



## Village of Weston, Wisconsin

### ATTENTION – NOTICE OF PUBLIC MEETING

- Meeting of: **FINANCE & HUMAN RESOURCE COMMITTEE (F&HR)**
- F&HR Members: **Ermeling [C], Farar, Hackbarth, Lopes-Serrao [VC], Meinel, Olson & Soper**
- Date/Time: **Monday, October 20, 2025 @ 5:00 p.m.**
- Location: **Weston Municipal Center (4747 Camp Phillips Rd) – Board Room**
- Agenda: The agenda packet will be emailed out 3 days prior to the meeting and posted on the Village website at [www.westonwi.gov](http://www.westonwi.gov).
- Attendance: All Village officials are encouraged to attend. Trustees, committee members, and Department Directors, please indicate if you will, or will not, be attending so we may determine in advance if there will be a quorum.
- Questions: **Jessica Trautman**  
[jtrautman@westonwi.gov](mailto:jtrautman@westonwi.gov)  
715-359-6114

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**This notice was posted at the Municipal Center and was e-mailed to local media outlets (Print, TV, and Radio) on 10/13/2025 @ 10:10 a.m.**

A quorum of members from other Village governmental bodies (boards, commissions, and committees) may attend the above noticed meeting to gather information. No actions to be taken by any other board, commission, or committee of the Village, aside from the Finance & Human Resource Committee. Should a quorum of other government bodies be present, this would constitute a meeting pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553,494 N.W.2d 408 (1993).

Wisconsin State Statutes require all agendas for Committee, Commission, or Board meetings be posted in final form, 24 hours prior to the meeting. Any posted agenda is subject to change up until 24 hours prior to the date and time of the meeting.

Any person who has a qualifying disability, as defined by the Americans with Disabilities Act, requiring that meeting or material be in an accessible location or format, must contact the Weston Municipal Center at 715-359-6114, so any necessary arrangements can be made to accommodate each request.



**VILLAGE OF WESTON, MARATHON COUNTY, WISCONSIN  
OFFICIAL MEETING AGENDA OF THE FINANCE & HUMAN RESOURCE COMMITTEE**

Weston Municipal Center Board Room  
4747 Camp Phillips Road, Weston, WI 54476

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TO THE HONORABLE TRUSTEE ERMELING AND SIX (6) APPOINTED MEMBERS OF THE FINANCE & HUMAN RESOURCE COMMITTEE: The following items were listed on the agenda in the Village Clerk's Office, in accordance with Chapter 2 of the Village's Municipal Code and will be ready for your consideration at the meeting of the Finance and Human Resource Committee on **Monday, October 20, 2025, at 5:00 p.m.**, in the Board Room, at the Weston Municipal Center, 4747 Camp Phillips Road, Weston, WI 54476.

A quorum of members from other Village governmental bodies (boards, commissions, and committees) may/might attend the above-noticed meeting to gather information. If a quorum of other government bodies is present, this would constitute a meeting pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553,494 N.W.2d 408 (1993). No official actions other than those of the Board of Trustees and Finance Committee shall take place.

Wisconsin State Statutes require all agendas for Committee, Commission, or Board meetings be posted in final form, 24 hours prior to the meeting. Any posted agenda is subject to change up until 24 hours prior to the date and time of the meeting. All items listed on this agenda may be acted upon by the Finance & Human Resource Committee.

**Join Zoom Meeting by Computer:**

<https://zoom.us/j/5445915099>

**Join Zoom Meeting by Phone:**

+1 312 626 6799 US (Chicago)  
Meeting ID: 544 591 5099

**AGENDA ITEMS.**

1. Finance & HR Committee Call to Order & Welcome by Chairperson Ermeling.
2. Pledge of Allegiance to the Flag.
3. Roll Call by Recording Secretary.  
Ermeling [C], Farar, Hackbarth, Lopes-Serrao [VC], Meinel, Olson & Soper

**PUBLIC COMMENTS.**

**MINUTES FROM PREVIOUS MEETING.**

4. a. Approval of Minutes from Previous Finance & HR Meeting: [August 18, 2025](#)  
b. Approval of Minutes from Previous Finance & HR Meeting: [September 15, 2025](#)

**ACKNOWLEDGE WORK PRODUCT TRANSMITTALS.**

5. [September Budget Status Report](#)
6. [TIF 1 and TIF 2 Detail Reports for September](#)
7. [Legal Details for September](#)

**EDUCATIONAL PRESENTATIONS & REPORTS.**

8. [Update on 2026 Budget development](#)  
– [Safer Grant and Fire Fee](#)

- [Health Insurance](#)
- [Timeline to adoption and any other budget questions or comments](#)

**OLD BUSINESS.**

9. [Discussion and/or action on questions for Committees/Commissions to incorporate input into the annual evaluation process for Department Directors](#)

**NEW BUSINESS.**

10. [Discussion and/or action on AR write/off](#)
11. [Discussion and/or action on Recommendation of Assessor contract 2026-2028](#)

**REMARKS FROM STAFF.**

**REMARKS FROM COMMITTEE MEMBERS.**

**REMARKS FROM CHAIR.**

**FUTURE ITEMS.**

- Next Meeting Date(s):
- November 17, 2025, at 4:30 p.m.

**ADJOURNMENT.**

**Village of Weston, Wisconsin**  
**OFFICIAL PROCEEDINGS OF THE FINANCE & HUMAN RESOURCE COMMITTEE**  
held on Monday, August 18, 2025, at 4:30 p.m.  
in the Board Room at the Municipal Center, Chairman Ermeling presiding.

**AGENDA ITEMS.**

- 1 Finance & HR Committee Call to Order & Welcome by Chairperson Ermeling.  
Meeting called to order at 4:30 p.m. by Committee Chairperson Ermeling.
- 2 Pledge of Allegiance to the Flag.
- 3 Roll Call by Recording Secretary.  
Roll call of Finance & HR Committee indicated 7 members present.

<u>Member</u>	<u>Present</u>
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES - VIA ZOOM
Lopes-Serrao, Luis	YES
Meinel, Steve	YES
Olson, Brent	YES
Soper, Eben	YES

**PUBLIC COMMENTS.**

Jim Pinsonneault, 5002 Arrow Street, spoke on his support of the fire and police department and they should have the funding to do their job, but is frustrated on how the Village got themselves into this predicament.

Cindy Russell, 5907 Tricia Avenue, expressed that Weston residents deserve a voice in the fire fee discussion.

James Russell, 5907 Tricia Avenue, agrees with Cindy Russell's statement.

**MINUTES FROM PREVIOUS MEETING.**

- 4 Approval of minutes from previous Finance & Human Resource meeting: July 21, 2025.  
*Motion by Meinel, second by Olson, to approve previous minutes.*

Yes Vote: 7    No Votes: 0    Abstain: 0    Not Voting: 0    Result: PASS

<u>Member</u>	<u>Voting</u>
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES
Lopes-Serrao, Luis	YES
Meinel, Steve	YES
Olson, Brent	YES
Soper, Eben	YES

**ACKNOWLEDGE WORK PRODUCT TRANSMITTALS.**

- 5 July Budget Status Report.

Meinel ask what "Due from Enterprise - Water Utility" account is for.

Trautman, Finance Director, explained that it's payment in lieu of taxes. Per PSC regulation the Utility is required to pay "taxes" on the assets located in the community, this money is collected through the usage revenues.

*Motion by Lopes-Serrao, second by Meinel, to acknowledge the budget status report.*

Yes Vote: 7    No Votes: 0    Abstain: 0    Not Voting: 0    Result: PASS

<u>Member</u>	<u>Voting</u>
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES
Lopes-Serrao, Luis	YES
Meinel, Steve	YES
Olson, Brent	YES
Soper, Eben	YES

**6** TIF 1 and TIF 2 Detail Reports for July.

Trautman informed the committee on the recent information received from Department of Revenue that they have reduced the value of the TIF's. In 2026, it is estimated that TIF 1 will be \$400k increment, and TIF 2 will be \$0 increment. The staff had anticipated a reduction due to the assessed value of the commercial properties along Schofield Avenue, but did not anticipated a \$0 increment.

*Motion by Lopes-Serrao, second by Meinel, to acknowledge the TIF 1 and TIF 2 reports.*

Yes Vote: 7    No Votes: 0    Abstain: 0    Not Voting: 0    Result: PASS

<u>Member</u>	<u>Voting</u>
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES
Lopes-Serrao, Luis	YES
Meinel, Steve	YES
Olson, Brent	YES
Soper, Eben	YES

**7** Legal Detail For July.

*Motion by Meinel, second by Olson, to acknowledge the Legal Detail.*

Yes Vote: 7    No Votes: 0    Abstain: 0    Not Voting: 0    Result: PASS

<u>Member</u>	<u>Voting</u>
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES
Lopes-Serrao, Luis	YES
Meinel, Steve	YES
Olson, Brent	YES
Soper, Eben	YES

## EDUCATION PRESENTATIONS & REPORTS.

### 8 Annual Exit Interview Report

*Motion by Meinel, second by Hackbarth, to acknowledge the Annual Exit Interview Report.*

Yes Vote: 7    No Votes: 0    Abstain: 0    Not Voting: 0    Result: PASS

<u>Member</u>	<u>Voting</u>
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES
Lopes-Serrao, Luis	YES
Meinel, Steve	YES
Olson, Brent	YES
Soper, Eben	YES

## OLD BUSINESS.

### 9 Discussion and/or action on Cellular Phone Stipend Analysis in relation to Sec.10.03 Cellular Phone Policy of the Employee Personnel Policies and Procedures Handbook.

The committee members discussed which staff should receive the stipend, the reasoning of the stipend, and the amount. Members are asking staff to bring back a list of who should receive the stipend.

*Motion by Farar, second by Meinel, to bring item back to a future meeting.*

Yes Vote: 7    No Votes: 0    Abstain: 0    Not Voting: 0    Result: PASS

<u>Member</u>	<u>Voting</u>
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES
Lopes-Serrao, Luis	YES
Meinel, Steve	YES
Olson, Brent	YES
Soper, Eben	YES

### 10 Discussion and/or action on proposed Fire Fee.

- Informational Session video, [https://www.youtube.com/watch?v=bXyx3A\\_4g1k](https://www.youtube.com/watch?v=bXyx3A_4g1k)

Trautman and Gebert, Village Administrator, expressed how they are still waiting for clarification from Ehlers and Department of Revenue, on the formula for the reduction in levy, possibility of using a portion of the fire budget and supplement it with levy, and capping ability.

*Motion by Lopes-Serrao, second by Farar, to bring item back to a future meeting.*

Yes Vote: 7    No Votes: 0    Abstain: 0    Not Voting: 0    Result: PASS

<u>Member</u>	<u>Voting</u>
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES
Lopes-Serrao, Luis	YES
Meinel, Steve	YES
Olson, Brent	YES
Soper, Eben	YES

Finke, Fire Chief, kindly reminded the committee and staff, if SAFER is awarded of their grant, they have 14 days to response.

Gebert said a special meeting can be held.

Committee members request staff to bring back answers and they will discuss at the next meeting.

**NEW BUSINESS.**

**11 Discussion and/or action on 2026 Budget.**

- Start Pay Plan Adjustment, Wage Increases discussion
- Health Benefits update & Direct Primary Care (DPC)

Gebert told committee members to reach out to her if they want to view any comparable options or other information they would like to be brought at the September meeting.

**12 Discussion and/or action on Resolution 2025-013 Resolution Designating Officials.**

*Motion by Meinel, second by Lopes-Serrao, to recommend that the Board of Trustees approve Resolution 2025-013.*

Yes Vote: 7    No Votes: 0    Abstain: 0    Not Voting: 0    Result: PASS

<u>Member</u>	<u>Voting</u>
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES
Lopes-Serrao, Luis	YES
Meinel, Steve	YES
Olson, Brent	YES
Soper, Eben	YES

**13 Discussion and/or action on Assessor Contract.**

*Motion by Olson, second by Farar, to direct staff to send out the RFP as drafted.*

Yes Vote: 7    No Votes: 0    Abstain: 0    Not Voting: 0    Result: PASS

<u>Member</u>	<u>Voting</u>
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES
Lopes-Serrao, Luis	YES
Meinel, Steve	YES
Olson, Brent	YES
Soper, Eben	YES

**REMARKS FROM STAFF.**

Gebert reminded members and residents of the Concert off the Square, music by HYDE at Kennedy Park on August 20, 2025.

**REMARKS FROM COMMITTEE MEMBERS.**

Soper said he is excited to meet and work with the committee.

**REMARKS FROM CHAIR.**

Ermeling welcomes Soper to the Committee.

**FUTURE ITEMS.**

Next Finance & HR meeting date(s):

- September 15, 2025 @ 4:30 p.m.

**ADJOURNMENT.**

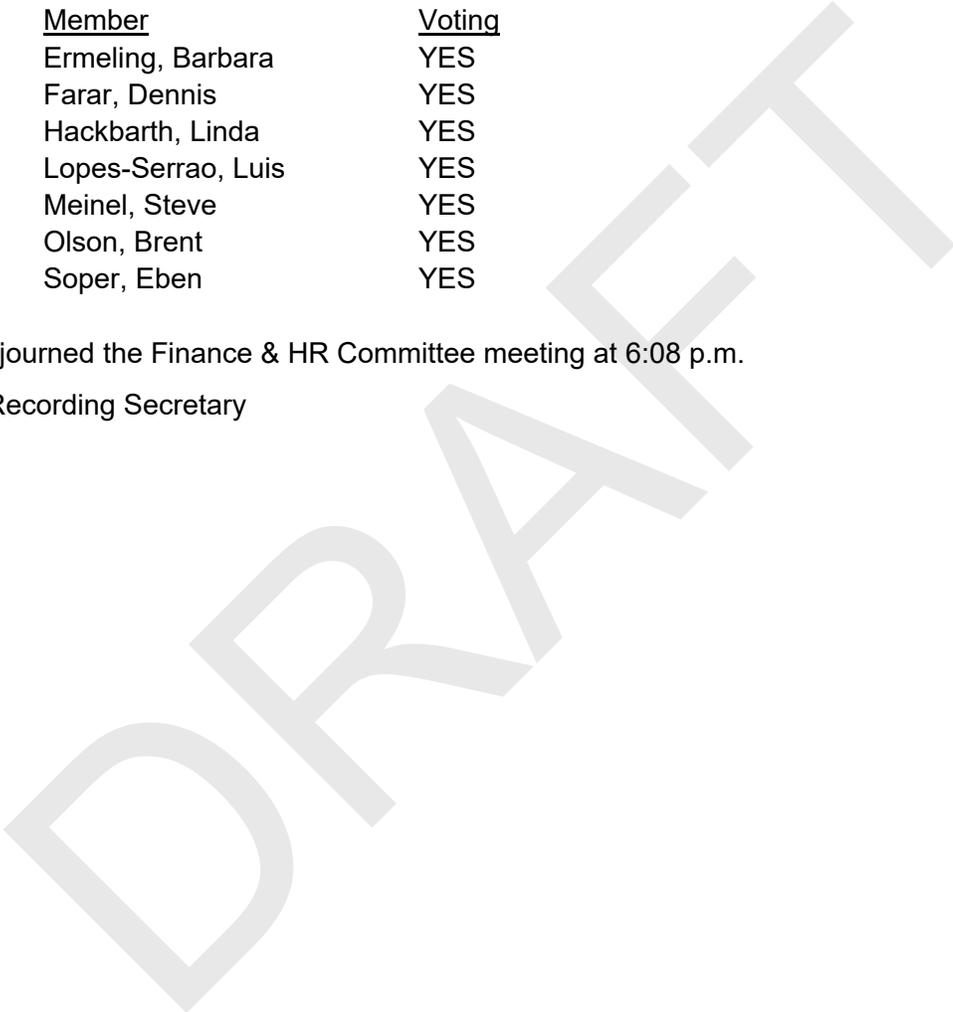
*Motion by Meinel, second by Lopes-Serrao, to adjourn the Finance & HR Committee meeting.*

Yes Vote: 7    No Votes: 0    Abstain: 0    Not Voting: 0    Result: PASS

<u>Member</u>	<u>Voting</u>
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES
Lopes-Serrao, Luis	YES
Meinel, Steve	YES
Olson, Brent	YES
Soper, Eben	YES

Ermeling adjourned the Finance & HR Committee meeting at 6:08 p.m.

Song Lao, Recording Secretary



**Village of Weston, Wisconsin**  
**OFFICIAL PROCEEDINGS OF THE FINANCE & HUMAN RESOURCE COMMITTEE**  
held on Monday, September 15, 2025, at 5:00 p.m.  
in the Board Room at the Municipal Center, Chairman Ermeling presiding.

**AGENDA ITEMS.**

- 1 Finance & HR Committee Call to Order & Welcome by Chairperson Ermeling.  
Meeting called to order at 5:00 p.m. by Committee Chairperson Ermeling.
- 2 Pledge of Allegiance to the Flag.
- 3 Roll Call by Recording Secretary.  
Roll call of Finance & HR Committee indicated 7 members present.

<u>Member</u>	<u>Present</u>
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES - PHONE
Lopes-Serrao, Luis	YES
Meinel, Steve	YES
Olson, Brent	YES
Soper, Eben	YES

**PUBLIC COMMENTS.**

Cindy Russell, 5907 Tricia Avenue, expressed how the residents are fed up about the Fire Fee. She ask staff to table the Fire Fee and ordinance as well as the increase in refuse/recycling fee until 2026 while other alternatives are explored. Cut the budget, use fund balance, don't tax us (the taxpayers).

Meinel walks in at 5:02p.m.

Jim Pinsonneault, 5002 Arrow Street, addressed the committee of the incorrect minutes regarding his public comment. He reiterate that he is not in support of the Fire Fee as presented. The fee, demonstrates financial irresponsibility by the Village and without giving the tax payer a voice in this matter. Pinsonneault is asking the committee to clearly define what service we provide as a Village and what we choose to provide.

Lisa Beck, 1808 Cortez Lane, would like to see the minutes for Finance & Human Resource and the Village Board to be more detail. She questioned some of the invoices (found on the Check Register, on the Board's packet), and ask for more detail. For future reference on larger line items, Beck would like to see several alternate options available and for staff to use the WIRE newsletter to better communicate with the residents.

Chairperson Ermeling read aloud the letters or emails received.

Michael Franks, SAFER Fire Fighter, had family who lived in Weston and he supports the Fire Department and hopes the tax passes.

Lois Hayduke, former resident of Weston, in full favor of the fire tax and the fire department. He believes everyone should pay their share of this tax.

Jean Franks, SAFER Fire Fighter and former Weston resident, is all for the fire tax.

Wesley Letimer, 4903 Chadwick Street, wrote about his support for the proposed Fire Fee. He believes this fee is a necessary and equitable solution to ensure the fire district is properly equipped and funded to meet the community's growing needs.

Sue and Tom Weimerskirch, residents of Rib Mountain, communicated their support for municipalities served by SAFER instituting a Fire Fee to increase staffing enabling quicker response times. Tom mentioned in his letter about his house being burned down a year ago, a total loss due to no staff at the SAFER station to response. It wasn't until 19 ½ minutes later that a Rothschild fire truck pulled up.

**MINUTES FROM PREVIOUS MEETING.**

4 Approval of minutes from previous Finance & Human Resource meeting: August 18, 2025.

*Motion by Olson, second by Meinel, to review and correct the previous minutes and brought back to the next meeting.*

Yes Vote: 7	No Votes: 0	Abstain: 0	Not Voting: 0	Result: PASS
<u>Member</u>			<u>Voting</u>	
Ermeling, Barbara			YES	
Farar, Dennis			YES	
Hackbarth, Linda			YES	
Lopes-Serrao, Luis			YES	
Meinel, Steve			YES	
Olson, Brent			YES	
Soper, Eben			YES	

Trustee Lopes-Serrao clarified that this is why we have "review previous minutes" as part of the packet. He does have notes that Pinsonneault was not in support and wants to assure him that things may get missed, but members are reviewing the minutes.

**ACKNOWLEDGE WORK PRODUCT TRANSMITTALS.**

5 August Budget Status Report.

*Motion by Lopes-Serrao, second by Meinel, to acknowledge the budget status report.*

Yes Vote: 7	No Votes: 0	Abstain: 0	Not Voting: 0	Result: PASS
<u>Member</u>			<u>Voting</u>	
Ermeling, Barbara			YES	
Farar, Dennis			YES	
Hackbarth, Linda			YES	
Lopes-Serrao, Luis			YES	
Meinel, Steve			YES	
Olson, Brent			YES	
Soper, Eben			YES	

6 TIF 1 and TIF 2 Detail Reports for August.

*Motion by Meinel, second by Lopes-Serrao, to acknowledge the TIF 1 and TIF 2 reports.*

Yes Vote: 7    No Votes: 0    Abstain: 0    Not Voting: 0    Result: PASS

<u>Member</u>	<u>Voting</u>
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES
Lopes-Serrao, Luis	YES
Meinel, Steve	YES
Olson, Brent	YES
Soper, Eben	YES

**7 Legal Detail For August.**

Farar question what the Refuse/Recycling contract review was for.

Administrator Gebert, said that this was for the agreement Attorney Yde put together of the new 7-year contract with Harter.

*Motion by Olson, second by Farar, to acknowledge the Legal Detail.*

Yes Vote: 7    No Votes: 0    Abstain: 0    Not Voting: 0    Result: PASS

<u>Member</u>	<u>Voting</u>
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES
Lopes-Serrao, Luis	YES
Meinel, Steve	YES
Olson, Brent	YES
Soper, Eben	YES

**EDUCATION PRESENTATIONS & REPORTS.**

**OLD BUSINESS.**

**8 Discussion and/or action on Cellular Phone Stipend Analysis in relation to Sec.10.03 Cellular Phone Policy of the Employee Personnel Policies and Procedures Handbook.**

Olson supports the in-field staffs to have a higher stipend amount. He would like to recommend, as of 01/01/2026, staff to keep a data of how often they utilize their phone.

Both Hackbarth and Trustee Lopes-Serrao agrees with Olson.

Ermeling likes the example given of in-office staff getting reimburse only when they turn in a request.

*Motion by Olson, second by Meinel, to recommend to the Board, for fiscal year 2026, hold the \$14,100 budget amount, with the caveat below: 1. Staff working in-fields will receive \$50, part or full time status, as long as they are using their phone on a daily basis. 2. The data is kept by the employee on the usage. After those two caveat, allow Administrator and department heads to determine the best way to utilize the remainder of the \$14,100 amount for the village for 2026.*

Yes Vote: 7    No Votes: 0    Abstain: 0    Not Voting: 0    Result: PASS

<u>Member</u>	<u>Voting</u>
Ermeling, Barbara	YES
Farar, Dennis	YES

Hackbarth, Linda	YES
Lopes-Serrao, Luis	YES
Meinel, Steve	YES
Olson, Brent	YES
Soper, Eben	YES

Farar and Olson would like to review the datas and re-evaluate a year from now.

Gebert agrees and will bring a report of the data in the next six months.

**9 Discussion and/or action on Potential Implementation of an Annual Fire Fee.**

Farar told the committee that he haven't heard any negatives on the fee, just that the resident wants a voice.

Meinel is not in favor of the fee and would like to see the amount be budgeted. He also expressed that he became aware of a fireproof protection on his homeowner's insurance policy and it's possible many residents may not know they have one as well.

Olson suggested SAFER to implement a charge per call. Chief Fink, said historically, they implemented this, but their board appealed it later on. They felt residents hesitated on calling for help and a lot of their invoices were left unpaid.

Ermeling would like to see the Village use their fund balance and provided a few ideas on how to refill it. She suggested to replenish the fund balance over the years, go for a short-term borrowing, ask SAFER to use their fund balance, or reduce a road project.

*Motion by Lopes-Serrao, second by Farar, to table to next meeting until there is an answer on the status of the SAFER grant*

Yes Vote: 7    No Votes: 0    Abstain: 0    Not Voting: 0    Result: PASS

<u>Member</u>	<u>Voting</u>
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES
Lopes-Serrao, Luis	YES
Meinel, Steve	YES
Olson, Brent	YES
Soper, Eben	YES

**10 Discussion and/or action on 2026 Budget:**

- Pay Plan Adjustment
- Staff Compensation Increases
- Merit/Market Reserve
- Benefits

*Motion by Olson, second by Farar, to recommend to the Board to update the Village pay grid/pay plan grid as presented.*

Yes Vote: 7    No Votes: 0    Abstain: 0    Not Voting: 0    Result: PASS

<u>Member</u>	<u>Voting</u>
Ermeling, Barbara	YES
Farar, Dennis	YES

Hackbarth, Linda	YES
Lopes-Serrao, Luis	YES
Meinel, Steve	YES
Olson, Brent	YES
Soper, Eben	YES

*Motion by Hackbarth, second by Meinel, to recommend to the Board, a 3% compensation pay increase for 2026 budget.*

Yes Vote: 7    No Votes: 0    Abstain: 0    Not Voting: 0    Result: PASS

<u>Member</u>	<u>Voting</u>
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES
Lopes-Serrao, Luis	YES
Meinel, Steve	YES
Olson, Brent	YES
Soper, Eben	YES

*Motion by Meinel, second by Lopes-Serrao, to recommend to the board, the \$15,000 Merit/Market increases.*

Yes Vote: 7    No Votes: 0    Abstain: 0    Not Voting: 0    Result: PASS

<u>Member</u>	<u>Voting</u>
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES
Lopes-Serrao, Luis	YES
Meinel, Steve	YES
Olson, Brent	YES
Soper, Eben	YES

Gebert mention that it would be best if the committee hold until staff have more information to share regarding benefits.

*Motion by Farar, second by Hackbarth, to defer to next meeting.*

Yes Vote: 7    No Votes: 0    Abstain: 0    Not Voting: 0    Result: PASS

<u>Member</u>	<u>Voting</u>
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES
Lopes-Serrao, Luis	YES
Meinel, Steve	YES
Olson, Brent	YES
Soper, Eben	YES

**NEW BUSINESS.**

**REMARKS FROM STAFF.**

**REMARKS FROM COMMITTEE MEMBERS.**

**REMARKS FROM CHAIR.**

**FUTURE ITEMS.**

Next Finance & HR meeting date(s):  
- October 20, 2025 @ TBD

**ADJOURNMENT.**

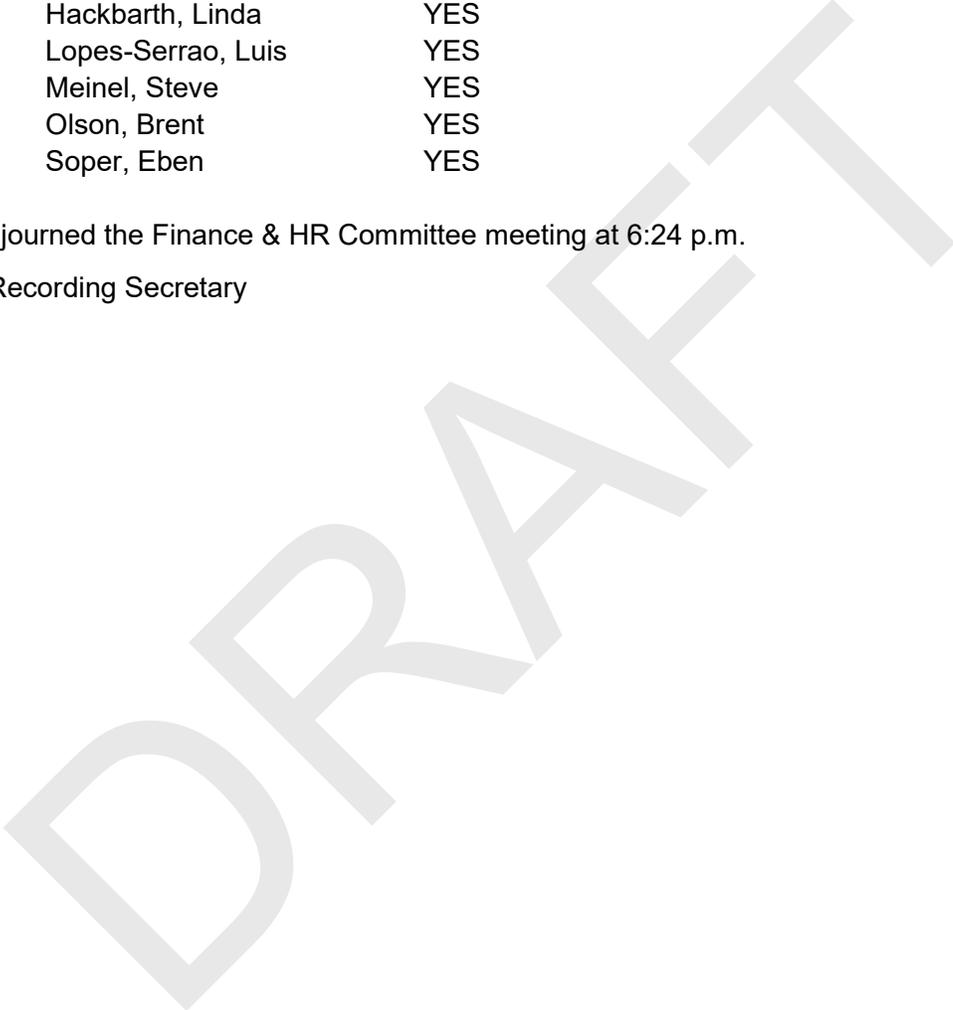
*Motion by Olson, second by Farar, to adjourn the Finance & HR Committee meeting.*

Yes Vote: 7    No Votes: 0    Abstain: 0    Not Voting: 0    Result: PASS

<u>Member</u>	<u>Voting</u>
Ermeling, Barbara	YES
Farar, Dennis	YES
Hackbarth, Linda	YES
Lopes-Serrao, Luis	YES
Meinel, Steve	YES
Olson, Brent	YES
Soper, Eben	YES

Ermeling adjourned the Finance & HR Committee meeting at 6:24 p.m.

Song Lao, Recording Secretary



# REQUEST FOR CONSIDERATION

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**Public Mtg/Date:** Finance & HR Committee, October 20, 2025

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**Description:** September 2025 Budget Status Report – All Funds

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**From:** Jessica Trautman, Finance Director

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**Question:** Should the Finance Committee acknowledge the September 2025 budget status report for all funds?

## Background

The September 2025 budget status report for all funds is attached.

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**Attached Docs:** September 2025 Budget Status Report – All Funds

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**Committee Action:** None.

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**FISCAL IMPACT:** None.

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**Recommendation:** Finance Director recommends acknowledgement.

## Recommended Language for Official Action

**I move to acknowledge the September 2025 budget status report for all funds.**

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**Additional action:** None.

# SEPTEMBER 2025 BUDGET STATUS NARRATIVE



\*\*\*One quick thing to point out: 75% of the year completed!

## General Fund



Revenue for 2025 is \$8,019,773 or 85.2% of budget

- \*Permit revenue: At 118% of budget, \$42,319 more than 2024.
- \*Mobile Home Fees: At 141% of budget, will decrease once DC Everest share for Q3 is paid.
- \*Pmt In Lieu of Taxes-Rothschild & Munic. Services-Public Safety: both services termed at year end of 2024.
- \*Park Rental Fees/Park Maint. Fees: At 127% of budget, slightly less than 2024. New playgrounds were installed in 2024.
- \*Interest Income: At 333% of budget, slightly less than 2024.
- \*Miscellaneous Revenue: At 125% of budget, includes \$4,315 from League of WI Municipalities for 2024 insurance dividend.



Expenditure for 2025 is \$6,613,758 or 70.2% of budget

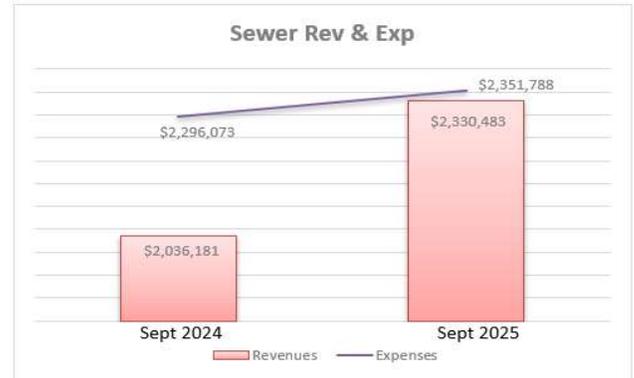
- \*Village Board Trustees: At 62% of budget, as expected, it is slightly higher than 2024.
- \*Village Attorney: At 31% of budget and reflects service through August 2025. Item line is estimated to be under budget.
- \*Risk Management/Insurance: At 111% of budget – expenses are paid at beginning of year.
- \*Street Irrigation Maint.: 65% of budget compared to -26.6% in 2024. In 2024 a credit was given due to incorrectly billed or meter/irrigation was no longer in service.
- \*Newsletter: At 61% of budget, \$2,434 less than 2024. This includes the fall edition.

## Special Revenue

\*Aquatic Center Fund: Revenue is 100.47% of budget or at \$227,936. We have not yet receive August rent from Weston Aquatic Snacks. Expenditure is at 94.14% of budget, higher than 2024. New lounge chairs were purchased in April.

## Utility Funds

- \*Water: At 127.89% of budget compared to 86.11% in 2024; this includes the PFAS 3M & DuPont settlement claim. Expense has an increase of 1.3% due to monthly depreciation expense compared to 2024.
- \*Sewer: Overall revenue is looking good at 75.56% of budget. A 14.5% increase compared to 2024. Also, there was a rate increase effective 1/16/25. Expenditures is similar to 2024 at 63.59% of budget.
- \*Stormwater: Revenue has an increase of 8.1% compared to 2024. Interest rate is still coming in high. Expense reflects a \$4,614 decrease compared to 2024. More staff wages are being allocated to stormwater.





## **FINANCIAL STATEMENTS**

**September 31, 2025**

- **GENERAL FUND**
  - Balance Sheet
  - Operating Budget Status Report
  - Statement of Revenues
  - Statement of Expenditures
  - Contingency Reserve Balance
  
- **DEBT SERVICE FUND**
  - Operating Budget Status Report - Debt Service Fund
  
- **SPECIAL REVENUE FUNDS**
  - Weston Aquatic Center Fund
  - Room Taxes Fund
  - Recycling Program Fund
  - TIF District #1 Fund
  - TIF District #2 Fund
  - Community Development Authority – TIF #1 Fund
  - Community Development Authority – TIF #2 Fund
  - Civic & Social Trust Funds
  - Park & Recreation Trust Funds
  
- **ENTERPRISE FUNDS**
  - Water Utility Fund
  - Sewer Utility Fund
  - Stormwater Utility Fund
  
- **CAPITAL PROJECTS FUNDS** – Capital Improvements Program
  - TIF District #1 Fund
  - TIF District #2 Fund
  - Facilities Fund
  - Streets & Utilities Fund
  - Capital Equipment Fund

VILLAGE OF WESTON  
BALANCE SHEET  
SEPTEMBER 30, 2025

GENERAL FUND

ASSETS

10-00-11110-001-000	XPRESS DEPOSIT ACCOUNT	901.92	
10-00-11312-011-000	INVEST-INTERCITY-MONEY MKT #60	( 4,563,387.86)	
10-00-11312-082-000	INTERCITY-MUNICIPAL COURT FINE	429.82	
10-00-11313-084-000	INVEST-INCREDIBLE-CD	547,201.26	
10-00-11313-095-000	INVEST-TAX ACCT- INCREDIBLE	1,356,185.34	
10-00-11314-091-021	INVEST- TAX ACCT-BMO HARRIS BK	29,524.02	
10-00-11315-092-000	INVEST-TAX ACCT- ASSOCIATED	226,847.42	
10-00-11316-084-000	INVEST-BROKAW CU-CD/REPO/OTHER	286,852.09	
10-00-11316-093-000	INVEST-TAX ACCT- BROKAW CU	55,138.99	
10-00-11322-088-000	INVEST-TAX ACCT- PEOPLES	2,604,235.71	
10-00-11323-084-000	INVEST-CLOVERBELT CU-CD/REPO/O	297,150.37	
10-00-11323-099-000	INVEST-TAX ACCT-CLOVERBELT CU	28,138.77	
10-00-11325-089-000	INVEST-TAX ACCT-COVANTAGE CU	3,505,327.45	
10-00-11326-086-000	INVEST-TAX ACCT- ABBY BANK	253,173.73	
10-00-11327-083-000	NICOLET BANK-MONEY MARKET	1,184.72	
10-00-11327-084-000	INVEST-NICOLET BANK-CD/OTHER	274,804.05	
10-00-11328-083-000	WISC-MONEY MARKET	505,527.73	
10-00-11512-009-000	INTERCITY-SUNSHINE/SODA FUND	5,548.07	
10-00-11512-017-000	RESTRICT INV- FLEX CHKING #116	2,632.98	
10-00-11800-000-000	PETTY CASH-GENERAL FUND	400.00	
10-00-13100-000-000	BILLED ACCTS RECEIVABLE-CUSTOM	750.95	
10-00-13300-000-000	INTEREST RECEIVABLE	9,815.85	
10-00-13610-000-000	UNBILLED ACCTS RECEIV-DPW DEVE	223.00	
10-00-13800-000-000	OTHER RECEIVABLES-MISCELLANEOU	1,001.57	
10-00-13801-000-000	OTHER RECEIVABLES-MOBILE HOME	7,669.89	
10-00-13802-000-000	OTHER RECEIVABLES-FROM EMPLOYE	129.20	
10-00-14201-000-000	DUE FROM STATE OF WI-SDC PROG	1,467.45	
10-00-14400-000-000	DUE FROM OTHER CITIES-BILLED	3,784.70	
10-00-14430-000-000	DUE FROM VILLAGE OF ROTHSCILD	2,808.66	
10-00-14510-000-000	DUE FROM MOUNTAIN BAY	2,670.01	
10-00-14520-000-000	DUE FROM SAFER DISTRICT	7,197.80	
10-00-15229-000-000	DUE FROM SPEC REV-ROOM TAXES	9,651.68	
10-00-15660-000-000	DUE FROM ENTERPRISE-WATER UTIL	467,991.92	
10-00-15661-000-000	DUE FROM ENTERPRISE-SEWER UTIL	17,139.08	
10-00-16200-000-000	PREPAID ITEMS-MISCELLANEOUS	1,020.00	
	TOTAL ASSETS		<u>5,951,138.34</u>

LIABILITIES AND EQUITY

VILLAGE OF WESTON  
BALANCE SHEET  
SEPTEMBER 30, 2025

GENERAL FUND

LIABILITIES

10-00-21000-000-000	ACCOUNTS PAYABLE-CLEARING ACCO	251.88	
10-00-21111-000-000	VOUCHERS PAYABLE	11,839.53	
10-00-21120-000-000	OCCUPANCY PERMITS	121,260.00	
10-00-21530-000-000	EMPLOYEE HEALTH INS W/H PAYABL	( 57,700.70)	
10-00-21531-000-000	ETF LIFE INS WITHHOLDING PAYAB	.38	
10-00-21532-000-000	EYE CARE DEDUCTION PAYABLE	7.06	
10-00-21540-000-000	WORKERS COMP PAYABLE	( 5,875.47)	
10-00-21562-000-000	FLEX UNREIMB MED DEDUCT PAYAB	1,817.03	
10-00-21566-000-000	PREPAID LEGAL SERVICES	68.84	
10-00-21590-000-000	EAP PAYABLE	( 513.63)	
10-00-23160-000-000	SECURITY DEPOSITS-PARK RENTALS	50.00	
10-00-24213-000-000	DUE TO STATE OF WIS/SALES TAXE	4.99	
10-00-24330-000-000	DUE TO MARATHON COUNTY/DOG LIC	302.00	
10-00-24425-000-000	DUE TO OTHER GOVTS-COURT FINES	1,024.16	
10-00-26601-000-000	DEFERRED REVENUE-DOG LICENSES	10.00	
	TOTAL LIABILITIES		72,546.07

FUND EQUITY

10-00-34120-000-000	NONSPEND FUND BAL-INVENTORIES	5,530.13	
10-00-34121-000-000	RESERVED FUND BAL-PREPAID ITEM	21,247.56	
10-00-34130-000-000	NONSPEND FUND BAL-ADVANC/OTHER	390,354.59	
10-00-34202-000-000	ASSIGN FUND BAL-ST LIGHT/BIRCH	152,128.00	
10-00-34270-000-000	ASSIGNED FUND BAL-APL BDGT S	120,000.00	
10-00-34300-000-000	UNASSIGNED FUND BALANCE	3,783,314.50	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	1,406,017.49	
	BALANCE - CURRENT DATE	1,406,017.49	
	TOTAL FUND EQUITY		5,878,592.27
	TOTAL LIABILITIES AND EQUITY		5,951,138.34

**VILLAGE OF WESTON**  
**OPERATING BUDGET STATUS REPORT - General Fund only**  
**September 30, 2025**  
**\*\*\*25% of Year Remaining \*\*\***

<u>APPROPRIATION AREA</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>	<u>September 2024</u>		
					<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT LEFT</u>
<b>GENERAL FUND:</b>							
General Government	\$1,257,553	\$956,779	\$300,774	23.9%	\$1,302,565	\$833,149	36.0%
Public Safety	4,958,234	3,663,081	1,295,153	26.1%	4,745,145	3,659,489	22.9%
Public Works	2,243,619	1,397,860	845,759	37.7%	2,228,655	1,676,342	24.8%
Human Services	5,000	3,469	1,531	30.6%	40,000	29,536	26.2%
Culture & Recreation	552,044	396,430	155,614	28.2%	528,970	410,705	22.4%
Community Development	286,997	178,161	108,836	37.9%	243,355	163,718	32.7%
Misc. Programs	29,500	17,978	11,522	39.1%	28,000	20,412	27.1%
Transfer to Other Funds	25,000	-	25,000	100.0%	31,150	-	100.0%
Contingency Reserve	58,250	-	58,250	100.0%	40,805	-	100.0%
<b>TOTAL APPROPRIATION</b>	<b>\$9,416,197</b>	<b>\$6,613,758</b>	<b>\$2,802,439</b>	<b>29.8%</b>	<b>\$9,188,645</b>	<b>\$6,793,351</b>	<b>26.1%</b>
				↑			
<b>REVENUES</b>							
Property Taxes	\$5,601,966	\$5,601,967	\$ (1)	0.0%	\$5,466,300	\$5,466,300	0.0%
Other Taxes	553,090	452,775	100,315	18.1%	652,090	422,803	35.2%
State Shared Revenues	1,474,060	214,512	1,259,548	85.4%	1,441,060	205,597	85.7%
Other Grants & Aids	1,063,783	920,502	143,281	13.5%	907,280	783,710	13.6%
Interest Income	79,958	266,190	(186,232)	-232.9%	72,725	266,156	-266.0%
Munic. Services-Town/All Other	67,550	77,102	(9,552)	-14.1%	99,550	79,437	20.2%
Applied Fund Balance/Reserve	105,000	-	105,000	100.0%	44,000	-	100.0%
All Other Revenue	470,790	486,725	(15,935)	-3.4%	505,640	419,442	17.0%
<b>TOTAL RESOURCES</b>	<b>\$9,416,197</b>	<b>\$8,019,773</b>	<b>\$1,396,424</b>	<b>14.8%</b>	<b>\$9,188,645</b>	<b>\$7,643,444</b>	<b>16.8%</b>
				↑			

**VILLAGE OF WESTON**  
**STATEMENT OF REVENUES**  
**September 30, 2025**  
**(75% Y-T-D completed)**

<u>ACCOUNT DESCRIPTION</u>	<u>Y-T-D ACTUAL</u>	<u>Y-T-D % REV.</u>	<u>ADJUSTED BUDGET</u>	<u>REMAINING BALANCE (SURPLUS)</u>	<u>BUDGET % LEFT</u>
<b>GENERAL FUND</b>					
Property Taxes	5,601,967	100%	5,601,966	(1)	0%
Pmt. In Lieu of Taxes-Water Utility	367,500	75%	490,000	122,500	25%
Mobile Home Fees	77,766	141%	55,000	(22,766)	-41%
Other Taxes	7,509	93%	8,090	581	7%
Special Assessments	4,585	83%	5,500	915	17%
State Shared Revenues	214,512	15%	1,474,060	1,259,548	85%
Transportation Aids	633,190	80%	788,338	155,148	20%
Other State & Federal Aids	287,312	104%	275,445	(11,867)	-4%
License Revenue	129,700	66%	197,340	67,640	34%
Permits Revenue	188,282	118%	158,900	(29,382)	-18%
Fines/Forfeitures/Penalties	85,791	263%	32,600	(53,191)	-163%
Street & Highway Revenue	1,775	10%	18,300	16,525	90%
Misc. Other Fees	8,618	122%	7,050	(1,568)	-22%
Econ Dev Pub Fees	790	N/A	-	(790)	N/A
Park Rental Fees/Park Maint. Fees	5,060	127%	4,000	(1,060)	-27%
Munic. Services-General Gov't	6,548	118%	5,550	(998)	-18%
Munic. Services-Public Safety	-	N/A	-	-	N/A
Munic. Services-Public Works	70,554	118%	60,000	(10,554)	-18%
Munic. Services-Inspections	-	0%	2,000	2,000	100%
Interest Income	266,190	333%	79,958	(186,232)	-233%
Sales of Village Property	6,633	1327%	500	(6,133)	-1227%
Insurance Recoveries	5,955	149%	4,000	(1,955)	-49%
Contributions - All Other	2,484	N/A	-	(2,484)	N/A
Miscellaneous Revenue	47,052	125%	37,600	(9,452)	-25%
Fund Balance - Applied Budget Surplus	-	0%	105,000	105,000	
Interfund Transfers	-	0%	5,000	5,000	100%
<b>TOTAL</b>	<b>8,019,773</b>	<b>85.2%</b>	<b>\$9,416,197</b>	<b>\$1,396,424</b>	<b>14.8%</b>

**VILLAGE OF WESTON**  
**STATEMENT OF EXPENDITURES**  
**September 30, 2025**  
**(75% Y-T-D completed)**

ACCOUNT DESCRIPTION	Y-T-D	Y-T-D	4	REMAINING	BUDGET
	ACTUAL	% EXP.	ADJUSTED BUDGET	BALANCE	% LEFT
<b>GENERAL FUND</b>					
Village Board Trustees	38,140	62%	61,599	23,459	38%
Village Municipality Dues	3,667	58%	6,300	2,633	42%
Personnel Committee	-	0%	2,156	2,156	100%
Board of Review	168	56%	300	132	44%
Municipal Court	42,418	N/A	-	(42,418)	100%
Village Attorney	13,668	31%	44,500	30,832	69%
Administrator	47,087	65%	72,602	25,515	35%
Clerk	186,704	67%	279,561	92,857	33%
Personnel	7,647	127%	6,035	(1,612)	-27%
Elections	32,702	52%	63,420	30,718	48%
Data Processing/Central Services	117,554	86%	136,684	19,130	14%
Information Technology	56,247	71%	78,844	22,597	29%
Finance/Audit & Budgeting/Tax Collection	155,066	68%	229,369	74,303	32%
Village Assessor	34,263	72%	47,500	13,237	28%
Finance Committee	-	0%	1,799	1,799	100%
Risk Management/Insurance	121,545	111%	109,100	(12,445)	-11%
Municipal Building/Misc. Gen'l Gov't.	99,501	86%	115,255	15,754	14%
Illegal Taxes/Tax Refunds/Bad Debt	402	16%	2,529	2,127	84%
Mountain Bay Metro Police Dept.	2,507,050	74%	3,376,067	869,017	26%
Safety Building Maintenance	3,401	38%	9,000	5,599	62%
Other Public Safety	1,376	52%	2,650	1,274	48%
SAFER	967,307	75%	1,289,743	322,436	25%
Public Safety Committee	-	N/A	2,695	2,695	100%
Building Inspections	183,947	66%	278,079	94,132	34%
Director of Public Works	13,850	77%	18,004	4,154	23%
Public Works Engineer	36,765	220%	16,700	(20,065)	-120%
Deputy Director of Public Works	25,865	83%	31,268	5,403	17%
Street Operations - Village	815,813	58%	1,404,313	588,500	42%
Traffic Control	11,489	29%	40,000	28,511	71%
Winter Street Maintenance - Village	290,146	62%	467,623	177,477	38%
Hard Materials Handling	35,585	162%	21,915	(13,670)	-62%
Street Irrigation Maintenance	9,008	65%	13,840	4,832	35%
Street Operations - Town	4,081	66%	6,173	2,092	34%
Winter Street Maintenance - Town	14,134	93%	15,162	1,028	7%
Street Lighting	141,124	68%	208,000	66,876	32%
Public Works/Utilities Committee	-	0%	621	621	100%
Human Services	3,469	69%	5,000	1,531	31%
Parks-Administration	233,924	76%	309,597	75,673	24%
Parks-Grounds Maintenance	124,959	73%	170,299	45,340	27%
Roadside Maintenance	36,264	57%	63,235	26,971	43%
Parks-Ice Rinks	802	12%	6,609	5,807	88%
Park & Recreation Committee	481	21%	2,304	1,823	79%
Community Development	157,158	61%	256,106	98,948	39%
Planning Commission	2,167	29%	7,575	5,408	71%
Board of Appeals	-	0%	1,883	1,883	100%
Extra Limits/Smart Growth/Land Use	18,836	88%	21,433	2,597	12%
Newsletter	17,978	61%	29,500	11,522	39%
Interfund Transfers - Refuse/Recycling	-	0%	25,000	25,000	100%
Contingency Reserve	-	0%	58,250	58,250	100%
<b>TOTAL - General Fund</b>	<b>\$6,613,758</b>	<b>70.2%</b>	<b>\$9,416,197</b>	<b>\$2,802,439</b>	<b>29.8%</b>

**VILLAGE OF WESTON**

**Debt Service Fund**

**9/30/2025**

	<b>2025 YTD ACTUAL</b>	<b>2025 ANNUAL BUDGET</b>
<b><u>REVENUES</u></b>		
Property Tax Levy	\$ 2,158,667	\$ 2,158,667
Special Assessments	8,037	7,000
Interest Income	2,092	750
Transfer from CDA Fund - TIF #1	1,548,163	1,548,163
Transfer from CDA Fund - TIF #2	157,125	157,125
<b>TOTAL REVENUES</b>	<b><u>\$ 3,874,084</u></b>	<b><u>\$ 3,871,705</u></b>
<b><u>EXPENDITURES</u></b>		
Principal Payments	\$ 2,799,539	\$ 2,624,539
Interest Payments	1,112,338	1,276,152
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 3,911,877</u></b>	<b><u>\$ 3,900,691</u></b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b><u>\$ (37,793)</u></b>	<b><u>\$ (28,986)</u></b>

**VILLAGE OF WESTON**  
**Weston Aquatic Center Fund**  
**9/30/2025**

	<b>2025 YTD ACTUAL</b>	<b>2025 BUDGET</b>	<b>2024 YTD ACTUAL</b>	<b>2024 BUDGET</b>
<b><u>REVENUES</u></b>				
Taxes	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Daily Fees	97,548	100,000	94,660	100,000
Season Passes	26,416	30,000	33,287	29,000
Pool Rentals-Evening	2,152	2,000	1,777	2,000
Birthday Party Packs	4,579	1,200	3,414	2,400
Group Rate Discounts-Daily	4,469	2,500	4,103	2,500
Concessions	6,599	7,000	8,029	7,000
Locker Rentals	45	70	45	120
Special Events	-	-	-	1,000
Swimming Lessons	3,665	4,000	4,572	3,500
Total Swimming Fees	<u>145,473</u>	<u>146,770</u>	<u>149,887</u>	<u>147,520</u>
Interest Income	1,963	100	1,829	100
Corporate/Other Donations	500	-	-	-
Transfer from other funds	40,000	40,000	40,000	40,000
<b>TOTAL REVENUES</b>	<u>\$ 227,936</u> 100.47%	<u>\$ 226,870</u>	<u>\$ 231,716</u> 101.80%	<u>\$ 227,620</u>
<b><u>EXPENSES</u></b>				
Utilities	30,698	42,600	31,602	34,100
Contracted Services/Repairs	181,575	182,200	165,392	176,700
Supplies & Materials	28,879	29,075	22,376	27,975
Capital Outlay-Equipment	2,519	2,700	-	2,700
Capital Outlay-Computer Software	1,106	3,435	1,612	3,435
<b>TOTAL EXPENSES</b>	<u>\$ 244,777</u> 94.14%	<u>\$ 260,010</u>	<u>\$ 220,982</u> 90.23%	<u>\$ 244,910</u>
<b>NET INCOME (LOSS)</b>	<u>\$ (16,841)</u>	<u>\$ (33,140)</u>	<u>\$ 10,734</u>	<u>\$ (17,290)</u>

**VILLAGE OF WESTON**

**Room Taxes Fund**

**9/30/2025**

	<u>2025 YTD Actual</u>	<u>2025 Annual Budget</u>
<b>Fund Balance, 1/1/25</b>	\$ 36,797	
 <b><u>Revenues</u></b>		
Room Taxes Revenue	\$ 325,760	\$ 540,000
	<u>325,760</u>	<u>540,000</u>
 <b><u>Expenditures</u></b>		
Payment to Wausau Visitor's Convention Bureau (CVB)	\$ 220,040	\$ 378,000
Other Economic Development-Commission Member Pay	-	12,587
Transfer to General Fund	-	5,000
Transfer to facilities Fund	36,797	-
Transfer to Capital Improvement Fund	-	116,595
Transfer to Aquatic Center Fund (Repairs/Capital Equipment)	40,000	40,000
	<u>296,837</u>	<u>552,182</u>
 <b>Revenues over (under) Expenditures</b>	 <u>28,923</u>	 <u>(12,182)</u>

**HOTEL-MOTEL ROOM TAX COLLECTIONS:**

	<b>2025</b>	<b>2025</b>	<b>Distribution of Collections</b>	
	<b>Room</b>	<b>8%</b>	<b>Tourism</b>	<b>Village of</b>
	<b>Receipts</b>	<b>Room Tax</b>	<b>Activities</b>	<b>Weston</b>
		<b>Collections</b>		
Comfort Inn & Suite	\$ 568,604	\$ 45,488	\$ 31,842	\$ 13,647
AmericInn & Suites	378,524	30,282	21,197	9,085
Air BNB	26,362	2,109	1,476	633
Priceline	208,936	16,715	11,700	5,014
Homeaway.com	10,836	867	607	260
Booking.com BV	32,538	2,603	1,822	781
Expedia	229,620	18,370	12,859	5,511
Fairfield Inn	1,119,942	89,595	62,717	26,879
Holiday Inn Express	1,496,640	119,731	83,812	35,919
 <b>TOTALS</b>	 <u>\$ 4,072,002</u>	 <u>\$ 325,760</u>	 <u>\$ 228,032</u>	 <u>\$ 97,728</u>

FINANCE

10/13/2025

**VILLAGE OF WESTON**  
**Refuse/Recycling Program Fund**  
**9/30/2025**

	<u>Refuse</u>	<u>Recycling</u>	<u>Landfill</u>	<u>Total 2025 Actual</u>	<u>2025 Annual Budget</u>
<b>Fund Balance, 1/1/25</b>				\$ 181,928	
<b><u>Revenues</u></b>					
Recycling Grant	\$ -	\$ 79,551	\$ -	\$ 79,551	\$ 79,000
Garbage Fees/Sticker sales - Village	502,032	-	-	502,032	461,244
Recycling Collection Fees - Village	-	297,173	-	297,173	332,640
Garbage Fees - Town	24,696	-	-	24,696	24,056
Recycling Collection Fees/Bin Sales - Town	-	17,388	-	17,388	17,360
Landfill - Town	-	-	3,000	3,000	3,000
Miscellaneous	1,283	903	-	2,186	200
Transfer from General Fund	-	-	-	-	31,150
<b>Total Revenues</b>	<u>\$ 528,011</u>	<u>\$ 395,015</u>	<u>\$ 3,000</u>	<u>\$ 926,026</u>	<u>\$ 948,650</u>
<b><u>Expenditures</u></b>					
Garbage	\$ 359,770	\$ -	\$ -	\$ 359,770	\$ 529,829
Landfill	-	-	20,334	20,334	34,150
Recycling - Curbside/Village	-	127,207	-	127,207	324,612
Recycling/Compost/StumpDump	-	11,421	-	11,421	49,273
Recycling - Curbside/Town	-	233	-	233	-
Recycling - Program Administration	-	11,473	-	11,473	32,250
Recycling - Educational Programs	-	10,412	-	10,412	13,300
<b>Total Expenditures</b>	<u>\$ 359,770</u>	<u>\$ 160,746</u>	<u>\$ 20,334</u>	<u>\$ 540,850</u>	<u>\$ 983,414</u>
<b>Revenues over(under) Expenditures</b>	<u>\$ 168,241</u>	<u>\$ 234,269</u>	<u>\$ (17,334)</u>	<u>\$ 385,176</u>	
<b>Fund Balance, 9/30/2025</b>				<u>\$ 567,104</u>	

**VILLAGE OF WESTON**  
**Special Revenue Funds - TIF #1**  
**9/30/2025**

	<b>2025 Actual</b>	<b>2025 Annual Budget</b>
<b>Fund Balance, 1/1/25</b>	\$ 8,027,699	
 <b><u>REVENUES</u></b>		
Property Tax Increments	\$ 6,709,929	\$ 6,200,000
Computer Exemption State Aids	30,190	30,190
Personal Property Tax Aid	306,602	306,602
Investment Income	356,256	20,000
	7,402,977	6,556,792
 <b><u>EXPENDITURES</u></b>		
Administration Expenses	\$ 137,561	\$ 218,159
Rents/Leases-TIF Land	1,548,163	1,548,163
Illegal Taxes	1,462	-
Grant	49,213	72,000
Transfer to Cap Proj-TIF #1	2,979,437	7,541,132
	4,715,836	9,379,454
<b><u>NET REVENUES OVER (UNDER)</u></b>		
<b><u>EXPENDITURES</u></b>	2,687,141	(2,822,662)
<b>Fund Balance, 9/30/2025</b>	\$ 10,714,840	

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FINANCE  
10/14/2025

**VILLAGE OF WESTON**  
**Special Revenue Funds - TIF #2**  
**9/30/2025**

	<b>2025 Actual</b>	<b>2025 Annual Budget</b>
<b>Fund Balance, 1/1/25</b>	\$ 1,623,783	
<b><u>REVENUES</u></b>		
Property Tax Increments	\$ 758,471	\$ 685,000
Computer Exemption State Aids	11,944	11,944
Personal Property Tax Aid	112,532	112,532
Investment Income	28,746	2,000
Transfer from CDA - TIF #1	-	124,139
	911,693	935,615
<b><u>EXPENDITURES</u></b>		
Administration Expenses	\$ 30,234	\$ 74,859
Illegal taxes/refunds	130	-
Rents/Leases-TIF Land	-	-
Transfer to CIP	2,505,111	3,757,735
	2,535,475	3,832,594
<b><u>NET REVENUES OVER (UNDER)</u></b>		
<b><u>EXPENDITURES</u></b>	(1,623,782)	(2,896,979)
<b>Fund Balance, 9/30/2025</b>	\$ 1	

FINANCE  
10/14/2025

**VILLAGE OF WESTON**  
**Special Revenue Funds - CDA TIF #1**  
**9/30/2025**

	<b>2025 Actual</b>	<b>2025 Annual Budget</b>
<b><u>REVENUES</u></b>		
Investment Income	\$ 55,735	\$ 10,000
Rents/Leases-TIF Land	1,548,163	1,548,163
	1,603,898	1,558,163
<b><u>EXPENDITURES</u></b>		
Administration Expenses	\$ -	\$ 632
Fiscal Charges	612	2,615
Transfer to Debt Service Fund	1,548,163	1,548,163
	1,548,775	1,551,410
<b><u>NET REVENUES OVER (UNDER)</u></b>		
<b><u>EXPENDITURES</u></b>	55,123	6,753

FINANCE  
10/14/2025

**VILLAGE OF WESTON**  
**Special Revenue Funds - CDA TIF #2**  
**9/30/2025**

	<u>2025 Actual</u>	<u>2025 Annual Budget</u>
<b><u>REVENUES</u></b>		
Investment Income	\$ 5,164	\$ 5,000
	<u>5,164</u>	<u>5,000</u>
<b><u>EXPENDITURES</u></b>		
Administration Expenses	\$ -	\$ 405
Fiscal Charges	525	662
Transfer to TIF Spec Revenue	-	124,139
Transfer to Debt Service Fund	157,125	157,125
	<u>157,650</u>	<u>282,331</u>
<b><u>NET REVENUES OVER (UNDER)</u></b>		
<b><u>EXPENDITURES</u></b>	<u>\$ (152,486)</u>	<u>\$ (277,331)</u>

FINANCE  
10/14/2025

**VILLAGE OF WESTON**  
**Civic and Social - Special Revenue Funds**  
**9/30/2025**

	Weston Centennial (Scholarships)	Farmers Market	Total 2025 Actual	2025 Budget
<b>Fund Balance, 1/1/25</b>	\$ 6,032	\$ 31,192	\$ 37,225	
<b>REVENUES</b>				
Farmers Market License	\$ -	\$ 9,380	\$ 9,380	\$ 8,300
Interest on Investments	-	644	644	50
Miscellaneous	-	17,569	17,569	11,000
	-	27,593	27,593	19,350
<b>EXPENDITURES</b>				
Farmers Market	-	15,961	15,961	18,494
	-	15,961	15,961	18,494
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>				
	\$ -	\$ 11,632	\$ 11,632	\$ 856
<b>Fund Balance, 9/30/2025</b>	\$ 6,032	\$ 42,824	\$ 48,856	

**VILLAGE OF WESTON**  
**Park & Recreation - Special Revenue Funds**  
**9/30/2025**

	Parkland Dedication Fees	Park/Rec. Donations	Kennedy Park Memorial	E.C. Trail/ Fun Run/Walk Donations	Dog Park Donations	Total 2025 Actual	2025 Budget
<b>Fund Balance, 1/1/25</b>	\$ 45,151	\$ 18,374	\$ 2,011	\$ 1,059	\$ (285)	\$ 66,310	
<b>REVENUES</b>							
Parkland Dedication Fees	\$ 20,450	\$ -	-	\$ -	\$ -	\$ 20,450	\$ 10,000
Donations - Dog Park	-	-	-	-	33	33	150
Interest on Investments	-	1,349	-	-	-	1,349	50
	20,450	1,349	-	-	33	21,832	10,200
<b>EXPENDITURES</b>							
Other Outside Contracted Service	-	-	-	-	-	-	15,000
	-	-	-	-	-	-	15,000
<b>NET REVENUES OVER (UNDER) EXPS.</b>							
	\$ 20,450	\$ 1,349	\$ -	\$ -	\$ 33	\$ 21,832	\$ (4,800)
<b>Fund Balance, 9/30/2025</b>	\$ 65,601	\$ 19,723	\$ 2,011	\$ 1,059	\$ (252)	\$ 88,142	

**VILLAGE OF WESTON**  
**Enterprise Fund - Water Utility**  
**9/30/2025**  
**(\*\*\*75% Year Completed \*\*\*)**

	2025			2024		
	YTD ACTUAL	ANNUAL BUDGET	% completed	YTD ACTUAL	ANNUAL BUDGET	% completed
<b>REVENUES</b>						
Metered/Unmetered Sales:						
Residential	\$ 897,787	\$ 1,170,000	76.73%	\$ 881,645	\$ 1,170,000	75.35%
Commercial	263,832	340,000	77.60%	263,403	320,000	82.31%
Industrial	366,298	490,000	74.75%	392,474	490,000	80.10%
Public Authority	40,932	57,000	71.81%	29,504	57,000	51.76%
Multi-Family	163,585	200,000	81.79%	167,053	197,600	84.54%
Other	120	-	N/A	-	3,000	0.00%
Private Fire Protection	38,037	46,000	82.69%	36,915	46,000	80.25%
Public Fire Protection	415,825	468,000	88.85%	404,682	468,000	86.47%
Subtotal Sales	<u>2,186,416</u>	<u>\$ 2,771,000</u>	<u>78.90%</u>	<u>2,175,676</u>	<u>\$ 2,751,600</u>	<u>79.07%</u>
Interest Income	226,694	50,000	453.39%	223,205	30,000	744.02%
Interest Market Adj	12,912	-	N/A	13,401	-	N/A
Misc. Other Revenue	<u>1,256,060</u>	<u>58,210</u>	<u>2157.81%</u>	<u>18,477</u>	<u>41,110</u>	<u>44.95%</u>
SUBTOTAL REVENUES	<u>3,682,082</u>	<u>2,879,210</u>	<u>127.89%</u>	<u>2,430,759</u>	<u>2,822,710</u>	<u>86.11%</u>
Capital Contributions	-	-	N/A	-	-	N/A
<b>TOTAL REVENUES</b>	<u><u>\$ 3,682,082</u></u>	<u><u>\$ 2,879,210</u></u>	<u><u>127.89%</u></u>	<u><u>\$ 2,430,759</u></u>	<u><u>\$ 2,822,710</u></u>	<u><u>86.11%</u></u>
<b>EXPENSES</b>						
Operations & Maintenance	\$ 554,867	\$ 889,233	62.40%	\$ 567,606	\$ 993,622	57.12%
Administration	436,374	758,802	57.51%	429,924	694,287	61.92%
Payment in Lieu of Taxes	356,250	475,000	75.00%	356,250	475,000	75.00%
Depreciation	570,000	760,000	75.00%	532,500	710,000	75.00%
Interest/Fiscal Agent Exps.	122,712	165,111	74.32%	128,580	186,416	68.97%
Amortization Expense	-	1,328	0.00%	-	1,328	0.00%
	<u>2,040,203</u>	<u>3,049,474</u>	<u>66.90%</u>	<u>2,014,860</u>	<u>3,060,653</u>	<u>65.83%</u>
Interfund Transfers Out	-	-	N/A	-	-	N/A
<b>TOTAL EXPENSES</b>	<u><u>\$ 2,040,203</u></u>	<u><u>\$ 3,049,474</u></u>	<u><u>66.90%</u></u>	<u><u>\$ 2,014,860</u></u>	<u><u>\$ 3,060,653</u></u>	<u><u>65.83%</u></u>
<b>NET INCOME</b>	<u><u>\$ 1,641,879</u></u>	<u><u>\$ (170,264)</u></u>		<u><u>\$ 415,899</u></u>	<u><u>\$ (237,943)</u></u>	
<i>(per GAAP/GASB basis)</i>						
Less: Add'l Capital Contribs.	-	-		-	-	
<b>NET INCOME</b>	<u><u>\$ 1,641,879</u></u>	<u><u>\$ (170,264)</u></u>		<u><u>\$ 415,899</u></u>	<u><u>\$ (237,943)</u></u>	
<i>(per budget basis)</i>						

**VILLAGE OF WESTON**  
**Enterprise Fund - Sewer Utility**  
**9/30/2025**  
**(\*\*\* 75% Year Completed \*\*\*)**

	2025			2024		
	YTD ACTUAL	ANNUAL BUDGET	% completed	YTD ACTUAL	ANNUAL BUDGET	% completed
<b>REVENUES</b>						
Metered/Unmetered Sales:						
Residential	\$ 1,160,549	\$ 1,692,000	68.59%	\$ 995,165	\$ 1,380,000	72.11%
Commercial	673,204	950,000	70.86%	588,038	760,000	77.37%
Industrial	161,309	227,000	71.06%	121,683	200,000	60.84%
Public Authority	56,698	74,000	76.62%	44,730	57,000	78.47%
Subtotal Sales	<u>\$ 2,051,760</u>	<u>\$ 2,943,000</u>	<u>69.72%</u>	<u>\$ 1,749,616</u>	<u>\$ 2,397,000</u>	<u>72.99%</u>
Hook-up Fees	30,000	35,000	85.71%	35,500	20,000	177.50%
Interest Income	190,446	75,000	253.93%	212,699	50,000	425.40%
Gain on Sale of Equipment	12,000	-	N/A	76	-	N/A
Misc. Other Revenue	28,473	6,400	444.89%	10,859	6,400	169.67%
SUBTOTAL REVENUES	<u>2,312,679</u>	<u>3,059,400</u>	<u>75.59%</u>	<u>2,008,750</u>	<u>2,473,400</u>	<u>81.21%</u>
Premium Amortization	-	-	N/A	-	-	N/A
Capital Contributions	17,804	25,000	71.22%	27,431	1,000	2743.11%
<b>TOTAL REVENUES</b>	<u><u>\$ 2,330,483</u></u>	<u><u>\$ 3,084,400</u></u>	<u><u>75.56%</u></u>	<u><u>\$ 2,036,181</u></u>	<u><u>\$ 2,474,400</u></u>	<u><u>82.29%</u></u>
<b>EXPENSES</b>						
Operations & Maintenance	\$ 282,799	\$ 467,406	60.50%	\$ 235,060	\$ 572,196	41.08%
Administration	294,210	484,753	60.69%	308,415	423,653	72.80%
Payment in Lieu of Taxes	11,250	15,000	75.00%	11,250	15,000	75.00%
Rib Mt. Sewer Dist.-Services	662,327	1,150,000	57.59%	675,504	1,150,000	58.74%
Rib Mt. Sewer Dist.-Debt Serv.	468,376	725,000	64.60%	476,579	600,000	79.43%
Depreciation	592,500	845,000	70.12%	562,500	803,000	70.05%
Interest/Fiscal Agent Exps.	40,326	10,916	369.42%	26,765	26,765	100.00%
SUBTOTAL EXPENSES	<u>2,351,788</u>	<u>3,698,075</u>	<u>63.59%</u>	<u>2,296,073</u>	<u>3,590,614</u>	<u>63.95%</u>
<b>TOTAL EXPENSES</b>	<u><u>\$ 2,351,788</u></u>	<u><u>\$ 3,698,075</u></u>	<u><u>63.59%</u></u>	<u><u>\$ 2,296,073</u></u>	<u><u>\$ 3,590,614</u></u>	<u><u>63.95%</u></u>
<b>NET INCOME</b>	<u><u>\$ (21,305)</u></u>	<u><u>\$ (613,675)</u></u>		<u><u>\$ (259,892)</u></u>	<u><u>\$ (1,116,214)</u></u>	
<i>(per GAAP/GASB basis)</i>						
Less: Add'l Capital Contribs.	<u>(17,804)</u>	<u>(25,000)</u>		<u>(27,431)</u>	<u>(1,000)</u>	
<b>NET INCOME</b>	<u><u>\$ (39,109)</u></u>	<u><u>\$ (638,675)</u></u>		<u><u>\$ (287,323)</u></u>	<u><u>\$ (1,117,214)</u></u>	
<i>(per budget basis)</i>						

**VILLAGE OF WESTON**  
**Enterprise Fund - Stormwater Utility**  
**9/30/2025**  
**(\*\*\* 75% Year Completed \*\*\*)**

	2025		%	2024		%
	YTD ACTUAL	ANNUAL BUDGET		of year completed	YTD ACTUAL	
<b>REVENUES</b>						
Metered/Unmetered Sales:						
Residential	\$ 244,460	\$ 375,000	65.19%	\$ 243,380	\$ 282,000	86.30%
Commercial	360,246	450,000	80.05%	349,533	400,000	87.38%
Industrial	83,706	115,000	72.79%	83,706	98,000	85.41%
Public Authority	42,169	43,000	98.07%	44,426	43,000	103.32%
Tax-Exempt Properties	(364)	11,000	-3.31%	(2,196)	7,900	-27.80%
Other	2,579	1,200	214.92%	2,372	1,200	197.67%
Subtotal Sales	\$ 732,796	\$ 995,200	73.63%	\$ 721,221	\$ 832,100	86.67%
Drainage Fees	5,300	2,500	212.00%	2,600	2,500	104.00%
Interest Income	69,595	6,000	1159.92%	23,313	6,000	388.55%
SUBTOTAL REVENUES	807,691	1,003,700	80.47%	747,134	840,600	88.88%
Premium Amortization	-	6,740	0.00%	-	1,380	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 807,691</b>	<b>\$ 1,010,440</b>	<b>79.93%</b>	<b>\$ 747,134</b>	<b>\$ 841,980</b>	<b>88.74%</b>
<b>EXPENSES</b>						
Program Management	\$ 43,438	\$ 74,104	58.62%	\$ 34,942	\$ 50,159	69.66%
DPW - Drainage Maintenance	126,972	144,132	88.09%	142,028	155,763	91.18%
DPW - Sweeping	13,574	43,777	31.01%	19,480	34,121	57.09%
Depreciation	300,000	400,000	75.00%	292,500	390,000	75.00%
Interest/Fiscal Agent Exps.	64,903	49,825	130.26%	64,551	64,801	99.61%
<b>TOTAL EXPENSES</b>	<b>\$ 548,887</b>	<b>\$ 711,838</b>	<b>77.11%</b>	<b>\$ 553,501</b>	<b>\$ 694,844</b>	<b>79.66%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 258,804</b>	<b>\$ 298,602</b>		<b>\$ 193,633</b>	<b>\$ 147,136</b>	
<i>(per GAAP/GASB basis)</i>						
Less: Add'l Capital Contribs.	-	-		-	-	
<b>NET INCOME (LOSS)</b>	<b>\$ 258,804</b>	<b>\$ 298,602</b>		<b>\$ 193,633</b>	<b>\$ 147,136</b>	
<i>(per budget basis)</i>						

FINANCE  
10/14/2025

**VILLAGE OF WESTON**  
**OPERATING BUDGET STATUS REPORT - TIF 1 CIP FUND**  
**9/30/2025**  
**\*\*\*75% of Year Completed \*\*\***

<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>
<b>TIF 1 CIP FUND:</b>				
Administration	\$ 5,000	\$ 960	\$ 4,040	80.8%
E Jelinek/Von Kanel	\$ -	\$ 25,781	\$ (25,781)	N/A
Business Park	14,500	7,906	6,594	45.5%
Business Park/South Addition	-	2,499	(2,499)	N/A
Weston Avenue	5,524,132	2,411,757	3,112,375	56.3%
Weston Ave/Birch-Alderson	-	98,694	(98,694)	N/A
Christiansen Prop/Bus Park	1,000,000	245,677	754,323	75.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,543,632</b>	<b>\$ 2,793,274</b>	<b>\$ 3,750,358</b>	<b>57.3%</b>
<b>REVENUES</b>				
Transfer In - TIF #1 Special Revenue Fund	\$ 6,543,632	\$ 2,979,437	\$ 3,564,195	54.5%
Other Financing Sources	-	-	-	N/A
<b>TOTAL RESOURCES</b>	<b>\$ 6,543,632</b>	<b>\$ 2,979,437</b>	<b>\$ 3,564,195</b>	<b>54.5%</b>
Revenues Over (Under) Expenditures		\$ 186,163		

FINANCE  
10/14/2025

**VILLAGE OF WESTON**  
**OPERATING BUDGET STATUS REPORT - TIF 2 CIP FUND**  
**9/30/2025**  
**\*\*\*75% of Year Completed \*\*\***

<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>
<b>TIF 2 CIP FUND:</b>				
Grants/Awards	\$ 507,735	\$ 395,235	\$ 112,500	N/A
Schofield Avenue	5,902,390	2,713,622	3,188,768	N/A
Publication Fees	-	0	0	N/A
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 6,410,125</u></u>	<u><u>\$ 3,108,857</u></u>	<u><u>\$ 3,301,268</u></u>	<u><u>51.5%</u></u>
<b>REVENUES</b>				
State Grant	\$ 2,652,390	\$ -	\$ 2,652,390	N/A
Transfer In - TIF #1 Special Revenue Fund	<u>3,757,735</u>	<u>2,505,111</u>	<u>1,252,624</u>	<u>33.3%</u>
<b>TOTAL RESOURCES</b>	<u><u>\$ 6,410,125</u></u>	<u><u>\$ 2,505,111</u></u>	<u><u>\$3,905,014</u></u>	<u><u>60.9%</u></u>
Revenues Over (Under) Expenditures		\$ (603,746)		

FINANCE  
10/14/2025

**VILLAGE OF WESTON**  
**OPERATING BUDGET STATUS REPORT - FACILITIES CIP FUND**  
**9/30/2025**  
**\*\*\*75% of Year Completed \*\*\***

<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>
<b>FACILITIES CIP FUND:</b>				
Kennedy Park	\$ 1,046,550	\$ 1,043,739	\$ 2,811	0.3%
Aquatic Center	450,000	34,790	415,210	92.3%
Machmueller	<u>1,100,000</u>	<u>-</u>	<u>1,100,000</u>	<u>100.0%</u>
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 2,596,550</u></u>	<u><u>\$ 1,078,529</u></u>	<u><u>\$ 1,518,021</u></u>	<u><u>58.5%</u></u>
<b>REVENUES</b>				
Proceeds from G.O. Bonds	\$ 931,550	\$ -	\$ 931,550	100.0%
Interest Income	-	-	-	N/A
Contributions	1,000,000	-	1,000,000	100.0%
Transfers from Other Funds	665,000	-	665,000	100.0%
Transfers from Spe Rev - Room Tax	-	36,797	(36,797)	N/A
Transfers from Cap Projs - Cap Eq	<u>-</u>	<u>1,500,000</u>	<u>(1,500,000)</u>	<u>N/A</u>
<b>TOTAL RESOURCES</b>	<u><u>\$ 2,596,550</u></u>	<u><u>\$ 1,536,797</u></u>	<u><u>\$ 1,059,753</u></u>	<u><u>40.8%</u></u>
Revenues Over (Under) Expenditures		\$ 458,268		

FINANCE  
10/14/2025

**VILLAGE OF WESTON**  
**OPERATING BUDGET STATUS REPORT - STREETS CIP FUND**  
**9/30/2025**  
**\*\*\*75% of Year Completed \*\*\***

<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>
<b>STREETS CIP FUND:</b>				
Street Maintenance	\$ 225,000	\$ -	\$ 225,000	100.0%
Ross Ave/Camp Phillips	75,000	9,061	65,939	87.9%
Ped/Bike Plan	60,000	6,822	53,178	88.6%
Mesker/Schofield/Ross	-	402,300	(402,300)	N/A
Shorey	-	-	-	N/A
Ross Ave	125,000	49,795	75,205	60.2%
Shorey	300,000	564	299,436	99.8%
Jelinek/Alderson	50,000	15,350	34,650	69.3%
Concord/Bayberry	-	12,460	(12,460)	N/A
Ross Ave Joint with Town	60,000	21,500	38,500	64.2%
Fuller Ave	2,075,000	345,542	1,729,458	83.3%
East Jelinek	-	17,001	(17,001)	N/A
Bloedel	50,000	-	50,000	100.0%
Yellow Banks Launch	-	4,538	(4,538)	N/A
Transfers out to Capital Projects	-	2,000,000	(2,000,000)	N/A
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,020,000</b>	<b>\$ 2,884,933</b>	<b>\$ 135,067</b>	<b>4.5%</b>

**REVENUES**

Interest Income	\$ -	\$ 59,869	\$ (59,869)	N/A
State Grants-Transportation	75,000	-	75,000	100.0%
State Grants-Bike Trails	30,000	42	29,958	99.9%
Misc Rev/Contribution	-	60,541	(60,541)	N/A
E/C River Launch Grant	-	-	-	N/A
Sale of Equip/Property	-	832	(832)	N/A
Proceeds from GO Bonds/Notes	2,915,000	-	2,915,000	100.0%
Transfers from Other Funds	-	-	-	N/A
<b>TOTAL RESOURCES</b>	<b>\$ 3,020,000</b>	<b>\$ 121,284</b>	<b>\$ 2,898,716</b>	<b>96.0%</b>

Revenues Over (Under) Expenditures \$ (2,763,649)

**VILLAGE OF WESTON**  
**OPERATING BUDGET STATUS REPORT - CAPITAL EQUIPMENT CIP FUND**  
**9/30/2025**

\*\*\*75% of Year Completed \*\*\*

<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>
<b>CAPITAL EQUIPMENT CIP FUND:</b>				
Other Gen Govt Outlay	\$ 80,000	\$ 31,779	\$ 48,221	60.3%
Public Safety Capital Outlay	100,000	100,000	-	0.0%
Highway Equipment	400,000	255,995	144,005	36.0%
Transfer to Cap Projects - Facilities	-	1,500,000	(1,500,000)	N/A
Parks Equipment	115,000	-	115,000	100.0%
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 695,000</u></b>	<b><u>\$ 1,887,774</u></b>	<b><u>\$(1,192,774)</u></b>	<b><u>-171.6%</u></b>
<b><u>REVENUES</u></b>				
Interest Income	\$ -	\$ 31,725	\$ (31,725)	N/A
State Shared Taxes-Expenditure Restraint	\$ 50,000	\$ 50,000	\$ -	0.0%
State Grants	-	-	-	N/A
Equipment Rental Fees	100,000	-	100,000	100.0%
Sale of Village Property	-	51,157	(51,157)	N/A
Proceeds from GO Bonds/Notes	911,605	-	911,605	100.0%
Transfers from Other Funds	80,000	2,000,000	(1,920,000)	-2400.0%
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL RESOURCES</b>	<b><u>\$ 1,141,605</u></b>	<b><u>\$ 2,132,882</u></b>	<b><u>\$ (991,277)</u></b>	<b><u>-86.8%</u></b>
Revenues Over (Under) Expenditures		\$ 245,108		

FINANCE  
10/14/2025

# REQUEST FOR CONSIDERATION

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**Public Mtg/Date:** Finance & Human Resource Committee, October 20, 2025

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**Description:** September TIF 1 & TIF 2 Detail Reports

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**From:** Finance Department

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**Question:** Should the Finance Committee acknowledge the TIF 1 & TIF 2 detail reports?

## Background

The detail ledger for TIF 1 and TIF 2 are attached. All TIF funds are included; however, if there is not transaction activity in a fund, the detail ledger will not include those funds.

The fund number is the first two digits of the account number on the detail ledger. The breakdown of what each fund is can be found below:

- Fund 21 is TIF 1
- Fund 27 is TIF 1 CDA
- Fund 40 is TIF 1 Capital
- Fund 26 is TIF 2
- Fund 28 is TIF 2 CDA

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**Attached Docs:** Detail Ledger for TIF 1 & TIF 2

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**Committee Action:** None.

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**FISCAL IMPACT:** None.

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**Recommendation:** Finance Director recommends acknowledgement.

## Recommended Language for Official Action

**I move to acknowledge the TIF 1 & TIF 2 detail reports.**

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**Additional action:** None.

Report Criteria:

- Actual Amounts
- Accounts With Balances Or Activity
- Summarize Payroll Detail
- Print Period Totals
- Include Vendor Number, Invoice Number, Description, and Invoice Date Comments
- Include FUNDS: 21, 26, 27, 28, 40
- Exclude FUNDS: 99
- Print FUND Titles
- Page by FUND
- All Segments Tested for Total Breaks
- Account Code.Account code = "E","R"

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<b>TIF #1/SPECIAL REVENUE FUND</b>							
			08/31/2025 (08/25) Balance	21-00-41120-000-000			6,709,929.03-
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	6,709,929.03-
YTD Encumbrance	.00	YTD Actual	-6,709,929.03 Total	-6,709,929.03 YTD Budget	-6,200,000.00 Unearned	(509,929.03)	
<b>STATE SHARED TAXES-EXEMPT COMP</b>							
			08/31/2025 (08/25) Balance	21-00-43430-000-000			30,189.96-
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	30,189.96-
YTD Encumbrance	.00	YTD Actual	-30,189.96 Total	-30,189.96 YTD Budget	-30,190.00 Unearned	.04	
<b>STATE SHARED TAXES-P/P AID</b>							
			08/31/2025 (08/25) Balance	21-00-43440-000-000			306,601.86-
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	306,601.86-
YTD Encumbrance	.00	YTD Actual	-306,601.86 Total	-306,601.86 YTD Budget	-306,602.00 Unearned	.14	
<b>INTEREST-INVESTMENTS</b>							
			08/31/2025 (08/25) Balance	21-00-48110-001-000			322,051.86-
09/30/2025	CR1	6	Intercity Interest - Sept			6,350.61-	
09/30/2025	JE	5	WISC - Sept Interest			1,394.32-	
09/30/2025	JE	6	adj accrued interest for Sept interest			926.78-	
09/30/2025	JE	9	LGIP Acct Interest - Sept			25,532.74-	
			09/30/2025 (09/25) Period Totals and Balance		.00 *	34,204.45- *	356,256.31-
YTD Encumbrance	.00	YTD Actual	-356,256.31 Total	-356,256.31 YTD Budget	-20,000.00 Unearned	(336,256.31)	
<b>MISCELLANEOUS EXPENSE</b>							
			08/31/2025 (08/25) Balance	21-01-51910-399-000			1,461.84
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	1,461.84
YTD Encumbrance	.00	YTD Actual	1,461.84 Total	1,461.84 YTD Budget	.00 Unexpended	(1,461.84)	
<b>REGULAR EARNINGS</b>							
			08/31/2025 (08/25) Balance	21-06-56721-110-000			82,905.69
09/05/2025	PC	193	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		1,075.25		
09/05/2025	PC	196	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		119.47		
09/05/2025	PC	217	BLAREK,FORREST J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		463.56		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/05/2025	PC	319	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		306.33		
09/05/2025	PC	325	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		92.15		
09/05/2025	PC	345	WODALSKI,MICHAEL J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		751.82		
09/05/2025	PC	350	WODALSKI,MICHAEL J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		83.54		
09/05/2025	PC	502	GEBERT, JAMI PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		1,414.20		
09/05/2025	PC	507	GEBERT, JAMI PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		249.56		
09/05/2025	PC	662	DOLAN, ISAAC W PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		685.69		
09/05/2025	PC	769	LAO, SONG PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		126.43		
09/05/2025	PC	774	LAO, SONG PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		14.05		
09/19/2025	PC	967	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		716.83		
09/19/2025	PC	970	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		358.42		
09/19/2025	PC	973	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		119.47		
09/19/2025	PC	993	BLAREK,FORREST J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		417.20		
09/19/2025	PC	999	BLAREK,FORREST J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		46.36		
09/19/2025	PC	1094	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		353.65		
09/19/2025	PC	1100	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		4.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance		
09/19/2025	PC	1106	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		39.85				
09/19/2025	PC	1125	WODALSKI,MICHAEL J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		751.82				
09/19/2025	PC	1130	WODALSKI,MICHAEL J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		83.54				
09/19/2025	PC	1265	GEBERT, JAMI PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		1,497.38				
09/19/2025	PC	1270	GEBERT, JAMI PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		166.38				
09/19/2025	PC	1398	DOLAN, ISAAC W PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		1,170.43				
09/19/2025	PC	1498	LAO, SONG PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		126.43				
09/19/2025	PC	1503	LAO, SONG PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		14.05				
09/30/2025 (09/25) Period Totals and Balance					11,248.84 *	.00 *	94,154.53		
YTD Encumbrance	.00	YTD Actual	94,154.53	Total	94,154.53	YTD Budget	135,282.00	Unexpended	41,127.47

SOCIAL SECURITY			08/31/2025 (08/25) Balance	21-06-56721-151-000			6,004.46
09/05/2025	PB	1061	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		64.74		
09/05/2025	PB	1067	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		15.14		
09/05/2025	PB	1139	BLAREK,FORREST J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		26.73		
09/05/2025	PB	1151	BLAREK,FORREST J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		6.25		
09/05/2025	PB	1415	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		22.92		
09/05/2025	PB	1427	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		5.36		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/05/2025	PB	1499	WODALSKI,MICHAEL J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		51.53		
09/05/2025	PB	1511	WODALSKI,MICHAEL J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		12.05		
09/05/2025	PB	2123	GEBERT, JAMI PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		98.98		
09/05/2025	PB	2135	GEBERT, JAMI PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		23.15		
09/05/2025	PB	2711	DOLAN, ISAAC W PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		40.25		
09/05/2025	PB	2731	DOLAN, ISAAC W PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		9.41		
09/05/2025	PB	3143	LAO, SONG PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		8.15		
09/05/2025	PB	3153	LAO, SONG PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		1.91		
09/19/2025	PB	4057	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		64.74		
09/19/2025	PB	4063	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		15.14		
09/19/2025	PB	4135	BLAREK,FORREST J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		26.73		
09/19/2025	PB	4147	BLAREK,FORREST J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		6.25		
09/19/2025	PB	4399	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		22.92		
09/19/2025	PB	4411	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		5.36		
09/19/2025	PB	4483	WODALSKI,MICHAEL J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		51.53		
09/19/2025	PB	4495	WODALSKI,MICHAEL J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		12.05		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/19/2025	PB	4967	GEBERT, JAMI PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		98.85		
09/19/2025	PB	4977	GEBERT, JAMI PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		23.12		
09/19/2025	PB	5381	DOLAN, ISAAC W PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		68.70		
09/19/2025	PB	5399	DOLAN, ISAAC W PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		16.07		
09/19/2025	PB	5801	LAO, SONG PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		8.15		
09/19/2025	PB	5811	LAO, SONG PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		1.91		
09/30/2025 (09/25) Period Totals and Balance					808.09 *	.00 *	6,812.55
YTD Encumbrance		.00 YTD Actual	6,812.55 Total	6,812.55 YTD Budget	10,350.00 Unexpended	3,537.45	
RETIREMENT-ER/EE SHARE			08/31/2025 (08/25) Balance	21-06-56721-152-000			5,808.52
09/05/2025	PB	1055	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		83.03		
09/05/2025	PB	1127	BLAREK,FORREST J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		32.22		
09/05/2025	PB	1403	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		27.69		
09/05/2025	PB	1487	WODALSKI,MICHAEL J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		58.06		
09/05/2025	PB	2111	GEBERT, JAMI PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		115.63		
09/05/2025	PB	2691	DOLAN, ISAAC W PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		47.66		
09/05/2025	PB	3133	LAO, SONG PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		9.76		
09/19/2025	PB	4051	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		83.03		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/19/2025	PB	4123	BLAREK, FORREST J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		32.22		
09/19/2025	PB	4387	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		27.69		
09/19/2025	PB	4471	WODALSKI, MICHAEL J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		58.06		
09/19/2025	PB	4957	GEBERT, JAMI PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		115.63		
09/19/2025	PB	5363	DOLAN, ISAAC W PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		81.34		
09/19/2025	PB	5791	LAO, SONG PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		9.76		
09/30/2025 (09/25) Period Totals and Balance					781.78 *	.00 *	6,590.30
YTD Encumbrance	.00	YTD Actual	6,590.30 Total	6,590.30 YTD Budget	9,402.00 Unexpended	2,811.70	
HEALTH INSURANCE		08/31/2025 (08/25) Balance		21-06-56721-154-000			15,989.32
09/05/2025	PB	1031	HIGGINS, JENNIFER LYNN PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		333.57		
09/05/2025	PB	1037	HIGGINS, JENNIFER LYNN PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		13.41		
09/05/2025	PB	1049	HIGGINS, JENNIFER LYNN PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.34		
09/05/2025	PB	1079	BLAREK, FORREST J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		157.52		
09/05/2025	PB	1091	BLAREK, FORREST J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		6.71		
09/05/2025	PB	1115	BLAREK, FORREST J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.17		
09/05/2025	PB	1355	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		111.19		
09/05/2025	PB	1367	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		4.47		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/05/2025	PB	1391	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.11		
09/05/2025	PB	1453	WODALSKI,MICHAEL J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		8.90		
09/05/2025	PB	1475	WODALSKI,MICHAEL J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.23		
09/05/2025	PB	2065	GEBERT, JAMI PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		125.75		
09/05/2025	PB	2077	GEBERT, JAMI PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		5.65		
09/05/2025	PB	2099	GEBERT, JAMI PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.40		
09/05/2025	PB	2629	DOLAN, ISAAC W PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		201.53		
09/05/2025	PB	2649	DOLAN, ISAAC W PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		8.10		
09/05/2025	PB	3093	LAO, SONG PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		55.59		
09/05/2025	PB	3103	LAO, SONG PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		2.24		
09/05/2025	PB	3123	LAO, SONG PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.06		
09/19/2025	PB	4027	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		333.57		
09/19/2025	PB	4033	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		13.41		
09/19/2025	PB	4045	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		.34		
09/19/2025	PB	4075	BLAREK,FORREST J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		157.52		
09/19/2025	PB	4087	BLAREK,FORREST J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		6.71		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/19/2025	PB	4111	BLAREK, FORREST J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		.17		
09/19/2025	PB	4339	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		111.19		
09/19/2025	PB	4351	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		4.47		
09/19/2025	PB	4375	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		.11		
09/19/2025	PB	4437	WODALSKI, MICHAEL J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		8.90		
09/19/2025	PB	4459	WODALSKI, MICHAEL J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		.23		
09/19/2025	PB	4917	GEBERT, JAMI PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		129.72		
09/19/2025	PB	4927	GEBERT, JAMI PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		5.83		
09/19/2025	PB	4947	GEBERT, JAMI PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		.40		
09/19/2025	PB	5307	DOLAN, ISAAC W PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		343.99		
09/19/2025	PB	5325	DOLAN, ISAAC W PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		13.83		
09/19/2025	PB	5751	LAO, SONG PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		55.59		
09/19/2025	PB	5761	LAO, SONG PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		2.24		
09/19/2025	PB	5781	LAO, SONG PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		.06		
09/30/2025 (09/25) Period Totals and Balance					2,224.22 *	.00 *	18,213.54
YTD Encumbrance	.00	YTD Actual	18,213.54 Total	18,213.54 YTD Budget	24,384.00 Unexpended	6,170.46	
LIFE INSURANCE	08/31/2025 (08/25) Balance			21-06-56721-155-000			140.35

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/05/2025	PB	1043	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		4.08		
09/05/2025	PB	1103	BLAREK,FORREST J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.53		
09/05/2025	PB	1379	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.74		
09/05/2025	PB	1465	WODALSKI,MICHAEL J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.89		
09/05/2025	PB	2089	GEBERT, JAMI PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		1.99		
09/05/2025	PB	2669	DOLAN, ISAAC W PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.72		
09/05/2025	PB	3113	LAO, SONG PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.13		
09/19/2025	PB	4039	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		4.08		
09/19/2025	PB	4099	BLAREK,FORREST J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		.53		
09/19/2025	PB	4363	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		.74		
09/19/2025	PB	4449	WODALSKI,MICHAEL J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		.89		
09/19/2025	PB	4937	GEBERT, JAMI PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		2.05		
09/19/2025	PB	5343	DOLAN, ISAAC W PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		1.23		
09/19/2025	PB	5771	LAO, SONG PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		.13		
09/30/2025 (09/25) Period Totals and Balance					18.73 *	.00 *	159.08
YTD Encumbrance	.00	YTD Actual	159.08 Total	159.08 YTD Budget	249.00 Unexpended	89.92	
WORKER'S COMP INSURANCE	08/31/2025 (08/25) Balance			21-06-56721-156-000			725.32

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/05/2025	PB	1073	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		1.94		
09/05/2025	PB	1163	BLAREK,FORREST J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		20.35		
09/05/2025	PB	1439	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.65		
09/05/2025	PB	1523	WODALSKI,MICHAEL J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		1.35		
09/05/2025	PB	2147	GEBERT, JAMI PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		2.70		
09/05/2025	PB	2751	DOLAN, ISAAC W PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		30.10		
09/05/2025	PB	3163	LAO, SONG PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.23		
09/19/2025	PB	4069	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		1.94		
09/19/2025	PB	4159	BLAREK,FORREST J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		20.35		
09/19/2025	PB	4423	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		.65		
09/19/2025	PB	4507	WODALSKI,MICHAEL J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		1.35		
09/19/2025	PB	4987	GEBERT, JAMI PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		2.70		
09/19/2025	PB	5417	DOLAN, ISAAC W PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		51.38		
09/19/2025	PB	5821	LAO, SONG PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		.23		
09/30/2025 (09/25) Period Totals and Balance					135.92 *	.00 *	861.24
YTD Encumbrance	.00	YTD Actual	861.24 Total	861.24 YTD Budget	673.00 Unexpended	(188.24)	
LEGAL SERVICES	08/31/2025 (08/25) Balance			21-06-56721-212-000			1,640.00
	09/30/2025 (09/25) Period Totals and Balance				.00 *	.00 *	1,640.00
YTD Encumbrance	.00	YTD Actual	1,640.00 Total	1,640.00 YTD Budget	5,000.00 Unexpended	3,360.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<b>ACCOUNTING &amp; AUDITING FEES</b>							
			08/31/2025 (08/25) Balance	21-06-56721-213-000			5,514.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	5,514.00
YTD Encumbrance	.00	YTD Actual	5,514.00 Total	5,514.00 YTD Budget	7,000.00 Unexpended	1,486.00	
<b>STATE INSPECTION/REVIEW FEES</b>							
			08/31/2025 (08/25) Balance	21-06-56721-279-000			150.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	150.00
YTD Encumbrance	.00	YTD Actual	150.00 Total	150.00 YTD Budget	150.00 Unexpended	.00	
<b>OTHER OUTSIDE CONTRACTED SERVI</b>							
			08/31/2025 (08/25) Balance	21-06-56721-290-000			1,780.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	1,780.00
YTD Encumbrance	.00	YTD Actual	1,780.00 Total	1,780.00 YTD Budget	2,000.00 Unexpended	220.00	
<b>MEMBERSHIP DUES</b>							
			08/31/2025 (08/25) Balance	21-06-56721-324-000			1,685.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	1,685.00
YTD Encumbrance	.00	YTD Actual	1,685.00 Total	1,685.00 YTD Budget	1,800.00 Unexpended	115.00	
<b>RENTS/LEASES-LAND</b>							
			08/31/2025 (08/25) Balance	21-06-56721-531-000			146,581.25
09/30/2025	JE	16	Record CDA debt transfer		1,401,581.25		
			09/30/2025 (09/25) Period Totals and Balance		1,401,581.25 *	.00 *	1,548,162.50
YTD Encumbrance	.00	YTD Actual	1,548,162.50 Total	1,548,162.50 YTD Budget	1,548,163.00 Unexpended	.50	
<b>GRANT</b>							
			08/31/2025 (08/25) Balance	21-06-56771-791-000			49,213.28
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	49,213.28
YTD Encumbrance	.00	YTD Actual	49,213.28 Total	49,213.28 YTD Budget	72,000.00 Unexpended	22,786.72	
<b>TRANSFER OUT TO: CAP PROJ TIF1</b>							
			08/31/2025 (08/25) Balance	21-09-59240-900-000			979,437.28
09/30/2025	JE	7	Transfer cash from TIF SR to TIF CP for Wes		2,000,000.00		
			09/30/2025 (09/25) Period Totals and Balance		2,000,000.00 *	.00 *	2,979,437.28
YTD Encumbrance	.00	YTD Actual	2,979,437.28 Total	2,979,437.28 YTD Budget	7,541,132.00 Unexpended	4,561,694.72	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<b>TIF #2/SPECIAL REVENUE FUND</b>							
			08/31/2025 (08/25) Balance	26-00-41120-000-000			758,470.67-
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	758,470.67-
YTD Encumbrance		.00 YTD Actual	-758,470.67 Total	-758,470.67 YTD Budget	-685,000.00 Unearned	(73,470.67)	
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			08/31/2025 (08/25) Balance	26-00-43430-000-000			11,943.52-
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	11,943.52-
YTD Encumbrance		.00 YTD Actual	-11,943.52 Total	-11,943.52 YTD Budget	-11,944.00 Unearned	.48	
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			08/31/2025 (08/25) Balance	26-00-43440-000-000			112,532.00-
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	112,532.00-
YTD Encumbrance		.00 YTD Actual	-112,532.00 Total	-112,532.00 YTD Budget	-112,532.00 Unearned	.00	
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			08/31/2025 (08/25) Balance	26-00-48110-001-000			27,006.72-
09/30/2025	CR1	6	Intercity Interest - Sept			1,739.19-	
			09/30/2025 (09/25) Period Totals and Balance		.00 *	1,739.19- *	28,745.91-
YTD Encumbrance		.00 YTD Actual	-28,745.91 Total	-28,745.91 YTD Budget	-2,000.00 Unearned	(26,745.91)	
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			08/31/2025 (08/25) Balance	26-01-51910-399-000			130.31
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	130.31
YTD Encumbrance		.00 YTD Actual	130.31 Total	130.31 YTD Budget	.00 Unexpended	(130.31)	
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			08/31/2025 (08/25) Balance	26-06-56726-110-000			18,835.12
09/05/2025	PC	192	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		179.21		
09/05/2025	PC	195	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		19.91		
09/05/2025	PC	216	BLAREK,FORREST J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		154.52		
09/05/2025	PC	317	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		153.17		
09/05/2025	PC	323	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		46.07		
09/05/2025	PC	501	GEBERT, JAMI PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		383.85		
09/05/2025	PC	506	GEBERT, JAMI PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		67.74		
09/05/2025	PC	770	LAO, SONG PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		126.43		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance		
09/05/2025	PC	775	LAO, SONG PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		14.05				
09/19/2025	PC	966	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		119.47				
09/19/2025	PC	969	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		59.74				
09/19/2025	PC	972	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		19.91				
09/19/2025	PC	992	BLAREK,FORREST J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		139.07				
09/19/2025	PC	998	BLAREK,FORREST J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		15.45				
09/19/2025	PC	1092	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		176.83				
09/19/2025	PC	1098	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		2.49				
09/19/2025	PC	1104	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		19.92				
09/19/2025	PC	1264	GEBERT, JAMI PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		406.43				
09/19/2025	PC	1269	GEBERT, JAMI PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		45.16				
09/19/2025	PC	1499	LAO, SONG PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		126.43				
09/19/2025	PC	1504	LAO, SONG PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		14.05				
09/30/2025 (09/25) Period Totals and Balance					2,289.90 *	.00 *	21,125.02		
YTD Encumbrance	.00	YTD Actual	21,125.02	Total	21,125.02	YTD Budget	36,944.00	Unexpended	15,818.98

SOCIAL SECURITY			08/31/2025 (08/25) Balance	26-06-56726-151-000			1,350.00
09/05/2025	PB	1063	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		10.79		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/05/2025	PB	1069	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		2.52		
09/05/2025	PB	1141	BLAREK,FORREST J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		8.91		
09/05/2025	PB	1153	BLAREK,FORREST J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		2.08		
09/05/2025	PB	1417	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		11.46		
09/05/2025	PB	1429	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		2.68		
09/05/2025	PB	2125	GEBERT, JAMI PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		26.87		
09/05/2025	PB	2137	GEBERT, JAMI PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		6.28		
09/05/2025	PB	3145	LAO, SONG PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		8.15		
09/05/2025	PB	3155	LAO, SONG PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		1.91		
09/19/2025	PB	4059	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		10.79		
09/19/2025	PB	4065	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		2.52		
09/19/2025	PB	4137	BLAREK,FORREST J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		8.91		
09/19/2025	PB	4149	BLAREK,FORREST J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		2.08		
09/19/2025	PB	4401	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		11.46		
09/19/2025	PB	4413	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		2.68		
09/19/2025	PB	4969	GEBERT, JAMI PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		26.83		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/19/2025	PB	4979	GEBERT, JAMI PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		6.27		
09/19/2025	PB	5803	LAO, SONG PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		8.15		
09/19/2025	PB	5813	LAO, SONG PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		1.91		
09/30/2025 (09/25) Period Totals and Balance					163.25 *	.00 *	1,513.25
YTD Encumbrance	.00	YTD Actual	1,513.25 Total	1,513.25 YTD Budget	2,828.00 Unexpended	1,314.75	
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RETIREMENT-ER/EE SHARE			08/31/2025 (08/25) Balance	26-06-56726-152-000			1,309.13
09/05/2025	PB	1057	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		13.84		
09/05/2025	PB	1129	BLAREK,FORREST J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		10.74		
09/05/2025	PB	1405	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		13.85		
09/05/2025	PB	2113	GEBERT, JAMI PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		31.39		
09/05/2025	PB	3135	LAO, SONG PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		9.76		
09/19/2025	PB	4053	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		13.84		
09/19/2025	PB	4125	BLAREK,FORREST J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		10.74		
09/19/2025	PB	4389	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		13.85		
09/19/2025	PB	4959	GEBERT, JAMI PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		31.39		
09/19/2025	PB	5793	LAO, SONG PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		9.76		
09/30/2025 (09/25) Period Totals and Balance					159.16 *	.00 *	1,468.29
YTD Encumbrance	.00	YTD Actual	1,468.29 Total	1,468.29 YTD Budget	2,567.00 Unexpended	1,098.71	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
HEALTH INSURANCE			08/31/2025 (08/25) Balance	26-06-56726-154-000			4,490.43
09/05/2025	PB	1033	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		55.59		
09/05/2025	PB	1039	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		2.24		
09/05/2025	PB	1051	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.06		
09/05/2025	PB	1081	BLAREK,FORREST J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		52.51		
09/05/2025	PB	1093	BLAREK,FORREST J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		2.24		
09/05/2025	PB	1117	BLAREK,FORREST J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.06		
09/05/2025	PB	1357	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		55.59		
09/05/2025	PB	1369	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		2.24		
09/05/2025	PB	1393	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.06		
09/05/2025	PB	2067	GEBERT, JAMI PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		34.13		
09/05/2025	PB	2079	GEBERT, JAMI PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		1.53		
09/05/2025	PB	2101	GEBERT, JAMI PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.11		
09/05/2025	PB	3095	LAO, SONG PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		55.59		
09/05/2025	PB	3105	LAO, SONG PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		2.24		
09/05/2025	PB	3125	LAO, SONG PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.06		
09/19/2025	PB	4029	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		55.59		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/19/2025	PB	4035	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		2.24		
09/19/2025	PB	4047	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		.06		
09/19/2025	PB	4077	BLAREK,FORREST J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		52.51		
09/19/2025	PB	4089	BLAREK,FORREST J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		2.24		
09/19/2025	PB	4113	BLAREK,FORREST J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		.06		
09/19/2025	PB	4341	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		55.59		
09/19/2025	PB	4353	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		2.24		
09/19/2025	PB	4377	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		.06		
09/19/2025	PB	4919	GEBERT, JAMI PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		35.21		
09/19/2025	PB	4929	GEBERT, JAMI PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		1.58		
09/19/2025	PB	4949	GEBERT, JAMI PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		.11		
09/19/2025	PB	5753	LAO, SONG PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		55.59		
09/19/2025	PB	5763	LAO, SONG PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		2.24		
09/19/2025	PB	5783	LAO, SONG PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		.06		
09/30/2025 (09/25) Period Totals and Balance					529.63 *	.00 *	5,020.06
YTD Encumbrance	.00	YTD Actual	5,020.06 Total	5,020.06 YTD Budget	8,883.00 Unexpended	3,862.94	
LIFE INSURANCE	08/31/2025 (08/25) Balance			26-06-56726-155-000			30.27

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/05/2025	PB	1045	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.68		
09/05/2025	PB	1105	BLAREK,FORREST J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.18		
09/05/2025	PB	1381	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.37		
09/05/2025	PB	2091	GEBERT, JAMI PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.54		
09/05/2025	PB	3115	LAO, SONG PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.13		
09/19/2025	PB	4041	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		.68		
09/19/2025	PB	4101	BLAREK,FORREST J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		.18		
09/19/2025	PB	4365	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		.37		
09/19/2025	PB	4939	GEBERT, JAMI PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		.56		
09/19/2025	PB	5773	LAO, SONG PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		.13		
09/30/2025 (09/25) Period Totals and Balance					3.82 *	.00 *	34.09
YTD Encumbrance		.00 YTD Actual	34.09 Total	34.09 YTD Budget	69.00 Unexpended	34.91	

WORKER'S COMP INSURANCE		08/31/2025 (08/25) Balance		26-06-56726-156-000			136.82
09/05/2025	PB	1075	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.32		
09/05/2025	PB	1165	BLAREK,FORREST J PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		6.78		
09/05/2025	PB	1441	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.32		
09/05/2025	PB	2149	GEBERT, JAMI PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.73		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/05/2025	PB	3165	LAO, SONG PAYROLL TRANS FOR 8/31/2025 PAY PERIOD		.23		
09/19/2025	PB	4071	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		.32		
09/19/2025	PB	4161	BLAREK,FORREST J PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		6.78		
09/19/2025	PB	4425	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		.32		
09/19/2025	PB	4989	GEBERT, JAMI PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		.73		
09/19/2025	PB	5823	LAO, SONG PAYROLL TRANS FOR 9/14/2025 PAY PERIOD		.23		
09/30/2025 (09/25) Period Totals and Balance					16.76 *	.00 *	153.58
YTD Encumbrance		.00 YTD Actual	153.58 Total	153.58 YTD Budget	211.00 Unexpended	57.42	
<hr/>							
LEGAL SERVICES			08/31/2025 (08/25) Balance	26-06-56726-212-000			.00
09/16/2025	AP	180	YDE LAW FIRM S.C. **VendorNo: 19951 **Inv. No: 224440 **Desc: TIF 2 PROPERTY PURCHASE **Inv. Date: 09/16/25		280.00		
09/30/2025 (09/25) Period Totals and Balance					280.00 *	.00 *	280.00
YTD Encumbrance		.00 YTD Actual	280.00 Total	280.00 YTD Budget	.00 Unexpended	(280.00)	
<hr/>							
ACCOUNTING & AUDITING FEES			08/31/2025 (08/25) Balance	26-06-56726-213-000			490.13
09/30/2025 (09/25) Period Totals and Balance					.00 *	.00 *	490.13
YTD Encumbrance		.00 YTD Actual	490.13 Total	490.13 YTD Budget	600.00 Unexpended	109.87	
<hr/>							
STATE INSPECTION/REVIEW FEES			08/31/2025 (08/25) Balance	26-06-56726-279-000			150.00
09/30/2025 (09/25) Period Totals and Balance					.00 *	.00 *	150.00
YTD Encumbrance		.00 YTD Actual	150.00 Total	150.00 YTD Budget	150.00 Unexpended	.00	
<hr/>							
TRANSFERS OUT TO: TIF #2-CIP			08/31/2025 (08/25) Balance	26-09-59246-900-000			800,000.00
09/30/2025	JE	17	Transfer TIF 2 to Fund 26		1,705,110.65		
09/30/2025 (09/25) Period Totals and Balance					1,705,110.65 *	.00 *	2,505,110.65
YTD Encumbrance		.00 YTD Actual	2,505,110.65 Total	2,505,110.65 YTD Budget	3,757,735.00 Unexpended	1,252,624.35	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<b>CDA/TIF #1 FUND</b>							
			08/31/2025 (08/25) Balance	27-00-48110-001-000			50,027.24-
09/30/2025	JE	14	Adj Aug Accrued int to actual			5,707.35-	
			09/30/2025 (09/25) Period Totals and Balance		.00 *	5,707.35- *	55,734.59-
YTD Encumbrance	.00	YTD Actual	-55,734.59 Total	-55,734.59	YTD Budget	-10,000.00 Unearned	(45,734.59)
<hr/>							
			08/31/2025 (08/25) Balance	27-00-48201-000-000			146,581.25-
09/30/2025	JE	16	Record CDA debt transfer			1,401,581.25-	
			09/30/2025 (09/25) Period Totals and Balance		.00 *	1,401,581.25- *	1,548,162.50-
YTD Encumbrance	.00	YTD Actual	-1,548,162.50 Total	-1,548,162.50	YTD Budget	-1,548,163.00 Unearned	.50
<hr/>							
			08/31/2025 (08/25) Balance	27-08-58401-551-000			612.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	612.00
YTD Encumbrance	.00	YTD Actual	612.00 Total	612.00	YTD Budget	615.00 Unexpended	3.00
<hr/>							
			08/31/2025 (08/25) Balance	27-09-59230-900-000			146,581.25
09/30/2025	JE	16	Record CDA debt transfer		1,401,581.25		
			09/30/2025 (09/25) Period Totals and Balance		1,401,581.25 *	.00 *	1,548,162.50
YTD Encumbrance	.00	YTD Actual	1,548,162.50 Total	1,548,162.50	YTD Budget	1,548,163.00 Unexpended	.50

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<b>CDA/TIF #2 FUND</b>							
			08/31/2025 (08/25) Balance	28-00-48110-001-000			4,577.58-
09/30/2025	JE	14	Adj Aug int to actual			586.26-	
			09/30/2025 (09/25) Period Totals and Balance		.00 *	586.26- *	5,163.84-
YTD Encumbrance	.00	YTD Actual	-5,163.84 Total	-5,163.84 YTD Budget	-5,000.00 Unearned	(163.84)	
<b>TRUSTEE FEES</b>							
			08/31/2025 (08/25) Balance	28-08-58401-551-000			525.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	525.00
YTD Encumbrance	.00	YTD Actual	525.00 Total	525.00 YTD Budget	612.00 Unexpended	87.00	
<b>TRANSFERS OUT TO: DEBT SERVICE</b>							
			08/31/2025 (08/25) Balance	28-09-59230-900-000			3,562.50
09/30/2025	JE	14	Payment of P and I for CDA Rev Bond		153,562.50		
			09/30/2025 (09/25) Period Totals and Balance		153,562.50 *	.00 *	157,125.00
YTD Encumbrance	.00	YTD Actual	157,125.00 Total	157,125.00 YTD Budget	157,125.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<b>TIF #1 - CIP FUND</b>							
			08/31/2025 (08/25) Balance	40-00-49221-000-000			979,437.28-
09/30/2025	JE	7	Transfer cash from TIF SR to TIF CP for Wes			2,000,000.00-	
			09/30/2025 (09/25) Period Totals and Balance		.00 *	2,000,000.00- *	2,979,437.28-
YTD Encumbrance	.00	YTD Actual	-2,979,437.28 Total	-2,979,437.28	YTD Budget	-6,543,632.00 Unearned	3,564,194.72
<hr/>							
			08/31/2025 (08/25) Balance	40-06-56740-212-000			420.00
09/16/2025	AP	181	YDE LAW FIRM S.C. **VendorNo: 19951 **Inv. No: 224441 **Desc: CRANE MEADOWS AGREEMENT 8/11-8/13 **Inv. Date: 09/16/25		540.00		
			09/30/2025 (09/25) Period Totals and Balance		540.00 *	.00 *	960.00
YTD Encumbrance	.00	YTD Actual	960.00 Total	960.00	YTD Budget	5,000.00 Unexpended	4,040.00
<hr/>							
			08/31/2025 (08/25) Balance	40-06-56771-290-000			6,057.00
09/22/2025	AP	393	RIVER VIEW PROFESSIONAL LANDSCAP **VendorNo: 20795 **Inv. No: 69987 **Desc: LAWN MOWING: BUSINESS PARK AUG 2025 **Inv. Date: 09/22/25		1,850.00		
			09/30/2025 (09/25) Period Totals and Balance		1,850.00 *	.00 *	7,907.00
YTD Encumbrance	.00	YTD Actual	7,907.00 Total	7,907.00	YTD Budget	14,500.00 Unexpended	6,593.00
<hr/>							
			08/31/2025 (08/25) Balance	40-07-57332-290-000			2,500.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	2,500.00
YTD Encumbrance	.00	YTD Actual	2,500.00 Total	2,500.00	YTD Budget	.00 Unexpended	(2,500.00)
<hr/>							
			08/31/2025 (08/25) Balance	40-07-57355-215-000			227,663.75
09/18/2025	AP	209	CRANE MEADOWS GOLF, LLC **VendorNo: 22126 **Inv. No: 250918 **Desc: LEGAL SETTLMET FOR DRAINAGE ISSUES ON WESTON AVENUE **Inv. Date: 09/18/25		24,413.00		
09/16/2025	AP	229	AECOM TECHNICAL SERVICES INC **VendorNo: 4290 **Inv. No: 2001062806 **Desc: WESTON AVE (X TO J) CONSTRUCTION SERVICES (AUG 25) **Inv. Date: 09/16/25		26,617.74		
			09/30/2025 (09/25) Period Totals and Balance		51,030.74 *	.00 *	278,694.49
YTD Encumbrance	.00	YTD Actual	278,694.49 Total	278,694.49	YTD Budget	5,524,132.00 Unexpended	5,245,437.51
<hr/>							
			08/31/2025 (08/25) Balance	40-07-57355-821-000			66,300.00
09/12/2025	AP	156	MSA PROFESSIONAL SERVICES INC **VendorNo: 10910 **Inv. No: 020524 **Desc: WESTON AVE (CR-X TO CR-J ROW SERVICES) 2025 - THROUGH 8/23/25 **Inv. Date: 09/12/25		60,095.11		
			09/30/2025 (09/25) Period Totals and Balance		60,095.11 *	.00 *	126,395.11
YTD Encumbrance	.00	YTD Actual	126,395.11 Total	126,395.11	YTD Budget	.00 Unexpended	(126,395.11)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CAP IMPROVS-STREETS/CURB & GUT			08/31/2025 (08/25) Balance	40-07-57355-823-000			135,045.33
09/10/2025	AP	139	INTEGRITY GRADING & **VendorNo: 7320 **Inv. No: PAY APP 10 WESTON AVE_CTY X **Desc: WESTON AVE WEST PHASE - PAY APP 10 - STREET **Inv. Date: 09/10/25		174,862.62		
09/30/2025 (09/25) Period Totals and Balance					174,862.62 *	.00 *	309,907.95
YTD Encumbrance		.00	YTD Actual	309,907.95 Total	309,907.95	YTD Budget	.00 Unexpended (309,907.95)
CAPITAL IMPROVES-STORM SEWERS			08/31/2025 (08/25) Balance	40-07-57355-825-000			83,817.90
09/10/2025	AP	137	INTEGRITY GRADING & **VendorNo: 7320 **Inv. No: PAY APP 10 WESTON AVE_CTY X **Desc: WESTON AVE WEST PHASE - PAY APP 10 - STORM **Inv. Date: 09/10/25		53,493.36		
09/30/2025 (09/25) Period Totals and Balance					53,493.36 *	.00 *	137,311.26
YTD Encumbrance		.00	YTD Actual	137,311.26 Total	137,311.26	YTD Budget	.00 Unexpended (137,311.26)
CAPITAL IMPROVS-SANITARY SEWER			08/31/2025 (08/25) Balance	40-07-57355-826-000			646,490.02
09/10/2025	AP	136	INTEGRITY GRADING & **VendorNo: 7320 **Inv. No: PAY APP 10 WESTON AVE_CTY X **Desc: WESTON AVE WEST PHASE - PAY APP 10 - SANITARY **Inv. Date: 09/10/25		141,912.98		
09/30/2025 (09/25) Period Totals and Balance					141,912.98 *	.00 *	788,403.00
YTD Encumbrance		.00	YTD Actual	788,403.00 Total	788,403.00	YTD Budget	.00 Unexpended (788,403.00)
CAPITAL IMPROVS-WATER MAINS/LA			08/31/2025 (08/25) Balance	40-07-57355-827-000			712,685.04
09/10/2025	AP	138	INTEGRITY GRADING & **VendorNo: 7320 **Inv. No: PAY APP 10 WESTON AVE_CTY X **Desc: WESTON AVE WEST PHASE - PAY APP 10 - WATER **Inv. Date: 09/10/25		58,359.77		
09/30/2025 (09/25) Period Totals and Balance					58,359.77 *	.00 *	771,044.81
YTD Encumbrance		.00	YTD Actual	771,044.81 Total	771,044.81	YTD Budget	.00 Unexpended (771,044.81)
CAPITAL IMPROVS-STREETS			08/31/2025 (08/25) Balance	40-07-57371-823-000			25,780.56
09/30/2025 (09/25) Period Totals and Balance					.00 *	.00 *	25,780.56
YTD Encumbrance		.00	YTD Actual	25,780.56 Total	25,780.56	YTD Budget	.00 Unexpended (25,780.56)
ARCHITECTURAL & ENGINEERING FE			08/31/2025 (08/25) Balance	40-07-57390-215-000			7,064.98
09/02/2025	AP	252	MSA PROFESSIONAL SERVICES INC **VendorNo: 10910 **Inv. No: 020028 **Desc: WESTON AVE (ALDERSON TO BIRCH) CONST SERVICES (06/15/25 - 08/16/25) **Inv. Date: 09/02/25		3,648.03		
09/30/2025 (09/25) Period Totals and Balance					3,648.03 *	.00 *	10,713.01
YTD Encumbrance		.00	YTD Actual	10,713.01 Total	10,713.01	YTD Budget	.00 Unexpended (10,713.01)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			08/31/2025 (08/25) Balance	40-07-57390-823-000			66,941.68
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	66,941.68
YTD Encumbrance		.00 YTD Actual	66,941.68 Total	66,941.68 YTD Budget	.00 Unexpended	(66,941.68)	
			08/31/2025 (08/25) Balance	40-07-57390-826-000			1,464.80
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	1,464.80
YTD Encumbrance		.00 YTD Actual	1,464.80 Total	1,464.80 YTD Budget	.00 Unexpended	(1,464.80)	
			08/31/2025 (08/25) Balance	40-07-57390-827-000			19,574.33
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	19,574.33
YTD Encumbrance		.00 YTD Actual	19,574.33 Total	19,574.33 YTD Budget	.00 Unexpended	(19,574.33)	
			08/31/2025 (08/25) Balance	40-07-57399-321-000			149.72
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	149.72
YTD Encumbrance		.00 YTD Actual	149.72 Total	149.72 YTD Budget	.00 Unexpended	(149.72)	
			08/31/2025 (08/25) Balance	40-07-57399-823-000			61,253.56
08/18/2025	AP	159	CORE & MAIN LP **VendorNo: 11160 **Inv. No: X550850 **Desc: VALVE BOX SECTIONS **Inv. Date: 08/18/25		6,054.00		
09/25/2025	AP	273	RC PAVERS ASPHALT PAVING LLC **VendorNo: 19819 **Inv. No: PAY APP 1 STREET REHAB **Desc: BUSINESS PARK REPAVING - PAY APP 1 **Inv. Date: 09/25/25		178,219.43		
			09/30/2025 (09/25) Period Totals and Balance		184,273.43 *	.00 *	245,526.99
YTD Encumbrance		.00 YTD Actual	245,526.99 Total	245,526.99 YTD Budget	1,000,000.00 Unexpended	754,473.01	

Report Criteria:

- Actual Amounts
- Accounts With Balances Or Activity
- Summarize Payroll Detail
- Print Period Totals
- Include Vendor Number, Invoice Number, Description, and Invoice Date Comments
- Include FUNDS: 21, 26, 27, 28, 40
- Exclude FUNDS: 99
- Print FUND Titles
- Page by FUND
- All Segments Tested for Total Breaks
- Account Code.Account code = "E", "R"

# REQUEST FOR CONSIDERATION

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**Public Mtg/Date:** Finance & Human Resource Committee, October 20, 2025

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**Description:** Attorney detail 9/8/25 – 10/12/25

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**From:** Finance Department

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**Question:** N/A

## Background

Attached is the check detail for legal fees

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**Attached Docs:** Vendor history

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**Committee Action:** None.

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**FISCAL IMPACT:** None.

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**Recommendation:** None.

## Recommended Language for Official Action

**For review, no action needed.**

Vendor: **19951 YDE LAW FIRM S.C.**  
2405 SCHOFIELD AVE  
SUITE 210  
WESTON, WI 54476

Phone:  
Contact:  
Activation Date: 03/01/2010  
Termination Date:  
Terms Code: Open Terms  
Default Description:  
Standard GL Accou 10-01-51300-212-000  
Vendor Type: Normal  
Rating:  
1099 ID Number: 39-1895766  
Balance: .00

Totals Category	Report Dates	Year 2025	Year 2024
1099 Amount	1,340.00	26,637.50	31,636.00
Purchases	1,340.00	26,637.50	31,636.00
Adjustments	.00	.00	.00
Payments	1,340.00	26,637.50	31,636.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/16/2025	224442	40.00
Last Check:	09/18/2025	65361	1,340.00

**Invoice Detail**

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
09/16/2025	224439	1	09/25	Invoice	09/16/2025	MT OLIVE EXEMPTION REQUEST 8/19-8/26	480.00	09/18/2025	-			65361	10-01-51300-21	Attorneys Fe
09/16/2025	224440	1	09/25	Invoice	09/16/2025	TIF 2 PROPERTY PURCHASE	280.00	09/18/2025	-			65361	26-06-56726-21	Attorneys Fe
09/16/2025	224441	1	09/25	Invoice	09/16/2025	CRANE MEADOWS AGREEMENT 8/11-8/13	540.00	09/18/2025	-			65361	40-06-56740-21	Attorneys Fe
09/16/2025	224442	1	09/25	Invoice	09/16/2025	GARBAGE CONTRACT 8/14/25	40.00	09/18/2025	-			65361	18-03-53620-21	Attorneys Fe

**Check Detail**

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
09/18/2025	65361	1	09/25	Calculated	09/18/2025	480.00	.00	.00	224439	1	MT OLIVE EXEMPTION REQUEST 8/19-8/26		10-01-51300-	Attorn
09/18/2025	65361	2	09/25	Calculated	09/18/2025	280.00	.00	.00	224440	1	TIF 2 PROPERTY PURCHASE		26-06-56726-	Attorn
09/18/2025	65361	3	09/25	Calculated	09/18/2025	540.00	.00	.00	224441	1	CRANE MEADOWS AGREEMENT 8/11-8/13		40-06-56740-	Attorn
09/18/2025	65361	4	09/25	Calculated	09/18/2025	40.00	.00	.00	224442	1	GARBAGE CONTRACT 8/14/25		18-03-53620-	Attorn

**PO Detail**

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PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd
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PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd
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**Requisition Detail**

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Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account
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Report Criteria:  
[Report].Vendor Number = 19951

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# REQUEST FOR CONSIDERATION

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<b>Public Mtg/Date:</b>	<b>Finance and Human Resources Committee, October 20, 2025</b>
<b>Description:</b>	<b>Update on 2026 Budget development</b> <ul style="list-style-type: none"><li>– <b>Safer Grant and Fire Fee</b></li><li>– <b>Health Insurance</b></li><li>– <b>Timeline to adoption and any other budget questions or comments</b></li></ul>
<b>From:</b>	<b>Jami Gebert, Village Administrator</b>
<b>Question:</b>	<b>Update on 2026 Budget development and timeline to adoption.</b>

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## Background

As we move towards the adoption of the 2026 Budget in November, staff would like to share a series of updates.

- *Safer Grant and Fire Fee* – SAFER did not receive a federal Safer Grant award. According to FEMA officials, notifications were sent on September 30, 2025 to recipients. Since SAFER did not receive notification, we expect a formal rejection letter in mid-to-late October.

The SAFER Board met on October 8<sup>th</sup> and approved a budget adding three additional personnel. The V.O.W. draft budget does include the addition of the three personnel. Formal action on both the SAFER and Mountain Bay Metro budget will be a part of the V.O.W. formal budget adoption.

At the October 6<sup>th</sup> BOT Budget Workshop meeting, Attorney Yde shared a legal review of a fire fee ordinance and a current lawsuit in Waukesha County Circuit Court with the Village Dousman and Village of Pewaukee. The BOT asked for a discussion regarding future possibilities for both a Fire Fee and referendum to return to their October 20<sup>th</sup> meeting.

- *Health Insurance* – With Spectrum Employee Benefits Solutions' (SEBC) guidance, we were estimating and budgeting for a 10% premium increase in 2026. In October, we found out for the SEBC Cooperative to keep the current plans it would have resulted in an increase of 19.1%. However, Security Health offered the Cooperative a tiered health plan that offered a decrease of 1.29% (Traditional). Attached are the SEBC tiered offerings for both the Traditional and the High Deductible Health Plan.

With SAFER's three personnel and actual health insurance costs, Finance updated the Village's budget and were able to decrease applied budget surplus to \$50,000. Finance also adjusted a few other revenue lines down, including interest income, knowing the future of interest rates and PILT from the water utility given the Village's tax rate is going down.

All Village staff did complete a FormFire this year and we are still awaiting numbers to return, which are anticipated on or around October 17<sup>th</sup>. However, due to the reduction in health insurance expense, we aren't expecting the FormFire to be less. If FormFire would return less, we would of course review plan design and analyze whether to switch. We have shared the current Cooperative tiered plan with staff, along with the anticipated timeframe for FormFire to return.

# REQUEST FOR CONSIDERATION

We have previously discussed the addition of the Direct Primary Care (DPC) option for 2026 and selected to proceed with Link Healthcare. Link Healthcare also provides Wellness Programming and Occupational Health Services. Through the Cooperative a portion of the per member, per month cost is covered. The Village will cover 50% of the remaining cost for each staff member + dependent(s) who selects to participate. Participation is not mandatory, but we hope staff will see a benefit to the DPC option depending on health care needs. Attached is also the per member, per month costs. An example would be after the Cooperative (SEBC) covered share a family of four cost is \$125/monthly. The employee would pay \$62.50/per month and the Village would pay \$62.50/per month if the staff member selected DPC coverage.

With these changes, the 2026 Budget is balanced, without the implementation of a Fire Fee, please see the attached Revenue and Expenditure Summary. The Public Hearing Notice will be reviewed by the BOT at their October meeting and Public Hearing for the budget is scheduled for November 17, 2025.

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**Attached Docs:** SEBC (Cooperative) Tier Plan Offering Traditional  
SEBC (Cooperative) Tier Plan Offering HDHP  
DPC Link Healthcare Cooperative cost  
2026 Revenue and Expenditure Summary

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**Committee Action:** None.

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**Fiscal Impact:** Revenue and Expenditure Summary attached.

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**Recommendation:** None.

<b>Recommended Language for Official Action</b>
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**None, Educational Presentation and Report.**

# SEBC - SHP 3-Tier Plan Offering

Group Medical Renewal - January 1, 2026

	Security Health Plan ENRICH HMO (Marshfield Clinic/UW Health)	Security Health Plan PREMIER HMO (no Mayo)	Security Health Plan Explore HMO			
<b>Traditional Plan - Option 2</b>						
	In-Network	Tier 1	In-Network	Tier 2	In-Network	Tier 3
Single/Family Deductible	\$1,500/\$3,000	↔	\$3,000/\$6,000	↔	\$4,000/\$8,000	←
Coinsurance	0%		20%		40%	
Single/Family Max Out-of-Pocket	\$2,000/\$4,000	Deductibles credit each tier	\$4,500/\$9,000	Deductibles credit each tier	\$5,500/\$11,000	
<b>Premier HMO Current</b>						
	<b>Single</b>	<b>Emp/Sp</b>	<b>Emp/Ch(ren)</b>	<b>Family</b>		
\$1000 Trad	\$1,058.45	\$2,328.59	\$1,958.13	\$3,175.35		
\$3000 Trad	\$869.08	\$1,911.98	\$1,607.80	\$2,607.24		
\$5000 Trad	\$790.95	\$1,740.09	\$1,463.26	\$2,372.85		
<b>Premier HMO RENEWAL</b>						
	<b>Single</b>	<b>Emp/Sp</b>	<b>Emp/Ch(ren)</b>	<b>Family</b>		
\$1000 Trad	\$1,260.61	\$2,773.34	\$2,332.13	\$3,781.83	19.10%	
\$3000 Trad	\$1,035.07	\$2,277.15	\$1,914.88	\$3,105.21	19.10%	Single Premium-Monthly Savings or Increase over Current
\$5000 Trad	\$942.02	\$2,072.44	\$1,742.74	\$2,826.06	19.10%	
<b>3-Tiered Plan Options</b>					<b>From Current</b>	
\$1000 Trad to Option 2					-18.95%	-\$200.59
\$3000 Trad to Option 2					-1.29%	-\$11.22
\$5000 Trad to Option 2					8.46%	\$66.91
<b>Option 2 Rates</b>						
	<b>Single</b>	<b>Emp/Sp</b>	<b>Emp/Ch(ren)</b>	<b>Family</b>		Single Premium-Monthly Savings or Increase over Renewal
Option 2 Rates	\$857.86	\$1,887.29	\$1,587.04	\$2,573.58		
						-\$402.75
						-\$177.21
						-\$84.16

Enrich (Tier 1) - Marshfield Clinic, Sanford Health, UW Health, UnityPoint Health-Meriter, Prairie Ridge Health, Watertown Regional Medical Center Clinics  
 Premier (Tier 2) - Ascension (Wisconsin locations), Aspirus, Essentia Health, Hospital Sisters Health System, (HSHS) (Wisconsin locations), Oakleaf Medical Network, Prevea Health (Wisconsin), Aspirus St. Luke's (Duluth), Tamarack, ThedaCare  
 Explore (Tier 3) - Mayo Clinic Health System, First Health Network, plus all providers in Security's wrap network

# SEBC - SHP 3-Tier Plan Offering

Group Medical Renewal - January 1, 2026

Security Health Plan ENRICH HMO (Marshfield Clinic/UW Health)		Security Health Plan PREMIER HMO (no Mayo)		Security Health Plan Explore HMO	
HDHP/HSA Plan - Option 4					
In-Network	Tier 1	In-Network	Tier 2	In-Network	Tier 3
\$1,800/\$3,600*	 Deductibles credit each tier	\$3,000/\$6,000*	 Deductibles credit each tier	\$4,000/\$8,000*	
0%		20%		40%	
\$1,800/\$3,600*		\$4,000/\$8,000*		\$5,000/\$10,000*	
0% after deductible		20% after deductible		40% after deductible	
0% after deductible		0% after deductible		0% after deductible	
Premier HMO Current					
	Single	Emp/Sp	Emp/Ch(ren)	Family	
\$2000 HDHP	\$823.62	\$1,811.96	\$1,523.70	\$2,470.86	
\$3500 HDHP	\$747.55	\$1,644.61	\$1,382.97	\$2,242.65	
\$4000 HDHP	\$727.48	\$1,600.46	\$1,345.84	\$2,182.44	
\$6000 HDHP	\$635.28	\$1,397.62	\$1,175.27	\$1,905.84	
Premier HMO RENEWAL					
	Single	Emp/Sp	Emp/Ch(ren)	Family	
\$2000 HDHP	\$980.93	\$2,158.05	\$1,814.72	\$2,942.79	19.10%
\$3500 HDHP	\$890.33	\$1,958.73	\$1,647.11	\$2,670.99	19.10%
\$4000 HDHP	\$866.43	\$1,906.15	\$1,602.90	\$2,599.29	19.10%
\$6000 HDHP	\$756.62	\$1,664.56	\$1,399.75	\$2,269.86	19.10%
3-Tiered Plan Options					
	Single	Emp/Sp	Emp/Ch(ren)	Family	From Current
\$2000 HDHP to Option 4					-5.13%
\$3500 HDHP to Option 4					4.52%
\$4000 HDHP to Option 4					7.41%
\$6000 HDHP to Option 4					22.99%
3-Tiered Plan Options					
	Single	Emp/Sp	Emp/Ch(ren)	Family	
Option 4 Rates	\$781.36	\$1,718.99	\$1,445.52	\$2,344.08	
					Single Premium-Monthly Savings or Increase over Current
					-\$42.26
					\$33.81
					\$53.88
					\$146.08
					Single Premium-Monthly Savings or Increase over Renewal
					-\$199.57
					-\$108.97
					-\$85.07
					\$24.74

Enrich (Tier 1) - Marshfield Clinic, Sanford Health, UW Health, UnityPoint Health-Meriter, Prairie Ridge Health, Watertown Regional Medical Center Clinics

Premier (Tier 2) - Ascension (Wisconsin locations), Aspirus, Essentia Health, Hospital Sisters Health System, (HSHS) (Wisconsin locations), Oakleaf Medical Network, Prevea Health (Wisconsin), Aspirus St. Luke's (Duluth), Tamarack, ThedaCare

Explore (Tier 3) - Mayo Clinic Health System, First Health Network, plus all providers in Security's wrap network

## Link Healthcare

Enrollment in DPC	Employee Only	Employee + 1	Employee + 2	Employee + 3	Employee + 4	Employee + 5	Employee + 6
Cost per month							
<b>Total Link Pricing</b>	<b>\$52.50</b>	<b>\$105.00</b>	<b>\$157.50</b>	<b>\$210.00</b>	<b>\$262.50</b>	<b>\$315.00</b>	<b>\$367.50</b>
<b>SEBC Covered Cost PEPM</b>	<b>\$25</b>	<b>\$45</b>	<b>\$65</b>	<b>\$85</b>	<b>\$105</b>	<b>\$125</b>	<b>\$145</b>
<b>Total Cost to ER or shared with EE</b>	<b>\$27.50</b>	<b>\$60.00</b>	<b>\$92.50</b>	<b>\$125.00</b>	<b>\$157.50</b>	<b>\$190.00</b>	<b>\$222.50</b>

Covers: Unlimited office visits/emails/texts, x-rays, EKG, drug testing, wellness program, occ health services, pre-employment screenings and chronic disease management. Labs and vaccines covered under \$100 per visit.

**VILLAGE OF WESTON  
REVENUE AND EXPENDITURE SUMMARY  
2026 OPERATING BUDGET - General Fund only**

<u>ACCOUNT DESCRIPTION</u>	2025		2025 ESTIMATE	2025 BUDGET	2026 BUDGET	BUDGET CHANGE	
	2024 ACTUAL	Y-T-D 9/30/2025					
Property Taxes	5,466,300	5,601,967	5,601,967	5,601,966	5,733,357	131,391	2.35%
Other Taxes	667,101	452,775	522,520	553,090	523,090	(30,000)	-5.42%
Special Assessments	6,315	4,585	5,000	5,500	5,500	0	0.00%
Intergovernmental Revenues	2,352,583	1,135,014	2,449,489	2,537,843	2,706,965	169,122	6.66%
Licenses & Permits	390,370	317,982	382,410	356,240	367,960	11,720	3.29%
Fines and Forfeitures	91,607	85,791	87,790	32,600	32,600	0	0.00%
Public Charges for Services	13,729	16,243	16,475	29,350	30,450	1,100	3.75%
Intergov't Charges for Services	93,899	77,102	77,107	67,550	70,550	3,000	4.44%
Miscellaneous Revenue	458,592	321,746	355,890	121,558	144,984	23,426	19.27%
Other Financing Sources	1,778	6,633	7,130	5,500	500	(5,000)	-90.91%
Applied Fund Balances	0	0	0	105,000	50,000	(55,000)	-52.38%
<b>TOTAL REVENUES</b>	<b><u>9,542,274</u></b>	<b><u>8,019,838</u></b>	<b><u>9,505,778</u></b>	<b><u>9,416,197</u></b>	<b><u>9,665,956</u></b>	<b><u>249,759</u></b>	
							Percent Budget Change <b>2.65%</b>
<b><u>EXPENDITURES</u></b>							
General Government	1,254,081	974,762	1,326,843	1,287,053	1,277,675	(9,378)	-0.73%
Public Safety	4,728,090	3,663,082	4,930,300	4,958,234	5,253,040	294,806	5.95%
Public Works	2,124,464	1,397,863	2,101,515	2,243,619	2,217,683	(25,936)	-1.16%
Health & Human Services	30,827	3,469	5,000	5,000	8,000	3,000	60.00%
Culture & Recreation	534,204	396,430	494,100	552,044	571,531	19,487	3.53%
Conservation & Development	229,034	178,161	261,880	286,997	296,568	9,571	3.33%
Miscellaneous							0.00%
Other Financing Uses	566,874	0	25,000	25,000	25,000	0	0.00%
Contingency Reserve	0	0	0	58,250	16,459	(41,791)	-71.74%
Total Expenditures	<b><u>9,467,574</u></b>	<b><u>6,613,767</u></b>	<b><u>9,144,638</u></b>	<b><u>9,416,197</u></b>	<b><u>9,665,956</u></b>	<b><u>249,759</u></b>	
							Percent Budget Change <b>2.65%</b>

## Village of Weston General Fund Expenditures Comparison

Department	Amended 2025 Budget	2026 Proposed	% Change	Increase (Decrease) over 2025 Amended
Village Board	\$ 67,899	\$ 70,620	4.01%	\$ 2,721
2 Gen Govt-Committees	2,456	1,378	-43.89%	(1,078)
Municipal Court	-	-	#DIV/0!	-
Village Attorney	44,500	40,000	-10.11%	(4,500)
Administrator	72,602	74,843	3.09%	2,241
3 Clerk/HR	378,516	365,735	-3.38%	(12,781)
7 Information Technology	215,528	224,536	4.18%	9,008
Finance	340,268	333,609	-1.96%	(6,659)
4 Assessor	47,500	56,700	19.37%	9,200
Municipal Building	115,255	114,355	-0.78%	(900)
Illegal Taxes/Tax Refunds	2,529	1,300	-48.60%	(1,229)
MMPD	3,376,067	3,480,349	3.09%	104,282
SAFER	1,289,743	1,471,796	14.12%	182,053
Building Inspections	278,079	276,676	-0.50%	(1,403)
Other Public Safety	14,345	17,344	20.91%	2,999
5 Public Works-Operations	2,242,998	2,218,650	-1.09%	(24,348)
Public Works-Other	621	621	0.00%	-
Public Health Services	5,000	8,000	60.00%	3,000
1 Parks & Rec-Operations	549,740	567,915	3.31%	18,175
Parks & Rec-Other	2,304	2,708	17.53%	404
6 Planning & Development	286,997	297,466	3.65%	10,469
Transfer to Other Funds	25,000	25,000	0.00%	-
Contingency	58,250	15,964	-72.59%	(42,286)
	<b>\$ 9,416,197</b>	<b>\$ 9,665,565</b>	<b>2.65%</b>	<b>\$ 249,368</b>

- 1 This is for health insurance in the Parks dept for new employee, more wages in parks less in winter maintenance
- 2 Finance HR committee split wages  
Allocated some clerk wages to utilities since she answers phones and assists receipting when needed. Health
- 3 insurance removed for employee
- 4 Anticipating an increase for the assessor, out for bids now.
- 5 Moved some Expenditures to Fund 42
- 6 Increase for Comp Plan

### Assumptions

Adjusted Health insurance to actual - rate was a decrease of 1.29%  
3% wage increase across the board

# REQUEST FOR CONSIDERATION

<b>Public Mtg/Date:</b>	Finance and Human Resources Committee, October 20, 2025
<b>Description:</b>	Discussion and/or action on questions for Committees/Commissions to incorporate input into the annual evaluation process for Department Directors
<b>From:</b>	Jami Gebert, Village Administrator
<b>Question:</b>	Does the Committee approve of draft evaluation questions for the Department Directors, or would they like to make changes and/or additions?

## Background

Below is an excerpt from the November 18, 2024, Finance and Human Resources Committee meeting minutes:

***Discuss and/or action incorporating committee/commissions into the annual evaluation process for Department Directors***

*Gebert, Village Administrator, discuss potentially incorporating committees/commissions into the annual evaluation process for Department Directors. This agenda item was requested from Trustee Pinsonneault and in her experiences, it's standard for the Board to evaluate the Administrator only.*

*There was discussion that this committee did not interact with the direct committee/commission department director enough to provide a good evaluation. Maybe in other committee/commission, it could be useful.*

*Meinel suggested that the Board could evaluate the Department Directors since they have more interaction with them.*

*Hackbarth question if the department heads do peer/staff feedback. Wodalski, Public Works Director, said yes, but it's all informal.*

*Gebert commented that if a form is created for this procedure, it will be for 2025 not 2024 Annual Performance Review.*

*Motion by Hackbarth, second by Pinsonneault, to refer annual evaluation process to include incorporating committees/commissions for Department Directors to the Board.*

Yes Votes: 4 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

Member	Voting
Dirks-Luebbe, Micki	--
Ermeling, Barbara	YES
Hackbarth, Linda	YES
Hegg, Robin	--
Meinel, Steve	YES
Pinsonneault, Jim	YES

# REQUEST FOR CONSIDERATION

The BOT discussed at their December 16, 2024, meeting:

## ***Discussion and/or action on Incorporating Committees/Commission into the Annual Evaluation Process for Department Directors in 2025***

*Motion by Pinsonneault, second by Ermeling to approve incorporating committees and commissions for Department Directors review processes beginning January 1, 2025, as recommended by the Finance and Human Resources Committee.*

Yes Vote: 7 No Votes: 0 Abstain:0 Not Voting: 0 Result: Pass

<u>Trustee</u>	<u>Present</u>
Cronin, Steve	YES
Ermeling, Barb	YES
Jordan, Joe	YES
Maloney, Mark	YES
Pinsonneault, Jim	YES
Weiland, Jamie	YES
Zeyghami, Hooshang	YES

The below five questions are presented for review prior to sending to all Committee/Commission and Board members to gather input on Directors' 2025 evaluations. The Administrator would email the questions through a Survey123 link to each Committee and/or Commission the Department Director connects with. Example, the Finance and Human Resources would receive the link for Director Trautman, etc. Questions #1 and #2 would be rated on a scale of 1 – Strongly Disagree, 2 – Disagree, 3 – Neutral, 4 – Agree, or 5 – Strongly Agree. Questions #3 – #5 would be open ended.

1. The Department Director demonstrates effective leadership within their Committee/Commission and/or with the Board of Trustees?
2. The Director communicates clearly, effectively, and with the appropriate frequency to the Committee/Commission or Board of Trustees?
3. What are this Department Director's strongest contributions to the organization?
4. What feedback would you offer this Department Director to support their continued growth?
5. Is there anything else you would like to add?

We can discuss any suggested changes and/or additions to the questions at the meeting on Monday.

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**Attached Docs:** None.

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**Committee Action:** Noted in the RFC.

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**Fiscal Impact:** None.

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**Recommendation:** None.

## **Recommended Language for Official Action**

**I move to accept the five evaluation questions for Directors as presented.**

**I move to accept the five evaluation questions for Directors with the following changes.**

**Or something else . . .**

# REQUEST FOR CONSIDERATION

**Public Mtg/Date:** Finance & Human Resource Committee, October 20, 2025  
Board of Trustees, October 20, 2025

**Description:** Accounts Receivable Write-Offs

**From:** Finance Department

**Question:** Finance & Human Resource: Should the Finance & Human Resource Committee recommend to the Board of Trustees approval of the proposed accounts receivable write offs?  
Board: Should the Village Board approve the proposed accounts receivable write offs?

## Background

The accounts receivable subsidiary was reviewed for potential write-offs that fit the criteria of our write-off policy. The spreadsheet of write-offs (attached) is what the Finance Department is proposing to write off. The amounts to be written off with Finance & Human Resource Committee/Board approval are \$1,641.27.

**Attached Docs:** Details of write-off

**Committee Action:** None.

**FISCAL IMPACT:** \$1,641.27 in write-offs.

**Recommendation:** Finance Department recommends.

## Recommended Language for Official Action

**Finance & Human Resource Committee: I recommend that the Board of Trustees approve the accounts receivable write-offs as presented.**

**Board of Trustees: I approve the accounts receivable write-offs as presented.**

**Additional action:** None.

Customer #	Name	Address	Balance	Billing Date	Description of Invoice	Action Requesting
1672	CONDOR COFFEE		1,001.57	12/1/2021	2021 Personal Property	Unable to Collect/Out of Business - Amount to Write Off
			<b>1,001.57</b>			
1966	GRAWIEN, TANYA & CHRISTOPHER	6502 CONNIE LANE	160.58	1/8/2025	2025 Refuse/Recycle Services	Unable to Collect - Amount to be put on Tax-Roll
1998	JESSICA SCHROEDER	8303 MAPLEFIELD WAY	67.45	8/1/2025	2025 Refuse/Recycle Services	Unable to Collect - Amount to be put on Tax-Roll
1909	STANKOWSKI, MADISON	6008 CAMP PHILLIPS ROAD	82.48	4/22/2024	Broken water meter	Unable to Collect - Amount to be put on Tax-Roll
1802	STONEGATE VILLAS LLC	9504 EXCALIBUR DRIVE	86.71	7/7/2025	2025 Refuse/Recycle Services	Unable to Collect - Amount to be put on Tax-Roll
1888	WOOLMAN, DAVID S	5311 CATHY DRIVE	242.48	12/6/2023	Broken water meter	Unable to Collect - Amount to be put on Tax-Roll
			<b>639.70</b>			
			<b>1,641.27</b>		<b>Total</b>	

# REQUEST FOR CONSIDERATION

**Public Mtg/Date:** Finance & Human Resource Committee, October 20, 2025  
Board of Trustees, October 20, 2025

**Description:** Assessor Contract 2026-2028

**From:** Finance Department

**Question:** Finance & Human Resource: What Assessor should the Committee recommend to the Board of Trustees for a 2026-2028 assessment contract?

Board: What assessor should the board approve for a 2026-2028 assessment contract?

## Background

Greg Schmidt has been the Village's assessor for the last 30 years. Right now, we are on a one-year contract extension and are paying \$42,100, that does not include any software or postage expenses. At the August Finance/HR meeting the committee recommended that the village request proposals for a three-year assessment contract. The Village received four proposals. Below is a link to the proposals received.

### [Assessor Proposals](#)

One of the proposers has a current lawsuit outstanding, the lawsuit was filed in February of this year, I could not find where it was settled.

**Attached Docs:** Summary of proposals

**Committee Action:** TBD

**FISCAL IMPACT:** TBD

**Recommendation:** N/A.

## Recommended Language for Official Action

**Finance & Human Resource Committee: I recommend that the Board of Trustees select \_\_\_\_\_ for the 2026-2028 assessor contract**

**Board of Trustees: I motion that the village signed the 2026-2028 assessment contract with \_\_\_\_\_**

**Additional action:** None.

Evaluation Criteria	Accurate	Associated Appraisal Consultants	Frank	Schmidt
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Size of firm	large	large	small	small
Office location	Menasha	Appleton	Fall River	Edgar
Total Budget (3 years)	\$ 90,000	\$ 240,000	\$126,000**	\$ 126,300
format data is kept	CAMA proprietary, it is included in contract	CAMA software is included in contract	Market Drive ##	Market Drive##
Clients (not all inclusive)	Village of Rothschild, City of De Pere, Town of Marathon, City of Mosinee	Village Grafton, City of Menasha, Village of Sussex, City of Oshkosh	Town of Scott, Fountain Prairie, Markesan, Springvale	Village of Rib Mountain, City of Colby, Village of Spencer, Town of Weston

Other items

\*\* - postage will be extra if the cost exceeds \$500, also there is an additional charge to testify on any appearances at the Department of Revenue

## - The Village will have the additional cost of having a license with Market Drive

CAMA - Computer Assisted Mass Appraisal