

Village of Hales Corners

5635 S. New Berlin Road
Hales Corners, WI 53130
Phone: (414) 529-6161
Fax: (414) 529-6179
www.halescornerswi.gov



James R. Ryan Municipal Building

VILLAGE BOARD - BOARD OF TRUSTEES MEETING

Meeting Notice/Agenda

July 28, 2025 (Monday) - 6:45 p.m.

Amended: Item 4.1.3

Notice is hereby given that the Village Board will meet as a Board of Trustees (BOT) at the above date and time, at the James R. Ryan Municipal Building (5635 S. New Berlin Rd).

Pursuant to Resolution 20-61, members of the Board of Trustees may attend this meeting in an electronic platform. The meeting electronic platform link is: <https://meet.goto.com/984742341> or you may dial in at [+1 \(571\) 317-3122](tel:+15713173122) access code: 984-742-341. Requests to access the meeting must be 48 hours in advance of the meeting.

AGENDA

1.0 ROLL CALL/PLEDGE OF ALLEGIANCE

2.0 PUBLIC COMMENT - Comments from the public are limited to three (3) minutes.

3.0 CONSENT AGENDA

- 3.1 Minutes: June 23, 2025 & July 14, 2025
- 3.2 Approval of claims paid with the June 2025 Check Register: \$577,185.91
- 3.3 Approval of claims paid with the June PCard: \$24,295.44
- 3.4 Approval of payrolls for the periods ending 06/06/2025 (\$150,662.09) and 06/20/2025 (\$150,006.53)
- 3.5 Renewal Alcohol Beverage Licenses for 2025-26 – Taj Mahal and Senft's Tavern
- 3.6 Approval to list for sale a fire engine and Hurst equipment

4.0 STANDING COMMITTEE REPORTS

- 4.1 Committee of the Whole – S. Riemer
 - 4.1.1 Resolution revising the Village of Hales Corners Employee Handbook Section V, Benefits, T. Post Employment Benefits
 - 4.1.2 Resolution requesting Voluntary Decertification and withdrawal from the Wisconsin Historical Society as a Certified Local Government
 - 4.1.3 **Discussion on survey development for multi-use pathways**

5.0 VILLAGE OFFICIALS REPORT

- 5.1 Public Works Project Manager
 - 5.1.1 2025 Village Hall Exterior Maintenance – recommendation for Pro-Found Painting - \$9,859.50
 - 5.1.2 Resolution authorizing certain officials to execute an agreement for Professional Engineering Consulting Services with R.A. Smith National, Inc. for the 2026 Road Program conceptual plan consisting of the corridor of S. Ridge Road from S. 109th Street to W. Forest Home Ave.
- 5.2 Village Administrator
 - 5.2.1 Request for approval of military wage differential, C. Birmingham
 - 5.2.2 Recommendation for approval of change of agent for GPM Southeast LLC (Jetz), Regina Nievisnki
 - 5.2.3 Recommendation for a Temporary Class “B”/”Class B” Retailers License: Emanuel Church Hales Corners, Car Show, August 10, 2025

- 5.2.4 Recommendation for a Temporary Class “B”/”Class B” Retailers License:
Journey’s Lutheran School, Bags, Beers & Bites Fundraiser, Oct. 11, 2025
- 5.2.5 Presentation - 2nd Quarter 2025 Financial Statement
- 5.2.6 Purchase Orders authorized

6.0 VILLAGE PRESIDENTS REPORT

- 6.1 MMSD/ICC Meeting July 14, 2025
- 6.2 Hales Corners Lions Club request for support for Night Out
- 6.3 Discussion and action on Whitnall Rotary Grant submittal

7.0 ADJOURNMENT

Sandra M. Kulik, Administrator
July 26, 2025

NOTE: Issues that require public input or for which citizens are present will receive priority on the agenda. Hearing or speech impaired persons who require special services should notify the Village staff in advance of the meeting.

Village President D. Besson called the meeting to order at 6:45 p.m.

- 1.0 ROLL CALL** –Pres. D. Besson. Trustees: M. Bennett, T. Brinkmeier, J. Chesney, and I. Thomson. Trustees M. Eternicka and S. Riemer absent. Staff: Administrator S. Kulik. Village Attorney J. Wesolowski absent. Audience (3).
- 2.0 PUBLIC COMMENT** – none. **Board moved to item 6.1**
- 3.0 CONSENT AGENDA**
 - 3.1 Motion** (Thomson, Chesney) to approve minutes of June 9, 2025; motion passes 5-0-2.
 - 3.2 Motion** (Thomson, Chesney) to approve claims paid with the May PCard: \$20,346.24; motion passes 5-0-2.
 - 3.3 Motion** (Thomson, Chesney) renewals of Alcohol Beverage Licenses for 2025-26 – Annie’s Place, Clifford’s Supper Club, Ann’s Italian Restaurant, El Dorado Mexican Street Tacos, Confucius House, Brothers Gyro’s & Pizza; motion passes 5-0-2.
 - 3.4 Motion** – (Thomson, Chesney) to approve Massage Licenses 2025-26 – Chiropractic Company, Czoy Spa LLC; motion passes 5-0-2.
- 4.0 SPECIAL COMMITTEE REPORTS**
 - 4.1** Joint Review Board – June 11, 2025 meeting – S. Kulik reported.
 - 4.2** July 4th Committee – June 11, 2025 meeting – I. Thomson reported.
 - 4.3** Plan Commission – June 16, 2025 meeting – T. Brinkmeier reported.
 - 4.4** Fire & Police Commission – June 17, 2025 meeting – Board referred to minutes.
 - 4.5** Building Facilities Maintenance Committee – July 18, 2025 meeting – M. Bennett reported.
 - 4.6** Public Works Commission – June 19, 2025 meeting – Board referred to minutes.
- 5.0 VILLAGE OFFICIALS REPORT**
 - 5.1 Village Administrator**
 - 5.1.1 Recommendation for a Temporary Class “B”/”Class B” Retailers License: Emanuel Church Hales Corners – August 10, 2025, August Fest Car Show** – S. Kulik reported on request.
Motion (Chesney, Thomson) to approve as presented; motion passes 5-0-2.
 - 5.1.2 Recommendation for a Full-Service Retail Sales application for Naus Brewing LLC – July 4th Community Celebration** - S. Kulik reported on request.
Motion (Chesney, Bennett) to approve as presented; motion passes 5-0-2.
 - 5.1.3 Multi-use Trail Proposal**
 - 5.1.3.1 A resolution authorizing certain officials to execute an Intergovernmental Cooperation Agreement between the City of Greenfield and the Village of Hales Corners to construct a ten (10) foot wide asphalt multi-use trail** – S. Kulik reported on proposal.
Motion (Brinkmeier, Chesney) to approve Resolution 25-32 authorizing certain officials to execute an Intergovernmental Cooperation Agreement between the City of Greenfield and the Village of Hales Corners to construct a ten (10) foot wide asphalt multi-use trail; motion passes 5-0-2.
- 6.0 VILLAGE PRESIDENTS REPORT**
 - 6.1 Appointment – Board of Appeals – Board considered matter after 2.0**

6.1.1 Resolution confirming member appointments to the Board of Appeals – Steve Ford, Mike Madouse and Jeff Emmett – S. Ford, M. Madouse and J. Emmett addressed the Board regarding the recommended appointment.

Motion – (Bennett, Brinkmeier) to approve Resolution 25-31 confirming member appointments to the Board of Appeals – Steve Ford, Mike Madouse and Jeff Emmett; motion passes 5-0-2

Board moved to item 3.0.

6.2 Rotary Club of Whitnall Park 50th Anniversary Community Project Grant discussion – D. Besson reported on opportunity. Consensus to place item on the July COW for further discussion.

6.3 Village Administrator Annual Evaluation – Item deferred to July COW

7.0 ADJOURNMENT – Motion (Chesney, Brinkmeier) to adjourn at 7: 20 p.m., motion passes 5-0-2.

Sandra M. Kulik, Administrator/Clerk

Village President D. Besson called the meeting to order at 6:40 p.m.

- 1.0 ROLL CALL** –Pres. D. Besson. Trustees: M. Bennett, T. Brinkmeier, J. Chesney, M. Eternicka, S. Riemer and I. Thomson. Staff: Administrator S. Kulik. Audience (10).
- 2.0 VILLAGE OFFICIALS REPORT**
 - 2.1 Village Administrator**
 - 2.1.1 Recommendation for a Temporary Class “B”/”Class B” Retailers License: Hales Corners Lions Club – August 5, 2025, Hales Corners Night Out – S.**
Kulik reported on request.
Motion (Chesney, Eternicka) to approve application; motion passes unanimously.
- 3.0 ADJOURNMENT** - Motion (Eternicka, Riemer) to adjourn at 6: 43 p.m., motion passes unanimously.

Sandra M. Kulik, Administrator/Clerk

Accounts Payable - Cover Sheet**June 2025****Batch**

	<u>Amount</u>
6/5/2025	\$ 112,531.56
6/13/2025	256,898.65
6/26/2025	207,755.70

Item 3.2

TOTAL**\$ 577,185.91****Disbursements Major Expenditures**

	<u>Amount</u>
MMSD - 2nd Qtr Sewer Invoices	\$ 170,867.27
Sable Mechanical - Lory Lane Lift project	167,261.75
United Health Care - health, dental, vision ins July	52,388.41
GFL - trash & recycling services	36,210.51
RA Smith (Hales Happiness: \$21,498.85)	25,818.01
R&R Insurance - work comp - July, crime policy 2024-25	15,335.75
Fisco - patrol truck repairs (insurance claim paid by Progressive)	14,934.04
WE Energies - utility invoices	9,673.48
Accurate Sewer & Hydro - sewer cleaning	7,846.00
MSA Prof. Services - planning invoices (accounts receivable)	3,826.53
Buclow Vetter - legal services	3,075.00

Subtotal Large Items	\$ 507,236.75
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Other Items	69,949.16
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Total A/P Checks	<u>\$ 577,185.91</u>
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P-card

US Bank -June 2025 \$24,295.44 ITEM 3.3

PAYROLL**Jun-25****PPE****Pay Date****Total Cks****Tax Deposits****TOTAL**

6/6/2025	6/12/2025	\$ 109,192.74	\$ 41,469.35	\$ 150,662.09
6/20/2025	6/26/2025	\$ 109,481.96	\$ 40,524.57	\$ 150,006.53

ITEM 3.4

*Check Summary Register

JUNE 2025

Chk #	Search Name	Check Date	Amount	Comments
103631	ACCURATE SEWER & HYDRO	6/4/2025	\$7,846.00	01/27/25 EMERGENCY REPAIR 10223 W UPHAM
103632	ASSOCIATED APPRAISAL	6/4/2025	\$1,028.70	JUNE PARCELS
103633	AT&T MOBILITY	6/4/2025	\$614.49	FIRST NET MAY
103634	AURORA HEALTH CARE	6/4/2025	\$75.00	VENIPUNCTURES
103635	BAKER TILLY US	6/4/2025	\$4,017.30	2024 AUDIT PROGRESS PYMT
103636	BUELOW VETTER BUIKEMA OLSON &	6/4/2025	\$3,075.00	MAY LEGAL SERVICES AUDIT LTR
103637	EXPRESS ELEVATOR LLC	6/4/2025	\$128.11	2ND QTR ELEVATOR PM
103638	FIRST RESPONDERS PSYCHOLOGICAL	6/4/2025	\$312.50	MAY PROF SERVICES
103639	FISCO	6/4/2025	\$14,934.04	REPAIRS PATROL TRK 2022 INTERNATIONAL
103640	GALL S INC	6/4/2025	\$90.20	JEWELL UNIFORM PANTS PATCHES
103641	GFL ENVIRONMENTAL SRVCS	6/4/2025	\$36,210.51	MAY RECYCLING
103642	GIBB BUILDING MAINTENANCE CO	6/4/2025	\$2,749.67	JUNE JANITORIAL SERVICES
103643	GORDON FLESCH CO INC	6/4/2025	\$390.58	COPIER CLICKS MAY
103644	GREENDALE, VILLAGE OF	6/4/2025	\$875.00	50% PULSE POINT
103645	JACOBI, ANDREW	6/4/2025	\$135.98	JACOBI UNIFORM PANTS
103646	KUJAWA ENTERPRISES	6/4/2025	\$2,909.00	MEDIAN CUTTING
103647	LANGE ENTERPRISES	6/4/2025	\$482.65	SCHOETZ PK SIGNAGE
103648	LEAGUE OF WIS MUNIC	6/4/2025	\$2,500.00	DEDUCTIBLE AMB 72
103649	LIFE-ASSIST, INC	6/4/2025	\$476.40	MEDICAL SUPPLIES
103650	MATC	6/4/2025	\$4,522.25	WITT EMS PARAMEDIC AEMT COURSES
103651	MILW CO ELECTION COMM	6/4/2025	\$778.96	2025 ELECTION SUPPLIES
103652	MILW CO TREASURER	6/4/2025	\$1,959.30	MAY COURT RECEIPTS
103653	MILW WATER (406)	6/4/2025	\$608.29	2ND QTR WATER
103654	NAPA AUTO PARTS	6/4/2025	\$234.64	AC TOOLS
103655	OFFICE PRO	6/4/2025	\$322.48	COPY PAPER
103656	PRIME PRINTING & SIGNS	6/4/2025	\$45.00	CHUCKA BUSINESS CARDS
103657	PROPHOENIX	6/4/2025	\$71.32	PRO PHOENIX ADD'L LICENSE
103658	R.A. SMITH NATIONAL	6/4/2025	\$1,146.61	PPII PROJECT PROF SERV
103659	ROTE OIL LTD	6/4/2025	\$1,975.77	210 GAL NO LEAD
103660	SOURCE ONE TECHNOLOGY, INC.	6/4/2025	\$105.00	CPT YOUNG COMP SETUP
103661	WALTS PETROLEUM SERVICE INC	6/4/2025	\$535.00	ANNUAL LIFT INSPECTIONS
103662	WCTC	6/4/2025	\$1,050.06	OSTROWSKI COURSES
103663	WE ENERGIES (EVERETT)	6/4/2025	\$8,308.39	LIBRARY GAS MAY JUNE
103664	WHITLOW SECURITY SPEC	6/4/2025	\$199.00	DEPUTY CLK OFFICE KEYED
103665	WI COURT FINE & ASSESSMNT	6/4/2025	\$6,704.26	MAY COURT RECIEPTS
103666	WI DEPT AGRICULTURE	6/4/2025	\$3,750.00	2025 WEIGHTS & MEASURES
103667	WI DEPT OF TRANSP (7366)	6/4/2025	\$770.00	MOTOR CARRIER ENFORCE COURSE
103668	WPPA/LEER	6/4/2025	\$594.10	MAY UNION DUES
			\$112,531.56	

***Check Summary Register**

JUNE 2025

Chk #	Search Name	Check Date	Amount	Comments
103669	AURORA HEALTH CARE	6/13/2025	\$50.00	VENIPUNTURE
103670	BATZNER PEST CONTROL	6/13/2025	\$128.26	BEN HUNT CABIN PEST CONTROL
103671	CARLIN SALES CORP	6/13/2025	\$65.67	FERTILIZER VHJ
103672	CREDIT SERVICE INTERNATIONAL	6/13/2025	\$845.05	CSI FEES DUE MAY
103673	GALL S INC	6/13/2025	\$64.98	BRUSTMANN SHIRT
103674	HALQUIST STONE	6/13/2025	\$230.00	STONE FOR VH PJT
103675	INTERSTATE PUMP & TANK LLC	6/13/2025	\$379.05	SRV CALL PUMP SYS
103676	JOIN THE FIRE SERVICE LLC	6/13/2025	\$389.00	RECRUITMENT JUNE
103677	JOURNAL SENTINEL	6/13/2025	\$315.34	LICENSE PUB 52825
103678	JOURNAL SENTINEL (661)	6/13/2025	\$508.03	ANNUAL SUBSCRIP 8125-13126
103679	LAKESIDE INTERNATIONAL TRUCKS	6/13/2025	\$197.16	DEF REPL FILTERS
103680	LAMB S NURSERY	6/13/2025	\$1,854.00	MULCH PLANTS TREES VH PRJ
103681	MILW METRO SEWG DIST	6/13/2025	\$170,867.27	2ND QTR SEWER
103682	MILW WATER (406)	6/13/2025	\$1,333.65	2ND QTR WATER
103683	MSA PROFESSIONAL SERVICES INC	6/13/2025	\$3,826.53	PS OCTANE 52125
103684	R&R INSURANCE SERVICES INC	6/13/2025	\$15,335.75	LWMMI JULY
103685	R.A. SMITH NATIONAL	6/13/2025	\$603.00	LORY LANE PROF SERV APRIL
103686	RCM VALLEY PIT	6/13/2025	\$400.00	CLEAN FILL
103687	ROTE OIL LTD	6/13/2025	\$2,145.68	190 GAL #2 ULSD DIESEL
103688	SCOTTS TOPSOIL INC	6/13/2025	\$637.00	TOPSOIL FOR VH PJT
103689	SECURIAN FINANCIAL GROUP	6/13/2025	\$801.15	LIFE AND DISABILITY JULY
103690	TRI-STATE EQUIPMENT CO INC	6/13/2025	\$83.85	FLOW CONTROL EQP REP
103691	UNITED HEALTHCARE	6/13/2025	\$52,388.41	HEALTH DEN VIS JULY
103692	VON BRIESEN	6/13/2025	\$310.50	GM MATTERS 033269-00003
103693	WE ENERGIES (EVERETT)	6/13/2025	\$401.20	MAY JUNE ST LIGHTING
103694	WESOLOWSKI, REIDENBACH & SAJDAK	6/13/2025	\$1,075.50	GEN LEGAL SER MAY
103695	WEST ALLIS, CITY OF	6/13/2025	\$500.00	IMMUN SERVICE
103696	WI DEPT OF TRANSP (7366)	6/13/2025	\$1,162.62	STH 24 PROGRESS PYMNT
			\$256,898.65	

***Check Summary Register**

JUNE 2025

Chk #	Search Name	Check Date	Amount	Comments
103697	AARON HENNING	6/26/2025	\$1,000.00	JULY 4TH PARADE JUGGLER
103698	AT&T MOBILITY	6/26/2025	\$494.26	FIRST NET JUNE
103699	BIG TOP BRASS	6/26/2025	\$1,600.00	JULY 4TH PARADE BAND
103700	CERA, ERIC	6/26/2025	\$124.95	CERA MAIN WARDEN PK
103701	Custom Service Information LLC	6/26/2025	\$650.00	COMP GENL ORDERS MAN 1/3 PYMNT
103702	DMI LIMOUSINE SERVICE INC	6/26/2025	\$900.00	JULY 4TH PARADE LIMO
103703	EXPRESS ELEVATOR LLC	6/26/2025	\$128.11	ELEVATOR MAINT 2ND QTR 2025
103704	GATEWAY TECHNICAL COLLEGE	6/26/2025	\$394.50	HARYCKI D/O EXAM
103705	GORDON FLESCH CO INC	6/26/2025	\$38.76	COPIER CLICKS
103706	JOLLY GIANTS	6/26/2025	\$650.00	JULY 4TH PARADE STILT WLKRS
103707	LHH RECRUITMENT SOLUTIONS	6/26/2025	\$782.04	TEMP STAFF SERVICES TO 6/15/25
103708	MISSISSIPPI MUDCATS	6/26/2025	\$795.00	JULY 4TH PARADE BAND
103709	NABCO	6/26/2025	\$344.25	2025 PM VH
103710	R.A. SMITH NATIONAL	6/26/2025	\$24,068.40	HALES HAPPINESS WATER ENG TO 53125
103711	RIVER CITY RHYTHM	6/26/2025	\$1,600.00	JULY 4TH PARADE BAND
103712	SABLE MECHANICAL LLC	6/26/2025	\$167,261.75	APP 1 LORY LANE LIFT STATION
103713	SOURCE ONE TECHNOLOGY, INC.	6/26/2025	\$140.00	SERVER COMP TECH
103714	STRYKER SALES CORP	6/26/2025	\$215.41	BELT EXTENSION
103715	THE MIKE SCHNEIDER BAND	6/26/2025	\$675.00	JULY 4TH PARADE BAND
103716	TJ HOWELL-ROCKET CYCLE/TRUCK	6/26/2025	\$1,100.00	JULY 4TH PARADE ROCKET CYCLE
103717	TRIPOLI SHRINE MOTOR CORPS	6/26/2025	\$600.00	SHRINERS GOCARTS/MOTORCYCLE
103718	VERIZON WIRELESS	6/26/2025	\$82.38	VERIZON JUNE
103719	WE ENERGIES (EVERETT)	6/26/2025	\$963.89	MAY/JUNE GAS
103720	WHITNALL BAND	6/26/2025	\$50.00	JULY 4TH PARADE BAND
103721	UW MADISON SCHOOL OF MUSIC	6/26/2025	\$3,090.00	7/4 HALES CORNERS BAND
103722	WI DEPT OF TRANSP (7366)	6/26/2025	\$7.00	ADDL DUE 1010PAVING ITEMS
			\$207,755.70	

3.3

Village of Hales Corners
Report Date: 07/24/2025

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
**6117	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON MKTPL*N62C07UJ 0	06/09/2025	\$ 178.42	06/06/2025	Not Reviewed	
**6117	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	06/16/2025	41.47	06/13/2025	Not Reviewed	
**6117	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	06/23/2025	39.99	06/19/2025	Not Reviewed	
**6117	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	KAPCO-ONLINE	06/25/2025	462.33	06/25/2025	Not Reviewed	
**6117	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	KAPCO-ONLINE	06/26/2025	481.75	06/26/2025	Not Reviewed	
**6117	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	06/30/2025	36.88	06/27/2025	Not Reviewed	
**6117	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	DEMCO INC	07/02/2025	357.11	06/30/2025	Not Reviewed	
**6117	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	ULINE *SHIP SUPPLIES	07/07/2025	370.71	07/04/2025	Not Reviewed	

Total: Cardholder Name BANTZ RYAN

\$1,968.66

Number of Records: 8

**6762	VILLAGE BOARD	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	GITARCENTER. COM CALL CT	06/16/2025	185.18	06/12/2025	Not Reviewed	
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Total: Cardholder Name BOARD VILLAGE

\$185.18

Number of Records: 1

**6333	SAMANTHA BROWN	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON PRIME*NH1SR63 P1	06/09/2025	14.99	06/08/2025	Not Reviewed	
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Village of Hales Corners

Report Date: 07/24/2025

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
**6333	SAMANTHA BROWN	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON PRIME PMTS	06/11/2025	\$ (14.99)	06/10/2025	Not Reviewed	
**6333	SAMANTHA BROWN	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON PRIME PMTS	06/11/2025	(14.99)	06/10/2025	Not Reviewed	

Total: Cardholder Name BROWN SAMANTHA

(\$14.99)

Number of Records: 3

**9410	ERIC CERA	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	EAGLE ENGRAVING INC	06/12/2025	26.25	06/10/2025	Not Reviewed	
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Total: Cardholder Name CERA ERIC

\$26.25

Number of Records: 1

**0460	KELLY M DAVIDSON	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	WI ASSOC LOC HEALTH DEPT	06/19/2025	100.00	06/18/2025	Not Reviewed	
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Total: Cardholder Name DAVIDSON KELLY

\$100.00

Number of Records: 1

**9512	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	NAPA STORE 3438004	06/09/2025	307.83	06/06/2025	Not Reviewed	
**9512	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	06/16/2025	100.05	06/13/2025	Not Reviewed	
**9512	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AUTOAUTH SERVICE	06/18/2025	60.00	06/17/2025	Not Reviewed	
**9512	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	ELLIOTT ACE HDWE	06/18/2025	12.76	06/17/2025	Not Reviewed	
**9512	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	ELLIOTT ACE HDWE	06/19/2025	34.16	06/18/2025	Not Reviewed	

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
**9512	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	ELLIOTT ACE HDWE	06/19/2025	\$ 23.98	06/18/2025	Not Reviewed	
**9512	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	06/23/2025	6.95	06/19/2025	Not Reviewed	
**9512	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	06/23/2025	44.16	06/20/2025	Not Reviewed	
**9512	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	06/26/2025	9.97	06/24/2025	Not Reviewed	
**9512	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	FLEET FARM 6600	06/26/2025	52.99	06/25/2025	Not Reviewed	
**9512	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	06/27/2025	40.63	06/25/2025	Not Reviewed	

Total: Cardholder Name ENGEL MICHAEL
Number of Records: 11

\$693.48

**4559	SETH HARRISON	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON MKTPL*NH4TD1R G1	06/13/2025	4.99	06/12/2025	Not Reviewed	
**4559	SETH HARRISON	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON MKTPL*NA6H6724 2	06/16/2025	30.46	06/13/2025	Not Reviewed	
**4559	SETH HARRISON	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON MKTPL*NO2D144 E0	06/20/2025	55.40	06/19/2025	Not Reviewed	
**4559	SETH HARRISON	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON MKTPL*NO83N1E P1	06/23/2025	210.64	06/20/2025	Not Reviewed	
**4559	SETH HARRISON	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	NYTIMES	06/24/2025	40.00	06/23/2025	Not Reviewed	

Village of Hales Corners

Report Date: 07/24/2025

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
**4559	SETH HARRISON	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	ZOO MILWAUKEE	07/01/2025	\$ 1,000.00	06/30/2025	Not Reviewed	

Total: Cardholder Name HARRISON SETH

\$1,341.49

Number of Records: 6

**5436	ANTHONY HENNER	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	PICK N SAVE #366	07/04/2025	40.73	07/03/2025	Not Reviewed	
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Total: Cardholder Name HENNER ANTHONY

\$40.73

Number of Records: 1

**1606	ANDREW JACOBI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON MARK* NH7L69XU1	06/10/2025	36.55	06/10/2025	Not Reviewed	
**1606	ANDREW JACOBI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON MKTPL*NH8RJ0X E1	06/11/2025	55.61	06/10/2025	Not Reviewed	
**1606	ANDREW JACOBI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON MARK* NH7L69XU1	06/12/2025	(9.99)	06/10/2025	Not Reviewed	
**1606	ANDREW JACOBI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON MARK* NW8N337S2	06/12/2025	(17.98)	06/10/2025	Not Reviewed	
**1606	ANDREW JACOBI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	JIMMY JOHNS 963 - ECOM	07/07/2025	147.45	07/04/2025	Not Reviewed	

Total: Cardholder Name JACOBI ANDREW

\$211.64

Number of Records: 5

**5019	PETE JASKULSKI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON RETA* N648S3RF1	06/09/2025	33.96	06/06/2025	Not Reviewed	
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Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
**5019	PETE JASKULSKI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON MKTPL*NH2OJ6M 62	06/09/2025	\$ 183.93	06/06/2025	Not Reviewed	
**5019	PETE JASKULSKI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	OFFICE PRO, INC	06/23/2025	142.32	06/19/2025	Not Reviewed	
**5019	PETE JASKULSKI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	06/24/2025	27.60	06/22/2025	Not Reviewed	
**5019	PETE JASKULSKI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	OFFICE PRO, INC	06/25/2025	198.72	06/22/2025	Not Reviewed	
**5019	PETE JASKULSKI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	CONCENTRA INC	06/25/2025	289.00	06/24/2025	Not Reviewed	
**5019	PETE JASKULSKI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	OFFICE PRO, INC	06/27/2025	34.78	06/25/2025	Not Reviewed	
**5019	PETE JASKULSKI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	EAGLE MEDIA, INC.	06/27/2025	424.00	06/26/2025	Not Reviewed	
**5019	PETE JASKULSKI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	EAGLE MEDIA, INC.	06/27/2025	61.00	06/26/2025	Not Reviewed	
**5019	PETE JASKULSKI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	EAGLE MEDIA, INC.	06/27/2025	84.05	06/26/2025	Not Reviewed	
**5019	PETE JASKULSKI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	CONCENTRA INC	07/01/2025	289.00	06/30/2025	Not Reviewed	
**5019	PETE JASKULSKI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	07/07/2025	22.82	07/05/2025	Not Reviewed	
**5019	PETE JASKULSKI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	07/07/2025	4.48	07/05/2025	Not Reviewed	

Total: Cardholder Name JASKULSKI PETE

\$1,795.66

Number of Records: 13

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
**6902	DEREK NOVY	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	WASABI TECHNOLOGIES	06/19/2025	\$ 21.57	06/19/2025	Not Reviewed	

Total: Cardholder Name NOVY DEREK
Number of Records: 1

\$21.57

**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	CINTAS CORP	06/09/2025	7.15	06/06/2025	Not Reviewed	
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON MKTPL*NH33W70 L1	06/10/2025	89.99	06/09/2025	Not Reviewed	
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	CINTAS CORP	06/10/2025	79.41	06/09/2025	Not Reviewed	
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SPECTRUM	06/11/2025	159.99	06/10/2025	Not Reviewed	
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SPECTRUM	06/11/2025	3,297.69	06/10/2025	Not Reviewed	
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	CINTAS CORP	06/16/2025	209.48	06/13/2025	Not Reviewed	
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	CINTAS CORP	06/16/2025	81.46	06/13/2025	Not Reviewed	
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	CINTAS CORP	06/16/2025	119.55	06/13/2025	Not Reviewed	
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AIRGAS - NORTH	06/16/2025	60.96	06/14/2025	Not Reviewed	
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	ARNOLDS ENVIRONMENTAL	06/19/2025	1,150.00	06/18/2025	Not Reviewed	
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	GANNETT MEDIA CO	06/23/2025	24.99	06/20/2025	Not Reviewed	
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	IN *TROPHIES AND TREASURE	06/23/2025	396.30	06/20/2025	Not Reviewed	

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON MKTPLACE PMTS	06/30/2025	\$ (50.00)	06/28/2025	Not Reviewed	
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SHERATON	07/01/2025	52.92	06/29/2025	Not Reviewed	
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	ARNOLDS ENVIRONMENTAL	07/02/2025	1,150.00	07/01/2025	Not Reviewed	
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	COMPLETE OFFICE OF W	07/03/2025	268.17	07/02/2025	Not Reviewed	
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	CINTAS CORP	07/03/2025	209.48	07/02/2025	Not Reviewed	
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	FORWARD TS, LTD.	07/04/2025	168.34	07/02/2025	Not Reviewed	
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AC WASHINGTON CONVENTI	07/04/2025	1,020.06	07/02/2025	Not Reviewed	
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	CINTAS CORP	07/04/2025	11.40	07/03/2025	Not Reviewed	
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	CINTAS CORP	07/04/2025	185.75	07/03/2025	Not Reviewed	

Total: Cardholder Name PAYABLE ACCOUNT

\$8,693.09

Number of Records: 21

**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	06/09/2025	88.05	06/06/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	06/09/2025	63.88	06/07/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	06/09/2025	48.60	06/07/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	06/11/2025	97.82	06/10/2025	Not Reviewed	

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	06/12/2025	\$ 71.27	06/10/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	06/12/2025	87.30	06/10/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	06/13/2025	133.13	06/11/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	06/13/2025	13.79	06/11/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	06/13/2025	14.61	06/11/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	06/16/2025	27.00	06/13/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	06/16/2025	28.16	06/13/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	06/16/2025	142.01	06/13/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	06/18/2025	9.59	06/16/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	06/19/2025	17.28	06/17/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	06/20/2025	66.37	06/18/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	06/20/2025	20.99	06/18/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	06/20/2025	49.14	06/18/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	06/20/2025	618.37	06/18/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	06/23/2025	13.95	06/19/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	06/23/2025	24.74	06/20/2025	Not Reviewed	

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
			CORNERS OC			LLC					
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	06/23/2025	58.85	06/20/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	06/23/2025	26.98	06/20/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	06/27/2025	18.17	06/25/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	06/27/2025	88.72	06/25/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	06/27/2025	41.60	06/25/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	06/30/2025	11.39	06/28/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	07/03/2025	27.51	07/02/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	07/03/2025	16.20	07/02/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	07/03/2025	27.00	07/02/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	07/04/2025	298.35	07/03/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	07/04/2025	198.93	07/03/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	07/04/2025	20.96	07/03/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	07/04/2025	15.12	07/03/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	07/04/2025	17.98	07/03/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	07/07/2025	61.72	07/04/2025	Not Reviewed	

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	07/07/2025	\$ 53.32	07/04/2025	Not Reviewed	
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER & TAYLOR LLC	07/07/2025	113.49	07/05/2025	Not Reviewed	

Total: Cardholder Name TAYLOR BAKER

\$2,732.34

Number of Records: 37

**7842	DANIEL WAHL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	IDEAL LOGOS	06/16/2025	1,800.00	06/13/2025	Not Reviewed	
**7842	DANIEL WAHL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SAMSLUB.COM	06/16/2025	936.72	06/14/2025	Not Reviewed	
**7842	DANIEL WAHL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SAMSLUB.COM	06/20/2025	280.78	06/18/2025	Not Reviewed	
**7842	DANIEL WAHL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	LAMERS BUS LINE	06/23/2025	656.88	06/19/2025	Not Reviewed	
**7842	DANIEL WAHL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SAMSLUB.COM	06/23/2025	70.44	06/19/2025	Not Reviewed	
**7842	DANIEL WAHL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SAMS CLUB #8167	06/26/2025	25.94	06/25/2025	Not Reviewed	
**7842	DANIEL WAHL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SKY ZONE GREENFIELD	06/26/2025	900.00	06/25/2025	Not Reviewed	
**7842	DANIEL WAHL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SAMSLUB.COM	06/27/2025	203.88	06/25/2025	Not Reviewed	
**7842	DANIEL WAHL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SAMSLUB.COM	06/30/2025	53.74	06/26/2025	Not Reviewed	
**7842	DANIEL WAHL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SAMSLUB.COM	07/02/2025	301.84	06/30/2025	Not Reviewed	
**7842	DANIEL WAHL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SAMSLUB.COM	07/03/2025	151.12	07/01/2025	Not Reviewed	

Village of Hales Corners

Report Date: 07/24/2025

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
**7842	DANIEL WAHL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SAMSClub.COM	07/04/2025	\$ 58.30	07/02/2025	Not Reviewed	
**7842	DANIEL WAHL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	FSP*INGLESIDE HOTEL	07/04/2025	924.00	07/02/2025	Not Reviewed	

Total: Cardholder Name WAHL DANIEL

\$6,363.64

Number of Records: 13

**9079	PUBLIC WORKS	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON RETA* NO6KI4AF1	06/23/2025	24.98	06/20/2025	Not Reviewed	
**9079	PUBLIC WORKS	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	07/02/2025	23.95	06/30/2025	Not Reviewed	
**9079	PUBLIC WORKS	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	07/02/2025	23.95	06/30/2025	Not Reviewed	
**9079	PUBLIC WORKS	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	07/03/2025	29.95	07/01/2025	Not Reviewed	
**9079	PUBLIC WORKS	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	07/03/2025	33.87	07/01/2025	Not Reviewed	

Total: Cardholder Name WORKS PUBLIC

\$136.70

Number of Records: 5

Total:

\$24,295.44

Total Number of Records: 127

End of Report

MILWAUKEE COUNTY

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VILLAGE OF HALES CORNERS

:

STATE OF WISCONSIN

3.5

NOTICE IS HEREBY GIVEN that the following persons have made application for 2025-2026 License to Sell Fermented Malt Beverages or Intoxicating Liquors. Applications will be reviewed for approval at the Board of Trustees meeting on July 28, 2025 at the Village Hall at 5635 S. New Berlin Road.

<u>LICENSEE</u>	<u>LICENSEE ADDRESS</u>	<u>BUSINESS NAME</u>	<u>PREMISE LOCATION</u>
		<i>CLASS "B" BEER AND "CLASS C" WINE LICENSES</i>	
Taj Mahal Indian Restaurant LLC Amrik Singh, Agent	5114 S. 108 th St.	(Taj Mahal Indian Restaurant)	5114 S. 108 th St.

Sandra M. Kulik, Village Clerk

Dated: June 6, 2025
Publish: CNI-Now June 25, 2025

MILWAUKEE COUNTY

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VILLAGE OF HALES CORNERS

:

STATE OF WISCONSIN

NOTICE IS HEREBY GIVEN that the following persons have made application for 2025-2026 License to Sell Fermented Malt Beverages or Intoxicating Liquors. Applications will be reviewed for approval at the Board of Trustees meeting on July 28, 2025 at the Village Hall at 5635 S. New Berlin Road.

LICENSEE

LICENSEE ADDRESS

BUSINESS NAME

PREMISE LOCATION

“CLASS B” LIQUOR AND CLASS “B” BEER COMBINATION LICENSES

Robert Senft, Agent

10258 W Forest Home Ave

(Senft’s Cocktails)

10258 W Forest Home Ave

Sandra M. Kulik, Village Clerk

Dated: July 15, 2025

Publish: CNI-Now July 23, 2025

RESOLUTION NO. 25-XX

RESOLUTION REVISING THE VILLAGE OF HALES CORNERS EMPLOYEE
HANDBOOK SECTION V. BENEFITS, T. POST EMPLOYMENT BENEFITS

WHEREAS, the Village of Hales Corners adopted the current revised Employee Handbook on June 21, 2024; and

WHEREAS, a review of the Post Employment Benefits, under Section V. Benefits, t. Post-Employment Benefits was reviewed for eligible employee health insurance plan selections revealed this section of the handbook did not align with current insurance plan coverage levels; and

WHEREAS, proposed revisions were submitted to the Village Board of Trustees which will address coverage plan selections for member/spouse and member/dependent options which will result in savings to the Village and the employee.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Village of Hales Corners adopts the revision to the Employee Handbook, Section V. Benefits, T. Post Employment Benefits as follows:

All regularly appointed full-time Village employees, who began employment with the Village prior to July 31, 2016 and who are not included in a collective bargaining unit shall be eligible to participate in the Village's health insurance program upon retirement. Eligibility shall commence upon retirement from regular full-time Village employment if the employee retires under the normal retirement guidelines of the Wisconsin Retirement System and if the employee has 20 or more years of service in the Village.

Participation in this program shall be as follows:

1. The Village will pay the entire premium for single plan coverage until the employee reaches age 65.
2. The retired employee will pay 50% of the any other plan selection (family, member/dependent, member/spouse) premium in effect on the last day of Village employment (the Village will pay 50%). The retired employee must pay 25% of all premium increases occurring after the last date of Village employment (the Village will pay 75%).

BE IT FURTHER RESOLVED, that the Board of Trustees directs the Village Administrator to distribute the revised handbook to all non-represented employees.

PASSED and ADOPTED this _____th day of July, 2025.

Daniel J. Besson, Village President

Sandra M. Kulik, Clerk/Administrator

4.1.2

STATE OF WISCONSIN VILLAGE OF HALES CORNERS MILWAUKEE COUNTY

RESOLUTION NO. 25-XX

A RESOLUTION REQUESTING VOLUNTARY DECERTIFICATION AND
WITHDRAWAL FROM THE WISCONSIN HISTORICAL SOCIETY AS A CERTIFIED
LOCAL GOVERNMENT

WHEREAS, the Village Board having reviewed the designation as a Certified Local Government (CLG) under the rules as outlined by the Wisconsin Historical Society; and

WHEREAS, the Village Board having determined that it no longer desires the designation as a Certified Local Government for historical purposes; and

WHEREAS, the Village Historical Preservation Commission and existing Ordinances no longer align with the CLG program guidelines required to maintain this status; and

WHEREAS, the benefit to retaining the status would only apply to one structure in the Village should a grant opportunity be available from the program in the future; and

WHEREAS, the Village Board having reviewed the necessity of maintaining the status have determined to request to decertify.

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Hales Corners hereby confirms its voluntary decertification from the Certified Local Government Wisconsin Historical Society program.

BE IT FURTHER RESOLVED, that the Village Administrator shall draft a memorandum to the Historical Preservation Commission notifying them of the decertification as required by the program.

PASSED AND ADOPTED this _____th day of July, 2025.

Daniel J. Besson, Village President

Sandra M. Kulik, Village Administrator/Clerk

**Village of Hales Corners
Department of Public Works**

Memo

To:	<i>Sandra Kulik, Village Administrator</i>
From:	<i>Steven Houte, DPW Project Manager</i>
CC:	<i>File</i>
Date:	<i>July 9, 2025</i>
Re:	<i>2025 Village Hall Exterior Maintenance</i>

Staff requested an estimate providing scope of Work to Plewa Property Services. They responded with a Proposal for more than anticipated. The amount was in excess of \$10,000.00 and The Villages Purchase Policy requires additional proposals. Staff requested a proposal from PKS and they were none responsive. Staff requested a proposal from Pro-Found Painting and they provided a proposal just below \$10,000.00. Staff recommends that Pro-Found Painting be considered to perform the exterior maintenance.

Encl:

Proposal provided from Plewa

Proposal provided from Pro-Found



PRO-Found Painting LLC
1513 South Prairie Avenue
Waukesha, WI 53189
920.253.6197

Kameron Schmidt
Owner
920.253.6197
kameron.profoundpainting@gmail.com

Estimate

CONTACT	JOB ADDRESS	ESTIMATE ID	DATE
Steve Houte 5635 South New Berlin Road Hales Corners, WI 53130 shoute@halescorners.org 414.403.6852	Steve's Address 5635 South New Berlin Road Hales Corners, WI 53130	70	Jun 19, 2025

Item

Exterior Preparation

- Power wash all exterior surfaces
- Scrape to remove loose or peeling paint, sand lifted wood fibers
 - Scrapping is done to remove all loose stain - Stain that does not come off with power washing or scraping is still adhered and will be stained over.
 - Sanding is to remove lifted wood fibers, sanding completely smooth is not part of the standard prep. It can be done as desired for an additional charge.
- Any cracks or holes will be caulked as needed (wood trim)
- Spot prime bare wood surfaces with and **exterior grade oil primer**
- Use OSI Quad Max caulk as needed to seal any horizontal to vertical joints

**Any unforeseen damages or repairs will be an additional charge unless otherwise stated.*

Daily Set-up and Clean-up:

Clean up all areas in or outside the home daily and upon final completion to ensure areas are free from job-related debris. Painting crew will organize all painting materials daily before going home.

Final Walkthrough:

The job lead will perform a final walkthrough upon completion of the project to ensure customer satisfaction and to address any final questions or concerns.

Exterior Products

- **Wood Trim**
 - Exterior Grade Oil Primer
 - OSI Quad Max Caulk
 - Sherwin Williams Emerald Exterior Paint
- **Metal**
 - Sherwin Williams Pro-Industrial Universal Acrylic Primer (For Galvanized Metal)
 - OSI Quad Max Caulk
 - Pro-Industrial Acrylic Coating
- **Stucco (Peaks and Ceilings)**
 - Sherwin Williams Loxon Self-Cleaning Acrylic Coating

Power Wash	\$1,360.00
-------------------	-------------------

Power Wash

- Soffits & Facia
- Peaks
- Ceilings
- Pillars
- Doors/Frames

Not Power Washing

- Brick
- Windows
- Garage Doors
- Shutters
- Railings
- Sidewalks

Scrape, Prime, Caulk, & Paint Cupola x 2	\$1,200.00
---	-------------------

Scrape, Metal Prime, Paint Metal Vented Gable	\$1,580.00
--	-------------------

Rear Left Double Door Frame: Caulk Prime & Paint	\$220.00
---	-----------------

Rear Left Double Door Ceiling: Paint	\$300.00
---	-----------------

Rear Right Service Door Ceiling: Paint	\$117.50
---	-----------------

Front Right Service Door Trim: Scrape, Prime, Caulk, Paint	\$127.50
---	-----------------

Front Right Service Door Ceiling: Paint	\$117.50
Front Left Service Door Trim: Scrape, Prime, Caulk, Paint	\$127.50
Front Left Service Door Ceiling: Paint	\$117.50
Front Entrance Ceiling	\$685.00
Front Entrance Peak: Painting	\$600.00
Front left Peak: Painting	\$600.00
Scrape, Prime, Caulk & Paint Pillars (12) x 12	\$2,707.00
Total	\$9,859.50

Plewa Property Services

Proposal

7500 South North Cape Road
Franklin, WI. 53132
(414) 529-5800
(414) 529-5801 - Fax
E-Mail: plewainc@gmail.com
Website: www.plewainc.com



TO: Village of Hales Corners
C/o: Mr. Steven Houte
5635 S. New Berlin Rd.
Hales Corners, WI 53130
[414-529-6165](tel:414-529-6165)
shoute@halescorners.org

www.facebook.com/plewapropertyservices/

PROJECT: Exterior Painting & Misc.
Repairs

Salesman	Proposal #	Date Quoted	Shipped Via	F.O.B. Point	Terms
JP	10905	6/4/25	DG		1/3 Down
DESCRIPTION					
Provide protective covering for all items not to be painted. Power Wash fluted colom's, front gables, underhang at front entrance, back coloms and metal at chimney area. Hand tool all peeling areas. Caulk all voids with Vulkem Urethane Caulk. Roof Cupola's need to be hand tooled and not power washed. Notify Steven Houte of any rotten wood. Cap (3) ground areas with Aluminum White Trim to finish off brick. Provide and install (10) total Valley Water Deflectors per walk through. Prep and paint (10) fluted coloms and bases. Grind, prime and paint metal vents on back of building by chimney. Prep and paint (2) Roof Cupola's. Prep and paint underhang at main entry to building, (2) gable areas to be painted. Misc. door wood trim prepped, caulked and painted. Amount...\$14,595.00					
TOTAL					

STATE OF WISCONSIN VILLAGE OF HALES CORNERS MILWAUKEE
COUNTY

RESOLUTION NO. 25 - XX

A RESOLUTION AUTHORIZING CERTAIN OFFICIALS TO EXECUTE AN
AGREEMENT FOR PROFESSIONAL ENGINEERING CONSULTING
SERVICES WITH R.A. SMITH NATIONAL, INC. FOR THE 2026 ROAD
PROGRAM CONCEPTUAL PLAN CONSISTING OF THE CORRIDOR OF S.
RIDGE ROAD FROM S. 108TH STREET TO W. FOREST HOME AVE.

WHEREAS, the Village is in need of professional consulting engineering services for the preparation of the 2026 Road Program including the resurfacing of, W. Ridge Road and consisting of drainage improvements; and

WHEREAS, R.A. Smith National, Inc., a professional engineering consulting company, has proposed to provide all services necessary for such work within the Village, for a lump sum, not to exceed fee of \$43,000 for conceptual design of W. Ridge Road for the 2026 Road Program, consisting resurfacing of, W. Ridge Road and drainage improvements, of the corridor of W. Ridge Road from S. 108th Street to W. Forest Home Avenue, as detailed in Attachment A of the Agreement; and

WHEREAS, the Village staff having recommended approval of such services proposal and the Village Board having found such proposal by R.A. Smith National, Inc. to be reasonable and necessary.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Hales Corners, Wisconsin, that the Agreement for Professional Engineering Consulting Services with R.A. Smith National, Inc., consisting of paving of, W. Ridge Road and drainage improvements, through the corridor of W. Ridge Road from S. 108th Street to W. Forest Home Avenue

BE IT FURTHER RESOLVED, that the Village President and the Village Administrator/Clerk be and the same are hereby authorized to execute and deliver the aforesaid Agreement.

PASSED AND ADOPTED this _____th day of _____, 2025

(VILLAGE SEAL)

Daniel J. Besson, Village President

Sandra M. Kulik, Administrator/Clerk



CREATING CITY BEYOND ENGINEERING

R.A. Smith, Inc.

16745 W. Bluemound Road

Brookfield, WI 53005-5938

(262) 781-1000 | rasmith.com

June 17, 2025

Mr. Steve Houte, Department of Public Works Project Manager
Village of Hales Corners
5635 S. New Berlin Road
Hales Corners, WI 53130

Re: Proposal for Ridge Road Concepts and Survey
raSmith Project No.: 2253002

Dear Steve:

Thank you for allowing raSmith to provide you with a proposal for professional services. We look forward to working with the Village on the rehabilitation of Ridge Road, between 98th Street and 108th Street. This roadway is in dire need of rehabilitation due to its failing condition (road rating is 1-2 throughout the corridor). The roadway has poor drainage and has various issues throughout the corridor that will have to be addressed, including trees and brush tight to the road (impacts drainage and ability to dry out), encroachments (private property landscaping and improvements including retaining walls), hydrants and recently relocated utility poles. In addition, the alignment of the roadway at various locations along the corridor may not be centered in the center of the road right of way (or roadway easement if no r/w exists).

The desire is to reconstruct this roadway in 2026; however, proper planning and working the cost of the roadway improvements into the Hales Corners Roadway Program budget is necessary. Because of the many issues that would need to be addressed, and the options of addressing these issues, proper planning for road improvements is a necessary first step. This proposal will include a full survey which would allow various concepts and evaluations to determine the best option to rehabilitate the roadway. It is assumed that the road will be a full reconstruction, with drainage improvements; but the final roadway alignment, type of reconstruction to be utilized, the cross-section of the road and the type of drainage improvements will need to be analyzed. Our proposal will include various concepts (2-3) and cross-sections so we can evaluate the right of way impacts, review the various drainage improvement options and the impacts on the trees and landscaping, utility impacts and utility impacts. Items that will be evaluated also include MMSD funding and green infrastructure, sanitary sewer, curb and gutter options and budget impacts.

Upon review of the various concepts, options and funding we will provide an updated scope and fee for moving forward with final design and construction documents. At this time our proposal will include the following items.

Scope of Services

A. Survey

- a. Complete a full topographic survey over the entire corridor from 108th Street to Forest Home Avenue (about 3,600') and the adjacent intersections (about 100' each way). Our survey will extend to 25' outside the perceived 66' right of way on each side. The final road improvements may terminate prior to 108th Street and Forest Home Avenue, but the survey will include the entire length.
- b. We will utilize both Milwaukee County and Hales Corners GIS to represent the existing right of way, along with shooting visible property corner monuments and viewing any existing survey or subdivisions that are made available. Where no right of way appears to exist we will show the roadway right of way limits at 66', centered on the roadway, following state standard practices.

B. Roadway and Drainage Concepts

Brookfield, WI | Milwaukee, WI | Appleton, WI | Madison, WI | Cedarburg, WI
Naperville, IL | Irvine, CA



Steve Houte, Village Public Works Project Manager
Page 2 / June 17, 2025

- a. Prepare a base plan cross-sections showing the existing conditions of the roadway, along with noting the various encroachments and existing right of way.
- b. Prepare two alternative alignment options, pending the location of the existing roadway as it relates to the encroachments and right of way. We assume we will have one roadway option right over the existing roadway and then pending the existing alignment and the right of way, we will lay out an alignment where we try and center the new road in the right of way.
- c. For each alignment, we will provide 2 concepts with various roadway widths and cross-sections. We will look into traditional ditching, and how it works with the green infrastructure, but also evaluate curb and gutter as we review the impacts on right of way and encroachments.
- d. We will investigate MMSD funding for green infrastructure (GI) and what drainage improvements could be used to obtain the GI funding.
- e. Determine and note the various impacts to trees, encroachments, utilities, driveways and right of ways.
- f. Coordinate the televising of the sanitary sewers and if recent televising has been completed. If not, we will work with the Expeditors to obtain a budget/cost and include in the final design scope.
- g. Reach out to various utilities to determine if any other conflicts exist.
- h. Prepare cost estimates for each option and work into the overall CIP and roadway program budget. Work with the roadway program and update and evaluate future projects over the three-year program.
- i. Attend 2-3 meetings to discuss the concepts with the Village.

Completion Schedule

The preliminary survey can be completed in 2-3 weeks from notice to proceed and we will complete the concepts, options and analysis about 4-6 weeks later (approximately end of August). Pending the outcome of the chosen concept and particularly the impacts on the right of way and utilities, the desire would be to complete final design this fall to allow for a winter bid and 2026 construction.

Professional Fees

- | | | |
|----|---|----------|
| A. | The above scope of services can be completed on an estimated, not to exceed fees, as follows: | |
| a. | Topographic Survey | \$18,000 |
| b. | Conceptual Designs and Evaluations | \$25,000 |

Usual and customary expenses such as mileage, printing, delivery, and postage are not included in the estimated fees and will be billed at cost as a reimbursable expense.

Client Responsibilities/Assumptions

If you would like to authorize raSmith to proceed with your project, please let us know and we can utilize the general engineering contract that has been set up (billed separately under a new phase) or provide a new agreement for this work since it is a bit larger than the typical general engineering work.

Sincerely,
raSmith.

Troy Hartjes, P.E.
Senior Project Manager

Memo

To: Village Board
From: Sandy Kulik, Village Administrator
Date: July 24, 2025
Re: Agenda Item : 5.2.1 Military Wage Differential

The Village Handbook, Section L. Military Leave provides for a pay differential payment to eligible active military employees for the amount received from their duty service versus their Village pay rate. The handbook requires that the service be more than 14 consecutive days and that the employee must have been employed by the Village for one year.

Ofc. Chris Birmingham was on military training exercises for approximately 1 month. Ofc. Birmingham had been with the Village from January, 2017 through March of 2023. He resigned in March of 2023 but returned to the Village on January 1, 2025. His military duty was from June 8, 2025 through July 2, 2025. Under the guidelines of the Uniformed Services Employment and Reemployment Rights Act (USERRA), differential pay is not required, but is encouraged. Our Handbook has differential pay included in its provisions.

The employee was advised that only the Village Board can make an exception and authorize a payment of any differential pay that does not meet the employee handbook, bargaining unit agreement or USERRA. Further, if approved that it would not be precedent setting for any other employee as it was specific to the re-hire situation for this particular employee.

The calculated pay differential is \$1,572.98 for Ofc. Birmingham. The Village is obligated under USERRA to pay pension on earnings that "would have been" earned at 6.95% (his full salary had he been paid during that period) and to record his hours as if he was present at the Village and working. The amount of his pay from the military is a "savings" to the Village during the period he was at the training exercise and available to cover the expense of this differential.

Staff is recommending approval.

Alcohol Beverage
Appointment of Agent

Date

5.2.2

Agent Type (check one)

- ☐ Original (no fee) ☒ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

GPM Southeast, LLC

2. Business Trade Name or DBA

Please See Attached List of Stores.

3. Entity Type (check one)

- ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☒ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Transitioning agent functions to new manager.

Part B: Agent Information

1. Last Name

Nievinski

2. First Name

Regina

3. M.I.

A.

4. Email

5. Phone

6. Home Address

7. City

8. State

9. Zip Code

10. Date of Birth

11. Drivers License/State ID Number

12. Drivers License/State ID State of Issuance

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Submit proof of completion. ☒ Yes ☐ No
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire* (licensee) or Form AB-300, *Alcohol Beverage Personal Questionnaire* (permittee)? ☒ Yes ☐ No
3. Have you been a Wisconsin resident for at least 90 continuous days? See instructions for exceptions. ☒ Yes ☐ No

Continued →

License(s) Requested	Fees	
☐ Temporary "Class B" Wine	License Fees	\$
☒ Temporary Class "B" Beer	Background Check	\$
	Total Fees	\$

Part A: Organization Information		
1. Organization Name Emanuel Church Hales Corners		
2. Organization Permanent Address 10627 W. Forest Home Ave.		
3. City Hales Corners	4. State WI	5. Zip Code 53130
6. Mailing Address (if different from permanent address)		
7. FEIN	8. Date of Organization/Incorporation	9. State of Organization/Incorporation
10. Phone	11. Email	
12. Organization type (check one) ☐ Bona Fide Club ☒ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization ☐ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☒ No		
14. Wisconsin Seller's Permit Number (if applicable)		

Part B: Individual Information			
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary. Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).			
Last Name	First Name	Title	Phone
Porter	Julie	President	
Detert	Gene	Vice President	
Ciche	Dennis	Treasurer	
Ehrlich	Steffi	Events Chair	

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Car Show/Augustfest			
2. Dates of Operation August 10, 2025		3. Hours of Operation 11am-4pm	
4. Premises Address 10627 W. Forest Home Ave.			
5. City Hales Corners		6. State WI	7. Zip Code 53089
8. County Waukesha	9. Governing Municipality ☐ City ☐ Town ☒ Village of Milwaukee		10. Aldermanic District
11. Organizer of Event (if not the named applicant) Steffi Ehrlich		12. Email and/or Phone Number for Organizer of Event	
13. Organizer Website Emmanuel-ucc.org		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Outside grounds, parking lots			

Part D: Attestation		
Who must sign this application? • one officer or director of the nonprofit organization		
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.		
Last Name Ehrlich	First Name Steffi	M.I.
Title Events Chair	Email	Phone
Signature <i>Steffi Ehrlich</i>		Date 06/05/25

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

License(s) Requested	Fees	
☒ Temporary "Class B" Wine ☒ Temporary Class "B" Beer	License Fees	\$ 10.00
	Background Check	\$
	Total Fees	\$

Part A: Organization Information		
1. Organization Name Journeys Lutheran School		
2. Organization Permanent Address 5425 S. 111th St.		
3. City Hales Corners	4. State WI	5. Zip Code 53130
6. Mailing Address (if different from permanent address)		
7. FEIN	8. Date of Organization/Incorporation 01/01/58	9. State of Organization/Incorporation Wisconsin
10. Phone	11. Email	
12. Organization type (check one) ☐ Bona Fide Club ☒ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization ☐ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☒ No		
14. Wisconsin Seller's Permit Number (if applicable)		

Part B: Individual Information			
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary. Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).			
Last Name	First Name	Title	Phone
Stollenwerk	Jenny	Head of School	()
Merkel	Melinda	Principal	
Hofstad	Jill	Dir. of Advancement	

Continued →

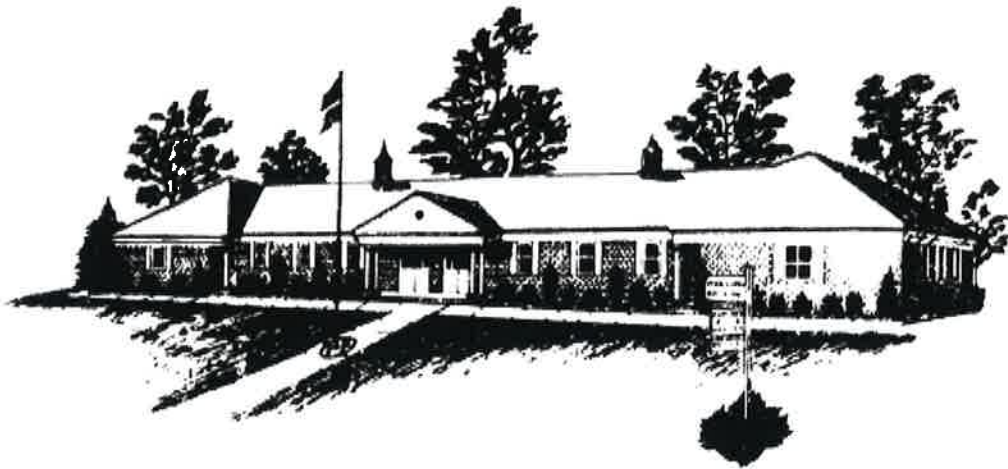
Part C: Event Information			
1. Name of Event (if applicable) Bags, Beer, and Bites fundraiser			
2. Dates of Operation October 11, 2025		3. Hours of Operation 3 p.m. - 10 p.m.	
4. Premises Address 5425 S. 111th St.			
5. City Hales Corners		6. State WI	7. Zip Code 53130
8. County Milwaukee	9. Governing Municipality ☐ City ☐ Town ☒ Village of: Hales Corners		10. Aldermanic District
11. Organizer of Event (if not the named applicant)		12. Email and/or Phone Number for Organizer of Event	
13. Organizer Website journeyslutheran.org		14. Event Website journeyslutheran.org	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Alcohol will be served at 5425 S. 111th St. in the parking lot inside the fenced area on the south side of the building. It will also be served and consumed inside in the Welcome Center and chapel area. These areas are right at the south side entrance, up the stairs, and to the right.			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.			
Last Name Stollenwerk		First Name Jenny	M.I. L
Title Head of School	Email		Phone
Signature 		Date 07/16/25	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 7/17/2025	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

VILLAGE OF HALES CORNERS

WISCONSIN



Quarterly Financial Report

FOR THE PERIOD ENDING June 30, 2025

**VILLAGE OF HALES CORNERS
QUARTERLY FINANCIAL STATEMENTS**

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VILLAGE OF HALES CORNERS

Financial Operating Results Second Quarter Ended June 30, 2025

Governmental Funds:

Combined Assets:

As of June 30, 2025, governmental funds of the Village were \$18,196,553 in cash and investments. This amount is significantly greater than the same period in 2024 and the end of the 1st Quarter of 2025 due to the receipt of \$8.3 million in bond proceeds received in May, 2025. Net cash and investments less the new bond was \$10,051,846. The Capital Projects Funds (200 – 203) investments balance for the period is \$10,585,685. Remainder proceeds of borrowings from 2022 through 2025 issued debt is \$9,458,594.

Major inflows of cash in the second quarter including the \$8.3 million in bond proceeds, were \$486,316 in property taxes levied in 2024 to support general fund operations, \$164,552 from the State for second quarter local road aids, \$66,345 in ambulance billing fees for service, \$56,321 in State Aid for personal property, \$49,139 in licensing revenues, and \$101,604 in summer recreation revenues. Investment income received through the second quarter totaled \$305,190 (117.3% of all funds budget allocation) inclusive of a \$7,212 dividend from the Village property insurance carrier.

Major expenditures in the second quarter included \$170,867 in payments to the Milwaukee Metropolitan Sewer District (MMSD) for quarterly sewer billing, \$362,551 for the final payment for the new Fire Department engine, \$759,685 in net salaries/wages, \$286,933 in withholding taxes and \$166,593 in Wisconsin Retirement System pension costs inclusive of payroll deductions and Village pension expense.

Combined Liabilities and Fund Equity:

Current liabilities total \$256,201 which includes trust deposits of \$50,254 held by the Village for room deposits, cell tower lease agreements, and various other departmental and employee held deposits. Accounts payable balance was \$68,024 and \$137,923 in accrued compensated absences. Funds held due to other governmental units totaled \$1,794,889 for tax collections due overlying taxing districts. Combined fund balance for the governmental funds reported for the end of this period is \$16,867,298 which is an increase of \$7,094,997 from the period ending March 31, 2025. The increase attributable debt proceeds previously reported on.

General Fund Revenues:

General Fund revenues, excluding property taxes, were 35.7% of the annual budget or \$1,368,132 through the end of June, 2025. This is an increase of \$115,625 over the same period in 2025, but is also consistent in terms of percentage received through this period in 2024 which was 34.2% overall. Property tax revenues recorded through the second quarter totaled \$5,151,228 or 85.2% compared to 85.4% at this time in 2024. Final settlement of the 2024 tax roll will be completed in August.

Regulation and compliance revenues are 85.8% of budget or \$201,648 through the second quarter 2025 which is a 17.9% increase compared to 2024 revenues in the same period. Building, electrical and plumbing permits are \$31,581 and an increase of \$665 for the same period in 2025.

Financial Operating Results (continued)

General Fund Revenues (continued):

Expenditures related to inspection services are capped at 75% of permit revenues under the contract for these services with the Village of Greendale. The Village of Greendale received \$18,730 under this agreement.

Other permits for street opening (Right of Way) permits totaled \$2,925 (83.6%), sign permits at \$780 (86.6%) and Fire Department Fees were \$472 (157.3%).

The following is a five year trend analysis of inspections revenues subject to the Village of Greendale agreement.

PERMIT	2021	2022	2023	2024	2025
Building	20,979	28,420	29,599	19,236	17,347
Electrical	6,228	7,161	6,864	8,038	6,565
Plumbing	3,480	18,192	4,133	3,642	3,492
Total	30,687	53,773	40,596	30,916	27,404

Municipal Court fees through June, 2025 are \$116,964 or 106.3% of budgeted revenues for the period compared to \$71,226 in the same period of 2024. Projections for year end 2025 will be provided with the 3rd Quarter 2025 Financial Report. A conservative preliminary estimate is \$170,000 in Court collections at the end of 2025. Citation volume has increased resulting in increased court activities and collections.

Below is a four year history of Court revenues through the end of the fiscal year(s):

2021	2022	2023	2024
\$178,367	\$163,426	\$123,440	\$126,741

Public charges for services are 26.5% of budget funds at \$573,476 compared to \$496,353 for the same period in 2024. Recreation programs resumed for summer programs at 150 participants and current period revenues of \$100,604 have been recorded. Ambulance revenues are \$150,244 (35.1%) compared to \$171,871 (52.9%) in 2024 for the same period. Ambulance collections are being addressed by the third party processor to improve processing and are anticipated to meet the budget as call / run volumes are at anticipated levels.

Commercial revenues and investment income are \$178,715 (105.4%) through 06/30/25. Pool investment earnings were \$169,298, \$7,212 are from Insurance Dividends, and \$2,205 in credit card rebates.

General Fund Expenditures:

General Fund preliminary expenditures, inclusive of health reimbursement reserve and compensation reserve funding through the second quarter of 2025 were \$3,887,556 or 46.02% of budget excluding inter-fund transfers of \$1,370,981.

General Government expenditures were 56.9% of budget at \$370,621. Legislative expenditures were \$54,387 (59.8%) of budget. Legislative expenditures are trending higher than anticipated due to legal costs for a pending labor matter. Administration expenditures were \$204,702 or 44.7%.

Financial Operating Results (continued)

General Fund Expenditures (cont.):

Maintenance/Sundry Village Hall expenditures were \$111,532 or 64.0% of departmental budget due to accounting for insurance premium expenditures which are paid in one annual invoice and the accounting for departmental expenditures which are only allocated as expenditures on a quarterly basis to other departments. As the quarterly transfers are recorded, the Maintenance / Sundry accounts will reflect those credits to offset payments made in advance of each quarter.

Public Safety expenditures were \$2,147,812 or 45.3% of budget. Police Department operating expenditures totaled \$1,340,237 or 45.3% of budget through the second quarter of 2025. Overtime expenditures through June, 2025 are \$41,036 or 36.3% of budget compared to \$57,285 in the same period of 2024.

Fire Department expenditures were \$699,789 (48.1%) through the second quarter of 2025 compared to \$637,603 (48.8%) for the same period last year. Wages and benefits total \$565,748 (47.5%) of budget through June 2025 (*note: June expenses recorded include July Insurance premiums for health, dental and vision insurance*). Operating expenses totaled \$238,796 (64.5%) of budget through the second quarter inclusive of an annual transfer of \$104,755 towards debt service. Operating costs less this transfer were 50.5% of allocations.

Municipal Court total expenditures through the second quarter were \$61,999 (54.4%) and Inspection expenditures were 41.2% of budget or \$45,787. Court expenditures include an annual software agreement which has been completed for the year. Net of these costs, expenditures are 51.6% of allocations and include the July insurance premiums as they are due in June.

Health Department expenditures were 48.3% or \$84,148 of budgeted allotments. Grant funding for various operations have continued to be allocated as allowed to the various programs. Allocations to other funds through June 2025 were \$54,594 or 36.7% of budgeted amounts. This department has lost significant grant revenues and has reduced personnel and services to attempt to remain at budget tax levy costs. Most grants have been cancelled early or in entirety. The remaining grant funds expired for costs through June 2025 and one remains with some funds through November 2025. At this point, the State of Wisconsin Department of Health Services (DHS) has not sent agreements for 2025-26 funding as the Federal allocations have not been renewed or information released about continuance. The changes implemented in March/April of 2025 should allow for this department to not require supplementary funding from contingency, however it will be monitored for the changing conditions and notices from DHS.

Public Works expenditures totaled \$957,336 or 43.0% of budget. Engineering/Sanitation costs were \$596,544 (44.5%) and Highway Maintenance expenditures were \$360,792 (40.8%). Overtime in the Highway Maintenance Department was \$14,214 (59.4%), the majority of which is due to seasonal winter storm activity. This compares to 75.3% overtime use for the same period in 2024.

Recreation and Leisure expenditures were \$327,639 or 44.6% of budget. Recreation expenditures totaled \$40,336 (41.9%). Library expenditures were \$287,303 (45.0%) compared to \$294,991 (46.1%) through the same period in 2024.

Contingency and Transfers to other funds totaled \$1,370,981 or 89.5% of budgeted funds which is to record transfers to support capital programs and debt service obligations. Annual debt service tax levy recorded as a transfer to that fund in this category of \$1,334,755 were completed in the

Financial Operating Results (continued)

General Fund Expenditures (cont.):

second quarter. Overall General Fund expenditures excluding these transfers, is 45.2% of budgeted funds. This is positive variance of \$414,594 for the period ending June 30, 2025.

Debt Service Fund:

The Debt Service Fund equity balance as of 06/30/25 was \$978,174. Principal payments on Village debt obligations totaled \$490,000 and interest payments totaled \$218,396 through the end of June, 2025. General Obligation Notes were issued in May, 2025 totaling \$8.3 million. The Hales Happiness Water Conversion project required a \$4.3 million one year note and the Village borrowed an additional \$4 million of which \$500,000 is for rehabilitation of the Library facility and \$3,500,000 is for a three year road improvement program. The result of this borrowing was a premium on the issuance of \$42,626 which is required to be utilized to support debt service expenditures. The Hales Happiness Water debt obligation will be refunded in May 2026 and it is anticipated that 50% of this obligation will be paid through grant proceeds thereby reducing the subsequent borrowing to just over \$2,000,000.

Tax Incremental District #4:

Tax Incremental District (TID) equity is \$347,831 as of June 30, 2025. Tax increment recorded in the second quarter for TID #4 was \$263,301. Administrative fees for annual recording of the active TID with the Department of Revenue totaled \$150 and audit charges totaled \$680. The 4th quarter debt payment due to the developer will be recorded in October. A discussion regarding an advance repayment on the obligation will be presented in September, 2025. Current projected fund balance exceed \$165,000 and could be utilized to assist in closing the district in advance of its legal life. The 2030 principal payment due is \$149,207. Advancing this payment would reduce interest owed by over \$41,000 and allow for closure of the district in 2030, a full three years ahead of the agreement and 16 years less than the legal life of the district. Overall interest savings should this advance be completed, would be \$134,442.

Capital Project Fund:

The Capital Project Fund equity balance as of June 30, 2025 was \$5,754,956. Funds in this account are restricted for projects until completed. Revenues of \$4 Million were recorded for bond proceeds and \$64,695 in interest earnings. Major expenditures through the period ending 06/30/25 include \$864,059 in expenditures for the Fire Department replacement engine and engineering costs for the parking lot rehabilitation project.

Capital Special Revenue Funds:

These funds consist of Stormwater, Sewer Rehabilitation, Hales Happiness Water System, and Equipment Replacement funds. The combined fund balance of the Capital Special Revenue of \$5,213,986 as of June 30, 2025.

Sewer Rehabilitation Fund equity as of June 30, 2025 is \$446,661. Major inflows of cash is an \$30,000 transfer from the General Fund and \$13,505 in interest earnings. Major expenditures year to date are \$171,032 in capital projects related to the upgrade of the Lory Lane Lift Station and \$21,597 in operating expenses and repairs.

Capital Special Revenue Funds: (cont.)

Hales Happiness Water Design fund balance as of 6/30/25 is \$4,144,707. Bond proceeds of \$4.3 Million were recorded and interest earnings through June 2025 were 21,347. Expenditures for the project were \$149,233 and bond issuance expenses of \$39,150.

Equipment Replacement Fund equity was \$383,257 as of the end of the reporting period. Inflows of cash through the period include \$23,000 for sales of squad cars that have been replaced and \$9,756 in interest earnings. An insurance claim for damages to a Public Works patrol truck were received in the amount of \$14,934 for payment in full from the individual who struck our equipment. Notable expenditures to date are \$92,048 towards expenses for squad car replacements, \$21,500 to purchase a smooth drum compaction roller for public works activities, and \$12,675 in expenditures for Fire Department equipment.

Internal Service Fund:

The Information Technology Fund period end equity was \$21,275. Transfers to departments for work tickets and equipment or software purchases totaled \$51,576.

Non-Major Special Revenue Funds (600 to 631):

Combined Non-Major Special Revenue Funds combined equity balance for the 600 to 606, 610 to 613, 616 -617 to 619 funds was \$325,161 as of the end of the second quarter of 2024. Below is an equity position by function.

TOTAL EQUITY BY FUNCTION	AMENDED	YEAR-TO-DATE
	BUDGET	ACTUAL
GENERAL GOVERNMENT	\$ 40,007	30,500
PUBLIC SAFETY	126,382	122,240
PUBLIC WORKS	17,949	17,449
HEALTH	56,895	39,877
RECREATION & LEISURE	100,565	115,095
TOTAL FUND BALANCE- SPEC REVENUE	\$ 341,798	325,161

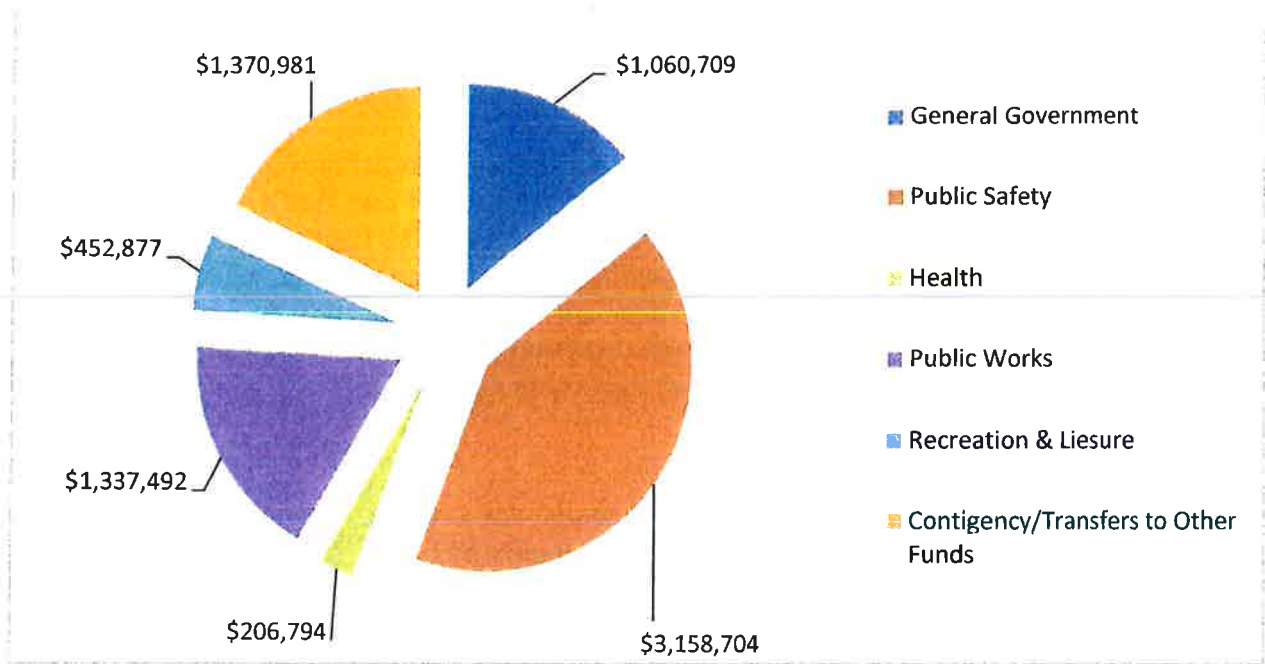
Summary:

Overall, revenues received through the 2nd Quarter are 77.2% of budget for all funds. Interest earnings and court revenues are currently over budget and ambulance revenues are predicted to close the fiscal year as budgeted at \$427,000.

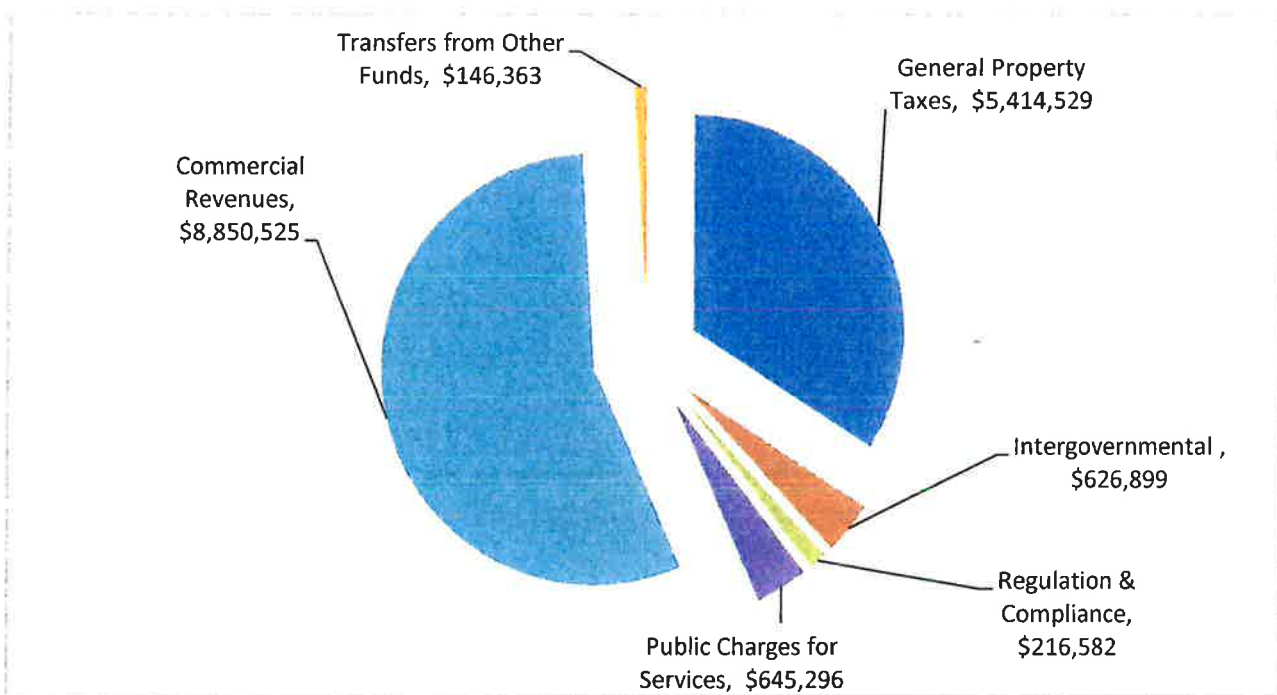
The Village's interest earnings revenues are trending significantly higher than the adopted budgets. The high rate of return on the Village's investments is projected to continue through September, 2025. Interest earnings recorded and received through June, 2025 across all funds is presented below. If projects hold, interest earnings in the general fund will be approximately \$351,000 or \$181,000 greater than budgeted.

Overall General Fund expenditures through June, 2025 are 45.7% of budget (excluding contingency funds and transfers to other funds) or \$3,887,556 which is a positive variance of 4.3% as departments are on track to remain within budgeted allotments.

Below is a breakdown of all expenditures government wide.



The graph presented below for all revenues government wide, reflects a large commercial revenue source due to the influx of \$8.3 Million in bond proceeds. The remainder is interest earnings across all funds.



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VILLAGE OF HALES CORNERS
Governmental Funds
Combining Balance Sheet
June 30, 2025

Assets:	General Fund	Debt Service	Tax Incremental District #4	Capital Projects	Sewer Rehabilitation
Cash & Investments					
Cash/Cash Equivalents	\$ 219,781 ²				
Investments	5,618,519	978,174	84,530	5,754,956	446,661
Accounts Receivable:					
Taxes Receivable	(7,903)		308,923		
Other Receivables	504,247				
Fixed Assets:					
Land	6,071,897				
Building & Improvements	9,287,198				
Equipment & Furnishings	1,234,259				
Construction in Progress	1,272,675				
Infrastructure	11,727,440				
Other Current Assets:	9,361				
Total Assets	\$ 35,937,474	978,174	393,453	5,754,956	446,661
Liabilities & Fund Equity					
Current Liabilities:					
Accounts Payable	\$ 68,024				
Trust Deposits	50,254				
Due to Other Governments	1,794,889				
Other Current Liabilities	137,923				
Deferred Revenues:	67,000		45,622		
Fund Equity:					
Investment in Fixed Assets	29,593,469				
Fund Balance	4,225,915 ¹	978,174	347,831	5,754,956	446,661
Total Liabilities & Fund Equity	\$ 35,937,474	978,174	393,453	5,754,956	446,661

¹Includes Compensation Reserve & Health Reimbursement Fund Balances

²Includes Interfund Transfers

(continued)

Storm Water Fund	Hales Happiness Water Design	Special Revenue (600 - 606, 610- 613,615-619)	Equipment Replacement Fund	Information Technology ISF	Total Combined
					219,781
239,361	4,144,707	305,332	383,257	21,275	17,976,773
					301,020
		19,829			524,076
					6,071,897
					9,287,198
					1,234,259
					1,272,675
					11,727,440
					9,361
<u>239,361</u>	<u>4,144,707</u>	<u>325,161</u>	<u>383,257</u>	<u>21,275</u>	<u>48,624,479</u>
					68,024
					50,254
					1,794,889
					137,923
					112,622
239,361	4,144,707	325,161	383,257	21,275	29,593,469
					16,867,298
<u>239,361</u>	<u>4,144,707</u>	<u>325,161</u>	<u>383,257</u>	<u>21,275</u>	<u>48,624,479</u>

VILLAGE OF HALES CORNERS
General Fund
Statement of Revenues, Expenditures
And Changes in Fund Balance
Actual (on a bugetary basis) and Budget
Through June 30, 2025

Type of Revenue:	Amended Budget	Year-To-Date Actual	Percent of Budget
General Property Taxes	\$ 6,043,783	5,151,228	85.2%
Intergovernmental	1,256,318	407,685	32.5%
Regulation & Compliance	234,935	201,648	85.8%
Public Charges for Services	2,163,132	573,476	26.5%
Commercial Revenues	169,523	178,715	105.4%
Transfer From Other Funds	6,608	6,608	100.0%
Total Revenues	9,874,299	6,519,359	66.0%
Type of Expenditure:			
General Government	723,531	370,621	51.2%
Public Safety	4,745,411	2,147,812	45.3%
Health	174,233	84,148	48.3%
Public Works	2,226,190	957,336	43.0%
Recreation & Liesure	734,935	327,639	44.6%
Contingency/Transfers to Other Funds	1,532,000	1,370,981	89.5%
Total Expenditures	10,136,300	5,258,537	51.9%
Excess of Revenues Over (Under) Expenditures	(262,000)	1,267,049	
Fund Balance - Beginning of Year*	2,958,866	2,958,866	
Fund Balance - End of Period	\$ 2,696,866	4,225,915	

*Includes Compensation Reservc & Health Reimbursement Fund Balances

VILLAGE OF HALES CORNERS
General Fund
Statement of Revenues, Expenditures
And Changes in Fund Balance
Actual (on a bugetary basis) and Budget
Through June 30, 2025

Revenues:	Amended Budget	Year-To-Date Actual	Percent of Budget
General Property Tax	\$ 6,043,783	5,151,228	85.2%
Intergovernmental:			
Fire Insurance	33,000	-	0.0%
Special Utility	591	-	0.0%
State Aid - Personal Property	56,321	56,321	100.0%
State Aid - Video Service Provider	21,407	-	0.0%
State Shared Revenue	107,036	-	0.0%
Expenditure Restraint	140,267	-	0.0%
Computer Exemption Aid	10,522	-	0.0%
Shared Revenue Adjustment	203,894	-	0.0%
State Highway Aid	658,780	329,103	50.0%
Police Grants	4,500	2,248	49.9%
Recycling Grant	20,000	20,013	100.1%
Regulation & Compliance:			
Licenses	56,935	53,102	93.3%
Permits	68,000	31,581	46.4%
Municipal Court Fines & Fees	110,000	116,964	106.3%
Public Charges for Services:			
Franchise Fees	72,745	19,772	27.2%
Ambulance Fees	427,505	150,244	35.1%
FD Highway Response Fees	3,500	-	0.0%
Fire Inspection Fees	26,867	-	0.0%
Property Use Fees (Cell Tower Revenue)	109,569	40,272	36.8%
Highway/Engineering Fees	4,095	4,095	100.0%
Sanitation Fees	450,707	612	0.1%
Metro Sewer Fees	892,794	183,689	20.6%
Library Revenues	76,575	71,646	93.6%
Recreation Fees	97,675	101,604	104.0%
Health Dept. Fees	-	-	-
Misc. Fees	1,100	1,542	140.2%
Commercial Revenues:			
Investment Income	169,523	178,715	105.4%
Transfers from Other Funds:	6,608	6,608	-
Total Revenues	\$ 9,874,299	6,519,359	66.0%

VILLAGE OF HALES CORNERS
General Fund
Statement of Revenues, Expenditures
And Changes in Fund Balance
Actual (on a bugetary basis) and Budget
Through June 30, 2025

Expenditures	Amended Budget	Year-To-Date Actual	Percent of Budget
General Government			
Legislative	\$ 90,900	54,387	59.8%
Administration	458,307	204,702	44.7%
Maintenance/Sundry Village Hall	174,324	111,532	64.0%
Public Safety			
Police Department	2,960,347	1,340,237	45.3%
Fire Department	1,455,185	699,789	48.1%
Inspections	111,228	45,787	41.2%
Municipal Court	113,896	61,999	54.4%
Health	174,233	84,148	48.3%
Public Works			
Engineering/Sanitation	1,341,037	596,544	44.5%
Highway Maintenance	885,153	360,792	40.8%
Recreation & Liesure			
Library	638,616	287,303	45.0%
Recreation	96,319	40,336	41.9%
Contingency			
Contingency	218,000		0.0%
Transfer to Other Funds			
OPEB Contribution	31,000		0.0%
Debt Service Fund	1,334,755	1,334,755	100.0%
Capitol Projects Fund:			
Engineering/Sanitation	30,000	30,000	100.0%
Total Expenditures	\$ 10,126,300	5,252,311	51.9%

VILLAGE OF HALES CORNERS

Debt Service

Statement of Revenues, Expenditures And Changes in Fund Balance Through June 30,2025

<u>Type of Revenue:</u>		<u>Amended Budget</u>	<u>Year-to-Date Actual</u>	<u>Percent of Budget</u>
<u>Taxes:</u>				
General Property Taxes	500-45411	\$ 1,230,000	1,230,000	100%
Commercial Revenues				
Interest	500-42205	22,000	15,173	
Proceeds from Borrowing			200,000	
Transfer From Other Funds				
Sewer Fund O & M	500-42338	36,243	18,122	50%
Transfer from General Fund (FD)	500-49012	150,800	104,755	69%
Total Revenues		\$ 1,439,043	1,568,049	109%
<u>Type of Expenditure:</u>				
<u>Administrative:</u>				
Contract Services	500-511-451	1,400	800	
<u>Principal:</u>				
2012 General Obligation Debt	500-597-301	335,000	335,000	100%
2015 General Obligation Debt	500-593-301	75,000	-	0%
2018 General Obligation Debt	500-599-301	200,000	-	0%
2019 General Obligation Debt	500-592-301	105,000	-	0%
2020 General Obligation Debt	500-595-301	45,000	45,000	100%
2022 General Obligation Debt	500-591-301	160,000	-	0%
2024 General Obligation Debt	500-594-301	119,875	110,000	92%
Subtotal Principal		\$ 1,039,875	490,000	47%
<u>Interest:</u>				
2012 General Obligation Debt	500-597-302	45,188	24,520	54%
2015 General Obligation Debt	500-593-302	24,863	12,431	50%
2018 General Obligation Debt	500-599-302	159,356	79,678	50%
2019 General Obligation Debt	500-592-302	44,931	22,466	50%
2020 General Obligation Debt	500-595-302	4,825	2,750	57%
2022 General Obligation Debt	500-591-302	129,563	64,781	50%
2024 General Obligation Debt	500-594-302	21,500	11,771	55%
Bond Issue Expense	500-599-307		130,838	
Premium on Issue	500-599-308		(173,464)	
Subtotal Interest		\$ 430,226	175,770	41%
Total Expenditures		1,471,501	666,570	
Excess of Revenues Over (Under) Expenditures		(32,458)	901,479	
Fund Balance - Beginning of Year		76,695	76,695	

VILLAGE OF HALES CORNERS

Tax Incremental Districts Statement of Revenues, Expenditures And Changes in Fund Balance Through June 30, 2025

			Percent
<u>Type of Revenue:</u>	<u>Amended</u>	<u>Year-to-Date</u>	<u>of</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
General Property Taxes - TID 4	\$ 308,923	263,301	85%
2023 Act 12 Personal Property Aid	31,260	31,260	
Commercial Revenues			
Interest - TID 4	2,000	1,306	
Total Revenues	342,183	295,867	86%
<u>Type of Expenditure:</u>			
Admin Fees - TID 4	680	830	122%
<u>Debt Service:</u>			
TID #4 Principal	136,645	-	0%
TID #4 Interest Expense	44,724	-	
Total Expenditures	182,049	830	0%
Excess of Revenues Over	160,134	295,037	
(Under) Expenditures			
Expenditures Charged to Reserve			
For Prior Year Encumbrances			
Fund Balance - Beginning of Year			
TID 4	52,794	52,794	
Combined Fund Balance	52,794	52,794	
Fund Balance - End of Period			
TID 4	212,928	347,831	
Combined Fund Balance	\$ 212,928	347,831	

VILLAGE OF HALES CORNERS

Capital Projects Funds Statement of Revenues, Expenditures And Changes in Fund Balance Through June 30, 2025

		<u>Amended Budget</u>	<u>Year-To-Date Actual</u>
Revenues:			
Commercial Revenues			
Investment Income	200-42205	\$ 42,500	64,695
STH 24 Parking	200-42540	34,980	-
Bond Proceeds	200-42308	3,800,000	4,000,000
Transfer from General Fund:			
Village Hall Facility	200-45447	<u>5,000</u>	<u>5,000</u>
Total Revenues		\$ 3,882,480	4,069,695
Expenditures:			
Public Safety			
Fire Dept Parkig Lot & Engine	200-523-999	\$ 250,000	4,821
Fire Engine			864,059
Public Works:			
Outlay	200-542-999		
2024 Road Program - 116th Street		45,000	(20,131)
STH 24- USH 45 to 45th St(ID:2120-18-00/70		40,000	1,170
2025 Road Program (Hales Happiness Subdivision)		2,000,000	-
Recreation & Leisure			
Library Remodel (subject to borrowing)	200-551-999	<u>500,000</u>	<u>7,045</u>
Total Expenditures:		\$ 2,835,000	856,964
Excess of Revenues Over (Under) Expenditures		1,047,480	3,212,731
Fund Balances:			
General Government:			
Admin Recruit	200-32410	\$ 10,000	10,000
Econ Development Reserve	200-32460	80,000	80,000

VILLAGE OF HALES CORNERS

Capital Projects Funds Statement of Revenues, Expenditures And Changes in Fund Balance Through June 30, 2025

Public Safety

Fire Dept 2024 Notes	200-32444	908,709	304,503
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Public Works:

Village Hall Facility	200-32420	18,647	18,647
Road Projects	200-32451	2,484,104	4,836,205
108TH ST LIGHTING	200-32454	3,497	3,497

Recreation & Leisure:

Recreation:

Environmcnal Committec	200-32475	1,045	1,045
Bird City Grant	200-32479	841	841

Library:

Library Renovation	200-32414	1,000	1,000
Library Buildings & Grounds	200-32437	500,500	493,455

Unappropriated Fund Balance	200-32400	3,882	5,764
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Fund Equity - End of Period

\$	4,012,225	5,754,956
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2022 BORROWING	27,930
2024 BORROWING	14,674
2025 BORROWING	20,210
GENERAL INTEREST	1,881
	64,695

VILLAGE OF HALES CORNERS
Sewer Rehabilitation Fund
Statement of Revenues, Expenditures
And Changes in Fund Balance
Through June 30, 2025

Revenues:		Amended Budget	Year-To-Date Actual
<u>Public Works</u>			
Commercial Revenues			
MMSD PPII Grant	201-41655	\$ -	5,713
Investment Income	201-42205	1,000	13,505
Transfer from General Fund	201-45448	30,000	30,000
Total Revenues		<u>\$ 31,000</u>	<u>49,219</u>
 Expenditures:			
<u>Public Works:</u>			
General Outlay			
<i>Sanitary Sewer - non-capital expenditures</i>			
I&I CMOM	201-542-427	\$ 6,000	-
MH Insp & Rehab	201-542-330	15,000	15,771
GIS Renewal & Services	201-542-435	35,500	3,337
Unclassified	201-542-990	-	2,489
Subtotal		<u>56,500</u>	<u>21,597</u>
Capital Outlay			
	Sanitary		
Lory Lane Lift Station	201-542-999		
Subtotal	<i>23116S</i>	<u>37,472</u>	<u>171,032</u>
		<u>37,472</u>	<u>171,032</u>
Total Expenditures:		<u>\$ 93,972</u>	<u>192,629</u>
 Excess of Revenues and Other Sources			
Over (Under) Expenditures and Other Uses		\$ (62,972)	(143,410)
 Fund Equity - January 1			
	201-32470	<u>590,072</u>	<u>590,072</u>
Fund Equity - end of Period		<u><u>\$ 527,100</u></u>	<u><u>446,661</u></u>

VILLAGE OF HALES CORNERS
Stormwater Utility Fund
Statement of Revenues, Expenditures
And Changes in Fund Balance
Through June 30, 2025

			AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:				
DEPARTMENT:	ACCOUNT			
Interest Earnings	202-42205	\$	1,000	4,531
Public Works				
SWU Charges	202-42656			
Residential			99,802	-
Commercial			106,037	53,698
Total Revenues		\$	<u>206,839</u>	<u>58,229</u>
Expenditures:				
Public Works				
Admin		\$	21,678	
DPW Director	202-542-195		15,787	
DPW Staff			19,874	
WDNR WPDES Storm Permit			1,000	1,000
LWM-LGSWG Membership	202-542-360		200	
SWCWN Membership			2,500	2,385
Storm Maintenance & Repair			4,000	3,660
Street Sweeping	202-542-429		2,500	1,495
IDDE Program			4,000	
GIS Renewal & Services	202-542-435		10,000	3,065
Subtotal		\$	<u>81,539</u>	<u>11,605</u>
Transfer Out - ERF	202-542-018		<u>4,000</u>	<u>-</u>
Outlay	202-542-999		<u>130,000</u>	<u>-</u>
Total Expenditures		\$	<u>215,539</u>	<u>11,605</u>
Excess of Revenues and Other Sources				
Over (Under) Expenditures and Other Uses			(8,700)	46,624
Fund Equity - January 1		\$	<u>192,737</u>	<u>192,737</u>
Fund Equity - end of Period		\$	<u><u>184,037</u></u>	<u><u>239,361</u></u>

VILLAGE OF HALES CORNERS
Hales Happiness Water Design Fund
Statement of Revenues, Expenditures
And Changes in Fund Balance
Through June 30, 2025

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:			
Interest Earnings	203-42205	\$ 23,000	21,347
Proceeds from Borrowing	203-42308	6,000,000	4,300,000
Total Revenues		\$ 6,023,000	4,321,347
Expenditures:			
Bond Issue Expense	203-599-307		39,150
Outlay	203-542-999	6,000,000	149,233
Total Expenditures		\$ 6,000,000	188,383
Excess of Revenues and Other Sources			
Over (Under) Expenditures and Other Uses		23,000	4,132,964
Fund Equity - January 1		\$ 11,743	11,743
Fund Equity - end of Period		\$ 34,743	4,144,707

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds
Statement of Revenues, Expenditures
And Changes in Fund Balance
Through June 30, 2025

600 FUND - GENERAL & ADMINISTRATION

		2025	
		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:			
Commercial Revenues			
Investment Income	600-42205	\$ 800	6,904
Total Revenues		\$ 800	6,904
		AMENDED BUDGET	YEAR TO DATE ACTUAL
Expenditures:			
Administration			
Outlay - Deputy Clerk Office	600-514-999	\$ -	15,611
Total Expenditures:		\$ -	-
Excess Over (Under) Expenditures		\$ 800	6,904
Fund Balances:			
General Government:			
Unappropriated Fund Balance	600-32600	\$ 19,795	10,288
Safety Incentive	600-32609	2,212	2,212
Whitnall SD Restricted	600-32625	18,000	18,000
Fund Equity - end of period		\$ 40,007	30,500

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds
Statement of Revenues, Expenditures
And Changes in Fund Balance
Through June 30, 2025

601 FUND - FIRE DEPARTMENT

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:			
EMS Grant Funds	601-41640	\$ 4,000	32,903
EMS Grant Training & Exams	601-41645	3,200	2,398
Fire Prevention Donations	601-42649	2,000	1,000
Total Revenues		\$ 9,200	36,301
		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Expenditures:			
EMS Expenditures	601-523-641	5,000	3,590
EMS Grant Training & Exams	601-523-645	1,000	4,622
ARPA Expenditures	601-523-994	-	-
Fire Prevention Expenditures	601-523-649	1,000	-
EMS Flex Grant Expenditures	601-523-996	-	-
Total Expenditures:		\$ 7,000	8,212
Excess Over (Under) Expenditures		\$ 2,200	28,089
Fund Balances:			
FIRE - PUBLIC SAFETY			
FD Operation Warm	601-32344	\$ 971	971
EMS	601-32640	2,479	32,792
ARPA	601-32644	-	-
EMS TRN & EXAM Grant	601-32642	8,223	3,799
EMS Flex Grant Fund	601-32647	-	-
Fire Prevention Fund	601-32649	3,525	3,525
Fund Equity - end of period		\$ 15,198	41,086

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds
Statement of Revenues, Expenditures
And Changes in Fund Balance
Through June 30, 2025

602 FUND - POLICE DEPARTMENT

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:			
Training Supplement Reimbursement (Grant)	602-42628	\$ 3,840	-
PD Misc Donations	602-42613		
Police Grants	602-41622	6,696	
Crime Prevention/Outreach Donations	602-42623	9,000	12,000
Holz Family Grants	602-41641		
Total Revenues		\$ 19,536	12,000
		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Expenditures:			
Safety Grant Expenditures	602-521-609	\$ -	1,387
PD Misc Expenditures	602-521-613	1,000	147
PD License Plate Reader	602-521-621	200	-
Crime Prevention/Outreach Expenditures	602-521-623	1,500	245
Body Cameras	602-521-625	12,000	27,297
Training Supplement	602-521-628	1,500	
Total Expenditures:		\$ 16,200	29,077
Excess Over (Under) Expenditures		\$ 3,336	(17,077)
Fund Balances:			
POLICE - PUBLIC SAFETY			
Safety Grant Expenditures	602-32609	\$ (9,618.14)	(11,005.02)
Misc Donations - PD	602-32613	10,591.18	11,443.73
PD License Plate Reader	602-32621	656.63	856.63
Crime Prevention / Outreach	602-32623	44,435.81	48,690.74
Holz Body Camera Grant	602-32626	46,766.60	24,773.18
Training Supplement	602-32628	8,734.62	6,394.62
Fund Equity - end of period		\$ 111,185	81,154

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds
Statement of Revenues, Expenditures
And Changes in Fund Balance
Through June 30, 2025

603 FUND - PUBLIC WORKS

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:			
Lions Club Grant	603-41653	\$ 13,000	6,000
Total Revenues		\$ 13,000	6,000
		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Expenditures:			
Welcome Signs	603-542-655	\$ 13,000	6,500
Total Expenditures:		\$ 13,000	6,500
Excess Over (Under) Expenditures		\$ -	(500)
Fund Balances:			
PUBLIC WORKS			
Holz Streetscape	603-32690	\$ 17,949	17,949
Lions Club Grant	603-32370	-	(500)
Fund Equity - end of period		\$ 17,949	17,449

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds
Statement of Revenues, Expenditures
And Changes in Fund Balance
Through June 30, 2025

604 - JULY 4TH FUND

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:			
Holz Family Grants	604-41641	\$ 20,000	-
Transfer from General Fund	604-42650	10,000	10,000
July 4th Donations & Sales	604-42695	500	100
Total Revenues		\$ 30,500	10,100
		AMENDED BUDGET	YEAR TO DATE ACTUAL
Expenditures:			
Recreation & Leisure:			
Office Supplies	604-552-310	\$ -	-
Fireworks	604-552-482	13,000	6,250
Bands	604-552-483	5,000	7,810
Parade Events	604-552-484	6,500	4,435
Bed Race Expense	604-552-515	600	396
Kiddie Games	604-552-516	100	-
Portable Restrooms	604-552-517	2,500	2,300
Flags	604-552-518	500	429
UTV Rental	604-552-519	1,500	-
Message Boards	604-552-521	725	-
Floats	604-552-525	500	-
Unclassified	604-552-990	11,000	1,554
Total Expenditures:		\$ 41,925	23,175
Excess Over (Under) Expenditures		\$ (11,425)	(13,075)
Fund Balances:			
RECREATION & LEISURE			
July 4th Fund	604-31101	\$ 19,693	18,043
Fund Equity - end of period	604-31101	\$ 19,693	18,043

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds
Statement of Revenues, Expenditures
And Changes in Fund Balance
Through June 30, 2025

605 -HEALTH DEPARTMENT

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:			
CRF Grant Funds	605-41612	\$ 1,500	1,000
PPHS Grant Funds	605-41615	2,733	323
BIOT Grant Funds	605-41631	28,050	20,908
Total Revenues		\$ 32,283	22,231
		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Expenditures:			
Transfer to/from Grant Programs	605-530-196	\$ -	17,397
CRF Grant Expenditures	605-530-612	1,500	1,000
Health Dept. Misc. Expenditures	605-530-614	-	-
PPHS Grant Funds	605-530-615	2,733	323
BIOT Focus	605-530-631	28,050	4,046
Total Expenditures:		\$ 32,283	22,766
Excess Over (Under) Expenditures		\$ -	(535)
Fund Balances: Health Funds			
Cities Readiness Grant	605-32612	\$ 967	967
Misc. Donations - Health	605-32614	35	35
PHHS - Health	605-32615	9,411	9,411
Maternal Health Grant	605-32618	64	64
BIOT Focus	605-32631	32,620	32,085
Fund Equity - end of period		\$ 43,097	42,562

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds
Statement of Revenues, Expenditures
And Changes in Fund Balance
Through June 30, 2025

606 - LIBRARY

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:			
Transfer from General Fund	606-45339	\$ -	-
MCFLS Reciprocal Operating Grant	606-41632	\$ 67,321	67,651
Interest on Investments (Lib Bd Account)	606-42205		84
Library Board Donations (Lib Bd Account)	606-41635		1,650
Library Fines & Fees	606-41339	3,000	487
Total Revenues		\$ 70,321	69,872
Expenditures:			
		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Transfer to General Fund	606-551-014	\$ 67,000	67,000
Collection Replacement	606-551-339	1,500	770
FOLS Contribution Expenditures	606-551-634	-	109
Total Expenditures:		\$ 68,500	67,879
Fund Balances: Recreation & Liesure			
MCFLS - Reciprocal	606-32632	\$ 42,245	42,575
Library Board Checking	606-32636		14,592
Library Gifts/Memorials	606-32638	20,021	20,549
Library Collection Replacement	606-32639	16,573	17,302
Fund Equity - end of period		\$ 78,838	95,018

610- COMMUNICIABLE DISEASE PREVENTION

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:			
Health Grants	610-41512	\$ 2,800	2,000
Total Revenues		\$ 2,800	2,000
Expenditures:			
		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Transfers to/from Grant Programs	610-530-196	\$ 1,000	2,000
Total Expenditures:		\$ 1,000	2,000
Fund Equity - end of period		\$ 2,763	963

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds
Statement of Revenues, Expenditures
And Changes in Fund Balance
Through June 30, 2025

611 - MATERNAL HEALTH GRANT

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:			
Health Grants	611-41512	\$ 2,608	185
Total Revenues		\$ 2,608	185
Expenditures:			
Transfers to/from Grant Programs	611-530-196	\$ 2,608	185
Total Expenditures:		\$ 2,608	185
Fund Equity - end of period		\$ (909)	(908)

612- IMMUNIZATION

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:			
Health Grants	612-41512	\$ 39,728	19,364
Total Revenues		\$ 39,728	19,364
Expenditures:			
Transfers to/from Grant Programs	612-530-196	\$ -	18,621
Unclassified	612-530-990	39,728	3,000
Total Expenditures:		\$ 39,728	21,621
Fund Equity - end of period		\$ 20,316	18,059

615- PUBLIC HEALTH INFRASTRUCTURE

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:			
Health Grants	615-41512	\$ 68,724	-
Total Revenues		68,724	-
Expenditures:			
Transfers to/from Grant Programs	615-530-196	\$ 68,724	-
Total Expenditures:		\$ 68,724	-
Fund Equity - end of period		\$ -	-

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds
Statement of Revenues, Expenditures
And Changes in Fund Balance
Through June 30, 2025

616 - COVID VACCINE GRANT

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:			
Vaccine Grant	616-41516	\$ 2,000	-
Total Revenues		\$ 2,000	-
Expenditures:			
Transfers to/from Grant Programs	616-530-196	\$ 2,000	-
Unclassified	616-530-990	-	500
Total Expenditures:		\$ 2,000	500
Fund Equity - end of period		\$ 745	245

617- PHEP WORKFORCE GRANT

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:			
Health Grants	617-41512	\$ 59,822	9,901
Total Revenues		\$ 59,822	9,901
Expenditures:			
Transfers to/from Grant Programs	617-530-196	\$	19,612
Unclassified	617-530-990	59,822	2,215
Total Expenditures:		\$ 59,822	21,827
Fund Equity - end of period		\$ (9,118)	(21,043)

619- FARMERS MARKET

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:			
Health Fees	619-41746	\$ -	-
Total Revenues		\$ -	-
Expenditures:			
Unclassified	619-530-990	\$ -	-
Total Expenditures:		\$ -	-
Fund Equity - end of period		\$ 2,033	2,033

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds
Statement of Revenues, Expenditures
And Changes in Fund Balance
Through June 30, 2025

TOTAL EQUITY BY FUNCTION	AMENDED BUDGET	YEAR-TO-DATE ACTUAL
GENERAL GOVERNMENT	\$ 40,007	30,500
PUBLIC SAFETY	126,382	122,240
PUBLIC WORKS	17,949	17,449
HEALTH	56,895	39,877
RECREATION & LEISURE	100,565	115,095
TOTAL FUND BALANCE - SPEC REVENUE	\$ 341,798	325,161

VILLAGE OF HALES CORNERS

Equipment Replacement Fund Statement of Revenues, Expenditures And Changes in Fund Balance Through June 30, 2025

Revenues:		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Public Works Insurance Proceeds		\$	14,934
Commercial Revenues			
Investment Income	700-42205	11,000	9,756
Sales of Village Property			
Police Department - Squad Trade In	700-41714	6,500	22,500
Fire Department - ambulance sold			
Public Works - Sales of Equipment			6,381
Transfer from Special Revenue Fund (SWU)			
Public Works	700-45338	4,000	
Total Revenues		\$ 21,500	53,571
Expenditures:		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
General Government			
Administration - Time & Attendance System	700-514-999	\$ 7,680	3,738
Public Safety:			
Police Department			
Squad Car Replacement	700-521-999	83,250	92,048
Fire Department			
AFG Grant - SCBA equipment	700-523-999		9,309
Turnout Gear			3,366
Public Works			
Repairs to 2022 Int Plow (insurance reimbursed)			14,934
DPW/PD/FD AC Unit Diagnostic & Recharging		10,000	6,564
3/4 Ton 4x4 with Plow & Salter	700-543-999	75,100	
Tilt Deck equipment hauling trailer		9,000	5,999
Graple equipment for skid steer attachment		6,000	4,750
Smooth Drum Compaction Roller		25,000	21,500
Total Expenditures:		\$ 216,030	162,208
Excess Over (Under) Expenditures		(194,530)	(108,637)
Fund Balance:			
General Government:			
Administration	700-32300	\$ 6,485	10,427
Public Safety:			
Police Department:	700-32320	70,667	92,803
911 Reserve	700-32327	95,000	95,000
Fire Department	700-32340	30,917	18,242
Health			
Public Works:	700-32350	112,178	101,812
Recreation & Leisure:			
Library:	700-32330	10,820	10,820
Undesignated Equipment Reserve	700-32390	55,397	54,153
Fund Equity - December 31		\$ 381,464	383,257

VILLAGE OF HALES CORNERS
Information Technology Internal Service Fund (ISF)
Statement of Revenues, Expenditures
And Changes in Fund Balance
Through June 30, 2025

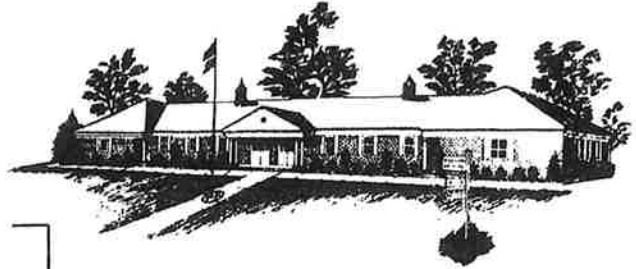
		<u>Amended Budget</u>	<u>Year-To- Date Actual</u>
Revenues:			
Commercial Revenues			
Investment Income		\$ -	48
Total Revenues		\$ -	48
Expenditures:			
Permanent Salaries	701-513-110	\$ 151,592	37,835
Holiday Pay	701-513-140		1,542
Vacation Pay	701-513-160		-
Sick Pay	701-513-165		161
Transfer To/From Information Technology			
Admin/Legislation		(78,103)	(9,846)
Municipal Court		(9,237)	(6,105)
Police	701-513-197	(83,599)	(16,874)
Fire		(49,978)	(6,989)
Health		(22,837)	(5,338)
Highway Maint.		(18,038)	(6,424)
Total Salaries		(110,200)	(12,038)
Social Security		11,783	2,932
Wisconsin Retirement Fund		10,705	3,049
Life & Disability		159	38
Health & Dental		30,816	5,755
Total Benefits		53,463	11,773
Operating Expenses			
Postage	701-513-300	100	
Office Supplies	701-513-310	300	
Telephone	701-513-350	-	219
Risk Management	701-513-400	459	244
Computer Maint. & Supply	701-513-570		121
Unclassified	701-513-990		
Court Outlay	701-512-999		990
Admin Outlay	701-514-999		505
Police Outlay	701-521-999		990
Fire Outlay	701-523-999		154
Health Outlay	701-530-999		-
Highway Outlay	701-543-999		381
Total Operating Expenditures		859	3,604
Total Expenditures		(55,878)	3,339
Excess Over (Under) Expenditures		55,878	(3,290)
Unappropriated Fund Balance -January 1	701-32600	24,565	24,565
Unappropriated Fund Balance - December 31	701-32600	80,443	21,275

5.2.6

Village of Hales Corners

PURCHASE ORDER

5635 S. New Berlin Road
Hales Corners, Wisconsin 53130
(414) 529-6161



TO

R.A. Smith, Inc.
16745 W. Bluemound Road
Brookfield, WI 53005-5938
(262) 781-1000 | rasmith.com

PURCHASE ORDER NO. 202510

DATE	TERMS	F.O.B.	ACCOUNT
07/09/2025			202 300 -542-429
DESCRIPTION			AMOUNT

Scope of Services

A. Illicit Discharge Detection Screening

- a. Complete dry weather screening of the 7 Outfall Test Locations as identified in the previous 2023 Hales Corners IDDE report. Screenings will be performed in accordance with WDNR procedures.

Professional Fees

We are proposing the use of a 2-man crew for safety and efficiency reasons for all field collection work. All costs in task A and task C below assume this 2-person crew for field work and 1 person for the office portion.

- A. Illicit Discharge Detection Screening – **Estimated, hourly not to exceed cost of \$3,200.00** for dry weather screenings, initial dry weather discharge evaluations, follow-up dry weather discharge evaluations, and office work.

\$3,200.00

TAX EXEMPT #008-1020421213-05

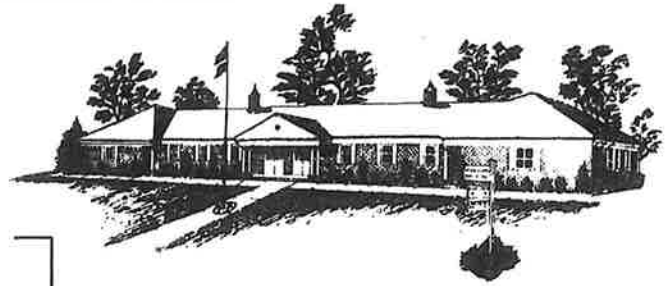
Invoice in duplicate. Invoice must show purchase order number or it will be returned without penalty. Do not include state sales or use taxes in amount billed.

AUTHORIZED SIGNATURE

Village of Hales Corners

PURCHASE ORDER

5635 S. New Berlin Road
Hales Corners, Wisconsin 53130
(414) 529-6161



TO

EATON

Powering Business Worldwide

Eaton
CPDI Division
8609 Six Forks Road
Raleigh, NC 27615

PURCHASE ORDER NO. 202511

DATE	TERMS	F.O.B.	ACCOUNT
July 17, 2025			701-514-999
DESCRIPTION			AMOUNT

Product Serial #: BC401JBA09
Model Family/Range: 9355-10-15_64Batt SLEP, VRLA Sealed, 4
EOSL: Active; Moving to Best Effort on Jan 1, 2035

Description	Product #	Unit List Price	Unit Net Price	Extended Net Price
Flex: 8 Hr Rsp, 7x24 Cvg Only After Hours (7x24) w/ Parts&Labor	FL87NXXX-0015	\$2,031.00	\$1,624.80	\$1,624.80
Pre Contract Survey, including UPS PM 7x24, includes internal battery PM, Year 1 After Hours (7x24)	0005NPSP-0015-1	\$1,862.00	\$1,489.60	\$1,489.60

Scope(s) of Work: 1-PCS;X-1;R-30;R-10

Subtotal

\$ 3,114.40

TAX EXEMPT #008-1020421213-05

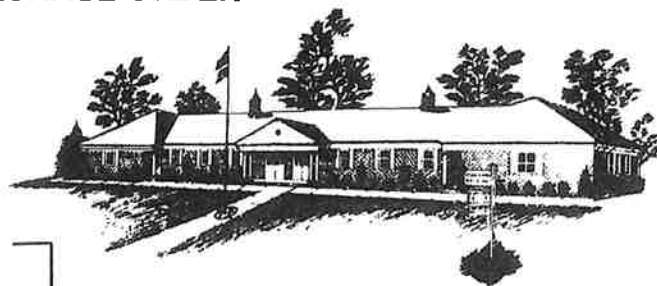
Invoice in duplicate. Invoice must show purchase order number or it will be returned without penalty. Do not include state sales or use taxes in amount billed.

AUTHORIZED SIGNATURE

Village of Hales Corners

PURCHASE ORDER

5635 S. New Berlin Road
Hales Corners, Wisconsin 53130
(414) 529-6161



TO

R.A. Smith, Inc.
16745 W. Bluemound Road
Brookfield, WI 53005-5938
(262) 781-1000 | rasmith.com

PURCHASE ORDER NO. 202512

DATE 07/23/2025	TERMS	F.O.B.	ACCOUNT 200-523-999 (25FDP)
DESCRIPTION			AMOUNT

We will help out with some of the fieldwork out at the fire station paving as we discussed. We can have Ryan stop out during some of the grading and curb work, and then maybe some of the removals pending any questions and if you are not available (I know you may be out on vacation). I think P&D said they were starting 8/4 with actual site work (sawcutting and then removals). The pulverize and paving might not occur until the last couple of weeks in August.

For the concrete work we can just check forms for grades but don't need to be out there watching the pours and we can check it after. Same with pulverizing/grading. Then once paving starts we can have someone out there full time.

Pending the final needs and your availability and then how long the paving takes we will try to be around \$5,000, but could be closer to \$7,000 or so if the paving does take 6 full days (per the schedule). I just figured a few hours per week with Ryan over 4 weeks and then 6 days of inspection at 8 hours per day.

\$7,000.00

TAX EXEMPT #008-1020421213-05

Invoice in duplicate. Invoice must show purchase order number or it will be returned without penalty. Do not include state sales or use taxes in amount billed.

AUTHORIZED SIGNATURE

Sandra Kulik

From: Dan Besson <bessondj@gmail.com>
Sent: Thursday, July 24, 2025 9:19 AM
To: Sandra Kulik
Subject: Lion's

To whom it may concern

After the Night Out was cancelled in 2024, the Hales Corners Lions Club took it upon themselves to try to host the 2025 Night Out for the Hales Corners community. The Lions are not looking at the event as a fundraiser although there are charges for area businesses for covering expenses. The Lions want to make the experience fun for the people of Hales Corners as they visit with community members and area businesses.

The fees that Milwaukee County is charging the Lions for holding the event in the County park are quite high for a community event like the Night Out. They have added extra fees and demands as the planning process has progressed. The Lions are providing a band as entertainment and want to provide an opportunity to sell beer at the event for the attendees. The County is looking for a liquor liability insurance policy which the Lions are pursuing but having a difficult time for the small event.

We are hoping that the Village has some way of helping the Lions either procure a policy or convince the County to waive the need for the policy for this event.

Lion Don Drew
Hales Corners Lions Club
Past President
414-418-1845
liondondrew@gmail.com

Sent from my iPhone