

VILLAGE OF VERNON

Village Board Meeting

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

Thursday, December 20, 2025, at 6:00 pm

AGENDA

1. CALL VILLAGE BOARD TO ORDER

2. PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE

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

4. PRESIDENT ANNOUNCES POSSIBLE CLOSED SESSION LATER IN MEETING

Consideration and possible action on a motion to convene into executive session under Wisconsin State Statutes 19.85 (1) (c): Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, more specifically the Vernon Fire Chief. Included in Closed Session will be the Village Board and Village Administrator Clerk. This will require a roll call vote, and no decisions will be made in Closed Session.

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

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

- a. Waukesha County Sheriff Contracted Services for 1 year and Authorized Village President to Sign the Contract
- b. Resolution 2025-12 Authorizing the Issuance of and Sale of a \$1,838,630.000 and Authorize Village President to Sign
- c. Resolution 2025-13-Amending the Village of Vernon Fee Schedule for 2026
- d. Resolution 2025-14-Appointing Village of Vernon Election Inspectors for the 2026-2027 Term
- e. Resolution 2025-15- Establishing Compensation and Reimbursements for Vernon Employees Effective 1-1-2026
- f. Commercial Request for Credit Disclosure Notices
- g. Referendum for April 7, 2026, Spring Election- Deadline is January 16, 2026, ask Residents for an Increase to Maintain the Current Fire Department Wages
- h. Next Vernon Newsletter
- i. Village of Vernon Policy for Vernon Website- add language to allow Vernon Candidate information
- j. Reschedule the January 1, 2026, Village Board meeting

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. Treasurer's November 2025 Report
- d. Waukesha County Sheriff's November 2025 Report
- e. Vernon Fire Department November 2025 Report
- f. Administrator's Clerk Report

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

- a. Accounts Payable for December 18, 2025, Batch # 20251218- \$252,260.80
- b. Manual Checks

9. VILLAGE BOARD MINUTES

- a. December 4, 2025, Village Board Minutes
- b. December 10, 2025, Public Hearing to Approve the 2026 Proposed Budget Meeting Minutes

- 10. ANNOUNCEMENT OF NEXT VILLAGE MEETING DATES** at the Vernon Village Hall or via Zoom-All meetings subject to cancellation or rescheduling. Please see the Village of Vernon website:
- a. January 1 and January 15, 2026, at 6 p.m., Village Board Meeting * Village may reschedule the 1-1-2026 meeting
 - b. January 14, 2026, at 6 p.m., Village Board and Plan Commission Meeting
 - c. December 10, 2025, Village Board and Plan Commission Meeting
 - d. DPW and Administration Offices will be closed December 24 and 25 in observance of Christmas and December 31 and January 1, 2026, in observance of the New Year

- 11. VILLAGE PRESIDENT READS THE MOTION TO GO INTO CLOSED SESSION**
- a. As listed in item #4 of this agenda

- 12. RECONVENE IN OPEN SESSION** The following matters will be discussed, and action taken by the Village Board unless otherwise noted:
- a. Items on the closed session agenda.

13. ADJOURNMENT

APPROVED:



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 December 12, 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.

Contract for Police Patrol Services
Between Waukesha County and Village of Vernon

This contract is hereby entered into between WAUKESHA COUNTY, a municipal corporation, hereinafter referred to as "COUNTY" and the VILLAGE OF VERNON, a municipal corporation, hereinafter referred to as "MUNICIPALITY" as follows:

1. The COUNTY shall furnish to the MUNICIPALITY police patrol services to be rendered by one deputy per shift with all necessary equipment for one shift for the following period: 3:00 p.m. to 11:00 p.m. on a five days on, two days off, four days on, two days off rotating schedule. The MUNICIPALITY shall have the right to change this schedule of hours upon providing thirty (30) days' written notice to the Sheriff of Waukesha County provided that the hours within a shift always remain consecutive and the Sheriff agrees to the change.
2. The Sheriff shall have supervisory control over the personnel providing these services. The Sheriff shall retain the final authority to make decisions as to the manner in which services shall be rendered.
3. The Sheriff will provide patrol functions as follows:
 - (a) During patrol hours, the patrol unit will provide continual patrol in the MUNICIPALITY. The unit will be first responder to all dispatched events in the MUNICIPALITY. The unit will begin and end its patrol tour from a location mutually agreed upon by the MUNICIPALITY and the COUNTY. It may leave the boundaries of the MUNICIPALITY in those situations that would require mutual aid assistance by the COUNTY or neighboring municipality.
 - (b) Every effort will be made to respond to MUNICIPALITY needs and desires. The MUNICIPALITY will designate a liaison person(s) to provide the Sheriff with any information as to concentration of patrol efforts, special assignments, etc. the MUNICIPALITY desires.
 - (c) To ensure continuity, the Sheriff will assign officers to the MUNICIPALITY patrol on an annual basis whenever possible. The Sheriff will consider requests by the MUNICIPALITY for changes in assignment but retains final authority in those assignments.
 - (d) The MUNICIPALITY will be provided with one vehicle with a six-year use life for use by the deputy sheriff assigned to the MUNICIPALITY'S contract. Each year, the MUNICIPALITY will be responsible for paying one-sixth of the cost of the vehicle. Equipment installed in the vehicle will be assessed to the MUNICIPALITY through a yearly charge based on the average use life of the equipment and the acquisition cost of the equipment. All vehicles furnished by the COUNTY under this contract shall carry the identifying marks of the Sheriff's Department and will also bear the name of the MUNICIPALITY. However, the

Waukesha County Sheriff reserves the right under this contract to use any vehicle or equipment as he deems necessary under the circumstances. All vehicles shall remain the property of the COUNTY.

- (e) The MUNICIPALITY will be assessed a yearly charge for equipment (other than the equipment installed in the vehicle and referred to in the section above) used by the COUNTY to perform the duties outlined in the contract. The equipment shall remain the property of the COUNTY.

4. Payment terms are:

- (a) The MUNICIPALITY shall pay the COUNTY a sum of \$18,443.56 per month for 12 months. The COUNTY will issue the bills in the following manner: two monthly bills will be issued in January and one bill will be issued February-November so the MUNICIPALITY will pay for the services prior to it being delivered. Payment will be made monthly, no later than thirty days after the bill is issued. In addition to this monthly charge, the MUNICIPALITY shall reimburse the COUNTY on a quarterly basis for overtime expenditures as calculated by the COUNTY thereunder for overtime hours arising from MUNICIPALITY patrol functions, including overtime spent in court in connection with the prosecution of MUNICIPAL ordinances.
- (b) Costs for this contract are based on Attachment One (1) which is incorporated herein by reference. Costs in Tables 1-7 are based on the budgeted costs for the contract year pending collective bargaining contract negotiations; costs in Table 8, Facility Usage Charges are based on COUNTY indirect cost studies for the most recently available year, adjusted for inflation to reflect current year estimated costs. Costs in Table 9, County-wide Indirect Costs will be calculated as a percentage of the total contract costs for tables 1-8. The County-wide Indirect Costs will be 3.5% of the cost of the contract.
 - i. Full costs per shift from Tables 1-7 and Table 9 of Attachment one (1) are charged in each contract year.

Costs for Table 8, Facilities Usage Charge, are only charged once per year regardless of number of shifts contracted.

- 5. The MUNICIPALITY shall continue to provide a workspace location with security in compliance with Criminal Justice Security Information (CJIS) requirements and a parking location for the vehicles.
- 6. Any records generated as a result of the service provided under this contract are considered the records of the COUNTY and will be managed in accordance with

COUNTY records retention schedules.

7. The deputies will enforce all local ordinances. The MUNICIPAL ATTORNEY will handle the prosecution of those matters in any proceedings. It is further agreed that the fines or forfeitures for State charges shall be turned over to the COUNTY and the fines and forfeitures for those offenses that are violations of MUNICIPALITY ordinances will be turned over to the MUNICIPALITY.
8. Any violation by the MUNICIPALITY of any portion of this contract shall constitute a breach of this contract by the MUNICIPALITY. In the event of such breach, the MUNICIPALITY shall be given notice of the breach and shall have forty-five days from the date of notice to remedy the breach in a manner that is acceptable to the COUNTY. If the breach is not remedied, the COUNTY shall have the option of declaring this contract immediately terminated by giving written notice of the termination. If this contract is declared terminated by the COUNTY, the MUNICIPALITY shall pay the COUNTY for such police service rendered through the date of termination, prorated on the basis of the monthly charge set forth above.
9. Any violation by the COUNTY of any portion of this contract shall constitute a breach of this contract by the COUNTY. In the event of such breach, the COUNTY shall be given notice of the breach and shall have forty-five days to remedy the breach in a manner that is acceptable to the MUNICIPALITY. If the breach is not remedied, the MUNICIPALITY shall have the option of declaring this contract immediately terminated by giving written notice of the termination. If this contract is declared terminated by the MUNICIPALITY pursuant to this paragraph, the MUNICIPALITY is not liable for any charges for police services rendered after receipt of written notice of termination by the COUNTY, with payment for services rendered prior to receipt of that notice to be prorated on the basis of the monthly charge set forth above.
10. It is the intent of the parties that the relationship of COUNTY and MUNICIPALITY is that of an independent contractor. The COUNTY is not the employee or agent of the MUNICIPALITY and the MUNICIPALITY is not the employee or agent of the COUNTY. Each party will therefore be responsible for its own acts or omissions and neither party will be obligated to defend or indemnify the other for any claim, loss or liability that results from the other's acts or omissions. Nothing in this paragraph is intended to preclude or foreclose the right of either party to bring a cross claim or third party claim against the other for contribution as a joint tortfeasor.

Nothing in this agreement or the acts of Waukesha County shall in any way constitute a waiver by Waukesha County, its agents, officers and employees of any immunity, liability limitation, limitation on the amount recoverable, or other protections available to Waukesha County under Chapter 893, Wisconsin Statutes, any other applicable statute or law.

11. Additional Terms:

- (a) The term of this contract shall be from January 1, 2026, through December 31, 2026, regardless of the dates of the signatures set forth below.
 - (b) The MUNICIPALITY shall provide written notice to the COUNTY no later than April 1st, 2026 to notify COUNTY that it will renew the contract for a five-year period or it will not renew the contract at the end of the term.
 - (c) In the event the MUNICIPALITY encounters financial issues such that they no longer possess the funding to continue with the same level of services contracted for under this contract, the MUNICIPALITY shall have the right to voluntarily terminate or attempt to renegotiate this contract at the end of a calendar year by notifying the COUNTY in writing by August 1st of the year preceding termination.
 - (d) Should the MUNICIPALITY terminate this contract, the COUNTY shall make every effort to reassign personnel within law enforcement functions. In the event the COUNTY is unable to reassign personnel and is required to lay off COUNTY law enforcement personnel, the MUNICIPALITY shall pay the COUNTY the costs of unemployment for the COUNTY personnel until such time that the personnel are rehired or no longer receiving unemployment compensation. The costs associated with the personnel laid off are the responsibility of the MUNICIPALITY, even if the laid off personnel is not necessarily the specific contracted personnel. Such costs will be billed the MUNICIPALITY on a monthly basis on 30 days net terms.
12. This contract constitutes and contains the entire agreement of the parties, and supersedes any and all other contracts, agreements or understandings between the parties, whether oral or written. Any amendments shall be by mutual agreement of the parties and must be in writing signed by both parties.
13. Approval of the Contract: This Contract is subject to the approval of the Waukesha County Board of Supervisors prior to the execution by the Sheriff.
15. Notice required under this contract shall be sent to:

MUNICIPALITY:
Village of Vernon
Attn. Karen Schuh
W249S8910 Center Dr
Big Bend, WI 53103
Phone: 262-662-2039

Police Services Contract – Waukesha Sheriff and Village of Vernon
2026

Page 5 of 5

COUNTY:

Waukesha County Sheriff's Department,
Attn: Joshua Joost, Business Manager
515 W. Moreland Blvd.
Waukesha, WI 53188
Phone: 262-548-7164
E-Mail: jjjoost@waukeshacounty.gov

Attachments: Attachment One

Dated this day of , 20 .

WAUKESHA COUNTY

VILLAGE OF VERNON

Eric Severson
Waukesha County Sheriff

Date

By:
Village of Vernon

Date

By:

Date

Table 1 - Deputy Direct Salary Costs

| | |
|-------------------------------------|--------------|
| | 2026 Budget |
| Salary | \$11,242,218 |
| Education Incentive | \$66,972 |
| Retirement | \$1,652,606 |
| Health Insurance | \$1,643,076 |
| Dental Insurance | \$83,124 |
| Life Insurance | \$29,857 |
| FICA | \$860,205 |
| Vision Insurance | \$7,548 |
| Uniform Allowance | \$78,650 |
| Post Employment Health Insurance | \$66,228 |
| Workers Compensation | \$432,588 |
| Total Cost for Deputy Sheriffs | \$16,163,072 |
| Number of Deputy Sheriff Positions | 121 |
| Average Cost Per Deputy | \$133,579 |
| Average Hourly Charge (1,744 hours) | \$76.59 |
| Cost for 5 day a week coverage | \$159,315 |
| Cost for 7 day a week coverage | \$223,653 |

| Municipality | # Shifts | Coverage | Cost |
|-------------------|----------|----------|-----------|
| Village of Vernon | 1 | 1.19 | \$159,315 |

Table 2 - Direct Supervision

Lieutenant Allocation

| | # of Lieut. | Ave. Cost Per Lieut. | Total Cost | % Alloc to Patrol | \$ Alloc to Patrol | % Alloc to Contracts | \$ Alloc to Contracts |
|-------------------|-------------|-------------------------|-------------|----------------------|-----------------------|-------------------------|--------------------------|
| Lieutenant | 8 | \$171,889 | \$1,375,113 | 67% | \$921,326 | 28.5% | \$262,802 |
| Sussex Captain/LT | 2 | \$183,559 | \$367,119 | 100% | \$367,119 | 0.0% | \$0 |
| City of Pewaukee | 2 | \$171,889 | \$343,778 | 100% | \$343,778 | 0% | \$0.00 |

Lieutenant Allocation

| | Adj Deputies | Sft 1 | Sft 2 | Sft 3 | Total | Adj Alloc | % of Contracts | Lieut Allocation | Dedicated Supervision | Total Lieutenant |
|-----------------------|--------------|-------|-------|-------|-------|--------------|-------------------|---------------------|--------------------------|---------------------|
| Village of Sussex | | 1.71 | 1.71 | 3.35 | 6.76 | 7.7% | 25.9% | \$68,114 | \$301,441 | \$369,556 |
| Town of Delafield | | 0.00 | 1.19 | 0.00 | 1.19 | 1.4% | 4.6% | \$12,015 | \$0 | \$12,015 |
| Village of Merton | | 0.00 | 1.09 | 0.00 | 1.09 | 1.2% | 4.2% | \$10,986 | \$21,892 | \$32,878 |
| Town of Merton | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | \$0 | \$0 | \$0 |
| Village of Lisbon | | 1.56 | 1.56 | 1.67 | 4.78 | 5.5% | 18.3% | \$48,198 | \$43,785 | \$91,982 |
| Village of Waukesha | | 0.00 | 1.19 | 0.00 | 1.19 | 1.4% | 4.6% | \$12,015 | \$0 | \$12,015 |
| City of Pewaukee | | 2.43 | 2.91 | 4.54 | 9.87 | 11.3% | 37.8% | \$99,459 | \$343,778 | \$443,238 |
| Village of Vernon | | 0.00 | 1.19 | 0.00 | 1.19 | 1.4% | 4.6% | \$12,015 | \$0 | \$12,015 |
| | | | | | 26.09 | 29.9% | 100.0% | \$262,802 | \$710,897 | \$973,699 |
| Adj Contract Deputies | | 5.69 | 9.64 | 9.56 | 24.89 | 28.5% | | | | |
| Non Contract Dep | | 23.95 | 21.99 | 16.44 | 62.38 | 71.5% | | | | |

* The V. of Sussex, V. of Merton, T. of Lisbon and C. of Pewaukee deputy counts are adjusted downward to account for supervision that the municipality is purchasing.

Captain Allocation

| Deputies | Deputies | % Alloc | Lieutenants | % Alloc | Total | % Alloc | \$ Alloc |
|-------------------------------------|----------|-----------|-------------|---------|-----------|---------|-----------|
| Village of Sussex | 10.05 | 9.9% | 1.44 | 13% | 11.49 | 10% | \$46,482 |
| Town of Delafield | 1.19 | 1.2% | 0.11 | 1% | 1.30 | 1% | \$5,269 |
| Village of Merton | 1.19 | 1.2% | 0.16 | 1% | 1.35 | 1% | \$5,472 |
| Town of Merton | 0.00 | 0.0% | 0.00 | 0% | 0.00 | 0% | \$0 |
| Village of Lisbon | 5.02 | 5.0% | 0.56 | 5% | 5.58 | 5% | \$22,583 |
| Village of Waukesha | 1.19 | 1.2% | 0.11 | 1% | 1.30 | 1% | \$5,269 |
| City of Pewaukee | 17.78 | 17.6% | 2.90 | 26% | 20.68 | 19% | \$83,703 |
| Village of Vernon | 1.19 | 1.2% | 0.11 | 1% | 1.30 | 1% | \$5,269 |
| Non-Contract | 63.38 | 62.8% | 3.61 | 33% | 66.99 | 61% | \$271,078 |
| | 101 | 100.0% | 11 | 0% | 110.00 | 0% | \$445,123 |
| Deputies/P. Detective | 101 | | | | | | |
| Lieutenants | 11 | | | | | | |
| Captains | 5 | | | | | | |
| Patrol Captains | 4 | \$195,229 | \$780,918 | 57% | \$445,123 | | |
| Village of Vernon Supervision Costs | | \$17,283 | | | | | |

Table 3 - Department Level Supervision/Administration

| Position | 2026 Bud. Amt | % Alloc to patrol | \$ Alloc. to patrol | \$ Alloc. per position | % Alloc to Contract | \$ Per 1.19 Cont. Pos |
|------------------------------------|------------------|----------------------|------------------------|---------------------------|------------------------|--------------------------|
| Inspector | \$255,777 | 33% | \$84,406 | \$851 | 25% | \$ 253.85 |
| Deputy Inspector | \$225,637 | 70% | \$157,946 | \$1,593 | 30% | \$570 |
| Business Manager | \$176,978 | 50% | \$88,489 | \$893 | 100% | \$1,065 |
| Administrative Captain | \$173,839 | 85% | \$147,763 | \$1,490 | 30% | \$533 |
| Office Service Coordinator | \$99,019 | 50% | \$49,510 | \$499 | 25% | \$149 |
| Senior Fiscal Specialist | \$104,762 | 50% | \$52,381 | \$528 | 50% | \$315 |
| Programs and Projects Analyst | \$106,451 | 100% | \$106,451 | \$1,074 | 30% | \$384 |
| Fiscal Specialist (AP) | \$85,887 | 35% | \$30,060 | \$303 | 60% | \$217 |
| Admin Specialist (Acc & Trng) | \$81,808 | 100% | \$81,808 | \$825 | 20% | \$197 |
| Financial Analyst | \$110,247 | 50% | \$55,124 | \$556 | 100% | \$663 |
| Total Department Level Supervision | \$1,420,405 | | \$853,938 | \$8,613 | | \$4,347 |

| | # Shifts | Coverage | Cost |
|-------------------------------------|----------|----------|---------|
| Village of Vernon Supervision Costs | 1 | 1.19 | \$4,347 |

Table 4 - Operational Costs

| | Operating | # Pers | \$ per 1.00 Pos. | \$ per 1.67 Pos. | \$ per 1.19 Pos. |
|-------------------------|-----------|--------|---------------------|---------------------|---------------------|
| Ammunition | \$48,529 | 115.14 | \$421 | \$706 | \$503 |
| Medical Supplies | \$15,178 | 115.14 | \$132 | \$221 | \$157 |
| Small Tools/Equip | \$54,358 | 115.14 | \$472 | \$790 | \$563 |
| Spillman Maintenance | \$77,318 | 115.14 | \$672 | \$1,124 | \$801 |
| Phone Costs | \$53,994 | 115.14 | \$469 | \$785 | \$559 |
| Radio Charges | \$201,612 | 115.14 | \$1,751 | \$2,932 | \$2,088 |
| Operational Comp Costs | \$450,104 | 115.14 | \$3,909 | \$6,545 | \$4,662 |
| Annual Training | \$44,944 | 115.14 | \$390 | \$654 | \$466 |
| Total Operational Costs | | | \$8,216 | \$13,757 | \$9,799 |

| | # Shifts | Coverage | Cost |
|-----------------------------------|----------|----------|---------|
| Village of Vernon Operating Costs | 1 | 1.19 | \$9,799 |

Table 5 - Initial Equipment Purchases - Annual Cost

| | 2026 Bud Amt | Assumed Life | Annual Chrg | Charge for 1.67 FTE | Charge for 1.19 FTE |
|-----------------------------|-----------------|-----------------|----------------|------------------------|------------------------|
| Weapon (Hand Gun) | \$400 | 8 | \$50 | \$84 | \$60 |
| Badges | \$300 | 10 | \$30 | \$50 | \$36 |
| Body Armor | \$500 | 5 | \$100 | \$167 | \$119 |
| Pre-employment psych eval | \$300 | 20 | \$15 | \$25 | \$18 |
| Collapsible Baton w/ holder | \$100 | 8 | \$13 | \$21 | \$15 |
| Taser | \$2,250 | 8 | \$281 | \$470 | \$335 |
| Hand Cuffs | \$50 | 8 | \$6 | \$10 | \$7 |
| Total Equipment Purchases | | | \$495 | \$827 | \$589 |

| | # Shifts | Coverage | Cost |
|---------------------------------------|----------|----------|-------|
| Village of Vernon Equipment Purchases | 1 | 1.19 | \$589 |

Table 6 - Risk Management Costs

| | |
|----------------------------|----------|
| | 1.00 FTE |
| Property Insurance Per FTE | \$249 |
| General Liability Per FTE | \$1,008 |
| Auto Liability per FTE | \$650 |
| Auto Liability per Vehicle | \$880 |
| 0 | \$0 |

| | # Shifts | Coverage | Cost |
|--|----------|-------------|----------------|
| Village of Vernon Risk Management Costs | 1 | 1.19 | \$3,154 |

Table 7 - Vehicle Costs

| | 2026 | 5-Yr Useful Life | Annual |
|----------------------------|-----------|---------------------|----------|
| <u>Vehicle Fixed Costs</u> | Budget | Assumed Useful Life | Cost |
| Vehicle Purchase* | \$49,250 | 5 | \$9,850 |
| Residual Value | -\$15,500 | 5 | -\$3,100 |
| Sirens/Lights/etc. | \$3,970 | 5 | \$794 |
| Install Lights/Siren | \$900 | 5 | \$180 |
| Poly Seat | \$1,400 | 8 | \$175 |
| Push Bumper | \$407 | 5 | \$81 |
| MDC Repl Charge** | \$5,500 | 5 | \$1,100 |
| AED Replacemnt | \$1,500 | 8 | \$188 |
| Trunk Kit | \$700 | 5 | \$140 |
| Radar | \$1,500 | 8 | \$188 |
| Rifle | \$900 | 15 | \$60 |
| Benellii Shotgun | \$600 | 10 | \$60 |
| Total | | | \$9,715 |

| <u>Village of Vernon Fixed Costs</u> | Useful Life | Fixed Costs |
|--------------------------------------|-------------|----------------|
| Village of Vernon Contract Car | 5 | \$9,715 |

Vehicle Variable Costs

| | | |
|--------------------|------------|--------------------------------|
| Miles: | 70 Per Day | 260 Days per Year |
| Total Miles | 18,200 | |
| Price/Gallon | \$3.32 | |
| MPG | 12.0 | |
| Gasoline | \$5,035 | |
| Repair/Maintenance | \$3,913 | \$ 0.2150 Repair Cost Per Mile |

| <u>Village of Vernon Variable Costs</u> | # Shifts | Coverage | Mileage | Gasoline | Repair | Total |
|---|----------|----------|---------|----------|---------|----------------|
| Village of Vernon Contract Car | 1 | 1.19 | 70 | \$5,035 | \$3,913 | \$8,948 |

Village of Vernon Vehicle Costs **\$18,664**

Table 8 - Department Level Facilities Charges

| | Space Alloc | % of Adm Building | \$ Alloc to Pos | % Effort for Patrol | # of Pos | \$ Alloc for Patrol | \$ per Deputy | 1.19 FTE |
|--|--------------|-------------------|-----------------|---------------------|-------------|---------------------|---------------|--------------|
| Sheriff | 250 | 1.22% | \$2,828 | 40% | 1.00 | \$1,131 | \$11 | \$14 |
| Inspector | 160 | 0.78% | \$1,810 | 25% | 1.00 | \$452 | \$5 | \$5 |
| Deputy Inspector | 150 | 0.73% | \$1,697 | 60% | 1.00 | \$1,018 | \$10 | \$12 |
| Captain | 150 | 0.73% | \$1,697 | 90% | 4.00 | \$6,108 | \$62 | \$73 |
| Lieutenant | 145 | 0.71% | \$1,640 | 90% | 9.00 | \$13,285 | \$134 | \$160 |
| Business Manager | 150 | 0.73% | \$1,697 | 50% | 1.00 | \$848 | \$9 | \$10 |
| Financial Analyst | 150 | 0.73% | \$1,697 | 50% | 1.00 | \$848 | \$9 | \$10 |
| Deputy II (Training Officer) | 130 | 0.64% | \$1,470 | 50% | 1.00 | \$735 | \$7 | \$9 |
| Office Service Coordinator | 130 | 0.64% | \$1,470 | 35% | 1.00 | \$515 | \$5 | \$6 |
| Account Clerk II | 100 | 0.49% | \$1,131 | 35% | 1.00 | \$396 | \$4 | \$5 |
| Account Clerk I | 100 | 0.49% | \$1,131 | 35% | 1.00 | \$396 | \$4 | \$5 |
| Administrative Specialist | 100 | 0.49% | \$1,131 | 50% | 1.00 | \$566 | \$6 | \$7 |
| Property Storage Room | <u>2,272</u> | <u>11.12%</u> | <u>\$25,699</u> | <u>60%</u> | <u>2.00</u> | <u>\$30,839</u> | <u>\$311</u> | <u>\$371</u> |
| Square feet of sheriff admin | 20,436 | 100.00% | \$45,097 | | | \$57,137 | \$576 | \$687 |
| Village of Vernon Facility Charge | | | \$687 | | | | | |

Table 9 - County Wide Indirect Costs

3.5% of total Contract

Total Indirect Costs for Village of Vernon

\$7,484

Table 11 - Summary

| Village of Vernon | |
|---|------------------|
| | |
| Contract Summary | Total |
| Table 1: Deputy Salary and Benefit Cost: | \$159,315 |
| Table 2: Direct Supervision Costs: | \$17,283 |
| Table 3: Departmental Administrative Costs: | \$4,347 |
| Table 4: Operational Costs: | \$9,799 |
| Table 5: One time Equip-Annual Costs: | \$589 |
| Table 6: Risk Management Costs: | \$3,154 |
| Table 7: Vehicle Costs: | \$18,664 |
| Table 8: Facilities usage charge: | \$687 |
| Table 9: County-wide Indirect Costs: | \$7,484 |
| Total 2026 Contract Amount | \$221,323 |
| 2026 Monthly Charge | \$18,443.56 |

RESOLUTION 25-~~12~~

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF A
\$1,838.630.00 GENERAL OBLIGATION PROMISSORY NOTE

WHEREAS, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village of Vernon, Waukesha County, Wisconsin (the “Village”) to raise funds for the public purpose of paying the cost of road improvements and public works equipment, and there are insufficient funds on hand to pay said costs;

WHEREAS, the Village Board hereby finds and determines that the Purpose is within the Village’s power to undertake and therefore serves a “public purpose” as the term is defined in Section 67.04 (1)(b), Wisconsin Statutes;

WHEREAS, villages are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purpose; and

WHEREAS, the Vernon Village Board approved the borrowing of these funds at a Village Board Meeting on December 18, 2025; and

WHEREAS, it is the finding of the Village Board that it is necessary, desirable and in the best interest of the Village to finance the cost of road improvements and public works equipment through the issuance of a general obligation promissory note to Citizens Bank (the “Purchaser”), pursuant to the terms and conditions set forth in this Resolution.

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

The attached Exhibit “A” Resolution and Promissory Note are hereby approved.

Passed and adopted by the Village Board of the Village of Vernon, Waukesha County, Wisconsin this 18th day of December, 2025.

BY THE VILLAGE BOARD

Jeff Millies, President

ATTEST:

Karen Schuh, Clerk-Administrator

GENERAL OBLIGATION PROMISSORY NOTE

UNITED STATES OF AMERICA STATE OF WISCONSIN VILLAGE OF VILLAGE OF VERNON

original date of issue:

12-18-2025

REGISTERED OWNER: Citizens Bank

PRINCIPAL AMOUNT: ONE MILLION EIGHT HUNDRED THIRTY-EIGHT THOUSAND SIX HUNDRED THIRTY & 00/100 DOLLARS
(\$1,838,630.00)

Section 1. Payment Schedule. KNOW ALL MEN BY THESE PRESENTS, that the Village of Village of Vernon, Waukesha County(ies), Wisconsin (the "Issuer"), hereby acknowledges itself to owe and for value received promises to pay to the registered owner identified above, or to registered assigns, (the "Lender") the principal amount identified above, payable with interest at the rate of 5.000% per annum as follows:

Borrower will pay this loan in 9 payments of \$238,949.43 each payment and an irregular last payment estimated at \$238,949.36. Borrower's first payment is due December 18, 2026, and all subsequent payments are due on the same day of each year after that. Borrower's final payment will be due on December 18, 2035, and will be for all principal and all accrued interest not yet paid. Payments include principal and interest.

Both the principal of and interest on this Note are payable to the Lender in lawful money of the United States at the office of the Lender. Payment of the last installment of principal of this Note shall be made upon presentation and surrender hereof to the Issuer's Clerk or Treasurer.

Interest on this Note is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method. This calculation method results in a higher effective interest rate than the numeric interest rate stated in the loan documents.

Section 2. Other Charges. Unpaid principal and interest bear interest after maturity until paid (whether by acceleration or lapse of time) at the rate which would otherwise be applicable plus 2.000 percentage points, computed on the basis of a 360 day year. Issuer agrees to pay a charge of \$35.00 for each check presented for payment under this Note which is returned unsatisfied.

Section 3. Security. For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Issuer are hereby irrevocably pledged.

Section 4. Purpose and Authorization. This Note is issued pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the purpose of paying the cost of the "Borrowing Purpose" as defined and authorized by a resolution of the Issuer's Village Board (the "Governing Body") duly adopted at a meeting held on 12-18-2025. Said resolution is recorded in the official minutes of the Governing Body for said date.

Section 5. Prepayment. This Note is not subject to redemption prior to maturity. All prepayments, if applicable, shall be applied first upon the unpaid interest and then applied upon the unpaid principal in inverse order of maturity.

Section 6. Transferability. This Note is transferable by a written assignment, in a form satisfactory to the Issuer's Clerk, duly executed by the registered owner hereof or by such owner's duly authorized legal representative. Upon such transfer a new registered Note may be issued to the transferee in exchange hereof if requested by said transferee. The Issuer may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, and interest due hereon and for all other purposes, and the Issuer shall not be affected by notice to the contrary.

Section 7. Certifications. It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Issuer, including this Note, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable. It is hereby further certified that the Issuer has designated this Note to be a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

Section 8. Default. Upon the occurrence of any one or more of the following events of default, then the unpaid balance shall, at the option of Lender, without notice, mature and become immediately payable: (a) Issuer fails to pay any amount when due under this Note or under any other instrument evidencing any indebtedness of Issuer to Lender; (b) any representation or warranty made under this Note or information provided by Issuer to Lender in connection with this Note is or was false or fraudulent in any material respect; (c) a material adverse change occurs in Issuer's financial condition; (d) Issuer fails to timely observe or perform any of the covenants or duties in this Note; (e) an event of default occurs under any agreement securing this Note; or (f) Lender deems itself insecure. The unpaid balance shall automatically mature and become immediately payable in the event Issuer becomes the subject of bankruptcy or other insolvency proceedings. Lender's receipt of any payment on this Note after the occurrence of an event of default shall not constitute a waiver of the default of the Lender's rights and remedies upon such default.

Section 9. Issuer Obligations. Issuer agrees to pay all costs of collection before and after judgment, including, without limitation, reasonable attorney's fees (including those incurred in successful defense or settlement of any counterclaim brought by Issuer or incident to any action or proceeding involving Issuer brought pursuant to the United States Bankruptcy Code) and waive presentment, protest, demand and notice of dishonor. Subject to Wis. Stat. § 893.80, Issuer agrees to indemnify and hold harmless Lender, its directors, officers and agents, from and under this Note or the activities of Issuer. This indemnity shall survive payment of this Note. Issuer acknowledges that Lender has not made any representation or warranties with respect to, and the Lender does not assume any responsibility to Issuer for, the collectability or enforceability of this Note or the financial condition of Issuer. Issuer has independently determined the collectability and enforceability of this Note. Issuer authorizes Lender to disclose financial and other information about Issuer to others.

**GENERAL OBLIGATION PROMISSORY NOTE
(Continued)**

Page 2

Section 10. Waiver. No failure on the part of Lender to exercise, and no delay in exercising, any right, power or remedy under this Note shall operate as a waiver of such right, power or remedy; nor shall any single or partial exercise of any right under this Note preclude any other or further exercise of the right or the exercise of any other right.

Section 11. Rights of Lender. The remedies provided in this Note are cumulative and not exclusive of any remedies provided by law. Without affecting the liability of Issuer, Lender may, without notice, accept partial payments, release or impair any collateral security for the payment of this Note or agree not to sue any party liable on it. Without affecting the liability of Issuer, Lender may from time to time, without notice, renew or extend the time for repayment subject to the time limits prescribed in Wis. Stat. § 67.12(12).

Section 12. Venue: Interpretation. Unless otherwise prohibited by law, the venue for any legal proceeding relating to collection of this Note shall be, at Lender's option: (a) the county in which Lender has its principal office in this state; (b) the county in which Issuer is located; (c) or the county in which this Note was executed by Issuer. This Note is intended by Issuer and Purchase as the final expression of this Note and as a complete and exclusive statement of its terms, there being no conditions to the enforceability of this Note. This Note may not be supplemented or modified except in writing. This Note benefits Lender, its successors and assigns and binds Issuer and its successors and assigns. The validity, construction and enforcement of this Note are governed by the internal laws of Wisconsin. Invalidity or unenforceability of any provision of this Note shall not affect the validity or enforceability of any other provisions of this Note.

IN WITNESS WHEREOF, the Issuer, by its Governing Body, has caused this Note to be executed for it and in its name by the signatures of its duly qualified President and Clerk or persons authorized by law to sign on their behalf, and to be sealed with its official or corporate seal, if any, all as of the original date of issue identified above.

VILLAGE OF VILLAGE OF VERNON, WISCONSIN:

(Seal)

By: _____
Jeffrey F Millies , President

By: _____
Karen Schuh, Clerk

REGISTRATION

This Note shall be registered in registration records kept by the Clerk of the Issuer, such registration to be noted in the registration blank below and upon said registration records, and this Note may thereafter be transferred only in accordance with the terms of this Note, such transfer to be made on such records and endorsed hereon.

| <u>Date of Registration</u> | <u>Name of Lender</u> | <u>Signature of Clerk</u> |
|-----------------------------|-----------------------|---------------------------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

RESOLUTION

RESOLUTION NO. 25-12

RESOLUTION AUTHORIZING THE BORROWING OF \$1,838,630.00; PROVIDING FOR THE ISSUANCE AND SALE OF A GENERAL OBLIGATION PROMISSORY NOTE THEREFOR; AND LEVYING A TAX IN CONNECTION THEREWITH

WHEREAS, the Village Board (the "Governing Body") hereby finds and determines that it is necessary, desirable and in the best interest of the Village of Vernon, Waukesha County(ies), Wisconsin (the "Issuer") to raise funds for the purpose of:

To finance the cost of road improvements and public works equipment

(the "Borrowing Purpose"); and

WHEREAS, the Governing Body hereby finds and determines that the Borrowing Purpose is within the Issuer's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b) of the Wisconsin Statutes; and

WHEREAS, the Issuer is authorized by the provisions of Section 67.12(12) of the Wisconsin Statutes to borrow money and issue general obligation promissory notes for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Issuer that:

Section 1. Authorization of the Note. For the purpose of paying the cost of the Borrowing Purpose, there shall be borrowed pursuant to Section 67.12(12) of the Wisconsin Statutes, the principal sum of \$1,838,630.00 from Citizens Bank (the "Lender") in accordance with the terms set forth herein.

Section 2. Issuance of the Note. To evidence such indebtedness, the President and the Clerk are hereby authorized, empowered and directed to make, execute, issue and deliver to the Lender for, on behalf of and in the name of the Issuer, a general obligation promissory note aggregating the principal amount of \$1,838,630.00 (the "Note").

Section 3. Terms of the Note. The Note shall be designated "General Obligation Promissory Note"; shall be dated the date of its issuance; shall bear interest at the rate of 5.000% per annum; and shall be payable as follows:

Borrower will pay this loan in 9 payments of \$238,949.43 each payment and an irregular last payment estimated at \$238,949.36. Borrower's first payment is due December 18, 2026, and all subsequent payments are due on the same day of each year after that. Borrower's final payment will be due on December 18, 2035, and will be for all principal and all accrued interest not yet paid. Payments include principal and interest.

Interest on this Note is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method. This calculation method results in a higher effective interest rate than the numeric interest rate stated in the loan documents.

Section 4. Prepayment Provisions. The Note shall not have prepayment privileges.

Section 5. Form of the Note. The Note shall be issued in registered form and shall be attached hereto and incorporated herein by this reference.

Section 6. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Note as the same becomes due, the full faith, credit and resources of the Issuer are hereby irrevocably pledged, and a direct annual irrepealable tax is hereby levied upon all taxable property of the Issuer. Said direct annual irrepealable tax shall be levied in the years and amounts as follows:

| <u>Levy Year</u> | <u>Amount</u> |
|------------------|---------------|
| 2026 | \$238,949.43 |
| 2027 | \$238,949.43 |
| 2028 | \$238,949.43 |
| 2029 | \$238,949.43 |
| 2030 | \$238,949.43 |
| 2031 | \$238,949.43 |
| 2032 | \$238,949.43 |
| 2033 | \$238,949.43 |
| 2034 | \$238,949.36 |
| 2035 | \$238,145.15 |

The aforesaid direct annual irrepealable tax hereby levied shall be collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Issuer levied in said years are collected. So long as any part of the principal of or interest on the Note remains unpaid, the tax herein above levied shall be and continues irrepealable except that the amount of tax carried onto the tax roll may be reduced in

any year by the amount of any surplus in the Debt Service Fund Account created herein. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on the Note when due, the requisite amount shall be paid from other funds of the Issuer then available, which sums shall be replaced upon the collection of the taxes herein levied. In the event the Issuer exercises its prepayment privilege, if any, then no such direct annual tax shall be included on the tax rolls for the prepayments made and the amount of direct annual tax hereinabove levied shall be reduced accordingly for the year or years with respect to which said note was prepaid.

Section 7. Debt Service Fund Account. There is hereby established in the Issuer's treasury a fund account separate and distinct from every other Issuer fund or account designated "Debt Service Fund Account for \$1,838,630.00 General Obligation Promissory Note." Such fund shall be maintained in accordance with generally accepted accounting practices. There shall be deposited in said fund account any premium plus accrued interest paid on the Note at the time of delivery to the Lender, all money or funds raised by taxation pursuant to Section 6 hereof and all other sums as may be necessary to pay interest on the Note when the same shall become due and to retire the principal installments on the Note. Said fund account shall be used for the sole purpose of paying the principal of and interest on the Note and shall be maintained for such purpose until such indebtedness is fully paid or otherwise extinguished. Sinking funds established for obligations previously issued by the Issuer may be considered as separate and distinct accounts within the Debt Service Fund Account.

Section 8. Segregated Borrowed Money Fund. The proceeds of the Note (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Note into the Debt Service Fund Account created above) shall be deposited into an account separate and distinct from all other funds and be disbursed solely for the purposes for which borrowed or for the payment for the principal of and the interest on the Note.

Section 9. Arbitrage Covenant. The Issuer shall not take any action with respect to the Note Proceeds which, if such action had been reasonably expected to have been taken, or had been deliberately and intentionally taken on the date of the delivery of and payment for the Note (the "Closing"), would cause the Note to be an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code") and any income tax regulations promulgated thereunder (the "Regulations").

The Note Proceeds may be temporarily invested in legal investments until needed, provided however, that the Issuer hereby covenants and agrees that so long as the Note remains outstanding, moneys on deposit in any fund or account created or maintained in connection with the Note, whether such moneys were derived from the Note Proceeds or from any other source, will not be used or invested in a manner which would cause the Note to be an "arbitrage bond" within the meaning of the Code or Regulations.

The Clerk, or other officer of the Issuer charged with responsibility for issuing the Note, shall provide appropriate certifications of the Issuer, for inclusion in the transcript of proceedings, setting forth the reasonable expectations of the Issuer regarding the amount and use of the Note Proceeds and the facts and estimates on which such expectations are based, all as of the Closing.

Section 10. Additional Tax Covenants: Exemption from Rebate: Qualified Tax-Exempt Obligation Status. The Issuer hereby further covenants and agrees that it will take all necessary steps and perform all obligations required by the Code and Regulations (whether prior to or subsequent to the issuance of the Note) to assure that the Note is an obligation described in Section 103(a) of the Code, the interest on which is excluded from gross income for federal income tax purposes, throughout its term. The Clerk or other officer of the Issuer charged with the responsibility of issuing the Note, shall provide appropriate certifications of the Issuer as of the Closing, for inclusion in the transcript of proceedings, certifying that it can and covenanting that it will comply with the provisions of the Code and Regulations.

Further, it is the intent of the Issuer to take all reasonable and lawful actions to comply with any new tax laws enacted so that the Note will continue to be an obligation described in Section 103(a) of the Code, the interest on which is excluded from gross income for federal income tax purposes.

For Note Proceeds allocable to a Borrowing Purpose for new projects or acquisitions, the Issuer reasonably expects to:

- ☐ qualify for the small issuer rebate exception because it (including any entities subordinate to the Issuer) will issue no more than \$5,000,000 of tax-exempt obligations (including the Note(s)) during the current calendar year.
- ☐ qualify for the eighteen month rebate exception under Section 1.148-7(d) of the Regulations.
- ☐ qualify for the two-year rebate exception under Section 148(f)(4) of the Code.
- ☒ not qualify for an exception to rebate.

The Issuer hereby designates the Note to be a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Code and in support of such designation, the Clerk or other officer of the Issuer charged with the responsibility for issuing the Note, shall provide appropriate certifications of the Issuer, all as of the Closing.

Section 11. Execution of the Note. The Note shall be prepared in typewritten form, executed on behalf of the Issuer by the manual or facsimile signatures of the President and Clerk, sealed with its official or corporate seal thereof, if any, and delivered to the Lender upon payment to the Issuer of the purchase price thereof, plus accrued interest to the date of delivery; provided that, if this is a refinancing, the refunding Note shall be immediately exchanged for the note being refinanced. In the event that either of the officers whose signatures appear on the Note shall cease to be such officers before the delivery of the Note, such signatures shall nevertheless be valid and sufficient for all purposes to the same extent as if they had remained in office until such delivery. The aforesaid officers are hereby authorized to do all acts and execute all documents as may be necessary and convenient for effectuating the Closing.

Section 12. Payment of the Note. The principal of and interest on the Note shall be paid by the Clerk or Treasurer in lawful money of the United States.

Section 13. Registration and Transfer of Note. The Clerk shall keep records for the registration and for the transfer of the Note. The person in whose name the Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of either principal or interest on the Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid. The Note may be transferred by the registered owner thereof by presentation of the Note at the office of the Clerk, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his legal representative duly authorized in writing. Upon such presentation, the Note shall be transferred by appropriate entry in the registration records and a similar notation, including date of registration, name of new registered owner and signature of the Clerk,

RESOLUTION (Continued)

shall be made on such Note.

Section 14. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Issuer or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Section 15. Financial Reports. Officials of the Issuer are hereby authorized and directed, so long as the Note is outstanding, to deliver to Lender any audit statement or other financial information Lender may reasonably request and to discuss its affairs and finances with Lender.

Adopted and recorded this 18th day of December, 2025.

(Seal)

By: _____
Jeffrey F. Millies, President

ATTEST:

By: _____
Karen Schuh, Clerk

ISSUER'S CERTIFICATE

The undersigned is the duly qualified and acting Clerk of the Village of Vernon, Waukesha County(ies), Wisconsin (the "Issuer") who hereby certifies to Citizens Bank ("Lender") that:

I. ISSUER ORGANIZATION AND OFFICERS

1. At all times mentioned herein, the Issuer was duly organized, validly existing and operating as a village administered by a governing body composed of _____ (_____) members (the "Governing Body"), who are listed below and were duly qualified and acting as such at all times mentioned in this Certificate:

2. The following named individuals whose authentic signatures are hereto subscribed, are the duly elected, qualified and acting officers of the Issuer presently holding the offices set forth opposite their respective names below:

| <u>Name</u> | <u>Office</u> | <u>Manual Signature</u> |
|-------------------|---------------|-------------------------|
| Jeffrey F Millies | President | _____ |
| _____ | Treasurer | _____ |
| Karen Schuh | Clerk | _____ |

II. AUTHORIZATION OF THE NOTE: OPEN MEETING LAW COMPLIANCE

3. At a lawful, duly-convened open meeting of the Governing Body held at Village Board Meeting , Wisconsin at 6:00 PM , on the 18th Day of December, 2025, at which 5 Board Members of the members-elect of the Governing Body were present in person, a resolution authorizing the Issuer to borrow the sum of not to exceed \$1,838,630.00 and issue its General Obligation Promissory Note (the "Note") therefor pursuant to Section 67.12(12), Wis. Stats., (the "Resolution"), was, on motion duly made and seconded, adopted and recorded by the affirmative vote of 5 of the members of the Governing Body. Said meeting of the Governing Body was duly called, noticed, held and conducted in the manner established by the Governing Body and required by pertinent Wisconsin Statutes.

4. The Resolution was on the agenda for said meeting and public notice thereof was given not less than twenty-four (24) hours prior to the commencement of said meeting by (i) posting notice of the meeting; (ii) providing notice to those news media which have filed a written request for notice of meetings; (iii) providing notice to the official newspaper of the Issuer; and (iv) complying with special meeting requirements if said meeting was a special meeting.

5. The Resolution has been duly recorded in the minutes of said meeting, has not been amended or revoked, and, in all other respects, is in full force and effect on the date hereof and there is no proceeding of the Governing Body or Issuer electors in conflict with or in any way altering the effect of the Resolution. A true and correct copy of said Resolution is attached hereto as a part of the transcript of proceedings.

III. DEBT LIMIT COMPLIANCE

6. The full value of all taxable property located within the Issuer's boundaries, as last equalized for State purposes by the Wisconsin Department of Revenue, is \$1,587,716,000.00. The Department of Revenue Certificate of Equalized Value is attached hereto as a part of the transcript of proceedings.

7. The total outstanding general obligation indebtedness of the Issuer, howsoever incurred, including this Note, aggregates not more than \$1,838,630.00, determined as follows:

| <u>Amount</u> | <u>Description of Debt</u> |
|----------------|----------------------------|
| \$1,838,630.00 | Principal/Issue Amount |

IV. DELIVERY: RECEIPT: RECORD BOOK

8. I have delivered the Note to the Lender in the principal amount set forth in and duly authorized by the Resolution.

9. I have received the full principal amount of the Note issued to the Lender.

10. The Lender has complied in all respects with its agreement to lend money on the Note.

11. I have provided and kept and will keep a separate record book in which I have recorded a full and correct statement of every step or proceeding had or taken in the course of issuing the Note referred to herein. The Treasurer is prepared to keep a record of the Note receipted and returned to him or her.

V. NO LITIGATION

12. There is no legislation, reorganization, proceedings or order, controversy or litigation pending or threatened in any manner questioning or affecting the corporate existence of the Issuer; its boundaries; the right or title of any of its officers to his or her respective office; or the due authorization or validity of the Note referred to herein, the Resolution or any of the taxes heretofore levied by the Issuer.

VI. FACTS AND REASONABLE EXPECTATIONS RELATING TO ARBITRAGE REQUIREMENTS

13. The certifications made in this Section VI of this Certificate are being made pursuant to Section 1.148-1 through 1.148-11 of the Income Tax Regulations and the applicable provisions of the Internal Revenue Code of 1986, as amended (the "Regulations" and "Code," respectively).

**ISSUER'S CERTIFICATE
(Continued)**

Page 3

VIII. QUALIFIED TAX-EXEMPT OBLIGATIONS

29. The Note constitutes a "qualified tax-exempt obligation" as that term is defined in the Code in that:

- a) as described in Paragraphs 15 and 16 of this Certificate, the Note is not a "private activity bond" as defined in the Code;
- b) the Issuer has designated the Note as a "qualified tax-exempt obligation";
- c) The Note, together with any other obligations heretofore designated as "qualified tax-exempt obligations" during the current calendar year, aggregate less than \$10,000,000; and
- d) The Issuer does not reasonably expect to issue more than \$10,000,000 of obligations which are designated as "qualified tax-exempt obligations" during the current calendar year.

IX. MISCELLANEOUS

30. The payment of principal or interest with respect to the Note will not be guaranteed, either directly or indirectly, in whole or in part, by the United States or any agency or instrumentality thereof. None of the Note Proceeds will be (i) used in making loans the payment of principal or interest with respect to which are to be guaranteed, in whole or in part, by the United States or any agency or instrumentality thereof, or (ii) invested directly or indirectly in federally insured deposits or accounts, except for proceeds invested during permitted temporary periods or in the debt service fund for the Note or as otherwise permitted under Section 149(b)(3) of the Code.

31. With respect to a Borrowing Purpose that includes funding for new projects or acquisitions, any expenditures already paid by the Issuer for which the Issuer is to be reimbursed with Note Proceeds (a) were paid no more than 60 days before the date on which the Issuer adopted the resolution authorizing the issuance of the Note or stating its intention to reimburse itself from the Note Proceeds for any expenditures relating to said new projects or acquisitions which it paid from other funds prior to receipt of the Note Proceeds, or (b) are preliminary expenditures relating to said new projects or acquisitions (such as architectural, engineering, surveying, soil testing and similar costs but not including land acquisition, site preparation and similar costs incident to the commencement of construction) which are in an amount which is less than 20% of the issue price of the Note.

The undersigned hereby certifies that the above-stated facts are true and correct and the above-stated expectations of the Issuer are reasonable, and there are no other facts, estimates or circumstances that would materially change the foregoing conclusions.

IN WITNESS WHEREOF, I have executed this Certificate in my official capacity effective as of the original date of issue of the Note.

By: _____
Karen Schuh, Clerk

Approved as correct:

By: _____
Jeffrey F Millies , President

By: _____
Authorized Signer, Treasurer

AMORTIZATION SCHEDULE

| Principal | Loan Date | Maturity | Loan No | Call / Coll | Account | Officer | Initials |
|---|-------------------|-------------------|------------------|----------------|----------------|------------|----------|
| \$1,838,630.00 | 12-18-2025 | 12-18-2035 | 418688155 | 8 / 001 | V656878 | BAE | |
| References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations. | | | | | | | |

Borrower: Village of Vernon
W249S8910 Center Dr
Big Bend , WI 53103-8900

Lender: Citizens Bank
Vernon Office
301 N Rochester St
PO Box 223
Mukwonago, WI 53149-0223

Disbursement Date: December 18, 2025
Interest Rate: 5.000

Repayment Schedule: Installment
Calculation Method: 365/360 U.S. Rule

| Payment Number | Payment Date | Payment Amount | Interest Paid | Principal Paid | Remaining Balance |
|----------------|--------------|----------------|---------------|----------------|-------------------|
| 1 | 12-18-2026 | 238,949.43 | 93,208.33 | 145,741.10 | 1,692,888.90 |
| 2 | 12-18-2027 | 238,949.43 | 85,820.06 | 153,129.37 | 1,539,759.53 |
| 3 | 12-18-2028 | 238,949.43 | 78,271.11 | 160,678.32 | 1,379,081.21 |
| 4 | 12-18-2029 | 238,949.43 | 69,911.76 | 169,037.67 | 1,210,043.54 |
| 5 | 12-18-2030 | 238,949.43 | 61,342.49 | 177,606.94 | 1,032,436.60 |
| 6 | 12-18-2031 | 238,949.43 | 52,338.80 | 186,610.63 | 845,825.97 |
| 7 | 12-18-2032 | 238,949.43 | 42,996.15 | 195,953.28 | 649,872.69 |
| 8 | 12-18-2033 | 238,949.43 | 32,944.93 | 206,004.50 | 443,868.19 |
| 9 | 12-18-2034 | 238,949.43 | 22,501.65 | 216,447.78 | 227,420.41 |
| 10 | 12-18-2035 | 238,949.36 | 11,528.95 | 227,420.41 | 0.00 |

| | | | |
|----------------|---------------------|-------------------|---------------------|
| TOTALS: | 2,389,494.23 | 550,864.23 | 1,838,630.00 |
|----------------|---------------------|-------------------|---------------------|

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

RESOLUTION 2025-13

**A RESOLUTION TO AMEND THE SCHEDULE OF FEES FOR 2026
AS AUTHORIZED BY THE VILLAGE OF VERNON MUNICIPAL CODE**

WHEREAS The Village Board of the Village of Vernon is responsible for the establishment of fees in certain sections of the Municipal Code; and

WHEREAS Certain Sections of the Village of Vernon Municipal Code state that the amount of the fees shall be as set forth in resolution adopted by the Village Board; and

NOW, THEREFORE, the Vernon Village Board of the Village of Vernon, Waukesha County, Wisconsin, hereby establishes fees in certain sections of the Municipal Code:

SECTION 1: The attached Fee Schedule is approved on December 18, 2025, and is hereby adopted and to begin on January 1, 2026.

SECTION 2: SEVERABILITY.

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

SECTION 3: EFFECTIVE DATE.

This resolution shall take effect on January 1, 2026, upon passage and posting or publication as provided by law and the attached fees will be effective January 1, 2026.

APPROVED AND ADOPTED THIS 18th day of December 18, 2025; to be in effect on January 1, 2026.

Jeff Millies, President

Jay Pecha, Trustee #1

Gary Finch, Trustee #2

Dylan Neumann, Trustee #3

Jim Hirth, Trustee #4

ATTEST:

Karen L. Schuh
Village of Vernon Administrator Clerk, Waukesha County
Posted on December 18, 2025

X:/Resolutions/2025-13 Fee Schedule

Re: New fees for 2026

From Remzy Bitar <rbitar@ammr.net>

Date Sun 11/30/2025 8:27 PM

To Clerk Administrator <clerk@villageofvernonwi.org>

Hi Karen,

Ours was good, and I hope your Thanksgiving — and upcoming holidays — are even better.

Our rates will be slightly up, to \$227/hour, following the CPI.

Remzy D. Bitar

Municipal Law & Litigation Group, S.C.

Arenz, Molter, Macy, Riffle, Larson & Bitar

730 N. Grand Avenue

Waukesha, WI 53186

Phone: (262) 548-1340

Cell: (414) 899-0448

Website: <http://municipallawsc.com>

MunicipalLAW
& L I T I G A T I O N G R O U P

"Your Municipal Lawyers & Municipal Litigation Defense Team"

This message originates from the Municipal Law & Litigation Group, S.C. It contains information that may be confidential or privileged and is intended only for the individual or entity named above. It is prohibited for anyone else to disclose, copy, distribute or use the contents of this message. All personal messages express views solely of the sender, which are not to be attributed to the Municipal Law & Litigation Group, S.C. and may not be copied or distributed without this disclaimer. If you received this message in error, please notify us immediately via email or call (262)548-1340. Thank you.



Ballpark Commons Office Building
7044 S. Ballpark Drive, Suite 200
Franklin, WI 53132
(414) 336-7900
foth.com

October 6, 2025

Karen Schuh, Village Administrator
Village of Vernon
W249 S8910 Center Dr
Vernon, WI 53103

RE: 2026 Professional Service Fees

Dear Ms. Schuh:

The following are Foth Infrastructure & Environment LLC's (Foth) estimated professional services fees for the 2026 calendar year. The professional services fees cover general engineering, planning, and stormwater management.

| | |
|--------------------------------|-------------------------------|
| Engineering (AP – Village) | \$15,000 ¹ |
| Engineering (AP – Charge Back) | \$12,500 |
| Planning (AP – Village) | \$35,400 ² |
| Planning (AP – Charge Back) | \$33,000 |
| Zoning Administration | Covered by Zoning Permit Fees |
| Stormwater Management/Utility | \$2,000 ³ |
| Vernon Sanitary District No.1 | \$1,500 ⁴ |

Footnotes

- 1 Foth estimates that \$15,000 may be used for special Village engineering projects and the 2026 Road Program. At the time of estimating, the road program scope is undefined. Road program approach and definition will be determined in fall of 2025. Different rehabilitation approaches are being considered which may incur additional engineering compared to previous years.
- 2 Foth estimates that approximately \$35,400 may be used for special Village planning/zoning projects for 2026:
 - a) Comprehensive Plan Updates - \$18,300 (begin working with Waukesha County on plan updates based on census data, village vs town status, and coordination with cooperative planning partners – this will likely be the first of a multi-year process). This has been carried over from previous years.
 - b) Ordinance Updates (if necessary) – \$6,100
 - c) Official Map Updates (if necessary) - \$3,100
 - d) General planning assistance, staff meetings, etc. - \$7,900
- 3 Foth estimates that approximately \$2,200 may be used for stormwater related items for 2026:
 - a) The above stormwater cost does not include updating the annual report and/or ERU calculations.
- 4 Foth has included 8 hours of Village Engineer time to assist with items related to the administration of the sanitary district.

Foth's hourly rates for the 2026 calendar year as are follows:

| | | |
|-----------------|----------------------------|----------|
| Thomas Ludwig | State Operations Director | \$215/hr |
| Andy Schultz | Lead Civil Engineer | \$181/hr |
| Stacey Tushaus | Project Civil Engineer | \$163/hr |
| Drew Miazga | Professional Land Surveyor | \$159/hr |
| Shaun Mularkey | Project Planner | \$152/hr |
| Kellie McMullen | Administrative Assistant | \$ 89/hr |

Thank you for allowing us this opportunity to propose our professional services fees for the 2026 calendar year. We strive to keep our rates low for existing clients and we are confident that our engineering and planning qualifications, depth and experience of our professional staff, and our manner of doing business (personalized, client-centered service), will enable us to continue fulfilling the Village of Vernon's consulting needs.

Sincerely,

Foth Infrastructure & Environment, LLC



Shaun Mularkey
Village Planner & Zoning Administrator



Andy Schultz, P.E.
Village Engineer

Village of Vernon 2026 Fee Schedule

Village Board Approved on 12-18-2025

*All Actual Professional fees incurred by the Village must be reimbursed per section 23-10; per Village of Vernon Municipal Code.

| PLAN COMMISSION | 2026 FEE |
|---|--|
| Preliminary Plat | \$500 + \$30 per lot |
| Re-Submittal of Preliminary Plat | \$400.00 |
| Final Plat | \$400.00 |
| Re-Submittal of Final Plat | \$300.00 |
| Re-Plats & Assessor's Plats | \$500.00 |
| Condominium Plat | \$500.00 |
| Waiver/Modification from L.D.D.C.O. | \$50.00 |
| Concept Certified Survey Map | \$150 + \$15 per lot |
| Final Certified Survey Map | \$200 + \$15 per lot |
| Re-Submittal of Final Certified Survey Map | \$100 + \$10 per lot |
| *Impact Fee-Changes the 1st day of each year by percent | \$593.00 |
| Site Plan and Plan of Operation | \$200.00 |
| Site Plan and Plan of Operation Amendment | \$100.00 |
| Hobby Kennel Application and Renewal | \$25.00 |
| Hobby Kennel License-For Plan Commission Review | \$60.00 |
| Waiver/Modification for Accessory Building | \$150.00 |
| Master Plan Amendment | \$500.00 |
| Re-Zoning | \$450.00 |
| Conditional Use (Original) | \$300.00 |
| Conditional Use (Amendment) | \$200.00 |
| Planned Unit Development | \$200 + \$30 per lot |
| Miscellaneous | \$50.00 |
| Special Meeting | \$400.00 |
| Developer's Agreement | \$50.00 |
| Letter of Credit | \$50.00 |
| Construction Plans | \$50.00 |
| Stormwater Management | \$50.00 |
| Declaration of Restrictions | \$50.00 |
| Sign Review | \$100.00 |
| Board of Appeals Review | \$300.00 |
| After the Fact Applications | Double Fees |
| PROFESSIONAL REIMBURSEMENTS | 2026 FEE |
| Village Attorney | was \$216- \$277 -per hour |
| Village Attorney-Traffic-Court | was \$153- \$273 per hour |
| Village Project Planner | was \$148- \$152 per hour and mileage |
| Village Lead Civil Engineer | was \$176- \$215 per hour |
| Village Project Civil Engineer | was \$157- \$163 per hour- |
| Village Land Surveyor | was \$153- \$159 per hour |
| (A) BUILDING INSPECTION | 2026 FEE |
| Residential 1&2 Family | |
| New Dwelling | 0.38 per sq ft (all areas, foundation) \$160 plan, site review/permit preparation |
| Erosion control | \$175.00 new construction \$125 additions, etc. |
| Additions , Remodeling & Solar Applications & Pools | \$9.00 per thousand |
| Minimum Addition | \$120.00 min., \$350 min. for additions |
| Zoning Review- | \$600- per single family dwelling |
| Zoning Review per addition | \$300- per addition |
| Zoning Review per items | \$150- per pools, decks, garages, etc. |

| | |
|-----------------------------------|--|
| Sheds and Garages | \$100 up to 200 sq ft |
| | over 200 sq ft .25-per sq ft-\$75 minimum |
| Pools | \$65 - above ground |
| In Ground Pools | \$10 -per thousand |
| Decks | 0.16 per sq ft - \$150- minimum |
| Fences | \$65.00 |
| Razing Permit | 0.09 per sq ft - \$200 minimum |
| State Seal | \$55.00 |
| Culvert | \$75 (if applicable) |
| Sign Permit | \$75 <32 sq ft >32 sq ft \$8 per thousand |
| Agricultural Building | 0.10 sq ft-New-\$6 per thousand-Remodel |
| Special Inspections | \$65.00 |
| Early Start | \$100.00 |
| Other | \$75 minimum |
| Electric Service | \$100- up to 200 mp |
| | \$40 per add 100 amp |
| | |
| (B) COMMERCIAL | 2026 FEE |
| INDUSTRIAL | |
| New Construction | \$200 Plan, Site Review/Permit Preparation |
| | .38-sq ft - all areas, foundations |
| Multi-Family & Condos | \$200 Plan, Site Review/Permit Preparation |
| | 38-sq ft - all areas, foundations |
| Erosion Control | \$250.00 first acre |
| | \$150 per additional acre |
| Additions and Remodeling | \$9 per thousand of valuation |
| | \$200 minimum - \$300 for additions |
| Zoning Review | was \$600-\$700 New buildings |
| Zoning Review per addition | wa \$250- \$300 Additions, remodeling |
| Zoning Review per item | \$150-\$200 per pools, decks, garages, etc |
| Early Start | was 300 \$350 |
| Minimum Permit Commercial | 250 was - \$300 |
| Change of use, Occupancy | was 100 - \$150 |
| Outdoor Pools, Tents, etc. | was \$9- \$10 per thousand |
| Cell Tower Modifications | \$500.00 |
| Razing Fee | was 0.09 - .10 per sq ft - Minimum \$250 |
| (C) MECHANICALS | 2026 FEE |
| RESIDENTIAL AND COMMERCIAL | |
| H.V.A.C. | 0.07 sq ft plus \$65 - New Construction |
| | 0.07 sq ft plus \$65 - Additions, remodeling |
| | Modifications per permit app - \$65 minimum |
| Electrical | 0.07 sq ft plus \$65 - New Construction |
| | 0.07 sq ft plus \$65- Additions, Remodeling |
| | Modifications per permit app \$65 Minimum |
| Plumbing/Sprinkler | 0.07 sq ft plus \$65 - New Construction |
| | 0.07 sq ft plus \$65 - Additions, Remodeling |
| | Modifications per permit app \$65 |
| ZONING VIOLATIONS | |
| First Inspection | no charges |
| Any additional reinspections | \$65.00 for each reinspection |
| DPW | 2026 FEE |
| Culvert Permit with 1 Inspections | \$150.00 |
| Culvert Permit Reinspection | \$100.00 |

| | |
|--|-----------------------|
| Utility Permit | \$150.00 |
| Utility Permit Reinspection | \$100.00 |
| Right of Way-Structural Permit-fee plus professional reimburse | \$200.00 |
| Wood Chip Delivery | \$30.00 |
| FIRE DEPARTMENT | 2026 FEE |
| Open Burning Permit Fee | Free |
| BLS Resident Bundled On Scene Care-Non Transport | No Charge |
| BLS Non-Resident Bundled On Scene Care-Non Transport | \$375.00 |
| ALS Resident Bundled On Scene Care-Non Transport | \$1,800.00 |
| ALS Non-Resident Bundled On Scene Care-Non Transport | \$2,300.00 |
| BLS Resident Bundled Base Rate-Transport | \$1,500.00 |
| BLS Non-Resident Bundled Base Rate-Transport | \$2,000.00 |
| ALS1 Resident Bundled Base Rate-Transport | \$1,800.00 |
| ALS1 Non-Resident Bundled Base Rate-Transport | \$2,300.00 |
| ALS2 Resident Bundled Base Rate-Transport | \$1,850.00 |
| ALS2 Non-Resident Bundled Base Rate-Transport | \$2,350.00 |
| Paramedic Intercept | \$450.00 |
| Mileage Per Loaded Mile | \$30.00 |
| Vehicular Accident/Fire Call | \$500.00 |
| CPAP | \$80.00 |
| Extrication | \$500.00 |
| EZ IO | \$200.00 |
| Fire Response / Vehicles | \$500.00 |
| Hazmat | \$500.00 |
| ADMINISTRATOR/CLERK'S OFFICE | 2026 FEE |
| Copies | |
| Land Division and Development Control Ordinance | .25 per page |
| Per copy | \$0.25 |
| Operator Licenses | |
| Regular | \$45.00 |
| Renewal | \$45.00 |
| Temporary | \$20.00 |
| Provisional | \$15.00 |
| Background Check | \$10.00 |
| *Peddler's Permit - Per Month | \$250.00 |
| Peddler's Permit Background check & Vernon badge | \$25.00 per person |
| Sex Offender Residency Application | \$500.00 |
| Liquor Licenses | |
| Class A Liquor | \$500.00 |
| Class "A" Fermented Malt Beverage Retailer | \$100.00 |
| Class B Liquor License | \$500.00 |
| Class "B" Fermented Malt Beverage Retailer | \$100.00 |
| Wholesaler Fermented Malt Beverage | \$25.00 |
| Combined Temporary Class "B" (Picnic) Fermented Malt & Temporary "Class B" (Picnic) Wine Permit | \$25.00 |
| Change of Corporate Agent | \$10.00 |
| Reserve "Class B" Liquor | \$10,000 + annual fee |
| Cigarette License | \$75.00 |
| Section 221-1B Permit Fee for Noise | \$85.00 |
| Section 221-2B Variance Fee for Noise | \$110.00 |
| Special Assessment Letter | |
| Regular 2 day turnaround | \$35.00 |
| Rush (Money in hand before processing) | \$50.00 |

| | |
|--|---|
| Administrative Fee for Outstanding Invoices sent to State of Wis | \$25.00 |
| <i>*Subject to any applicable fees related to background checks, publication fees and any other legally authorized fees</i> | |
| RENTAL OF VILLAGE FACILITIES | 2026 FEE |
| Village Facility | \$100 fee and \$75.00 deposit |
| Park Picnic Facilities (\$75.00 is returned if no damage is | \$35.00 and \$75 deposit |
| **Non-profit organization are exempt from rental fee | \$75 deposit |
| Field Reservations Fees and Charges | 2026 FEE |
| Field Charges (3hs.) Weekday= 50. , Field Prep= 50. | was 250- \$300.00 + Field Charge Deposit |
| Field Charges (2hs.) Weekend/Holidays= 50. , Field Prep= 50. | was \$500.00- \$550 + Field Charge Deposit |
| Field Charge Deposit (One Time Use) | \$75.00 |
| Field Charge Deposit (Per Season) | \$200.00 |
| <i>**If an organization contributes more than \$500 for Village facilities that organization would receive one free rental for Pavilion.</i> | |
| ADMINISTRATOR/CLERK'S OFFICE | 2026 FEE |
| Dog License | |
| Neutered Male Dog | \$13.00 |
| Spayed Female Dog | \$13.00 |
| Un-neutered Male Dog | \$18.00 |
| Un-spayed Female Dog | \$18.00 |
| Late Fee | \$10.00 |
| Commercial Kennel Tags (12 Dogs) | \$38.00 |
| Additional Kennel Tags Per Dog | \$6.00 |
| Hobby Kennel License Renewal Fee-more than 4 dogs | \$25.00 |
| Tax Search | \$2 per parcel |
| NSF Check Fees is established by acutual bank charge | \$35.00 |
| PARK & REC DEPARTMENT | 2026 FEE |
| See Town of Mukwonago Rec Department | |
| Field Use | 40- \$50 |
| All Day Field Rental (Weekday) | \$250.00 |
| All Day Field Rental (Weekends) | \$500.00 |
| Sponsorships | |
| Naming rights (field) 5-years | \$5,000.00 |
| Team Sponsor | 1-Team \$150 and 2-Teams \$275 |
| Exclusivity | \$250.00 |
| Signage- 1 year | \$300.00 |
| Signage- 3 years | \$800.00 |
| Naming Rights (Heather Ridge) 5-years | \$20,000.00 |

RESOLUTION 2025-14

A RESOLUTION TO APPOINT ELECTION INSPECTORS

WHEREAS, Wisconsin State Statutes require the appointment of election inspectors; and

WHEREAS, the below listed individuals have indicated their willingness to serve the Village of Vernon in the capacity of election inspector for the 2026-2027 election years.

WHEREAS, the Village President does hereby nominate the following individuals.

Glen Armstrong-D
John Baas
Lynn Barnickel
Mark Baum
Marl Berger
Mark Blodgett-D
Dave Burnett
David Carlson
James Ciechanowski-D
Laurie Czajka
April Duerr
Susan Fischer
Laura Ringer/Gelinsky
Sheryl Wasiak Grossman
*Linda Harris-R
Kathleen Heyer-D
Donna Hoefgen

Ken Hsieh
Barbara Jerich
Katie Kalfas
Jerry Kampa-R
Sherry Kampa-R
Kelli Koellner
Nicole Millies
Nicole Munson
Rick Murray
Jeanette Pankratz
Dianna Perregaux
Mary Pocius
Antoninette Potrzebowski
Laura Ringer
Linda Roberts
Linda Scherbarth
Brad Sebens

*Lin Sebens-R
Dennis Stauber
Kathy Stauber
Sue Stromski-R
Mike Suchocki-D
Debra Swieciak
Matthew Swieciak
Sue Szymborski-R
Laura True
Barbara Uljanec
Mary Welch
Dennis Welch
Lori Wick
Mary Willerscheidt
Marilyn Wucinski
Ellen Zimmermann
Darcy Zwier-D

*Republican Party and Democrat Party have submitted their request to the Clerk Administrator and are shown with a R for Republican Appointment and a D for the Democrat Appointment

NOW THEREFORE BE IT RESOLVED that these individuals are hereby appointed as election inspectors for the Village of Vernon, Wisconsin for a 2-year term ending December 31, 2027

This resolution is adopted by the Village of Vernon on the 18th day of December 2025, to be effective on the same date.

Signed this 18th day of December 2025

Jeff Millies, President

Jay Pecha, Trustee #1

Gary Finch, Trustee #2

Dylan Neumann Trustee #3

Jim Hirth, Trustee #4

Attested to and posted by Karen Schuh, Village Clerk Administration, Waukesha County, Wisconsin

Karen Schuh, Clerk Administrator

December 18, 2025

VILLAGE OF VERNON

RESOLUTION 2025-15

**-A RESOLUTION TO ESTABLISH COMPENSATION AND REIMBURSEMENTS
FOR VILLAGE EMPLOYEES EFFECTIVE JANUARY 1, 2026**

WHEREAS, the Village employees have no control over the wages set forth for them and,

WHEREAS, the Vernon Village Board Vernon has the power to change the amount of wages frequently, and

WHEREAS, setting the salaries for these employees by resolution eliminates the expense and confusion of frequent salary amendments,

BE IT THEREFORE RESOLVED by the Village Board of the Village of Vernon that the following salaries and wages shall be in effect January 1, 2026, for employees and part-time personnel, with payroll payments being made bi-weekly, unless otherwise noted.

Full-Time Employees

| | |
|--------------------------|-----------------------|
| Director of Public Works | \$80,000 |
| DPW Foreman | \$32.64 per hour |
| DPW Mechanic | \$32.00 per hour |
| DPW Road Maintenance #1 | \$32.00 per hour |
| Administrator Clerk | \$102,000.00 per year |

Part-Time Employees

| | |
|-------------------------------|--|
| Fire Chief | \$51,627.72 per year |
| Assistant Fire Chief | \$35,852.24 per year |
| Battalion Chief (2) | \$23,408.81 for each Battalion Chief, per year |
| Captain | \$25.00 per hour |
| Lieutenant/Paramedic | \$25.00 per hour |
| Lieutenant/EMT | \$23.00 per hour |
| Paramedic/Fire Fighter | \$24.00 per hour |
| Fire Fighter/EMT | \$19.00 per hour |
| Fire Fighter or EMT | \$11.78 per hour |
| Single Stipend | \$31.21 |
| Treasurer | \$28.50 per hour |
| Deputy Clerks # 1, 3, 4 & 5 | \$20.00 per hour |
| Deputy Clerk # 2 | \$18.00 per hour |
| 1 st Year Seasonal | \$16.25 per hour |
| 2nd Year Seasonal | \$15.25 per hour |
| After 3 Year Seasonal | \$17.25 per hour |

Phone & Mileage Reimbursement Vernon Fire Chief, Assistant Chief & Battalion Chiefs-\$200 per month plus a \$50 monthly phone reimbursement is approved by Village Board but remain balance of stipend, the Chiefs must provide mileage and or equipment documentation or the Stipend amount will be reported as income on the Chief's W-2.

Phone Reimbursement for the Village President, Administrator and DPW Director - \$50 per month.

The preceding Resolution was passed by a majority vote of the Village Board of Vernon on the 19th, day of December 2024.

VILLAGE OF VERNON

Jeff Millies, President

ATTEST:

Karen L. Schuh, Village Administrator/Clerk

**VILLAGE OF VERNON
RESOLUTION 2024-09**

**A RESOLUTION TO ESTABLISH COMPENSATION AND REIMBURSEMENTS
FOR VILLAGE EMPLOYEES EFFECTIVE JANUARY 1, 2025**

WHEREAS, the Village employees have no control over the wages set forth for them and,

WHEREAS, the Vernon Village Board Vernon has the power to change the amount of wages frequently, and

WHEREAS, setting the salaries for these employees by resolution eliminates the expense and confusion of frequent salary amendments,

BE IT THEREFORE RESOLVED by the Village Board of the Village of Vernon that the following salaries and wages shall be in effect January 1, 2025, for employees and part-time personnel, with payroll payments being made bi-weekly, unless otherwise noted.

Full-Time Employees

| | |
|--------------------------|-----------------------|
| Director of Public Works | \$80,000 |
| DPW Foreman | \$32.64 per hour |
| DPW Mechanic | \$32.00 per hour |
| DPW Road Maintenance #1 | \$32.00 per hour |
| Administrator Clerk | \$102,000.00 per year |

Part-Time Employees

| | |
|-------------------------------|--|
| Fire Chief | \$51,627.72 per year |
| Assistant Fire Chief | \$35,852.24 per year |
| Battalion Chief (2) | \$23,408.81 for each Battalion Chief, per year |
| Captain | \$25.00 per hour |
| Lieutenant/Paramedic | \$25.00 per hour |
| Lieutenant/EMT | \$23.00 per hour |
| Paramedic/Fire Fighter | \$24.00 per hour |
| Fire Fighter/EMT | \$19.00 per hour |
| Fire Fighter or EMT | \$11.78 per hour |
| Single Stipend | \$31.21 |
| Treasurer | \$28.50 per hour |
| Deputy Clerks # 1, 3, 4 & 5 | \$20.00 per hour |
| Deputy Clerk # 2 | \$18.00 per hour |
| 1 st Year Seasonal | \$16.25 per hour |
| 2nd Year Seasonal | \$15.25 per hour |
| After 3 Year Seasonal | \$17.25 per hour |

Phone & Mileage Reimbursement Vernon Fire Chief, Assistant Chief & Battalion Chiefs-\$200 per month plus a \$50 monthly phone reimbursement is approved by Village Board but remain balance of stipend, the Chiefs must provide mileage and or equipment documentation or the Stipend amount will be reported as income on the Chief's W-2.

Phone Reimbursement for the Village President, Administrator and DPW Director - \$50 per month.

The preceding Resolution was passed by a majority vote of the Village Board of Vernon on the 19th, day of December 2024.

VILLAGE OF VERNON

Jeff Millies, President

ATTEST:

Karen L. Schuh, Village Administrator/Clerk

*Last Year
No change
for
2026
KLS*



RECEIVED

NOV 24 2025

November 19, 2025

VILLAGE OF VERNON

Village Of Vernon
W249s8910 Center Dr
Big Bend, WI 53103-8900

Commercial Request for Credit Disclosure Notices

Dear Village Of Vernon:

We appreciate the opportunity to consider your request for commercial credit at Citizens Bank.

Please be aware of the following notices which are required under the Equal Credit Opportunity Act [ECOA];

- **Right to Written Statement of Reason:** If your application for business credit is denied, you have the right to a written statement of the specific reasons for the denial. To obtain the statement, please contact us using the information below within 60 days from the date you are notified of our decision. We will send you a written statement of reasons for the denial within 30 days of receiving your request for the statement.

Citizens Bank
301 N. Rochester St, Mukwonago, WI 53149
Phone Number: (262) 363-6500 Email: loanassistants@citizensbankwi.bank

- **ECOA Notice:** The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The Federal agency that administers compliance with this law concerning Citizens Bank is the;

Division of Depositor and Consumer Protection
National Center for Consumer and Depositor Assistance,
Federal Deposit Insurance Company (FDIC)
1100 Walnut St, Box #11
Kansas City, MO 64106

- **Appraisal Notice:** If the credit you've applied for is to be secured by a 1st lien on a 1-4 family residential dwelling, we may order an appraisal to determine the property's value and charge



Borrower Name(s): Village Of Vernon

WAIVER OPTION FOR RECEIPT OF APPRAISAL – The undersigned borrower(s) hereby acknowledge and understand the rights outlined in the Appraisal Notice above however I/we AGREE TO WAIVE our right to receive a copy of the appraisal report or valuation promptly or at least three (3) business days prior to closing. I/We understand this may mean that I/we will receive a copy of the appraisal or other written valuation at the scheduled loan closing.

Signature

Date

Signature

Date

Signature

Date

Signature

Date

VILLAGE OF VERNON WEBSITE POLICY

DISCLAIMER

Please read the terms of this policy carefully, as the use of the Village of Vernon website constitutes acceptance of the terms and conditions of this policy. The Village of Vernon maintains a Website on the Internet. The Website is consistent with the Village's Mission Statement, which serves as the basis for establishing goals and objectives to provide services to the public. The intent of the Website is to connect the user with the most frequently requested information regarding the Village of Vernon. The Village strives to maintain the integrity of this site and to present information which is accurate and timely.

Please note that agendas, meeting minutes, notices and postings on this site are for convenience purposes only and may not represent the most current version. Therefore, they are not considered the official copy nor should they be considered a legal representation of the official copy. If you require a copy of the official version of one of these documents, please contact the office of the Village Administrator Clerk for that document.

TERMS OF USE

The Website adheres to the highest of Internet standards, protecting its users' privacy, observing Net etiquette, linking without endorsements, and aiming for factual information throughout. The information provided is subject to periodic updates, revisions, deletions and additions without prior notice. Material provided is gathered from many sources and the most current information may not be reflected. The Village of Vernon is not responsible for errors or omissions contained in the information. The material is provided for informational purposes only and should not be relied on in lieu of professional advice.

Where an official printed document differs from text which may be provided at this site, the official printed document takes precedence.

State and Federal laws provide that all messages received by the Village of Vernon at this site become public records subject to disclosure under the Act. All information received is public record and cannot be held in confidence.

Commercial use of material contained at this site is prohibited without the express written permission of the Village of Vernon.

LINKS

The Village of Vernon Website links to external Websites in the hope that users will find public information and reference material on Village of Vernon related subjects. Because the Village cannot control those external sites or links placed on those external sites, it cannot be held responsible for content included in them. Moreover, in no way should an external link be considered any form of endorsement by the Village of Vernon.

Operating decisions concerning the content, context and information appearing on the Website shall be finalized by The Village Administrator Clerk.

The Village of Vernon will only provide links with official government Websites, educational facilities in the Village of Vernon, and Vernon based organizations which promote local interests. The Village does not accept external advertising on the Website. The Website shall not be used to endorse any candidate.

DISCLAIMER OF LIABILITY

With respect to all information available at this site, the Village of Vernon, its officers, employees, agents and assigns make no warranty, express or implied, and assume no legal liability or responsibility for the accuracy, completeness or usefulness of any information. Nor does the Village of Vernon make any representation that the use of said information will not infringe privately owned rights. It is each user's responsibility to exercise critical judgment in evaluating the validity of information accessed via the Internet through this Website. Village of Vernon, its officials, employees, agents and assigns will not be liable for any damage or injury caused by the

use of this site, including but not limited to failure of performance, data damage, virus transmittal, error, omission, interruption, defect, delay in operation or transmission, or on-line failure.

Unauthorized modification of any information on this system may result in criminal prosecution.

The Village of Vernon does not review, sponsor or endorse any other Websites linked to this Website.

Communications made through this site shall in no way constitute legal notice to the Village of Vernon, or any of its agencies, officers, employees, agents or representatives, with respect to any existing or potential claim or cause of action against The Village or any of its agencies, officers, employees, agents or representatives, where notice to The Village is required by any federal, state or local law, rule or regulation.

DEVELOPMENT PLAN

The Village's Web page will continue to evolve in response to the ever-changing nature of the Internet and requests for information from citizens. The Website should not grow beyond the number of pages and links that can be maintained in a timely manner.

This revised policy was adopted the Village of Vernon Board of Trustees on December 18, 2025.

VILLAGE OF VERNON BOARD OF TRUSTEES:

Jeff Millies, Village President

Jay Pecha, Trustee #1

Gary Finch, Trustee #2

Dylan Neumann, Trustee #3

Jim Hirth, Trustee #4

ATTEST:

Karen L. Schuh,
Village Administrator Clerk

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

| | | |
|---|--|-----------------------|
| Main Account-Citizens Bank-Now Closed | | |
| November 1 Beginning Balance | | \$802,952.10 |
| Deposits/Credits | | \$0.00 |
| Transfer from ADM | | \$0.00 |
| Interest | | \$1,252.61 |
| Total Additions | | \$1,252.61 |
| | | |
| Checks/Debits | | \$804,204.71 |
| Transfer to ADM-CD Investments | | \$0.00 |
| Total Disbursements | | \$804,204.71 |
| November 30 Ending Balance | | \$0.00 |
| General Checking Account-Citizens Bank | | |
| November 1 Beginning Balance | | \$605,553.82 |
| Deposits/Credits | | \$1,116,845.65 |
| Interest | | \$3,756.20 |
| Total Additions | | \$1,120,601.85 |
| Checks/Debits | | \$389,005.97 |
| Service Charge | | \$0.00 |
| Total Disbursements | | \$389,005.97 |
| November 30 Ending Balance | | \$1,337,149.70 |
| LifeQuest Account-Citizens Bank | | |
| November 1 Beginning Balance | | \$1,009.61 |
| Deposits/Credits | | \$15,177.76 |
| Interest | | \$4.91 |
| Total Additions | | \$15,182.67 |
| Checks/Debits | | \$15,187.37 |
| November 30 Ending Balance | | \$1,004.91 |
| Tax Collection Account-Cit. Bank | | |
| November 1 Beginning Balance | | \$1,007.09 |
| Deposits/Credits | | \$3,063.72 |
| Interest | | \$2.61 |
| Total Additions | | \$3,066.33 |
| Checks/Debits | | \$0.00 |
| Total Debits | | \$0.00 |
| November 30 Ending Balance | | \$4,073.42 |
| Park Impact Account-Citizens Bank | | |
| November 1 Beginning Balance | | \$27,571.14 |
| Deposits/Credits | | \$0.00 |
| Interest | | \$22.64 |
| Total Additions | | \$22.64 |

| | | |
|--|--|-----------------------|
| Checks/Debits | | \$0.00 |
| November 30 Ending Balance | | \$27,593.78 |
| US Cellular Account-Citizens Bank | | |
| November 1 Beginning Balance | | \$12,285.09 |
| Deposits/Credits | | \$0.00 |
| Interest | | \$10.09 |
| Total Additions | | \$10.09 |
| Checks/Debits | | \$0.00 |
| November 30 Ending Balance | | \$12,295.18 |
| Cricket Account-Citizens Bank | | |
| November 1 Beginning Balance | | \$10,873.46 |
| Deposits/Credits | | \$0.00 |
| Interest | | \$8.94 |
| Total Additions | | \$8.94 |
| Checks/Debits | | \$0.00 |
| November 30 Ending Balance | | \$10,882.40 |
| Total Cit Bank Acct Balances as of November 30 2025 | | \$1,392,999.39 |
| ADM Money Market Account | | |
| November 1 Beginning Balance | | \$0.00 |
| Transfer to Citizens Bank | | \$0.00 |
| Accrued interest earned | | \$0.00 |
| November 30 Ending Balance | | \$0.00 |
| Total Investments as of November 30 2025 | | \$1,392,999.39 |

| | |
|--|-----------------------|
| 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) |



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

262-363-6500
CitizensBankWI.bank
Citizens Bank - WI on social media
Member FDIC | Equal Housing Lender

[Citizens Bank Website](#) [Like Us on Facebook](#) [Follow Us on LinkedIn](#)

Date 10/31/25 Page 1
Primary Account
Short Name VILLAGE OF VERNON

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

Brand is everywhere, and Citizens Bank wants to help you keep your accounts safer.
Find more tips and tips on our website CitizensBankWI.bank and be sure you can always
turn to your banker for advice. The key to avoiding fraud is awareness!

CHECKING ACCOUNTS

| | | | |
|------------------|-----------|--------------------------------|------------------------|
| Classic Muni MM | | Statement Dates | 10/01/25 thru 11/02/25 |
| Account Number | | Days in the statement period | 33 |
| Previous Balance | 10,864.23 | Average Ledger | 10,864.23 |
| Deposits/Credits | .00 | Average Collected | 10,864.23 |
| Checks/Debits | .00 | Interest Earned | 9.82 |
| Service Charge | .00 | Annual Percentage Yield Earned | 1.00% |
| Interest Paid | 9.23 | 2025 Interest Paid | 90.15 |
| Ending Balance | 10,873.46 | | |

DEPOSITS/CREDITS

| Date | Description | Amount |
|-------|------------------|--------|
| 10/31 | Interest Deposit | 9.23 |

DAILY BALANCE

| Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|
| 10/01 | 10,864.23 | 10/31 | 10,873.46 |

*** END OF STATEMENT ***



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

262-363-6500
CitizensBankWI.bank
Citizens Bank - WI on social media
Member FDIC | Equal Housing Lender

[Citizens Bank Website](#) [Like Us on Facebook](#) [Follow Us on LinkedIn](#)

Date 10/31/25 Page 1
Primary Account
Short Name VILLAGE OF VERNON

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

Sign up for eStatements, and Citizens Bank wants to help you keep your accounts safe!
Visit us and sign on our website [CitizensBankWI.bank](#) and know you can always
have the best of both worlds. The best of both worlds is guaranteed!

CHECKING ACCOUNTS

| | | | |
|--------------------|------------|--------------------------------|------------------------|
| Muni Adv Plus Ckg | | Statement Dates | 10/01/25 thru 11/02/25 |
| Account Number | | Days in the statement period | 33 |
| Previous Balance | 825,391.29 | Average Ledger | 699,268.12 |
| 9 Deposits/Credits | 45,219.57 | Average Collected | 697,654.71 |
| 87 Checks/Debits | 267,719.26 | Interest Earned | 2,808.87 |
| Service Charge | .00 | Annual Percentage Yield Earned | 4.54% |
| Interest Paid | 2,662.22 | 2025 Interest Paid | 9,751.63 |
| Ending Balance | 605,553.82 | | |

DEPOSITS/CREDITS

| Date | Description | Amount |
|-------|---|-----------|
| 10/02 | 092925SETT PNP BILLPAYMENT 3333308324 25/10/02 ID #-8104 TRACE #-071000289648771 | 100.00 |
| 10/03 | 093025SETT PNP BILLPAYMENT 3333308324 25/10/03 ID #-8104 TRACE #-071000283568677 | 100.00 |
| 10/03 | DDA Regular Deposit | 4,322.00 |
| 10/10 | DDA Regular Deposit | 738.00 |
| 10/17 | DDA Regular Deposit | 5,603.56 |
| 10/24 | DDA Regular Deposit | 7,754.93 |
| 10/27 | 102225SETT PNP BILLPAYMENT 3333308324 25/10/27 ID #-8104 TRACE #-071000285499498 | 225.00 |
| 10/31 | Transfer from LIFEQUEST to GENERAL CHECKING | 21,089.53 |
| 10/31 | DDA Regular Deposit | 5,286.55 |
| 10/31 | Interest Deposit | 2,662.22 |



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

262-363-6500
CitizensBankWI.bank
Citizens Bank - WI on social media
Member FDIC | Equal Housing Lender

[Citizens Bank Website](#) [Like Us on Facebook](#) [Follow Us on LinkedIn](#)

Date 10/31/25 Page 2
Primary Account
Short Name VILLAGE OF VERNON

Muni Adv Plus Ckg

(Continued)

WITHDRAWALS/DEBITS

| Date | Description | Amount |
|-------|--|------------|
| 10/03 | SYF PAYMNT SAMS 9069872103 25/10/03 ID #-604600203169909 | 141.97- |
| 10/06 | TRACE #-042202684053325 SPECTRUM SPECTRUM 0000358635 25/10/06 ID #-9162214 | 68.14- |
| 10/07 | TRACE #-021000025524253 Int Bnking ACH items | 3.48- |
| 10/08 | SPECTRUM SPECTRUM 0000358635 25/10/08 ID #-0544945 | 45.92- |
| 10/08 | TRACE #-021000022415604 TAXPAYMNT WI DEPT REVENUE X000015200 25/10/08 ID #-1241731616 | 95.91- |
| 10/08 | TRACE #-042000017974879 SPECTRUM SPECTRUM 0000358635 25/10/08 ID #-0544437 | 329.93- |
| 10/08 | TRACE #-021000022411311 SPECTRUM SPECTRUM 0000358635 25/10/08 ID #-0544433 | 569.00- |
| 10/08 | TRACE #-021000022411282 TAXPAYMNT WI DEPT REVENUE X000001100 25/10/08 ID #-1281528352 | 2,318.58- |
| 10/08 | TRACE #-042000017972389 TAXPAYMNT WI DEPT REVENUE X000001100 25/10/08 ID #-1211437600 | 2,437.73- |
| 10/10 | TRACE #-042000017972536 USATAXPYMT IRS 3387702000 25/10/10 ID #-270568375424452 | 15,035.80- |
| 10/10 | TRACE #-061036010075950 PAYCHECK VILLAGE OF VERNON 1396006151 25/10/10 | 52,797.01- |
| 10/14 | TRACE #-075906170000058 EMPOWER EMPOWER 5800180000 25/10/14 ID #-708892834847 | 25.00- |
| 10/14 | TRACE #-042000014527313 EMPOWER EMPOWER 5800180000 25/10/14 | 215.00- |



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

262-363-6500
CitizensBankWI.bank
Citizens Bank - WI on social media
Member FDIC | Equal Housing Lender

[Citizens Bank Website](#) [Like Us on Facebook](#) [Follow Us on LinkedIn](#)

Date 10/31/25 Page 3
Primary Account :
Short Name VILLAGE OF VERNON

Muni Adv Plus Ckg

(Continued)

WITHDRAWALS/DEBITS

| Date | Description | Amount |
|-------|----------------------------|------------|
| | ID #-708892834846 | |
| | TRACE #-042000014527307 | |
| 10/15 | ETFPay Group Insurance | 928.14- |
| | G369006449 25/10/15 | |
| | ID #-WS2GPC012912157 | |
| | TRACE #-042000019854538 | |
| 10/20 | PAYMENT WASTE MANAGEMENT | 520.79- |
| | 9580653001 25/10/20 | |
| | ID #-000073080382374 | |
| | TRACE #-021000028793706 | |
| 10/21 | Int Bnking ACH items | 3.18- |
| 10/21 | PAYMENT WE ENERGIES | 1,778.76- |
| | 13904762WE 25/10/21 | |
| | ID #-070468722600001 | |
| | TRACE #-042000017980861 | |
| 10/21 | PAYMENT WASTE MANAGEMENT | 44,608.39- |
| | 9580653001 25/10/21 | |
| | ID #-000072745212379 | |
| | TRACE #-021000029367630 | |
| 10/22 | TAXPAYMNT WI DEPT REVENUE | 52.75- |
| | X000015200 25/10/22 | |
| | ID #-970863136 | |
| | TRACE #-042000019725039 | |
| 10/22 | TAXPAYMNT WI DEPT REVENUE | 183.08- |
| | X000001100 25/10/22 | |
| | ID #-968389152 | |
| | TRACE #-042000019719748 | |
| 10/22 | 14529 1 LEASEDIRECT | 700.51- |
| | 138190450 25/10/22 | |
| | ID #-1422435 | |
| | TRACE #-043000093375920 | |
| 10/22 | TAXPAYMNT WI DEPT REVENUE | 2,437.73- |
| | X000001100 25/10/22 | |
| | ID #-267661856 | |
| | TRACE #-042000019720031 | |
| 10/24 | USATAXPYMT IRS | 15,035.80- |
| | 3387702000 25/10/24 | |
| | ID #-270569794077993 | |
| | TRACE #-061036010055314 | |
| 10/24 | PAYCHECK VILLAGE OF VERNON | 50,792.59- |
| | 1396006151 25/10/24 | |
| | TRACE #-075906170000053 | |
| 10/27 | EMPOWER EMPOWER | 25.00- |
| | 5800180000 25/10/27 | |
| | ID #-705863699196 | |
| | TRACE #-042000015747826 | |



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

262-363-6500
CitizensBankWI.bank
Citizens Bank - WI on social media
Member FDIC | Equal Housing Lender

[Citizens Bank Website](#) [Like Us on Facebook](#) [Follow Us on LinkedIn](#)

Date 10/31/25 Page 4
Primary Account
Short Name VILLAGE OF VERNON

Muni Adv Plus Ckg

(Continued)

WITHDRAWALS/DEBITS

| Date | Description | Amount |
|-------|--|------------|
| 10/27 | EMPOWER EMPOWER 5800180000 25/10/27 ID #-705863699195 TRACE #-042000015747820 | 215.00- |
| 10/27 | WRS REMIT EMPLOYE TRUST FU 2391555732 25/10/27 ID #-3911000 TRACE #-042000010576494 | 14,527.06- |
| 10/31 | Int Bnking Service Charge | 17.00- |

CHECKS IN SERIAL NUMBER ORDER

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|-------|----------|----------|-------|----------|-----------|-------|----------|----------|
| 10/15 | 10113 | 500.00 | 10/09 | 10178 | 179.99 | 10/21 | 10198 | 25.20 |
| 10/27 | 10139* | 210.99 | 10/09 | 10179 | 40.00 | 10/22 | 10199 | 420.30 |
| 10/15 | 10147* | 500.00 | 10/07 | 10180 | 1,531.20 | 10/23 | 10200 | 355.81 |
| 10/01 | 10149* | 96.31 | 10/09 | 10181 | 100.00 | 10/31 | 10201 | 237.60 |
| 10/02 | 10162* | 413.99 | 10/09 | 10182 | 29.60 | 10/21 | 10202 | 25.00 |
| 10/06 | 10163 | 347.34 | 10/07 | 10183 | 260.41 | 10/30 | 10203 | 2,539.00 |
| 10/10 | 10164 | 130.50 | 10/08 | 10184 | 17,581.55 | 10/20 | 10204 | 415.51 |
| 10/07 | 10165 | 77.94 | 10/03 | 10185 | 47.60 | 10/22 | 10205 | 940.86 |
| 10/09 | 10166 | 210.00 | 10/08 | 10186 | 400.00 | 10/22 | 10206 | 405.02 |
| 10/15 | 10167 | 612.22 | 10/08 | 10187 | 14,728.55 | 10/21 | 10207 | 452.00 |
| 10/09 | 10168 | 624.75 | 10/21 | 10188 | 313.99 | 10/23 | 10208 | 18.80 |
| 10/07 | 10169 | 2,889.32 | 10/21 | 10189 | 104.71 | 10/22 | 10209 | 121.03 |
| 10/15 | 10170 | 2.32 | 10/21 | 10190 | 77.94 | 10/23 | 10210 | 248.47 |
| 10/14 | 10171 | 279.00 | 10/21 | 10191 | 32.36 | 10/22 | 10211 | 464.59 |
| 10/07 | 10172 | 300.31 | 10/21 | 10192 | 26.95 | 10/22 | 10212 | 155.97 |
| 10/07 | 10173 | 118.00 | 10/23 | 10193 | 2,912.73 | 10/23 | 10213 | 76.12 |
| 10/07 | 10174 | 203.76 | 10/22 | 10194 | 3,611.60 | 10/23 | 10214 | 60.00 |
| 10/08 | 10175 | 3,391.00 | 10/22 | 10195 | 85.43 | 10/21 | 10215 | 72.00 |
| 10/15 | 10176 | 490.00 | 10/21 | 10196 | 206.18 | 10/23 | 10216 | 908.50 |
| 10/09 | 10177 | 53.58 | 10/21 | 10197 | 146.11 | | | |

* Denotes missing check numbers

DAILY BALANCE

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|-------|------------|
| 10/01 | 825,294.98 | 10/10 | 713,052.12 | 10/23 | 652,135.63 |
| 10/02 | 824,980.99 | 10/14 | 712,533.12 | 10/24 | 594,062.17 |
| 10/03 | 829,213.42 | 10/15 | 709,500.44 | 10/27 | 579,309.12 |
| 10/06 | 828,797.94 | 10/17 | 715,104.00 | 10/30 | 576,770.12 |
| 10/07 | 823,413.52 | 10/20 | 714,167.70 | 10/31 | 605,553.82 |
| 10/08 | 781,515.35 | 10/21 | 666,294.93 | | |
| 10/09 | 780,277.43 | 10/22 | 656,716.06 | | |

*** END OF STATEMENT ***



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

262-363-6500
CitizensBankWI.bank
Citizens Bank - WI on social media
Member FDIC | Equal Housing Lender

[Citizens Bank Website](#) [Like Us on Facebook](#) [Follow Us on LinkedIn](#)

Date 10/31/25 Page 1
Primary Account
Short Name VILLAGE OF VERNON

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

Stand up everywhere, and Citizens Bank wants to help you keep your accounts safe!
Find more and tips on our website CitizensBankWI.bank and have you get ahead!
Keep all your money safe and sound. The key to growing money is success!

CHECKING ACCOUNTS

| | | | |
|---------------------|-----------|--------------------------------|------------------------|
| Classic Muni MM | | Statement Dates | 10/01/25 thru 11/02/25 |
| Account Number | | Days in the statement period | 33 |
| Previous Balance | 1,004.65 | Average Ledger | 10,691.30 |
| 19 Deposits/Credits | 21,084.88 | Average Collected | 10,691.30 |
| 1 Checks/Debits | 21,089.53 | Interest Earned | 9.67 |
| Service Charge | .00 | Annual Percentage Yield Earned | 1.00% |
| Interest Paid | 9.61 | 2025 Interest Paid | 86.82 |
| Ending Balance | 1,009.61 | | |

DEPOSITS/CREDITS

| Date | Description | Amount |
|-------|---|----------|
| 10/01 | 092625SETT PNP BILLPAYMENT 3333308324 25/10/01 ID #-8104 TRACE #-071000284922004 | 200.00 |
| 10/06 | HCCLAIMPMT NGS, INC. Q351840597 25/10/06 ID #-1932404654 TRACE #-042000017654942 | 1,420.95 |
| 10/07 | HCCLAIMPMT NGS, INC. Q351840597 25/10/07 ID #-1932404654 TRACE #-042000011945880 | 587.59 |
| 10/08 | HCCLAIMPMT QUARTZ HEALTH PL 1391807071 25/10/08 ID #-20944 TRACE #-042000012659529 | 323.31 |
| 10/09 | 5038425 iStream 0005038425 25/10/09 ID #- TRACE #-091408590644824 | 7,151.35 |



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

262-363-6500
CitizensBankWI.bank
Citizens Bank - WI on social media
Member FDIC | Equal Housing Lender

[Citizens Bank Website](#) [Like Us on Facebook](#) [Follow Us on LinkedIn](#)

Date 10/31/25 Page 2
Primary Account
Short Name VILLAGE OF VERNON

Classic Muni MM

(Continued)

DEPOSITS/CREDITS

| Date | Description | Amount |
|-------|--|----------|
| 10/10 | HCCLAIMPMT CIGNA EDGE TRANS 7026944582 25/10/10 ID #-600601191546 TRACE #-242071753028877 | 682.57 |
| 10/15 | HCCLAIMPMT QUARTZ HEALTH PL 1391807071 25/10/15 ID #-20944 TRACE #-042000010006664 | 354.54 |
| 10/16 | HCCLAIMPMT NGS, INC. Q351840597 25/10/16 ID #-1932404654 TRACE #-042000019361626 | 1,570.15 |
| 10/16 | 5038425 iStream 0005038425 25/10/16 ID #- TRACE #-091408590272652 | 2,429.87 |
| 10/21 | HCCLAIMPMT ANTHEM BLUE WI5C 1390138065 25/10/21 ID #-3285144382 TRACE #-111000028321001 | 137.82 |
| 10/21 | HCCLAIMPMT NGS, INC. Q351840597 25/10/21 ID #-1932404654 TRACE #-042000016841495 | 461.34 |
| 10/22 | HCCLAIMPMT NGS, INC. Q351840597 25/10/22 ID #-1932404654 TRACE #-042000011802826 | 144.72 |
| 10/22 | 101725SETT PNP BILLPAYMENT 3333308324 25/10/22 ID #-8104 TRACE #-071000286035292 | 315.00 |
| 10/23 | 102025SETT PNP BILLPAYMENT 3333308324 25/10/23 ID #-8104 TRACE #-071000288515475 | 136.60 |
| 10/24 | HCCLAIMPMT WPS-TMEP CONTRAC 0718657276 25/10/24 ID #-2518306421 TRACE #-021000021817371 | 117.69 |
| 10/28 | HCCLAIMPMT ANTHEM BLUE WI5C 1390138065 25/10/28 ID #-3285725225 TRACE #-111000025089789 | 581.16 |
| 10/29 | 5038425 iStream 0005038425 25/10/29 | 475.00 |



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

262-363-6500
CitizensBankWI.bank
Citizens Bank - WI on social media
Member FDIC | Equal Housing Lender

[Citizens Bank Website](#) [Like Us on Facebook](#) [Follow Us on LinkedIn](#)

Date 10/31/25 Page 3
Primary Account
Short Name VILLAGE OF VERNON

Classic Muni MM

(Continued)

DEPOSITS/CREDITS

| Date | Description | Amount |
|-------|---|----------|
| | ID #- | |
| 10/29 | TRACE #-091408597645143 HCCLAIMPMT COMPCARE WI5C 1391462554 25/10/29 ID #-3285847440 | 540.61 |
| 10/30 | TRACE #-111000026010478 5038425 iStream 0005038425 25/10/30 ID #- | 3,454.61 |
| 10/31 | TRACE #-091408599077422 Interest Deposit | 9.61 |

WITHDRAWALS/DEBITS

| Date | Description | Amount |
|-------|--|------------|
| 10/31 | Transfer from LIFEQUEST to GENERAL CHECKING | 21,089.53- |

DAILY BALANCE

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|-------|-----------|
| 10/01 | 1,204.65 | 10/15 | 11,724.96 | 10/28 | 17,619.31 |
| 10/06 | 2,625.60 | 10/16 | 15,724.98 | 10/29 | 18,634.92 |
| 10/07 | 3,213.19 | 10/21 | 16,324.14 | 10/30 | 22,089.53 |
| 10/08 | 3,536.50 | 10/22 | 16,783.86 | 10/31 | 1,009.61 |
| 10/09 | 10,687.85 | 10/23 | 16,920.46 | | |
| 10/10 | 11,370.42 | 10/24 | 17,038.15 | | |

*** END OF STATEMENT ***



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

262-363-6500
CitizensBankWI.bank
Citizens Bank - WI on social media
Member FDIC | Equal Housing Lender

[Citizens Bank Website](#) [Like Us on Facebook](#) [Follow Us on LinkedIn](#)

Date 10/31/25 Page 1
Primary Account
Short Name VILLAGE OF VERNON

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

Printed on 10/31/25, and Citizens Bank wants to thank you for keeping your accounts safe!
Printed on 10/31/25, and Citizens Bank wants to thank you for keeping your accounts safe!
Printed on 10/31/25, and Citizens Bank wants to thank you for keeping your accounts safe!

CHECKING ACCOUNTS

| | | | |
|--------------------|------------|--------------------------------|------------------------|
| Muni Adv Plus Ckg | | Statement Dates | 10/01/25 thru 11/02/25 |
| Account Number | | Days in the statement period | 33 |
| Previous Balance | 748,798.65 | Average Ledger | 792,207.12 |
| 1 Deposits/Credits | 51,159.99 | Average Collected | 792,207.12 |
| Checks/Debits | .00 | Interest Earned | 3,189.25 |
| Service Charge | .00 | Annual Percentage Yield Earned | 4.54% |
| Interest Paid | 2,993.46 | 2025 Interest Paid | 71,945.90 |
| Ending Balance | 802,952.10 | | |

DEPOSITS/CREDITS

| Date | Description | Amount |
|-------|---|-----------|
| 10/06 | WI PS ACH State of Wiscons 6396028867 25/10/06 ID #-0001297712 TRACE #-042000012217121 | 51,159.99 |
| 10/31 | Interest Deposit | 2,993.46 |

DAILY BALANCE

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|-------|------------|
| 10/01 | 748,798.65 | 10/06 | 799,958.64 | 10/31 | 802,952.10 |

*** END OF STATEMENT ***



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

262-363-6500
CitizensBankWI.bank
Citizens Bank - WI on social media
Member FDIC | Equal Housing Lender

[Citizens Bank Website](#) [Like Us on Facebook](#) [Follow Us on LinkedIn](#)

Date 10/31/25 Page 1
Primary Account
Short Name VILLAGE OF VERNON

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

Money is everywhere, and Citizens Bank wants to help you keep your money safe!
Learn more and tips on our website [CitizensBankWI.bank](#) and thank you for always
turning to your banker for advice. The key to avoiding fraud is awareness!

CHECKING ACCOUNTS

| | | | |
|--------------------|-----------|--|-----------|
| Classic Muni MM | | Statement Dates 10/01/25 thru 11/02/25 | |
| Account Number | | Days in the statement period 33 | |
| Previous Balance | 26,938.25 | Average Ledger | 26,993.70 |
| 1 Deposits/Credits | 610.00 | Average Collected | 26,958.70 |
| Checks/Debits | .00 | Interest Earned | 24.38 |
| Service Charge | .00 | Annual Percentage Yield Earned | 1.00% |
| Interest Paid | 22.89 | 2025 Interest Paid | 197.20 |
| Ending Balance | 27,571.14 | | |

DEPOSITS/CREDITS

| Date | Description | Amount |
|-------|---------------------|--------|
| 10/31 | DDA Regular Deposit | 610.00 |
| 10/31 | Interest Deposit | 22.89 |

DAILY BALANCE

| Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|
| 10/01 | 26,938.25 | 10/31 | 27,571.14 |

*** END OF STATEMENT ***



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

262-363-6500
CitizensBankWI.bank
Citizens Bank - WI on social media
Member FDIC | Equal Housing Lender

[Citizens Bank Website](#) [Like Us on Facebook](#) [Follow Us on LinkedIn](#)

Date 10/31/25 Page 1
Primary Account
Short Name VILLAGE OF VERNON

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

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

CHECKING ACCOUNTS

| | | | |
|------------------|----------|--------------------------------|------------------------|
| Classic Muni MM | | Statement Dates | 10/01/25 thru 11/02/25 |
| Account Number | | Days in the statement period | 33 |
| Previous Balance | 1,006.23 | Average Ledger | 1,006.23 |
| Deposits/Credits | .00 | Average Collected | 1,006.23 |
| Checks/Debits | .00 | Interest Earned | .91 |
| Service Charge | .00 | Annual Percentage Yield Earned | 1.00% |
| Interest Paid | .86 | 2025 Interest Paid | 25,082.42 |
| Ending Balance | 1,007.09 | | |

DEPOSITS/CREDITS

| Date | Description | Amount |
|-------|------------------|--------|
| 10/31 | Interest Deposit | .86 |

DAILY BALANCE

| Date | Balance | Date | Balance |
|-------|----------|-------|----------|
| 10/01 | 1,006.23 | 10/31 | 1,007.09 |

*** END OF STATEMENT ***



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

262-363-6500
CitizensBankWI.bank
Citizens Bank - WI on social media
Member FDIC | Equal Housing Lender

[Citizens Bank Website](#) [Like Us on Facebook](#) [Follow Us on LinkedIn](#)

Date 10/31/25 Page 1
Primary Account
Short Name VILLAGE OF VERNON

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

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

CHECKING ACCOUNTS

| | | | |
|------------------|-----------|--------------------------------|------------------------|
| Classic Muni MM | | Statement Dates | 10/01/25 thru 11/02/25 |
| Account Number | / | Days in the statement period | 33 |
| Previous Balance | 12,274.66 | Average Ledger | 12,274.66 |
| Deposits/Credits | .00 | Average Collected | 12,274.66 |
| Checks/Debits | .00 | Interest Earned | 11.10 |
| Service Charge | .00 | Annual Percentage Yield Earned | 1.00% |
| Interest Paid | 10.43 | 2025 Interest Paid | 101.86 |
| Ending Balance | 12,285.09 | | |

DEPOSITS/CREDITS

| Date | Description | Amount |
|-------|------------------|--------|
| 10/31 | Interest Deposit | 10.43 |

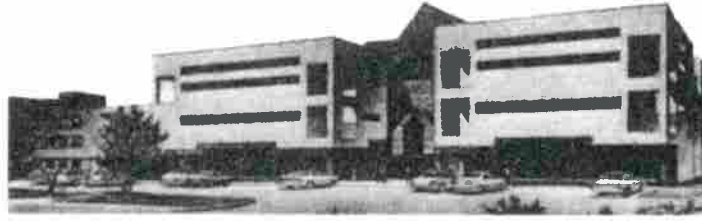
DAILY BALANCE

| Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|
| 10/01 | 12,274.66 | 10/31 | 12,285.09 |

*** END OF STATEMENT ***



OFFICE OF THE SHERIFF



515 W. Moreland Blvd.
Box 1488
Waukesha, WI 53187

Waukesha County Jail
Box 0217
Waukesha, WI 53187

ERIC SEVERSON, *Sheriff*

Waukesha County Huber
1400 Northview Road
Waukesha, WI 53188

VILLAGE OF VERNON - NOVEMBER 2025 STATS

| ADMINISTRATIVE | Amount |
|----------------------------|--------|
| TOTAL CALLS FOR SERVICE | 90 |
| MILEAGE | 1539.7 |
| GAS GALLONS | 168.4 |
| COMMUNITY PROGRAM CONTACTS | 10 |
| INCIDENT REPORTS | 9 |
| ASSIST NON-WSD | 5 |
| ASSIST WSD | 10 |
| PROCESS SERVICE/ATTEMPTED | 0 |
| WARRANTS ATTEMPTED | 0 |
| WARRANTS SERVED | 0 |

| TRAFFIC | Amount |
|------------------------|--------|
| TRAFFIC STOPS | 19 |
| CITATIONS | 1 |
| WRITTEN WARNINGS | 3 |
| VERBAL WARNING | 12 |
| HIT & RUN | 0 |
| OWI | 0 |
| PDO | 2 |
| PERSONAL INJURY | 1 |
| FATAL | 0 |
| CAR VS ANIMAL | 0 |
| RECKLESS | 6 |
| VEHICLE LOCKOUT | 0 |
| DISABLED VEHICLE | 5 |
| OTHER TRAFFIC OFFENSES | 1 |

| COMMUNITY ENFORCEMENT | Amount |
|-------------------------|--------|
| ASSIST FIRE/EMS | 14 |
| BUILDING CHECK | 20 |
| CITIZEN SERVICE/WALK IN | 0 |
| EXTRA PATROL | 10 |
| FOOT PATROL | 0 |
| ORDINANCE CITATION | 0 |
| PARKING CITATION | 0 |
| SCHOOL CHECK | 0 |
| TAVERN CITATION | 0 |

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

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

Respectfully,
Lieutenant Kyle Strandberg

An Accredited Law Enforcement Agency

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



Fire Department Monthly Report For November 2025



Incidents

| | YTD | This Month |
|--------------------------------|-----|------------|
| EMS Calls: | 425 | 50 |
| Service/ Other Calls | 46 | 4 |
| Fire Calls: | 149 | 14 |
| Intercepts | 124 | 12 |
| Motor Vehicle Crash: | 72 | 10 |
| Total Calls | 816 | 90 |
| Mutual Aid Received: | 27 | 5 |
| Mutual Aid Given Non-Intercept | 196 | 13 |

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 | 0 |
| Firefighter-Paramedic | Varies | 13 | 3 | 0 | 0 |
| Firefighter or EMS | Varies | 1 | 0 | 0 | 0 |
| Recruit No Skills | Varies | 0 | 0 | 0 | 0 |
| Total Members | 75 | 56 | 8 | 0 | 0 |

Building/Grounds/Maintenance

Station Maintenance:

- None

Apparatus

Apparatus Updates:

- None

Significant Calls of Interest

- 11/13/2025 - #25-0766 – Brush Fire – Norway – Vernon was requested through MABAS for a brush truck to respond direct to scene of a large brush fire in Norway. Brush 17 responded and assisted with extinguishment.
- 11/15/2025 - #25-0776 – Brush Fire – East Troy – Vernon was requested through MABAS for a Chief and Brush Truck to respond direct to scene of a large brush fire. Brush 17 and Chief 17 responded. Chief 17 assisted with command operations and Brush 17 assisted with extinguishment.
- This month the Vernon Fire Department had 4 instances where simultaneous calls occurred involving a total of 9 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.

06:28

MM:SS

on 11/25/2025 11:00 AM

10:53

MM:SS

on 11/25/2025 10:53 AM

30

DAYS

on 11/25/2025 10:53 AM

78

INCIDENTS

on 11/25/2025 10:53 AM



Average First apparatus Turnout Time

Time of dispatch to apparatus enroute.

06:16

MM:SS

on 11/25/2025 11:00 AM

02:24

MM:SS

on 11/25/2025 10:53 AM

120

DAYS

on 11/25/2025 10:53 AM

104

INCIDENTS

on 11/25/2025 10:53 AM



Dated From: 1/01/2025 Fund: All Funds
Thru: 11/30/2025

| Account Number | | 2025 November | 2025 Total |
|-----------------------------------|--------------------------------|-------------------|---------------------|
| 100-00-41110-000-000 | GENERAL PROPERTY TAXES | 4.00 | 1,702,165.00 |
| 300-00-41110-000-000 | GENERAL PROPERTY TAXES | | |
| 100-00-41111-000-000 | PERSONAL PROPERTY TAX | | |
| 100-00-41120-000-000 | INTEREST PERS PROP TAX | 4,296.00 | 4,296.00 |
| 100-00-41150-000-000 | FOREST CROPLAND/MFL | | |
| 100-00-41190-000-000 | AG-USE PENALTIES | | |
| TAXES | | 4,300.00 | 1,706,461.00 |
| 100-00-43100-000-000 | PAYMENT IN LIEU OF TAXES -PILT | | 5,490.14 |
| 100-00-43200-000-000 | FEDERAL AID | | |
| 100-00-43201-000-000 | FEDERAL AID-CENTER BRIDGE | | |
| 100-00-43202-000-000 | CENTER BRIDGE LT DEBT PROCEEDS | | |
| 210-00-43300-000-000 | ARPA REVENUE | | |
| 100-00-43410-000-000 | STATE SHARED REVENUES | 271,692.09 | 319,611.78 |
| 100-00-43430-000-000 | EXEMPT COMPUTER | | 271.25 |
| 100-00-43440-000-000 | PERSONAL PROPERTY AID | | 4,167.75 |
| 100-00-43441-000-000 | VIDEO SERVICE PROVIDER AID | | 20,835.53 |
| 100-00-43474-000-000 | COUNTY RECYCLING GRANT | | |
| 100-00-43500-000-000 | OTHER GRANTS | | |
| 100-00-43530-000-000 | TRANSPORTATION AIDS | | 204,639.90 |
| 100-00-43800-000-000 | SHARED SERV-OTHER GOV | | 307.60 |
| INTERGOVERNMENTAL REVENUES | | 271,692.09 | 555,323.95 |
| 100-00-44110-000-000 | LIQUOR & MALT BEVERAGE LICENSE | | 3,725.00 |
| 100-00-44120-000-000 | OPERATORS LICENSES | | 460.00 |
| 100-00-44121-000-000 | CIGARETTE LICENSE | | 150.00 |
| 100-00-44130-000-000 | PEDDLER PERMITS | | 290.00 |
| 100-00-44150-000-000 | BACKGROUND CHECKS | | 130.00 |
| 100-00-44220-000-000 | DOG LICENSE | | 6,327.89 |
| 100-00-44221-000-000 | HOBBY KENNEL LICENSE | | 76.00 |
| 100-00-44222-000-000 | DOG LIC - LATE FEE | | 180.00 |
| 100-00-44300-000-000 | BUILDING PERMIT FEE | 10,646.61 | 157,196.47 |
| 100-00-44400-000-000 | ZONING PERMITS | | 15,133.20 |
| 100-00-44401-000-000 | CULVERT PERMIT | | 2,520.00 |
| 100-00-44402-000-000 | UTILITY PERMIT FEE | 600.00 | 3,600.00 |
| 100-00-44403-000-000 | VILLAGE FACILITY USE PERMIT | -25.00 | 150.00 |
| 100-00-44404-000-000 | FRANCHISE PAYMENT | 8,985.10 | 28,296.04 |
| 100-00-44405-000-000 | AMERICAN TOWER RENTAL | | |
| LICENSES AND PERMITS | | 20,206.71 | 218,234.60 |
| 100-00-45100-000-000 | FINE & FORFEITURES-MUNICIPAL | 1,490.00 | 14,822.03 |

12/12/2025 2:49 PM

Statement of Revenues & Expenditures - Detail

Page: 2
ACCT

Dated From: 1/01/2025

Fund: All Funds

Thru: 11/30/2025

| Account Number | | 2025 November | 2025 Total |
|--------------------------------------|--------------------------------|------------------|------------------|
| 100-00-45110-000-000 | NSF CHECK FEES | | 21.00 |
| FINES, FORFEITS AND PENALTIES | | 1,490.00 | 14,843.03 |
| 100-00-46101-000-000 | ADDRESS & 911 FEE | 190.00 | 855.00 |
| 100-00-46113-000-000 | SHARED SERVICES-OTHER GOV. | | |
| 100-00-46114-000-000 | SPECIAL ASSESSMENT ADMIN FEE | 120.00 | 1,805.00 |
| 100-00-46115-000-000 | DOCUMENT REGISTRATION FEE | | 200.00 |
| 100-00-46116-000-000 | PUBLICATION NOTICE | | 70.00 |
| 100-00-46117-000-000 | WOOD CHIP DELIVERY | | 870.00 |
| 100-00-46118-000-000 | COPIES AND MAP FEES | | |
| 100-00-46119-000-000 | BRUSH PICK/UP | | 2,800.00 |
| 100-00-46220-000-000 | MISC INCOME - FIRE | | 77.06 |
| 100-00-46221-000-000 | INSURANCE CLAIM-VFD REIMBURSEM | | |
| 100-00-46222-000-000 | CONTRACTED SERVICE TO BIG BEND | | |
| 100-00-46223-000-000 | 2% FIRE DUES | | 55,383.82 |
| 100-00-46230-000-000 | AMBULANCE- EMS MEDICAL COLLECT | | 196.78 |
| 100-00-46231-000-000 | EMS TRAINING- FED. FUNDING | | 34,582.76 |
| 100-00-46232-000-000 | LIFE QUEST | 15,340.41 | 209,340.30 |
| 100-00-46264-000-000 | AMBU/EMS RUNS NET WRITE Off | | |
| 100-00-46300-000-000 | REPAIR TO GOV PROPERTY | | |
| 100-00-46301-000-000 | DEBT PROCEEDS | | |
| 100-00-46420-000-000 | REFUSE & RECYCLING CONTRACT | 596.00 | 521,899.20 |
| 100-00-46421-000-000 | REFUSE OR RECYCLE-EXTRA CONTAI | | |
| 100-00-46430-000-000 | SALES OF RECYCLING MATERIALS | | 1,156.03 |
| 610-00-46470-000-000 | UTILITY FEES | 46.00 | 91,845.27 |
| 100-00-46719-000-000 | REC. CONTRACT SERVICES-REV | | 11,806.00 |
| 100-00-46720-000-000 | SOCCER-PEE WEE-SPRING | | |
| 100-00-46721-000-000 | SOCCER- SPRING | | |
| 100-00-46722-000-000 | SUMMER PROGRAMS | | |
| 100-00-46723-000-000 | RED CROSS BABY SITTING | | |
| 100-00-46724-000-000 | T-BALL & COACH PITCH | | |
| 100-00-46725-000-000 | BASEBALL | | |
| 100-00-46726-000-000 | SOFTBALL | | |
| 100-00-46727-000-000 | VOLLEYBALL-YOUTH | | |
| 100-00-46728-000-000 | FOOTBALL-FLAG | | 70.00 |
| 100-00-46729-000-000 | PEE-WEE SOCCER FALL | | |
| 220-00-46729-000-000 | PARK IMPACT FEE | | 5,490.00 |
| 100-00-46730-000-000 | SOCCER FALL | | |
| 100-00-46740-000-000 | OCCUPANCY ADMIN FEE | | 200.00 |
| 100-00-46741-000-000 | BASKETBALL | | |
| 100-00-46742-000-000 | NON RESIDENT FEE | | |
| 100-00-46743-000-000 | LATE FEE- RECREATION | | |

Dated From: 1/01/2025
Thru: 11/30/2025

Fund: All Funds

| Account Number | | 2025 November | 2025 Total |
|------------------------------------|--------------------------------|-------------------|---------------------|
| 100-00-46744-000-000 | UNIFORMS | | |
| 100-00-46745-000-000 | PARK & PLAYFIELD FEE | | 9,160.00 |
| 100-00-46746-000-000 | SPONSORSHIP REC. DONATIONS | | |
| 100-00-46747-000-000 | FACILITY USE- PERMIT FEE | | 585.00 |
| 100-00-46850-000-000 | PLAN COM.APPLICATION FEE | | 4,250.00 |
| 100-00-46851-000-000 | PLANNER CHARGE BACK | 12,077.80 | 34,812.54 |
| 100-00-46852-000-000 | LEGAL CHARGE BACK | 795.80 | 5,458.00 |
| 100-00-46853-000-000 | ENGINEERING CHARGE BACK | 336.00 | 3,670.36 |
| PUBLIC CHARGES FOR SERVICES | | 29,502.01 | 996,583.12 |
| 220-00-48100-000-000 | INTEREST REVENUE | 22.64 | 219.84 |
| 100-00-48110-000-000 | INTEREST INCOME- CHECKING | 5,017.75 | 86,787.99 |
| 400-00-48110-000-000 | INTEREST INCOME- ADM | | |
| 100-00-48120-000-000 | INTEREST INCOME TAX ACCOUNT | 2.61 | 25,085.03 |
| 100-00-48130-000-000 | LIFEQUEST INTEREST INCOME | 4.91 | 91.73 |
| 100-00-48140-000-000 | CRICKET INTEREST | | 17.44 |
| 100-00-48150-000-000 | MM - US CELLULAR (5107) | 10.09 | 111.95 |
| 100-00-48210-000-000 | CELL TOWER INCOME | | 21,261.32 |
| 100-00-48220-000-000 | AMERICAN TOWER RENT | | 45,357.88 |
| 100-00-48221-000-000 | INSURANCE REIMBURSEMENT-GENL | | |
| 100-00-48310-000-000 | SALE OF DPW EQUIPMENT | | 50,000.00 |
| 100-00-48320-000-000 | SALE OF FIRE DEPT. EQUIPMENT | | |
| 100-00-48321-000-000 | SALE OF GOVT LAND | | 9,700.00 |
| 100-00-48400-000-000 | INSURANCE RECOVERIES | | |
| 100-00-48900-000-000 | MISCELLANEOUS | 130.88 | 332.90 |
| MISCELLANEOUS REVENUES | | 5,188.88 | 238,966.08 |
| 300-00-49120-000-000 | PROFESSIONAL FEES | | |
| 100-00-49220-000-000 | TRANSF FROM ARPA | | |
| 100-00-49240-000-000 | TRANSF FROM PROJECT IMPROVMENT | | |
| 610-00-49300-000-000 | FUND BALANCE APPLIED | | |
| 100-00-49400-000-000 | LEAGUE OF MUNI -DIVIDENDS | | 5,450.00 |
| OTHER FINANCING SOURCES | | | 5,450.00 |
| Total Revenues | | 332,379.69 | 3,735,861.78 |

Fund: All Funds

Dated From: 1/01/2025

Thru: 11/30/2025

| Account Number | | 2025 November | 2025 Total |
|----------------------|------------------------------|------------------|---------------|
| 100-00-51100-110-000 | VB WAGES | 3,250.01 | 33,836.27 |
| 100-00-51100-130-000 | VB SS/MEDI | 248.60 | 2,588.23 |
| 100-00-51100-131-000 | VB WRS | | |
| 100-00-51100-223-000 | VB PHONE | 50.00 | 550.00 |
| 100-00-51100-280-000 | VB EDUCATION | | |
| 100-00-51100-321-000 | VB DUES | | 4,754.25 |
| 100-00-51120-000-000 | FIRE COMMISSION HIRE EXPENSE | | 183.00 |
| 100-00-51200-000-000 | COURT -OPERATING EXPENSES | 1,055.40 | 5,933.40 |
| 100-00-51301-000-000 | LEGAL (AP-CHARGEBACK) | 397.80 | 4,193.00 |
| 100-00-51302-000-000 | PLANNER (AP - CHARGEBACK) | 2,073.80 | 23,514.85 |
| 100-00-51303-000-000 | ENGINEERING (AP-CHARGEBACK) | | 458.50 |
| 100-00-51420-110-000 | CLERK WAGES | 8,396.16 | 91,821.22 |
| 100-00-51420-125-000 | INTERIM EXPENSE | | |
| 100-00-51420-130-000 | CLERK SS/MEDI | 642.30 | 7,402.93 |
| 100-00-51420-131-000 | CLERK WRS | 545.30 | 6,543.60 |
| 100-00-51420-132-000 | CLERK HEALTH INS | | |
| 100-00-51420-133-000 | CLERK LIFE INS | | |
| 100-00-51420-138-000 | CLERK HEALTH INS B/O | | 4,950.00 |
| 100-00-51420-223-000 | CLERK PHONE REIMB | | 700.00 |
| 100-00-51420-280-000 | CLERK EDUCATION | | 18.00 |
| 100-00-51420-312-000 | POSTAGE | | 1,866.75 |
| 100-00-51420-313-000 | NEWSLETTER | 1,064.06 | 7,086.14 |
| 100-00-51420-320-000 | PUBLICATIONS | | -287.97 |
| 100-00-51420-330-000 | MILEAGE | | 334.53 |
| 100-00-51420-340-000 | OPER SUPPLIES | 100.00 | 100.00 |
| 100-00-51422-110-000 | DC WAGES | 6,075.00 | 55,356.33 |
| 100-00-51422-130-000 | DC SS/MEDI | 464.75 | 4,826.84 |
| 100-00-51422-131-000 | DC WRS | | |
| 100-00-51422-280-000 | DC EDUCATION | | |
| 100-00-51440-110-000 | INSPECTOR WAGES | | 4,619.00 |
| 100-00-51440-130-000 | INSPECTOR SS/MEDI | | 47.74 |
| 100-00-51440-131-000 | WRS | | |
| 100-00-51440-132-000 | HEALTH INS | | |
| 100-00-51440-133-000 | LIFE INS | | |
| 100-00-51440-280-000 | EDUCATION | | |
| 100-00-51440-312-000 | POSTAGE | 149.85 | 3,149.85 |
| 100-00-51440-320-000 | PUBLICATIONS | | 341.10 |
| 100-00-51440-340-000 | OPER SUPPLIES | 2,811.39 | 5,326.28 |
| 100-00-51440-345-000 | MACHINE MAINT | | 741.70 |
| 100-00-51441-110-000 | ELECT DC WAGES | | 9,103.67 |
| 100-00-51441-130-000 | ELECT DC SS/MEDI | | 1,412.02 |
| 100-00-51441-131-000 | ELECT DC WRS | | |
| 100-00-51442-110-000 | ELECT DPW WAGES | | 6,336.00 |

Dated From: 1/01/2025

Fund: All Funds

Thru: 11/30/2025

| Account Number | 2025 November | 2025 Total |
|----------------------|------------------|---------------|
| 100-00-51442-130-000 | | 485.00 |
| 100-00-51442-131-000 | | 440.00 |
| 100-00-51450-221-000 | | 440.00 |
| 100-00-51510-000-000 | | 7,800.00 |
| 100-00-51511-000-000 | | |
| 100-00-51512-000-000 | | |
| 100-00-51520-110-000 | 513.00 | 8,728.18 |
| 100-00-51520-130-000 | 39.25 | 667.73 |
| 100-00-51520-280-000 | | |
| 100-00-51520-312-000 | 2,028.65 | 2,028.65 |
| 100-00-51520-330-000 | | 205.31 |
| 100-00-51520-340-000 | | 13.40 |
| 100-00-51520-341-000 | | 6,534.11 |
| 100-00-51521-110-000 | | |
| 100-00-51521-130-000 | | |
| 100-00-51530-290-000 | 3,391.00 | 37,301.00 |
| 100-00-51530-340-000 | | 271.52 |
| 100-00-51600-220-000 | 577.78 | 8,837.18 |
| 100-00-51600-221-000 | | 579.11 |
| 100-00-51600-223-000 | -425.64 | 1,125.90 |
| 100-00-51600-240-000 | 1,361.11 | 9,272.86 |
| 100-00-51600-310-000 | | 662.77 |
| 100-00-51600-314-000 | 614.92 | 5,977.79 |
| 100-00-51600-315-000 | 568.39 | 13,805.00 |
| 100-00-51600-316-000 | 113.00 | 1,013.18 |
| 100-00-51600-335-000 | 300.31 | 3,273.96 |
| 100-00-51600-400-000 | | 345.54 |
| 100-00-51601-000-000 | 1,342.88 | 3,843.40 |
| 100-00-51602-000-000 | | 5,123.00 |
| 100-00-51603-000-000 | | |
| 100-00-51604-000-000 | 672.33 | 672.33 |
| 100-00-51605-000-000 | 1,540.00 | 2,439.00 |
| 100-00-51606-000-000 | | 687.90 |
| 100-00-51607-000-000 | | |
| 100-00-51610-000-000 | | |
| 100-00-51910-000-000 | | |
| 100-00-51930-000-000 | | 5,883.00 |
| 100-00-51931-000-000 | | 10,453.00 |
| 100-00-51932-000-000 | | 20.00 |
| 100-00-51933-000-000 | | |
| 100-00-51934-000-000 | | |
| 100-00-51941-000-000 | 1,200.00 | 2,400.00 |
| 100-00-51942-000-000 | 24.44 | 94.02 |

Fund: All Funds

Dated From: 1/01/2025

Thru: 11/30/2025

| Account Number | | 2025 November | 2025 Total |
|---------------------------|--------------------------------|------------------|-------------------|
| 100-00-51943-000-000 | OPERATOR LICENSE BACKGROUND CH | | 224.00 |
| 100-00-51944-000-000 | SHARED SERVICES-OTHER GOVERNME | | 443.22 |
| GENERAL GOVERNMENT | | 41,185.84 | 429,898.29 |
| 100-00-52101-290-000 | POLICE DEPT CONTRD SRVS | 17,581.55 | 193,397.05 |
| 100-00-52101-291-000 | POLICE DEPT O/S SERVICES OT | 818.03 | 2,605.59 |
| 100-00-52102-000-000 | SCHOOL PATROL | 41.55 | 1,094.38 |
| 100-00-52200-135-000 | FD UNEMPLOYMENT | | |
| 100-00-52200-136-000 | FD WORK COMP | | 16,025.00 |
| 100-00-52200-220-000 | FD UTILITIES | 1,168.98 | 17,236.86 |
| 100-00-52200-223-000 | FD PHONE | -425.64 | 3,316.83 |
| 100-00-52200-230-000 | FD BUILDING MAINT | 968.83 | 6,915.15 |
| 100-00-52200-241-000 | FD VEH EQUIP MAINT | -52.42 | 34,710.31 |
| 100-00-52200-242-000 | FD EQUIP REPAIR | | -1,404.76 |
| 100-00-52200-243-000 | FD PROTECTIVE EQUIP | 218.07 | 20,498.63 |
| 100-00-52200-244-000 | FD EQUIP PURC | | 5,454.60 |
| 100-00-52200-250-000 | FD FUEL | | 8,628.68 |
| 100-00-52200-280-000 | FD EDUCATION | 500.00 | 18,323.21 |
| 100-00-52200-281-000 | FD PROF FEE/PRCH SERV | | 903.00 |
| 100-00-52200-282-000 | FD NFPA FIRE CD SUB | | 225.00 |
| 100-00-52200-283-000 | FD TECH RESCUE CONTR | | 6,080.00 |
| 100-00-52200-284-000 | FD FED ASST PROG | | 7,123.50 |
| 100-00-52200-285-000 | FD PUB RELA/EDU | | |
| 100-00-52200-286-000 | FD WTR SOFT ST #1 | 26.95 | 296.45 |
| 100-00-52200-287-000 | FD REHAB/REFSH | | 89.96 |
| 100-00-52200-288-000 | FD RADIO-WKESHA CTY LN | | 1,780.86 |
| 100-00-52200-289-000 | FD HEAVY RESCUE LN | | |
| 100-00-52200-301-000 | FD FIRE INSP SUPPLY | | |
| 100-00-52200-302-000 | FD COMMUNICATION | 387.07 | 5,085.04 |
| 100-00-52200-310-000 | FD OFFICE EXP | 129.50 | 1,769.26 |
| 100-00-52200-311-000 | FD COMPUTER SUPPLIES | | 1,838.50 |
| 100-00-52200-318-000 | FD BUILDING SUPPLY | 648.00 | 2,543.14 |
| 100-00-52200-319-000 | FD EMS SUPPLY | | 10,342.37 |
| 100-00-52200-500-000 | INSURANCE CLAIMS VFD | | 10,260.05 |
| 100-00-52200-510-000 | FD PROPERTY/LIABIITY IN | | 29,243.00 |
| 100-00-52201-110-000 | CHIEF WAGES | 3,971.36 | 45,273.50 |
| 100-00-52201-130-000 | CHIEF SS/MEDI | 303.80 | 3,463.31 |
| 100-00-52201-131-000 | CHIEF WRS | | |
| 100-00-52201-133-000 | CHIEF LIFE INS | | |
| 100-00-52201-137-000 | CHIEF OTH BENE | 230.76 | 2,903.74 |
| 100-00-52203-110-000 | ASST CHIEF - FD WAGES | 2,757.86 | 31,439.60 |
| 100-00-52203-130-000 | ASST CHIEF - FD SS/MEDI | 210.96 | 2,404.99 |

Fund: All Funds

Dated From: 1/01/2025

Thru: 11/30/2025

| Account Number | | 2025 November | 2025 Total |
|----------------------|---------------------------|-------------------|---------------------|
| 100-00-52203-137-000 | ASST CHIEF - FD OTH BENE | 230.76 | 2,903.74 |
| 100-00-52204-110-000 | BATTALION CHIEF WAGES | 3,601.36 | 41,055.50 |
| 100-00-52204-130-000 | BATTALION CHIEF SS/MEDI | 275.48 | 3,140.48 |
| 100-00-52204-131-000 | BATTALION CHIEF WRS | 540.56 | 6,460.54 |
| 100-00-52204-133-000 | BATTALION CHIEF LIFE INS | 5.95 | 47.29 |
| 100-00-52204-137-000 | BATTALION CHIEF OTH BENE | 461.52 | 5,807.48 |
| 100-00-52205-110-000 | PT FD WAGES | 72,805.79 | 810,493.41 |
| 100-00-52205-111-000 | PT FD TRAINING | | |
| 100-00-52205-130-000 | PT FD SS/MEDI | 5,540.82 | 61,631.33 |
| 100-00-52205-131-000 | PT FD WRS | 5,464.80 | 41,896.77 |
| 100-00-52205-133-000 | PT FD LIFE INS | | 2.37 |
| 100-00-52205-140-000 | PT FD STIPEND | | |
| 100-00-52205-280-000 | PT FD EDUCATION/RMS SYS | | |
| 100-00-52300-000-000 | AMBULANCE BILLING SERVICE | 79.60 | 7,972.17 |
| 100-00-52400-290-000 | BLDG INSPCT CONTRD SRVS | 11,303.64 | 99,285.42 |
| 100-00-52400-322-000 | BLDG INSPCT SEALS | | 1,046.06 |
| 100-00-52400-323-000 | BLDG INSPCT 911-AD# | -1,046.06 | -1,046.06 |
| 100-00-52400-340-000 | BLDG INSPCT OPER SUPPLIES | -112.48 | 51.89 |
| 100-00-52600-000-000 | DISPATCH COUNTY | | 5,226.09 |
| PUBLIC SAFETY | | 128,636.95 | 1,575,841.28 |
| 100-00-53230-000-000 | SHOP EQUIPMENT | 364.13 | 1,793.92 |
| 100-00-53240-000-000 | EQUIPMENT REPAIR | 15,179.47 | 35,224.86 |
| 100-00-53270-000-000 | GARAGE SUPPLIES | 562.88 | 13,987.62 |
| 100-00-53300-110-000 | DPW WAGES | 18,021.20 | 138,533.25 |
| 100-00-53300-111-000 | DPW OVERTIME | | |
| 100-00-53300-130-000 | DPW SS/MEDI | 1,496.83 | 12,142.51 |
| 100-00-53300-131-000 | DPW WRS | 1,252.47 | 12,446.51 |
| 100-00-53300-132-000 | DPW HEALTH INS | 1,347.14 | 12,691.39 |
| 100-00-53300-133-000 | DPW LIFE INS | 35.81 | 305.07 |
| 100-00-53300-138-000 | DPW HEALTH INS B/O | 1,650.00 | 19,800.00 |
| 100-00-53300-140-000 | DPW WORKERS COMP | | 2,694.00 |
| 100-00-53300-223-000 | DPW PHONE | 46.16 | 553.92 |
| 100-00-53300-231-000 | DPW ROAD REPAIR | 195.71 | 13,393.97 |
| 100-00-53300-232-000 | DPW OVERLAY/SEAL COAT | 264.00 | 23,410.80 |
| 100-00-53300-233-000 | DPW ROW IMPRV | 24.28 | 3,366.50 |
| 100-00-53300-240-000 | DPW REPAIRS & MAINT | | 220.38 |
| 100-00-53300-245-000 | DPW BOOT ALLOWANCE | | 1,060.94 |
| 100-00-53300-248-000 | DPW TRAFFIC SIGNS | 108.98 | 2,575.04 |
| 100-00-53300-250-000 | DPW FUEL | 2,633.79 | 23,151.92 |
| 100-00-53300-280-000 | DPW EDUCATION | | |
| 100-00-53301-110-000 | DIRECTOR WAGES | 6,153.84 | 70,153.78 |

Fund: All Funds

Dated From: 1/01/2025

Thru: 11/30/2025

| Account Number | | 2025 November | 2025 Total |
|----------------------|-------------------------------|-------------------|---------------------|
| 100-00-53301-111-000 | DIRECTOR OVERTIME | | |
| 100-00-53301-130-000 | DIRECTOR SS/MEDI | 512.84 | 5,871.65 |
| 100-00-53301-131-000 | DIRECTOR WRS | 427.70 | 5,132.40 |
| 100-00-53301-132-000 | DIRECTOR HEALTH INS | | 50.00 |
| 100-00-53301-133-000 | DIRECTOR LIFE INS | 9.89 | 83.75 |
| 100-00-53301-138-000 | DIRECTOR HEALTH B/O | 550.00 | 6,600.00 |
| 100-00-53340-000-000 | SNOW REMOVAL | | 81,345.29 |
| 100-00-53420-000-000 | STREET LIGHTING | 347.72 | 3,417.89 |
| 610-00-53440-110-000 | HIGHWAY WAGES | 1,059.15 | 48,649.15 |
| 610-00-53440-110-111 | SW DPW WAGES | | |
| 610-00-53440-110-112 | HIGHWAY WAGES | | |
| 610-00-53440-110-113 | PARKS WAGES | | |
| 610-00-53440-130-000 | STORM WATER SS/MEDI | 80.44 | 3,721.44 |
| 610-00-53440-130-112 | STORM WATER -HIGHWAY SS/MEDI | | |
| 610-00-53440-131-000 | STORM WATER WRS | 73.60 | 3,381.60 |
| 610-00-53440-131-111 | STORM WATER -DPW WRS | | |
| 610-00-53440-131-112 | STORM WATER - HIGHWAY WRS | | |
| 610-00-53440-132-000 | STORM WATER HEALTH INS | | |
| 610-00-53440-133-000 | STORM WATER LIFE INS | | |
| 610-00-53440-210-000 | STORM WATER LEGAL | | |
| 610-00-53440-280-000 | STORM WATER EDUCATION | | 3,048.00 |
| 610-00-53440-309-000 | STORM WATER PERMIT | | 500.00 |
| 610-00-53440-317-000 | STORM WATER SUPPLY & EXP | 3,138.20 | 11,032.46 |
| 610-00-53441-146-000 | SW - ADMINISTRATION | | |
| 610-00-53442-000-000 | SW - COUNTY CHARGES | | |
| 100-00-53620-000-000 | REFUSE & GARBAGE COLLECTION | 83,324.78 | 458,542.62 |
| 100-00-53630-000-000 | REFUSE -SPECIAL PICK UP | | 1,192.64 |
| 100-00-53631-000-000 | HAZARDOUS WASTE COLLECTION | 124.95 | 1,724.71 |
| 100-00-53632-000-000 | REFUSE SPECIAL PICKUP 2021 | | |
| 100-00-53635-110-000 | RECYCLING WAGES | 492.45 | 24,998.55 |
| 100-00-53635-130-000 | RECYCLING SS/MEDI | 37.56 | 808.35 |
| 100-00-53635-131-000 | RECYCLING WRS | 34.24 | 759.46 |
| 100-00-53635-132-000 | RECYCLING HEALTH INS | | 21.79 |
| 100-00-53635-133-000 | RECYCLING LIFE INS | | 0.56 |
| 100-00-53635-234-000 | RECYCLING SPECIAL P/U | | 124.95 |
| 100-00-53640-000-000 | WEED COMMISIONER & CONTROL | | |
| 100-00-53640-130-000 | WEED COMMISIONER & CONTROL SS | | |
| PUBLIC WORKS | | 139,550.21 | 1,048,513.64 |
| 100-00-54110-000-000 | HAWS | | |
| 100-00-54111-000-000 | DOG / COUNTY LICENSES | | |

Dated From: 1/01/2025 Fund: All Funds
Thru: 11/30/2025

| Account Number | | 2025 November | 2025 Total |
|-------------------------------------|--------------------------------|------------------|------------------|
| HEALTH AND HUMAN SERVICES | | | |
| 220-00-55200-000-000 | PARKS | | |
| 100-00-55200-220-000 | PARKS UTILITIES | 56.37 | 347.19 |
| 100-00-55200-239-000 | PARKS FIELD MAINT | 116.22 | 5,563.85 |
| 100-00-55200-242-000 | PARKS EQUIP REPAIR | -26.97 | 1,576.05 |
| 100-00-55200-250-000 | PARKS FUEL | | |
| 100-00-55200-340-000 | PARKS OPER SUPPLIES | 452.00 | 3,969.34 |
| 100-00-55210-110-000 | PARKS -DPW WAGES | | 14,811.40 |
| 100-00-55210-130-000 | PARKS -DPW SS/MEDI | | 1,132.75 |
| 100-00-55210-131-000 | PARKS -DPW WRS | | 1,007.34 |
| 100-00-55220-110-000 | PARKS -SEASONAL WAGES | 3,004.00 | 22,716.64 |
| 100-00-55220-130-000 | PARKS -SEASONAL SS/MEDI | 229.81 | 1,737.81 |
| 100-00-55300-111-000 | CONTRACT SERVICES-EXP | | 24,000.00 |
| 100-00-55300-112-000 | SUPPLIES-CONTRACT SERVICES-EXP | | |
| 100-00-55300-340-000 | RECREATION OPER SUPPLIES | | 240.00 |
| 100-00-55301-238-000 | BASEBALL REFEREE/UMPIRE | | |
| 100-00-55301-340-000 | BASEBALL OPER SUPPLIES | 964.51 | 1,758.31 |
| 100-00-55302-238-000 | SOCCER REFEREE/UMPIRE | | -40.00 |
| 100-00-55302-340-000 | SOCCER OPER SUPPLIES | 594.90 | 8,226.02 |
| 100-00-55303-340-000 | T-BALL & COACH PITCH OPER SUPP | | 2,871.74 |
| 100-00-55304-340-000 | SOFTBALL OPER SUPPLIES | | |
| 100-00-55305-238-000 | FOOTBALL REFEREE/UMPIRE | | |
| 100-00-55305-340-000 | FOOTBALL OPER SUPPLIES | 444.17 | 1,340.42 |
| 100-00-55306-340-000 | BASKETBALL OPER SUPPLIES | 507.25 | 532.25 |
| 100-00-55307-340-000 | VOLLEYBALL-YOUTH OPER SUPPLIES | 520.00 | 921.85 |
| 100-00-55308-340-000 | SOCCER PEE WEE OPER SUPPLIES | | |
| 100-00-55350-000-000 | CELEBRATION | | |
| 100-00-55350-220-000 | PARK-PAVILION UTILITIES | 15.75 | 266.87 |
| 100-00-55370-000-000 | RED CROSS BB SITTING EX | | |
| 100-00-55380-000-000 | RED CROSS FACILITOR | | |
| CULTURE, RECREATION AND EDU. | | 6,878.01 | 92,979.83 |
| 100-00-56300-320-000 | PLANNING PUBLICATIONS | 25.76 | 489.94 |
| 100-00-56300-324-000 | PLANNING DOCUMENT REGISTR | 120.00 | 447.00 |
| 100-00-56300-340-000 | PLANNING OPER SUPPLIES | | 179.76 |
| 100-00-56310-110-000 | PLAN COMM-DEPUTY CLERK WAGES | | |
| 100-00-56310-130-000 | PLAN COMM-DEPUTY CLERK SS/MEDI | | |
| 100-00-56320-110-000 | PLAN COMM WAGES | | |
| 100-00-56320-130-000 | PLAN COMM SS/MEDI | | |
| 100-00-56330-000-000 | CODIFICATION-ORDINANCE | | 1,262.40 |
| 100-00-56331-000-000 | PLANNING AND ZONING CODE REVIS | | |

Fund: All Funds

Dated From: 1/01/2025

Thru: 11/30/2025

| Account Number | | 2025 November | 2025 Total |
|---|--------------------------------|---------------------|---------------------|
| 100-00-56332-000-000 | TIF-TAX INCREMENTAL FINANCE DI | | |
| 100-00-56350-110-000 | WATER COMMITTEE WAGES | | |
| 100-00-56400-309-000 | ZONING PERMIT | 620.00 | 5,961.20 |
| 100-00-56400-312-000 | ZONING POSTAGE | | |
| 100-00-56400-340-000 | ZONING OPER SUPPLIES | | |
| 100-00-56600-000-000 | LEGAL (VILLAGE) | 1,100.40 | 14,112.40 |
| 100-00-56601-000-000 | PLANNER (VILLAGE) | 74.00 | 3,719.95 |
| 100-00-56602-000-000 | ENGINEERING (VILLAGE) | | |
| 210-00-56800-000-000 | ARPA EXPENSE | | |
| CONSERVATION AND DEVELOPMENT | | 1,940.16 | 26,172.65 |
| 100-00-57100-000-000 | CAPITAL OUTLAY-GENERAL GOVERN | | 62,313.03 |
| 610-00-57100-000-000 | SW CAPITAL OUTLAY | | |
| 100-00-57101-000-000 | CENTER BRIDGE | 119,229.48 | 188,607.40 |
| 100-00-57102-000-000 | CENTER BRIDGE - RECONSTRUCT | | 70.40 |
| 100-00-57220-000-000 | CAPITAL OUTLAY FIRE | | 474,031.48 |
| 100-00-57220-800-000 | CAP FIRE PROTECTIVE CLOTHIN | | |
| 100-00-57350-000-000 | CAPITAL EQUIP-DPW | | 78,627.78 |
| 100-00-57350-001-000 | CAPITAL OUTLAY ROADS | | |
| CAPITAL OUTLAY | | 119,229.48 | 803,650.09 |
| 300-00-58100-000-000 | PRINCIPAL | | 235,000.00 |
| 300-00-58101-000-000 | PRINCIPAL | | |
| 300-00-58200-000-000 | INTEREST | | 22,148.75 |
| 300-00-58201-000-000 | INTEREST | | 12,268.75 |
| DEBT SERVICE | | | 269,417.50 |
| 210-00-59100-000-000 | TRANSFER TO GENERAL FUND | | |
| 400-00-59100-000-000 | TRANSFER TO GENERAL FUND | | |
| 400-00-59101-000-000 | TRANSFER TO PUBLIC WORKS | | |
| OTHER FINANCING USES | | | |
| 300-00-62220-100-000 | BOND EXPENSE | | 950.00 |
| Undefined Level | | | 950.00 |
| Total Expenses | | 437,420.65 | 4,247,423.28 |
| Excess of Revenues Over (Under) Expenditures | | (105,040.96) | (511,561.50) |

Fund: All Funds

| Account Number | | 2025 November | 2025 Actual 11/30/2025 | 2025 Budget | Budget Status | % of Budget |
|--------------------------------------|--------------------------------|-------------------|------------------------------|---------------------|----------------------|----------------|
| 100-00-41110-000-000 | GENERAL PROPERTY TAXES | 4.00 | 1,702,165.00 | 1,702,161.00 | 4.00 | 100.00 |
| 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 | 4,296.00 | 4,296.00 | 0.00 | 4,296.00 | 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 | | 4,300.00 | 1,706,461.00 | 1,978,707.00 | -272,246.00 | 86.24 |
| 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 | 271,692.09 | 319,611.78 | 320,811.00 | -1,199.22 | 99.63 |
| 100-00-43430-000-000 | EXEMPT COMPUTER | 0.00 | 271.25 | 271.00 | 0.25 | 100.09 |
| 100-00-43440-000-000 | PERSONAL PROPERTY AID | 0.00 | 4,167.75 | 4,168.00 | -0.25 | 99.99 |
| 100-00-43441-000-000 | VIDEO SERVICE PROVIDER AID | 0.00 | 20,835.53 | 20,836.00 | -0.47 | 100.00 |
| 100-00-43474-000-000 | COUNTY RECYCLING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43500-000-000 | OTHER GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43530-000-000 | TRANSPORTATION AIDS | 0.00 | 204,639.90 | 213,147.00 | -8,507.10 | 96.01 |
| 100-00-43800-000-000 | SHARED SERV-OTHER GOV | 0.00 | 307.60 | 3,000.00 | -2,692.40 | 10.25 |
| INTERGOVERNMENTAL REVENUES | | 271,692.09 | 555,323.95 | 2,567,233.00 | -2,011,909.05 | 21.63 |
| 100-00-44110-000-000 | LIQUOR & MALT BEVERAGE LICENSE | 0.00 | 3,725.00 | 3,650.00 | 75.00 | 102.05 |
| 100-00-44120-000-000 | OPERATORS LICENSES | 0.00 | 460.00 | 650.00 | -190.00 | 70.77 |
| 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 | 290.00 | 0.00 | 290.00 | 0.00 |
| 100-00-44150-000-000 | BACKGROUND CHECKS | 0.00 | 130.00 | 150.00 | -20.00 | 86.67 |
| 100-00-44220-000-000 | DOG LICENSE | 0.00 | 6,327.89 | 7,500.00 | -1,172.11 | 84.37 |
| 100-00-44221-000-000 | HOBBY KENNEL LICENSE | 0.00 | 76.00 | 200.00 | -124.00 | 38.00 |
| 100-00-44222-000-000 | DOG LIC - LATE FEE | 0.00 | 180.00 | 250.00 | -70.00 | 72.00 |
| 100-00-44300-000-000 | BUILDING PERMIT FEE | 10,646.61 | 157,196.47 | 118,000.00 | 39,196.47 | 133.22 |
| 100-00-44400-000-000 | ZONING PERMITS | 0.00 | 15,133.20 | 12,000.00 | 3,133.20 | 126.11 |
| 100-00-44401-000-000 | CULVERT PERMIT | 0.00 | 2,520.00 | 1,300.00 | 1,220.00 | 193.85 |
| 100-00-44402-000-000 | UTILITY PERMIT FEE | 600.00 | 3,600.00 | 3,750.00 | -150.00 | 96.00 |
| 100-00-44403-000-000 | VILLAGE FACILITY USE PERMIT | -25.00 | 150.00 | 0.00 | 150.00 | 0.00 |
| 100-00-44404-000-000 | FRANCHISE PAYMENT | 8,985.10 | 28,296.04 | 20,963.00 | 7,333.04 | 134.98 |
| 100-00-44405-000-000 | AMERICAN TOWER RENTAL | 0.00 | 0.00 | 45,358.00 | -45,358.00 | 0.00 |
| LICENSES AND PERMITS | | 20,206.71 | 218,234.60 | 213,921.00 | 4,313.60 | 102.02 |
| 100-00-45100-000-000 | FINE & FORFEITURES-MUNICIPAL | 1,490.00 | 14,822.03 | 6,000.00 | 8,822.03 | 247.03 |
| 100-00-45110-000-000 | NSF CHECK FEES | 0.00 | 21.00 | 100.00 | -79.00 | 21.00 |
| FINES, FORFEITS AND PENALTIES | | 1,490.00 | 14,843.03 | 6,100.00 | 8,743.03 | 243.33 |
| 100-00-46101-000-000 | ADDRESS & 911 FEE | 190.00 | 855.00 | 1,000.00 | -145.00 | 85.50 |
| 100-00-46113-000-000 | SHARED SERVICES-OTHER GOV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46114-000-000 | SPECIAL ASSESSMENT ADMIN FEE | 120.00 | 1,805.00 | 1,700.00 | 105.00 | 106.18 |
| 100-00-46115-000-000 | DOCUMENT REGISTRATION FEE | 0.00 | 200.00 | 500.00 | -300.00 | 40.00 |
| 100-00-46116-000-000 | PUBLICATION NOTICE | 0.00 | 70.00 | 70.00 | 0.00 | 100.00 |
| 100-00-46117-000-000 | WOOD CHIP DELIVERY | 0.00 | 870.00 | 3,000.00 | -2,130.00 | 29.00 |

Fund: All Funds

| Account Number | | 2025 November | 2025 Actual 11/30/2025 | 2025 Budget | Budget Status | % of Budget |
|------------------------------------|--------------------------------|------------------|------------------------------|---------------------|----------------------|----------------|
| 100-00-46118-000-000 | COPIES AND MAP FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46119-000-000 | BRUSH PICK/UP | 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 |
| 100-00-46220-000-000 | MISC INCOME - FIRE | 0.00 | 77.06 | 0.00 | 77.06 | 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 | 55,383.82 | 42,000.00 | 13,383.82 | 131.87 |
| 100-00-46230-000-000 | AMBULANCE- EMS MEDICAL COLLECT | 0.00 | 196.78 | 0.00 | 196.78 | 0.00 |
| 100-00-46231-000-000 | EMS TRAINING- FED. FUNDING | 0.00 | 34,582.76 | 7,000.00 | 27,582.76 | 494.04 |
| 100-00-46232-000-000 | LIFE QUEST | 15,340.41 | 209,340.30 | 200,000.00 | 9,340.30 | 104.67 |
| 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 | 596.00 | 521,899.20 | 519,628.00 | 2,271.20 | 100.44 |
| 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 | UTILITY FEES | 46.00 | 91,845.27 | 90,000.00 | 1,845.27 | 102.05 |
| 100-00-46719-000-000 | REC. CONTRACT SERVICES-REV | 0.00 | 11,806.00 | 19,000.00 | -7,194.00 | 62.14 |
| 100-00-46720-000-000 | SOCCER-PEE WEE-SPRING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46721-000-000 | SOCCER- SPRING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46722-000-000 | SUMMER PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46723-000-000 | RED CROSS BABY SITTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46724-000-000 | T-BALL & COACH PITCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46725-000-000 | BASEBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46726-000-000 | SOFTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46727-000-000 | VOLLEYBALL-YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46728-000-000 | FOOTBALL-FLAG | 0.00 | 70.00 | 0.00 | 70.00 | 0.00 |
| 100-00-46729-000-000 | PEE-WEE SOCCER FALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220-00-46729-000-000 | PARK IMPACT FEE | 0.00 | 5,490.00 | 2,500.00 | 2,990.00 | 219.60 |
| 100-00-46730-000-000 | SOCCER FALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46740-000-000 | OCCUPANCY ADMIN FEE | 0.00 | 200.00 | 300.00 | -100.00 | 66.67 |
| 100-00-46741-000-000 | BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46742-000-000 | NON RESIDENT FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46743-000-000 | LATE FEE- RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46744-000-000 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46745-000-000 | PARK & PLAYFIELD FEE | 0.00 | 9,160.00 | 5,000.00 | 4,160.00 | 183.20 |
| 100-00-46746-000-000 | SPONSORSHIP REC. DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46747-000-000 | FACILITY USE- PERMIT FEE | 0.00 | 585.00 | 0.00 | 585.00 | 0.00 |
| 100-00-46850-000-000 | PLAN COM.APPLICATION FEE | 0.00 | 4,250.00 | 6,000.00 | -1,750.00 | 70.83 |
| 100-00-46851-000-000 | PLANNER CHARGE BACK | 12,077.80 | 34,812.54 | 27,000.00 | 7,812.54 | 128.94 |
| 100-00-46852-000-000 | LEGAL CHARGE BACK | 795.80 | 5,458.00 | 40,000.00 | -34,542.00 | 13.65 |
| 100-00-46853-000-000 | ENGINEERING CHARGE BACK | 336.00 | 3,670.36 | 1,100.00 | 2,570.36 | 333.67 |
| PUBLIC CHARGES FOR SERVICES | | 29,502.01 | 996,583.12 | 2,033,854.00 | -1,037,270.88 | 49.00 |
| 220-00-48100-000-000 | INTEREST REVENUE | 22.64 | 219.84 | 125.00 | 94.84 | 175.87 |
| 100-00-48110-000-000 | INTEREST INCOME- CHECKING | 5,017.75 | 86,787.99 | 65,000.00 | 21,787.99 | 133.52 |
| 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 | 2.61 | 25,085.03 | 31,000.00 | -5,914.97 | 80.92 |
| 100-00-48130-000-000 | LIFEQUEST INTEREST INCOME | 4.91 | 91.73 | 10.00 | 81.73 | 917.30 |
| 100-00-48140-000-000 | CRICKET INTEREST | 0.00 | 17.44 | 0.00 | 17.44 | 0.00 |
| 100-00-48150-000-000 | MM - US CELLULAR (5107) | 10.09 | 111.95 | 0.00 | 111.95 | 0.00 |
| 100-00-48210-000-000 | CELL TOWER INCOME | 0.00 | 21,261.32 | 19,965.00 | 1,296.32 | 106.49 |
| 100-00-48220-000-000 | AMERICAN TOWER RENT | 0.00 | 45,357.88 | 0.00 | 45,357.88 | 0.00 |

Fund: All Funds

| | | 2025 | 2025 | 2025 | Budget | % of |
|----------------------|--------------------------------|----------|----------------------|------------|-----------|---------|
| Account Number | | November | Actual 11/30/2025 | Budget | Status | Budget |
| 100-00-51100-110-000 | VB WAGES | 3,250.01 | 33,836.27 | 39,000.00 | 5,163.73 | 86.76 |
| 100-00-51100-130-000 | VB SS/MEDI | 248.60 | 2,588.23 | 2,984.00 | 395.77 | 86.74 |
| 100-00-51100-131-000 | VB WRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51100-223-000 | VB PHONE | 50.00 | 550.00 | 600.00 | 50.00 | 91.67 |
| 100-00-51100-280-000 | VB EDUCATION | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 0.00 |
| 100-00-51100-321-000 | VB DUES | 0.00 | 4,754.25 | 4,755.00 | 0.75 | 99.98 |
| 100-00-51120-000-000 | FIRE COMMISSION HIRE EXPENSE | 0.00 | 183.00 | 750.00 | 567.00 | 24.40 |
| 100-00-51200-000-000 | COURT -OPERATING EXPENSES | 1,055.40 | 5,933.40 | 2,300.00 | -3,633.40 | 257.97 |
| 100-00-51301-000-000 | LEGAL (AP-CHARGEBACK) | 397.80 | 4,193.00 | 40,000.00 | 35,807.00 | 10.48 |
| 100-00-51302-000-000 | PLANNER (AP - CHARGEBACK) | 2,073.80 | 23,514.85 | 27,000.00 | 3,485.15 | 87.09 |
| 100-00-51303-000-000 | ENGINEERING (AP-CHARGEBACK) | 0.00 | 458.50 | 1,100.00 | 641.50 | 41.68 |
| 100-00-51420-110-000 | CLERK WAGES | 8,396.16 | 91,821.22 | 102,000.00 | 10,178.78 | 90.02 |
| 100-00-51420-125-000 | INTERIM EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51420-130-000 | CLERK SS/MEDI | 642.30 | 7,402.93 | 7,803.00 | 400.07 | 94.87 |
| 100-00-51420-131-000 | CLERK WRS | 545.30 | 6,543.60 | 7,089.00 | 545.40 | 92.31 |
| 100-00-51420-132-000 | CLERK HEALTH INS | 0.00 | 0.00 | 20,614.00 | 20,614.00 | 0.00 |
| 100-00-51420-133-000 | CLERK LIFE INS | 0.00 | 0.00 | 86.00 | 86.00 | 0.00 |
| 100-00-51420-138-000 | CLERK HEALTH INS B/O | 0.00 | 4,950.00 | 0.00 | -4,950.00 | 0.00 |
| 100-00-51420-223-000 | CLERK PHONE REIMB | 0.00 | 700.00 | 0.00 | -700.00 | 0.00 |
| 100-00-51420-280-000 | CLERK EDUCATION | 0.00 | 18.00 | 3,500.00 | 3,482.00 | 0.51 |
| 100-00-51420-312-000 | POSTAGE | 0.00 | 1,866.75 | 2,500.00 | 633.25 | 74.67 |
| 100-00-51420-313-000 | NEWSLETTER | 1,064.06 | 7,086.14 | 8,000.00 | 913.86 | 88.58 |
| 100-00-51420-320-000 | PUBLICATIONS | 0.00 | -287.97 | 125.00 | 412.97 | -230.38 |
| 100-00-51420-330-000 | MILEAGE | 0.00 | 334.53 | 1,000.00 | 665.47 | 33.45 |
| 100-00-51420-340-000 | OPER SUPPLIES | 100.00 | 100.00 | 2,600.00 | 2,500.00 | 3.85 |
| 100-00-51422-110-000 | DC WAGES | 6,075.00 | 55,356.33 | 56,500.00 | 1,143.67 | 97.98 |
| 100-00-51422-130-000 | DC SS/MEDI | 464.75 | 4,826.84 | 4,323.00 | -503.84 | 111.65 |
| 100-00-51422-131-000 | DC WRS | 0.00 | 0.00 | 3,927.00 | 3,927.00 | 0.00 |
| 100-00-51422-280-000 | DC EDUCATION | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 100-00-51440-110-000 | INSPECTOR WAGES | 0.00 | 4,619.00 | 6,772.00 | 2,153.00 | 68.21 |
| 100-00-51440-130-000 | INSPECTOR SS/MEDI | 0.00 | 47.74 | 352.00 | 304.26 | 13.56 |
| 100-00-51440-131-000 | WRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51440-132-000 | HEALTH INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51440-133-000 | LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51440-280-000 | EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51440-312-000 | POSTAGE | 149.85 | 3,149.85 | 2,100.00 | -1,049.85 | 149.99 |
| 100-00-51440-320-000 | PUBLICATIONS | 0.00 | 341.10 | 500.00 | 158.90 | 68.22 |
| 100-00-51440-340-000 | OPER SUPPLIES | 2,811.39 | 5,326.28 | 4,000.00 | -1,326.28 | 133.16 |
| 100-00-51440-345-000 | MACHINE MAINT | 0.00 | 741.70 | 0.00 | -741.70 | 0.00 |
| 100-00-51441-110-000 | ELECT DC WAGES | 0.00 | 9,103.67 | 4,000.00 | -5,103.67 | 227.59 |
| 100-00-51441-130-000 | ELECT DC SS/MEDI | 0.00 | 1,412.02 | 306.00 | -1,106.02 | 461.44 |
| 100-00-51441-131-000 | ELECT DC WRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51442-110-000 | ELECT DPW WAGES | 0.00 | 6,336.00 | 6,951.00 | 615.00 | 91.15 |
| 100-00-51442-130-000 | DPW SS/MEDI | 0.00 | 485.00 | 532.00 | 47.00 | 91.17 |
| 100-00-51442-131-000 | DPW WRS | 0.00 | 440.00 | 459.00 | 19.00 | 95.86 |
| 100-00-51442-132-000 | DPW HEALTH INS | 0.00 | 0.00 | 785.00 | 785.00 | 0.00 |
| 100-00-51442-133-000 | DPW LIFE INS | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 |
| 100-00-51450-221-000 | BANYON MAINTENANCE CONTRACT SO | 0.00 | 440.00 | 0.00 | -440.00 | 0.00 |
| 100-00-51510-000-000 | AUDIT-YEARLY CERTIFIED | 0.00 | 7,800.00 | 27,000.00 | 19,200.00 | 28.89 |
| 100-00-51511-000-000 | ACCOUNTING ASSISTANCE | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 100-00-51512-000-000 | PAYROLL ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51520-110-000 | TREASURER WAGES | 513.00 | 8,728.18 | 22,440.00 | 13,711.82 | 38.90 |

Fund: All Funds

| Account Number | | 2025 November | 2025 Actual 11/30/2025 | 2025 Budget | Budget Status | % of Budget |
|----------------------|--------------------------------|------------------|------------------------------|----------------|------------------|----------------|
| 100-00-51520-130-000 | TREASURER SS/MEDI | 39.25 | 667.73 | 1,717.00 | 1,049.27 | 38.89 |
| 100-00-51520-280-000 | TREASURER EDUCATION | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-51520-312-000 | TREASURER POSTAGE | 2,028.65 | 2,028.65 | 1,900.00 | -128.65 | 106.77 |
| 100-00-51520-330-000 | TREASURER MILEAGE | 0.00 | 205.31 | 700.00 | 494.69 | 29.33 |
| 100-00-51520-340-000 | TREASURER OPER SUPPLIES | 0.00 | 13.40 | 500.00 | 486.60 | 2.68 |
| 100-00-51520-341-000 | TREASURER TAX EXP | 0.00 | 6,534.11 | 7,000.00 | 465.89 | 93.34 |
| 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 | 37,301.00 | 40,692.00 | 3,391.00 | 91.67 |
| 100-00-51530-340-000 | ASSESSMENT OPER SUPPLIES | 0.00 | 271.52 | 1,000.00 | 728.48 | 27.15 |
| 100-00-51600-220-000 | VH UTILITIES | 577.78 | 8,837.18 | 12,000.00 | 3,162.82 | 73.64 |
| 100-00-51600-221-000 | VH SOFTWARE | 0.00 | 579.11 | 5,200.00 | 4,620.89 | 11.14 |
| 100-00-51600-223-000 | VH PHONE | -425.64 | 1,125.90 | 6,348.00 | 5,222.10 | 17.74 |
| 100-00-51600-240-000 | VH REPAIRS & MAINT | 1,361.11 | 9,272.86 | 6,000.00 | -3,272.86 | 154.55 |
| 100-00-51600-310-000 | VH OFFICE EXP | 0.00 | 662.77 | 5,000.00 | 4,337.23 | 13.26 |
| 100-00-51600-314-000 | VH INTERNET | 614.92 | 5,977.79 | 8,000.00 | 2,022.21 | 74.72 |
| 100-00-51600-315-000 | VH COPY MACHINE | 568.39 | 13,805.00 | 14,000.00 | 195.00 | 98.61 |
| 100-00-51600-316-000 | VH RUGS | 113.00 | 1,013.18 | 1,100.00 | 86.82 | 92.11 |
| 100-00-51600-335-000 | VH JANITORIAL | 300.31 | 3,273.96 | 3,700.00 | 426.04 | 88.49 |
| 100-00-51600-400-000 | ADJUST JE'S | 0.00 | 345.54 | 0.00 | -345.54 | 0.00 |
| 100-00-51601-000-000 | COMPUTER (NEW) SOFTWARE & SUPP | 1,342.88 | 3,843.40 | 0.00 | -3,843.40 | 0.00 |
| 100-00-51602-000-000 | CODIFICATION-ORDINANCE | 0.00 | 5,123.00 | 0.00 | -5,123.00 | 0.00 |
| 100-00-51603-000-000 | ELECTRONIC FILING & TAX SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51604-000-000 | AUDIO VISUAL SUPPORT | 672.33 | 672.33 | 1,800.00 | 1,127.67 | 37.35 |
| 100-00-51605-000-000 | VILLAGE SECURITY COMPLIANCE | 1,540.00 | 2,439.00 | 5,000.00 | 2,561.00 | 48.78 |
| 100-00-51606-000-000 | COMPUTER UPGRADE & MAINTENANC | 0.00 | 687.90 | 1,000.00 | 312.10 | 68.79 |
| 100-00-51607-000-000 | GOV. FINANCIAL W-2 REPORTING | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-51610-000-000 | NEW PROJECTS & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51910-000-000 | WRITE OFF UNCOLLECTABLE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-51930-000-000 | PROPERTY & LIABILITY INSURANCE | 0.00 | 5,883.00 | 26,400.00 | 20,517.00 | 22.28 |
| 100-00-51931-000-000 | WORKER'S COMPENSATION INSURANC | 0.00 | 10,453.00 | 18,000.00 | 7,547.00 | 58.07 |
| 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 | 1,200.00 | 2,400.00 | 3,400.00 | 1,000.00 | 70.59 |
| 100-00-51942-000-000 | BANK CHARGES - DIRECT DEPOSIT | 24.44 | 94.02 | 850.00 | 755.98 | 11.06 |
| 100-00-51943-000-000 | OPERATOR LICENSE BACKGROUND CH | 0.00 | 224.00 | 150.00 | -74.00 | 149.33 |
| 100-00-51944-000-000 | SHARED SERVICES-OTHER GOVERNME | 0.00 | 443.22 | 1,000.00 | 556.78 | 44.32 |

GENERAL GOVERNMENT

| | | | | |
|-----------|------------|------------|------------|-------|
| 41,185.84 | 429,898.29 | 594,390.00 | 164,491.71 | 72.33 |
|-----------|------------|------------|------------|-------|

| | | | | | | |
|----------------------|-----------------------------|-----------|------------|------------|------------|--------|
| 100-00-52101-290-000 | POLICE DEPT CONTRD SRVS | 17,581.55 | 193,397.05 | 210,979.00 | 17,581.95 | 91.67 |
| 100-00-52101-291-000 | POLICE DEPT O/S SERVICES OT | 818.03 | 2,605.59 | 4,000.00 | 1,394.41 | 65.14 |
| 100-00-52102-000-000 | SCHOOL PATROL | 41.55 | 1,094.38 | 2,250.00 | 1,155.62 | 48.64 |
| 100-00-52200-135-000 | FD UNEMPLOYMENT | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-52200-136-000 | FD WORK COMP | 0.00 | 16,025.00 | 16,000.00 | -25.00 | 100.16 |
| 100-00-52200-220-000 | FD UTILITIES | 1,168.98 | 17,236.86 | 25,000.00 | 7,763.14 | 68.95 |
| 100-00-52200-223-000 | FD PHONE | -425.64 | 3,316.83 | 12,108.00 | 8,791.17 | 27.39 |
| 100-00-52200-230-000 | FD BUILDING MAINT | 968.83 | 6,915.15 | 20,000.00 | 13,084.85 | 34.58 |
| 100-00-52200-241-000 | FD VEH EQUIP MAINT | -52.42 | 34,710.31 | 23,500.00 | -11,210.31 | 147.70 |
| 100-00-52200-242-000 | FD EQUIP REPAIR | 0.00 | -1,404.76 | 3,000.00 | 4,404.76 | -46.83 |
| 100-00-52200-243-000 | FD PROTECTIVE EQUIP | 218.07 | 20,498.63 | 30,000.00 | 9,501.37 | 68.33 |
| 100-00-52200-244-000 | FD EQUIP PURC | 0.00 | 5,454.60 | 9,000.00 | 3,545.40 | 60.61 |

Fund: All Funds

| | | 2025 | 2025 | 2025 | Budget | % of |
|----------------------|---------------------------|------------|----------------------|--------------|------------|--------|
| Account Number | | November | Actual 11/30/2025 | Budget | Status | Budget |
| 100-00-52200-250-000 | FD FUEL | 0.00 | 8,628.68 | 15,000.00 | 6,371.32 | 57.52 |
| 100-00-52200-280-000 | FD EDUCATION | 500.00 | 18,323.21 | 24,000.00 | 5,676.79 | 76.35 |
| 100-00-52200-281-000 | FD PROF FEE/PRCH SERV | 0.00 | 903.00 | 2,500.00 | 1,597.00 | 36.12 |
| 100-00-52200-282-000 | FD NFPA FIRE CD SUB | 0.00 | 225.00 | 1,300.00 | 1,075.00 | 17.31 |
| 100-00-52200-283-000 | FD TECH RESCUE CONTR | 0.00 | 6,080.00 | 3,300.00 | -2,780.00 | 184.24 |
| 100-00-52200-284-000 | FD FED ASST PROG | 0.00 | 7,123.50 | 42,000.00 | 34,876.50 | 16.96 |
| 100-00-52200-285-000 | FD PUB RELA/EDU | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-52200-286-000 | FD WTR SOFT ST #1 | 26.95 | 296.45 | 1,000.00 | 703.55 | 29.65 |
| 100-00-52200-287-000 | FD REHAB/REFSH | 0.00 | 89.96 | 1,200.00 | 1,110.04 | 7.50 |
| 100-00-52200-288-000 | FD RADIO-WKESHA CTY LN | 0.00 | 1,780.86 | 5,200.00 | 3,419.14 | 34.25 |
| 100-00-52200-289-000 | FD HEAVY RESCUE LN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-301-000 | FD FIRE INSP SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-302-000 | FD COMMUNICATION | 387.07 | 5,085.04 | 18,500.00 | 13,414.96 | 27.49 |
| 100-00-52200-310-000 | FD OFFICE EXP | 129.50 | 1,769.26 | 2,500.00 | 730.74 | 70.77 |
| 100-00-52200-311-000 | FD COMPUTER SUPPLIES | 0.00 | 1,838.50 | 13,000.00 | 11,161.50 | 14.14 |
| 100-00-52200-318-000 | FD BUILDING SUPPLY | 648.00 | 2,543.14 | 5,000.00 | 2,456.86 | 50.86 |
| 100-00-52200-319-000 | FD EMS SUPPLY | 0.00 | 10,342.37 | 27,000.00 | 16,657.63 | 38.31 |
| 100-00-52200-500-000 | INSURANCE CLAIMS VFD | 0.00 | 10,260.05 | 0.00 | -10,260.05 | 0.00 |
| 100-00-52200-510-000 | FD PROPERTY/LIABIITY IN | 0.00 | 29,243.00 | 44,400.00 | 15,157.00 | 65.86 |
| 100-00-52201-110-000 | CHIEF WAGES | 3,971.36 | 45,273.50 | 51,628.00 | 6,354.50 | 87.69 |
| 100-00-52201-130-000 | CHIEF SS/MEDI | 303.80 | 3,463.31 | 3,950.00 | 486.69 | 87.68 |
| 100-00-52201-131-000 | CHIEF WRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52201-133-000 | CHIEF LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52201-137-000 | CHIEF OTH BENE | 230.76 | 2,903.74 | 3,600.00 | 696.26 | 80.66 |
| 100-00-52203-110-000 | ASST CHIEF - FD WAGES | 2,757.86 | 31,439.60 | 35,852.00 | 4,412.40 | 87.69 |
| 100-00-52203-130-000 | ASST CHIEF - FD SS/MEDI | 210.96 | 2,404.99 | 2,743.00 | 338.01 | 87.68 |
| 100-00-52203-137-000 | ASST CHIEF - FD OTH BENE | 230.76 | 2,903.74 | 3,600.00 | 696.26 | 80.66 |
| 100-00-52204-110-000 | BATTALION CHIEF WAGES | 3,601.36 | 41,055.50 | 46,818.00 | 5,762.50 | 87.69 |
| 100-00-52204-130-000 | BATTALION CHIEF SS/MEDI | 275.48 | 3,140.48 | 3,582.00 | 441.52 | 87.67 |
| 100-00-52204-131-000 | BATTALION CHIEF WRS | 540.56 | 6,460.54 | 7,009.00 | 548.46 | 92.17 |
| 100-00-52204-133-000 | BATTALION CHIEF LIFE INS | 5.95 | 47.29 | 51.00 | 3.71 | 92.73 |
| 100-00-52204-137-000 | BATTALION CHIEF OTH BENE | 461.52 | 5,807.48 | 7,200.00 | 1,392.52 | 80.66 |
| 100-00-52205-110-000 | PT FD WAGES | 72,805.79 | 810,493.41 | 1,024,759.00 | 214,265.59 | 79.09 |
| 100-00-52205-111-000 | PT FD TRAINING | 0.00 | 0.00 | 1,020.00 | 1,020.00 | 0.00 |
| 100-00-52205-130-000 | PT FD SS/MEDI | 5,540.82 | 61,631.33 | 78,472.00 | 16,840.67 | 78.54 |
| 100-00-52205-131-000 | PT FD WRS | 5,464.80 | 41,896.77 | 76,586.00 | 34,689.23 | 54.71 |
| 100-00-52205-133-000 | PT FD LIFE INS | 0.00 | 2.37 | 0.00 | -2.37 | 0.00 |
| 100-00-52205-140-000 | PT FD STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52205-280-000 | PT FD EDUCATION/RMS SYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52300-000-000 | AMBULANCE BILLING SERVICE | 79.60 | 7,972.17 | 18,000.00 | 10,027.83 | 44.29 |
| 100-00-52400-290-000 | BLDG INSPCT CONTRD SRVS | 11,303.64 | 99,285.42 | 87,000.00 | -12,285.42 | 114.12 |
| 100-00-52400-322-000 | BLDG INSPCT SEALS | 0.00 | 1,046.06 | 500.00 | -546.06 | 209.21 |
| 100-00-52400-323-000 | BLDG INSPCT 911-AD# | -1,046.06 | -1,046.06 | 1,150.00 | 2,196.06 | -90.96 |
| 100-00-52400-340-000 | BLDG INSPCT OPER SUPPLIES | -112.48 | 51.89 | 100.00 | 48.11 | 51.89 |
| 100-00-52600-000-000 | DISPATCH COUNTY | 0.00 | 5,226.09 | 4,500.00 | -726.09 | 116.14 |
| ===== | | | | | | |
| PUBLIC SAFETY | | 128,636.95 | 1,575,841.28 | 2,021,357.00 | 445,515.72 | 77.96 |
| ===== | | | | | | |
| 100-00-53230-000-000 | SHOP EQUIPMENT | 364.13 | 1,793.92 | 8,500.00 | 6,706.08 | 21.10 |
| 100-00-53240-000-000 | EQUIPMENT REPAIR | 15,179.47 | 35,224.86 | 45,000.00 | 9,775.14 | 78.28 |
| 100-00-53270-000-000 | GARAGE SUPPLIES | 562.88 | 13,987.62 | 18,000.00 | 4,012.38 | 77.71 |
| 100-00-53300-110-000 | DPW WAGES | 18,021.20 | 138,533.25 | 143,083.00 | 4,549.75 | 96.82 |
| 100-00-53300-111-000 | DPW OVERTIME | 0.00 | 0.00 | 28,944.00 | 28,944.00 | 0.00 |

Fund: All Funds

| Account Number | | 2025 November | 2025 Actual 11/30/2025 | 2025 Budget | Budget Status | % of Budget |
|----------------------|------------------------------|------------------|------------------------------|----------------|------------------|----------------|
| 100-00-53300-130-000 | DPW SS/MEDI | 1,496.83 | 12,142.51 | 13,161.00 | 1,018.49 | 92.26 |
| 100-00-53300-131-000 | DPW WRS | 1,252.47 | 12,446.51 | 11,956.00 | -490.51 | 104.10 |
| 100-00-53300-132-000 | DPW HEALTH INS | 1,347.14 | 12,691.39 | 8,424.00 | -4,267.39 | 150.66 |
| 100-00-53300-133-000 | DPW LIFE INS | 35.81 | 305.07 | 263.00 | -42.07 | 116.00 |
| 100-00-53300-138-000 | DPW HEALTH INS B/O | 1,650.00 | 19,800.00 | 21,450.00 | 1,650.00 | 92.31 |
| 100-00-53300-140-000 | DPW WORKERS COMP | 0.00 | 2,694.00 | 0.00 | -2,694.00 | 0.00 |
| 100-00-53300-223-000 | DPW PHONE | 46.16 | 553.92 | 600.00 | 46.08 | 92.32 |
| 100-00-53300-231-000 | DPW ROAD REPAIR | 195.71 | 13,393.97 | 25,000.00 | 11,606.03 | 53.58 |
| 100-00-53300-232-000 | DPW OVERLAY/SEAL COAT | 264.00 | 23,410.80 | 0.00 | -23,410.80 | 0.00 |
| 100-00-53300-233-000 | DPW ROW IMPRV | 24.28 | 3,366.50 | 10,000.00 | 6,633.50 | 33.67 |
| 100-00-53300-240-000 | DPW REPAIRS & MAINT | 0.00 | 220.38 | 3,200.00 | 2,979.62 | 6.89 |
| 100-00-53300-245-000 | DPW BOOT ALLOWANCE | 0.00 | 1,060.94 | 1,500.00 | 439.06 | 70.73 |
| 100-00-53300-248-000 | DPW TRAFFIC SIGNS | 108.98 | 2,575.04 | 7,000.00 | 4,424.96 | 36.79 |
| 100-00-53300-250-000 | DPW FUEL | 2,633.79 | 23,151.92 | 35,000.00 | 11,848.08 | 66.15 |
| 100-00-53300-280-000 | DPW EDUCATION | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 100-00-53301-110-000 | DIRECTOR WAGES | 6,153.84 | 70,153.78 | 69,600.00 | -553.78 | 100.80 |
| 100-00-53301-111-000 | DIRECTOR OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53301-130-000 | DIRECTOR SS/MEDI | 512.84 | 5,871.65 | 5,340.00 | -531.65 | 109.96 |
| 100-00-53301-131-000 | DIRECTOR WRS | 427.70 | 5,132.40 | 4,837.00 | -295.40 | 106.11 |
| 100-00-53301-132-000 | DIRECTOR HEALTH INS | 0.00 | 50.00 | 0.00 | -50.00 | 0.00 |
| 100-00-53301-133-000 | DIRECTOR LIFE INS | 9.89 | 83.75 | 61.00 | -22.75 | 137.30 |
| 100-00-53301-138-000 | DIRECTOR HEALTH B/O | 550.00 | 6,600.00 | 7,150.00 | 550.00 | 92.31 |
| 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 | 347.72 | 3,417.89 | 5,000.00 | 1,582.11 | 68.36 |
| 610-00-53440-110-000 | HIGHWAY WAGES | 1,059.15 | 48,649.15 | 45,184.00 | -3,465.15 | 107.67 |
| 610-00-53440-110-111 | SW DPW WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610-00-53440-110-112 | HIGHWAY WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610-00-53440-110-113 | PARKS WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610-00-53440-130-000 | STORM WATER SS/MEDI | 80.44 | 3,721.44 | 3,457.00 | -264.44 | 107.65 |
| 610-00-53440-130-112 | STORM WATER -HIGHWAY SS/MEDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610-00-53440-131-000 | STORM WATER WRS | 73.60 | 3,381.60 | 3,141.00 | -240.60 | 107.66 |
| 610-00-53440-131-111 | STORM WATER -DPW WRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610-00-53440-131-112 | STORM WATER - HIGHWAY WRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610-00-53440-210-000 | STORM WATER LEGAL | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 610-00-53440-280-000 | STORM WATER EDUCATION | 0.00 | 3,048.00 | 6,772.00 | 3,724.00 | 45.01 |
| 610-00-53440-309-000 | STORM WATER PERMIT | 0.00 | 500.00 | 0.00 | -500.00 | 0.00 |
| 610-00-53440-317-000 | STORM WATER SUPPLY & EXP | 3,138.20 | 11,032.46 | 23,140.00 | 12,107.54 | 47.68 |
| 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 |
| 610-00-53441-146-000 | SW - ADMINISTRATION | 0.00 | 0.00 | 1,145.00 | 1,145.00 | 0.00 |
| 610-00-53442-000-000 | SW - COUNTY CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53620-000-000 | REFUSE & GARBAGE COLLECTION | 83,324.78 | 458,542.62 | 519,628.00 | 61,085.38 | 88.24 |
| 100-00-53630-000-000 | REFUSE -SPECIAL PICK UP | 0.00 | 1,192.64 | 1,200.00 | 7.36 | 99.39 |
| 100-00-53631-000-000 | HAZARDOUS WASTE COLLECTION | 124.95 | 1,724.71 | 2,000.00 | 275.29 | 86.24 |
| 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 | 492.45 | 24,998.55 | 18,730.00 | -6,268.55 | 133.47 |
| 100-00-53635-130-000 | RECYCLING SS/MEDI | 37.56 | 808.35 | 1,433.00 | 624.65 | 56.41 |
| 100-00-53635-131-000 | RECYCLING WRS | 34.24 | 759.46 | 1,272.00 | 512.54 | 59.71 |
| 100-00-53635-132-000 | RECYCLING HEALTH INS | 0.00 | 21.79 | 2,604.00 | 2,582.21 | 0.84 |
| 100-00-53635-133-000 | RECYCLING LIFE INS | 0.00 | 0.56 | 29.00 | 28.44 | 1.93 |
| 100-00-53635-234-000 | RECYCLING SPECIAL P/U | 0.00 | 124.95 | 0.00 | -124.95 | 0.00 |

Fund: All Funds

| Account Number | | 2025 November | 2025 Actual 11/30/2025 | 2025 Budget | Budget Status | % of Budget |
|-------------------------------------|--------------------------------|-------------------|------------------------------|---------------------|-------------------|----------------|
| 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 | | 139,550.21 | 1,048,513.64 | 1,210,593.00 | 162,079.36 | 86.61 |
| 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 |
| HEALTH AND HUMAN SERVICES | | 0.00 | 0.00 | 6,966.00 | 6,966.00 | 0.00 |
| 220-00-55200-000-000 | PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-220-000 | PARKS UTILITIES | 56.37 | 347.19 | 1,000.00 | 652.81 | 34.72 |
| 100-00-55200-239-000 | PARKS FIELD MAINT | 116.22 | 5,563.85 | 8,500.00 | 2,936.15 | 65.46 |
| 100-00-55200-242-000 | PARKS EQUIP REPAIR | -26.97 | 1,576.05 | 3,500.00 | 1,923.95 | 45.03 |
| 100-00-55200-250-000 | PARKS FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-340-000 | PARKS OPER SUPPLIES | 452.00 | 3,969.34 | 4,000.00 | 30.66 | 99.23 |
| 100-00-55210-110-000 | PARKS-DPW WAGES | 0.00 | 14,811.40 | 18,730.00 | 3,918.60 | 79.08 |
| 100-00-55210-130-000 | PARKS-DPW SS/MEDI | 0.00 | 1,132.75 | 1,433.00 | 300.25 | 79.05 |
| 100-00-55210-131-000 | PARKS-DPW WRS | 0.00 | 1,007.34 | 1,272.00 | 264.66 | 79.19 |
| 100-00-55210-132-000 | PARKS-DPW HEALTH INS | 0.00 | 0.00 | 2,604.00 | 2,604.00 | 0.00 |
| 100-00-55220-110-000 | PARKS-SEASONAL WAGES | 3,004.00 | 22,716.64 | 15,860.00 | -6,856.64 | 143.23 |
| 100-00-55220-130-000 | PARKS-SEASONAL SS/MEDI | 229.81 | 1,737.81 | 1,213.00 | -524.81 | 143.27 |
| 100-00-55300-111-000 | CONTRACT SERVICES-EXP | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 100.00 |
| 100-00-55300-112-000 | SUPPLIES-CONTRACT SERVICES-EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-340-000 | RECREATION OPER SUPPLIES | 0.00 | 240.00 | 0.00 | -240.00 | 0.00 |
| 100-00-55301-238-000 | BASEBALL REFEREE/UMPIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55301-340-000 | BASEBALL OPER SUPPLIES | 964.51 | 1,758.31 | 0.00 | -1,758.31 | 0.00 |
| 100-00-55302-238-000 | SOCCER REFEREE/UMPIRE | 0.00 | -40.00 | 0.00 | 40.00 | 0.00 |
| 100-00-55302-340-000 | SOCCER OPER SUPPLIES | 594.90 | 8,226.02 | 0.00 | -8,226.02 | 0.00 |
| 100-00-55303-340-000 | T-BALL & COACH PITCH OPER SUPP | 0.00 | 2,871.74 | 0.00 | -2,871.74 | 0.00 |
| 100-00-55304-340-000 | SOFTBALL OPER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55305-238-000 | FOOTBALL REFEREE/UMPIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55305-340-000 | FOOTBALL OPER SUPPLIES | 444.17 | 1,340.42 | 0.00 | -1,340.42 | 0.00 |
| 100-00-55306-340-000 | BASKETBALL OPER SUPPLIES | 507.25 | 532.25 | 0.00 | -532.25 | 0.00 |
| 100-00-55307-340-000 | VOLLEYBALL-YOUTH OPER SUPPLIES | 520.00 | 921.85 | 0.00 | -921.85 | 0.00 |
| 100-00-55308-340-000 | SOCCER PEE WEE OPER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55350-000-000 | CELEBRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55350-220-000 | PARK-PAVILION UTILITIES | 15.75 | 266.87 | 500.00 | 233.13 | 53.37 |
| 100-00-55370-000-000 | RED CROSS BB SITTING EX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55380-000-000 | RED CROSS FACILITOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CULTURE, RECREATION AND EDU. | | 6,878.01 | 92,979.83 | 82,612.00 | -10,367.83 | 112.55 |
| 100-00-56300-320-000 | PLANNING PUBLICATIONS | 25.76 | 489.94 | 1,500.00 | 1,010.06 | 32.66 |
| 100-00-56300-324-000 | PLANNING DOCUMENT REGISTR | 120.00 | 447.00 | 700.00 | 253.00 | 63.86 |
| 100-00-56300-340-000 | PLANNING OPER SUPPLIES | 0.00 | 179.76 | 2,500.00 | 2,320.24 | 7.19 |
| 100-00-56310-110-000 | PLAN COMM-DEPUTY CLERK WAGES | 0.00 | 0.00 | 31,000.00 | 31,000.00 | 0.00 |
| 100-00-56310-130-000 | PLAN COMM-DEPUTY CLERK SS/MEDI | 0.00 | 0.00 | 2,372.00 | 2,372.00 | 0.00 |
| 100-00-56310-131-000 | PLAN COMM-DEPUTY CLERK WRS | 0.00 | 0.00 | 2,155.00 | 2,155.00 | 0.00 |
| 100-00-56320-110-000 | PLAN COMM WAGES | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 |
| 100-00-56320-130-000 | PLAN COMM SS/MEDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56330-000-000 | CODIFICATION-ORDINANCE | 0.00 | 1,262.40 | 5,000.00 | 3,737.60 | 25.25 |
| 100-00-56331-000-000 | PLANNING AND ZONING CODE REVIS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-56332-000-000 | TIF-TAX INCREMENTAL FINANCE DI | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |

| | | Fund: All Funds | | | | |
|-------------------------------------|-----------------------------------|--------------------|------------------------------|---------------------|---------------------|-------------------|
| Account Number | | 2025 November | 2025 Actual 11/30/2025 | 2025 Budget | Budget Status | % of 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 | 620.00 | 5,961.20 | 7,000.00 | 1,038.80 | 85.16 |
| 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) | 1,100.40 | 14,112.40 | 75,000.00 | 60,887.60 | 18.82 |
| 100-00-56601-000-000 | PLANNER (VILLAGE) | 74.00 | 3,719.95 | 15,600.00 | 11,880.05 | 23.85 |
| 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 | | 1,940.16 | 26,172.65 | 150,377.00 | 124,204.35 | 17.40 |
| 100-00-57100-000-000 | CAPITAL OUTLAY-GENERAL GOVERNMENT | 0.00 | 62,313.03 | 79,856.00 | 17,542.97 | 78.03 |
| 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 | 119,229.48 | 188,607.40 | 0.00 | -188,607.40 | 0.00 |
| 100-00-57102-000-000 | CENTER BRIDGE - RECONSTRUCT | 0.00 | 70.40 | 1,400,000.00 | 1,399,929.60 | 0.01 |
| 100-00-57220-000-000 | CAPITAL OUTLAY FIRE | 0.00 | 474,031.48 | 503,000.00 | 28,968.52 | 94.24 |
| 100-00-57220-800-000 | CAP FIRE PROTECTIVE CLOTHIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57350-000-000 | CAPITAL EQUIP-DPW | 0.00 | 78,627.78 | 0.00 | -78,627.78 | 0.00 |
| 100-00-57350-001-000 | CAPITAL OUTLAY ROADS | 0.00 | 0.00 | 483,200.00 | 483,200.00 | 0.00 |
| CAPITAL OUTLAY | | 119,229.48 | 803,650.09 | 2,466,056.00 | 1,662,405.91 | 32.59 |
| 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 | 22,148.75 | 9,880.00 | -12,268.75 | 224.18 |
| 300-00-58201-000-000 | INTEREST | 0.00 | 12,268.75 | 24,538.00 | 12,269.25 | 50.00 |
| DEBT SERVICE | | 0.00 | 269,417.50 | 274,946.00 | 5,528.50 | 97.99 |
| 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 | 950.00 | 0.00 | -950.00 | 0.00 |
| Undefined Level | | 0.00 | 950.00 | 0.00 | -950.00 | 0.00 |
| Total Expenses | | 437,420.65 | 4,247,423.28 | 7,407,297.00 | 3,159,873.72 | 57.34 |
| Net Totals | | -105,040.96 | -511,561.50 | 2,624.00 | 514,185.50 | -19,495.48 |

UNAPPROVED PROCEEDINGS OF THE VILLAGE OF VERNON BOARD MEETING

Thursday, December 4, 2025, at 6:00 p.m.

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

Trustee Dylan Neumann facilitated the meeting in President Jeff Millies absence. Trustee Neumann called the Vernon Village Board to order at 6:00 pm and led the Pledge of Allegiance followed by a moment of silence. Present at the Village Board meeting were Trustees Jay Pecha, Gary Finch and Jim Hirth. President Millies has an excused absence. Also present was DPW Director Brett Bartels. Administrator Karen Schuh verified the meeting is in full compliance with the Open Meetings Law requirement.

Trustee Neumann stated that he will ask the Village Board if they will hear public comments related to the recent snowstorm. If anyone would like to make any other comments to please speak now.

4. PUBLIC COMMENTS: There were no public comments

5. MISCELLANEOUS MATTERS

Trustee Neumann requested Brett Bartels, DPW Director give his report on the storm response of November 29th and 30th. DPW Director Brett Bartels gave an oral report on the storm and gave a written report to the Village Board. Trustee Neumann asked if the Village Board had any questions for the DPW Director. Trustee Neumann thanked and dismissed Brett Bartels, DPW Director from the rest of the meeting.

a. Rescind the 11-6-2025 Motion to Deny the Approval of the North Prairie Joint Municipal Court 2026 Budget

The Village Board discussed the Rescind 11-6-2025 Motion to deny the Approval of the North Prairie Joint Municipal Court 2026 Budget.

MOTION: Trustee Neumann moved to rescind the 11-6-2025 motion to deny the 2026 North Prairie Joint Municipal Court Budget. Second by Trustee Hirth second the motion. Motion carried unanimously by voice vote.

b. Discussion of the Storm Response November 29 and 30, 2025

Trustee Neumann read a statement on the DPW response, equipment breakdown, staffing availability and emergency situations regarding the November 29, and 30 snowstorms. Trustee Neumann also commented on correcting the misunderstanding of the 2026 Budget. Trustee Neumann asked if any of the Board Members had any comments they would like to add.

Trustee Hirth stated that Trustee Neumann had a lot of good comments and made an excellent statement. We really do have a very good group of DPW employees.

Trustee Pecha stated that he knows personally that trucks do break down and when that happens it will take extra time to finish your route. He feels the DPW did the best they could do under the circumstances.

Trustee Neumann asked the Village Board if they would agree to open it to the public to comment on the November 29th and 30th snowstorm. The Village Board agreed by consensus to hear the public comments.

*Public comments can be heard on Youtube, go to Village of Vernon WI, and select the meeting you would like to hear.

Jim Pepper – S66W25070 Skyline Ave. Waukesha, WI 53189 commented that he had plowed snow commercially in the past. Problems occur, machines break down, and other unfortunate things happen. Jim suggested that maybe the Board could consider hiring contractors that have small one-ton trucks with plows that could plow small streets and cul-de-sacs easier than the big plow trucks.

Barbara Hemmrich-W237S7625 Highpoint Ct. Big Bend, WI 53103 commented that she would like to see better communication with the residents so they may be made aware of when to expect roads may be cleared. Thank you to Karen Schuh for communicating when she did.

Tim Beaumont-W252S7410 Brookside Circle Waukesha, WI 53189 commented on the expense of obtaining a CDL license. He does plow residential residences. He could have helped if he did not need a CDL.

6. CORRESPONDENCE, ANNOUNCEMENTS AND REPORTS

Trustee Pecha- Thank you to our guys on the Fire Department when they must go to a fire in this cold weather. And thank you to the other communities that would come and help during a fire.

Trustee Neumann- Appreciate everyone coming and making positive comments.

Trustee Hirth- Thank you for all the citizen's comments.

DPW November 2025 Report- Given at the beginning of the meeting.

Administrator's Clerk Report- Four men have applied for the on-call plowing position. All are extremely qualified and two were hired immediately. Reported she has signed up for two federal and two state agencies for grant writing opportunities. There is a very good cyber security grant she would like to apply for immediately.

7. FINANCES

a. Accounts Payable for December 4, 2025, Batch #20251204 in the amount of \$197,369.81

The Village Board discussed the Accounts Payable for December 4, 2025, Batch #20251204 in the amount of \$197,369.81.

MOTION: Trustee Finch moved to approve the accounts payable for December 4, 2025, Batch # 20251204 in the amount of \$197,369.81. Second by Trustee Hirth. Motion carried unanimously by voice vote.

b. Manual Checks- There were no manual checks

8. VILLAGE BOARD MINUTES

a. November 20, 2025, Village Board Minutes

The Village Board discussed November 20, 2025, Village Board Minutes.

MOTION: Trustee Finch moved to approve November 20, 2025, Village Board Minutes. Second by Trustee Hirth. Motion carried unanimously by voice vote.

b. November 20, 2025, Village Board & Finance Committee Meeting Minutes

The Village Board discussed November 20, 2025, Village Board and Finance Committee Minutes.

MOTION: Trustee Finch made a motion to approve November 20, 2025, Village Board and Finance Committee Meeting Minutes. Trustee Hirth second the motion. Motion carried unanimously by voice vote.

c. November 24, 2025, Village Board & Finance Committee Meeting Minutes

The Village Board discussed November 24, 2025, Village Board & Finance Committee Meeting Minutes.

MOTION: Trustee Finch moved to approve November 24, 2025, Village Board & Finance Committee Meeting Minutes. Second by Trustee Neumann. Motion carried unanimously by 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:

December 10, 2025, at 5:30 p.m., Budget Hearing on the 2026 Proposed Budget Hearing

December 10, 2025, at 6 p.m., Village Board and Plan Commission Meeting

December 18, 2025, at 6 p.m., Village Board Meeting

DPW and Administration Offices will be closed December 24 and 25 in observance of Christmas and December 31, 2025, and January 1, 2026, in observance of New Year's Eve and New Year's Day.

10. ADJOURNMENT

Trustee Hirth moved to adjourn the meeting at . Trustee Pecha second the motion. Motion carried unanimously by voice vote.

Respectfully Submitted by,

Karen L. Schuh

Karen L. Schuh, Village Administrator Clerk

Jeff Millies

Vernon Village President

APPROVED BY THE VILLAGE BOARD ON

UNAPPROVED PROCEEDINGS OF THE VILLAGE OF VERNON PUBLIC HEARING FOR THE 2026 PROPOSED VILLAGE BUDGET

Wednesday, December 10, 2025, at 5:30 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 5:30 pm. Present at the Village Board meeting were President Millies, Trustees Jay Pecha, and Jim Hirth. Trustee Gary Finch had an excuse absence. Trustee Dylan Neumann was absent due to illness. Administrator/Clerk Karen Schuh verified the meeting in full compliance with the Open Meetings Law requirement.

4. PUBLIC HEARING FOR THE 2025 PROPOSED VILLAGE BUDGET-President Millies read the notice. Notice is hereby given that on Wednesday, December 10, 2024, at 5:30 p.m. at the Vernon Village Hall located at W249S8910 Center Drive, a public hearing on the 2026 Proposed Budget of the Village of Vernon in Waukesha County will be held. The proposed budget in detail is available for inspection at the Office of the Clerk from 8:00 a.m. - 3:30 p.m., and on the Village of Vernon Website at www.villageofvernonwi.org. The notice was posted inside and outside the Vernon Village Hall, inside door of the Vernon Fire Department #1 on W233S7475 Woodland, Citizens Bank-Vernon location on W236 S7050 Big Bend Drive & on the Village website.

President Millies asked the Administrator Clerk to give the highlights of the proposed 2026 Vernon Budget. President Millies asked for public comments.

*Public comments can be heard on Youtube, go to Village of Vernon WI, and select the meeting you would like to hear.

Lynn Gumm, S84W24540 Pheasant Road asked about the amount of calls the Village of Waukesha receives from the Vernon Fire Department and asked what Vernon has received for their services. She stated many of her neighbors has the same concerns and asked the board to do more research on this matter. President Millies stated the board would be looking into these concerns.

President Millies asked for any additional comments several times and then closed the public hearing.

5. MISCELLANEOUS MATTERS

a. Refuse and Recycling rate of \$184 per unit for 2026

The Village Board discussed the Refuse and Recycling rate of \$184 per unit for 2026.

MOTION: President Millies moved to approve the Refuse and Recycling 2026 rate of \$184 per unit per year. Second by Trustee Hirth. Motion carried unanimously by voice vote.

b. Resolution 2025-10- Adopt the Village of Vernon 2026 Budget

MOTION: Trustee Pecha moved to approve Resolution 2025-10-Adopting the Village of Vernon 2026 Budget. Second by Trustee Hirth. Motion carried unanimously by voice vote.

c. 2025 Tax Levy of \$1,989,589, to be collected in 2025-2026.

MOTION: President Millies moved to approve the 2025 Tax Levy of \$1,989,589, to be collected in 2025-2026. Second by Trustee Pecha. Motion carried unanimously by voice vote.

d. Resolution 2024-11-A Resolution to Providing the Combination of Wards for the Spring Primary, Spring Election, Partisan Primary and General Election in 2026 to be all at the Vernon Village Hall.

Administrator Clerk Schuh explained why the Village Board needs to approve this Resolution.

MOTION: Trustee Hirth moved to approve Resolution 2024-11-A Resolution to Providing the Combination of Wards for the Spring Primary, Spring Election, Partisan Primary and General Election in 2026 to be all at the Vernon Village Hall. Second by Trustee Pecha. Motion carried unanimously by voice vote.

6. ADJOURNMENT

MOTION: President Millies moved to adjourn. Second by Trustee Hirth. Motion carried unanimously by voice vote.

Village of Vernon 2026 Proposed Budget Hearing
December 10, 2025

Respectfully Submitted by,

Karen L. Schuh

Karen L. Schuh, Village Administrator Clerk

Jeff Millies

Village of Vernon President

APPROVED BY THE VILLAGE BOARD ON

12/12/2025 3:01 PM

Check Register - Quick Report - ALL

Page: 1

ALL Checks

ACCT

GENERAL CHECKING

Dated From: 12/18/2025

From Account:

Thru: 12/18/2025

Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|--------------|------------|------------------------------------|-----------|
| WM | 12/18/2025 | WM CORPORATION SERVICES.INC. | 200.00 |
| Manual Check | | SERVICE 12/01/2025-12/31/2025 | |
| WM | 12/18/2025 | WM CORPORATION SERVICES.INC. | 42,357.14 |
| Manual Check | | SERVICE 11/01/2025-11/30/2025 | |
| 10327 | 12/18/2025 | ALEX, MICHAEL | 275.00 |
| | | 2025 PLAN COMMISSION ATTENDANCE | |
| 10328 | 12/18/2025 | AM TOWING, INC | 550.00 |
| | | DPW-WINCHED OUT LOADER FROM DITCH | |
| 10329 | 12/18/2025 | BIELINSKI HOMES INC. | 500.00 |
| | | OCCUPANCY REFUND LAMPE V24-113B | |
| 10330 | 12/18/2025 | Burbank Builders | 500.00 |
| | | OCCUPANCY REFUND V25-002B | |
| 10331 | 12/18/2025 | CINTAS CORP. | 38.97 |
| | | VILLAGE HALL & DPW | |
| 10332 | 12/18/2025 | CITIZEN BANK-VERNON BRANCH | 3,421.00 |
| | | 2025 SETTLEMENT | |
| 10333 | 12/18/2025 | CULLIGAN OF WAUKESHA | 26.95 |
| | | FIRE DEPARTMENT | |
| 10334 | 12/18/2025 | E.H. WOLF & SONS, INC | 1,193.34 |
| | | DPW-GAS | |
| 10335 | 12/18/2025 | EMS MANAGEMENT & CONSULTANT, INC. | 1,132.44 |
| | | FIRE DEPARTMENT | |
| 10336 | 12/18/2025 | ESPIRE HOMES, INC | 1,000.00 |
| | | OCCUPANCY REFUND CLARK V23-104B | |
| 10337 | 12/18/2025 | GENERAL CODE | 2,920.00 |
| | | VILLAGE HALL | |
| 10338 | 12/18/2025 | HOME DEPOT CREDIT SERVICES (DPW) | 234.45 |
| | | REISSUE CK#73372 07/01/2025 | |
| 10339 | 12/18/2025 | HUMPHREY SERVICE PARTS - MILWAUKEE | 194.38 |
| | | DPW | |
| 10340 | 12/18/2025 | LAKESIDE INTERNATIONAL, LLC | 2,617.16 |
| | | DPW | |
| 10341 | 12/18/2025 | MID-STATE EQUIPMENT | 427.77 |
| | | DPW | |
| 10342 | 12/18/2025 | MONROE TRUCK EQUIPMENT, INC. | 1,340.81 |
| | | DPW- PUSH ARM ASSEMBLY | |
| 10343 | 12/18/2025 | MUKWONAGO AREA SCHOOL DISTRICT | 125.00 |
| | | BASKETBALL | |

12/12/2025 3:01 PM

Check Register - Quick Report - ALL

Page: 2

ALL Checks

ACCT

GENERAL CHECKING

Dated From: 12/18/2025

From Account:

Thru: 12/18/2025

Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|--------------|---|------------|
| 10344 | 12/18/2025 | MUNICIPAL LAW & LITIGATION GROUP OCTOBER 2025 | 3,317.10 |
| 10345 | 12/18/2025 | NOWAK, DANIEL 2025 PLAN COMMISSION ATTENDANCE | 50.00 |
| 10346 | 12/18/2025 | PAYNE & DOLAN INC DPW | 2,015.86 |
| 10347 | 12/18/2025 | PROVENCHER, SCOTT OCCUPANCY REFUND V24-014B | 500.00 |
| 10348 | 12/18/2025 | RINALDI MARIO 2025 PLAN COMMISSION ATTENDANCE | 325.00 |
| 10349 | 12/18/2025 | SCHLIESMANN, JAMIE 2025 PLAN COMMISSION ATTENDANCE | 225.00 |
| 10350 | 12/18/2025 | SCHWAAB, INC. KELLI'S NOTARY STAMP | 38.45 |
| 10351 | 12/18/2025 | SECURIAN FINANCIAL GROUP, INC 2026 JANUARY | 121.03 |
| 10352 | 12/18/2025 | SIEWERT, MICHAEL & KRISTY OCCUPANCY REFUND V24-069B | 500.00 |
| 10353 | 12/18/2025 | SIGN SOLUTIONS USA LLC DPW | 35.67 |
| 10354 | 12/18/2025 | SOFT WATER INC. FIRE DEPARTMENT | 681.00 |
| 10355 | 12/18/2025 | THE VICTORY COMPANIES, INC OCCUPANCY REFUND V24-011B | 500.00 |
| 10356 | 12/18/2025 | TRUCK COUNTRY OF WISC DPW | 524.68 |
| 10357 | 12/18/2025 | WAUKESHA COUNTY TREASURER 2025 DECEMBER MUNICIPAL PATROL | 17,581.55 |
| 10358 | 12/18/2025 | WINTER EQUIPMENT COMPANY DPW | 2,665.00 |
| 10359 | 12/18/2025 | WINTER EQUIPMENT COMPANY DPW | 2,665.00 |
| 10360 | 12/18/2025 | WISCONSIN DEPT OF TRANSPORTATION CENTER BRIDGE PROJECT | 152,397.37 |
| 10361 | 12/18/2025 | WORK HORSE SOFTWARE SERVICES, INC. SUPPORT | 4,075.00 |
| CHARTER | 12/18/2025 | CHARTER COMMUNICATIONS * | 329.93 |
| | Manual Check | FIRE DEPARTMENT | |

12/12/2025 3:01 PM

Check Register - Quick Report - ALL

Page: 3

ALL Checks

ACCT

GENERAL CHECKING

Dated From: 12/18/2025

From Account:

Thru: 12/18/2025

Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-------------|--------------|-----------------------------------|------------|
| CHARTER | 12/18/2025 | CHARTER COMMUNICATIONS * | 569.00 |
| | Manual Check | VILLAGE HALL 12/01/-12/31/2025 | |
| DE LAGE | 12/18/2025 | DE LAGE LANDEN FINANCIAL SERVICES | 700.51 |
| | Manual Check | VILLAGE HALL & FIRE DEPARTMENT | |
| SPECTRUM | 12/18/2025 | SPECTRUM BUSINESS | 57.14 |
| | Manual Check | FIRE DEPARTMENT | |
| PETTY CASH | 12/18/2025 | PETTY CASH | 0.00 |
| | Manual Check | RE ISSUE CHECK 10283 | |
| WE ENERGIES | 12/18/2025 | WE ENERGIES | 3,332.10 |
| | Manual Check | SERVICE 10/27/25-11/26/2025 | |
| Grand Total | | | 252,260.80 |

12/12/2025 3:01 PM

Check Register - Quick Report - ALL

Page: 4

ALL Checks

ACCT

GENERAL CHECKING

Dated From: 12/18/2025

From Account:

Thru: 12/18/2025

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND

250,244.94

Total Expenditure from Fund # 610 - STORM WATER

2,015.86

Total Expenditure from all Funds

252,260.80

12/12/2025 3:01 PM

Check Posting Control Report
ALL Checks
Posting Date: 12/18/2025

Page: 1
ACCT

GENERAL CHECKING

Dated From: 12/18/2025
Thru: 12/18/2025

| Account Number | Account Code Description | Debit | Credit |
|----------------------|--------------------------------|------------|------------|
| 100-00-11101-000-000 | NEW CHECKING | | 250,244.94 |
| | Total Expenditure - Fund # 100 | 250,244.94 | |
| 610-00-11101-000-000 | NEW CHECKING | | 2,015.86 |
| | Total Expenditure - Fund # 610 | 2,015.86 | |
| | Total | 252,260.80 | 252,260.80 |