannot be completed by the date specified previously, and the Owner does not grant an extension of the completion date, the work shall be discontinued temporarily. It shall be understood that the Owner will permit work to resume only during the time allotted by the Owner.

The undersigned agrees that permission to bid on future work for the Owner may not be granted until the undersigned's work in progress is complete; the Contractor shall be notified in writing by the Owner. The undersigned further agrees that the Contract Documents, including all contractor's responsibilities, shall remain enforced during the postponement of work.

The undersigned agrees to take sole physical and financial responsibility for all efforts required to ensure the premises associated with the work are in a suitable condition, as judged by the Owner during the postponement of the work. The undersigned further agrees to hold harmless the owner for physical and financial responsibilities required to resume work after postponement.

The undersigned submits herein a cost breakdown of the base bid, unit prices and alternate bids as directed on the Bid Form. Any or all of the alternate bids may be selected by the Owner and added to, or subtracted from, the base bid sum as applicable.

The undersigned agrees, if this proposal is accepted, to enter into any agreements on the Owner's Standard Agreement Form for the base bid sum, adjusted for any alternate bids selected by the Owner.

REFERENCES: The Contractor shall provide at least 2 references.

Respectfully submitted,

Signature

Printed Name Jake Pannemann

Title Business Development Specialist

Date 7/7/2025

Printed Name Tim Graffin

Title Buildings + Grounds Director ; Jefferson School District

Date 7/7/25

Printed Name Bill Kiessling

Title Wastewater Operator ; City of Lake Mills

Date 7/7/25

Printed Name Nash Kinnar

Title Facilities Manager ; East Troy Manor

Date 7/7/25



WISCLIF-01

JCATAROZOLI

DATE (MM/DD/YYYY)
7/8/2025

CERTIFICATE OF LIABILITY INSURANCE

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

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

PRODUCER	CONTACT NAME: Janice Catarozoli	
Robertson Ryan - Waukesha 20975 Swenson Drive, Suite 175 Waukesha, WI 53186	PHONE: (A/C, No, Ext): (414) 273-4511 1511	FAX (A/C, No): (262) 717-9434
	E-MAIL ADDRESS: jcatarozoli@robertsonryan.com	
INSURED	INSURER(S) AFFORDING COVERAGE NAIC #	
Wolter Group LLC 3125 Intertech Dr. PO Box 430 Brookfield, WI 53008	INSURER A: Motorists Commercial Mutual Insurance Company	13331
	INSURER B: WEST BEND INSURANCE COMPANY	15350
	INSURER C: The Travelers Property Casualty Insurance Company of America	25674
	INSURER D: Federal Insurance Company	20281
	INSURER E:	
	INSURER F:	

COVERAGES		CERTIFICATE NUMBER:		REVISION NUMBER:	
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.					
INSR LTR	TYPE OF INSURANCE	ADD'L INSD WWD	SUBR WWD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY) POLICY EXP (MM/DD/YYYY) LIMITS
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		X	5000034251	4/1/2025 4/1/2026
	GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY <input type="checkbox"/> PRO- JECT <input type="checkbox"/> LOC OTHER: General Aggregate				EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (EA occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 EPLI \$ 1,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		X	5000034251	4/1/2025 4/1/2026
	COMBINED SINGLE LIMIT (EA accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$				
A	X UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$			5000036689	4/1/2025 4/1/2026
	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000				
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	1718705	4/1/2025 4/1/2026
	X PER STATUTE <input type="checkbox"/> OTH- ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000				
C	Commercial Umbrella			CUP-B1958169	4/1/2025 4/1/2026
D	Excess Umbrella			78180494	4/1/2025 4/1/2026
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Named insured includes: Wolter, Inc., Wolter Investment Company LLC, Wisconsin Lift Truck Corp DBA Wolter Power Systems, Wolter Transport LLC, Material Handling Profit Sharing Plan & Trust Professional Liability #5000034251 \$1,000,000 limit included					

SEE ATTACHED ACORD 101

CERTIFICATE HOLDER

CANCELLATION

Village of Vernon W249 S8910 Center Drive Big Bend, WI 53103	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
AUTHORIZED REPRESENTATIVE <i>Patricia J. Blomme</i>	



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Robertson Ryan - Waukesha	NAMED INSURED Wolter Group LLC 3125 Intertech Dr. PO Box 430 Brookfield, WI 53008
POLICY NUMBER SEE PAGE 1	
CARRIER SEE PAGE 1	NAIC CODE SEE P 1
ADDITIONAL REMARKS	EFFECTIVE DATE: SEE PAGE 1

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:

CANCELLATION CLAUSE:

The policy form in the State Of Wisconsin includes a 60 day notice of cancellation for all lines of coverage except workers compensation, which is 30 days. Cancellation for non-payment of premium, material misrepresentation, substantial change of risk and substantial breaches of contractual duties and conditions is 10 days. The cancellation clause for those 4 items can not be amended in the State of Wisconsin.

Village of Vernon included as Additional Insured with respect to General Liability and Automobile Liability.



"TO EVER SERVE OUR CUSTOMERS BETTER"

Throughout major portions of Missouri, Illinois, the entire state of Wisconsin and the Upper Peninsula of Michigan

DATE: June 16, 2025

QUOTE: BPF-31523346

COMPANY: Village of Vernon WI

ATTN: Brett Bartels, Director of Public Works

REF: Village of Vernon WI – Fire Department Generator

Fabick Power Systems is pleased to provide the following proposal:

SPECIFICATIONS: Per Site Visit Friday 6/13/25

QUANTITY: One (1) NEW Cat DG60

MODEL: DG60 - Gaseous Fueled Generator Set
EPA Certified Emergency Standby

RATING: 60KW Standby Power Rating

VOLTAGE: 208V 3-phase, 60 Hz, 1800 RPM

BREAKER: (1) 250A 100% UL Listed Circuit Breaker

TRANSFER SWITCH: None Included in this Scope of Supply, Re-Use Existing

INSTALLATION: All Mechanical and Electrical By Others

WARRANTY: Two (2) Year Standard Caterpillar Warranty on Genset

DELIVERY: FOB JOBSITE – OFFLOADING AND INSTALLATION BY OTHERS

PRICING:

Generator Set and ATS Package:

One (1) New 60kW Cat Natural Gas Generator Set, Sound Attenuated Outdoor Enclosure, Delivery to Site, Startup & Commissioning Included:

Total Net Price FOB Jobsite..... \$27,500

BILL OF MATERIALS:

AIR INLET SYSTEM

Air cleaner – dry, replaceable paper element type with restriction indicator

AUTOMATIC TRANSFER SWITCH

None Included in this Scope of Supply, Re-Use Existing

CIRCUIT BREAKER

(1) 250A 100% UL Listed Circuit Breaker

CONTROL PANEL

Caterpillar Factory Standard GCCP Control Panel

COOLING SYSTEM

Package Mounted Radiator

50% coolant antifreeze/corrosion inhibitor

Coolant drain piped to the edge of the baseframe

Coolant heater

ENCLOSURE

Caterpillar Factory Sound-Attenuated Enclosure, White in Color

EXHAUST SYSTEM

Silencer – Critical Grade, Installed in Enclosure

FUEL SYSTEM

Flexible fuel lines

Secondary pressure regulator

Piped to base with NPT connections

GENERATORS AND GENERATOR ATTACHMENT

Permanent Magnet Excitation

Class H insulation

Anti-condensation generator strip heater

GOVERNING SYSTEM

Electronic isochronous governor

Automatic voltage regulator – voltage within +/- 0.25% at steady state from no load to full load

LUBE SYSTEM

Engine lubrication oil – initial fill
Oil filter, filler and dipstick
Lube oil drain piped to the edge of the baseframe

MOUNTING SYSTEM

Mounted to generating set baseframe on steel stand with lifting points

STARTING/CHARGING SYSTEM

Starting battery(s), 12V, lead acid
Battery(s) rack and cables installed on skid
Battery charger, 10A, UL listed

LITERATURE & CONSUMABLES

One (1) operation & maintenance manual

START-UP SERVICES

One (1) day of field start-up and testing services by a Fabick technician, to include:

- Check battery and fluids
- Basic installation review with installing contractor
- Start & run unit
- Coordinate with annunciator and transfer switch
- Program generator control panel
- Two-hour onsite owner instruction
- Two-hour 100% Nameplate Load Bank Test

NOTES AND CLARIFICATIONS:

1. **Fabick Power Systems** limits the scope of supply for this quotation to the equipment and services listed above.
2. All applicable licensing/permits and fees (Federal, State, and Local) are the sole responsibility of installing contractor or Owner.
3. All Mechanical and electrical installation for equipment proposed herein is to be provided by others, to include gas piping.
4. All Electrical and Mechanical Installation Labor for Equipment proposed herein (shipped loose or otherwise) is not included by Fabick. Owner and/or installation contractors shall bear responsibility for said work.

Being an equipment supplier only, Fabick will provide feedback in an effort to assist with bidding of the installation package; however, all cost responsibility associated with installation of the proposed equipment will be assumed by the installing contractor.

5. Fuel for testing will be provided by others.
6. No load lists have been provided and no generator sizing was done by Fabick for this project.
7. One (1) man-day has been included in this proposal for field start-up and training. If additional time is required, due to conditions outside of Fabick's control, a technician will be made available at the prevailing labor and travel rates in place at time of need.
8. All labor included for on-site start up and commissioning services for the offered equipment is based upon a normal work week (Mon – Fri) and work hours (7:00am - 3:30 pm). If commissioning or services are required outside of normal work week or hours (2nd Shift, Weekend or Holidays, etc.), please contact Fabick for a revised proposal which will reflect corresponding rates.
9. Note field service technician availability is based upon Fabick service operations workload and scheduling. Please allow 2-3 weeks within your project/construction schedule for technician availability from point of notice to Fabick in coordinating services.

TERMS: Net 10 Days – See Attached Terms & Conditions - Pricing Valid for Site Delivery through 12/30/2025

DELIVERY: CONTACT FABICK POWER SYSTEMS FOR BEST POSSIBLE LEAD TIME

FOB JOBSITE – OFFLOADING BY OTHERS

TAXES: PRICES QUOTED WITHIN THIS PROPOSAL DO NOT INCLUDE APPLICABLE FEDERAL, STATE OR LOCAL TAXES. TAXES WILL BE ADDED TO PRICES QUOTED HEREIN WHERE APPLICABLE.

WARRANTY: Two (2) Year Standard Caterpillar Warranty on Genset

Upon Acceptance of this Proposal, Customer accepts the proposed Fabick Power Systems products set forth in this Proposal, as well as the Fabick Power Systems Terms and Conditions of Sale.

Name Printed: _____

Title / Position: _____

Signature: X

Date Signed: _____

Thank you for the opportunity to quote our products and services. Please call me with any questions or if you need additional information.

Respectfully,



Brad Fryjoff
Electric Power Generation Account Manager
Fabick Power Systems
414-461-9113, ext. 1275 direct
414-750-6273 cell
414-615-2101 fax
Bradford.fryjoff@fabickcat.com



"TO EVER SERVE OUR CUSTOMERS BETTER"

Throughout major portions of Missouri, Illinois, the entire state of Wisconsin and the Upper Peninsula of Michigan

DATE: June 16, 2025

QUOTE: BPF-31523300

COMPANY: Village of Vernon WI

ATTN: Brett Bartels, Director of Public Works

REF: Village of Vernon WI – Village Hall Generator

Fabick Power Systems is pleased to provide the following proposal:

SPECIFICATIONS: Per Site Visit Friday 6/13/25

QUANTITY: One (1) NEW Cat DG50

MODEL: DG50 - Gaseous Fueled Generator Set
EPA Certified Emergency Standby

RATING: 50KW Standby Power Rating

VOLTAGE: 208V 3-phase, 60 Hz, 1800 RPM

BREAKER: (1) 250A 100% UL Listed Circuit Breaker

TRANSFER SWITCH: None Included in this Scope of Supply, Re-Use Existing

INSTALLATION: All Mechanical and Electrical By Others

WARRANTY: Two (2) Year Standard Caterpillar Warranty on Genset

DELIVERY: FOB JOBSITE – OFFLOADING AND INSTALLATION BY OTHERS

PRICING:

Generator Set and ATS Package:

One (1) New 50kW Cat Natural Gas Generator Set, Sound Attenuated Outdoor Enclosure, Delivery to Site, Startup & Commissioning Included:

Total Net Price FOB Jobsite..... \$27,000

BILL OF MATERIALS:

AIR INLET SYSTEM

Air cleaner – dry, replaceable paper element type with restriction indicator

AUTOMATIC TRANSFER SWITCH

None Included in this Scope of Supply, Re-Use Existing

CIRCUIT BREAKER

(1) 250A 100% UL Listed Circuit Breaker

CONTROL PANEL

Caterpillar Factory Standard GCCP Control Panel

COOLING SYSTEM

Package Mounted Radiator

50% coolant antifreeze/corrosion inhibitor

Coolant drain piped to the edge of the baseframe

Coolant heater

ENCLOSURE

Caterpillar Factory Sound-Attenuated Enclosure, White in Color

EXHAUST SYSTEM

Silencer – Critical Grade, Installed in Enclosure

FUEL SYSTEM

Flexible fuel lines

Secondary pressure regulator

Piped to base with NPT connections

GENERATORS AND GENERATOR ATTACHMENT

Permanent Magnet Excitation

Class H insulation

Anti-condensation generator strip heater

GOVERNING SYSTEM

Electronic isochronous governor

Automatic voltage regulator – voltage within +/- 0.25% at steady state from no load to full load

LUBE SYSTEM

Engine lubrication oil – initial fill
Oil filter, filler and dipstick
Lube oil drain piped to the edge of the baseframe

MOUNTING SYSTEM

Mounted to generating set baseframe on steel stand with lifting points

STARTING/CHARGING SYSTEM

Starting battery(s), 12V, lead acid
Battery(s) rack and cables installed on skid
Battery charger, 10A, UL listed

LITERATURE & CONSUMABLES

One (1) operation & maintenance manual

START-UP SERVICES

One (1) day of field start-up and testing services by a Fabick technician, to include:

- Check battery and fluids
- Basic installation review with installing contractor
- Start & run unit
- Coordinate with annunciator and transfer switch
- Program generator control panel
- Two-hour onsite owner instruction
- Two-hour 100% Nameplate Load Bank Test

NOTES AND CLARIFICATIONS:

1. **Fabick Power Systems** limits the scope of supply for this quotation to the equipment and services listed above.
2. All applicable licensing/permits and fees (Federal, State, and Local) are the sole responsibility of installing contractor or Owner.
3. All Mechanical and electrical installation for equipment proposed herein is to be provided by others, to include gas piping.
4. All Electrical and Mechanical Installation Labor for Equipment proposed herein (shipped loose or otherwise) is not included by Fabick. Owner and/or installation contractors shall bear responsibility for said work.

Being an equipment supplier only, Fabick will provide feedback in an effort to assist with bidding of the installation package; however, all cost responsibility associated with installation of the proposed equipment will be assumed by the installing contractor.

5. Fuel for testing will be provided by others.
6. No load lists have been provided and no generator sizing was done by Fabick for this project.
7. One (1) man-day has been included in this proposal for field start-up and training. If additional time is required, due to conditions outside of Fabick's control, a technician will be made available at the prevailing labor and travel rates in place at time of need.
8. All labor included for on-site start up and commissioning services for the offered equipment is based upon a normal work week (Mon – Fri) and work hours (7:00am - 3:30 pm). If commissioning or services are required outside of normal work week or hours (2nd Shift, Weekend or Holidays, etc.), please contact Fabick for a revised proposal which will reflect corresponding rates.
9. Note field service technician availability is based upon Fabick service operations workload and scheduling. Please allow 2-3 weeks within your project/construction schedule for technician availability from point of notice to Fabick in coordinating services.

TERMS: Net 10 Days – See Attached Terms & Conditions - Pricing Valid for Site Delivery through 12/30/2025

DELIVERY: CONTACT FABICK POWER SYSTEMS FOR BEST POSSIBLE LEAD TIME

FOB JOBSITE – OFFLOADING BY OTHERS

TAXES: PRICES QUOTED WITHIN THIS PROPOSAL DO NOT INCLUDE APPLICABLE FEDERAL, STATE OR LOCAL TAXES. TAXES WILL BE ADDED TO PRICES QUOTED HEREIN WHERE APPLICABLE.

WARRANTY: Two (2) Year Standard Caterpillar Warranty on Genset

Upon Acceptance of this Proposal, Customer accepts the proposed Fabick Power Systems products set forth in this Proposal, as well as the Fabick Power Systems Terms and Conditions of Sale.

Name Printed: _____

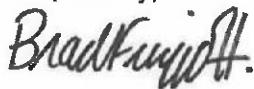
Title / Position: _____

Signature: X

Date Signed: _____

Thank you for the opportunity to quote our products and services. Please call me with any questions or if you need additional information.

Respectfully,



Brad Fryjoff
Electric Power Generation Account Manager
Fabick Power Systems
414-461-9113, ext. 1275 direct
414-750-6273 cell
414-615-2101 fax
Bradford.fryjoff@fabickcat.com



June 18, 2025

Village of Vernon
W249S8910 Center Drive
Big Bend WI 53103
Attn: Karen Schuh

Re: Generators

We propose to complete the following electrical work in a quality and workmanship manner:

Fire Department

- Furnish and replace (1) 60kw NG 120/208V three phase backup generator with a 250-amp main line circuit breaker. Battery, battery charger, block heater and 120V GFCI outlet are included.
- Furnish and replace (1) 300-amp automatic transfer switch
- Reconnect existing feeder wires from the main disconnect to the transfer switch
- Reconnect existing feeder wires from the generator to the transfer switch.
- Install all required control wires from the transfer switch to the generator.
- Install (1) remote emergency stop switch
- Provide startup and a full load bank test for a complete installation

Note:

1. Natural gas connections by others
2. Disposal of the old generator by others
3. If electrical permit is needed, please add \$150.00

The above listed work can be accomplished for the sum of: \$48,000.00



Village Hall

- Furnish and replace (1) 40kw NG 120/240V single phase backup generator with a 200-amp main line circuit breaker. Battery, battery charger, block heater and 120V GFCI outlet are included.
- Furnish and replace (1) 200-amp automatic transfer switch
- Reconnect existing feeder wires from the main disconnect to the transfer switch
- Reconnect existing feeder wires from the generator to the transfer switch.
- Install all required control wires from the transfer switch to the generator.
- Install (1) remote emergency stop switch
- Provide startup and a full load bank test for a complete installation

Note:

1. Natural gas connections by others
2. Disposal of the old generator by others
3. If electrical permit is needed, please add \$150.00

The above listed work can be accomplished for the sum of: \$46,000.00

Thank you for contacting Trawicki Electric Inc. If you have any questions, please contact us at your convenience.

Customer's Signature

Jim Phillips

Jim Phillips – Trawicki Electric Inc.

Clerk Administrator

From: Treasurer
Sent: Wednesday, July 2, 2025 1:46 PM
To: Clerk Administrator
Cc: Kelli Koellner
Subject: June 2025 Bank Account Reconciliations
Attachments: Vernon Monthly Acct Summary-6.30.25 with Bond & Notes added-Final.xlsx

Hi Karen,

Attached is the bank account summary report for the month of June that can be provided to the Board for the upcoming board meeting in July.

Thank you...

Terry Winiarski
Treasurer, Village of Vernon
W249 S8910 Center Dr
Vernon, WI 53103
treasurer@villageofvernonwi.org
www.villageofvernonwi.org

Village of Vernon Treasurer's Report
Month of June 2025

Main Account-Citizens Bank		
June 1 Beginning Balance		\$1,993,378.36
Deposits/Credits		\$67,342.04
Transfer from ADM		\$0.00
Interest		\$6,874.01
Total Additions		\$74,216.05
Checks/Debits		\$331,360.84
Transfer to ADM-CD Investments		\$0.00
Total Disbursements		\$331,360.84
June 30 Ending Balance		\$1,736,233.57
LifeQuest Account-Citizens Bank		
June 1 Beginning Balance		\$1,008.63
Deposits/Credits		\$14,911.93
Interest		\$6.72
Total Additions		\$14,918.65
Checks/Debits		\$14,920.56
June 30 Ending Balance		\$1,006.72
Tax Collection Account-Cit. Bank		
June 1 Beginning Balance		\$1,002.88
Deposits/Credits		\$0.00
Interest		\$0.82
Total Additions		\$0.82
Checks/Debits		\$0.00
Total Debits		\$0.00
June 30 Ending Balance		\$1,003.70
Park Impact Account-Citizens Bank		
June 1 Beginning Balance		\$23,197.12
Deposits/Credits		\$0.00
Interest		\$19.07
Total Additions		\$19.07
Checks/Debits		\$0.00
June 30 Ending Balance		\$23,216.19
US Cellular Account-Citizens Bank		
June 1 Beginning Balance		\$12,233.72
Deposits/Credits		\$0.00
Interest		\$10.05
Total Additions		\$10.05
Checks/Debits		\$0.00
June 30 Ending Balance		\$12,243.77

Cricket Account-Citizens Bank		
June 1 Beginning Balance		\$10,827.99
Deposits/Credits		\$0.00
Interest		\$8.90
Total Additions		\$8.90
Checks/Debits		\$0.00
June 30 Ending Balance		\$10,836.89
Total Cit Bank Acct Balances as of June 30 2025		\$1,784,540.84
ADM Money Market Account		\$0.00
June 1 Beginning Balance		\$0.00
Transfer to Citizens Bank		\$0.00
Accrued interest earned		\$0.00
June 30 Ending Balance		\$0.00
Total Investments as of June 30 2025		\$1,784,540.84

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)
Total Notes Payments - Net Interest	(\$76,099.00)
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)
Total Bond Payments - Net Interest	(\$294,677.00)



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Date 6/30/25 Page 1
Primary Account
Short Name VILLAGE OF VERNON

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

Have you checked out our new website at www.CitizensBankWI.bank? Connect with even more resources and information at the new online home of Citizens Bank.
Citizens Bank...Bank where you belong.

CHECKING ACCOUNTS

Muni Adv Plus Ckg		Statement Dates	6/02/25 thru 6/30/25
Account Number	Previous Balance	Days in the statement period	29
	1,993,378.36	Average Ledger	1,872,992.22
9 Deposits/Credits	67,342.04	Average Collected	1,868,811.04
101 Checks/Debits	331,360.84	Interest Earned	6,628.79
Service Charge	.00	Annual Percentage Yield Earned	4.56%
Interest Paid	6,874.01	2025 Interest Paid	57,139.21
Ending Balance	1,736,233.57		

DEPOSITS/CREDITS

Date	Description	Amount
6/05	060225SETT PNP BILLPAYMENT 3333308324 25/06/05 ID #-8104 TRACE #-071000283488520	13.00
6/06	DDA Regular Deposit	12,980.70
6/12	060925SETT PNP BILLPAYMENT 3333308324 25/06/12 ID #-8104 TRACE #-071000282091412	70.00
6/13	DDA Regular Deposit	27,978.48
6/18	MISC PAY 36 TREAS 310 9101036151 25/06/18 ID #-396006151360012 TRACE #-101036153163604	1,940.00
6/19	DDA Regular Deposit	6,069.10
6/23	PAYABLES PNP BILLPAYMENT 3333308324 25/06/23 ID #-8104 TRACE #-071000285024234	150.00
6/27	DDA Regular Deposit	3,220.20



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Date 6/30/25 Primary Account
Short Name VILLAGE OF VERNON

Muni Adv Plus Ckg

411995101 (Continued)

DEPOSITS/CREDITS

Date	Description	Amount
6/30	Transfer from LIFEQUEST to NEW CHECKING	14,920.56
6/30	Interest Deposit	6,874.01

WITHDRAWALS/DEBITS

Date	Description	Amount
6/02	PAYMBNT WASTE MANAGEMENT 9580653001 25/06/02 TRACE #-021000027220885	185.00-
6/03	Int Bnkng ACH items	3.18-
6/04	TAXPAYMNT WI DEPT REVENUE X000015200 25/06/04 ID #-1529367584 TRACE #-042000011020192	312.80-
6/04	TAXPAYMNT WI DEPT REVENUE X000001100 25/06/04 ID #-1741982752 TRACE #-042000011017569	2,427.88-
6/06	USATAXPYMT IRS 3387702000 25/06/06 ID #-270555760603673 TRACE #-061036010048311	14,496.29-
6/06	PAYCHECK VILLAGE OF VERO 1396006151 25/06/06 TRACE #-075906170000053	49,797.01-
6/09	EMPOWER EMPOWER 5800180000 25/06/09 ID #-704461720582 TRACE #-042000019674184	25.00-
6/09	EMPOWER EMPOWER 5800180000 25/06/09 ID #-704461720581 TRACE #-042000019674178	215.00-
6/11	ETFPay Group Insurance G369006449 25/06/11 ID #-W82GPC012518152 TRACE #-042000019850807	928.14-
6/17	Int Bnkng ACH items	3.48-
6/18	TAXPAYMNT WI DEPT REVENUE X000015200 25/06/18 ID #-728968224 TRACE #-042000017074822	165.60-
6/18	SPECTRUM SPECTRUM 0000358635 25/06/18 ID #-7536684 TRACE #-021000020755193	569.00-



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Date 6/30/25 Primary Account
Short Name VILLAGE OF VERNON

Muni Adv Plus Ckg

411995101 (Continued)

WITHDRAWALS/DEBITS

Date	Description	Amount
6/18	SPECTRUM SPECTRUM 0000358635 25/06/18 ID #-7536683	813.86-
6/18	TRACE #-021000020755191 TAXPAYMNT WI DEPT REVENUE X000001100 25/06/18 ID #-1457671200	2,364.38-
6/20	TRACE #-042000017071543 SYF PAYMNT SAMS 9069872103 25/06/20 ID #-604600203169909	29.25-
6/20	TRACE #-042202689495837 PAYMENT CITI CARD ONLINE CITICTP 25/06/20 ID #-431726825436740	9,546.83-
6/20	TRACE #-091409683166022 USATAXPYMT IRS 3387702000 25/06/20 ID #-270557184543538	14,582.26-
6/20	TRACE #-061036010048020 PAYCHECK VILLAGE OF VERO 1396006151 25/06/20	51,206.97-
6/23	EMPOWER EMPOWER 5800180000 25/06/23 ID #-230033988633	25.00-
6/23	TRACE #-042000016593247 EMPOWER EMPOWER 5800180000 25/06/23 ID #-230033988634	215.00-
6/23	TRACE #-042000016593253 PAYMENT CITI CARD ONLINE CITICTP 25/06/23 ID #-421714651497686	830.76-
6/25	TRACE #-091409687511029 ONLINE DEP CAPITAL ONE CARD 9541719881 25/06/25 ID #-SW0D25ED5A975BB	200.00-
6/25	TRACE #-051405519710016 WRS REMIT EMPLOYEE TRUST FU 2391555732 25/06/25 ID #-3911000	7,742.63-
6/26	TRACE #-042000010080934 PAYMENT WE ENERGIES 13904762WE 25/06/26	2,112.30-



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Date 6/30/25 Primary Account Page 4
Short Name VILLAGE OF VERNON

Muni Adv Plus Ckg

(Continued)

WITHDRAWALS/DEBITS

Date	Description	Amount
	ID #-07046872260001	
6/27	TRACE #-042000013825543 13209_1 LEASEDIRECT 138190450 25/06/27	1,538.02-
	ID #-1422435	
6/30	TRACE #-043000093825045 Int Bnkng Service Charge	17.00-

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/17	72983	3,300.30	6/16	73294	400.00	6/30	73325*	320.16
6/06	73250*	194.98	6/11	73295	1,555.80	6/30	73326	73.88
6/13	73271*	511.97	6/10	73296	452.00	6/30	73328*	38.24
6/13	73272	254.68	6/20	73297	400.00	6/27	73329	127.16
6/16	73273	575.00	6/23	73298	146.01	6/27	73330	105.14
6/11	73274	400.00	6/10	73299	1,800.00	6/26	73331	590.00
6/11	73275	800.00	6/09	73301*	7,270.02	6/27	73333*	1,000.00
6/10	73276	94.02	6/16	73302	800.00	6/30	73334	221.52
6/24	73277	167.70	6/16	73303	400.00	6/27	73336*	3,689.40
6/12	73278	1,662.75	6/16	73304	367.49	6/27	73337	13.95
6/18	73279	698.02	6/16	73305	24,000.00	6/25	73339*	334.53
6/13	73280	160.84	6/16	73306	400.00	6/30	73340	121.03
6/16	73281	6,516.40	6/11	73307	113.92	6/27	73341	4,957.50
6/11	73282	25.47	6/16	73308	725.00	6/27	73343*	2,134.00
6/13	73283	400.00	6/09	73310*	17,581.55	6/30	73344	25,440.51
6/13	73284	133.52	6/10	73311	9,456.71	6/30	73345	20.00
6/10	73285	9.83	6/12	73312	1,440.00	6/27	73348*	1,096.92
6/10	73286	146.48	6/12	73313	40.00	6/30	73349	179.97
6/10	73287	300.31	6/30	73315*	63.48	6/30	73350	7,123.50
6/10	73288	34.27	6/30	73316	40.79	6/27	73351	170.88
6/25	73289	900.00	6/27	73317	.39	6/30	73352	17,581.55
6/13	73290	925.82	6/26	73318	283.34	6/30	73353	878.87
6/17	73291	85.04	6/26	73320*	400.00	6/27	73354	90.59
6/09	73292	3,391.00	6/30	73321	683.21	6/30	73355	14.00
6/10	73293	7.00	6/30	73322	4,445.79	6/27	73359*	9,724.00

* Denotes missing check numbers

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
6/02	1,993,193.36	6/11	1,894,348.40	6/20	1,806,927.52
6/03	1,993,190.18	6/12	1,891,275.65	6/23	1,805,860.75
6/04	1,990,449.50	6/13	1,916,867.30	6/24	1,805,693.05
6/05	1,990,462.50	6/16	1,882,683.41	6/25	1,796,515.89
6/06	1,938,954.92	6/17	1,879,294.59	6/26	1,793,130.25
6/09	1,910,472.35	6/18	1,876,623.73	6/27	1,771,702.50
6/10	1,898,171.73	6/19	1,882,692.83	6/30	1,736,233.57



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Date 6/30/25 Primary Account
Short Name VILLAGE OF VERNON

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

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Citizens Bank...Bank where you belong.

CHECKING ACCOUNTS

Classic Muni MM		
Account Number		
Previous Balance	1,008.63	Statement Dates 6/02/25 thru 6/30/25
10 Deposits/Credits	14,911.93	Days in the statement period 29
1 Checks/Debits	14,920.56	Average Ledger 8,418.25
Service Charge	.00	Average Collected 8,418.25
Interest Paid	6.72	Interest Earned 6.69
Ending Balance	1,006.72	Annual Percentage Yield Earned 1.00%
		2025 Interest Paid 54.78

DEPOSITS/CREDITS

Date	Description	Amount
6/02	Ambulance Town of Vernon 0396006151 25/06/02	194.00
	ID #-ACH Credit	
6/02	TRACE #-075901131247900 HCCLAIMPMT NGS, INC. Q351840597 25/06/02	490.03
	ID #-1932404654	
6/04	TRACE #-042000018902588 HCCLAIMPMT NGS, INC. Q351840597 25/06/04	918.96
	ID #-1932404654	
6/05	TRACE #-042000019930385 5038425 iStream 0005038425 25/06/05	3,359.39
	ID #	
6/10	TRACE #-091408595807217 RDC DDA	100.00
6/12	HCCLAIMPMT NGS, INC. Q351840597 25/06/12	982.16



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Date 6/30/25 Primary Account
Short Name VILLAGE OF VERNON

Classic Muni MM

(Continued)

DEPOSITS/CREDITS

Date	Description	Amount
6/16	ID #-1932404654 TRACE #-042000013812195 HCCLAIMPMT NGS, INC. Q351840597 25/06/16 ID #-1932404654	382.07
6/17	TRACE #-042000018769891 HCCLAIMPMT NGS, INC. Q351840597 25/06/17 ID #-1932404654	900.80
6/20	TRACE #-042000010176207 5038425 istream 0005038425 25/06/20 ID #~	3,463.49
6/26	TRACE #-091408595059039 5038425 istream 0005038425 25/06/26 ID #~	4,121.03
6/30	TRACE #-091408592589654 Interest Deposit	6.72

WITHDRAWALS/DEBITS

Date	Description	Amount
6/30	Transfer from LIFEQUEST to NEW CHECKING	14,920.56-

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
6/02	1,692.66	6/12	7,053.17	6/26	15,920.56
6/04	2,611.62	6/16	7,435.24	6/30	1,006.72
6/05	5,971.01	6/17	8,336.04		
6/10	6,071.01	6/20	11,799.53		

*** END OF STATEMENT ***



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Date 6/30/25 Primary Account
Short Name VILLAGE OF VERNON

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

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even more resources and information at the new online home of Citizens Bank.
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CHECKING ACCOUNTS

Classic Muni MM		Statement Dates	6/02/25 thru 6/30/25
Account Number		Days in the statement period	29
Previous Balance	23,197.12	Average Ledger	23,197.12
Deposits/Credits	.00	Average Collected	23,197.12
Checks/Debits	.00	Interest Earned	18.43
Service Charge	.00	Annual Percentage Yield Earned	1.00%
Interest Paid	19.07	2025 Interest Paid	112.25
Ending Balance	23,216.19		

DEPOSITS/CREDITS

Date	Description	Amount
6/30	Interest Deposit	19.07

DAILY BALANCE

Date	Balance	Date	Balance
6/02	23,197.12	6/30	23,216.19

*** END OF STATEMENT ***



301 N. Rochester St.
PO Box 223
Mukwonago, WI 53149-0223
262-363-6500
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Date 6/30/25 Primary Account
Short Name VILLAGE OF VERNON

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

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CHECKING ACCOUNTS

Classic Muni MM		
Account Number		
Previous Balance	1,002.88	Statement Dates 6/02/25 thru 6/30/25
Deposits/Credits	.00	Days in the statement period 29
Checks/Debits	.00	Average Ledger 1,002.88
Service Charge	.00	Average Collected 1,002.88
Interest Paid	.82	Interest Earned .80
Ending Balance	1,003.70	Annual Percentage Yield Earned 1.01%
		2025 Interest Paid 25,079.03

DEPOSITS/CREDITS

Date	Description	Amount
6/30	Interest Deposit	.82

DAILY BALANCE

Date	Balance	Date	Balance
6/02	1,002.88	6/30	1,003.70

*** END OF STATEMENT ***



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PO Box 223
Mukwonago, WI 53149-0223

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Date 6/30/25 Page 1
Primary Account
Short Name VILLAGE OF VERNON

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

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CHECKING ACCOUNTS

Classic Muni MM		Statement Dates	6/02/25 thru 6/30/25
Account Number		Days in the statement period	29
Previous Balance	12,233.72	Average Ledger	12,233.72
Deposits/Credits	.00	Average Collected	12,233.72
Checks/Debits	.00	Interest Earned	9.72
Service Charge	.00	Annual Percentage Yield Earned	1.00%
Interest Paid	10.05	2025 Interest Paid	60.54
Ending Balance	12,243.77		

DEPOSITS/CREDITS

Date	Description	Amount
6/30	Interest Deposit	10.05

DAILY BALANCE

Date	Balance	Date	Balance
6/02	12,233.72	6/30	12,243.77

*** END OF STATEMENT ***



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PO Box 223
Mukwonago, WI 53149-0223

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Date 6/30/25 Page 1
Primary Account
Short Name VILLAGE OF VERNON

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

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CHECKING ACCOUNTS

Classic Muni MM			
Account Number			
Previous Balance	10,827.99	Statement Dates	6/02/25 thru 6/30/25
Deposits/Credits	.00	Days in the statement period	29
Checks/Debits	.00	Average Ledger	10,827.99
Service Charge	.00	Average Collected	10,827.99
Interest Paid	8.90	Interest Earned	8.60
Ending Balance	10,836.89	Annual Percentage Yield Earned	1.00%
		2025 Interest Paid	53.58

DEPOSITS/CREDITS

Date	Description	Amount
6/30	Interest Deposit	8.90

DAILY BALANCE

Date	Balance	Date	Balance
6/02	10,827.99	6/30	10,836.89

*** END OF STATEMENT ***



RECEIVED

301 N. Rochester St.
PO Box 223
Mukwonago, WI 53149-0223
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June 30, 2025

JUL - 7 2025

VILLAGE OF VERNON

Clerk/Administrator
Village of Vernon
W249 S8910 Center Drive
Big Bend WI 53103

Dear Clerk/Administrator:

I would like to provide an update on the securities which we have pledged for the deposits of the Village of Vernon. We have set aside in a separate safekeeping account \$8,421,100.10 (market value as of 6/30/25) in securities through our subsidiary. I have attached a safekeeping report as of June 30, 2025, which reflects those securities that have been segregated.

Let me know if you have any questions. Thank you again for your business!

Sincerely,

A handwritten signature in black ink, appearing to read 'S'.

Susan van Helden
AVP-Controller

Loc	Ticket	Security Description Line 1	Security Description Line 2	Safekeeping Agent	Maturity	Grp	Original Face S & P	Par/Curr Face	Moody	Priced	Book Value
Sec ID										Pledged	Market Value
PLEDGED TO: 1323 *VILLAGE OF VERNON											
3132XFHD3		FREDDIE MAC POOL #WN1127 5282	BANKERS' BANK				1,000,000.00			06/27/2025	994,780.55
BBW	2340000075	FREDDIE MAC POOL #QN4368 5282	BANKERS' BANK	1.85	10/01/2031	200	1,000,000.00			03/24/2022	852,855.14
3133GA290		FREDDIE MAC POOL #BS3760 5282	BANKERS' BANK	1.5	11/01/2035	200	1,000,000.00			06/27/2025	550,543.55
BBW	221016471	FANNIE MAE POOL #MA4469 5282	BANKERS' BANK	1.97	11/01/2031	200	1,000,000.00			01/20/2023	485,893.18
3140LEFA0		FANNIE MAE POOL #MA4469 5282	BANKERS' BANK	1.5	11/01/2036	200	1,000,000.00			06/27/2025	1,005,784.87
BBW	221020360	FANNIE MAE POOL #MA4469 5282	BANKERS' BANK	1.5	04/01/2041	200	1,000,000.00			03/24/2022	869,494.38
3148D6F4		FANNIE MAE POOL #MA4469 5282	BANKERS' BANK	1.5	11/01/2031	200	1,000,000.00			06/27/2025	691,076.42
BBW	221020002	FANNIE MAE POOL #MA4469 5282	BANKERS' BANK	1.5	11/01/2041	200	1,000,000.00			02/09/2023	609,765.64
31418DYG1		FANNIE MAE POOL #MA4469 5282	BANKERS' BANK	1.5	04/01/2041	200	1,000,000.00			06/27/2025	706,707.27
BBW	221011160	FANNIE MAE CMO SERIES 20-85282	BANKERS' BANK	1	11/01/2050	220	1,000,000.00			03/27/2023	584,076.24
3136BCMY3		CLASS DC	BANKERS' BANK	5.5	03/01/2053	220	1,000,000.00			06/27/2025	692,686.14
BBW	221008365	GINNIE MAE CMO SERIES 24-85282	BANKERS' BANK	1.22	07/21/2028	230	694,697.18			03/21/2024	497,616.31
38384HUG1		CLASS HA	BANKERS' BANK	2	04/01/2032	300	1,000,000.00			06/27/2025	789,387.41
BBW	245013476	FEDERAL FARM CREDIT BANK 5282	BANKERS' BANK	2	01/15/2034	300	790,584.90			03/24/2025	801,735.15
3133EM159		BEAVER DAM WISCONSIN 5282	BANKERS' BANK	2	05/01/2028	300	500,000.00 AA+			06/27/2025	500,000.00
BBW	224009481	GENERAL OBLIGATION UNIFIED	BANKERS' BANK	4	04/01/2032	300	500,000.00 AA1			09/22/2021	462,555.94
BBW	198062204	CONCORD NEW HAMPSHIRE 5282	BANKERS' BANK	2.5	05/01/2028	300	100,000.00 NR			06/27/2025	106,816.27
206400SJ3		GENERAL OBLIGATION NON BQ	BANKERS' BANK	2	12/01/2039	300	100,000.00 A1			06/24/2020	102,167.00
BBW	221021771	FORT DODGE IOWA COMMUNITY 5282	BANKERS' BANK	2.5	05/01/2028	300	250,000.00 AA+			06/27/2025	253,019.34
347244AN5		SCHOOL DISTRICT GENERAL	BANKERS' BANK	2.5	05/01/2028	300	250,000.00 AA+			06/22/2022	208,120.00
BBW	203006972	GEORGIA STATE HOUSING FINA5282	BANKERS' BANK	4	12/01/2039	300	250,000.00 NR			06/27/2025	224,082.72
37353PPF0		AUTHORITY REVENUE NON BQ	BANKERS' BANK	4	07/01/2033	300	225,000.00 AA			09/25/2017	218,769.75
BBW	245019881	GLENDALE ARIZONA 5282	BANKERS' BANK	4	07/01/2028	300	225,000.00 NR			06/27/2025	250,000.00
378334NY8		GENERAL OBLIGATION NON BQ	BANKERS' BANK	4	03/01/2028	300	250,000.00 AAA			03/24/2025	241,342.50
BBW	221023727	NEENAH WISCONSIN 5282	BANKERS' BANK	2.65	03/01/2027	300	250,000.00 NR			06/27/2025	456,622.67
6400826Q1		GENERAL OBLIGATION	BANKERS' BANK	3.54	06/01/2038	304	350,000.00 AA			06/22/2022	438,918.75
BBW	210001169	VILLAGE OF VERNON WISCONSIS5282	BANKERS' BANK	1.1	03/01/2028	300	350,000.00 NR			06/27/2025	350,000.00
924741AG6		GENERAL OBLIGATION PROMISSORY	BANKERS' BANK	3.54	06/01/2038	304	165,000.00 NR			03/26/2018	345,758.00
BBW	189011812	FREDDIE MAC POOL #WE5062 5282	BANKERS' BANK	1.1	03/01/2028	300	165,000.00 NR			06/27/2025	165,000.00
3132YATT5		TEXAS AFFORDABLE HOUSING 5282	BANKERS' BANK	3.54	06/01/2038	304	1,000,000.00			12/29/2021	151,507.95
BBW	221032619	NORTH CAROLINA STATE HOUS15282	BANKERS' BANK	5.488	01/01/2035	320	290,000.00 AA+			06/27/2025	934,543.10
6582075D3		FINANCE AGENCY TAXABLE SINGLE	BANKERS' BANK	5.488	01/01/2035	320	290,000.00 AA1			01/24/2025	919,571.07
BBW	245012819	TEXAS AFFORDABLE HOUSING 5282	BANKERS' BANK	5.47	03/01/2039	320	345,000.00 NR			06/27/2025	290,000.00
88271HKE8		CORPORATION TAXABLE REVENUE	BANKERS' BANK	5.47	03/01/2039	320	345,000.00 AA1			08/09/2024	293,329.20
BBW	245013571	TOTAL FOR PLEDGE ID 1323		Pledged: 18	Orig Face: 10,900,000.00	Current Face: 9,325,549.19	Market: 8,421,100.10	Market: 8,421,100.10	Book: 9,307,936.51		



Fire Department Monthly Report For June 2025



Incidents

	YTD	This Month
EMS Calls:	201	30
Service/ Other Calls	22	5
Fire Calls:	66	9
Intercepts	55	10
Motor Vehicle Crash:	24	7
Total Calls	368	61
Mutual Aid Received:	14	2
Mutual Aid Given Non-Intercept	90	15

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	22	5	0	4
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	49	8	0	4

Building/Grounds/Maintenance

Station Maintenance:

- None

Apparatus

Apparatus Updates:

- Engine 18 was sent to Interstate Power for evaluation of a substantial oil leak, members identified the issues during daily apparatus checks. The apparatus is currently being repaired and should be back in service the first part of the month. We believe that there is an issue with the head gaskets.

Significant Calls of Interest

- 6/3/2025 - #25-0376 – Residential Structure Fire – Norway -Vernon was requested through MABAS for an engine and chief respond direct to scene of a structure fire. Engine 17 and Battalion 17 responded. Battalion 17 assisted with command operations. Engine 17 assisted with fire suppression, ventilation, and overhaul operations.

- 6/4/2025 - #25-0385 – Residential Structure Fire – Lake Country – Vernon was requested mutual aid for an engine and chief respond direct to scene of a residential structure fire. Engine 17 and C317 responded. Chief 317 was assigned as the Safety officer. Engine 17 assisted with fire suppression.
- 6/9/2025 - #25-0398 – Motor Vehicle Collision – Village of Waukesha – Vernon was requested Auto aid for an ambulance and engine to respond direct to scene of a high mechanism vehicle collision. Med 17, Engine 17 and Chief 217 responded. Chief 217 was assigned as the incident commander. Engine 17 assisted with extrication operations. Med 17 was assigned patient care. The incident had two fatalities.

This month the Vernon Fire Department had 6 instances where simultaneous calls occurred involving a total of 12 calls for service.

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.

07:18

MMSS
Average First Apparatus Travel Time

12:26

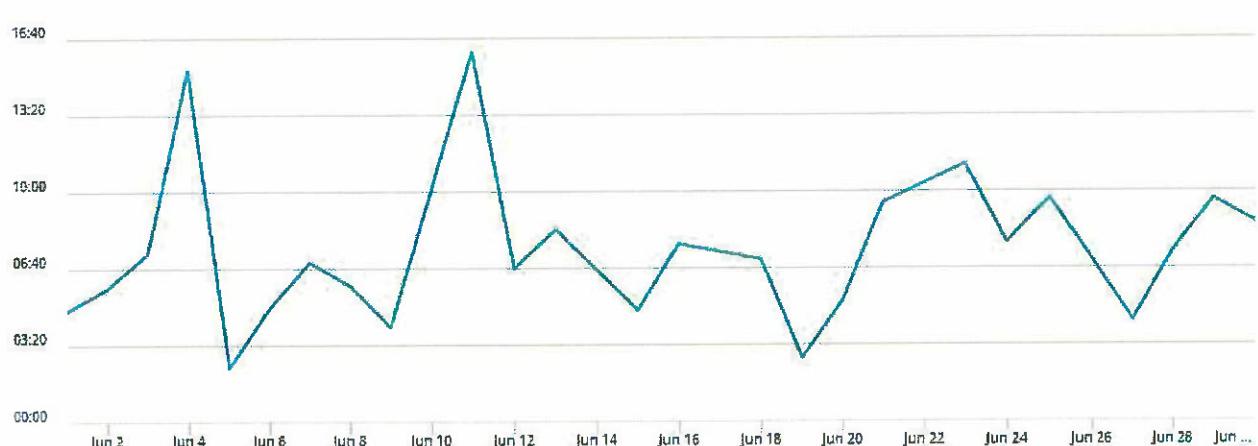
MMSS
90th Percentile First Apparatus Travel Time

30

DAYS
In Selected Time Slice

53

INCIDENTS
In Selected Time Slice



Average First apparatus Turnout Time

Time of dispatch to apparatus enroute.

01:20

MM:SS
Average First
Apparatus Turnout
Time

02:36

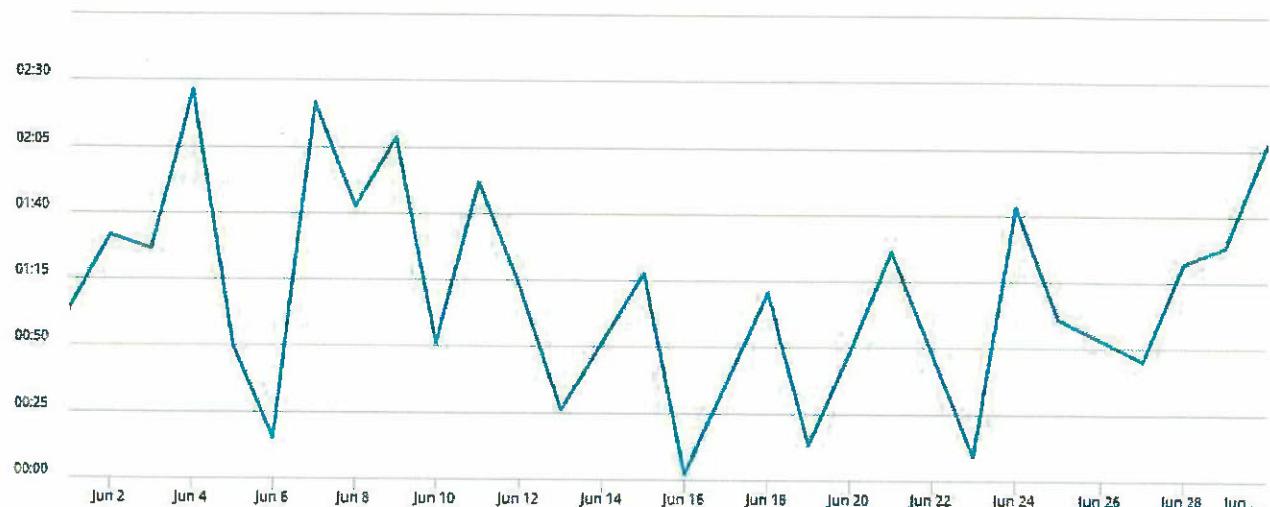
MM:SS
90th Percentile First
Apparatus Turnout
Time

30

Days
In Selected Time Slice

61

Incidents
In Selected Time Slice



PREPARED FOR VILLAGE OF VERNON FIRE DEPARTMENT WI

By:



EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payer Mix

6-12 Month Mature Average

Primary Payer	% of Trips
Medicare	16%
Medicare Advantage	41%
Insurance	19%
Medicaid	5%
Medicaid MCO	2%
Patient	11%
Facility	3%
Other Govt. Payers	1%
TPL	0%

Net Collection Percentages

6-12 Month Mature Average

Primary Payer	Coll %
Medicare	84%
Medicare Advantage	72%
Insurance	59%
Medicaid	143%
Medicaid MCO	58%
Patient	12%
Facility	65%
Other Govt. Payers	95%
TPL	100%

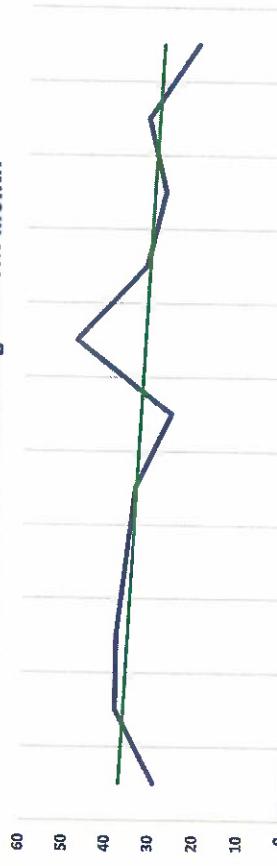
Cash Per Trip

6-12 Month Mature Average

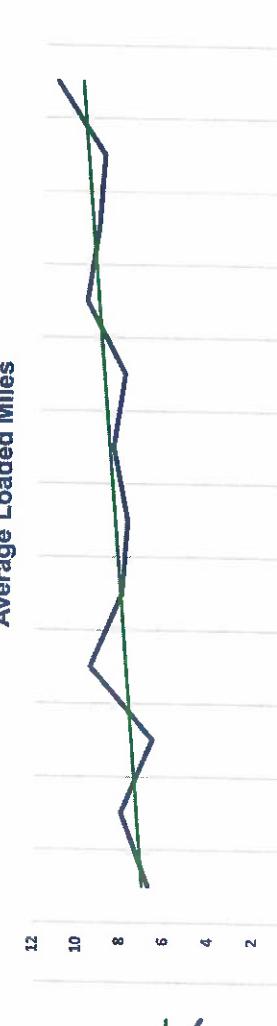
Primary Payer	CPT
Medicare	\$ 512.89
Medicare Advantage	\$ 454.43
Insurance	\$ 676.66
Medicaid	\$ 540.72
Medicaid MCO	\$ 412.05
Patient	\$ 118.57
Facility	\$ 375.00
Other Govt. Payers	\$ 1,234.98
TPL	\$ 1,000.00

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 %
2024-07	29	33,763.70	12,355.34	21,408.36	30.53	12,118.35	7,551.34	110.90	1,819.04	1,164.27	738.22	414.05	56.1%
2024-08	38	47,471.50	18,756.42	28,715.08	-	20,730.54	7,035.76	50.00	988.78	1,249.25	755.86	544.22	72.0%
2024-09	38	45,578.70	19,182.71	26,395.99	-	16,726.84	7,376.15	-	2,293.00	1,199.44	694.63	440.18	63.4%
2024-10	36	46,101.80	13,191.04	32,910.76	-	14,570.93	6,192.37	450.00	12,597.46	1,280.61	914.19	392.25	42.9%
2024-11	34	44,321.40	18,223.28	26,098.12	(0.95)	19,780.51	3,116.00	-	3,202.56	1,303.57	767.59	581.78	75.8%
2024-12	26	31,862.20	13,672.31	18,199.69	-	12,954.57	2,022.70	-	3,212.62	1,225.47	699.61	498.25	71.2%
2025-01	48	71,788.20	26,583.69	45,204.51	(0.02)	19,477.99	14,485.48	-	11,241.06	1,485.59	941.76	405.79	43.1%
2025-02	32	48,574.10	18,175.36	30,398.74	(0.46)	13,277.35	137.91	1,386.44	18,370.38	1,517.94	949.96	371.59	39.1%
2025-03	28	45,700.60	11,086.07	34,614.53	-	7,071.64	3,136.51	-	24,406.38	1,632.16	1,236.23	252.56	20.4%
2025-04	32	50,426.70	16,646.91	33,779.79	-	7,538.02	-	252.53	26,494.30	1,575.83	1,055.62	227.67	21.6%
2025-05	24	33,769.60	3,226.57	30,543.03	-	3,305.01	-	-	27,238.02	1,608.08	1,454.43	157.38	10.8%
2025-06	16	28,380.50	-	28,380.50	-	-	-	-	26,380.50	1,773.78	-	-	0.0%
Totals	378	527,739.00	171,098.70	356,639.30	28.10	147,551.75	51,054.22	2,249.87	160,254.10	1,386.13	943.49	384.40	40.7%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



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 %	
2024-07	4	4,913.00	2,669.03	2,243.97	30.53	2,213.44	-	-	(0.00)	1,228.25	560.99	553.36	98.6%	
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	1,555.77	645.60	448.92	69.5%	
2024-10	6	9,198.20	5,512.07	3,626.13	-	3,382.75	-	-	243.38	1,523.03	604.36	563.79	93.3%	
2024-11	6	8,442.00	4,314.25	4,127.75	-	2,587.87	1,446.00	-	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	-	-	-	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	7	12,373.10	4,434.52	7,938.58	-	2,162.58	-	-	-	5,776.00	1,767.59	1,134.08	308.94	27.2%
2025-04	9	14,511.70	8,058.50	6,453.20	-	3,822.15	-	-	-	2,883.58	1,612.41	717.02	396.62	55.3%
2025-05	5	8,220.40	3,226.57	4,993.83	-	1,365.01	-	-	-	3,628.82	1,644.08	998.77	273.00	27.3%
2025-06	4	7,909.00	-	7,909.00	30.53	28,984.93	2,930.67	252.53	7,909.00	1,977.25	-	-	0.0%	
Totals	68	106,609.50	50,801.49	55,808.01	30.53	24,104.41	2,930.67	242.68	820.71	1,567.79	820.71	422.68	51.5%	
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 %	
2024-07	11	13,855.50	7,022.90	6,832.60	-	4,207.60	2,626.00	-	-	1,259.59	621.15	382.51	61.6%	
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	489.89	73.3%	
2024-09	12	16,444.40	9,667.65	6,776.75	-	6,151.75	350.00	-	-	1,370.37	564.73	512.65	90.8%	
2024-10	13	14,987.80	5,547.28	9,440.52	-	3,160.46	975.00	-	-	5,305.06	1,152.91	726.19	243.11	
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	
2025-01	19	32,254.10	14,898.38	17,355.72	(0.02)	9,137.54	3,582.00	-	-	4,636.20	1,697.58	913.46	480.92	
2025-02	15	22,249.40	11,134.81	11,114.59	(0.46)	7,157.49	-	-	-	5,344.00	1,483.29	740.97	51.9%	
2025-03	7	11,606.30	6,651.55	4,954.75	-	1,988.65	-	-	-	2,966.10	1,658.04	707.82	284.09	
2025-04	8	13,141.30	4,292.44	8,848.86	-	1,505.86	-	-	-	7,343.00	1,632.66	1,106.11	188.23	
2025-05	8	12,503.80	-	12,503.80	-	-	-	-	-	12,503.80	1,562.98	-	0.0%	
2025-06	9	16,300.20	-	16,300.20	-	-	-	-	-	16,300.20	1,811.13	-	0.0%	
Totals	149	213,692.80	90,508.38	123,184.42	(1.43)	57,557.55	12,623.76	1,436.44	54,440.98	1,434.18	826.74	376.65	45.6%	
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 %	
2024-07	6	10,129.50	688.64	9,440.86	-	4,182.05	3,576.34	-	-	1,682.47	1,268.19	1,180.11	522.76	
2024-08	5	6,932.40	606.73	6,325.67	-	4,978.89	350.00	-	-	998.78	1,386.48	1,265.13	44.3%	
2024-09	7	7,620.70	1,841.08	5,779.62	-	4,645.23	1,116.39	-	-	18.00	1,088.67	825.66	98.38	
2024-10	8	10,270.60	-	10,270.60	-	6,462.81	923.27	-	-	2,884.52	1,283.83	1,283.83	80.4%	
2024-11	5	5,505.70	-	5,505.70	-	2,665.02	-	-	-	2,840.68	1,101.14	1,101.14	62.9%	
2024-12	5	6,226.20	-	6,226.20	-	2,781.20	-	-	-	3,445.00	1,245.24	1,245.24	48.4%	
2025-01	7	11,032.00	245.00	10,757.00	-	3,708.71	6,557.78	-	-	490.51	1,571.71	1,536.71	529.82	
2025-02	6	10,157.00	-	10,157.00	-	2,827.82	-	-	-	7,329.18	1,692.83	1,692.83	34.5%	
2025-03	8	14,214.20	-	14,214.20	-	2,920.41	1,480.01	-	-	9,813.78	1,776.78	1,776.78	27.8%	
2025-04	7	13,073.40	1,051.89	12,024.51	-	1,117.09	-	-	-	10,904.42	1,867.63	1,747.36	365.05	
2025-05	3	5,780.00	-	5,780.00	-	-	-	-	-	5,780.00	1,926.67	1,926.67	159.58	
2025-06	2	2,352.60	-	2,352.60	-	-	-	-	-	2,352.60	1,176.30	1,176.30	0.0%	
Totals	71	103,264.30	4,433.34	98,830.96	-	36,287.23	14,003.79	-	-	48,539.94	1,454.43	1,391.99	36.7%	

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
2024-07	1	1,000.00	931.00	69.00	-	69.00	-	-	1,000.00	69.00
2024-08	2	2,859.00	1,822.98	1,036.02	-	1,036.02	-	-	1,429.50	518.01
2024-09	2	2,632.20	1,672.12	960.08	-	960.08	-	-	1,316.10	480.04
2024-10	2	1,587.60	1,067.54	520.06	-	520.06	-	-	793.80	260.03
2024-11	1	1,632.00	1,046.19	585.81	-	2,217.81	-	(1,632.00)	1,632.00	585.81
2024-12	2	1,830.80	1,226.61	604.19	-	604.19	-	-	915.40	2,217.81
2025-01	3	3,529.60	2,976.70	552.90	-	552.90	-	-	1,176.53	302.10
2025-02	2	3,161.80	2,227.99	933.81	-	933.81	-	-	1,580.90	184.30
2025-03	-	-	-	-	-	-	-	-	-	466.91
2025-04	2	2,463.00	1,569.73	893.27	-	893.27	-	-	350.00	1,231.50
2025-05	-	-	-	-	-	-	-	-	-	446.64
2025-06	-	-	-	-	-	-	-	-	-	271.64
Totals	17	20,096.00	14,540.86	6,155.14	-	7,437.14	-	(1,282.00)	1,217.41	362.07
MEDICAID MCO										
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip
2024-07	-	-	-	-	-	-	-	-	-	-
2024-08	1	1,508.00	1,030.67	477.33	-	477.33	-	-	1,508.00	477.33
2024-09	2	3,153.50	1,084.15	2,089.35	-	594.85	-	1,494.50	1,576.75	1,044.68
2024-10	1	1,497.00	986.39	540.61	-	540.61	-	-	1,497.00	540.61
2024-11	1	1,226.80	779.35	447.45	-	447.45	-	-	1,226.80	447.45
2024-12	1	1,740.40	1,323.69	416.71	-	416.71	-	-	1,740.40	416.71
2025-01	1	1,000.00	931.00	69.00	-	69.00	-	-	1,000.00	69.00
2025-02	-	-	-	-	-	-	-	-	-	100.0%
2025-03	-	-	-	-	-	-	-	-	-	0.0%
2025-04	1	2,224.00	1,674.35	549.65	-	549.65	-	-	2,224.00	549.65
2025-05	1	1,964.80	1,964.80	-	-	-	-	-	1,964.80	1,964.80
2025-06	-	-	-	-	-	-	-	-	-	0.0%
Totals	9	14,314.50	7,759.60	6,554.90	-	3,095.60	-	3,455.30	1,591.50	728.32
PATIENT										
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip
2024-07	3	1,700.00	-	1,700.00	-	460.90	1,350.00	110.90	(0.00)	566.67
2024-08	5	4,714.00	-	4,714.00	-	1,770.00	2,944.00	-	-	942.80
2024-09	6	6,533.00	-	6,533.00	-	4,533.00	-	-	2,000.00	1,088.83
2024-10	4	5,764.10	-	5,764.10	-	4,284.10	-	-	1,470.00	1,441.03
2024-11	3	3,744.00	917.00	2,827.00	-	607.00	350.00	-	1,870.00	1,248.00
2024-12	2	2,022.70	-	2,022.70	-	-	2,022.70	-	-	942.33
2025-01	10	10,333.30	-	10,333.30	-	350.00	4,345.70	-	-	1,011.35
2025-02	3	3,841.20	1,095.26	2,745.94	-	461.74	-	-	5,637.60	1,033.33
2025-03	5	7,057.00	-	7,057.00	-	-	1,656.50	-	-	2,284.20
2025-04	4	4,563.30	-	4,563.30	-	-	-	-	5,400.50	1,411.40
2025-05	3	3,560.60	-	3,360.60	-	-	-	-	4,563.30	1,140.83
2025-06	1	1,818.70	-	1,818.70	-	-	-	-	3,360.60	1,120.20
Totals	49	55,451.90	20,122.26	53,439.64	-	3,649.64	21,496.00	110.90	28,404.90	1,131.67
										72.22
										6.6%

VILLAGE OF VERNON FIRE DEPARTMENT WI

JUNE 2025

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

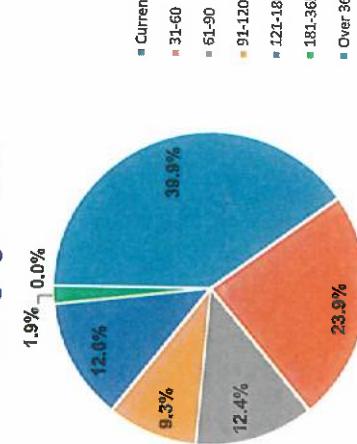
FACILITY													
DOS	Trip Count	Gross Charges	Confr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-07	1	450.00	-	450.00	-	450.00	-	-	-	450.00	450.00	450.00	100.0%
2024-08	1	450.00	-	450.00	-	450.00	-	-	-	450.00	450.00	450.00	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	-	-	-	1,200.00	1,200.00	1,200.00	100.0%
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	450.00	100.0%
2025-04	1	450.00	-	450.00	-	450.00	-	-	-	450.00	450.00	450.00	100.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	9	4,800.00		4,800.00		3,150.00		450.00		2,100.00	533.33	300.00	56.3%
DOS	Trip Count	Gross Charges	Confr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-07	1	1,715.70	-	1,043.77	671.93	-	555.36	-	138.57	1,715.70	671.93	535.36	79.7%
2024-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-09	-	-	-	-	-	-	-	-	-	-	-	-	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	2	2,319.70	-	2,319.70	-	1,969.70	-	-	-	350.00	1,159.85	984.85	84.9%
2025-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	1	1,940.00	-	1,940.00	-	1,940.00	-	-	-	1,940.00	1,940.00	1,940.00	100.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	5	7,910.00		1,043.77	6,866.23	6,379.66		486.57		1,582.00	1,373.25	1,275.33	92.9%
DOS	Trip Count	Gross Charges	Confr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
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%
Totals	1	1,000.00		1,000.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	100.0%

OUTSTANDING AR AGING BY PAYOR CATEGORY

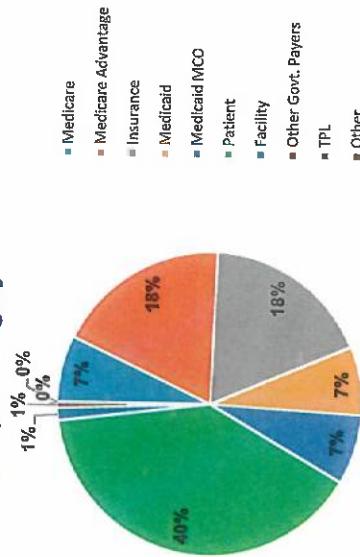
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	14,491.80	-	-	-	-	3,781.80	1,202.50	15,634.30
Medicare Advantage	25,694.87	11,604.80	-	-	-	389.89	1,632.00	41,081.27
Insurance	13,197.50	13,100.74	4,545.24	7,256.00	2,687.90	-	-	40,121.37
Medicaid	261.82	(350.00)	(45.20)	13,680.72	-	-	-	16,235.24
Medicaid MCO	1,964.80	1,494.50	-	-	12,709.40	350.00	-	16,518.70
Patient	32,128.74	26,834.28	21,823.68	(214.84)	6,570.45	1,000.00	-	88,142.31
Facility	-	-	1,175.00	-	1,752.80	-	-	2,927.80
Other Govt. Payers	998.78	486.57	-	-	-	-	-	1,485.35
TPL	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	88,738.11	53,170.89	27,496.72	26,721.88	27,892.24	4,184.50	-	222,206.34

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	23,992.34	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	5,284.00	-	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)	246,587.83
2025-05	246,587.83	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
FY Total	237,753.21	282,875.40	135,996.41	146,878.99	30.10	121,485.83	43,085.90	(2,173.97)	222,206.34

EMS|MC Credit Summary (Deposit Date)

Effective Date Between: 2000-01-01 and 2025-07-03

Reporting Divisions: All

Accounting Periods: 2025-06

Credit Types: GEMT Payment, Payment, Refund

Credits: All

Credit Type / Credit	Count of Transactions	Credit Amount
Village of Vernon Fire Department WI		
Payment		
Interest Payment (+)	1	\$ 0.02
Payment - Attorney	2	\$ 1,632.00
Payment - Credit Card	2	\$ 275.00
Payment - Insurance	46	\$ 9,014.46
Payment - Medicaid	5	\$ 1,077.85
Payment - Medicare	16	\$ 3,627.39
Payment - Patient	30	\$ 4,784.50
Payment - Patient - ACH	2	\$ 40.00
Payment - Transfer	2	\$ 0.00
Totals For Payment	106	\$ 20,451.22
Refund		
Refund - Facility	3	-\$ 450.00
Refund - Patient	5	-\$ 1,673.97
Totals For Refund	8	-\$ 2,123.97
Totals For Village of Vernon Fire Department WI	114	\$ 18,327.25
Grand Totals	114	\$ 18,327.25

Jun-25	Description	Debit	Amount		
INT BNKING SERVICE CHARGE	Debit	17			
WRS REMIT EMPLOYEE TRUST FU 2391555732	Debit	7742.63			
EMPOWER EMPOWER 5800180000 25/06	Debit	25			
EMPOWER EMPOWER 5800180000 25/06	Debit	215			
PAYCHECK VILLAGE OF VERO 1396006151	Debit		51206.97		
USATAXPYMT IRS 3387702000 25/06/20 ID	Debit	14582.26			
TAXPAYMNT WI DEPT REVENUE X000015200	Debit	165.6			
TAXPAYMNT WI DEPT REVENUE X000001100	Debit	2364.38			
INT BNKING ACH ITEMS	Debit	3.48			
ETFPAY GROUP INSURANCE G369006449	Debit	928.14			
EMPOWER EMPOWER 5800180000 25/06	Debit	215			
EMPOWER EMPOWER 5800180000 25/06	Debit	25			
USATAXPYMT IRS 3387702000 25/06/06 ID	Debit	14496.29			
PAYCHECK VILLAGE OF VERO 1396006151	Debit		49797.01		
TAXPAYMNT WI DEPT REVENUE X000015200	Debit	312.8			
TAXPAYMNT WI DEPT REVENUE X000001100	Debit	2427.88			
INT BNKING ACH ITEMS	Debit	3.18			
Total ACH Transactions		43523.64			
Total Payroll Transaction			101003.98		
June Payroll			101003.98		
June ACH		43523.64			
Total ACH Transactions			144527.62		

This requires a motion
 from the Village Board
 to approve the
 June 2025 ACH Transactions



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

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Date 6/30/25 Page 2
Primary Account 411995101
Short Name VILLAGE OF VERNON

Muni Adv Plus Ckg

(continued)

DEPOSITS/CREDITS

Date	Description	Amount
6/30	Transfer from LIFEQUEST to NEW CHECKING	14,920.56
6/30	Interest Deposit	6,874.01

WITHDRAWALS/DEBITS

Date	Description	Amount
6/02	PAYMENT WASTE MANAGEMENT 9580653001 25/06/02 TRACE #-021000027220885	185.00-
6/03	Int Bnkng ACH items	3.18- ✓
6/04	TAXPAYMNT WI DEPT REVENUE X000015200 25/06/04 ID #-1529367584 TRACE #-042000011020192	312.80- ✓
6/04	TAXPAYMNT WI DEPT REVENUE X000001100 25/06/04 ID #-1741982752 TRACE #-042000011017569	2,427.88- ✓
6/06	USATAXPYMT IRS 3387702000 25/06/06 ID #-270555760603673 TRACE #-061036010048311	14,496.29- ✓
6/06	PAYCHECK VILLAGE OF VERO 1396006151 25/06/06 TRACE #-075906170000053	49,797.01- ✓
6/09	EMPOWER EMPOWER 5800180000 25/06/09 ID #-704461720582 TRACE #-042000019674184	25.00- ✓
6/09	EMPOWER EMPOWER 5800180000 25/06/09 ID #-704461720581 TRACE #-042000019674178	215.00- ✓
6/11	ETFPay Group Insurance G369006449 25/06/11 ID #-WS2GPC012518152 TRACE #-042000019850807	928.14- ✓
6/17	Int Bnkng ACH items	3.48- ✓
6/18	TAXPAYMNT WI DEPT REVENUE X000015200 25/06/18 ID #-728968224 TRACE #-042000017074822	165.60- ✓
6/18	SPECTRUM SPECTRUM 0000358635 25/06/18 ID #-7536684 TRACE #-021000020755193	569.00-



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Date 6/30/25 Page 3
Primary Account 411995101
Short Name VILLAGE OF VERNON

Muni Adv Plus Ckg

(Continued)

WITHDRAWALS/DEBITS

Date	Description	Amount
6/18	SPECTRUM SPECTRUM 0000358635 25/06/18 ID #-7536683	813.86-
6/18	TRACE #-021000020755191 TAXPAYMNT WI DEPT REVENUE X000001100 25/06/18 ID #-1457671200	2,364.38- ✓
6/20	SYF PAYMNT SAMS 9069872103 25/06/20 ID #~604600203169909	29.25-
6/20	TRACE #-042202689495837 PAYMENT CITI CARD ONLINE CITICTP 25/06/20 ID #-431726825436740	9,546.83-
6/20	TRACE #-091409683166022 USATAXPYMT IRS 3387702000 25/06/20 ID #~270557184543538	14,582.26- ✓
6/20	PAYCHECK VILLAGE OF VERO 1396006151 25/06/20 TRACE #-075906170000058	51,206.97- ✓
6/23	EMPOWER EMPOWER 5800180000 25/06/23 ID #-230033988633	25.00- ✓
6/23	TRACE #-042000016593247 EMPOWER EMPOWER 5800180000 25/06/23 ID #-230033988634	215.00- ✓
6/23	TRACE #-042000016593253 PAYMENT CITI CARD ONLINE CITICTP 25/06/23 ID #-421714651497686	830.76-
6/25	TRACE #-091409687511029 ONLINE DEP CAPITAL ONE CARD 9541719881 25/06/25 ID #-SW0D25EDSA975BB	200.00-
6/25	TRACE #-051405519710016 WRS REMIT EMPLOYEE TRUST FU 2391555732 25/06/25 ID #-3911000	7,742.63- ✓
6/26	TRACE #-042000010080934 PAYMENT WE ENERGIES 13904762WE 25/06/26	2,112.30-



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Date 6/30/25 Page 4
Primary Account 411995101
Short Name VILLAGE OF VERNON

Muni Adv Plus Ckg

(Continued)

WITHDRAWALS/DEBITS

Date	Description	Amount
6/27	ID #-07046872260001 TRACE #-042000013825543 13209 1 LEASEDIRECT 138190450 25/06/27	1,538.02-
6/30	ID #-1422435 TRACE #-043000093825045 Int Bnking Service Charge	17.00- ✓

Check Nbr	Check Amount
V1565	\$660.73
V1566	\$2,556.56
V1567	\$1,479.02
V1568	\$415.87
V1569	\$1,452.91
V1570	\$210.55
V1571	\$1,215.51
V1572	\$675.82
V1573	\$1,426.79
V1574	\$186.64
V1575	\$245.36
V1576	\$302.19
V1577	\$1,270.15
V1578	\$1,414.90
V1579	\$546.07
V1580	\$1,505.82
V1581	\$753.16
V1582	\$175.46
V1583	\$1,039.32
V1584	\$704.20
V1585	\$79.40
V1586	\$1,335.78
V1587	\$1,395.48
V1588	\$665.50
V1589	\$377.34
V1590	\$2,137.59
V1591	\$868.59
V1592	\$1,135.19
V1593	\$1,824.78
V1594	\$575.93
V1595	\$501.88
V1596	\$1,244.84
V1597	\$1,328.01
V1598	\$346.60
V1599	\$2,109.66
V1600	\$911.18
V1601	\$558.59
V1602	\$3,009.74
V1603	\$835.82
V1604	\$2,039.88
V1605	\$1,179.80
V1606	\$365.45
V1607	\$969.81
V1608	\$983.32

V1609	\$1,182.77
V1610	\$221.64
V1611	\$1,348.47
V1612	\$931.27
V1613	\$432.36
V1614	\$247.57
V1615	\$415.74
V1616	\$548.78
V1617	\$2,327.10
V1618	\$1,022.09
V1619	\$417.65
V1620	\$819.50
V1621	\$1,439.85
V1622	\$380.35
V1623	\$264.89
V1624	\$221.64
V1625	\$537.11
V1626	\$186.64
V1627	\$412.03
V1628	\$1,100.42
V1629	\$1,414.90
V1630	\$425.24
V1631	\$666.29
V1632	\$1,648.14
V1633	\$832.31
V1634	\$414.10
V1635	\$175.46
V1636	\$539.10
V1637	\$449.83
V1638	\$115.85
V1639	\$1,149.75
V1640	\$499.41
V1641	\$847.68
V1642	\$661.65
V1643	\$1,135.97
V1644	\$2,137.59
V1645	\$868.59
V1646	\$1,937.00
V1647	\$1,582.91
V1648	\$380.35
V1649	\$1,662.48
V1650	\$957.31
V1651	\$1,674.33
V1652	\$1,033.05
V1653	\$500.24

V1654	\$414.10
V1655	\$243.80
V1656	\$2,109.66
V1657	\$500.24
V1658	\$394.34
V1659	\$3,009.74
V1660	\$835.82
V1661	\$2,039.88
V1662	\$1,130.64
V1663	\$365.45
V1664	\$1,211.65
V1665	\$756.55
V1666	\$605.87
V1667	\$708.42
V1668	\$1,511.65
V1669	\$917.00
V1670	\$265.18
V1671	\$799.40

\$101,003.98

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		June	Actual 06/30/2025			
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
DUE FROM OTHER GOVERNMENTS		0.00	100.00	0.00	100.00	0.00
100-00-41110-000-000	GENERAL PROPERTY TAXES	-44.15	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	-9.18	-9.18	0.00	-9.18	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
TAXES		-53.33	81,333.06	1,978,707.00	-1,897,373.94	4.11
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	0.00	320,811.00	-320,811.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER	0.00	0.00	271.00	-271.00	0.00
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	0.00	20,836.00	-20,836.00	0.00
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	102,319.94	213,147.00	-110,827.06	48.00
100-00-43800-000-000	SHARED SERV-OTHER GOV	0.00	307.60	3,000.00	-2,692.40	10.25
INTERGOVERNMENTAL REVENUES		0.00	112,285.43	2,567,233.00	-2,454,947.57	4.37
100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	1,225.00	3,725.00	3,650.00	75.00	102.05
100-00-44120-000-000	OPERATORS LICENSES	45.00	225.00	650.00	-425.00	34.62
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	10.00	50.00	150.00	-100.00	33.33
100-00-44220-000-000	DOG LICENSE	90.00	6,135.89	7,500.00	-1,364.11	81.81
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	38.00	108.00	250.00	-142.00	43.20
100-00-44300-000-000	BUILDING PERMIT FEE	12,959.58	68,160.67	118,000.00	-49,839.33	57.76
100-00-44400-000-000	ZONING PERMITS	2,350.00	7,233.20	12,000.00	-4,766.80	60.28
100-00-44401-000-000	CULVERT PERMIT	0.00	1,320.00	1,300.00	20.00	101.54
100-00-44402-000-000	UTILITY PERMIT FEE	450.00	1,350.00	3,750.00	-2,400.00	36.00
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	0.00	20,793.37	20,963.00	-169.63	99.19
100-00-44405-000-000	AMERICAN TOWER RENTAL	0.00	0.00	45,358.00	-45,358.00	0.00
LICENSES AND PERMITS		17,167.58	109,327.13	213,921.00	-104,593.87	51.11
100-00-45100-000-000	FINE & FORFEITURES-MUNICIPAL	2,195.40	5,110.50	6,000.00	-889.50	85.18
100-00-45110-000-000	NSF CHECK FEES	-70.00	0.00	100.00	-100.00	0.00
FINES, FORFEITS AND PENALTIES		2,125.40	5,110.50	6,100.00	-989.50	83.78
100-00-46101-000-000	ADDRESS & 911 FEE	95.00	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	Description	2025		2025 Budget	Budget Status	% of Budget
		June	Actual 06/30/2025			
100-00-46114-000-000	SPECIAL ASSESSMENT ADMIN FEE	105.00	950.00	1,700.00	-750.00	55.88
100-00-46115-000-000	DOCUMENT REGISTRATION FEE	0.00	0.00	500.00	-500.00	0.00
100-00-46116-000-000	PUBLICATION NOTICE	10.00	70.00	70.00	0.00	100.00
100-00-46117-000-000	WOOD CHIP DELIVERY	60.00	570.00	3,000.00	-2,430.00	19.00
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	-650.02	34,129.52	0.00	34,129.52	0.00
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	0.00	42,000.00	-42,000.00	0.00
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	14,911.93	112,172.97	200,000.00	-87,827.03	56.09
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	303.05	1,630.83	519,628.00	-517,997.17	0.31
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	1,822.27	90,000.00	-88,177.73	2.02
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	70.00	70.00	0.00	70.00	0.00
100-00-46729-000-000	PEE-WEW SOCCER FALL	0.00	0.00	0.00	0.00	0.00
220-00-46729-000-000	PARK IMPACT FEE	0.00	1,220.00	2,500.00	-1,280.00	48.80
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	160.00	5,000.00	-4,840.00	3.20
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	1,250.00	2,960.00	6,000.00	-3,040.00	49.33
100-00-46851-000-000	PLANNER CHARGE BACK	-1,717.70	15,476.49	27,000.00	-11,523.51	57.32
100-00-46852-000-000	LEGAL CHARGE BACK	-3,079.00	50,600.28	40,000.00	10,600.28	126.50
100-00-46853-000-000	ENGINEERING CHARGE BACK	338.14	1,448.16	1,100.00	348.16	131.65
PUBLIC CHARGES FOR SERVICES		11,693.40	232,703.05	2,033,854.00	-1,801,150.95	11.44
220-00-48100-000-000	INTEREST REVENUE	19.07	112.25	125.00	-12.75	89.80
100-00-48110-000-000	INTEREST INCOME- CHECKING	6,882.91	57,175.35	65,000.00	-7,824.65	87.96
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	0.82	25,079.03	31,000.00	-5,920.97	80.90
100-00-48130-000-000	LIFEQUEST INTEREST INCOME	6.72	54.78	10.00	44.78	547.80
100-00-48140-000-000	CRICKET INTEREST	0.00	17.44	0.00	17.44	0.00

Fund: All Funds

Account Number		2025	2025	Budget Status	% of Budget
		June	Actual 06/30/2025		
100-00-48150-000-000	MM - US CELLULAR (5107)	10.05	60.54	0.00	60.54
100-00-48210-000-000	CELL TOWER INCOME	0.00	21,085.24	19,965.00	1,120.24
100-00-48221-000-000	INSURANCE REIMBURSEMENT-GENL	0.00	0.00	0.00	105.61
100-00-48310-000-000	SALE OF DPW EQUIPMENT	0.00	0.00	0.00	0.00
100-00-48320-000-000	SALE OF FIRE DEPT. EQUIPMENT	0.00	0.00	0.00	0.00
100-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
100-00-48900-000-000	MISCELLANEOUS	1,949.81	5,979.11	0.00	5,979.11
MISCELLANEOUS REVENUES		8,869.38	109,563.74	116,100.00	-6,536.26
300-00-49120-000-000	PROFESSIONAL FEES	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
100-00-49240-000-000	TRANSF FROM PROJECT IMPROVMENT	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
OTHER FINANCING SOURCES		0.00	0.00	494,006.00	-494,006.00
Total Revenues		39,802.43	650,422.91	7,409,921.00	-6,759,498.09
					8.78

Fund: All Funds

Account Number		2025	2025	Budget Status	% of Budget
		June	Actual 06/30/2025		
100-00-51100-110-000	VILLAGE BOARD WAGES	3,250.01	17,586.22	39,000.00	21,413.78 45.09
100-00-51100-130-000	VILLAGE BOARD SS/MEDI	248.60	1,345.23	2,984.00	1,638.77 45.08
100-00-51100-131-000	VILLAGE BOARD WRS	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	300.00	2,300.00	2,000.00 13.04
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	590.10	1,270.40	2,300.00	1,029.60 55.23
100-00-51301-000-000	LEGAL (AP-CHARGEBACK)	530.40	-1,086.20	40,000.00	41,086.20 -2.72
100-00-51302-000-000	PLANNER (AP - CHARGEBACK)	-937.10	13,870.84	27,000.00	13,129.16 51.37
100-00-51303-000-000	ENGINEERING (AP-CHARGEBACK)	435.40	-7,904.40	1,100.00	9,004.40 -718.58
100-00-51420-110-000	ADMIN-CLERK WAGES	8,496.16	55,950.04	102,000.00	46,049.96 54.85
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	642.30	4,230.42	7,803.00	3,572.58 54.22
100-00-51420-131-000	ADMIN-CLERK WRS	545.30	3,544.45	7,089.00	3,544.55 50.00
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	0.00	1,716.90	2,500.00	783.10 68.68
100-00-51420-313-000	ADMIN-CLERK NEWSLETTER	1,320.16	4,637.78	8,000.00	3,362.22 57.97
100-00-51420-320-000	ADMIN-CLERK PUBLICATIONS	49.16	-314.17	125.00	439.17 -251.34
100-00-51420-330-000	ADMIN-CLERK MILEAGE	334.53	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	4,434.00	27,421.92	56,500.00	29,078.08 48.53
100-00-51422-130-000	DEPUTY CLERK SS/MEDI	339.21	2,097.81	4,323.00	2,225.19 48.53
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	-7,868.56	-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	0.00	0.00	0.00 0.00
100-00-51440-312-000	ELECTIONS POSTAGE	0.00	-67.50	0.00	67.50 0.00
100-00-51440-320-000	ELECTIONS PUBLICATIONS	0.00	3,000.00	2,100.00	-900.00 142.86
100-00-51440-340-000	ELECTIONS OPER SUPPLIES	1,099.69	1,340.62	4,000.00	2,659.38 33.52
100-00-51440-345-000	ELECTIONS MACHINE MAINT	0.00	0.00	0.00	0.00 0.00
100-00-51441-110-000	ELECTIONS-DEPUTY CLERK WAGES	8,664.40	17,353.80	4,000.00	-13,353.80 433.85
100-00-51441-130-000	ELECTIONS-DEPUTY CLERK SS/MEDI	662.82	1,327.55	306.00	-1,021.55 433.84
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	0.00	0.00	27,000.00	27,000.00 0.00
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	562.88	6,961.16	22,440.00	15,478.84 31.02
100-00-51520-130-000	TREASURER SS/MEDI	43.07	532.54	1,717.00	1,184.46 31.02

Fund: All Funds

Account Number	Description	2025		2025 Budget	Budget Status	% of Budget
		June	Actual 06/30/2025			
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	440.00	7,000.00	6,560.00	6.29
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	20,346.00	40,692.00	20,346.00	50.00
100-00-51530-340-000	ASSESSMENT OPER SUPPLIES	271.52	271.52	1,000.00	728.48	27.15
100-00-51600-220-000	VILLAGE HALL UTILTIES	623.62	5,809.51	12,000.00	6,190.49	48.41
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	0.39	1,868.37	6,348.00	4,479.63	29.43
100-00-51600-240-000	VILLAGE HALL REPAIRS & MAINT	2,609.22	4,757.80	6,000.00	1,242.20	79.30
100-00-51600-310-000	VILLAGE HALL OFFICE EXP	149.38	1,449.17	5,000.00	3,550.83	28.98
100-00-51600-314-000	VILLAGE HALL INTERNET	569.00	2,903.20	8,000.00	5,096.80	36.29
100-00-51600-315-000	VILLAGE HALL COPY MACHINE	1,430.35	9,559.41	14,000.00	4,440.59	68.28
100-00-51600-316-000	VILLAGE HALL RUGS	113.55	567.75	1,100.00	532.25	51.61
100-00-51600-335-000	VILLAGE HALL JANITORIAL	300.31	1,772.41	3,700.00	1,927.59	47.90
100-00-51601-000-000	COMPUTER (NEW) SOFTWARE & SUPP	602.80	602.80	0.00	-602.80	0.00
100-00-51602-000-000	CODIFICATION-ORDINANCE	0.00	1,195.00	0.00	-1,195.00	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	0.00	5,000.00	5,000.00	0.00
100-00-51606-000-000	COMPUTER UPGRADE & MAINTENANC	687.90	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	0.00	0.00	0.00	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	63.66	262.92	850.00	587.08	30.93
100-00-51943-000-000	OPERATOR LICENSE BACKGROUND CH	14.00	140.00	150.00	10.00	93.33
100-00-51944-000-000	SHARED SERVICES-OTHER GOVERNME	0.00	647.22	1,000.00	352.78	64.72
GENERAL GOVERNMENT		34,319.23	221,182.42	594,390.00	373,207.58	37.21
100-00-52101-290-000	POLICE DEPT CONTRD SRVS	35,163.10	123,070.85	210,979.00	87,908.15	58.33
100-00-52101-291-000	POLICE DEPT O/S SERVICES OT	0.00	0.00	4,000.00	4,000.00	0.00
100-00-52102-000-000	SCHOOL PATROL	725.00	725.00	2,250.00	1,525.00	32.22
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	9,724.00	11,024.00	16,000.00	4,976.00	68.90
100-00-52200-220-000	FIRE DEPT UTILTIES	1,085.01	10,649.25	25,000.00	14,350.75	42.60
100-00-52200-223-000	FIRE DEPT PHONE	0.00	3,050.07	12,108.00	9,057.93	25.19
100-00-52200-230-000	FIRE DEPT BUILDING MAINT	364.76	9,390.67	20,000.00	10,609.33	46.95
100-00-52200-241-000	FIRE DEPT VEH EQUIP MAINT	85.91	18,256.34	23,500.00	5,243.66	77.69
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	912.25	2,859.80	30,000.00	27,140.20	9.53
100-00-52200-244-000	FIRE DEPT EQUIP PURC	0.00	2,513.82	9,000.00	6,486.18	27.93
100-00-52200-250-000	FIRE DEPT FUEL	791.18	3,385.02	15,000.00	11,614.98	22.57
100-00-52200-280-000	FIRE DEPT EDUCATION	0.00	12,839.20	24,000.00	11,160.80	53.50

Fund: All Funds

Account Number		2025	Actual 06/30/2025	2025	Budget Status	% of Budget
		June		Budget		
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 NPPA FIRE CD SUB	0.00	0.00	1,300.00	1,300.00	0.00
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	7,123.50	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	80.85	188.65	1,000.00	811.35	18.87
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	0.00	0.00	0.00
100-00-52200-302-000	FIRE DEPT COMMUNICATION	813.86	3,222.71	18,500.00	15,277.29	17.42
100-00-52200-310-000	FIRE DEPT OFFICE EXP	202.14	1,000.48	2,500.00	1,499.52	40.02
100-00-52200-311-000	FIRE DEPT COMPUTER SUPPLIES	590.00	1,726.00	13,000.00	11,274.00	13.28
100-00-52200-318-000	FIRE DEPT BUILDING SUPPLY	0.00	1,076.50	5,000.00	3,923.50	21.53
100-00-52200-319-000	FIRE DEPT EMS SUPPLY	856.58	9,932.87	27,000.00	17,067.13	36.79
100-00-52200-510-000	FIRE DEPT PROPERTY/LIABILITY IN	0.00	29,243.00	44,400.00	15,157.00	65.86
100-00-52201-110-000	FIRE CHIEF WAGES	3,971.36	25,813.84	51,628.00	25,814.16	50.00
100-00-52201-130-000	FIRE CHIEF SS/MEDI	303.80	1,974.70	3,950.00	1,975.30	49.99
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	0.00	0.00	0.00	0.00
100-00-52203-110-000	ASST CHIEF - FD WAGES	2,757.86	17,926.09	35,852.00	17,925.91	50.00
100-00-52203-130-000	ASST CHIEF - FD SS/MEDI	210.96	1,371.28	2,743.00	1,371.72	49.99
100-00-52203-137-000	ASST CHIEF - FD OTH BENE	461.52	3,269.12	3,600.00	330.88	90.81
100-00-52204-110-000	BATTALION CHIEF WAGES	3,601.36	23,408.84	46,818.00	23,409.16	50.00
100-00-52204-130-000	BATTALION CHIEF SS/MEDI	275.48	1,790.64	3,582.00	1,791.36	49.99
100-00-52204-131-000	BATTALION CHIEF WRS	539.48	3,487.46	7,009.00	3,521.54	49.76
100-00-52204-133-000	BATTALION CHIEF LIFE INS	3.06	19.14	51.00	31.86	37.53
100-00-52204-137-000	BATTALION CHIEF OTH BENE	461.52	3,269.12	7,200.00	3,930.88	45.40
100-00-52205-111-000	PART TIME FD WAGES	0.00	0.00	1,024,759.00	1,024,759.00	0.00
100-00-52205-130-000	PART TIME FD TRAINING	0.00	0.00	1,020.00	1,020.00	0.00
100-00-52205-131-000	PART TIME FD SS/MEDI	5,364.12	35,000.62	78,472.00	43,471.38	44.60
100-00-52205-131-000	PART TIME FD WRS	5,164.12	9,737.26	76,586.00	66,848.74	12.71
100-00-52205-133-000	PART TIME FD LIFE INS	0.27	2.10	0.00	-2.10	0.00
100-00-52205-140-000	PART TIME FD STIPEND	70,596.23	460,174.50	0.00	-460,174.50	0.00
100-00-52205-280-000	PART TIME FD EDUCATION	0.00	0.00	0.00	0.00	0.00
100-00-52300-000-000	AMBULANCE BILLING SERVICE	48.00	1,988.54	18,000.00	16,011.46	11.05
100-00-52400-290-000	BUILDING INSPECT CONTRD SRVS	9,456.71	50,252.53	87,000.00	36,747.47	57.76
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
PUBLIC SAFETY		161,733.99	905,063.96	2,021,357.00	1,116,293.04	44.78
100-00-53230-000-000	SHOP EQUIPMENT	184.72	276.49	8,500.00	8,223.51	3.25
100-00-53240-000-000	EQUIPMENT REPAIR	1,876.32	8,173.00	45,000.00	36,827.00	18.16
100-00-53270-000-000	GARAGE SUPPLIES	371.68	6,836.43	18,000.00	11,163.57	37.98
100-00-53300-110-000	PUBLIC WKS WAGES	19,815.65	129,842.44	143,083.00	13,240.56	90.75
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	1,633.51	10,697.77	13,161.00	2,463.23	81.28
100-00-53300-131-000	PUBLIC WKS WRS	1,377.19	9,024.22	11,956.00	2,931.78	75.48
100-00-53300-132-000	PUBLIC WKS HEALTH INS	1,338.17	5,567.75	8,424.00	2,856.25	66.09

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Account Number		2025	2025	2025 Budget	Budget Status	% of Budget
		June	Actual 06/30/2025			
100-00-53300-133-000	PUBLIC WKS LIFE INS	20.44	129.47	263.00	133.53	49.23
100-00-53300-138-000	PUBLIC WKS HEALTH INS B/O	1,650.00	10,725.00	21,450.00	10,725.00	50.00
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	6,757.50	6,853.50	25,000.00	18,146.50	27.41
100-00-53300-232-000	PUBLIC WKS OVERLAY/SEAL COAT	-9,574.20	14,419.80	0.00	-14,419.80	0.00
100-00-53300-233-000	PUBLIC WKS ROW IMPRV	0.00	0.00	10,000.00	10,000.00	0.00
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	368.38	668.38	1,500.00	831.62	55.46
100-00-53300-248-000	PUBLIC WKS TRAFFIC SIGNS	552.48	1,461.29	7,000.00	5,538.71	20.88
100-00-53300-250-000	PUBLIC WKS FUEL	2,374.92	14,997.95	35,000.00	20,002.05	42.85
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	6,223.08	40,300.00	69,600.00	29,300.00	57.90
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	533.88	3,333.49	5,340.00	2,006.51	62.42
100-00-53301-131-000	PUBLIC WKS-DIRECTOR WRS	427.70	2,780.05	4,837.00	2,056.95	57.47
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	5.65	36.22	61.00	24.78	59.38
100-00-53301-138-000	PUBLIC WKS-DIRECTOR HEALTH B/O	825.00	3,575.00	0.00	-3,575.00	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	350.40	1,685.96	5,000.00	3,314.04	33.72
610-00-53440-110-000	STORM WATER 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	0.00	3,048.00	6,772.00	3,724.00	45.01
610-00-53440-317-000	STORM WATER SUPPLY & EXP	90.59	2,204.73	23,140.00	20,935.27	9.53
610-00-53441-110-000	SW - ADMIN WAGES	0.00	0.00	5,202.00	5,202.00	0.00
610-00-53441-130-000	SW - ADMIN SS/MEDI	0.00	0.00	398.00	398.00	0.00
610-00-53441-131-000	SW - ADMIN WRS	0.00	0.00	362.00	362.00	0.00
610-00-53441-132-000	SW - ADMIN HEALTH INS	0.00	0.00	0.00	0.00	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	166,875.74	519,628.00	352,752.26	32.11
100-00-53630-000-000	REFUSE -SPECIAL PICK UP	185.00	671.85	1,200.00	528.15	55.99
100-00-53631-000-000	HAZARDOUS WASTE COLLECTION	0.00	725.11	2,000.00	1,274.89	36.26
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	414.76	2,711.20	18,730.00	16,018.80	14.48
100-00-53635-130-000	RECYCLING SS/MEDI	31.62	206.30	1,433.00	1,226.70	14.40
100-00-53635-131-000	RECYCLING WRS	28.83	188.28	1,272.00	1,083.72	14.80
100-00-53635-132-000	RECYCLING HEALTH INS	8.97	86.41	2,604.00	2,517.59	3.32
100-00-53635-133-000	RECYCLING LIFE INS	0.32	2.04	29.00	26.96	7.03
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
PUBLIC WORKS		37,872.56	529,826.49	1,210,592.00	680,765.51	43.77
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

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Account Number		2025	2025	Budget Status	% of Budget
		June	Actual 06/30/2025		
HEALTH AND HUMAN SERVICES		0.00	0.00	6,966.00	6,966.00
220-00-55200-000-000	PARKS	0.00	0.00	6,966.00	0.00
100-00-55200-220-000	PARKS UTILITIES	0.00	0.00	0.00	0.00
100-00-55200-239-000	PARKS FIELD MAINT	38.54	95.01	1,000.00	904.99
100-00-55200-242-000	PARKS EQUIP REPAIR	2,185.27	2,702.54	8,500.00	5,797.46
100-00-55200-250-000	PARKS FUEL	79.95	436.88	3,500.00	3,063.12
100-00-55200-340-000	PARKS OPER SUPPLIES	0.00	0.00	0.00	0.00
100-00-55210-110-000	PARKS -DPW WAGES	3,019.54	4,087.54	4,000.00	-87.54
100-00-55210-130-000	PARKS -DPW SS/MEDI	0.00	2,454.40	18,730.00	16,275.60
100-00-55210-131-000	PARKS -DPW WRS	0.00	187.75	1,433.00	1,245.25
100-00-55210-132-000	PARKS -DPW HEALTH INS	0.00	148.34	1,272.00	1,123.66
100-00-55210-133-000	PARKS -DPW LIFE INS	0.00	0.00	2,604.00	2,604.00
100-00-55220-110-000	PARKS -SEASONAL WAGES	2,221.00	3,626.01	15,860.00	12,233.99
100-00-55220-130-000	PARKS -SEASONAL SS/MEDI	169.90	277.38	1,213.00	935.62
100-00-55230-110-000	PARKS DEPUTY CLERK WAGES	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
100-00-55300-110-000	RECREATION WAGES	0.00	0.00	0.00	0.00
100-00-55300-111-000	CONTRACT SERVICES-EXP	24,000.00	24,000.00	24,000.00	0.00
100-00-55300-112-000	SUPPLIES-CONTRACT SERVICES-EXP	3,510.36	3,510.36	0.00	100.00
100-00-55300-130-000	RECREATION SS/MEDI	0.00	0.00	-3,510.36	0.00
100-00-55300-223-000	RECREATION PHONE	0.00	-350.19	0.00	350.19
100-00-55300-340-000	RECREATION OPER SUPPLIES	0.00	240.00	0.00	-240.00
100-00-55301-238-000	BASEBALL REFEREE/UMPIRE	0.00	0.00	0.00	0.00
100-00-55301-340-000	BASEBALL OPER SUPPLIES	0.00	184.30	0.00	-184.30
100-00-55302-238-000	SOCER REFEREE/UMPIRE	0.00	-40.00	0.00	40.00
100-00-55302-340-000	SOCER OPER SUPPLIES	0.00	2,519.00	0.00	-2,519.00
100-00-55303-340-000	T-BALL & COACH PITCH OPER SUPP	0.00	0.00	0.00	0.00
100-00-55304-340-000	SOFTBALL OPER SUPPLIES	0.00	0.00	0.00	0.00
100-00-55305-238-000	FOOTBALL REFEREE/UMPIRE	0.00	0.00	0.00	0.00
100-00-55305-340-000	FOOTBALL OPER SUPPLIES	0.00	0.00	0.00	0.00
100-00-55306-340-000	BASKETBALL OPER SUPPLIES	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
100-00-55308-340-000	SOCER PEE WEE OPER SUPPLIES	0.00	34.36	0.00	-34.36
100-00-55350-000-000	CELEBRATION	0.00	0.00	0.00	0.00
100-00-55350-220-000	PARK-PAVILION UTILITIES	14.73	189.32	500.00	310.68
100-00-55370-000-000	RED CROSS BB SITTING EX	0.00	0.00	0.00	0.00
100-00-55380-000-000	RED CROSS FACILITATOR	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		35,239.29	44,304.60	82,612.00	38,307.40
100-00-56300-320-000	PLANNING PUBLICATIONS	44.86	311.50	1,500.00	1,188.50
100-00-56300-324-000	PLANNING DOCUMENT REGISTR	0.00	120.00	700.00	580.00
100-00-56300-340-000	PLANNING OPER SUPPLIES	0.00	0.00	2,500.00	2,500.00
100-00-56310-110-000	PLAN COMM-DEPUTY CLERK WAGES	0.00	0.00	2,155.00	2,155.00
100-00-56310-130-000	PLAN COMM-DEPUTY CLERK SS/MEDI	0.00	0.00	2,372.00	2,372.00
100-00-56310-131-000	PLAN COMM-DEPUTY CLERK WRS	0.00	0.00	31,000.00	31,000.00
100-00-56320-110-000	PLAN COMM WAGES	0.00	0.00	3,200.00	3,200.00
100-00-56320-130-000	PLAN COMM SS/MEDI	0.00	0.00	0.00	0.00
100-00-56330-000-000	CODIFICATION-ORDINANCE	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
100-00-56332-000-000	TIF-TAX INCREMENTAL FINANCE DI	0.00	0.00	1,000.00	1,000.00
				150.00	150.00
					0.00

Fund: All Funds

Account Number		2025	Actual 06/30/2025	2025	Budget Status	% of Budget
		June		Budget		
100-00-56350-110-000	WATER COMMITTEE WAGES	0.00	0.00	0.00	0.00	0.00
100-00-56400-309-000	ZONING PERMIT	886.40	2,927.70	7,000.00	4,072.30	41.82
100-00-56400-312-000	ZONING POSTAGE	0.00	0.00	600.00	600.00	0.00
100-00-56400-340-000	ZONING OPER SUPPLIES	0.00	0.00	500.00	500.00	0.00
100-00-56600-000-000	LEGAL (VILLAGE)	2,538.90	-1,585.50	75,000.00	76,585.50	-2.11
100-00-56601-000-000	PLANNER (VILLAGE)	-179.70	4,596.74	15,600.00	11,003.26	29.47
100-00-56602-000-000	ENGINEERING (VILLAGE)	0.00	0.00	2,100.00	2,100.00	0.00
210-00-56800-000-000	ARPA EXPENSE	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		3,290.46	6,370.44	150,377.00	144,006.56	4.24
100-00-57100-000-000	CAPITAL OUTLAY-GENERAL GOVERNMENT	32,710.53	58,151.03	79,856.00	21,704.97	72.82
610-00-57100-000-000	SW CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57101-000-000	CENTER BRIDGE	30.00	85,195.42	0.00	-85,195.42	0.00
100-00-57102-000-000	CENTER BRIDGE - RECONSTRUCT	0.00	8,339.80	1,400,000.00	1,391,660.20	0.60
100-00-57220-000-000	CAPITAL OUTLAY FIRE	3,920.00	474,031.48	503,000.00	28,968.52	94.24
100-00-57350-000-000	CAPITAL EQUIP-DPW	0.00	8,014.40	0.00	-8,014.40	0.00
100-00-57350-001-000	CAPITAL OUTLAY ROADS	0.00	0.00	483,200.00	483,200.00	0.00
CAPITAL OUTLAY		36,660.53	633,732.13	2,466,056.00	1,832,323.87	25.70
300-00-58100-000-000	PRINCIPAL	0.00	235,000.00	240,528.00	5,528.00	97.70
300-00-58101-000-000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
300-00-58200-000-000	INTEREST	0.00	17,796.25	9,880.00	-7,916.25	180.12
300-00-58201-000-000	INTEREST	0.00	0.00	24,538.00	24,538.00	0.00
DEBT SERVICE		0.00	252,796.25	274,946.00	22,149.75	91.94
210-00-59100-000-000	TRANSFER TO GENERAL FUND	0.00	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	0.00
400-00-59101-000-000	TRANSFER TO PUBLIC WORKS	0.00	0.00	600,000.00	600,000.00	0.00
OTHER FINANCING USES		0.00	0.00	600,000.00	600,000.00	0.00
300-00-62220-100-000	BOND EXPENSE	0.00	0.00	0.00	0.00	0.00
Undefined Level		0.00	0.00	0.00	0.00	0.00
Total Expenses		309,116.06	2,593,276.29	7,407,296.00	4,814,019.71	35.01
Net Totals		-269,313.63	-1,942,853.38	2,625.00	1,945,478.38	-74,013.46

UNAPPROVED PROCEEDINGS OF THE VILLAGE OF VERNON

BOARD MEETING IN PERSON AND ZOOM

Tuesday July 1, 2025, at 6:45 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

President Jeff Millies called the Vernon Village Board to order at 6:45 pm. Present at the Village Board meeting were President Jeff Millies, Trustees Jay Pecha, Gary Finch, and Dylan Neumann. Administrator Karen Schuh verified the meeting in full compliance with the Open Meetings Law requirement.

4 PROCLAMATION FOR INDEPENDENCE DAY- JULY 4, 2025- President Millies read the Village of Vernon Proclamation for July 4, 2025, celebrating and proclaiming July 4, 2025, Independence Day in the Village of Vernon.

5. MISCELLANEOUS MATTERS

a) Discussion of Vernon Bond Schedule

At the request of Deputy Joe Haasch, Vernon's Deputy, the Village Board discussed the Vernon Bond Schedule, specifically regarding the citation for drivers not observing the school bus's flashing lights for drivers to stop for students exiting the bus. Board members had questions and will discuss this item when Deputy Haasch can be in attendance. No action was taken at this time.

b) Discussion of Vernon Fee Schedule

The Village Board discussed the new Vernon Fee Schedule.

Administrator Clerk Schuh reported that the Zoning and Planning Administrator and Building Inspector would like a flat \$500.00 fee for cellular companies that are applying for a permit to upgrade existing equipment. The companies are reluctant to sign an open-ended fee for legal fees. The Village Board discussed the request and will discuss this matter again at a future meeting.

c) Award Proposal for Copy Machines for Village Hall and Vernon Fire Department and Authorize Village President to sign the Contract

The Village Board discussed the four proposals for copy machines for Village Hall and Vernon Fire Department and authoring the Village and the President to sign the contract. Administrator Clerk Schuh recommended Impact based upon their proposal to the Village.

MOTION: Trustee Neumann moved to award the proposal for copy machines for the Village Hall and Vernon Fire Department to Impact and authorize the Village President to sign the contract with Impact. Second by Trustee Finch. Motion carried unanimously by voice vote.

d) Starting Time for Village Board Meetings

At the request of Trustee Pecha, the Village Board discussed the starting time for the Village Board meetings.

MOTION: President Millies moved to keep the starting time of 6 pm for the Village Board meeting. Second, by Trustee Neumann. Motion carried unanimously by voice vote.

6. CORRESPONDENCE, ANNOUNCEMENTS AND REPORTS

a) Village Board President & Village Trustees

Village President Jeff Millies asked everyone to have a safe 4th of July and reminded residents to be considerate of their neighbors when celebrating the holiday.

Trustee Pecha asked residents to be careful when setting off fireworks because embers can travel from property to property. Have a safe 4th of July.

Trustee Finch- Wished everyone a safe fourth of July.

Trustee Neumann- Wished everyone a safe fourth of July.

Trustee Hirth- Wished everyone a safe fourth of July.

b) Waukesha County Sheriff's Report- The June 2025 Vernon Sheriff's Report was in Board members and the public packet.

c) DPW Director Report- The June 2025 DPW Report was in Board members and the public packet.

d) Administrator Clerk Report- The Administrator Clerk Report was in Board members and the public packet

7. FINANCES

e) Accounts Payable July 1, 2025

The Village Board discussed the manual checks.

MOTION: Trustee Finch moved to approve the Accounts Payable in the amount of \$89,004.58. Second by Trustee Pecha. Motion carried by unanimous voice vote.

f) Manual Checks- There were no manual checks.

g) May 2025 Village Financial Statement-Village Board reviewed the May 2025 Village Financial Statement

8. VILLAGE BOARD MINUTES

h) June 23, 2025, Village Board minutes

Village Board discussed June 23, 2025, minutes.

MOTION: Trustee Finch moved to approve the June 23, 2025, minutes. Second by Trustee Hirth. Motion carried by unanimous voice vote.

9. 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 and or Facebook for the most up-to-date listings of meetings:

- i. All Vernon Offices are closed in observance of the 4th of July, except Fire and Sheriff Departments
- ii. July 9, 2025, Village Board and Plan Commission Joint Meeting
- iii. July 17, 2025, Village Board Meeting

10. ADJOURNMENT

MOTION: Trustee Finch moved to adjourn at 6:21 pm. Second by Trustee Pecha.

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 July , 2025.

UNAPPROVED PROCEEDINGS OF THE VILLAGE OF VERNON

BOARD MEETING IN PERSON AND ZOOM

Wednesday July 9, 2025, at 6:45 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

President Jeff Millies called the Vernon Village Board to order at 6:45 pm. Present at the Village Board meeting were President Jeff Millies, Trustees Jay Pecha, Gary Finch, and Dylan Neumann. Administrator Karen Schuh verified the meeting is in full compliance with the Open Meetings Law requirement.

4. VILLAGE PRESIDENT READS THE NOTICE FOR A POSSIBLE CLOSED SESSION.

Consideration and possible action on a motion to convene into executive session under Wisconsin State Statutes 19.85 (1) (d) Except as provided in s. 304.06 (1) (eg) and by rule promulgated under s. 304.06 (1) (em), considering specific applications of probation, extended supervision or parole, or considering strategy for crime detection or prevention, more specifically considering strategy for crime detection or prevention of Village Facilities. Included in the Closed Session will be members of the Village Board, member of the Waukesha County Sheriff Department, and Village Administrator Clerk. This will require a roll call vote, and no decisions will be made in Closed Session.

MOTION: President Millies moved to convene into Closed Session pursuant to Wisconsin State Statutes 19.85 (d) Except as provided in s. 304.06 (1) (eg) and by rule promulgated under s. 304.06 (1) (em), considering specific applications of probation, extended supervision or parole, or considering strategy for crime detection or prevention, more specifically considering strategy for crime detection or prevention of Village Facilities. Included in the Closed Session will be members of the Village Board, member of the Waukesha County Sheriff Department, and Village Administrator Clerk. Second by Trustee Hirth.

Administrator Clerk read the roll call of Village Board members. All Village Board members verbally voted to convene into closed session. Village Board members adjourned in Closed Session at 7:03 pm.

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 July , 2025.

Batch 20250717

7/10/2025 2:18 PM

Reprint Check Register

MAIN CHECKING

\$ 85,609.19

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ACCT

Posted From: 7/17/2025 From Account:
Thru: 7/17/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
WM	7/17/2025	WM CORPORATION SERVICES, INC.	42,003.54
73396	7/17/2025	ADVANCE AUTO PARTS	54.96
73397	7/17/2025	AMAZON CAPITAL SERVICES	217.21
73398	7/17/2025	BATZNER PEST CONTROL	320.65
73399	7/17/2025	BATZNER PEST CONTROL	65.40
73400	7/17/2025	CITY OF WAUKESHA	3,153.75
73401	7/17/2025	CONLEY MEDIA, LLC-CLASSIFIED	93.16
73402	7/17/2025	CULLIGAN OF WAUKESHA	26.95
73403	7/17/2025	E.H. WOLF & SONS, INC	1,692.76
73404	7/17/2025	ELECTION SYSTEM & SOFTWARE	741.70
73405	7/17/2025	EMERGENCY LIGHTING & ELECTRONICS	325.00
73406	7/17/2025	FOSTER COACH SALES INC	450.00
73407	7/17/2025	GENERAL CODE	3,928.00
73408	7/17/2025	HI-LINE INC.	729.55
73409	7/17/2025	INTERSTATE POWER SYSTEMS	12,956.50
73410	7/17/2025	MONTAGE ENTERPRISE, INC.	541.40
73411	7/17/2025	MUNICIPAL LAW & LITIGATION GROUP	1,869.90
73412	7/17/2025	RADTKE, RON TRIPLE R COMPUTER SOLUTIONS	500.00
73413	7/17/2025	ROCK RIVER AUTO BODY	9,810.05
73414	7/17/2025	SECURIAN FINANCIAL GROUP, INC	121.03
73415	7/17/2025	STANLEY WALTER SEPTIC TANK CLEANING, LLC	335.00
73416	7/17/2025	TRACTOR SUPPLY CREDIT PLAN	209.95
73417	7/17/2025	VESTIS	113.92
73418	7/17/2025	WISCONSIN DEPARTMENT OF JUSTICE	28.00
DE LAGE	7/17/2025	DE LAGE LANDEN FINANCIAL SERVICES	1,538.02
7.8.2025	7/17/2025	WE ENERGIES	2,259.88
7.9.2025	7/17/2025	CITI CARDS	953.91
SPECTRUM	7/17/2025	CHARTER COMMUNICATION *	569.00
		Grand Total	85,609.19

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In Progress Checks - Full Report - ALL
 ALL Checks by Payee
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 ACCT

Dated From: 7/17/2025 From Account:
 Thru: 7/17/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
7/17/2025 ADVANCE AUTO PARTS			
DPW			
100-00-53240-000-000		EQUIPMENT REPAIR	54.96
DPW		8860517820935	
		Total	54.96
7/17/2025 AMAZON CAPITAL SERVICES			
VILLAGE HALL			
100-00-51600-240-000		VILLAGE HALL REPAIRS & MAINT	59.97
AMERICAN FLAGS		1XGJ-39PH-36JP	
100-00-51600-240-000		VILLAGE HALL REPAIRS & MAINT	65.97
MIA POW FLAG		1XGJ-39PH-36JP	
100-00-51600-240-000		VILLAGE HALL REPAIRS & MAINT	65.97
STATE FLAG		1XGJ-39PH-36JP	
100-00-51600-240-000		VILLAGE HALL REPAIRS & MAINT	-0.09
CREDIT ON THIS		INVOICE FOR OVERPAYMENT 113-8527199-5474666	
100-00-51600-240-000		VILLAGE HALL REPAIRS & MAINT	25.39
AIR FRESHENER		1H1M-LPX7-HDFG	
		Total	217.21
7/17/2025 BATZNER PEST CONTROL			
VILLAGE HALL			
100-00-51600-240-000		VILLAGE HALL REPAIRS & MAINT	320.65
VILLAGE HALL FOR STINGING INSECTS		78796795	
		Total	320.65
7/17/2025 BATZNER PEST CONTROL			
NATIONAL FIRE STATION			
100-00-52200-230-000		FIRE DEPT BUILDING MAINT	65.40
NATIONAL FIRE STATION		78798125	
		Total	65.40
7/17/2025 CHARTER COMMUNICATION *			
VILLAGE HALL		Manual Check Nbr:	SPECTRUM
100-00-51600-314-000		VILLAGE HALL INTERNET SERVICE 07/01-07/31/2025	569.00
		131678601070125	
		Total	569.00
7/17/2025 CITI CARDS			
professional communication		Manual Check Nbr:	7.9.2025

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Dated From: 7/17/2025 From Account:
 Thru: 7/17/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51600-223-000		VILLAGE HALL PHONE professional communication	89.00
			6/3/2023
100-00-51600-310-000		VILLAGE HALL OFFICE EXP conley publishing	30.00
			6/9/2025
100-00-51601-000-000		COMPUTER (NEW) SOFTWARE & SUPP	572.00
			6/6/2025
100-00-52200-280-000		FIRE DEPT EDUCATION Kalahari	186.00
			6/6/2025
100-00-52200-230-000		FIRE DEPT BUILDING MAINT	76.91
			6/23/2025
			Total 953.91

7/17/2025 CITY OF WAUKESHA

06/10/2025 BRUSH GRINDING

100-00-53300-233-000	PUBLIC WKS ROW IMPRV	3,153.75
	06/10/2025 BRUSH GRINDING	
		32250104
		Total 3,153.75

7/17/2025 CONLEY MEDIA, LLC-CLASSIFIED

VILLAGE HALL

100-00-51420-320-000	ADMIN-CLERK PUBLICATIONS FIRE STATION BIDS	26.20
		6344970625-2
100-00-56300-320-000	PLANNING PUBLICATIONS REZONE	36.28
		6344970625-2
100-00-56300-320-000	PLANNING PUBLICATIONS PUBLIC HEARING	30.68
		6344970625-2
		Total 93.16

7/17/2025 CULLIGAN OF WAUKESHA

NATIONAL FIRE STATION

100-00-52200-286-000	FIRE DEPT WTR SOFT ST #1 NATIONAL fire station	26.95
		501X17896402
		Total 26.95

7/17/2025 DE LAGE LANDEN FINANCIAL SERVICES

VILLAGE HALL & FIRE DEPARTMENT COPIER

Manual Check Nbr:

DE LAGE

100-00-51600-315-000	VILLAGE HALL COPY MACHINE VILLAGE HALL COPIER	1,430.35
		590796615
100-00-52200-310-000	FIRE DEPT OFFICE EXP FIRE DEPARTMENT COPIER	107.67
		590796615

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 ACCT

Dated From: 7/17/2025 From Account:
 Thru: 7/17/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
			Total 1,538.02
	7/17/2025	E.H. WOLF & SONS, INC	
DPW-GAS			
100-00-53300-250-000		PUBLIC WKS FUEL	693.24
DPW-GAS			225214
100-00-53300-250-000		PUBLIC WKS FUEL	999.52
DPW DIESEL			225228
			Total 1,692.76
	7/17/2025	ELECTION SYSTEM & SOFTWARE	
ELECTION			
100-00-51440-345-000		ELECTIONS MACHINE MAINT	171.16
EXPRESS VOTE 08/01/25-07/31/26			CD2122384
100-00-51440-345-000		ELECTIONS MACHINE MAINT	114.10
FIRMWARE LICENSE 08/01/25-07/31/2026			CD2122384
100-00-51440-345-000		ELECTIONS MACHINE MAINT	171.16
FIRMWARE LICENSE 08/01/25-07/31/26			CD2122384
100-00-51440-345-000		ELECTIONS MACHINE MAINT	285.28
HMA EXTENDED WARRANTY			CD2122384
			Total 741.70
	7/17/2025	EMERGENCY LIGHTING & ELECTRONICS	
FIRE DEPARTMENT			
100-00-52200-241-000		FIRE DEPT VEH EQUIP MAINT	325.00
FIRE DEPARTMENT			1018
			Total 325.00
	7/17/2025	FOSTER COACH SALES INC	
FIRE DEPARTMENT			
100-00-51933-000-000		INSURANCE CLAIMS	450.00
FIRE DEPARTMENT			29121
			Total 450.00
	7/17/2025	GENERAL CODE	
VILLAGE HALL			
100-00-51602-000-000		CODIFICATION-ORDINANCE	3,928.00
VILLAGE HALL			PG000042245
			Total 3,928.00

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In Progress Checks - Full Report - ALL
 ALL Checks by Payee
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 ACCT

Dated From: 7/17/2025 From Account:
 Thru: 7/17/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/17/2025	HI-LINE INC.	
DPW			
100-00-53270-000-000		GARAGE SUPPLIES	729.55
DPW		3091077	
			Total 729.55
	7/17/2025	INTERSTATE POWER SYSTEMS	
100-00-52200-241-000		FIRE DEPT VEH EQUIP MAINT	12,956.50
DPW		R041052809	
			Total 12,956.50
	7/17/2025	MONTAGE ENTERPRISE, INC.	
DPW BEARING FOR MOWER			
100-00-53240-000-000		EQUIPMENT REPAIR	541.40
DPW BEARING FOR MOWER		118631	
			Total 541.40
	7/17/2025	MUNICIPAL LAW & LITIGATION GROUP	
MISCELLANEOUS			
100-00-56600-000-000		LEGAL (VILLAGE)	1,436.50
MISCELLANEOUS		15132	
100-00-51200-000-000		COURT -OPERATING EXPENSES	345.00
VILLAGE FEE- MUNICIPAL COURT		15132	
100-00-56600-000-000		LEGAL (VILLAGE)	88.40
MISCELLANEOUS		15132	
			Total 1,869.90
	7/17/2025	RADTKE, RON TRIPLE R COMPUTER SOLUTIONS	
100-00-51600-240-000		VILLAGE HALL REPAIRS & MAINT	500.00
0136			
			Total 500.00
	7/17/2025	ROCK RIVER AUTO BODY	
FIRE DEPARTMENT			
100-00-51933-000-000		INSURANCE CLAIMS	4,895.49
2022 F550 HORTON REPAIR		14858	
100-00-51933-000-000		INSURANCE CLAIMS	4,914.56
2022 F550 HORTON REPAIRS		14859	

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Voucher Nbr	Check Date	Payee	Amount
			Total
			9,810.05
7/17/2025 SECURIAN FINANCIAL GROUP, INC			
LIFE INSURANCE			
100-00-21532-000-000	AUGUST 2025	LIFE INSURANCE PAYMENT	115.55
		391185	
100-00-52204-133-000	AUGUST 2025	BATTALION CHIEF LIFE INS	0.54
		391185	
100-00-53300-133-000	AUGUST 2025	PUBLIC WKS LIFE INS	3.66
		391185	
100-00-53301-133-000	AUGUST 2025	PUBLIC WKS-DIRECTOR LIFE INS	1.01
		391185	
100-00-52205-133-000	AUGUST 2025	PART TIME FD LIFE INS	0.27
		391185	
			Total 121.03
7/17/2025 STANLEY WALTER SEPTIC TANK CLEANING, LLC			
FIRE DEPARTMENT			
100-00-52200-230-000	FIRE DEPARTMENT	FIRE DEPT BUILDING MAINT	335.00
		95010	
			Total 335.00
7/17/2025 TRACTOR SUPPLY CREDIT PLAN			
DPW			
100-00-55200-239-000	DPW	PARKS FIELD MAINT	44.99
		100690836	
100-00-53230-000-000	DPW	SHOP EQUIPMENT	26.99
		200799797	
100-00-53240-000-000	DPW	EQUIPMENT REPAIR	137.97
		200799882	
			Total 209.95
7/17/2025 VESTIS			
VILLAGE HALL & DPW			
100-00-53270-000-000	DPW	GARAGE SUPPLIES	34.25
		6140617841	
100-00-51600-316-000	VILLAGE HALL	VILLAGE HALL RUGS	22.71
		6140617841	

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Voucher Nbr	Check Date	Payee	Amount
100-00-53240-000-000		EQUIPMENT REPAIR	34.25
		DPW	6140621771
100-00-51600-316-000		VILLAGE HALL RUGS	22.71
		VILLAGE HALL	6140621771
			Total
			113.92

7/17/2025 WE ENERGIES

PARK & PAVILION

Manual Check Nbr: 7.8.2025

100-00-55350-220-000	PARK-PAVILION UTILITIES	15.41
	PARK & PAVILION	0714350176-00001
100-00-51600-220-000	VILLAGE HALL UTILITIES	90.96
	NZT1447431	0719921805-00001
100-00-52200-220-000	FIRE DEPT UTILITIES	52.59
	WOODLAND FIRE STATION	0719921805-00002
100-00-52200-220-000	FIRE DEPT UTILITIES	16.92
	NATIONAL SECURITY LIGHT	0719921805-00003
100-00-52200-220-000	FIRE DEPT UTILITIES	140.29
	NZT362748	0719921805-00004
100-00-52200-220-000	FIRE DEPT UTILITIES	28.17
	FIRE DEPARTMENT NATIONAL	0719921805-00005
100-00-51600-220-000	VILLAGE HALL UTILITIES	15.23
	BASEBALL DIAMOND	0719921805-00006
100-00-51600-220-000	VILLAGE HALL UTILITIES	31.12
	VILLAGE HALL	0719921805-00007
100-00-55200-220-000	PARKS UTILITIES	27.61
	NOTTINGHAM WAY	0719921805-00008
100-00-51600-220-000	VILLAGE HALL UTILITIES	39.66
	PBZT103758	0719921805-00009
100-00-53420-000-000	STREET LIGHTING	314.42
	VERNON STREET LIGHT	0719921805-00010
100-00-53420-000-000	STREET LIGHTING	21.97
	CENTER LIGHT	0719921805-00011
100-00-52200-220-000	FIRE DEPT UTILITIES	994.30
	WOODLAND STATION	0719921805-00012
100-00-55200-220-000	PARKS UTILITIES	14.00
	SCOTLAND PARKING LOT	0719921805-00013
100-00-53420-000-000	STREET LIGHTING	14.00
	VERNON STREET LIGHT	0719921805-00014

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Dated From: 7/17/2025 From Account:
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Voucher Nbr	Check Date	Payee	Amount
100-00-51600-220-000		VILLAGE HALL UTILITIES	
		NZ302800	443.23
			0719921805-00015
			Total 2,259.88

7/17/2025 WISCONSIN DEPARTMENT OF JUSTICE
 BACKGROUND CHECKS

100-00-51943-000-000	OPERATOR LICENSE BACKGROUND CH PERIOD OD 06/01/2025-06/31/2025	28.00
		060106312025
		Total 28.00

7/17/2025 WM CORPORATION SERVICES. INC.
 CREDIT ON ACCOUNT FROM 2022

		Manual Check Nbr:	WM
100-00-53620-000-000	REFUSE & GARBAGE COLLECTION		42,309.12
		727452-12379	
100-00-53620-000-000	REFUSE & GARBAGE COLLECTION CREDIT ON ACCOUNT FROM 2022		-305.58
		2022	
		Total 42,003.54	
		Grand Total 85,609.19	