



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, November 17, 2025 @ 4:30 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.
- 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
715-359-6114

This notice was posted at the Municipal Center and was e-mailed to local media outlets (Print, TV, and Radio) on 11/10/2025 @ 10:44 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

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, November 17, 2025, at 4:30 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. Approval of Minutes from Previous Finance & HR Meeting: [October 20, 2025](#)

ACKNOWLEDGE WORK PRODUCT TRANSMITTALS.

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

EDUCATIONAL PRESENTATIONS & REPORTS.

OLD BUSINESS.

8. [Discussion and/or possible action on the awarded 2026-2028 Assessor contract](#)

NEW BUSINESS.

9. [Discussion and/or possible action on 2026 H.S.A. contribution](#)

REMARKS FROM STAFF.

REMARKS FROM COMMITTEE MEMBERS.

REMARKS FROM CHAIR.

FUTURE ITEMS.

Next Meeting Date(s):

- December 15, 2025, at 4:30 p.m.

ADJOURNMENT.

Village of Weston, Wisconsin
OFFICIAL PROCEEDINGS OF THE FINANCE & HUMAN RESOURCE COMMITTEE
held on Monday, October 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 5 members present.

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

PUBLIC COMMENTS.

Jim Pinsonneault, 5002 Arrow Street, asked the committee make a formal request to the Board of Trustees, to be involve with discussion/and or action for future budget developments. He also hopes this body has discussion regarding agenda item 8, the need, funding, and budget options available.

MINUTES FROM PREVIOUS MEETING.

- 4 a. Approval of minutes from previous Finance & Human Resource meeting: August 18, 2025.
Motion by Olson, second by Meinel, to approve the previous minutes.

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

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

- b. Approval of minutes from previous Finance & Human Resource meeting: September 15, 2025.
Motion by Olson, second by Meinel, to approve the previous minutes.

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

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

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

ACKNOWLEDGE WORK PRODUCT TRANSMITTALS.

5 September Budget Status Report.

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

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

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

6 TIF 1 and TIF 2 Detail Reports for September.

Motion by Meinel, second by Soper, to acknowledge the TIF 1 and TIF 2 reports.

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

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

7 Legal Detail For August.

Motion by Lopes-Serrao, second by Olson, to acknowledge the Legal Detail.

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

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

EDUCATION 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

Olson asked if Attorney Yde gave his opinion on the Fire Fee what direction he felt the lawsuit was heading.

Gebert, Village Administrator, said the lawsuit is in Circuit Court and the outcome will only effect the Village of Dousman and Pewaukee. She restated that Attorney Yde anticipate that there will be an appeal after the ruling and would take another year for the court processing.

Olson would like the Board to start looking at a referendum and asked this body to start the process. He also would like this committee to ask for the community's input, have staff look at priority, what and where money is being spent, different ways to reallocate funds to fund the fire department.

Gebert also shared with the committee, the health insurance renewal for 2026 and the budget adoption timeline.

OLD BUSINESS.

- 9 Discussion and/or action on questions for Committees/Commission to incorporate input into the annual evaluation process for Department Directors.

Gebert provided the five questions Committee/Commission members and Board of Trustees will receive through Survey123 link to evaluate the Department Director they work with.

The committee members are comfortable with the questions presented.

- 10 Discussion and/or action on AR write off.

Finance Director Trautman presented amounts that will be removed from our Accounts Receivable to be transfer to tax roll and bad debt expense.

Motion by Meinel, second by Olson, to recommend that the Board of Trustees approve the accounts receivable write-off as presented.

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

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

- 11 Discussion and/or action on Recommendation of Assessor contract 2026-2028.

Trautman presented the four proposals the Village received for the 2026-2028 assessment contract.

Trustee Ermeling said she hears good comment about Schmidt. The residents may not like some

of the answer he provided, but he is responsive and knowledgeable.

Trustee Lopes-Serrao and Olson agrees that Accurate is the lowest bidder with clients in the Metro area and it makes sense to consider them as a potential candidate.

Meinel expressed that he personally knows Accurate is very responsive because he has a property in the Village of Rothschild who uses them.

Motion by Olson, second by Soper, to bring in Schmidt and Accurate to interview in a future meeting.

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

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

Trustee Ermeling request that the interview take place next meeting, November 17th.

NEW BUSINESS.

REMARKS FROM STAFF.

Trautman shared Sun Prairie's 2024 Financial Report. It has nice documentation and it states in the report that, at the end of 2025 budget, their needs will exceed their levy limit. She explains that Village of Weston reached their levy limit in 2018 or 2019. Staff have been able to balance the budget due to strategy tools. Sun Prairie is also having the same discussion to go for referendum to add more Fire/EMS/Police personnel. The reason of sharing this is to make the committee aware that it's just not Village of Weston who is having the budget constraint discussion.

Gebert reminded Committee members to fill out the Bike and Pedestrian survey and provided information on the transition to Harter container pick/drop off.

REMARKS FROM COMMITTEE MEMBERS.

REMARKS FROM CHAIR.

FUTURE ITEMS.

Assessor interview

Next Finance & HR meeting date(s):

- November 17, 2025 @ 4:30 p.m.

ADJOURNMENT.

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

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

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

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

Ermeling adjourned the Finance & HR Committee meeting at 5:37 p.m.

Song Lao, Recording Secretary

DRAFT

REQUEST FOR CONSIDERATION

Public Mtg/Date: Finance & HR Committee, November 17, 2025

Description: October 2025 Budget Status Report – All Funds

From: Jessica Trautman, Finance Director

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

Background

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

Attached Docs: October 2025 Budget Status Report – All Funds

Committee Action: None.

FISCAL IMPACT: None.

Recommendation: Finance Director recommends acknowledgement.

Recommended Language for Official Action

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

Additional action: None.

OCTOBER 2025 BUDGET STATUS NARRATIVE



***One quick thing to point out: 83.33% of the year completed!

General Fund



Revenue for 2025 is \$8,283,927 or 88.0% of budget

- * Mobile Home Fees: At 141% of budget, Q3 was paid out.
- * License and Permit revenue: At 70% of budget, similar to 2024, majority of license revenue comes from cable franchise fees which are received on a quarterly basis. Permit is at 128% of budget, \$44,112 more than 2024.
- * 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 129% of budget, slightly less than 2024. New playgrounds were installed in 2024.
- * Sales of Village Property: Item line is not budgeted. At \$7,976, due to sale of election equipment and metal scrap dumpster.



Expenditure for 2025 is \$8,219,000 or 87.3% of budget

- * Wages/Salaries: Reflected through 10/26.
- * Attorney: At 46% of budget, slightly lower than 2024.
- * 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.
- * Safety Building Maintenance: At 42% of budget, \$4,553 less than 2024. Heating system repair and HVAC maintenance.
- * Other Public Safety: At 103% of budget - weights and measures inspection fee and weather siren battery replacement costs.
- * Newsletter: At 61% of budget, \$2,434 less than 2024. This includes the fall edition.

Special Revenue

* Aquatic Center Fund: Revenue is 100.96% of budget or at \$229,040. Birthday party package and daily group rate were overbudget. Expenditure is at 92.44% of budget, higher than 2024. New lounge chairs were purchased in April. The pool has a net loss of \$11,316, however expenses will come in through year end so that is not the final number.

Utility Funds

- * Water: At 144.11% of budget compared to 95.19% in 2024; this includes the PFAS 3M & DuPont settlement claim. Expense has an increase of 5.4% due to monthly depreciation expense compared to 2024.
- * Sewer: Overall revenue is looking good at 84.71% of budget. A 14.1% increase compared to 2024. Also, there was a rate increase beginning of 2025. Expenditures is similar to 2024 at 71.88% of budget with. Sewer is reflecting a net loss of \$45,276.
- * Stormwater: Revenue has an increase of 7.9% compared to 2024. Interest rate is still coming in high. Expense reflects a \$63,874 increase compared to 2024. More staff wages are being allocated to stormwater.





FINANCIAL STATEMENTS

October 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

OCTOBER 31, 2025

GENERAL FUND

ASSETS

10-00-11110-001-000	XPRESS DEPOSIT ACCOUNT		876.28
10-00-11312-011-000	INVEST-INTERCITY-MONEY MKT #60	(5,798,485.49)
10-00-11312-082-000	INTERCITY-MUNICIPAL COURT FINE		430.90
10-00-11313-084-000	INVEST-INCREDIBLE-CD		547,201.26
10-00-11313-095-000	INVEST-TAX ACCT- INCREDIBLE		1,359,928.78
10-00-11314-091-021	INVEST- TAX ACCT-BMO HARRIS BK		29,524.28
10-00-11315-092-000	INVEST-TAX ACCT- ASSOCIATED		226,866.69
10-00-11316-084-000	INVEST-BROKAW CU-CD/REPO/OTHER		286,852.09
10-00-11316-093-000	INVEST-TAX ACCT- BROKAW CU		55,223.28
10-00-11322-088-000	INVEST-TAX ACCT- PEOPLES		2,612,755.48
10-00-11323-084-000	INVEST-CLOVERBELT CU-CD/REPO/O		299,187.60
10-00-11323-099-000	INVEST-TAX ACCT-CLOVERBELT CU		28,138.77
10-00-11325-089-000	INVEST-TAX ACCT-COVANTAGE CU		3,514,134.37
10-00-11326-086-000	INVEST-TAX ACCT- ABBY BANK		253,410.36
10-00-11327-083-000	NICOLET BANK-MONEY MARKET		1,184.73
10-00-11327-084-000	INVEST-NICOLET BANK-CD/OTHER		274,804.05
10-00-11328-083-000	WISC-MONEY MARKET		437,810.21
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		1,110.26
10-00-13300-000-000	INTEREST RECEIVABLE		12,460.64
10-00-13610-000-000	UNBILLED ACCTS RECEIV-DPW DEVE		14,504.71
10-00-13611-000-000	UNBILLED ACCTS RECEIV-BILLABLE		8,437.00
10-00-13800-000-000	OTHER RECEIVABLES-MISCELLANEOU		1,001.57
10-00-13801-000-000	OTHER RECEIVABLES-MOBILE HOME		7,773.71
10-00-13802-000-000	OTHER RECEIVABLES-FROM EMPLOYE	(342.45)
10-00-14201-000-000	DUE FROM STATE OF WI-SDC PROG		1,467.45
10-00-14510-000-000	DUE FROM MOUNTAIN BAY		346.52
10-00-14520-000-000	DUE FROM SAFER DISTRICT		2,421.32
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
			<hr/>
	TOTAL ASSETS		4,683,408.10
			<hr/> <hr/>

LIABILITIES AND EQUITY

VILLAGE OF WESTON

BALANCE SHEET

OCTOBER 31, 2025

GENERAL FUND

LIABILITIES

10-00-21000-000-000	ACCOUNTS PAYABLE-CLEARING ACCO	855.64	
10-00-21111-000-000	VOUCHERS PAYABLE	5,075.81	
10-00-21120-000-000	OCCUPANCY PERMITS	118,500.00	
10-00-21511-000-000	SOC SEC/MEDICARE TAXES PAYABLE	15,761.02	
10-00-21512-000-000	FEDERAL WITHHOLDING TAXES PAYA	8,642.16	
10-00-21513-000-000	STATE WITHHOLDING TAXES PAYABL	4,329.58	
10-00-21520-000-000	WIS RETIREMENT FUND PAYABLE	42,799.86	
10-00-21530-000-000	EMPLOYEE HEALTH INS W/H PAYABL	(57,700.68)	
10-00-21531-000-000	ETF LIFE INS WITHHOLDING PAYAB	.42	
10-00-21532-000-000	EYE CARE DEDUCTION PAYABLE	(331.75)	
10-00-21537-000-000	ACCID/LIFE/ST DISABILITY LIAB	96.81	
10-00-21540-000-000	WORKERS COMP PAYABLE	2,246.94	
10-00-21562-000-000	FLEX UNREIMB MED DEDUCT PAYAB	1,817.03	
10-00-21566-000-000	PREPAID LEGAL SERVICES	.10	
10-00-21570-000-000	DEFERRED COMP DEDUCTION-PEBSCO	155.00	
10-00-21571-000-000	DEFERRED COMP DEDUCTION-WI DEF	3,770.00	
10-00-21590-000-000	EAP PAYABLE	(434.53)	
10-00-24213-000-000	DUE TO STATE OF WIS/SALES TAXE	4.85	
10-00-24330-000-000	DUE TO MARATHON COUNTY/DOG LIC	302.00	
10-00-26601-000-000	DEFERRED REVENUE-DOG LICENSES	10.00	
	TOTAL LIABILITIES		145,900.26

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	64,933.06	
	BALANCE - CURRENT DATE	64,933.06	
	TOTAL FUND EQUITY		4,537,507.84
	TOTAL LIABILITIES AND EQUITY		4,683,408.10

VILLAGE OF WESTON
OPERATING BUDGET STATUS REPORT - General Fund only
October 31, 2025
*****16.7% 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>PERCENT LEFT</u>
					<u>BUDGET</u>	<u>ACTUAL</u>	
GENERAL FUND:							
General Government	\$1,257,553	\$1,059,680	\$197,873	15.7%	\$1,302,565	\$942,279	27.7%
Public Safety	4,958,234	4,882,425	75,809	1.5%	4,745,145	4,762,736	-0.4%
Public Works	2,243,619	1,609,420	634,199	28.3%	2,228,655	1,788,938	19.7%
Human Services	5,000	3,469	1,531	30.6%	40,000	29,582	26.0%
Culture & Recreation	552,044	447,470	104,574	18.9%	528,970	451,250	14.7%
Community Development	286,997	198,558	88,439	30.8%	243,355	181,930	25.2%
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%
TOTAL APPROPRIATION	\$9,416,197	\$8,219,000	\$1,197,197	12.7%	\$9,188,645	\$8,177,127	11.0%
				↑			
REVENUES							
Property Taxes	\$5,601,966	\$5,601,967	\$ (1)	0.0%	\$5,466,300	\$5,466,300	0.0%
Other Taxes	553,090	493,173	59,917	10.8%	652,090	481,249	26.2%
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	1,075,650	(11,867)	-1.1%	907,280	967,243	-6.6%
Interest Income	79,958	293,980	(214,022)	-267.7%	72,725	291,182	-300.4%
Munic. Services-Town/All Other	67,550	80,020	(12,470)	-18.5%	99,550	89,293	10.3%
Applied Fund Balance/Reserve	105,000	-	105,000	100.0%	44,000	-	100.0%
All Other Revenue	470,790	524,625	(53,835)	-11.4%	505,640	441,983	12.6%
TOTAL RESOURCES	\$9,416,197	\$8,283,927	\$1,132,270	12.0%	\$9,188,645	\$7,942,847	13.6%
				↑			

VILLAGE OF WESTON
STATEMENT OF REVENUES
October 31, 2025
(83.33% 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>
GENERAL FUND					
Property Taxes	5,601,967	100%	5,601,966	(1)	0%
Pmt. In Lieu of Taxes-Water Utility	408,333	83%	490,000	81,667	17%
Mobile Home Fees	77,326	141%	55,000	(22,326)	-41%
Other Taxes	7,514	93%	8,090	576	7%
Special Assessments	5,320	97%	5,500	180	3%
State Shared Revenues	214,512	15%	1,474,060	1,259,548	85%
Transportation Aids	788,338	100%	788,338	-	0%
Other State & Federal Aids	287,312	104%	275,445	(11,867)	-4%
License Revenue	138,365	70%	197,340	58,975	30%
Permits Revenue	204,890	129%	158,900	(45,990)	-29%
Fines/Forfeitures/Penalties	93,800	288%	32,600	(61,200)	-188%
Street & Highway Revenue	1,775	10%	18,300	16,525	90%
Misc. Other Fees	9,013	128%	7,050	(1,963)	-28%
Econ Dev Pub Fees	790	N/A	-	(790)	N/A
Park Rental Fees/Park Maint. Fees	5,145	129%	4,000	(1,145)	-29%
Munic. Services-General Gov't	6,548	118%	5,550	(998)	-18%
Munic. Services-Public Safety	-	N/A	-	-	N/A
Munic. Services-Public Works	73,472	122%	60,000	(13,472)	-22%
Munic. Services-Inspections	-	0%	2,000	2,000	100%
Interest Income	293,980	368%	79,958	(214,022)	-268%
Sales of Village Property	7,976	1595%	500	(7,476)	-1495%
Insurance Recoveries	5,955	149%	4,000	(1,955)	-49%
Contributions - All Other	2,484	N/A	-	(2,484)	N/A
Miscellaneous Revenue	49,112	131%	37,600	(11,512)	-31%
Fund Balance - Applied Budget Surplus	-	0%	105,000	105,000	
Interfund Transfers	-	0%	5,000	5,000	100%
TOTAL	<u>8,283,927</u>	<u>88.0%</u>	<u>\$9,416,197</u>	<u>\$1,132,270</u>	<u>12.0%</u>

VILLAGE OF WESTON
STATEMENT OF EXPENDITURES
October 31, 2025
(83.33% Y-T-D completed)

<u>ACCOUNT DESCRIPTION</u>	<u>Y-T-D ACTUAL</u>	<u>Y-T-D % EXP.</u>	<u>4 ADJUSTED BUDGET</u>	<u>REMAINING BALANCE</u>	<u>BUDGET % LEFT</u>
GENERAL FUND					
Village Board Trustees	42,527	69%	61,599	19,072	31%
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	46,486	N/A	-	(46,486)	100%
Village Attorney	20,608	46%	44,500	23,892	54%
Administrator	54,239	75%	72,602	18,363	25%
Clerk	215,452	77%	279,561	64,109	23%
Personnel	7,647	127%	6,035	(1,612)	-27%
Elections	33,400	53%	63,420	30,020	47%
Data Processing/Central Services	123,290	90%	136,684	13,394	10%
Information Technology	64,424	82%	78,844	14,420	18%
Finance/Audit & Budgeting/Tax Collection	179,041	78%	229,369	50,328	22%
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.	112,521	98%	115,255	2,734	2%
Illegal Taxes/Tax Refunds/Bad Debt	402	16%	2,529	2,127	84%
Mountain Bay Metro Police Dept.	3,376,067	100%	3,376,067	0	0%
Safety Building Maintenance	3,808	42%	9,000	5,192	58%
Other Public Safety	2,717	103%	2,650	(67)	-3%
SAFER	1,289,742	100%	1,289,743	1	0%
Public Safety Committee	-	N/A	2,695	2,695	100%
Building Inspections	210,091	76%	278,079	67,988	24%
Director of Public Works	15,392	85%	18,004	2,612	15%
Public Works Engineer	37,996	228%	16,700	(21,296)	-128%
Deputy Director of Public Works	29,215	93%	31,268	2,053	7%
Street Operations - Village	989,232	70%	1,404,313	415,081	30%
Traffic Control	11,933	30%	40,000	28,067	70%
Winter Street Maintenance - Village	293,986	63%	467,623	173,637	37%
Hard Materials Handling	48,239	220%	21,915	(26,324)	-120%
Street Irrigation Maintenance	9,036	65%	13,840	4,804	35%
Street Operations - Town	5,257	85%	6,173	916	15%
Winter Street Maintenance - Town	14,134	93%	15,162	1,028	7%
Street Lighting	155,000	75%	208,000	53,000	25%
Public Works/Utilities Committee	-	0%	621	621	100%
Human Services	3,469	69%	5,000	1,531	31%
Parks-Administration	262,965	85%	309,597	46,632	15%
Parks-Grounds Maintenance	142,275	84%	170,299	28,024	16%
Roadside Maintenance	40,802	65%	63,235	22,433	35%
Parks-Ice Rinks	850	13%	6,609	5,759	87%
Park & Recreation Committee	578	25%	2,304	1,726	75%
Community Development	176,871	69%	256,106	79,235	31%
Planning Commission	2,348	31%	7,575	5,227	69%
Board of Appeals	-	0%	1,883	1,883	100%
Extra Limits/Smart Growth/Land Use	19,339	90%	21,433	2,094	10%
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%
TOTAL - General Fund	<u>\$8,219,000</u>	<u>87.3%</u>	<u>\$9,416,197</u>	<u>\$1,197,197</u>	<u>12.7%</u>

VILLAGE OF WESTON

Debt Service Fund

10/31/2025

	2025 YTD ACTUAL	2025 ANNUAL BUDGET
<u>REVENUES</u>		
Property Tax Levy	\$ 2,158,667	\$ 2,158,667
Special Assessments	9,458	7,000
Interest Income	2,079	750
Transfer from CDA Fund - TIF #1	1,548,163	1,548,163
Transfer from CDA Fund - TIF #2	157,125	157,125
TOTAL REVENUES	<u>\$ 3,875,492</u>	<u>\$ 3,871,705</u>
<u>EXPENDITURES</u>		
Principal Payments	\$ 2,799,539	\$ 2,624,539
Interest Payments	1,282,800	1,276,152
TOTAL EXPENDITURES	<u>\$ 4,084,673</u>	<u>\$ 3,900,691</u>
NET REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (209,181)</u>	<u>\$ (28,986)</u>

VILLAGE OF WESTON
Weston Aquatic Center Fund
10/31/2025

	2025 YTD ACTUAL	2025 BUDGET	2024 YTD ACTUAL	2024 BUDGET
<u>REVENUES</u>				
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	7,594	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>146,468</u>	<u>146,770</u>	<u>149,887</u>	<u>147,520</u>
Interest Income	2,072	100	1,914	100
Corporate/Other Donations	500	-	-	-
Transfer from other funds	40,000	40,000	40,000	40,000
TOTAL REVENUES	<u>\$ 229,040</u>	<u>\$ 226,870</u>	<u>\$ 231,801</u>	<u>\$ 227,620</u>
	100.96%		101.84%	
<u>EXPENSES</u>				
Utilities	33,122	42,600	33,002	34,100
Contracted Services/Repairs	174,591	182,200	165,466	176,700
Supplies & Materials	29,018	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
TOTAL EXPENSES	<u>\$ 240,356</u>	<u>\$ 260,010</u>	<u>\$ 222,456</u>	<u>\$ 244,910</u>
	92.44%		90.83%	
NET INCOME (LOSS)	<u>\$ (11,316)</u>	<u>\$ (33,140)</u>	<u>\$ 9,345</u>	<u>\$ (17,290)</u>

VILLAGE OF WESTON

Room Taxes Fund

10/31/2025

	<u>2025 YTD Actual</u>	<u>2025 Annual Budget</u>
Fund Balance, 1/1/25	\$ 36,797	
 <u>Revenues</u>		
Room Taxes Revenue	\$ 454,547	\$ 540,000
	<u>454,547</u>	<u>540,000</u>
 <u>Expenditures</u>		
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>
 Revenues over (under) Expenditures	 <u>157,710</u>	 <u>(12,182)</u>

HOTEL-MOTEL ROOM TAX COLLECTIONS:

	2025	2025	Distribution of Collections	
	Room	8%		
	Receipts	Room Tax	Tourism	Village of
		Collections	Activities	Weston
Comfort Inn & Suite	\$ 848,273	\$ 67,862	\$ 47,503	\$ 20,359
AmericInn & Suites	639,268	51,141	35,799	15,342
Air BNB	33,180	2,654	1,858	796
Priceline	265,943	21,275	14,893	6,383
Homeaway.com	10,986	879	615	264
Booking.com BV	32,538	2,603	1,822	781
Expedia	397,405	31,792	22,255	9,538
Fairfield Inn	1,119,942	89,595	62,717	26,879
Holiday Inn Express	2,334,301	186,744	130,721	56,023
 TOTALS	 <u>\$ 5,681,836</u>	 <u>\$ 454,547</u>	 <u>\$ 318,183</u>	 <u>\$ 136,364</u>

FINANCE

11/10/2025

VILLAGE OF WESTON
Refuse/Recycling Program Fund
10/31/2025

	<u>Refuse</u>	<u>Recycling</u>	<u>Landfill</u>	<u>Total 2025 Actual</u>	<u>2025 Annual Budget</u>
Fund Balance, 1/1/25				\$ 181,928	
Revenues					
Recycling Grant	\$ -	\$ 79,551	\$ -	\$ 79,551	\$ 79,000
Garbage Fees/Sticker sales - Village	502,443	-	-	502,443	461,244
Recycling Collection Fees - Village	-	297,419	-	297,419	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	1,618	1,138	-	2,756	200
Transfer from General Fund	-	-	-	-	31,150
Total Revenues	<u>\$ 528,757</u>	<u>\$ 395,496</u>	<u>\$ 3,000</u>	<u>\$ 927,253</u>	<u>\$ 948,650</u>
Expenditures					
Garbage	\$ 403,762	\$ -	\$ -	\$ 403,762	\$ 529,829
Landfill	-	-	21,768	21,768	34,150
Recycling - Curbside/Village	-	147,927	-	147,927	324,612
Recycling/Compost/StumpDump	-	13,227	-	13,227	49,273
Recycling - Curbside/Town	-	233	-	233	-
Recycling - Program Administration	-	13,451	-	13,451	32,250
Recycling - Educational Programs	-	10,412	-	10,412	13,300
Total Expenditures	<u>\$ 403,762</u>	<u>\$ 185,250</u>	<u>\$ 21,768</u>	<u>\$ 610,780</u>	<u>\$ 983,414</u>
Revenues over(under) Expenditures	<u>\$ 124,995</u>	<u>\$ 210,246</u>	<u>\$ (18,768)</u>	<u>\$ 316,473</u>	
Fund Balance, 10/31/2025				<u>\$ 498,401</u>	

VILLAGE OF WESTON
Special Revenue Funds - TIF #1
10/31/2025

	2025 Actual	2025 Annual Budget
Fund Balance, 1/1/25	\$ 8,027,699	
 <u>REVENUES</u>		
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	381,533	20,000
	7,428,254	6,556,792
 <u>EXPENDITURES</u>		
Administration Expenses	\$ 161,479	\$ 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	3,827,558	7,541,132
	5,587,875	9,379,454
<u>NET REVENUES OVER (UNDER)</u>		
<u>EXPENDITURES</u>	1,840,379	(2,822,662)
Fund Balance, 10/31/2025	\$ 9,868,078	

FINANCE
11/10/2025

VILLAGE OF WESTON
Special Revenue Funds - TIF #2
10/31/2025

	2025 Actual	2025 Annual Budget
Fund Balance, 1/1/25	<u>\$ 1,623,783</u>	
<u>REVENUES</u>		
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	28,761	2,000
Transfer from CDA - TIF #1	18,619	124,139
	<u>930,327</u>	<u>935,615</u>
<u>EXPENDITURES</u>		
Administration Expenses	\$ 35,267	\$ 74,859
Illegal taxes/refunds	130	-
Rents/Leases-TIF Land	-	-
Transfer to CIP	2,505,111	3,757,735
	<u>2,540,508</u>	<u>3,832,594</u>
<u>NET REVENUES OVER (UNDER)</u>		
<u>EXPENDITURES</u>	<u>(1,610,181)</u>	<u>(2,896,979)</u>
Fund Balance, 10/31/2025	<u><u>\$ 13,602</u></u>	

FINANCE
11/10/2025

VILLAGE OF WESTON
Special Revenue Funds - CDA TIF #1
10/31/2025

	2025 Actual	2025 Annual Budget
<u>REVENUES</u>		
Investment Income	\$ 55,735	\$ 10,000
Rents/Leases-TIF Land	1,548,163	1,548,163
	1,603,898	1,558,163
<u>EXPENDITURES</u>		
Administration Expenses	\$ -	\$ 632
Fiscal Charges	1,451	2,615
Transfer to Debt Service Fund	1,548,163	1,548,163
	1,549,614	1,551,410
<u>NET REVENUES OVER (UNDER)</u>		
<u>EXPENDITURES</u>	54,284	6,753

FINANCE
11/10/2025

VILLAGE OF WESTON
Special Revenue Funds - CDA TIF #2
10/31/2025

	2025 Actual	2025 Annual Budget
<u>REVENUES</u>		
Investment Income	\$ 5,505	\$ 5,000
	5,505	5,000
<u>EXPENDITURES</u>		
Administration Expenses	\$ -	\$ 405
Fiscal Charges	525	662
Transfer to TIF Spec Revenue	18,619	124,139
Transfer to Debt Service Fund	157,125	157,125
	176,269	282,331
<u>NET REVENUES OVER (UNDER)</u>		
<u>EXPENDITURES</u>	\$ (170,764)	\$ (277,331)

FINANCE
11/10/2025

VILLAGE OF WESTON
Civic and Social - Special Revenue Funds
10/31/2025

	Weston Centennial (Scholarships)	Farmers Market	Total 2025 Actual	2025 Budget
Fund Balance, 1/1/25	\$ 6,032	\$ 31,192	\$ 37,225	
REVENUES				
Farmers Market License	\$ -	\$ 10,120	\$ 10,120	\$ 8,300
Interest on Investments	-	688	688	50
Miscellaneous	-	18,655	18,655	11,000
	-	29,463	29,463	19,350
EXPENDITURES				
Farmers Market	-	20,547	20,547	18,494
	-	20,547	20,547	18,494
NET REVENUES OVER (UNDER) EXPENDITURES				
	\$ -	\$ 8,917	\$ 8,917	\$ 856
Fund Balance, 10/31/2025	<u>\$ 6,032</u>	<u>\$ 40,109</u>	<u>\$ 46,141</u>	

VILLAGE OF WESTON
Park & Recreation - Special Revenue Funds
10/31/2025

	Parkland Dedication Fees	Park/Rec. Donations	Kennedy Park Memorial	E.C. Trail/ Fun Run/Walk Donations	Dog Park Donations	Total 2025 Actual	2025 Budget
Fund Balance, 1/1/25	\$ 45,151	\$ 18,374	\$ 2,011	\$ 1,059	\$ (285)	\$ 66,310	
REVENUES							
Parkland Dedication Fees	\$ 21,050	\$ -	-	\$ -	\$ -	\$ 21,050	\$ 10,000
Donations - Dog Park	-	-	-	-	33	33	150
Interest on Investments	-	1,452	-	-	-	1,452	50
	21,050	1,452	-	-	33	22,535	10,200
EXPENDITURES							
Other Outside Contracted Service	-	-	-	-	-	-	15,000
	-	-	-	-	-	-	15,000
NET REVENUES OVER (UNDER) EXPS.							
	\$ 21,050	\$ 1,452	\$ -	\$ -	\$ 33	\$ 22,535	\$ (4,800)
Fund Balance, 10/31/2025	<u>\$ 66,201</u>	<u>\$ 19,826</u>	<u>\$ 2,011</u>	<u>\$ 1,059</u>	<u>\$ (252)</u>	<u>\$ 88,845</u>	

FINANCE
11/10/2025

VILLAGE OF WESTON
Enterprise Fund - Water Utility
10/31/2025
(83.3% Year Completed **)**

	2025			2024		
	YTD ACTUAL	ANNUAL BUDGET	% completed	YTD ACTUAL	ANNUAL BUDGET	% completed
REVENUES						
Metered/Unmetered Sales:						
Residential	\$ 980,324	\$ 1,170,000	83.79%	\$ 965,673	\$ 1,170,000	82.54%
Commercial	302,332	340,000	88.92%	301,313	320,000	94.16%
Industrial	378,942	490,000	77.34%	403,961	490,000	82.44%
Public Authority	48,615	57,000	85.29%	36,095	57,000	63.32%
Multi-Family	200,170	200,000	100.08%	203,112	197,600	102.79%
Other	120	-	N/A	-	3,000	0.00%
Private Fire Protection	41,884	46,000	91.05%	40,727	46,000	88.54%
Public Fire Protection	463,575	468,000	99.05%	451,783	468,000	96.53%
Subtotal Sales	2,415,962	\$ 2,771,000	87.19%	2,402,664	\$ 2,751,600	87.32%
Interest Income	246,618	50,000	493.24%	246,100	30,000	820.33%
Interest Market Adj	12,912	-	N/A	17,004	-	N/A
Misc. Other Revenue	1,473,680	58,210	2531.66%	21,067	41,110	51.25%
SUBTOTAL REVENUES	4,149,172	2,879,210	144.11%	2,686,835	2,822,710	95.19%
Capital Contributions	-	-	N/A	-	-	N/A
TOTAL REVENUES	\$ 4,149,172	\$ 2,879,210	144.11%	\$ 2,686,835	\$ 2,822,710	95.19%
EXPENSES						
Operations & Maintenance	\$ 647,150	\$ 889,233	72.78%	\$ 602,919	\$ 993,622	60.68%
Administration	488,564	758,802	64.39%	479,141	694,287	69.01%
Payment in Lieu of Taxes	395,833	475,000	83.33%	395,833	475,000	83.33%
Depreciation	633,333	760,000	83.33%	591,667	710,000	83.33%
Interest/Fiscal Agent Exps.	229,727	165,111	139.14%	202,880	186,416	108.83%
Amortization Expense	-	1,328	0.00%	-	1,328	0.00%
	2,394,607	3,049,474	78.53%	2,272,440	3,060,653	74.25%
Interfund Transfers Out	-	-	N/A	-	-	N/A
TOTAL EXPENSES	\$ 2,394,607	\$ 3,049,474	78.53%	\$ 2,272,440	\$ 3,060,653	74.25%
NET INCOME	\$ 1,754,565	\$ (170,264)		\$ 414,395	\$ (237,943)	
<i>(per GAAP/GASB basis)</i>						
Less: Add'l Capital Contribs.	-	-		-	-	
NET INCOME	\$ 1,754,565	\$ (170,264)		\$ 414,395	\$ (237,943)	
<i>(per budget basis)</i>						

VILLAGE OF WESTON
Enterprise Fund - Sewer Utility
10/31/2025
(83.33% Year Completed **)**

	2025			2024		
	YTD ACTUAL	ANNUAL BUDGET	% completed	YTD ACTUAL	ANNUAL BUDGET	% completed
REVENUES						
Metered/Unmetered Sales:						
Residential	\$ 1,268,562	\$ 1,692,000	74.97%	\$ 1,087,177	\$ 1,380,000	78.78%
Commercial	795,908	950,000	83.78%	689,889	760,000	90.77%
Industrial	182,956	227,000	80.60%	137,596	200,000	68.80%
Public Authority	62,876	74,000	84.97%	48,842	57,000	85.69%
Subtotal Sales	\$ 2,310,302	\$ 2,943,000	78.50%	\$ 1,963,504	\$ 2,397,000	81.92%
Hook-up Fees	33,000	35,000	94.29%	40,750	20,000	203.75%
Interest Income	207,723	75,000	276.96%	240,562	50,000	481.12%
Gain on Sale of Equipment	12,000	-	N/A	76	-	N/A
Misc. Other Revenue	29,809	6,400	465.77%	12,258	6,400	191.53%
SUBTOTAL REVENUES	2,592,834	3,059,400	84.75%	2,257,150	2,473,400	91.26%
Premium Amortization	-	-	N/A	-	-	N/A
Capital Contributions	19,979	25,000	79.92%	31,781	1,000	3178.11%
TOTAL REVENUES	\$ 2,612,813	\$ 3,084,400	84.71%	\$ 2,288,931	\$ 2,474,400	92.50%
EXPENSES						
Operations & Maintenance	\$ 302,940	\$ 467,406	64.81%	\$ 261,394	\$ 572,196	45.68%
Administration	331,772	484,753	68.44%	350,319	423,653	82.69%
Payment in Lieu of Taxes	12,500	15,000	83.33%	12,500	15,000	83.33%
Rib Mt. Sewer Dist.-Services	744,523	1,150,000	64.74%	744,009	1,150,000	64.70%
Rib Mt. Sewer Dist.-Debt Serv.	525,195	725,000	72.44%	523,972	600,000	87.33%
Depreciation	658,333	845,000	77.91%	625,000	803,000	77.83%
Interest/Fiscal Agent Exps.	82,826	10,916	758.76%	26,765	26,765	100.00%
SUBTOTAL EXPENSES	2,658,089	3,698,075	71.88%	2,543,959	3,590,614	70.85%
TOTAL EXPENSES	\$ 2,658,089	\$ 3,698,075	71.88%	\$ 2,543,959	\$ 3,590,614	70.85%
NET INCOME	\$ (45,276)	\$ (613,675)		\$ (255,028)	\$ (1,116,214)	
<i>(per GAAP/GASB basis)</i>						
Less: Add'l Capital Contribs.	(19,979)	(25,000)		(31,781)	(1,000)	
NET INCOME	\$ (65,255)	\$ (638,675)		\$ (286,809)	\$ (1,117,214)	
<i>(per budget basis)</i>						

VILLAGE OF WESTON
Enterprise Fund - Stormwater Utility
10/31/2025
(* 83.33% Year Completed ***)**

	2025		% of year completed	2024		% of year completed
	YTD ACTUAL	ANNUAL BUDGET		YTD ACTUAL	ANNUAL BUDGET	
REVENUES						
Metered/Unmetered Sales:						
Residential	\$ 270,264	\$ 375,000	72.07%	\$ 269,226	\$ 282,000	95.47%
Commercial	409,102	450,000	90.91%	397,965	400,000	99.49%
Industrial	91,467	115,000	79.54%	91,467	98,000	93.33%
Public Authority	47,199	43,000	109.77%	49,153	43,000	114.31%
Tax-Exempt Properties	(364)	11,000	-3.31%	(2,476)	7,900	-31.34%
Other	2,908	1,200	242.33%	2,746	1,200	228.83%
Subtotal Sales	\$ 820,576	\$ 995,200	82.45%	\$ 808,081	\$ 832,100	97.11%
Drainage Fees	5,500	2,500	220.00%	3,200	2,500	128.00%
Interest Income	76,428	6,000	1273.80%	25,118	6,000	418.63%
SUBTOTAL REVENUES	902,504	1,003,700	89.92%	836,399	840,600	99.50%
Premium Amortization	-	6,740	0.00%	-	1,380	0.00%
TOTAL REVENUES	\$ 902,504	\$ 1,010,440	89.32%	\$ 836,399	\$ 841,980	99.34%
EXPENSES						
Program Management	\$ 49,563	\$ 74,104	66.88%	\$ 41,100	\$ 50,159	81.94%
DPW - Drainage Maintenance	135,927	144,132	94.31%	148,325	155,763	95.22%
DPW - Sweeping	16,965	43,777	38.75%	19,882	34,121	58.27%
Depreciation	333,333	400,000	83.33%	325,000	390,000	83.33%
Interest/Fiscal Agent Exps.	127,115	49,825	255.12%	64,722	64,801	99.88%
TOTAL EXPENSES	\$ 662,903	\$ 711,838	93.13%	\$ 599,029	\$ 694,844	86.21%
NET INCOME (LOSS)	\$ 239,601	\$ 298,602		\$ 237,370	\$ 147,136	
<i>(per GAAP/GASB basis)</i>						
Less: Add'l Capital Contribs.	-	-		-	-	
NET INCOME (LOSS)	\$ 239,601	\$ 298,602		\$ 237,370	\$ 147,136	
<i>(per budget basis)</i>						

FINANCE
11/10/2025

VILLAGE OF WESTON
OPERATING BUDGET STATUS REPORT - TIF 1 CIP FUND
10/31/2025
*****83.33% of Year Completed *****

<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>
TIF 1 CIP FUND:				
Administration	\$ 5,000	\$ 960	\$ 4,040	80.8%
E Jelinek/Von Kanel	\$ -	\$ 25,781	\$ (25,781)	N/A
Business Park	14,500	10,812	3,688	25.4%
Business Park/South Addition	-	2,499	(2,499)	N/A
Weston Avenue	5,524,132	2,985,593	2,538,539	46.0%
Weston Ave/Birch-Alderson	-	98,694	(98,694)	N/A
Christiansen Prop/Bus Park	1,000,000	703,218	296,782	29.7%
TOTAL EXPENDITURES	\$ 6,543,632	\$ 3,827,557	\$ 2,716,075	41.5%
 REVENUES				
Transfer In - TIF #1 Special Revenue Fund	\$ 6,543,632	\$ 3,827,558	\$ 2,716,074	41.5%
Other Financing Sources	-	-	-	N/A
TOTAL RESOURCES	\$ 6,543,632	\$ 3,827,558	\$ 2,716,074	41.5%
 Revenues Over (Under) Expenditures		\$ 1		

FINANCE
11/10/2025

VILLAGE OF WESTON
OPERATING BUDGET STATUS REPORT - TIF 2 CIP FUND
10/31/2025
*****83.33% of Year Completed *****

<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>
TIF 2 CIP FUND:				
Grants/Awards	\$ 507,735	\$ 507,735	\$ -	N/A
Schofield Avenue	5,902,390	3,447,565	2,454,825	N/A
Publication Fees	-	0	0	N/A
TOTAL EXPENDITURES	<u><u>\$ 6,410,125</u></u>	<u><u>\$ 3,955,300</u></u>	<u><u>\$ 2,454,825</u></u>	<u><u>38.3%</u></u>
 REVENUES				
State Grant	\$ 2,652,390	\$ -	\$ 2,652,390	N/A
Transfer In - TIF #2 Special Revenue Fund	<u>3,757,735</u>	<u>2,505,111</u>	<u>1,252,624</u>	<u>33.3%</u>
TOTAL RESOURCES	<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>
		\$ (1,450,189)		
Revenues Over (Under) Expenditures				

FINANCE
11/10/2025

VILLAGE OF WESTON
OPERATING BUDGET STATUS REPORT - FACILITIES CIP FUND
10/31/2025
*****83.33% of Year Completed *****

<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>
FACILITIES CIP FUND:				
Kennedy Park	\$ 1,046,550	\$ 1,053,727	\$ (7,177)	-0.7%
Aquatic Center	450,000	97,621	352,379	78.3%
Machmueller	<u>1,100,000</u>	<u>-</u>	<u>1,100,000</u>	<u>100.0%</u>
TOTAL EXPENDITURES	<u><u>\$ 2,596,550</u></u>	<u><u>\$ 1,151,348</u></u>	<u><u>\$ 1,445,202</u></u>	<u><u>55.7%</u></u>
REVENUES				
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>
TOTAL RESOURCES	<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		\$ 385,449		

FINANCE
11/10/2025

VILLAGE OF WESTON
OPERATING BUDGET STATUS REPORT - STREETS CIP FUND
10/31/2025
*****83.33% of Year Completed *****

<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>
STREETS CIP FUND:				
Street Maintenance	\$ 225,000	\$ -	\$ 225,000	100.0%
Ross Ave/Camp Phillips	75,000	10,084	64,916	86.6%
Ped/Bike Plan	60,000	9,656	50,344	83.9%
Mesker/Schofield/Ross	-	402,300	(402,300)	N/A
Shorey	-	-	-	N/A
Ross Ave	125,000	65,840	59,160	47.3%
Shorey	300,000	2,129	297,871	99.3%
Jelinek/Alderson	50,000	17,405	32,595	65.2%
Concord/Bayberry	-	12,460	(12,460)	N/A
Ross Ave Joint with Town	60,000	25,283	34,717	57.9%
Fuller Ave	2,075,000	614,679	1,460,321	70.4%
East Jelinek	-	17,139	(17,139)	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
TOTAL EXPENDITURES	\$ 3,020,000	\$ 3,181,513	\$ (161,513)	-5.3%

REVENUES

Interest Income	\$ -	\$ 62,664	\$ (62,664)	N/A
State Grants-Transportation	75,000	55,915	19,085	25.4%
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
TOTAL RESOURCES	\$ 3,020,000	\$ 179,994	\$ 2,840,006	94.0%

Revenues Over (Under) Expenditures \$ (3,001,519)

REQUEST FOR CONSIDERATION

Public Mtg/Date: Finance & Human Resource Committee, November 17, 2025

Description: October TIF 1 & TIF 2 Detail Reports

From: Finance Department

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

Attached Docs: Detail Ledger for TIF 1 & TIF 2

Committee Action: None.

FISCAL IMPACT: None.

Recommendation: Finance Director recommends acknowledgement.

Recommended Language for Official Action

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

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
TIF #1/SPECIAL REVENUE FUND							
			09/30/2025 (09/25) Balance	21-00-41120-000-000			6,709,929.03-
			10/31/2025 (10/25) 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)
STATE SHARED TAXES-EXEMPT COMP							
			09/30/2025 (09/25) Balance	21-00-43430-000-000			30,189.96-
			10/31/2025 (10/25) 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
STATE SHARED TAXES-P/P AID							
			09/30/2025 (09/25) Balance	21-00-43440-000-000			306,601.86-
			10/31/2025 (10/25) 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
INTEREST-INVESTMENTS							
			09/30/2025 (09/25) Balance	21-00-48110-001-000			356,256.31-
10/31/2025	CR1	9	Intercity Interest - Oct			5,664.30-	
10/31/2025	JE	7	LGIP Acct Interest - Oct			17,327.13-	
10/31/2025	JE	13	WISC - Oct Interest			1,355.24-	
10/31/2025	JE	15	adj accrued interest for Oct interest			930.33-	
			10/31/2025 (10/25) Period Totals and Balance		.00 *	25,277.00- *	381,533.31-
YTD Encumbrance	.00	YTD Actual	-381,533.31 Total	-381,533.31	YTD Budget	-20,000.00 Unearned	(361,533.31)
MISCELLANEOUS EXPENSE							
			09/30/2025 (09/25) Balance	21-01-51910-399-000			1,461.84
			10/31/2025 (10/25) 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)
REGULAR EARNINGS							
			09/30/2025 (09/25) Balance	21-06-56721-110-000			94,154.53
10/03/2025	PC	177	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		1,157.39		
10/03/2025	PC	180	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		37.34		
10/03/2025	PC	201	BLAREK,FORREST J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		417.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/03/2025	PC	207	BLAREK, FORREST J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		46.36		
10/03/2025	PC	312	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		378.56		
10/03/2025	PC	318	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		19.92		
10/03/2025	PC	338	WODALSKI, MICHAEL J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		835.36		
10/03/2025	PC	479	GEBERT, JAMI PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		1,580.57		
10/03/2025	PC	484	GEBERT, JAMI PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		83.19		
10/03/2025	PC	616	DOLAN, ISAAC W PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		910.33		
10/03/2025	PC	719	LAO, SONG PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		134.33		
10/03/2025	PC	724	LAO, SONG PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		6.15		
10/17/2025	PC	910	HIGGINS, JENNIFER LYNN PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		1,194.72		
10/17/2025	PC	930	BLAREK, FORREST J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		394.03		
10/17/2025	PC	936	BLAREK, FORREST J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		69.53		
10/17/2025	PC	1027	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		373.58		
10/17/2025	PC	1033	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		24.91		
10/17/2025	PC	1052	WODALSKI, MICHAEL J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		835.36		
10/17/2025	PC	1178	GEBERT, JAMI PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		1,341.41		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/17/2025	PC	1183	GEBERT, JAMI PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		322.35		
10/17/2025	PC	1310	DOLAN, ISAAC W PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		1,276.83		
10/17/2025	PC	1397	LAO, SONG PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		117.65		
10/17/2025	PC	1402	LAO, SONG PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		22.83		
10/31/2025	PC	1555	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		1,045.38		
10/31/2025	PC	1558	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		149.34		
10/31/2025	PC	1574	BLAREK,FORREST J PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		463.56		
10/31/2025	PC	1647	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		358.63		
10/31/2025	PC	1653	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		39.85		
10/31/2025	PC	1669	WODALSKI,MICHAEL J PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		835.36		
10/31/2025	PC	1770	GEBERT, JAMI PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		1,518.18		
10/31/2025	PC	1775	GEBERT, JAMI PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		145.58		
10/31/2025	PC	1820	WEBSTER, AUDREY PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		270.35		
10/31/2025	PC	1879	DOLAN, ISAAC W PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		709.35		
10/31/2025	PC	1949	LAO, SONG PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		135.21		
10/31/2025	PC	1954	LAO, SONG PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		5.27		
10/31/2025 (10/25) Period Totals and Balance					17,255.96 *	.00 *	111,410.49

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
YTD Encumbrance		.00	YTD Actual	111,410.49	Total	111,410.49	YTD Budget	135,282.00	Unexpended	23,871.51
SOCIAL SECURITY			09/30/2025 (09/25) Balance	21-06-56721-151-000			6,812.55			
10/03/2025	PB	809	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		64.74					
10/03/2025	PB	815	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		15.14					
10/03/2025	PB	887	BLAREK,FORREST J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		26.73					
10/03/2025	PB	899	BLAREK,FORREST J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		6.25					
10/03/2025	PB	1197	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		22.92					
10/03/2025	PB	1209	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		5.36					
10/03/2025	PB	1281	WODALSKI,MICHAEL J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		51.53					
10/03/2025	PB	1293	WODALSKI,MICHAEL J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		12.05					
10/03/2025	PB	1781	GEBERT, JAMI PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		98.98					
10/03/2025	PB	1793	GEBERT, JAMI PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		23.15					
10/03/2025	PB	2169	DOLAN, ISAAC W PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		53.43					
10/03/2025	PB	2187	DOLAN, ISAAC W PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		12.50					
10/03/2025	PB	2503	LAO, SONG PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		8.15					
10/03/2025	PB	2513	LAO, SONG PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		1.91					
10/17/2025	PB	3389	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		64.74					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/17/2025	PB	3395	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		15.14		
10/17/2025	PB	3467	BLAREK,FORREST J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		26.73		
10/17/2025	PB	3479	BLAREK,FORREST J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		6.25		
10/17/2025	PB	3757	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		22.92		
10/17/2025	PB	3769	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		5.36		
10/17/2025	PB	3841	WODALSKI,MICHAEL J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		51.53		
10/17/2025	PB	3853	WODALSKI,MICHAEL J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		12.05		
10/17/2025	PB	4281	GEBERT, JAMI PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		98.85		
10/17/2025	PB	4291	GEBERT, JAMI PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		23.12		
10/17/2025	PB	4757	DOLAN, ISAAC W PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		74.95		
10/17/2025	PB	4769	DOLAN, ISAAC W PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		17.53		
10/17/2025	PB	5077	LAO, SONG PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		8.15		
10/17/2025	PB	5087	LAO, SONG PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		1.91		
10/31/2025	PB	5249	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		68.06		
10/31/2025	PB	5255	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		15.92		
10/31/2025	PB	5279	BLAREK,FORREST J PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		28.56		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2025	PB	5291	BLAREK, FORREST J PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		6.68		
10/31/2025	PB	5403	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		23.78		
10/31/2025	PB	5415	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		5.56		
10/31/2025	PB	5449	WODALSKI, MICHAEL J PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		51.79		
10/31/2025	PB	5459	WODALSKI, MICHAEL J PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		12.11		
10/31/2025	PB	5609	GEBERT, JAMI PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		99.95		
10/31/2025	PB	5619	GEBERT, JAMI PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		23.38		
10/31/2025	PB	5679	WEBSTER, AUDREY PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		16.76		
10/31/2025	PB	5689	WEBSTER, AUDREY PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		3.92		
10/31/2025	PB	5823	DOLAN, ISAAC W PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		43.40		
10/31/2025	PB	5843	DOLAN, ISAAC W PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		10.15		
10/31/2025	PB	5981	LAO, SONG PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		8.55		
10/31/2025	PB	5991	LAO, SONG PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		2.00		
10/31/2025 (10/25) Period Totals and Balance					1,252.64 *	.00 *	8,065.19
YTD Encumbrance	.00	YTD Actual	8,065.19 Total	8,065.19 YTD Budget	10,350.00 Unexpended	2,284.81	
RETIREMENT-ER/EE SHARE			09/30/2025 (09/25) Balance	21-06-56721-152-000			6,590.30
10/03/2025	PB	803	HIGGINS, JENNIFER LYNN PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		83.03		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/03/2025	PB	875	BLAREK, FORREST J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		32.22		
10/03/2025	PB	1185	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		27.69		
10/03/2025	PB	1269	WODALSKI, MICHAEL J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		58.06		
10/03/2025	PB	1769	GEBERT, JAMI PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		115.63		
10/03/2025	PB	2151	DOLAN, ISAAC W PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		63.27		
10/03/2025	PB	2493	LAO, SONG PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		9.76		
10/17/2025	PB	3383	HIGGINS, JENNIFER LYNN PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		83.03		
10/17/2025	PB	3455	BLAREK, FORREST J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		32.22		
10/17/2025	PB	3745	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		27.69		
10/17/2025	PB	3829	WODALSKI, MICHAEL J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		58.06		
10/17/2025	PB	4271	GEBERT, JAMI PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		115.63		
10/17/2025	PB	4745	DOLAN, ISAAC W PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		88.74		
10/17/2025	PB	5067	LAO, SONG PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		9.76		
10/31/2025	PB	5243	HIGGINS, JENNIFER LYNN PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		83.03		
10/31/2025	PB	5267	BLAREK, FORREST J PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		32.22		
10/31/2025	PB	5391	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		27.69		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance		
10/31/2025	PB	5439	WODALSKI,MICHAEL J PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		58.06				
10/31/2025	PB	5599	GEBERT, JAMI PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		115.63				
10/31/2025	PB	5669	WEBSTER, AUDREY PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		18.79				
10/31/2025	PB	5803	DOLAN, ISAAC W PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		49.30				
10/31/2025	PB	5971	LAO, SONG PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		9.76				
10/31/2025 (10/25) Period Totals and Balance					1,199.27 *	.00 *	7,789.57		
YTD Encumbrance	.00	YTD Actual	7,789.57	Total	7,789.57	YTD Budget	9,402.00	Unexpended	1,612.43
HEALTH INSURANCE								18,213.54	
09/30/2025 (09/25) Balance				21-06-56721-154-000					
10/03/2025	PB	779	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		333.57				
10/03/2025	PB	785	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		13.41				
10/03/2025	PB	797	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.34				
10/03/2025	PB	827	BLAREK,FORREST J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		157.52				
10/03/2025	PB	839	BLAREK,FORREST J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		6.71				
10/03/2025	PB	863	BLAREK,FORREST J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.17				
10/03/2025	PB	1137	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		111.19				
10/03/2025	PB	1149	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		4.47				
10/03/2025	PB	1173	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.11				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/03/2025	PB	1235	WODALSKI,MICHAEL J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		8.90		
10/03/2025	PB	1257	WODALSKI,MICHAEL J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.23		
10/03/2025	PB	1723	GEBERT, JAMI PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		125.75		
10/03/2025	PB	1735	GEBERT, JAMI PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		5.65		
10/03/2025	PB	1757	GEBERT, JAMI PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.40		
10/03/2025	PB	2095	DOLAN, ISAAC W PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		267.55		
10/03/2025	PB	2113	DOLAN, ISAAC W PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		10.76		
10/03/2025	PB	2453	LAO, SONG PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		55.59		
10/03/2025	PB	2463	LAO, SONG PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		2.24		
10/03/2025	PB	2483	LAO, SONG PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.06		
10/17/2025	PB	3359	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		333.57		
10/17/2025	PB	3365	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		13.41		
10/17/2025	PB	3377	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		.34		
10/17/2025	PB	3407	BLAREK,FORREST J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		157.52		
10/17/2025	PB	3419	BLAREK,FORREST J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		6.71		
10/17/2025	PB	3443	BLAREK,FORREST J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		.17		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/17/2025	PB	3697	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		111.19		
10/17/2025	PB	3709	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		4.47		
10/17/2025	PB	3733	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		.11		
10/17/2025	PB	3795	WODALSKI,MICHAEL J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		8.90		
10/17/2025	PB	3817	WODALSKI,MICHAEL J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		.23		
10/17/2025	PB	4231	GEBERT, JAMI PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		129.72		
10/17/2025	PB	4241	GEBERT, JAMI PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		5.83		
10/17/2025	PB	4261	GEBERT, JAMI PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		.40		
10/17/2025	PB	4707	DOLAN, ISAAC W PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		375.26		
10/17/2025	PB	4719	DOLAN, ISAAC W PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		15.09		
10/17/2025	PB	5027	LAO, SONG PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		55.59		
10/17/2025	PB	5037	LAO, SONG PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		2.24		
10/17/2025	PB	5057	LAO, SONG PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		.06		
10/31/2025 (10/25) Period Totals and Balance					2,325.43 *	.00 *	20,538.97
YTD Encumbrance	.00	YTD Actual	20,538.97 Total	20,538.97	YTD Budget	24,384.00 Unexpended	3,845.03
LIFE INSURANCE			09/30/2025 (09/25) Balance	21-06-56721-155-000			159.08
10/03/2025	PB	791	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		4.08		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/03/2025	PB	851	BLAREK, FORREST J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.53		
10/03/2025	PB	1161	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.74		
10/03/2025	PB	1247	WODALSKI, MICHAEL J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.89		
10/03/2025	PB	1747	GEBERT, JAMI PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		1.99		
10/03/2025	PB	2131	DOLAN, ISAAC W PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.96		
10/03/2025	PB	2473	LAO, SONG PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.13		
10/17/2025	PB	3371	HIGGINS, JENNIFER LYNN PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		4.08		
10/17/2025	PB	3431	BLAREK, FORREST J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		.53		
10/17/2025	PB	3721	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		.74		
10/17/2025	PB	3807	WODALSKI, MICHAEL J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		.89		
10/17/2025	PB	4251	GEBERT, JAMI PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		2.05		
10/17/2025	PB	4731	DOLAN, ISAAC W PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		1.35		
10/17/2025	PB	5047	LAO, SONG PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		.13		
10/31/2025 (10/25) Period Totals and Balance					19.09 *	.00 *	178.17
YTD Encumbrance	.00	YTD Actual	178.17 Total	178.17 YTD Budget	249.00 Unexpended	70.83	
WORKER'S COMP INSURANCE					09/30/2025 (09/25) Balance	21-06-56721-156-000	861.24
10/03/2025	PB	821	HIGGINS, JENNIFER LYNN PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		1.94		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/03/2025	PB	911	BLAREK, FORREST J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		20.35		
10/03/2025	PB	1221	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.65		
10/03/2025	PB	1305	WODALSKI, MICHAEL J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		1.35		
10/03/2025	PB	1805	GEBERT, JAMI PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		2.70		
10/03/2025	PB	2205	DOLAN, ISAAC W PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		39.96		
10/03/2025	PB	2523	LAO, SONG PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.23		
10/17/2025	PB	3401	HIGGINS, JENNIFER LYNN PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		1.94		
10/17/2025	PB	3491	BLAREK, FORREST J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		20.35		
10/17/2025	PB	3781	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		.65		
10/17/2025	PB	3865	WODALSKI, MICHAEL J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		1.35		
10/17/2025	PB	4301	GEBERT, JAMI PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		2.70		
10/17/2025	PB	4781	DOLAN, ISAAC W PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		56.05		
10/17/2025	PB	5097	LAO, SONG PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		.23		
10/31/2025	PB	5261	HIGGINS, JENNIFER LYNN PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		1.94		
10/31/2025	PB	5303	BLAREK, FORREST J PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		20.35		
10/31/2025	PB	5427	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		.65		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2025	PB	5469	WODALSKI, MICHAEL J PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		1.35		
10/31/2025	PB	5629	GEBERT, JAMI PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		2.70		
10/31/2025	PB	5699	WEBSTER, AUDREY PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		.44		
10/31/2025	PB	5863	DOLAN, ISAAC W PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		31.14		
10/31/2025	PB	6001	LAO, SONG PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		.23		
10/31/2025 (10/25) Period Totals and Balance					209.25 *	.00 *	1,070.49
YTD Encumbrance	.00	YTD Actual	1,070.49 Total	1,070.49 YTD Budget	673.00 Unexpended	(397.49)	
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LEGAL SERVICES			09/30/2025 (09/25) Balance	21-06-56721-212-000			1,640.00
					10/31/2025 (10/25) 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	
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ACCOUNTING & AUDITING FEES			09/30/2025 (09/25) Balance	21-06-56721-213-000			5,514.00
09/30/2025	AP	14	HAWKINS ASH CPAS **VendorNo: 21642 **Inv. No: 3241045 **Desc: 2024 AUDIT SERVICES-TIF #1 **Inv. Date: 09/30/25		1,621.20		
					10/31/2025 (10/25) Period Totals and Balance	1,621.20 *	.00 * 7,135.20
YTD Encumbrance	.00	YTD Actual	7,135.20 Total	7,135.20 YTD Budget	7,000.00 Unexpended	(135.20)	
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STATE INSPECTION/REVIEW FEES			09/30/2025 (09/25) Balance	21-06-56721-279-000			150.00
					10/31/2025 (10/25) Period Totals and Balance	.00 *	.00 * 150.00
YTD Encumbrance	.00	YTD Actual	150.00 Total	150.00 YTD Budget	150.00 Unexpended	.00	
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OTHER OUTSIDE CONTRACTED SERVI			09/30/2025 (09/25) Balance	21-06-56721-290-000			1,780.00
					10/31/2025 (10/25) 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	
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OUTSIDE PRINTING			09/30/2025 (09/25) Balance	21-06-56721-312-000			.00
10/24/2025	AP	708	GANNETT WISCONSIN LOCALIQ **VendorNo: 5490 **Inv. No: 11774109 **Desc: JOINT BOARD OF REVIEW NOTICE **Inv. Date: 10/24/25		35.70		
					10/31/2025 (10/25) Period Totals and Balance	35.70 *	.00 * 35.70
YTD Encumbrance	.00	YTD Actual	35.70 Total	35.70 YTD Budget	.00 Unexpended	(35.70)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MEMBERSHIP DUES							
			09/30/2025 (09/25) Balance	21-06-56721-324-000			1,685.00
			10/31/2025 (10/25) 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	
RENTS/LEASES-LAND							
			09/30/2025 (09/25) Balance	21-06-56721-531-000			1,548,162.50
			10/31/2025 (10/25) Period Totals and Balance		.00 *	.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	
GRANT							
			09/30/2025 (09/25) Balance	21-06-56771-791-000			49,213.28
			10/31/2025 (10/25) 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	
TRANSFER OUT TO: CAP PROJ TIF1							
			09/30/2025 (09/25) Balance	21-09-59240-900-000			2,979,437.28
10/31/2025	JE	5	Eliminate negative cash in 40		848,121.04		
			10/31/2025 (10/25) Period Totals and Balance		848,121.04 *	.00 *	3,827,558.32
YTD Encumbrance	.00	YTD Actual	3,827,558.32 Total	3,827,558.32 YTD Budget	7,541,132.00 Unexpended	3,713,573.68	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TIF #2/SPECIAL REVENUE FUND							
TAX INCREMENTS							
			09/30/2025 (09/25) Balance	26-00-41120-000-000			758,470.67-
			10/31/2025 (10/25) 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)	
STATE SHARED TAXES-EXEMPT COMP							
			09/30/2025 (09/25) Balance	26-00-43430-000-000			11,943.52-
			10/31/2025 (10/25) 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	
STATE SHARED TAXES-P/P AID							
			09/30/2025 (09/25) Balance	26-00-43440-000-000			112,532.00-
			10/31/2025 (10/25) 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	
INTEREST-INVESTMENTS							
			09/30/2025 (09/25) Balance	26-00-48110-001-000			28,745.91-
10/31/2025	CR1	9	Intercity Interest - Oct			15.13-	
			10/31/2025 (10/25) Period Totals and Balance		.00 *	15.13- *	28,761.04-
YTD Encumbrance	.00	YTD Actual	-28,761.04 Total	-28,761.04 YTD Budget	-2,000.00 Unearned	(26,761.04)	
TRANSFERS FROM SPEC REV-CDA/TI							
			09/30/2025 (09/25) Balance	26-00-49228-000-000			.00
10/31/2025	JE	2	Close Fund 28			18,619.32-	
			10/31/2025 (10/25) Period Totals and Balance		.00 *	18,619.32- *	18,619.32-
YTD Encumbrance	.00	YTD Actual	-18,619.32 Total	-18,619.32 YTD Budget	-124,139.00 Unearned	105,519.68	
MISCELLANEOUS EXPENSE							
			09/30/2025 (09/25) Balance	26-01-51910-399-000			130.31
			10/31/2025 (10/25) Period Totals and Balance		.00 *	.00 *	130.31
YTD Encumbrance	.00	YTD Actual	130.31 Total	130.31 YTD Budget	.00 Unexpended	(130.31)	
REGULAR EARNINGS							
			09/30/2025 (09/25) Balance	26-06-56726-110-000			21,125.02
10/03/2025	PC	176	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		192.90		
10/03/2025	PC	179	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		6.22		
10/03/2025	PC	200	BLAREK,FORREST J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		139.07		
10/03/2025	PC	206	BLAREK,FORREST J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		15.45		
10/03/2025	PC	310	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		189.28		
10/03/2025	PC	316	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		9.96		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/03/2025	PC	478	GEBERT, JAMI PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		429.01		
10/03/2025	PC	483	GEBERT, JAMI PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		22.58		
10/03/2025	PC	720	LAO, SONG PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		134.33		
10/03/2025	PC	725	LAO, SONG PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		6.15		
10/17/2025	PC	909	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		199.12		
10/17/2025	PC	929	BLAREK,FORREST J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		131.34		
10/17/2025	PC	935	BLAREK,FORREST J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		23.18		
10/17/2025	PC	1025	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		186.79		
10/17/2025	PC	1031	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		12.45		
10/17/2025	PC	1177	GEBERT, JAMI PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		364.10		
10/17/2025	PC	1182	GEBERT, JAMI PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		87.50		
10/17/2025	PC	1398	LAO, SONG PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		117.65		
10/17/2025	PC	1403	LAO, SONG PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		22.83		
10/31/2025	PC	1554	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		174.23		
10/31/2025	PC	1557	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		24.89		
10/31/2025	PC	1573	BLAREK,FORREST J PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		154.52		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
10/31/2025	PC	1645	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		179.32					
10/31/2025	PC	1651	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		19.92					
10/31/2025	PC	1769	GEBERT, JAMI PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		412.08					
10/31/2025	PC	1774	GEBERT, JAMI PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		39.51					
10/31/2025	PC	1819	WEBSTER, AUDREY PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		150.19					
10/31/2025	PC	1950	LAO, SONG PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		135.21					
10/31/2025	PC	1955	LAO, SONG PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		5.27					
10/31/2025 (10/25) Period Totals and Balance					3,585.05 *	.00 *	24,710.07			
YTD Encumbrance		.00	YTD Actual	24,710.07	Total	24,710.07	YTD Budget	36,944.00	Unexpended	12,233.93
SOCIAL SECURITY		09/30/2025 (09/25) Balance		26-06-56726-151-000				1,513.25		
10/03/2025	PB	811	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		10.79					
10/03/2025	PB	817	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		2.52					
10/03/2025	PB	889	BLAREK,FORREST J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		8.91					
10/03/2025	PB	901	BLAREK,FORREST J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		2.08					
10/03/2025	PB	1199	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		11.46					
10/03/2025	PB	1211	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		2.68					
10/03/2025	PB	1783	GEBERT, JAMI PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		26.87					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/03/2025	PB	1795	GEBERT, JAMI PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		6.28		
10/03/2025	PB	2505	LAO, SONG PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		8.15		
10/03/2025	PB	2515	LAO, SONG PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		1.91		
10/17/2025	PB	3391	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		10.79		
10/17/2025	PB	3397	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		2.52		
10/17/2025	PB	3469	BLAREK,FORREST J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		8.91		
10/17/2025	PB	3481	BLAREK,FORREST J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		2.08		
10/17/2025	PB	3759	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		11.46		
10/17/2025	PB	3771	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		2.68		
10/17/2025	PB	4283	GEBERT, JAMI PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		26.83		
10/17/2025	PB	4293	GEBERT, JAMI PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		6.27		
10/17/2025	PB	5079	LAO, SONG PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		8.15		
10/17/2025	PB	5089	LAO, SONG PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		1.91		
10/31/2025	PB	5251	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		11.34		
10/31/2025	PB	5257	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		2.65		
10/31/2025	PB	5281	BLAREK,FORREST J PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		9.52		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
10/31/2025	PB	5293	BLAREK, FORREST J PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		2.23					
10/31/2025	PB	5405	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		11.89					
10/31/2025	PB	5417	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		2.78					
10/31/2025	PB	5611	GEBERT, JAMI PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		27.13					
10/31/2025	PB	5621	GEBERT, JAMI PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		6.35					
10/31/2025	PB	5681	WEBSTER, AUDREY PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		9.31					
10/31/2025	PB	5691	WEBSTER, AUDREY PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		2.18					
10/31/2025	PB	5983	LAO, SONG PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		8.55					
10/31/2025	PB	5993	LAO, SONG PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		2.00					
10/31/2025 (10/25) Period Totals and Balance					259.18 *	.00 *	1,772.43			
YTD Encumbrance	.00	YTD Actual	1,772.43	Total	1,772.43	YTD Budget	2,828.00	Unexpended	1,055.57	
RETIREMENT-ER/EE SHARE								09/30/2025 (09/25) Balance	26-06-56726-152-000	1,468.29
10/03/2025	PB	805	HIGGINS, JENNIFER LYNN PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		13.84					
10/03/2025	PB	877	BLAREK, FORREST J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		10.74					
10/03/2025	PB	1187	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		13.85					
10/03/2025	PB	1771	GEBERT, JAMI PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		31.39					
10/03/2025	PB	2495	LAO, SONG PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		9.76					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
10/17/2025	PB	3385	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		13.84					
10/17/2025	PB	3457	BLAREK,FORREST J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		10.74					
10/17/2025	PB	3747	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		13.85					
10/17/2025	PB	4273	GEBERT, JAMI PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		31.39					
10/17/2025	PB	5069	LAO, SONG PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		9.76					
10/31/2025	PB	5245	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		13.84					
10/31/2025	PB	5269	BLAREK,FORREST J PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		10.74					
10/31/2025	PB	5393	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		13.85					
10/31/2025	PB	5601	GEBERT, JAMI PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		31.39					
10/31/2025	PB	5671	WEBSTER, AUDREY PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		10.44					
10/31/2025	PB	5973	LAO, SONG PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		9.76					
10/31/2025 (10/25) Period Totals and Balance					249.18 *	.00 *	1,717.47			
YTD Encumbrance		.00	YTD Actual	1,717.47	Total	1,717.47	YTD Budget	2,567.00	Unexpended	849.53
HEALTH INSURANCE			09/30/2025 (09/25) Balance		26-06-56726-154-000				5,020.06	
10/03/2025	PB	781	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		55.59					
10/03/2025	PB	787	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		2.24					
10/03/2025	PB	799	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.06					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/03/2025	PB	829	BLAREK, FORREST J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		52.51		
10/03/2025	PB	841	BLAREK, FORREST J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		2.24		
10/03/2025	PB	865	BLAREK, FORREST J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.06		
10/03/2025	PB	1139	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		55.59		
10/03/2025	PB	1151	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		2.24		
10/03/2025	PB	1175	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.06		
10/03/2025	PB	1725	GEBERT, JAMI PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		34.13		
10/03/2025	PB	1737	GEBERT, JAMI PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		1.53		
10/03/2025	PB	1759	GEBERT, JAMI PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.11		
10/03/2025	PB	2455	LAO, SONG PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		55.59		
10/03/2025	PB	2465	LAO, SONG PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		2.24		
10/03/2025	PB	2485	LAO, SONG PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.06		
10/17/2025	PB	3361	HIGGINS, JENNIFER LYNN PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		55.59		
10/17/2025	PB	3367	HIGGINS, JENNIFER LYNN PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		2.24		
10/17/2025	PB	3379	HIGGINS, JENNIFER LYNN PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		.06		
10/17/2025	PB	3409	BLAREK, FORREST J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		52.51		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/17/2025	PB	3421	BLAREK, FORREST J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		2.24		
10/17/2025	PB	3445	BLAREK, FORREST J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		.06		
10/17/2025	PB	3699	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		55.59		
10/17/2025	PB	3711	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		2.24		
10/17/2025	PB	3735	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		.06		
10/17/2025	PB	4233	GEBERT, JAMI PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		35.21		
10/17/2025	PB	4243	GEBERT, JAMI PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		1.58		
10/17/2025	PB	4263	GEBERT, JAMI PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		.11		
10/17/2025	PB	5029	LAO, SONG PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		55.59		
10/17/2025	PB	5039	LAO, SONG PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		2.24		
10/17/2025	PB	5059	LAO, SONG PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		.06		
10/31/2025 (10/25) Period Totals and Balance					529.63 *	.00 *	5,549.69
YTD Encumbrance	.00	YTD Actual	5,549.69 Total	5,549.69 YTD Budget	8,883.00 Unexpended	3,333.31	
LIFE INSURANCE			09/30/2025 (09/25) Balance	26-06-56726-155-000			34.09
10/03/2025	PB	793	HIGGINS, JENNIFER LYNN PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.68		
10/03/2025	PB	853	BLAREK, FORREST J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.18		
10/03/2025	PB	1163	TRAUTMAN, JESSICA M PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.37		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
10/03/2025	PB	1749	GEBERT, JAMI PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.54					
10/03/2025	PB	2475	LAO, SONG PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.13					
10/17/2025	PB	3373	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		.68					
10/17/2025	PB	3433	BLAREK,FORREST J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		.18					
10/17/2025	PB	3723	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		.37					
10/17/2025	PB	4253	GEBERT, JAMI PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		.56					
10/17/2025	PB	5049	LAO, SONG PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		.13					
10/31/2025 (10/25) Period Totals and Balance					3.82 *	.00 *	37.91			
YTD Encumbrance		.00	YTD Actual	37.91	Total	37.91	YTD Budget	69.00	Unexpended	31.09

WORKER'S COMP INSURANCE		09/30/2025 (09/25) Balance		26-06-56726-156-000		153.58	
10/03/2025	PB	823	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.32		
10/03/2025	PB	913	BLAREK,FORREST J PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		6.78		
10/03/2025	PB	1223	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.32		
10/03/2025	PB	1807	GEBERT, JAMI PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.73		
10/03/2025	PB	2525	LAO, SONG PAYROLL TRANS FOR 9/28/2025 PAY PERIOD		.23		
10/17/2025	PB	3403	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		.32		
10/17/2025	PB	3493	BLAREK,FORREST J PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		6.78		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/17/2025	PB	3783	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		.32		
10/17/2025	PB	4303	GEBERT, JAMI PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		.73		
10/17/2025	PB	5099	LAO, SONG PAYROLL TRANS FOR 10/12/2025 PAY PERIOD		.23		
10/31/2025	PB	5263	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		.32		
10/31/2025	PB	5305	BLAREK,FORREST J PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		6.78		
10/31/2025	PB	5429	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		.32		
10/31/2025	PB	5631	GEBERT, JAMI PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		.73		
10/31/2025	PB	5701	WEBSTER, AUDREY PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		.24		
10/31/2025	PB	6003	LAO, SONG PAYROLL TRANS FOR 10/26/2025 PAY PERIOD		.23		
10/31/2025 (10/25) Period Totals and Balance					25.38 *	.00 *	178.96
YTD Encumbrance	.00	YTD Actual	178.96 Total	178.96 YTD Budget	211.00 Unexpended	32.04	
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LEGAL SERVICES			09/30/2025 (09/25) Balance	26-06-56726-212-000			280.00
			10/31/2025 (10/25) Period Totals and Balance		.00 *	.00 *	280.00
YTD Encumbrance	.00	YTD Actual	280.00 Total	280.00 YTD Budget	.00 Unexpended	(280.00)	
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ACCOUNTING & AUDITING FEES			09/30/2025 (09/25) Balance	26-06-56726-213-000			490.13
09/30/2025	AP	15	HAWKINS ASH CPAS **VendorNo: 21642 **Inv. No: 3241045 **Desc: 2024 AUDIT SERVICES-TIF #2 **Inv. Date: 09/30/25		144.75		
			10/31/2025 (10/25) Period Totals and Balance		144.75 *	.00 *	634.88
YTD Encumbrance	.00	YTD Actual	634.88 Total	634.88 YTD Budget	600.00 Unexpended	(34.88)	
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STATE INSPECTION/REVIEW FEES			09/30/2025 (09/25) Balance	26-06-56726-279-000			150.00
			10/31/2025 (10/25) Period Totals and Balance		.00 *	.00 *	150.00
YTD Encumbrance	.00	YTD Actual	150.00 Total	150.00 YTD Budget	150.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
09/30/2025			(09/25) Balance	26-06-56726-290-000			.00	
10/14/2025	AP	318	YDE LAW FIRM S.C. **VendorNo: 19951 **Inv. No: 224497 **Desc: SCHOFIELD AVE PROPERTY PURCHASE 9/10-10/6/25 **Inv. Date: 10/14/25		200.00			
			10/31/2025 (10/25) Period Totals and Balance		200.00 *	.00 *	200.00	
YTD Encumbrance		.00	YTD Actual	200.00 Total	200.00	YTD Budget	20,000.00 Unexpended	19,800.00
09/30/2025			(09/25) Balance	26-06-56726-312-000			.00	
10/24/2025	AP	709	GANNETT WISCONSIN LOCALIQ **VendorNo: 5490 **Inv. No: 11774109 **Desc: JOINT BOARD OF REVIEW NOTICE **Inv. Date: 10/24/25		35.70			
			10/31/2025 (10/25) Period Totals and Balance		35.70 *	.00 *	35.70	
YTD Encumbrance		.00	YTD Actual	35.70 Total	35.70	YTD Budget	.00 Unexpended	(35.70)
TRANSFERS OUT TO: TIF #2-CIP			09/30/2025 (09/25) Balance	26-09-59246-900-000			2,505,110.65	
			10/31/2025 (10/25) Period Totals and Balance		.00 *	.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
CDA/TIF #1 FUND							
			09/30/2025 (09/25) Balance	27-00-48110-001-000			55,734.59-
			10/31/2025 (10/25) Period Totals and Balance		.00 *	.00 *	55,734.59-
YTD Encumbrance	.00	YTD Actual	-55,734.59 Total	-55,734.59 YTD Budget	-10,000.00 Unearned	(45,734.59)	
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			09/30/2025 (09/25) Balance	27-00-48201-000-000			1,548,162.50-
			10/31/2025 (10/25) Period Totals and Balance		.00 *	.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 Unearned	.50	
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			09/30/2025 (09/25) Balance	27-08-58401-219-000			.00
10/17/2025	AP	325	EHLERS & ASSOCIATES **VendorNo: 20128 **Inv. No: 103544 **Desc: EHLERS CONTINUING DISCLOSURE REPORTING - TIF 1- CDA **Inv. Date: 10/17/25		838.55		
			10/31/2025 (10/25) Period Totals and Balance		838.55 *	.00 *	838.55
YTD Encumbrance	.00	YTD Actual	838.55 Total	838.55 YTD Budget	2,000.00 Unexpended	1,161.45	
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			09/30/2025 (09/25) Balance	27-08-58401-551-000			612.00
			10/31/2025 (10/25) 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	
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			09/30/2025 (09/25) Balance	27-09-59230-900-000			1,548,162.50
			10/31/2025 (10/25) Period Totals and Balance		.00 *	.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
CDA/TIF #2 FUND							
			09/30/2025 (09/25) Balance	28-00-48110-001-000			5,163.84-
10/14/2025	CR1	1	Distribution of closing CDA Rev Bonds			341.34-	
			10/31/2025 (10/25) Period Totals and Balance		.00 *	341.34- *	5,505.18-
YTD Encumbrance	.00	YTD Actual	-5,505.18 Total	-5,505.18 YTD Budget	-5,000.00 Unearned	(505.18)	
TRUSTEE FEES							
			09/30/2025 (09/25) Balance	28-08-58401-551-000			525.00
			10/31/2025 (10/25) 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	
TRANSFERS OUT TO: TIF #2-SPEC							
			09/30/2025 (09/25) Balance	28-09-59226-900-000			.00
10/31/2025	JE	2	Close Fund 28		18,619.32		
			10/31/2025 (10/25) Period Totals and Balance		18,619.32 *	.00 *	18,619.32
YTD Encumbrance	.00	YTD Actual	18,619.32 Total	18,619.32 YTD Budget	124,139.00 Unexpended	105,519.68	
TRANSFERS OUT TO: DEBT SERVICE							
			09/30/2025 (09/25) Balance	28-09-59230-900-000			157,125.00
			10/31/2025 (10/25) Period Totals and Balance		.00 *	.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
TIF #1 - CIP FUND							
			09/30/2025 (09/25) Balance	40-00-49221-000-000			2,979,437.28-
10/31/2025	JE	5	Eliminate negative cash in 40			848,121.04-	
			10/31/2025 (10/25) Period Totals and Balance		.00 *	848,121.04- *	3,827,558.32-
YTD Encumbrance	.00	YTD Actual	-3,827,558.32 Total	-3,827,558.32	YTD Budget	-6,543,632.00 Unearned	2,716,073.68
<hr/>							
			09/30/2025 (09/25) Balance	40-06-56740-212-000			960.00
			10/31/2025 (10/25) Period Totals and Balance		.00 *	.00 *	960.00
YTD Encumbrance	.00	YTD Actual	960.00 Total	960.00	YTD Budget	5,000.00 Unexpended	4,040.00
<hr/>							
			09/30/2025 (09/25) Balance	40-06-56771-290-000			7,907.00
07/03/2025	AP	83	RIVER VIEW PROFESSIONAL LANDSCAP **VendorNo: 20795 **Inv. No: 69128 (2) **Desc: LAWN MOWING:BUSINESS PARK BERM - 6/25/25 **Inv. Date: 07/03/25		60.50		
09/25/2025	AP	84	RIVER VIEW PROFESSIONAL LANDSCAP **VendorNo: 20795 **Inv. No: 70001 **Desc: LAWN MOWING:CHRISTIE LN BERM - 8/29/25 **Inv. Date: 09/25/25		218.50		
09/25/2025	AP	85	RIVER VIEW PROFESSIONAL LANDSCAP **VendorNo: 20795 **Inv. No: 70030 **Desc: LAWN MOWING:BUSINESS PARK BERM - 8/29/25 **Inv. Date: 09/25/25		279.00		
10/07/2025	AP	328	RIVER VIEW PROFESSIONAL LANDSCAP **VendorNo: 20795 **Inv. No: 70163 **Desc: LAWN MOWING: BUSINESS PARK SEPT 2025 **Inv. Date: 10/07/25		1,850.00		
10/24/2025	AP	429	RIVER VIEW PROFESSIONAL LANDSCAP **VendorNo: 20795 **Inv. No: 70320 **Desc: LAWN MOWING:BUSINESS PARK BERM - 10/3/25 **Inv. Date: 10/24/25		279.00		
10/24/2025	AP	430	RIVER VIEW PROFESSIONAL LANDSCAP **VendorNo: 20795 **Inv. No: 70321 **Desc: LAWN MOWING:CHRISTIE LN BERM - 10/3/25 **Inv. Date: 10/24/25		218.50		
			10/31/2025 (10/25) Period Totals and Balance		2,905.50 *	.00 *	10,812.50
YTD Encumbrance	.00	YTD Actual	10,812.50 Total	10,812.50	YTD Budget	14,500.00 Unexpended	3,687.50
<hr/>							
			09/30/2025 (09/25) Balance	40-07-57332-290-000			2,500.00
			10/31/2025 (10/25) 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/>							
			09/30/2025 (09/25) Balance	40-07-57355-215-000			278,694.49
10/25/2025	AP	492	AECOM TECHNICAL SERVICES INC **VendorNo: 4290 **Inv. No: 2001074449 **Desc: WESTON AVE (X TO J) DESIGN SERVICES (2025) **Inv. Date: 10/25/25		11,021.21		
10/24/2025	AP	493	AECOM TECHNICAL SERVICES INC **VendorNo: 4290 **Inv. No: 2001075455 **Desc: WESTON AVE (X TO J) CONSTRUCTION SERVICES (SEPT 25) **Inv. Date: 10/24/25		55,508.46		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2025 (10/25) Period Totals and Balance					66,529.67 *	.00 *	345,224.16
YTD Encumbrance	.00	YTD Actual	345,224.16 Total	345,224.16 YTD Budget	5,524,132.00 Unexpended	5,178,907.84	
<hr/>							
CAPITAL IMPROVS-LAND ACQIS		09/30/2025 (09/25) Balance		40-07-57355-821-000			126,395.11
10/31/2025 (10/25) Period Totals and Balance					.00 *	.00 *	126,395.11
YTD Encumbrance	.00	YTD Actual	126,395.11 Total	126,395.11 YTD Budget	.00 Unexpended	(126,395.11)	
<hr/>							
CAP IMPROVS-STREETS/CURB & GUT		09/30/2025 (09/25) Balance		40-07-57355-823-000			309,907.95
10/09/2025	AP	265	INTEGRITY GRADING & **VendorNo: 7320 **Inv. No: PAY APP 11 WESTON AVE_CTY X **Desc: WESTON AVE WEST PHASE - PAY APP 11 - STREET **Inv. Date: 10/09/25		138,007.11		
10/31/2025 (10/25) Period Totals and Balance					138,007.11 *	.00 *	447,915.06
YTD Encumbrance	.00	YTD Actual	447,915.06 Total	447,915.06 YTD Budget	.00 Unexpended	(447,915.06)	
<hr/>							
CAPITAL IMPROVES-STORM SEWERS		09/30/2025 (09/25) Balance		40-07-57355-825-000			137,311.26
10/09/2025	AP	264	INTEGRITY GRADING & **VendorNo: 7320 **Inv. No: PAY APP 11 WESTON AVE_CTY X **Desc: WESTON AVE WEST PHASE - PAY APP 11 - STORM **Inv. Date: 10/09/25		113,163.33		
10/31/2025 (10/25) Period Totals and Balance					113,163.33 *	.00 *	250,474.59
YTD Encumbrance	.00	YTD Actual	250,474.59 Total	250,474.59 YTD Budget	.00 Unexpended	(250,474.59)	
<hr/>							
CAPITAL IMPROVS-SANITARY SEWER		09/30/2025 (09/25) Balance		40-07-57355-826-000			788,403.00
10/09/2025	AP	263	INTEGRITY GRADING & **VendorNo: 7320 **Inv. No: PAY APP 11 WESTON AVE_CTY X **Desc: WESTON AVE WEST PHASE - PAY APP 11 - SANITARY **Inv. Date: 10/09/25		121,768.83		
10/31/2025 (10/25) Period Totals and Balance					121,768.83 *	.00 *	910,171.83
YTD Encumbrance	.00	YTD Actual	910,171.83 Total	910,171.83 YTD Budget	.00 Unexpended	(910,171.83)	
<hr/>							
CAPITAL IMPROVS-WATER MAINS/LA		09/30/2025 (09/25) Balance		40-07-57355-827-000			771,044.81
09/19/2025	AP	49	CORE & MAIN LP **VendorNo: 11160 **Inv. No: X758406 **Desc: DI PIPE FOR WESTON AVE **Inv. Date: 09/19/25		8,425.00		
10/09/2025	AP	266	INTEGRITY GRADING & **VendorNo: 7320 **Inv. No: PAY APP 11 WESTON AVE_CTY X **Desc: WESTON AVE WEST PHASE - PAY APP 11 - WATER **Inv. Date: 10/09/25		125,942.93		
10/31/2025 (10/25) Period Totals and Balance					134,367.93 *	.00 *	905,412.74
YTD Encumbrance	.00	YTD Actual	905,412.74 Total	905,412.74 YTD Budget	.00 Unexpended	(905,412.74)	
<hr/>							
CAPITAL IMPROVS-STREETS		09/30/2025 (09/25) Balance		40-07-57371-823-000			25,780.56

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2025 (10/25) 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)	
<hr/>							
ARCHITECTURAL & ENGINEERING FE		09/30/2025 (09/25) Balance		40-07-57390-215-000			10,713.01
10/31/2025 (10/25) Period Totals and Balance					.00 *	.00 *	10,713.01
YTD Encumbrance	.00	YTD Actual	10,713.01 Total	10,713.01 YTD Budget	.00 Unexpended	(10,713.01)	
<hr/>							
CAPITAL IMPROVS-STREETS/CURB &		09/30/2025 (09/25) Balance		40-07-57390-823-000			66,941.68
10/31/2025 (10/25) 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)	
<hr/>							
CAPITAL IMPROVS-SANITARY SEWER		09/30/2025 (09/25) Balance		40-07-57390-826-000			1,464.80
10/31/2025 (10/25) 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)	
<hr/>							
CAPITAL IMPROVS-WATER MAINS/LA		09/30/2025 (09/25) Balance		40-07-57390-827-000			19,574.33
10/31/2025 (10/25) 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)	
<hr/>							
PUBLICATION FEES-LEGAL NOTICES		09/30/2025 (09/25) Balance		40-07-57399-321-000			149.72
10/31/2025 (10/25) Period Totals and Balance					.00 *	.00 *	149.72
YTD Encumbrance	.00	YTD Actual	149.72 Total	149.72 YTD Budget	.00 Unexpended	(149.72)	
<hr/>							
CAPITAL IMPROVS-STREETS/CURB &		09/30/2025 (09/25) Balance		40-07-57399-823-000			245,526.99
10/01/2025	AP	4	RC PAVERS ASPHALT PAVING LLC **VendorNo: 19819 **Inv. No: PAY APP 2 STREET REHAB **Desc: BUSINESS PARK REPAVING - PAY APP 2 **Inv. Date: 10/01/25		189,083.91		
10/22/2025	AP	313	RC PAVERS ASPHALT PAVING LLC **VendorNo: 19819 **Inv. No: PAY APP 3 STREET REHAB **Desc: BUSINESS PARK/HOSPITAL REPAVING - PAY APP 3 **Inv. Date: 10/22/25		263,422.83		
10/24/2025	AP	421	AMERICAN ENGINEERING TESTING **VendorNo: 20357 **Inv. No: INV-293297 **Desc: BUSINESS PARK MATERIAL TESTING (9/11-9/19) **Inv. Date: 10/24/25		1,351.25		
10/24/2025	AP	422	AMERICAN ENGINEERING TESTING **VendorNo: 20357 **Inv. No: INV-293381 **Desc: BUSINESS PARK MATERIALS TESTING (9/18 - 10/17) **Inv. Date: 10/24/25		3,683.25		
10/31/2025 (10/25) Period Totals and Balance					457,541.24 *	.00 *	703,068.23
YTD Encumbrance	.00	YTD Actual	703,068.23 Total	703,068.23 YTD Budget	1,000,000.00 Unexpended	296,931.77	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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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

Public Mtg/Date: Finance & Human Resource Committee, November 17, 2025

Description: Attorney detail 10/13/25 – 11/9/25

From: Finance Department

Question: N/A

Background

Attached is the check detail for legal fees

Attached Docs: Vendor history

Committee Action: None.

FISCAL IMPACT: None.

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	7,140.00	33,777.50	31,636.00
Purchases	7,140.00	33,777.50	31,636.00
Adjustments	.00	.00	.00
Payments	7,140.00	33,777.50	31,636.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/15/2025	224500	100.00
Last Check:	10/22/2025	65589	7,140.00

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
10/14/2025	224497	1	10/25	Invoice	10/17/2025	CRANE MEADOWS 9/10-10/6/25	100.00	10/23/2025	-			65589	10-01-51300-21	Attorneys Fe
10/14/2025	224497	2	10/25	Invoice	10/17/2025	FIRE FEE 9/10-10/6/25	4,640.00	10/23/2025	-			65589	10-01-51300-21	Attorneys Fe
10/14/2025	224497	3	10/25	Invoice	10/17/2025	SCHOFIELD AVE PROPERTY PURCHASE 9/10-10/6/25	200.00	10/23/2025	-			65589	26-06-56726-29	Attorneys Fe
10/15/2025	224499	1	10/25	Invoice	10/17/2025	TRANSPARENCY PROJECT	2,100.00	10/23/2025	-			65589	10-01-51300-21	Attorneys Fe
10/15/2025	224500	1	10/25	Invoice	10/17/2025	10/2/25 SBA SETTLMENT	100.00	10/23/2025	-			65589	10-01-51300-21	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
10/22/2025	65589	1	10/25	Calculated	10/22/2025	100.00	.00	.00	224497	1	CRANE MEADOWS 9/10-10/6/25	1	10-01-51300-	Attorn
10/22/2025	65589	2	10/25	Calculated	10/22/2025	4,640.00	.00	.00	224497	2	FIRE FEE 9/10-10/6/25	1	10-01-51300-	Attorn
10/22/2025	65589	3	10/25	Calculated	10/22/2025	200.00	.00	.00	224497	3	SCHOFIELD AVE PROPERTY PURCHASE 9/10-10/6/25	1	26-06-56726-	Attorn
10/22/2025	65589	4	10/25	Calculated	10/22/2025	2,100.00	.00	.00	224499	1	TRANSPARENCY PROJECT	1	10-01-51300-	Attorn
10/22/2025	65589	5	10/25	Calculated	10/22/2025	100.00	.00	.00	224500	1	10/2/25 SBA SETTLMENT	1	10-01-51300-	Attorn

PO Detail

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

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account
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Report Criteria:

[Report].Vendor Number = 19951

REQUEST FOR CONSIDERATION

Public Mtg/Date:	Finance and Human Resources Committee, November 17, 2025
Description:	Discussion and/or possible action on the awarded 2026-2028 Assessor contract
From:	Jami Gebert, Village Administrator
Question:	Request from committee member to further discuss the awarded assessor contract.

Background

Below is an excerpt from the October 20, Board of Trustees meeting minutes.

Discussion and/or action on Assessor Contract Approval for 2026-2028

Lopes-Serrao stated that at the Finance and Human Resources meeting, the assessor contract was discussed, and a motion was made to call back two of the assessor companies for interviews at the next meeting. It was stated that the current assessor was one of those choices for interviews and there was another assessor that came in much lower in cost. The discussion was held on how the current assessor has much knowledge as he has been with the Village for a long time and that would be lost with a new assessor. Lopes-Serrao stated that this warrants discussion as we ask for bids and it is important that we honor that and not just ignore it.

Motion by Lopes-Serrao, second by Ermeling to accept the actions of the Finance and Human Resource Committee.

Yes Vote:3 No Votes:4 Abstain:0 Not Voting: 0 Result: Fail

<u>Trustee</u>	<u>Present</u>
Cronin, Steve	NO
Ermeling, Barb	YES
Jordan, Joe	NO
Kern, Mark	YES
Lopes-Serrao	YES
Maloney, Mark	NO
Zeyghami, Hooshang	NO

Motion by Cronin, second by Jordan that the village sign the 2026-2028 assessment contract with Greg Schmidt.

Lopes-Serrao asked why we even have the committee to begin with when they put in the work and the Board does not accept their recommendation. Maloney stated that this does happen at times but thinks it's important that due diligence be done.

Yes Vote:5 No Votes:2 Abstain:0 Not Voting: 0 Result: Pass

REQUEST FOR CONSIDERATION

<u>Trustee</u>	<u>Present</u>
Cronin, Steve	YES
Ermeling, Barb	YES
Jordan, Joe	YES
Kern, Mark	NO
Lopes-Serrao	NO
Maloney, Mark	YES
Zeyghami, Hooshang	YES

Given the Board of Trustees approval, the agreement for assessor services has been executed with the Greg Schmidt. Committee member Olson sent the attached email correspondence and requested the item be added to the November committee meeting.

Attached Docs: Email correspondence RE *Finance Committee Meeting Agenda of November 7, 2025*

Committee Action: Finance and Human Resources Committee – Motion by Olson, second by Soper, to bring in Schmidt and Accurate to interview in a future meeting.

Yes Vote:5 No Votes:0 Abstain:0 Not Voting: 2 Result: Pass

Fiscal Impact: None, budgeted expense.

Recommendation: None.

Recommended Language for Official Action

I move

Or something else

From: [Barb Ermeling](#)
To: [Jami Gebert](#)
Cc: [Brent Olson](#)
Subject: Fwd: Finance Committee Meeting Agenda
Date: Friday, November 7, 2025 4:53:28 PM

Jami,
Could you make sure this is put on the agenda.

Thank you
Barb
Sent from my iPad

Begin forwarded message:

From: Brent Olson <bolson@westonwi.gov>
Date: November 7, 2025 at 8:57:23 AM CST
To: Barb Ermeling <bermeling@westonwi.gov>, Jami Gebert <jgebert@westonwi.gov>
Subject: Finance Committee Meeting Agenda

Happy Friday!

I am aware the board awarded the RFP for accessor services at their last meeting. However, I would still like to have this added to our committee meeting on 11/17 for discussion and/or possible action.

Thanks,
Brent

Get [Outlook for iOS](#)

REQUEST FOR CONSIDERATION

Public Mtg/Date: Finance & Human Resource Committee, November 17, 2025
 Village Board of Trustees, November 17, 2025

Description: H.S.A. contribution

From: Finance Department

Question: Should the Finance/HR Committee recommend approval of proposed H.S.A. contribution to the Village Board?

Background

Past practice has been for the Village to contribute to employee's H.S.A. accounts the difference between the traditional premium and the H.S.A premium. The contributions for 2025 and the proposed contributions for 2026 are presented below:

Description	2025		2025contribution
	Yearly Employer Contribution		
	Trad	H.SA	
Single	8,864.62	8,400.92	463.69
Emp + Spouse	19,502.20	18,481.99	1,020.20
Emp + Child	16,399.56	15,541.74	857.82
Family	26,593.85	25,202.77	1,391.08
Description	2026		2026contribution
	Yearly Employer Contribution		
	Trad	H.SA	
Single	8,750.17	7,969.87	780.30
Emp + Spouse	19,250.36	17,533.70	1,716.66
Emp + Child	16,187.81	14,744.30	1,443.50
Family	26,250.52	23,909.62	2,340.90

Attached Docs: None

Committee Action: None.

FISCAL IMPACT: The amount proposed is what was budgeted for.

Recommendation:

Recommended Language for Official Action

FINANCE/HR

I move to recommend the proposed 2026 contributions as shown.

I move to recommend the 2026 contributions be.....

I move to recommend there be no H.S.A. contributions in 2026

REQUEST FOR CONSIDERATION

VILLAGE BOARD

I move to APPROVE the proposed 2026 contributions as shown.

I move the 2026 contributions be.....

I move there be no H.S.A. contributions in 2026

Additional action: None.