VILLAGE OF JACKSON
BUDGET & FINANCE COMMITTEE MEETING AGENDA
Tuesday, November 14, 2023 at 7:00 PM
(Or immediately following Special Plan Commission)

Jackson Municipal Complex
Village Board Room
N168W19851 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget & Finance Meeting of October 10, 2023
3. Approval of October 2023 Check Register and Treasurer's Report
4. 3rd Quarter Budget Review
5. Pay Request #5 - Oaks of Jackson Subdivision - DF Tomasini Contractors Inc., in the Amount of $164,009.14
6. Pay Request #1 - Jackson WWTF Storage Garage - Hunzinger Construction, in the Amount of $107,609.10
7. Change Order #2, Final - Jackson Tennis Pickleball Project - Vinton Construction, in the Amount of $20,138.95
8. Pay Request #3, Final - Jackson Park Tennis Pickleball Project - Vinton Construction, in the Amount of $33,775.71
9. Proposal - Hickory Lane Reconstruction Project - Gremmer & Associates, not to Exceed $149,359.00
10. Proposal - Ridgeway Dr. and Chestnut Ct. Reconstruction Project - Cedar Corp., not to Exceed $24,000.00
11. Citizens/Village Staff to Address the Budget & Finance Committee
12. Adjourn

Persons with disabilities requiring special accommodations for attendance at the meeting should contact the Administration Department at the Jackson Municipal Complex at least one (1) business day prior to the meeting.

It is possible that members of the Village Board may attend the above meeting. No action will be taken by any governmental body at this meeting other than the governmental body specifically referred to in this meeting notice. This notice is given so that members of the Village Board may attend the meeting without violating the open meeting law.

MINUTES
BUDGET & FINANCE COMMITTEE MEETING
Tuesday, October 10, 2023 at 7:00 PM
Budget & Finance Committee Meeting

1. Call to Order and Roll Call

   Meeting called to order at 7:00 PM by Pres. Heckendorf.

   Members Present: Pres. Heckendorf, Tr. Wells, and Tr. Matter.
   Members Excused: None
   Members Absent: None
   Staff Present: Administrator Jen Keller, Treasurer Darlene Smith, and Clerk Anastasia Gonstead.
   Trustees Present in Audience: Tr. Olson and Tr. Kruepke

2. Approval of Minutes for the Budget & Finance Meeting of September 12, 2023

   The motion to approve the Minutes of the Budget & Finance Committee meeting of September 12, 2023, was made by Tr. Wells and seconded by Tr. Matter.

   Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of September 2023 Check Register and Treasurer's Report

   The motion for approval of the September 2023 check register and Treasurer's report was made by Tr. Matter and seconded by Tr. Wells.

   Vote: 3 ayes, 0 nays. Motion carried.

4. Pay Request #4 - Oaks of Jackson Subdivision - DF Tomasini Contractors Inc., for the Amount of $12,243.50

   The motion to recommend Village Board approve Pay Request #4 - Oaks of Jackson Subdivision, to DF Tomasini Contractors Inc., for the amount of $12,243.50, was made by Tr. Wells and seconded by Pres. Heckendorf.

   Vote: 3 ayes, 0 nays. Motion carried.

5. Pay Request #3 - 2023 Utility Street Improvement Project - Vinton Construction, for the Amount of $855,189.40

   The motion to recommend Village Board approve Pay Request #3 - 2023 Utility Street Improvement Project, to Vinton Construction, for the amount of $855,189.40, was made by Tr. Wells and seconded by Tr. Matter.

   Vote: 3 ayes, 0 nays. Motion carried.

6. Pay Request #2 - Jackson Park Tennis Pickleball Project - Vinton Construction, for the Amount of $157,641.29

   The motion to recommend Village Board approve Pay Request #2 - Jackson Park Tennis Pickleball Project, to Vinton Construction, for the amount of $157,641.29, was made by Tr. Wells and seconded by Tr. Matter.

   Vote: 3 ayes, 0 nays. Motion carried.

7. TID #7 - Commercial Property - Amending Engineering Proposal for Cedar Corp., Not to Exceed $26,000.00

   The motion to recommend Village Board approve TID #7 - Commercial Property - Amending Engineering Proposal for Cedar Corp., not to exceed $26,000.00, was made by Tr. Matter and seconded by Tr. Wells.

   Vote: 3 ayes, 0 nays. Motion carried.

8. Citizens/Village Staff to Address the Budget & Finance Committee

   None.

9. Adjourn

   Motion to adjourn the meeting was made by Tr. Wells and seconded by Pres. Heckendorf.

   Vote: 3 ayes, 0 nays. Motion carried. The meeting was adjourned at 7:05 PM.

   Respectfully Submitted,
   Anastasia Gonstead - Village Clerk

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
51186	10/06/2023	A/E GRAPHICS, INC. PROMOTION SIGNS & DISPLAYS / REC	800.00
51187	10/06/2023	AMAZON CAPITAL SERVICES TONER, DOOR SOUNDPROOFING / ADMIN	170.97
51188	10/06/2023	AT&T JULY, AUGUST, SEPT 2023 PHONE BIL /ADMIN	55.65
51189	10/06/2023	BADGER FIREFIGHTERS ASSOCIATION 2024 MEMBERSHIP DUES / JFD	100.00
51190	10/06/2023	CAWLEY COMPANY, THE ACCOUNTABILITY TAGS (17) / JFD	19.04
51191	10/06/2023	COMPANION LIFE INSURANCE COMPANY MONTHLY DENTAL INS PREMIUMS / OCT 2023	635.81
51192	10/06/2023	CONLEY MEDIA, LLC - CLASSIFIED PUBLIC NOTICES / SEPTEMBER 2023 / ADMIN	93.98
51193	10/06/2023	CORE & MAIN LP MAINS/SYS MAINT/MOVE HYDRANT, WATER/WWTP	9,064.22
51194	10/06/2023	DEMPSEY LAW FIRM, LLP SEPTEMBER 2023 / OAKS OF JACKSON TID 7	16,477.13
51195	10/06/2023	EHLERS DISCLOSURE/2023 FINANCIAL MANAGEMENT/ADM	11,750.00
51196	10/06/2023	EMERGENCY MEDICAL PRODUCTS, INC. MISC MEDICAL SUPPLIES / JFD	178.01
51197	10/06/2023	ERGOTECH CONTROLS, LLC JMC FAILOVER INTERNET / PROJ #12	2,602.81
51198	10/06/2023	FERGUSON ENTERPRISES LLC #3326 GREEN & BLUE FLAGS, HYDRANT VALVE/ WATER	583.10
51199	10/06/2023	FERGUSON WATERWORKS #1476 HYD BUDDY XL / HYDRANT PAINTING / WATER	4,825.00
51200	10/06/2023	FOERSTER SIGN COMPANY 1250 REAR REFLECTIVE / JFD	124.00
51201	10/06/2023	FOTH INFRASTRUCTURE & ENVIRONMENT, LLC PROF SERVICES THRU 08-31-23 /TWIN CREEKS	8,826.87
51202	10/06/2023	GFL ENVIRONMENTAL TRASH & RECYCLE PICKUP & SWEP/ SEPT 2023	36,971.97
51203	10/06/2023	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE / OCT 2023 / REC	123.00
51204	10/06/2023	GUENTHER SUPPLY INC. MORNING MEADOWS PHASE 3 / WATER	2,428.91

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Check Nbr	Check Date	Payee	Amount
51205	10/06/2023	HAWKINS, INC TREATMENT CHEMICLAS / WATER, WWTP	1,255.96
51206	10/06/2023	HMF INNOVATIONS PICKLEBALL COURT PICNIC TABLES (3) / REC	5,047.00
51207	10/06/2023	IAFC MEMBERSHIP ANNUAL MEMBERSHIP DUES 2024 / JFD	240.00
51208	10/06/2023	JACKSON CONCRETE INC. STONE SLURRY (10) / WATER	6,100.00
51209	10/06/2023	JWR, INC. TERMINATED CABLE END / 09/22/23 / WWTP	604.45
51210	10/06/2023	LANNON STONE PRODUCTS COLLECT SYSTEM MAINT / WWTP	1,828.86
51211	10/06/2023	MIDWEST FIBER NETWORKS MONTHLY INTERNET / OCT 2023 / + TOWER	805.68
51212	10/06/2023	NORTHERN LAKE SERVICE, INC. WATER TESTING / WATER	866.01
51213	10/06/2023	ODP BUSINESS SOLUTIONS, LLC PRINTER TONER, STAPLES / WATER	154.04
51214	10/06/2023	OPTIMAL LAWN MAINTENANCE LAWN MAINT. PARKVIEW DR / SEPTEMBER 2023	120.00
51215	10/06/2023	PITNEY BOWES GLOBAL FINANCIAL SRV LLC LEASE 07/30/23 - 10/29/23 / ADMIN	439.20
51216	10/06/2023	PROS 4 TECHNOLOGY, INC MONTHLY IT SUPPORT / OCTOBER 2023	5,972.50
51217	10/06/2023	PUBLIC SERVICE COMMISSION OF WISCONSIN ADVANCE & REMAINDER ASSESSMENTS / WATER	1,237.62
51218	10/06/2023	RATHKE, DANIEL R. INSURANCE PREMIUMS / OCTOBER 2023	326.38
51219	10/06/2023	SALGADO, JORGE MONTHLY CLEANING / JPD, ADMIN, REC	3,150.00
51220	10/06/2023	SAN-A-CARE, INC MISC CLEANING SUPPLIES / JFD	311.96
51221	10/06/2023	SHORT ELLIOTT HENDRICKSON, INC DESIGN & CONSTRC SVCS THRU 8/31/23 /OAKS	24,694.40
51222	10/06/2023	TECHNIMOUNT SYSTEMS LLC DEFIB MOUNT PARTS / JFD	214.00
51223	10/06/2023	TOWN & COUNTRY ENGINEERING, INC. UTLTY UPGRADE & STORAGE GARG THR 9-16-23	44,527.25

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51224	10/06/2023	TSR SOLUTIONS, INC. DIAL TONE & DISASTER RECOVERY / OCT 2023	275.00
51225	10/06/2023	U.S. CELLULAR MONTHLY PHONE BILL / 9/14-10/13/23 / JFD	378.61
51226	10/06/2023	UEMSI/HTV LEADER HOSE / WWTP	57.97
51227	10/06/2023	USA BLUE BOOK EPDM DIFFUSER (20) / EQUIP MAINT / WWTP	1,178.00
51228	10/06/2023	WALTHER, JOHN M. HEALTH INSURANCE / OCTOBER 2023	329.80
51229	10/06/2023	WAUKESHA COUNTY TECHNICAL COLLEGE BOOKS-J LAMM, CERT TEST FEE-MINTER / JFD	456.97
51230	10/06/2023	WE ENERGIES GROUP BILL / SEPTEMBER 2023	47,633.01
51231	10/06/2023	WEST BEND SCHOOL DISTRICT AUGUST 2023 MOBILE HOME PARKING FEES	2,980.36
51232	10/06/2023	WISCONSIN HYDRANT REPAIR LLC WATER MAIN MAINTENANCE / WATER	1,200.00
51233	10/13/2023	AIRGAS USA, LLC MONTHLY OXYGEN RENTAL / SEPT 2023 / JFD	96.68
51234	10/13/2023	AMAZON CAPITAL SERVICES MISC DEPARTMENT SUPPLIES	327.84
51235	10/13/2023	AMERICAN LITHO FALL/WINT 2023 REC BOOKS (QTY 1,000)/REC	1,453.00
51236	10/13/2023	APPRAISAL RESOURCE GROUP, INC., THE APPRAISAL- OAKS, RIDGEWAY DR. 41 LOTS	2,950.00
51237	10/13/2023	AT&T MOBILITY SQUAD WI-FI & TELEPHONES / JPD	106.26
51238	10/13/2023	BADGER FIREFIGHTERS ASSOCIATION 2023 FALL BANQUET (2) / JFD	42.00
51239	10/13/2023	BADGER STATE WASTE LLC BIOSOLIDS HAULING/ SEPTEMBER 2023 / WWTP	18,731.79
51240	10/13/2023	BUILDING SERVICE, INC TABLE MAINTENANCE 09-28-23 / JFD	1,131.18
51241	10/13/2023	CINTAS SIG AIR SVC / 10-10-23 / REC	24.98
51242	10/13/2023	CRASH CHAMPIONS #0598 SLINGER 2023 FORD INTERCEPTOR REPAIR / JPD	5,407.13

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51243	10/13/2023	EAST SIDE MART MONTHLY FUEL / SEPT 2023 / JFD, JPD	3,152.99
51244	10/13/2023	ECONOMIC DEVELOPMENT MARKETING CONSULTING RIDGEWAY/ ADMIN	1,585.68
51245	10/13/2023	EDGEWATER PLUMBING, LLC STATE OF WI RPZ VALVE TESTS/MUNICOMPLEX	290.00
51246	10/13/2023	EMPOWER ELECTRIC JMC PROJ. #21 AND #2	1,200.00
51247	10/13/2023	EXPRESS NEWS 2023 GLO RUN & BEER GARDEN AD / REC	725.00
51248	10/13/2023	FORWARD TS, LTD CONTRACT USAGE 08/28/23 - 09/27/23 / REC	723.85
51249	10/13/2023	FROEDTERT HEALTH/WORKFORCE HEALTH VACCINE / R VOSSEKUIL / JPD	75.00
51250	10/13/2023	GALLS, LLC. BELTS, PANTS, TIES / JFD	250.82
51251	10/13/2023	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE / NOV 2023 / ADMIN	188.80
51252	10/13/2023	HARBOR HOMES OAKS OF JACKSON - SIGN	542.50
51253	10/13/2023	HARRISON'S CLEANUP & RESTORATION CARPET CLEANING / COMMUNITY CENTER	1,243.31
51254	10/13/2023	JACKSON AUTO SERVICE INC 2023 EXPLOR OIL CHANGE & TIRE ROTA / JPD	72.35
51255	10/13/2023	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / OCTOBER 2023	672.00
51256	10/13/2023	JACKSON WATER UTILITY 3RD QTR 2023 WATER BILLS	5,394.11
51257	10/13/2023	LEXISNEXIS RISK DATA MGMT, LLC SEARCHES, AGRMNT & USER / SEP 2023 / JPD	200.00
51258	10/13/2023	MENARDS - WEST BEND ADLER 1H KIT / EQUIP MAINT / WWTP	69.99
51259	10/13/2023	MONITORING SERVICES, LLC ANNUAL SECURITY SYSTEM MONITORING/JCC	312.00
51260	10/13/2023	NCL OF WISCONSIN, INC DISPOSABLE GLOVES, DETERGENT / WWTP	75.18
51261	10/13/2023	NORTH STAR EMERGENCY VEHICLE SERVICE INC TRUCK REPAIRS 09-30-23 / JFD	6,065.97

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51262	10/13/2023	PIEPER ELECTRIC, INC REPLACE SUMP PUMP FLOAT FOR GAS / WWTP	640.81
51263	10/13/2023	POLICE AND SHERIFFS PRESS, THE SECURE ID CARD / BLOEDEL / JPD	17.60
51264	10/13/2023	PORT PUBLICATIONS, INC. GLO RUN/BEER GRDN(63 INCH) 9/21/23 / REC	399.00
51265	10/13/2023	SAN-A-CARE, INC MISC CLEANING SUPPLIES / JFD	311.02
51266	10/13/2023	SCHAEFER'S SERVICE CENTER, INC. FORD 450 OIL CHANGE & SVC 10-03-23 / JFD	190.37
51267	10/13/2023	SECURIAN FINANCIAL GROUP, INC. LIFE & ACCIDENT INSURANCE / NOV 2023	1,530.37
51268	10/13/2023	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 10-09-23	210.77
51269	10/13/2023	TENNIES ACE HARDWARE INC. MONTHLY STATEMENTS /SEPT 2023 / JFD, JPD	158.07
51270	10/13/2023	TOP PACK DEFENSE EQUIPMENT & UNIFORMS / JPD	528.36
51271	10/13/2023	VFW POST #3358 JACKSON FIRE DEPT RED T-SHIRT FUNDRAISER	152.88
51272	10/13/2023	WASHINGTON COUNTY REGISTER OF DEEDS MORNING MEADOWS PHASE III / CLERK	65.00
51273	10/13/2023	WCMA WOMEN'S LEADERSHIP SEMI / KELLER / ADMIN	75.00
51274	10/13/2023	WI DATCP HUMANE OFFICER RENEWAL / J.GERKE / JPD	35.00
51275	10/13/2023	WISCONSIN DEPT OF JUSTICE VOJ BACKGROUND CHECKS / SEPT 2023	98.00
51276	10/13/2023	ZIMMERMAN ARCHITECTURAL STUDIOS, INC JCC EXPANSION CAP PROJECTS THRU 09/24/23	51,283.67
51277	10/19/2023	BALISTRIERI, NICHOLAS C BEER GARDEN MUSIC 10-19-23/ROCKIN KRAKEN	900.00
51278	10/20/2023	A/E GRAPHICS, INC. BASE RATE / OCTOBER 2023 / WATER	172.87
51279	10/20/2023	ADVANCE AUTO PARTS MISC EQUIPMENT / STREETS, JFD	271.70
51280	10/20/2023	AIR ONE EQUIPMENT INC SCBA REPAIR 10/11/2023 / JFD	194.50

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51281	10/20/2023	AMAZON CAPITAL SERVICES MISC DEPARTMENT SUPPLIES	684.70
51282	10/20/2023	AT&T ACCT #262 R71-0774 270 1/SEPT 23/WATER	75.23
51283	10/20/2023	AXON ENTERPRISE, INC TPPM, TACTICAL BATTERY PACK / JPD	261.60
51284	10/20/2023	BETTER VIEW WINDOW CLEANING, LLC WINDOW CLEANING / MUNI COMPLEX / OCT 23	1,425.00
51285	10/20/2023	BLAZE BUILDERS PYMT 2 OF 2 / SALT STORAGE SHED ROOF	9,942.50
51286	10/20/2023	BMO HARRIS BANK N.A. VILLAGE CREDIT CARDS / SEPTEMBER 2023	8,002.08
51287	10/20/2023	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	272.99
51288	10/20/2023	CENTURY LINK LONG DISTANCE SERVICE / OCT 2023 / WATER	0.79
51289	10/20/2023	CINTAS CORPORATION MONTHLY FIRST AID SUPPLIES / DPW	337.89
51290	10/20/2023	CONLEY MEDIA, LLC - CLASSIFIED PUBLIC NOTICES / JRB MEETING / ADMIN	21.09
51291	10/20/2023	COUNTY WIDE EXTINGUISHER, INC. FIRE EXTINGUSHER RECHARGE 10/03/23 / JFD	103.71
51292	10/20/2023	DECADE BAND LLC GLO RUN/BEER GARDEN 2023 / REC	1,200.00
51293	10/20/2023	DELTA DENTAL OF WISCONSIN DENTAL/VISION INSURANCE / NOVEMBER 2023	1,128.54
51294	10/20/2023	DEMPSEY LAW FIRM, LLP OAKS JULY & AUGUST SERVICES	25,939.00
51295	10/20/2023	DIGGERS HOTLINE, INC FAX FEES / SEPTEMBER 2023 / WATER, WWTP	238.80
51296	10/20/2023	EAGLE ENGRAVING, INC. NAME TAGS (4) / JFD	76.31
51297	10/20/2023	EMERGENCY MEDICAL PRODUCTS, INC. MISC MEDICAL SUPPLIES / JFD	351.50
51298	10/20/2023	EUROFINS S-F ANALYTICAL LABS, INC EEFLUENT CHLORIDE / 08-29-23 / WWTP	204.15
51299	10/20/2023	GENERAL COMMUNICATIONS, INC. MOTOROLA PAGERS (5) W/ 5 YR MAINT. / JFD	2,445.00

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51300	10/20/2023	GORDIE BOUCHER OF WEST BEND INC COVER (4) / 10/05/23 / JPD	318.40
51301	10/20/2023	GREMMER & ASSOCIATES, INC PROF SERV / SEPT 2023 / PROJECT 230426	18,368.83
51302	10/20/2023	GUENTHER SUPPLY INC. PVC PIPE (400) 09/29/23 / WATER	1,508.00
51303	10/20/2023	HAWKINS, INC CHLORINE, AQUA HAWK / WATER	3,625.50
51304	10/20/2023	J ANDERSON & ASSOCIATES FITNESS ORIENTATION 10162023 / REC	45.00
51305	10/20/2023	JACKSON TRUCK BODY, INC NEW CONTROL FOR VENTCO CRANE / WWTP	1,410.69
51306	10/20/2023	JERRY'S TRANSMISSION SERVICE, INC ACCIDENT REPAIR PARTS, 1250 LIGHTS / JFD	796.71
51307	10/20/2023	KOWALESKI, STEFANIE STRIKE CLASSES / 10/02/23-10/23/23 / REC	140.00
51308	10/20/2023	KRUEPKE PRINTING WATER BILLS AND QUARTERLY MAILINGS	683.50
51309	10/20/2023	LUCIDA LLC TREASURER INQUIRIES / ADMIN	82.50
51310	10/20/2023	MASTER PRINTWEAR YOUTH DANCE SHIRTS / REC	217.50
51311	10/20/2023	MENARDS - WEST BEND CURBSTOP BOXES / MORNING MEADOWS / WATER	3,797.99
51312	10/20/2023	NORTHERN LAKE SERVICE, INC. LEAD AND COPPER ANALYSIS / WATER	4,236.40
51313	10/20/2023	PORT-A-JOHN SEASONAL RESTROOM 10/11-11/10/23 / PARKS	103.00
51314	10/20/2023	RALPH WILLIAMS SERVICE STREET SWEEPER MAINTENANCE / WWTP	1,770.05
51315	10/20/2023	REICH, GREGORY REC CARTOON INSTRUCTION / OCT 2023	64.00
51316	10/20/2023	RICOH USA, INC COPIER USAGE PERIODIC / NOV 2023 / JPD	75.36
51317	10/20/2023	SAM'S CLUB/SYNCHRONY BANK SEPTEMBER 2023	481.64
51318	10/20/2023	SCHLOEMER LAW FIRM MUNI ORDINACE VIOLATION /SEPT 2023 / JPD	1,832.00

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51319	10/20/2023	SHERWIN INDUSTRIES, INC. FIBER MIX BULK / STREETS	186.18
51320	10/20/2023	SHORT ELLIOTT HENDRICKSON, INC DESIGN & CONSTRC SVCS THRU 9/30/23 /OAKS	4,395.15
51321	10/20/2023	SIRCHIE ACQUISITION COMPANY, LLC DRUG TESTING SUPPPLIES / JPD	15.75
51322	10/20/2023	ST. JOSEPH'S COMMUNITY HOSPITAL OTHER DX SVS / J LULICH 09-30-23 / JPD	35.00
51323	10/20/2023	SYSCO EASTERN WISCONSIN OCT 2023 BEER GARDEN FOOD / REC	589.72
51324	10/20/2023	TOP PACK DEFENSE NAME TAGS / BRINKS & SPEAKS / JPD	48.79
51325	10/20/2023	U.S. CELLULAR VOJ & JPD PHONE BILL / OCTOBER 2023	629.81
51326	10/20/2023	VINTON CONSTRUCTION COMPANY STH 60 UTILITY & ST IMPROVEMENT PYMT #3	855,189.40
51327	10/20/2023	WATER WELL SOLUTIONS WISCONSIN LLC WELL 5 MAINTENANCE / WATER	6,670.00
51328	10/20/2023	WEST BEND SCHOOL DISTRICT SEPTEMBER 2023 MOBILE HOME PARKING FEES	2,980.36
51329	10/27/2023	AIRGAS USA, LLC OXYGEN CL (2) / JFD	208.48
51330	10/27/2023	AMAZON CAPITAL SERVICES REC REFUND / MOUNTING BRACKET / JFD	22.29
51331	10/27/2023	AMERICAN WATER WORKS ASSOC. ANNUAL MEMB DUES 01/01/24 - 12/31/24	430.00
51332	10/27/2023	AT&T ACCT #262 R71-0993 462 9 / SEPT 23 / REC	137.90
51333	10/27/2023	AXON ENTERPRISE, INC PPM STANDARD BATTERY PACK / JPD	79.23
51334	10/27/2023	BEER CAPITOL DISTRIBUTING, LLC OCT 2023 BEER GARDEN BEER / REC	1,435.00
51335	10/27/2023	C K C GRAPHICS & SIGNS VEHICLE GRAPHICS NUMBERS & BADGE / JPD	80.00
51336	10/27/2023	CEDAR CORPORATION PICKLEBALL SERVICE THRU 09-16-2023	1,239.90
51337	10/27/2023	COMPANION LIFE INSURANCE COMPANY MONTHLY DENTAL INS PREMIUMS / NOV 2023	635.81

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51338	10/27/2023	COOLEY, SETH REC FLAG FOOTBALL REF / FALL 2023	240.00
51339	10/27/2023	CRASH CHAMPIONS #0598 SLINGER 2023 FORD INTERCEPTOR REPAIR / JPD	2,134.42
51340	10/27/2023	D.F. TOMASINI CONTRACTORS, INC. OAKS OF JACKSON INFRASTRUCTURE PYMT #4	12,243.50
51341	10/27/2023	EAST SIDE MART MONTHLY FUEL / SEPT 2023 / DPW	2,738.94
51342	10/27/2023	EMERGENCY MEDICAL PRODUCTS, INC. MISC MEDICAL SUPPLIES / JFD	269.45
51343	10/27/2023	FIREHOUSE ID JFD 16" PLATES (6)	81.00
51344	10/27/2023	FOERSTER SIGN COMPANY AMBULANCE DECAL GRAPHIC & STRIPPING/ JFD	8,869.00
51345	10/27/2023	GILLITZER ELECTRICAL CONTRACTORS, INC. LIGHT SVC / HOT WATER REPAIR / STREETS	332.78
51346	10/27/2023	GLOBAL INDUSTRIAL CLEANING SUPPLIES / EVIDENCE SAFE / JPD	337.46
51347	10/27/2023	HAWKINS, INC CHLORINE / WATER	90.00
51348	10/27/2023	J.P.COOKE CO. 2024 CAT LICENSE TAGS #1-100 / CLERK	70.81
51349	10/27/2023	JWR, INC. GAPVAX MC1511 / WWTP	335,500.00
51350	10/27/2023	LANGE ENTERPRISES, INC. OAKS OF JACKSON STREET & STOP SIGNS (10)	620.88
51351	10/27/2023	LIESENER SOILS INC. 7 YDS LAWN & GARDEN / STREETS	119.00
51352	10/27/2023	MENARDS - WEST BEND BEER GARDN SUPPLIES / REC/ STREETS EQUIP	149.19
51353	10/27/2023	NATIONAL FIRE PROTECTION ASSOC ANNUAL SUBSCRIPTION 2024 / JFD	1,552.50
51354	10/27/2023	NORTHERN LAKE SERVICE, INC. 2023 QRTLY TESTING / WATER	195.37
51355	10/27/2023	O'NEILL ENGINEERED SYSTEMS, INC ACOUSTIC PANELS / ADMIN / JFD	6,465.00
51356	10/27/2023	ODP BUSINESS SOLUTIONS, LLC MISC SUPPLIES / REC , JFD	466.94

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
51357	10/27/2023	PERFECT CIRCLE TIRE LLC LOADER SPLIT RIM, DSMOUNT& MOUNT/STREETS	143.99
51358	10/27/2023	PROS 4 TECHNOLOGY, INC DOOR ACCESS PIN PAD READER / JFD	653.24
51359	10/27/2023	R. BAUMAN & ASSOCIATES, S.C. PRE-EMPLOYMENT ASSESS/ N DIERMEIER / JFD	495.00
51360	10/27/2023	REGISTRATION FEE TRUST TITLE FEE / 2009 ISUZU TRUCK / DPW	169.50
51361	10/27/2023	ROLAND MACHINERY CO. MACHINERY/EQUIPMENT / STREETS	53.34
51362	10/27/2023	SAFE STEP, LLC SIDEWALK EVALUATION & REPAIR / STREETS	1,973.71
51363	10/27/2023	SAN-A-CARE, INC FLOOR CLEANER, SANITIZER / REC	185.07
51364	10/27/2023	ST. LAWRENCE EQUIPMENT, INC. PARTS FOR EXMARK MOWER & SKID / STREETS	252.46
51365	10/27/2023	STAPLES MISC OFFICE SUPPLIES / JPD	159.76
51366	10/27/2023	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 10-23-23	210.77
51367	10/27/2023	TACTICAL SOLUTIONS ANNUAL RADAR & LASER CERTIFICATION / JPD	409.00
51368	10/27/2023	TENNIES ACE HARDWARE INC. SEPTEMBER 2023 STATEMENT / ACCT 51327	439.63
51369	10/27/2023	TKK ELECTRONICS DOCKING STATIONS & TABLET CASE (4) / JFD	1,178.00
51370	10/27/2023	U.S. CELLULAR INTERNET FAILOVER / 101023 / MUNI CMPLX	10.52
51371	10/27/2023	VINTON CONSTRUCTION COMPANY PICKLE BALL COURTS PAYMENT #2	157,641.29
51372	10/27/2023	WI PARKS & RECREATION ASSOCIATION 2024 ANN MEMB RENEW/ KELLY & RENEE/ REC	300.00
51373	10/27/2023	WOLF, DERRICK FLAG FOOTBALL SCORE KEEPING / REC	170.00
		Grand Total	1,862,759.14

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	155,588.25
Total Expenditure from Fund # 150 - HOTEL / MOTEL	4,955.08
Total Expenditure from Fund # 200 - WATER UTILITY	64,301.86
Total Expenditure from Fund # 300 - SEWER UTILITY	432,777.25
Total Expenditure from Fund # 500 - RECREATION	15,525.39
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	1,093,990.90
Total Expenditure from Fund # 670 - TID #7	59,764.22
Total Expenditure from Fund # 900 - FIRE & RESCUE	35,856.19
Total Expenditure from all Funds	1,862,759.14

BMO

BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON [redacted]

Corporate Bill Account Summary

Previous Balance		$8,002.08
Payments	-	$8,002.08
Credits	-	$2.53
Purchases and Other Debits	+	$2,483.77
Cash Advances	+	$0.00
Balance Transfers	+	$0.00
Fees Charged	+	$0.00
Interest Charged	+	$0.00
New Balance	=	$2,481.24

Days in Billing Cycle: 31

Statement Close Date	November 04, 2023
Credit Limit	$25,000.00
Available Credit	$22,518.76
Cash Limit	$6,250.00
Available Cash	$6,250.00
Payment Due Date	**November 29, 2023**
Minimum Payment Due	**$49.62**

Call Us:
Toll Free: 1-855-825-9231
International: 262-780-8660
Lost or Stolen: 1-855-825-9231

Write Us:
BMO BANK N.A.
PO BOX 6101
CAROL STREAM, IL 60197-6101

Online Access:
bmo.com/businesscreditcard

Interest Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	20.49% (v)	$0.00	$0.00
Cash Advances	32.49% (v)	$0.00	$0.00
Balance Transfers	20.49% (v)	$0.00	$0.00

(v) = Variable Rate

Rewards Summary as of 11/04/23

Previous Balance	+	11,120
Earned	+	2,481
Redeemed	+	0
Other Adjustments	+	577
Current Balance	=	**14,178**

Please detach and return with your payment.

BMO

[redacted]

New Balance	$2,481.24
Minimum Payment Due	$49.62
Payment Due Date	November 29, 2023

Amount Enclosed

BMO BANK N.A.
PO BOX 5700
CAROL STREAM IL 60197-5700

BMO BANK N.A. - PAYMENT
PO BOX 5732
CAROL STREAM IL 60197-5732

VILLAGE OF JACKSON
CORPORATE ACCOUNT
ATTN DARLENE SMITH
N168W19851 MAIN ST
JACKSON WI 53037-1101

5112770000151656 0000000004962 0000000248124

BALANCE SUBJECT TO INTEREST RATE

Average Daily Balance (Including Current Transactions)

The balance subject to Interest is the average daily balance on your Account. We calculate the average daily balance on your Account in three categories: (1) Purchases, (2) Cash Advances, and (3) Balance Transfers. To obtain more information about this balance computation method and how resulting Interest charges were determined, call us at the Contact Us number on the front of this Statement.

Grace Period: If you pay your New Balance in full by the Payment Due Date, you may continue to accrue interest on Cash Advances and Balance Transfers for the period between when your Statement is issued and the date you pay your bill. To obtain a pay off amount that includes any trailing interest, call us at the number on the front of this Statement.

Payment Information: You can mail your payment in the envelope provided, or send your payment to: BMO Bank N.A., P.O. Box 5732, Carol Stream, IL 60197-5732.

Online Payment - We must receive authorization to effect payment by 10:59 p.m. Central Time via our dedicated credit card website at bmo.com/businesscreditcard.

Pay by Phone - You may make your payment by phone by using the Pay by Phone service. Call by 5 p.m. Central Time on a bank business day to have your payment credited as of that day. If you call after that time, your payment will be credited as of the next bank business day. We reserve the right to process your payment electronically upon verification of your identification.

In Person - Payment may be made at BMO Bank N.A. bank branches. If payment is made without the payment coupon or your account number, there may be a delay in processing.

- We may not include disputed amounts in your Minimum Payment due after you notify us of disputed items.
- Please note your full account number on the front of your payment.
- Payments, adjustments, and charges received after the end date of the activity period indicated on the front of the statement directly under your Account number will appear on your next statement.
- **A fee will be assessed against returned payments.**

For payment and balance inquiries: Call the "Toll Free" number on the front of this statement under "Call Us".

BILLING RIGHTS SUMMARY

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement you must notify us in writing. Write to us at:

BMO BANK N.A.
ATTN: DISPUTE RESOLUTION DEPT
P.O. Box 6225
Carol Stream, IL 60197-6225

In your letter, give us the following information:

- Your name and account number.
- The merchant name, date and dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

Resolving Disputes: If you find that an item is mistakenly posted to your statement, you are responsible for contacting the merchant to correct the charge. Steps to Take:

1) Identify the item, dollar amount, and date of charge to provide to the merchant.
2) If the merchant cannot resolve the issue to your satisfaction, document your dispute in writing to us including the merchant name, date, and dollar amount along with description of the error. We may issue a temporary credit for the amount or provide a reason why the charge is valid. You must contact us within 3 business days before an automated payment is scheduled if you want to stop payment on the amount you think is wrong.

Disputes need to be reported in writing no later than 60 days after the error appeared on your Statement. Discrepancies should be reported as soon as you suspect that they cannot be resolved immediately with the merchant.

Credit Reporting Notices to Natural Person Account Holder

Credit Reporting - We may report information about your account to credit bureaus. Late payments, missed payments and other defaults may be reflected on your credit report.

Inaccurate Information - If you believe that we have inaccurate information about you or may have reported inaccurate information about you to a credit reporting agency, please contact us at BMO Bank N.A., P.O. Box 6101, Carol Stream, IL 60197-6101. In doing so, please identify the inaccurate information and tell us why you believe it is incorrect. If you have a copy of the report that includes the inaccurate information, please send a copy of that report to us as well.

For change of address requests: Call the Customer Service number on the front of this statement.

Lost or Stolen Card: Please notify us immediately (day or night) by telephone at the "Lost or Stolen" number on the front of this statement under "Call Us" or if you are outside the US, call us collect at the International Telephone number. After you notify us, you will not be liable for any unauthorized use of your card.

BMO

BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON [redacted]

Corporate Account Activity

[redacted]

[redacted]
$8,002.08 CR

[redacted] Date	Post Date	Transaction Description	Reference Number	Amount ($)
10/23	10/23	Mailed Payment	P296000001000134	8,002.08 CR

Cardholder Account Activity

Total Cardholder New Activity: $2,481.24

RENEE E FISHER [redacted] **Credit Limit $1,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$354.17	$0.00	$0.00	$0.00	$0.00	$354.17

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
10/04	10/05	AIRBNB HMCRN2TJM3 4158005959 CA	55429503277745332972740	311.82
10/05	10/06	PICK N SAVE #430 WEST BEND WI	05436843278300186419094	42.35

TODD FRISTED [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$554.14	$0.00	$0.00	$0.00	$0.00	$554.14

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
10/25	10/25	BRIMAR INDUSTRIES 973-340-7889 NJ	55432863298204955875846	445.15
10/26	10/27	LASER-LABS.COM SCITUATE MA	82711163299000011939422	89.00
10/26	10/27	ADOBE INC. 4085366000 CA	55429503299715989400190	19.99

ANASTASIA GONSTEAD [redacted] **Credit Limit $1,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$55.01	$0.00	$0.00	$0.00	$0.00	$55.01

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
10/12	10/13	USPS PO 5641000037 JACKSON WI	02305373286000484564384	5.01
10/25	10/26	IIMC RCH CUCAMONGACA	55436873299132994620366	50.00

COLLIN JOHNSON [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$180.00	$0.00	$0.00	$0.00	$0.00	$180.00

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
10/31	11/02	ASFPM MADISON WI	55506293306690063878865	180.00

Company Name: VILLAGE OF JACKSON   Company Account Number: 5112 7700 0015 1656

Cardholder Account Activity - continued

JENNIFER KELLER [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$580.00	$0.00	$0.00	$0.00	$0.00	$580.00

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
10/06	10/09	LEAGUE OF WISCONSIN MU MADISON WI	25247803280000509459549	290.00
10/06	10/09	LEAGUE OF WISCONSIN MU MADISON WI	25247803280000509459556	290.00

BRIAN W KOBER [redacted] **Credit Limit $3,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$199.73	$0.00	$0.00	$0.00	$1.92	$197.81

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
10/12	10/16	JACKS SMALL ENGINES & 410-6926386 MD	85504993286900014207645	1.92 CR
10/20	10/23	PIZZA STATION JACKSON WI	85369433293586201675033	59.37
10/25	10/27	KALAHARI RESTAURANT - WISCONSIN DELWI	75120713299900018217808	68.58
10/26	10/30	KALAHARI RESTAURANT - WISCONSIN DELWI	75120713300900018329881	71.78

DARLENE SMITH [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$65.98	$0.00	$0.00	$0.00	$0.00	$65.98

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
10/22	10/23	DIGITALSPACE 8887400502 NV	55429503295743264589333	26.00
11/01	11/02	ADOBE INC. 4085366000 CA	55429503305743024027044	19.99
11/02	11/03	ADOBE INC. 4085366000 CA	55429503306715196143667	19.99

AARON A SWANEY [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$256.08	$0.00	$0.00	$0.00	$0.61	$255.47

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
10/04	10/06	CENEX REGIS FO09887365 OMAHA NE	05410193278685242803905	75.56
10/13	10/16	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	55432863286201391950393	119.88
10/13	10/16	CASEYS #3531 PRINCETON IL	05436843287300262889094	60.64
10/17	10/18	RBT CASEYS #3531 EasySavings NY	05587453290000000080887	.61 CR

RYAN VOSSEKUIL [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$238.66	$0.00	$0.00	$0.00	$0.00	$238.66

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
10/04	10/06	KWIK TRIP 36700003673 FOX LAKE WI	05410193278691002432760	52.38
10/10	10/11	MASTER PRI* JACKSON PO JACKSON WI	82711163283000014739462	87.28

BMO

BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON [redacted]

Cardholder Account Activity - continued

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$238.66	$0.00	$0.00	$0.00	$0.00	$238.66

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
10/30	11/01	KALAHARI RESORT - WI E 1305 KALAHARIWI CONFIRMATION NUMBER: 5NC92F6I CHECK IN: 10/30/2023 NUMBER OF NIGHTS: 0 CHECK OUT: 10/30/2023 DAILY RATE: TOTAL TAX AMOUNT:	75120713304900019466407	99.00

TREASURERS REPORT

(Depository Accounts)

October 31,2023

	BALANCE 9/30/2023	BALANCE 10/31/2023
GENERAL:		
GENERAL CHECKING	$637,669.90	$795,523.40
CREDIT CARD ACCOUNT	$142,043.17	$38,770.25
HIPPA ACCOUNT	$66,513.89	$30,126.71
MONEY MARKET	$8,016,567.48	$8,035,895.09
DONATION ACCOUNT	$717.25	$717.25
PARK FEES	$150,084.96	$155,035.81
FIRE/RESCUE RESERVE	$6,486.01	$6,515.57
EMS FUNDING ESCROW	$6,563.43	$6,593.34
ANTIQUE FIRE TRUCK	$3,088.58	$3,102.66
POLICE & FIRE IMPACT FEES	$103,902.91	$111,554.81
PERSHING ADVISOR SOLUTIONS LLC - ARPA	$677,091.89	$680,190.30
PERSHING ADVISOR SOLUTIONS LLC - DEBT INTEREST	$75,241.40	$74,627.13
PERSHING ADVISOR SOLUTIONS LLC - 2023A	$1,439,447.89	$1,445,730.43
PERSHING ADVISOR SOLUTIONS LLC -2021A BORROW	$143,161.05	$92,405.03
PERSHING ADVISOR SOLUTIONS LLC - DSR REVENUE BOND	$477,764.51	$479,614.13
PERSHING ADIVSOR SOLUTIONS LLC - 2023B	$1,240,277.75	$374,608.63
TOTAL GENERAL	**$13,186,622.07**	**$12,331,010.54**
WATER UTILITY:		
WATER UTILITY DEPRECIATION FUND	$24,126.55	$24,236.50
WATER UTILITY RESERVE	$125,445.89	$126,017.59
WATER IMPACT FEES	$20,206.37	$25,237.99
TOTAL WATER UTILITY	**$169,778.81**	**$175,492.08**
SEWER UTILITY:		
DNR REPLACEMENT FUND	$1,635,479.62	$1,307,087.75
SEWER UTILITY RESERVE	$78,345.06	$78,702.10
SEWER DEPRECIATION FUND	$6,067.01	$6,094.66
SEWER SERVICE FEES	$2,081,983.77	$2,111,551.40
SEWER SPECIAL REDEMPTION FUND	$2,637.81	$2,649.83
SO. INTERCEPTOR IMPACT FEE	$65,069.60	$65,754.68
TOTAL SEWER UTILITY	**$2,234,103.25**	**$2,264,752.67**
GRAND TOTAL:	**$15,590,504.13**	**$14,771,255.29**

VILLAGE OF JACKSON

Taking the lead in Washington County.

MEMO

TO: Brian Heckendorf, Village President; Board of Trustees

FROM: Darlene Smith, Village Treasurer/HR Manager

RE: 2023 Third Quarter Budget Review

DATE: November 14, 2023

Below you will find a summary consisting of departmental reports related to the portion of the 2023 budgets they are responsible for implementing.

Administration
Third-quarter budget of the Administration Department reflects revenues and expenditures as expected. Revenues in the negative are on schedule to be receipted in November. There are some budget increases in the Election Wage accounts due to an increased amount of election inspectors used for in-person absentee voting.

Police Department
At the end of the third quarter, the police budget is on track to meet our projections. We've realized significant additional revenues with our CCW class registrations, grants, and donations. We've had some overages in individual line items such as attorney fees and training, which will be offset by spending reductions in other line items. The fuel budget is well under budget which is due in part to adding three hybrid squads in 2023. Overall, the police budget is on track to finish the year at or under budget.

Building Inspection Department
Third quarter revenues were $84,798.21 bringing total annual revenues ending 9/30/2023 to $201,106.00. This equates to a 20% increase over projected annual revenues. The increase is due to significant permit volume over the last six months. Third quarter expenses were $35,373.66 bringing total annual expenses ending 9/30/2023 to $106,203.87. This equates to just over 58% of total projected expenses for the year.

Streets and Parks Department
A few accounts trending high are #100-00-53310-314 due to additional "No Outlet" signs for the STH 60 Project (for next year's STH 60 resurfacing project) and signs purchased for Morning Meadows Phase 2 and Maple Fields Phase 1 subdivisions (to be reimbursed by the developer), #100-00-53310-322 due to things breaking and supplies were purchased to fix the items, #100-00-53310-324 due to a new garage door and repair of heaters in the shop area, #100-00-53310-340 for new staff training and CDL (commercial driver license) testing, #100-00-55210-340 for two staff members obtaining CPO (certified pool operator) certifications which help run the daily operation of the splash pad (two other crew members will be certified next year).

Recreation Department
It's important to note that our budget has ebbs and flows each month, so there may be expenses and deposits that will be credited/expended from the future month, etc. Special things to note are we are on track for the 3rd quarter. Nothing out of the ordinary to note. The JCC has (2) holes in the roof which will need to be repaired before the snow falls. The cost will be approximately $800.00.

Fire Department
In review of the third quarter budget, I am pleased to tell you that we are close to making our 2023 revenue for the year. I have confirmation from our billing company of the $30,830.43 remaining, which will be met in November leaving a surplus at the end of the year. Currently merging from 3 Rivers billing to a new billing service MC EMS which is a very progressive billing service with better collections for the future. Expenditures are on track for the year. Note the truck replacement fund expense item which was budgeted last year and has now the expense due to the late delivery of our new ambulance. Of concerns are fuel, office supplies, and medical supplies. We will make up for those in other line items in the end of year total. The Fire Department is looking very good for the end of the year total.

Capital Projects
Third-quarter budget of the Capital Projects shows revenues and expenditures are as projected. Expenditure overruns for misc. projects are largely offset by the utility revenue bond borrow.

Water Utility
Revenues appear to be on track. An 8% rate increase went into effect on October 1, 2023. The accounts associated with the water hotline wages are high due to construction being busy so more hotline locations, account #200-00-53000-631 due to a new water main was installed for disinfection in achieving safe samples (chlorine used will be charged to the different developments), account #200-00-54000-651-300 due to repairing and replacing mains is unpredictable and the hydrants that were relocated for the Eagle Drive Roundabout Project (to be charged to TID #7).

Sewer Utility
Revenues appear to be on track. An 8% rate increase went into effect on October 1, 2023. The accounts for all sewer hotline wages are high due to construction being busy so more hotline locations, account #300-00-57310-823 due to chlorination is from May 1st to October 1st, the lab supplies account budget should be $12,000 instead of $1,200 (utility is still subject to the PFAS testing even though there is no detection with the samples), account #300-00-57340-862 due to hauling in November of 2023. The budget for 2024 has been adjusted, account #300-00-57340-870 due to more licenses were purchased for remote access to the SCADA system, account 300-00-57340-877 due to more testing is required by the DNR (amount will be adjusted for the 2024 budget), account 300-00-58300-729 due to this account contains payments to the Cedar Creek DNR matching grant study, storm pond management program, and the 2024 plant upgrade engineering (the account will be reimbursed the upgrade engineering from the connection fees or the new clean water fund loan).

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	3,493,651.71	3,493,651.71	0.00	100.00
100-00-41120-000-000	AG VALUE PENALTY REVENUES	15,379.10	15,379.10	0.00	15,379.10	0.00
100-00-41140-000-000	MOBILE HOME PARKING FEES	15,026.98	110,573.52	95,000.00	15,573.52	116.39
100-00-41310-000-000	TAXES FROM UTILITIES	0.00	0.00	260,000.00	-260,000.00	0.00
100-00-41490-000-000	INTEREST ON TAXES	0.00	53.74	250.00	-196.26	21.50
100-00-42210-000-000	SHARED TAXES FROM STATE	0.00	144,584.75	330,664.53	-186,079.78	43.73
100-00-42211-000-000	STATE PERSONAL PROPERTY AID	0.00	19,975.66	19,975.00	0.66	100.00
100-00-42212-000-000	STATE VIDEO SERVICE AID	0.00	19,431.04	19,431.04	0.00	100.00
100-00-42215-000-000	STATE AIDS-EXEMPT COMPUTER	0.00	20,689.13	20,689.13	0.00	100.00
100-00-42220-000-000	STATE RECYCLING GRANTS	0.00	10,568.82	10,500.00	68.82	100.66
100-00-42620-000-000	STATE AID - IN LIEU OF TAXES	0.00	473.19	500.00	-26.81	94.64
100-00-42650-000-000	STATE TRANSPORTATION AIDS	0.00	238,497.33	317,954.93	-79,457.60	75.01
100-00-43110-000-000	LIQUOR LICENSE	470.00	3,850.00	3,740.00	110.00	102.94
100-00-43115-000-000	HOTEL / MOTEL LICENSE	0.00	300.00	300.00	0.00	100.00
100-00-43120-000-000	OPERATORS LICENSE	35.00	3,120.00	4,000.00	-880.00	78.00
100-00-43160-000-000	CIGARETTE LICENSE	50.00	350.00	300.00	50.00	116.67
100-00-43210-000-000	VIDEO FRANCHISE FEES	0.00	40,025.21	80,000.00	-39,974.79	50.03
100-00-43320-000-000	DOG LICENSE	45.00	5,969.75	5,000.00	969.75	119.40
100-00-43330-000-000	CAT LICENSE	0.00	664.00	500.00	164.00	132.80
100-00-43500-000-000	GENERAL - OTHER LICENSES	93.00	4,570.00	1,250.00	3,320.00	365.60
100-00-43550-000-000	PUBLICATION FEES	30.00	171.21	170.00	1.21	100.71
100-00-45110-000-000	GENERAL - ADMIN FEES	840.00	7,829.50	9,000.00	-1,170.50	86.99
100-00-45790-000-000	NSF CHARGES	0.00	160.00	40.00	120.00	400.00
100-00-46850-000-000	AURORA HEALTH CARE PAYMENT	0.00	32,016.67	31,000.00	1,016.67	103.28
100-00-48110-000-000	INTEREST ON TEMP INVESTMENTS	16,567.48	81,694.94	6,000.00	75,694.94	1,361.58
100-00-48400-000-000	INSURANCE DIVIDENDS	0.00	9,406.00	9,406.00	0.00	100.00
100-00-48601-000-000	VERIZON LEASE	0.00	29,284.99	29,284.99	0.00	100.00
100-00-48602-000-000	U.S. CELLULAR LEASE	0.00	33,744.77	30,744.77	3,000.00	109.76
ADMIN ONLY - REV		48,536.56	4,327,035.03	4,779,352.10	-452,317.07	90.54
Total Revenues		48,536.56	4,327,035.03	4,779,352.10	-452,317.07	90.54

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
100-00-51100-110-000	VILLAGE BOARD - WAGES	0.00	11,565.00	28,000.00	16,435.00	41.30
100-00-51100-110-111	APPOINTED COMMITTEE - WAGES	0.00	1,665.00	1,750.00	85.00	95.14
100-00-51100-130-000	VILLAGE BOARD - WRS	0.00	220.11	500.00	279.89	44.02
100-00-51100-135-000	VILLAGE BOARD - SOC SEC	0.00	717.03	1,736.00	1,018.97	41.30
100-00-51100-140-000	VILLAGE BOARD - MEDICARE	0.00	167.68	406.00	238.32	41.30
100-00-51100-310-000	VILLAGE BOARD-OFFICE EXPENSES	0.00	225.17	200.00	-25.17	112.59
100-00-51100-340-000	VILLAGE BOARD-EDUC/TRAVEL/DUES	0.00	860.77	1,320.00	459.23	65.21
100-00-51300-310-000	ADMIN - PROFESSIONAL SERVICES	5,869.50	27,374.55	62,000.00	34,625.45	44.15
100-00-51320-000-000	ADMIN - DOG LICENSE	0.00	0.00	2,200.00	2,200.00	0.00
100-00-51330-000-000	ADMIN - CAT LICENSE	0.00	0.00	100.00	100.00	0.00
100-00-51410-110-000	ADMIN - ADMINISTRATION WAGES	22,809.07	218,061.82	309,635.99	91,574.17	70.43
100-00-51410-125-000	ADMIN - HEALTH & LIFE INSURANC	6,518.07	49,066.86	50,315.52	1,248.66	97.52
100-00-51410-130-000	ADMIN - WRS	1,456.38	13,427.06	19,764.61	6,337.55	67.93
100-00-51410-135-000	ADMIN - SOCIAL SECURITY	1,317.34	12,740.59	19,197.43	6,456.84	66.37
100-00-51410-140-000	ADMIN - MEDICARE	308.08	3,196.37	4,489.72	1,293.35	71.19
100-00-51410-145-000	ADMIN - MEDICAL REIMBURSEMENT	345.65	1,631.49	2,000.00	368.51	81.57
100-00-51410-315-000	ADMIN - OFFICE SUPPLIES	240.28	1,173.36	2,000.00	826.64	58.67
100-00-51410-325-000	ADMIN - PRINTING / PUBLISHING	203.62	4,069.60	7,500.00	3,430.40	54.26
100-00-51410-330-000	ADMIN - TELEPHONE / INTERNET	196.81	2,355.00	2,500.00	145.00	94.20
100-00-51410-335-000	ADMIN - POSTAGE	-147.81	1,374.38	2,000.00	625.62	68.72
100-00-51410-340-000	ADMIN - EDUC/TRAVEL/DUES	650.43	10,638.13	12,000.00	1,361.87	88.65
100-00-51410-350-000	ADMIN - TASC	678.21	1,948.05	2,000.00	51.95	97.40
100-00-51410-400-000	ADMIN - COPIER/SHREDDER	272.39	2,137.91	2,800.00	662.09	76.35
100-00-51410-402-000	ADMIN - COMPUTER SOFTWARE	39.98	20,719.82	20,650.00	-69.82	100.34
100-00-51440-110-000	ADMIN - ELECTION - WAGES	0.00	7,350.75	5,000.00	-2,350.75	147.02
100-00-51440-130-000	ADMIN - ELECTION - WRS	0.00	126.20	50.00	-76.20	252.40
100-00-51440-135-000	ADMIN - ELECTION- SOC SECURITY	0.00	451.28	310.00	-141.28	145.57
100-00-51440-140-000	ADMIN - ELECTION - MEDICARE	0.00	105.63	72.50	-33.13	145.70
100-00-51440-301-000	ADMIN - ELECTION POSTAGE	90.72	1,893.96	1,800.00	-93.96	105.22
100-00-51440-305-000	ADMIN - ELECTION SUPPLIES	1,277.39	1,349.35	2,000.00	650.65	67.47
100-00-51440-310-000	ADMIN - ELECTION MEALS	0.00	148.80	300.00	151.20	49.60
100-00-51440-315-000	ADMIN - ELECTION LEGAL ADS	35.96	289.07	500.00	210.93	57.81
100-00-51510-310-000	ADMIN - AUDIT / ACCOUNTING	0.00	19,087.50	30,000.00	10,912.50	63.63
100-00-51530-310-000	ADMIN - ASSESSMENT SERVICES	2,938.89	30,743.91	40,000.00	9,256.09	76.86
100-00-51540-311-000	ADMIN - COMPUTER EQUIPMENT	122.68	1,663.68	4,000.00	2,336.32	41.59
100-00-51540-315-000	ADMIN - WEB SITE	0.00	4,520.00	3,000.00	-1,520.00	150.67
100-00-51610-310-000	ADMIN - EMPLOYEE APPRECIATION	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51610-320-000	ADMIN - BUILIDING MAINTENANCE	199.79	2,716.16	7,300.00	4,583.84	37.21
100-00-51610-325-000	ADMIN - JANITORIAL	729.68	4,759.28	11,000.00	6,240.72	43.27
100-00-51610-330-000	ADMIN - PHONE SYS MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51610-331-000	ADMIN - WATER/SEWER	0.00	243.22	1,600.00	1,356.78	15.20
100-00-51610-333-000	ADMIN - ELECTRIC/GAS	943.51	8,203.16	18,000.00	9,796.84	45.57
100-00-51610-334-000	ADMIN - COMPUTER SRVS	1,560.58	9,130.58	14,000.00	4,869.42	65.22
100-00-51807-000-000	ADMIN - NW BUSINESS PARK SIGN	116.32	977.88	1,500.00	522.12	65.19
100-00-51940-350-000	ADMIN - PROP & LIABILITY INSUR	21,464.75	58,320.48	50,000.00	-8,320.48	116.64
100-00-51998-000-000	ADMIN - SALES TAX PAID	0.00	124.66	100.00	-24.66	124.66
100-00-51999-000-000	RAIL SIDING RENT/SWITCH MAINT.	0.00	-2,425.39	0.00	2,425.39	0.00
100-00-51999-905-000	ADMIN - BANK SERVICE FEES	0.00	317.50	100.00	-217.50	317.50
ADMIN ONLY - EXP		70,238.27	535,433.41	748,197.77	212,764.36	71.56

Account Number	2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
Total Expenses	70,238.27	535,433.41	748,197.77	212,764.36	71.56
Net Totals	-21,701.71	3,791,601.62	4,031,154.33	239,552.71	94.06

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
100-00-42540-000-000	POLICE - STATE / FEDERAL AIDS	0.00	17,325.98	4,500.00	12,825.98	385.02
100-00-42545-000-000	POLICE - GRANT REVENUE	2,500.00	22,265.78	0.00	22,265.78	0.00
100-00-44100-000-000	POLICE - COURT PENALTIES	2,401.45	21,678.10	52,000.00	-30,321.90	41.69
100-00-44151-000-000	POLICE - SALE OF PROPERTY	0.00	0.00	500.00	-500.00	0.00
100-00-44152-000-000	POLICE - ACCIDENT REPORTS	39.75	321.15	500.00	-178.85	64.23
100-00-44153-000-000	POLICE - OWI TESTS/FINGERPRINT	231.29	1,426.06	2,500.00	-1,073.94	57.04
100-00-44200-000-000	POLICE - PARKING FINES	20.00	2,986.00	4,500.00	-1,514.00	66.36
100-00-44300-000-000	POLICE - CCW CLASS FEES	0.00	2,450.00	0.00	2,450.00	0.00
100-00-44350-000-000	POLICE - GUNS / EQUIPMENT	0.00	360.00	0.00	360.00	0.00
100-00-44400-000-000	POLICE - RESTITUTION	0.00	575.00	0.00	575.00	0.00
100-00-44600-000-000	POLICE - DONATIONS	100.00	8,880.00	0.00	8,880.00	0.00
100-00-44600-100-000	POLICE - K-9 DONATIONS	18,519.00	74,705.56	0.00	74,705.56	0.00
100-00-44700-000-000	POLICE - WARRANT FEES	0.00	35.00	500.00	-465.00	7.00
100-00-44800-000-000	POLICE - DVDS	0.00	55.00	0.00	55.00	0.00
100-00-44950-000-000	POLICE - MISCELLANEOUS REVENUE	10.00	10.00	0.00	10.00	0.00
POLICE DEPARTMENT - REV		23,821.49	153,073.63	65,000.00	88,073.63	235.50
Total Revenues		23,821.49	153,073.63	65,000.00	88,073.63	235.50

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
100-00-52100-110-000	POLICE - PATROL WAGES	99,664.81	903,461.67	1,232,505.00	329,043.33	73.30
100-00-52100-125-000	POLICE - HEALTH & LIFE INSURAN	22,386.12	234,649.17	279,198.04	44,548.87	84.04
100-00-52100-130-000	POLICE - WRS	12,683.26	124,511.72	162,937.16	38,425.44	76.42
100-00-52100-135-000	POLICE - SOCIAL SECURITY	5,806.33	51,660.51	76,415.31	24,754.80	67.60
100-00-52100-140-000	POLICE - MEDICARE	1,357.94	12,875.16	17,871.32	4,996.16	72.04
100-00-52100-145-000	POLICE - MEDICAL REIMBURSE	528.18	4,914.53	6,500.00	1,585.47	75.61
100-00-52100-521-000	FD & PD FUNDRAISER EXPENSE	0.00	11,062.25	0.00	-11,062.25	0.00
100-00-52102-110-000	POLICE ADMIN - ASST WAGES	5,315.40	46,967.37	73,894.00	26,926.63	63.56
100-00-52102-125-000	POLICE ADMIN - HEALTH/LIFE	2,013.76	21,245.60	22,534.92	1,289.32	94.28
100-00-52102-130-000	POLICE ADMIN - WRS	273.96	2,739.60	3,113.00	373.40	88.01
100-00-52102-135-000	POLICE ADMIN - SOCIAL SECURITY	292.23	2,500.98	4,581.42	2,080.44	54.59
100-00-52102-140-000	POLICE ADMIN - MEDICARE	68.33	631.38	1,071.46	440.08	58.93
100-00-52102-145-000	POLICE ADMIN - MED REIMBURSE	38.46	385.24	500.00	114.76	77.05
100-00-52104-110-000	POLICE CROSSING GUARD - WAGES	0.00	4,353.92	7,427.00	3,073.08	58.62
100-00-52104-135-000	POLICE CROSSING GUARD -SOC SEC	0.00	269.95	460.47	190.52	58.62
100-00-52104-140-000	POLICE CROSSING GUARD-MEDICARE	0.00	63.16	107.69	44.53	58.65
100-00-52110-310-000	POLICE - ATTORNEY FEES	2,250.00	9,756.50	7,500.00	-2,256.50	130.09
100-00-52110-312-000	POLICE - CRIME PREVENTION	0.00	4,200.00	1,800.00	-2,400.00	233.33
100-00-52110-314-000	POLICE - UNIFORMS	469.96	5,505.76	7,500.00	1,994.24	73.41
100-00-52110-315-000	POLICE - GUNS / EQUIPMNT	-21,598.98	9,159.11	9,000.00	-159.11	101.77
100-00-52110-317-000	POLICE - COPYING / PRINTING	420.29	2,326.66	3,200.00	873.34	72.71
100-00-52110-318-000	POLICE - OFFICE SUPPLIES/POSTG	378.39	1,702.29	2,500.00	797.71	68.09
100-00-52110-320-000	POLICE - ELECTRONICS MAINTENCE	303.20	1,193.36	3,000.00	1,806.64	39.78
100-00-52110-321-000	POLICE - RANGE SUPPLIES	0.00	3,130.96	5,000.00	1,869.04	62.62
100-00-52110-322-000	POLICE - INVESTIGATION/OWI TST	339.34	1,001.59	3,500.00	2,498.41	28.62
100-00-52110-323-000	POLICE - FLEET LEASE/SETUP	3,137.75	29,997.42	42,152.00	12,154.58	71.16
100-00-52110-324-000	POLICE - EQUIPMENT MAINTENANCE	1,614.50	4,934.95	6,000.00	1,065.05	82.25
100-00-52110-325-000	POLICE - VEHICLE MAINTENANCE	519.82	4,017.26	5,000.00	982.74	80.35
100-00-52110-326-000	POLICE - TIRES	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52110-327-000	POLICE - FUEL / LUBRICANTS	1,962.62	14,740.37	25,000.00	10,259.63	58.96
100-00-52110-328-000	POLICE - COMPUTR EQUIP/SOFTWRE	29,137.77	19,057.91	28,500.00	9,442.09	66.87
100-00-52110-329-000	POLICE - ANIMAL SERVICES	0.00	1,395.87	1,396.00	0.13	99.99
100-00-52110-330-000	POLICE - SYSTEM / SIM CARDS	120.98	2,245.36	2,800.00	554.64	80.19
100-00-52110-331-000	POLICE - CELL / TELEPHONES	263.64	2,288.35	4,248.00	1,959.65	53.87
100-00-52110-332-000	POLICE - PROPHOENIX SUPPORT	0.00	4,582.46	4,583.00	0.54	99.99
100-00-52110-333-000	POLICE - BROADBAND SERVICE	75.00	655.71	858.00	202.29	76.42
100-00-52110-335-000	POLICE - BUILDING MAINTENANCE	509.79	3,036.61	5,000.00	1,963.39	60.73
100-00-52110-336-000	POLICE - UTILITIES	2,138.63	19,145.15	30,000.00	10,854.85	63.82
100-00-52110-338-000	POLICE - CLEANING	1,155.00	9,240.00	14,200.00	4,960.00	65.07
100-00-52110-340-000	POLICE - EDUC / TRAVEL / DUES	3,094.00	11,398.51	8,500.00	-2,898.51	134.10
100-00-52110-500-000	POLICE - DONATIONS	215.98	3,460.58	0.00	-3,460.58	0.00
100-00-52110-790-000	POLICE - GRANT EXPENSES	2,950.00	30,164.28	0.00	-30,164.28	0.00
100-00-52115-370-000	POLICE - K-9 EXPENSE	24.99	4,747.08	0.00	-4,747.08	0.00
POLICE DEPARTMENT - EXP		179,911.45	1,625,376.31	2,111,853.79	486,477.48	76.96
Total Expenses		179,911.45	1,625,376.31	2,111,853.79	486,477.48	76.96
Net Totals		-156,089.96	-1,472,302.68	-2,046,853.79	-574,551.11	71.93

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
100-00-43510-000-000	BLDG INSP - PERMITS	25,183.71	192,916.16	160,000.00	32,916.16	120.57
100-00-43512-000-000	BLDG INSP - WI INSPECT SEALS	180.00	1,350.00	1,500.00	-150.00	90.00
100-00-43520-000-000	BLDG INSP - ADDRESS/FIRE #	365.00	2,090.00	1,750.00	340.00	119.43
100-00-43540-000-000	BLDG INSP - EROSION PERMITS	600.00	4,650.00	5,000.00	-350.00	93.00
BUILDING INSPECTION - REV		26,328.71	201,006.16	168,250.00	32,756.16	119.47
Total Revenues		26,328.71	201,006.16	168,250.00	32,756.16	119.47

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
100-00-52410-110-000	BLDG INSP - WAGES	8,360.18	79,904.78	135,595.00	55,690.22	58.93
100-00-52410-125-000	BLDG INSP - HEALTH/LIFE INSUR	778.13	8,236.29	9,331.20	1,094.91	88.27
100-00-52410-130-000	BLDG INSP - WRS	426.28	4,262.80	5,543.03	1,280.23	76.90
100-00-52410-135-000	BLDG INSP - SOCIAL SECURITY	508.37	4,795.11	8,406.90	3,611.79	57.04
100-00-52410-140-000	BLDG INSP - MEDICARE	118.89	1,194.66	1,966.13	771.47	60.76
100-00-52410-145-000	BUILD INSP - MEDICAL REIMBURSE	38.46	384.60	500.00	115.40	76.92
100-00-52410-315-000	BLDG INSP - EQUIPMENT MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52410-320-000	BLDG INSP - FUEL / MILEAGE	0.00	353.90	750.00	396.10	47.19
100-00-52410-325-000	BLDG INSP - OFFICE SUPP/POST	171.71	1,234.26	900.00	-334.26	137.14
100-00-52410-330-000	BLDG INSP - CLOTHING	0.00	155.00	300.00	145.00	51.67
100-00-52410-335-000	BLDG INSP - CONTRACT INSPECT	0.00	834.00	10,000.00	9,166.00	8.34
100-00-52410-340-000	BLDG INSP - EDUC/TRAVL/DUES	0.00	322.04	2,000.00	1,677.96	16.10
100-00-52410-345-000	BLDG INSP - PRINTING	0.00	100.40	1,000.00	899.60	10.04
100-00-52410-350-000	BLDG INSP - WI PERMIT SEALS	0.00	1,495.06	1,000.00	-495.06	149.51
100-00-52410-355-000	BLDG INSP - ADDRESS/FIRE #	0.00	1,825.61	1,200.00	-625.61	152.13
100-00-52410-360-000	BLDG INSP - CELL PHONE	50.96	442.42	750.00	307.58	58.99
100-00-52410-400-000	BLDG INSP - COMP EQUIP/SOFTWRE	27.06	662.94	2,000.00	1,337.06	33.15
BUILDING INSPECTION - EXP		10,480.04	106,203.87	182,242.26	76,038.39	58.28
Total Expenses		10,480.04	106,203.87	182,242.26	76,038.39	58.28
Net Totals		15,848.67	94,802.29	-13,992.26	-108,794.55	-677.53

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
100-00-45410-000-000	PUBLIC WORKS REVENUE	0.00	3,722.00	100.00	3,622.00	3,722.00
100-00-45720-000-000	STREET OPENING PERMITS	0.00	7,225.00	1,000.00	6,225.00	722.50
100-00-45730-000-000	PLANNING / ZONING FEES	1,850.00	4,780.00	3,500.00	1,280.00	136.57
DPW - REV		1,850.00	15,727.00	4,600.00	11,127.00	341.89
Total Revenues		1,850.00	15,727.00	4,600.00	11,127.00	341.89

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
100-00-53300-110-000	STREETS ADMIN - WAGES	26.51	362.56	984.00	621.44	36.85
100-00-53300-125-000	STREETS ADMIN - HEALTH & LIFE	13.37	87.91	236.00	148.09	37.25
100-00-53300-130-000	STREETS ADMIN - WRS	1.80	24.64	66.91	42.27	36.83
100-00-53300-135-000	STREETS ADMIN - SOCIAL SECURIT	1.47	20.15	61.01	40.86	33.03
100-00-53300-140-000	STREETS ADMIN - MEDICARE	0.34	4.71	14.27	9.56	33.01
100-00-53300-145-000	STREETS ADMIN - MED REIMBURSE	0.14	1.85	0.00	-1.85	0.00
100-00-53302-110-000	STREETS OPERATION - WAGES	9,268.96	132,316.56	199,633.00	67,316.44	66.28
100-00-53302-125-000	STREETS OPERATION - HEALTH	3,251.52	48,355.46	61,407.00	13,051.54	78.75
100-00-53302-130-000	STREETS OPERATION - WRS	630.27	9,878.50	13,575.04	3,696.54	72.77
100-00-53302-135-000	STREETS OPERATION - SOC SECURI	541.57	7,521.44	12,377.25	4,855.81	60.77
100-00-53302-140-000	STREETS OPERATION - MEDICARE	126.66	1,990.90	2,894.68	903.78	68.78
100-00-53302-145-000	STREETS OPERATION - MED REIMBU	76.84	1,147.11	2,000.00	852.89	57.36
100-00-53310-310-000	STREETS - MACHINERY / EQUIPMNT	5,418.23	20,916.81	30,000.00	9,083.19	69.72
100-00-53310-311-000	STREETS - FUEL / LUBRICANTS	825.25	10,494.50	18,000.00	7,505.50	58.30
100-00-53310-312-000	STREETS - WEED CONTROL / GRASS	0.00	430.00	500.00	70.00	86.00
100-00-53310-313-000	STREETS - STREET SWEEPING	860.00	5,281.25	18,000.00	12,718.75	29.34
100-00-53310-314-000	STREETS - SIGNS	234.14	3,701.99	3,000.00	-701.99	123.40
100-00-53310-315-000	STREETS - TOOLS	112.52	2,007.00	2,500.00	493.00	80.28
100-00-53310-316-000	STREETS - SALT / SAND	0.00	50,410.11	57,511.00	7,100.89	87.65
100-00-53310-317-000	STREETS - ASPHALT PATCHING	227.94	1,325.86	3,000.00	1,674.14	44.20
100-00-53310-318-000	STREETS - CURB/GUTTER/SIDEWALK	0.00	685.37	5,000.00	4,314.63	13.71
100-00-53310-319-000	STREETS - PAINTING / STRIPING	0.00	981.95	6,000.00	5,018.05	16.37
100-00-53310-320-000	STREETS - SNOW / ICE REMOVAL	0.00	240.00	1,000.00	760.00	24.00
100-00-53310-322-000	STREETS - OPERATING SUPPLIES	226.23	1,447.84	1,200.00	-247.84	120.65
100-00-53310-323-000	STREETS - STREET REPAIR	0.00	16,251.80	15,000.00	-1,251.80	108.35
100-00-53310-324-000	STREETS - BLDGS / GROUNDS	486.84	37,884.64	30,000.00	-7,884.64	126.28
100-00-53310-325-000	STREETS - CELL PHONES	50.97	470.80	1,000.00	529.20	47.08
100-00-53310-326-000	STREETS - UNIFORMS/MED SUPPLY	75.27	2,355.87	4,000.00	1,644.13	58.90
100-00-53310-340-000	STREETS - EDUC / TRAVEL / DUES	201.06	1,792.79	1,500.00	-292.79	119.52
100-00-53310-412-000	STREETS - CRACK FILLING	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53310-416-000	STREETS - PORTABLE RADIOS	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53310-422-000	STREETS - UTILITIES	784.69	10,417.33	19,000.00	8,582.67	54.83
100-00-53420-330-000	STREET LIGHTING - ELECTRICITY	3,808.31	61,207.01	130,000.00	68,792.99	47.08
100-00-53420-331-000	STREET LIGHTING - POLES	0.00	2,815.00	10,000.00	7,185.00	28.15
100-00-53441-310-000	STORM SEWER - CLEANING/REPAIR	0.00	1,069.00	3,000.00	1,931.00	35.63
100-00-53620-110-000	TRASH ADMIN - WAGES	26.51	362.56	984.00	621.44	36.85
100-00-53620-125-000	TRASH ADMIN - HEALTH & LIFE	13.37	87.91	236.00	148.09	37.25
100-00-53620-130-000	TRASH ADMIN - WRS	1.80	24.64	66.91	42.27	36.83
100-00-53620-135-000	TRASH ADMIN - SOCIAL SECURITY	1.47	20.15	61.01	40.86	33.03
100-00-53620-140-000	TRASH ADMIN - MEDICARE	0.34	4.71	14.27	9.56	33.01
100-00-53620-145-000	TRASH ADMIN - MED REIMBURSE	0.14	1.85	0.00	-1.85	0.00
100-00-53624-110-000	TRASH CHIPPING/BRUSH - WAGES	1,360.60	13,715.11	41,158.00	27,442.89	33.32
100-00-53624-125-000	TRASH CHIPPING/BRUSH - HEALTH	18.62	5,126.63	14,234.00	9,107.37	36.02
100-00-53624-130-000	TRASH CHIPPING/BRUSH - WRS	92.52	932.63	2,798.74	1,866.11	33.32
100-00-53624-135-000	TRASH CHIPPING/BRUSH - SOC SEC	80.70	805.82	2,551.80	1,745.98	31.58
100-00-53624-140-000	TRASH CHIPPING/BRUSH - MEDICAR	18.86	188.44	596.79	408.35	31.58
100-00-53624-145-000	TRASH CHIPPING/BRUSH - MED REI	15.48	138.28	0.00	-138.28	0.00
100-00-53625-315-000	TRASH - CURBSIDE PICKUP	19,735.66	156,258.48	241,809.00	85,550.52	64.62
100-00-53625-325-000	TRASH - CHIPPING / BRUSH	0.00	8,265.00	20,000.00	11,735.00	41.33
100-00-53635-325-000	RECYCLING - CURBSIDE PICKUP	16,300.81	127,593.68	189,861.00	62,267.32	67.20
100-00-55200-110-000	PARKS ADMIN - WAGES	26.51	362.56	984.00	621.44	36.85
100-00-55200-125-000	PARKS ADMIN - HEALTH & LIFE	13.37	87.91	236.00	148.09	37.25

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
100-00-55200-130-000	PARKS ADMIN - WRS	1.80	24.64	66.91	42.27	36.83
100-00-55200-135-000	PARKS ADMIN - SOCIAL SECURITY	1.47	20.15	61.01	40.86	33.03
100-00-55200-140-000	PARKS ADMIN - MEDICARE	0.34	4.71	14.27	9.56	33.01
100-00-55200-145-000	PARKS - MEDICAL REIMBURSE	127.57	601.13	0.00	-601.13	0.00
100-00-55202-110-000	PARKS OPERATIONS - WAGES	12,681.20	65,170.70	93,598.00	28,427.30	69.63
100-00-55202-125-000	PARKS OPERATION - HEALTH & LIF	3,958.71	20,573.11	26,826.00	6,252.89	76.69
100-00-55202-130-000	PARKS OPERATIONS - WRS	862.34	4,438.42	6,364.66	1,926.24	69.74
100-00-55202-135-000	PARKS OPERATIONS - SOCIAL SECU	749.11	3,820.18	5,803.08	1,982.90	65.83
100-00-55202-140-000	PARKS OEPRATIONS - MEDICARE	175.22	895.21	1,357.17	461.96	65.96
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	158.29	498.79	4,000.00	3,501.21	12.47
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	-100.00	1,960.73	6,000.00	4,039.27	32.68
100-00-55210-312-000	PARKS - TREES / SHRUBS	0.00	10,175.00	12,000.00	1,825.00	84.79
100-00-55210-313-000	PARKS - TOOLS	49.76	179.32	500.00	320.68	35.86
100-00-55210-314-000	PARKS - OPERATING SUPPLIES	0.00	162.39	1,500.00	1,337.61	10.83
100-00-55210-315-000	PARKS - TABLES / BENCHES	0.00	383.22	1,000.00	616.78	38.32
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	0.00	2,407.67	2,500.00	92.33	96.31
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	0.00	185.20	3,000.00	2,814.80	6.17
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT	5.06	30.66	500.00	469.34	6.13
100-00-55210-330-000	PARKS - TELEPHONE	75.23	1,361.95	2,000.00	638.05	68.10
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	683.00	2,843.00	4,000.00	1,157.00	71.08
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	1,427.93	8,723.44	13,000.00	4,276.56	67.10
100-00-55210-333-000	PARKS - WATER / SEWER	103.00	3,102.68	7,000.00	3,897.32	44.32
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE	53.27	648.27	1,500.00	851.73	43.22
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	0.00	1,141.86	1,000.00	-141.86	114.19
100-00-55210-422-000	PARKS - SPLASH PAD CHEMICALS	-421.31	2,222.88	3,000.00	777.12	74.10
100-00-55210-436-000	PARKS - FERTILIZER/WEED CNTRL	0.00	4,315.28	5,000.00	684.72	86.31
100-00-55210-439-000	PARKS - CAPITAL PROJECTS	24.91	19,268.67	30,000.00	10,731.33	64.23
DPW - EXP		85,574.56	903,034.33	1,422,642.78	519,608.45	63.48
Total Expenses		85,574.56	903,034.33	1,422,642.78	519,608.45	63.48
Net Totals		-83,724.56	-887,307.33	-1,418,042.78	-530,735.45	62.57

Fund: 500 - RECREATION

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
500-00-45620-201-000	REC - VILLAGE SUBSIDY	0.00	232,715.00	232,715.00	0.00	100.00
500-00-45620-204-000	REC - GRANTS/DONATIONS/SPONSRS	2,201.82	7,496.82	6,000.00	1,496.82	124.95
500-00-45620-206-000	REC - ADULT PROGRAM FEES	1,527.75	18,490.27	20,000.00	-1,509.73	92.45
500-00-45620-208-000	REC - YOUTH PROGRAM FEES	3,373.74	27,369.74	34,000.00	-6,630.26	80.50
500-00-45620-209-000	REC - SENIOR PROGRAMS	299.80	1,985.50	2,500.00	-514.50	79.42
500-00-45620-210-000	REC - ADULT LEAGUES FEES	600.00	4,600.00	4,500.00	100.00	102.22
500-00-45620-211-000	REC - YOUTH LEAGUE FEES	50.00	2,550.00	2,500.00	50.00	102.00
500-00-45620-214-000	REC - CONCESSIONS	48.00	9,037.95	10,000.00	-962.05	90.38
500-00-45620-224-000	REC - SPECIAL EVENTS	415.00	50,289.55	39,000.00	11,289.55	128.95
500-00-45620-228-000	REC - TICKET SALES	167.00	10,273.00	8,000.00	2,273.00	128.41
500-00-45620-232-000	REC - BOYS & GIRLS CLUB RENT	0.00	11,667.00	10,000.00	1,667.00	116.67
500-00-45620-234-000	REC - WASH CTY AGING RENT	0.00	6,600.30	6,000.00	600.30	110.01
500-00-45620-236-000	REC - BLDG / SHELTER RENTALS	1,268.00	38,224.06	40,000.00	-1,775.94	95.56
500-00-45620-237-000	REC - OPEN GYM FEES	72.00	474.00	1,200.00	-726.00	39.50
500-00-45620-238-000	REC - FITNESS MEMBERSHIPS	1,008.52	11,073.27	15,000.00	-3,926.73	73.82
500-00-45620-240-000	REC - KETTLEBROK CHURCH RENT	0.00	16,477.63	29,000.00	-12,522.37	56.82
500-00-45620-243-000	REC - POSTAGE / COPY MACHINES	0.00	516.45	600.00	-83.55	86.08
500-00-45620-250-000	REC - WBSC 4K PROGRAM	256.00	40,714.00	90,000.00	-49,286.00	45.24
500-00-45620-252-000	REC - VILLAGE WELLNESS PROGRAM	0.00	90.00	1,500.00	-1,410.00	6.00
PUBLIC CHARGES FOR SERVICES		11,287.63	490,644.54	552,515.00	-61,870.46	88.80
Total Revenues		11,287.63	490,644.54	552,515.00	-61,870.46	88.80

Fund: 500 - RECREATION

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
500-00-55310-110-000	REC ADMIN - WAGES	16,286.40	162,864.00	199,350.00	36,486.00	81.70
500-00-55310-110-001	REC EVEN/WEEKEND - WAGES	2,924.00	32,728.13	29,410.00	-3,318.13	111.28
500-00-55310-110-002	REC PART-TIME SEASONAL - WAGES	2,214.00	16,776.50	9,646.00	-7,130.50	173.92
500-00-55310-110-004	REC WBSD 4K - WAGES	4,230.00	30,367.00	53,508.76	23,141.76	56.75
500-00-55310-125-000	REC ADMIN - HEALTH/LIFE INSUR	4,546.17	40,896.74	54,496.32	13,599.58	75.04
500-00-55310-125-002	REC PART-TIME/SEAS-HEALTH/LIFE	0.00	6.07	0.00	-6.07	0.00
500-00-55310-130-000	REC ADMIN - WRS	1,107.48	11,074.80	13,555.80	2,481.00	81.70
500-00-55310-130-001	REC EVEN/WEEKEND - WRS	100.78	1,100.22	884.00	-216.22	124.46
500-00-55310-130-002	REC PART-TIME/SEASONAL - WRS	0.00	184.69	0.00	-184.69	0.00
500-00-55310-130-004	REC WBSD 4K - WRS	212.16	1,580.59	3,098.36	1,517.77	51.01
500-00-55310-135-000	REC ADMIN - SOCIAL SECURITY	949.14	8,868.45	12,359.70	3,491.25	71.75
500-00-55310-135-001	REC EVEN/WEEKEND - SOC SEC	181.28	1,963.64	1,823.42	-140.22	107.69
500-00-55310-135-002	REC PART-TIME/SEASON - SOC SEC	137.27	1,037.08	598.05	-439.03	173.41
500-00-55310-135-004	REC WBSD 4K - SOCIAL SECURITY	262.26	1,749.66	3,317.54	1,567.88	52.74
500-00-55310-140-000	REC ADMIN - MEDICARE	221.98	2,219.80	2,890.58	670.78	76.79
500-00-55310-140-001	REC EVEN/WEEKEND - MEDICARE	42.40	478.15	426.45	-51.70	112.12
500-00-55310-140-002	REC PART-TIME/SEASON -MEDICARE	32.11	243.29	139.87	-103.42	173.94
500-00-55310-140-004	REC WBSD 4K - MEDICARE	61.34	440.35	775.88	335.53	56.75
500-00-55310-145-000	REC ADMIN - MEDICAL REIMBURSE	115.38	1,153.80	1,500.00	346.20	76.92
500-00-55310-200-000	REC - ADMIN WAGES	0.00	-8,143.20	0.00	8,143.20	0.00
500-00-55310-201-000	REC - EVENING / WEEKEND WAGES	0.00	-1,055.88	0.00	1,055.88	0.00
500-00-55310-202-000	REC - EDUCATION/TRAVEL/DUES	0.00	2,035.63	3,000.00	964.37	67.85
500-00-55310-204-000	REC - PROGRAM / ACCT REFUNDS	350.00	1,682.00	3,500.00	1,818.00	48.06
500-00-55310-205-000	REC - PROP/LIABLTY INSURANCE	0.00	2,945.00	4,000.00	1,055.00	73.63
500-00-55310-206-000	REC - COMPUTER EQUIPMENT	0.00	435.96	600.00	164.04	72.66
500-00-55310-207-000	REC - GAS / ELECTRIC	3,460.47	27,115.63	35,902.00	8,786.37	75.53
500-00-55310-208-000	REC - OFFICE SUPPLIES	60.78	1,489.94	2,000.00	510.06	74.50
500-00-55310-209-000	REC - WATER / SEWER	0.00	1,326.12	2,700.00	1,373.88	49.12
500-00-55310-210-000	REC - CELL PHONES	50.00	500.00	1,800.00	1,300.00	27.78
500-00-55310-211-000	REC - PHONE / INTERNET	252.25	2,699.12	1,500.00	-1,199.12	179.94
500-00-55310-212-000	REC - IT SUPPORT	537.56	8,321.56	7,000.00	-1,321.56	118.88
500-00-55310-213-000	REC - BLDG EQUIPMENT / REPAIRS	219.40	8,581.06	13,500.00	4,918.94	63.56
500-00-55310-214-000	REC - YOUTH PROGRAM SUPPLIES	670.00	2,160.43	2,000.00	-160.43	108.02
500-00-55310-215-000	REC - JANITORIAL/BLDG SUPPLIES	91.84	2,264.18	2,100.00	-164.18	107.82
500-00-55310-216-000	REC - ADULT PROGRAM SUPPLIES	0.00	954.35	1,000.00	45.65	95.44
500-00-55310-217-000	REC - SENIOR PROGRAMS	367.00	977.30	1,000.00	22.70	97.73
500-00-55310-218-000	REC - PART TIME/SEASONAL WAGES	0.00	-40.50	0.00	40.50	0.00
500-00-55310-220-000	REC - SPECIAL EVENTS	578.46	17,636.33	12,000.00	-5,636.33	146.97
500-00-55310-222-000	REC - PRINTING	0.00	1,453.00	3,200.00	1,747.00	45.41
500-00-55310-224-000	REC - POSTAGE / COPIER	433.24	3,947.14	5,600.00	1,652.86	70.48
500-00-55310-228-000	REC - STAFF UNIFORMS	0.00	960.58	1,000.00	39.42	96.06
500-00-55310-230-000	REC - CONCESSIONS-RESALEABLE	72.86	5,226.43	5,000.00	-226.43	104.53
500-00-55310-232-000	REC - SUMMER TICKET SALES	7,971.00	7,971.00	7,500.00	-471.00	106.28
500-00-55310-254-000	REC - ADULT LEAGUES	0.00	1,110.53	2,000.00	889.47	55.53
500-00-55310-258-000	REC - CONTRACTUAL SERVICES	2,695.00	20,909.60	35,000.00	14,090.40	59.74
500-00-55310-262-000	REC - CONTINGENCY	70.38	170.73	500.00	329.27	34.15
500-00-55310-268-000	REC - CONCESSION STAND MAINT	27.00	815.89	800.00	-15.89	101.99
500-00-55310-269-000	REC - FIRE/SECURITY MONITORING	1,080.64	3,309.42	4,200.00	890.58	78.80
500-00-55310-270-000	REC - SALES & TAX	0.00	2,974.61	3,800.00	825.39	78.28
500-00-55310-280-000	REC - WBSD 4K PROGRAM SUPPLIES	44.99	-687.85	1,000.00	1,687.85	-68.79
500-00-55310-282-000	REC - VILLAGE WELLNESS PROGRAM	0.00	756.52	1,500.00	743.48	50.43

Fund: 500 - RECREATION

Account Number	2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
PARKS & RECREATION	52,657.02	436,535.59	552,482.73	115,947.14	79.01
Total Expenses	52,657.02	436,535.59	552,482.73	115,947.14	79.01
Net Totals	-41,369.39	54,108.95	32.27	-54,076.68	167,675.70

Fund: 900 - FIRE & RESCUE

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
900-00-42230-000-000	FIRE - STATE 2% DUES	0.00	73,878.24	60,500.00	13,378.24	122.11
900-00-42240-000-000	FIRE - EMS FAP FUNDS	0.00	12,195.11	6,100.00	6,095.11	199.92
900-00-42250-000-000	FIRE - GRANT REVENUE	0.00	45,502.50	0.00	45,502.50	0.00
900-00-42260-000-000	FIRE - OTHER STATE AID	0.00	0.00	8,000.00	-8,000.00	0.00
INTERGOVERMENTAL REVENUES		0.00	131,575.85	74,600.00	56,975.85	176.38
900-00-43510-000-000	FIRE - CPR TRAINING	40.00	3,435.00	2,500.00	935.00	137.40
900-00-43530-000-000	FIRE - EMS BILLING	13,753.98	279,169.57	310,000.00	-30,830.43	90.05
900-00-43550-000-000	FIRE - HAZ MAT INCIDENTS	0.00	0.00	800.00	-800.00	0.00
900-00-43560-000-000	FIRE - INTEREST	0.00	97.54	0.00	97.54	0.00
900-00-43570-000-000	FIRE - MISCELLANEOUS	0.00	60.25	1,000.00	-939.75	6.03
900-00-43580-000-000	FIRE - OCCUPANCY PERMITS	0.00	500.00	1,200.00	-700.00	41.67
900-00-43600-000-000	FIRE - PERMIT FEES	0.00	7,516.00	1,000.00	6,516.00	751.60
LICENSES & PERMITS		13,793.98	290,778.36	316,500.00	-25,721.64	91.87
900-00-47210-000-000	FIRE - VILLAGE CONTRIBUTION	0.00	513,571.87	513,571.87	0.00	100.00
900-00-47220-000-000	FIRE - TOWN/JACKSON CONTRIBTN	0.00	204,383.58	272,511.46	-68,127.88	75.00
900-00-47220-001-000	FIRE - TOWN/POLK CONTRIBUTION	0.00	65,097.66	86,796.87	-21,699.21	75.00
MISCELLANEOUS REVENUE		0.00	783,053.11	872,880.20	-89,827.09	89.71
900-00-48100-000-000	FIRE - DONATIONS	100.00	2,300.00	1,000.00	1,300.00	230.00
900-00-48110-000-000	FIRE - INTEREST ON INVESTMENTS	0.00	412.10	0.00	412.10	0.00
900-00-48200-000-000	FIRE - FIRE PREVENT DONATIONS	377.64	5,567.64	5,000.00	567.64	111.35
MISCELLANEOUS REVENUE		477.64	8,279.74	6,000.00	2,279.74	138.00
Total Revenues		14,271.62	1,213,687.06	1,269,980.20	-56,293.14	95.57

Fund: 900 - FIRE & RESCUE

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
900-00-52210-110-000	FIRE - SALARIES / WAGES	51,809.53	424,941.94	668,871.96	243,930.02	63.53
900-00-52210-125-000	FIRE - HEALTH & LIFE INSURANCE	8,258.58	68,675.77	100,800.00	32,124.23	68.13
900-00-52210-130-000	FIRE - WRS	5,101.43	43,301.82	60,139.54	16,837.72	72.00
900-00-52210-135-000	FIRE - SOCIAL SECURITY	3,123.21	25,002.52	41,470.06	16,467.54	60.29
900-00-52210-140-000	FIRE - MEDICARE	730.39	6,387.56	9,698.64	3,311.08	65.86
900-00-52210-145-000	FIRE - MEDICAL REIMBURSEMENT	212.66	1,861.91	2,500.00	638.09	74.48
900-00-52210-310-000	FIRE - ELECTRONIC EQUIPMENT	0.00	3,216.86	10,000.00	6,783.14	32.17
900-00-52210-311-000	FIRE - FUEL / LUBRICANTS	2,338.08	13,854.78	17,000.00	3,145.22	81.50
900-00-52210-312-000	FIRE - BLDG & GROUNDS MAINT	1,983.72	7,245.96	10,000.00	2,754.04	72.46
900-00-52210-313-000	FIRE - COMPUTER SUPRT/SOFTWARE	880.00	16,788.09	20,500.00	3,711.91	81.89
900-00-52210-314-000	FIRE - NEW & REPLACEMENT EQUIP	1,682.68	7,431.95	14,000.00	6,568.05	53.09
900-00-52210-315-000	FIRE - TRUCK & EQUIPMENT MAINT	115.19	11,748.08	23,000.00	11,251.92	51.08
900-00-52210-317-000	FIRE - OFFICE SUPPLIES/POSTAGE	314.27	2,903.86	3,500.00	596.14	82.97
900-00-52210-319-000	FIRE - PRE-EMPLOYMENT PHYSICAL	559.00	3,934.00	3,500.00	-434.00	112.40
900-00-52210-320-000	FIRE - LENGTH OF SRVCE PROGRAM	0.00	12,500.00	12,500.00	0.00	100.00
900-00-52210-321-000	FIRE - INTERCPT/HEALTHCR BLNG	0.00	13,151.61	30,000.00	16,848.39	43.84
900-00-52210-322-000	FIRE - FIRE PREVENTION	3,219.48	4,577.28	4,000.00	-577.28	114.43
900-00-52210-324-000	FIRE - SCENE ASSISTANCE	0.00	1,456.91	1,750.00	293.09	83.25
900-00-52210-325-000	FIRE - TURN OUT GEAR/UNIFORMS	171.00	23,158.87	20,000.00	-3,158.87	115.79
900-00-52210-327-000	FIRE - SCBA TESTING / REPAIR	0.00	1,901.00	3,000.00	1,099.00	63.37
900-00-52210-328-000	FIRE - LADDER TESTING	0.00	2,066.00	3,000.00	934.00	68.87
900-00-52210-329-000	FIRE - AUDIT / ACCOUNTING	0.00	0.00	600.00	600.00	0.00
900-00-52210-330-000	FIRE - UTILITIES	3,282.94	29,373.46	46,000.00	16,626.54	63.86
900-00-52210-331-000	FIRE - TELEPHONE	421.75	4,014.03	5,000.00	985.97	80.28
900-00-52210-332-000	FIRE - ATTORNEY FEES	0.00	0.00	500.00	500.00	0.00
900-00-52210-333-000	FIRE - MEDICAL SUPPLIES	1,774.81	20,677.22	26,000.00	5,322.78	79.53
900-00-52210-334-000	FIRE - FAP FUNDING	933.36	10,143.86	6,100.00	-4,043.86	166.29
900-00-52210-336-000	FIRE - DONATIONS	0.00	0.00	1,500.00	1,500.00	0.00
900-00-52210-339-000	FIRE - DUES	426.00	1,066.00	1,050.00	-16.00	101.52
900-00-52210-340-000	FIRE - EDUC / TRAVEL /TRAINING	1,799.44	5,989.87	12,000.00	6,010.13	49.92
900-00-52210-350-000	FIRE - PROP/LIABILTY INSURANCE	0.00	19,637.00	25,000.00	5,363.00	78.55
900-00-52210-500-000	FIRE - EQUIP REPLCEMENT FUND	0.00	1,735.89	12,000.00	10,264.11	14.47
900-00-52210-510-000	FIRE - TRUCK REPLACEMENT FUND	266,249.50	266,249.50	0.00	-266,249.50	0.00
900-00-52210-540-000	FIRE - EMS EQUIP REPLACEMENT	0.00	0.00	3,500.00	3,500.00	0.00
PUBLIC SAFETY		355,387.02	1,054,993.60	1,198,480.20	143,486.60	88.03
900-00-59200-000-000	FIRE - TRANSFR TO DEBT SRV FND	0.00	71,454.29	71,500.00	45.71	99.94
PERSHING 2023B REVENUE BONDS		0.00	71,454.29	71,500.00	45.71	99.94
Total Expenses		355,387.02	1,126,447.89	1,269,980.20	143,532.31	88.70
Net Totals		-341,115.40	87,239.17	0.00	-87,239.17	

Fund: 600 - CAPITAL PROJECT FUND

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
600-00-41110-000-000	CAP PRJT - TAX LEVY	0.00	181,390.00	181,390.00	0.00	100.00
TAXES		0.00	181,390.00	181,390.00	0.00	100.00
600-00-44155-000-000	CAP PRJT - POLICE/FIRE IMPACT	7,150.00	65,502.42	0.00	65,502.42	0.00
PD FINES, FORFEITS & PENALTIES		7,150.00	65,502.42	0.00	65,502.42	0.00
600-00-46000-000-000	CAP PRJT - SPEC ASSESS PRINCIP	46,102.50	46,102.50	0.00	46,102.50	0.00
INTERGOV CHGS FOR SERVICES		46,102.50	46,102.50	0.00	46,102.50	0.00
600-00-49500-300-000	CAP PRJT - INTEREST-8.03M	596.69	8,081.94	0.00	8,081.94	0.00
600-00-49600-000-000	CAP PRJT -TRANSFER FROM TID #4	0.00	0.00	1,025,165.40	-1,025,165.40	0.00
OTHER MISCELLANEOUS		596.69	8,081.94	1,025,165.40	-1,017,083.46	0.79
Total Revenues		53,849.19	301,076.86	1,206,555.40	-905,478.54	24.95

Fund: 600 - CAPITAL PROJECT FUND

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
600-00-53310-450-000	CAP PRJT - STREETS MACHINERY	66,200.00	66,200.00	86,000.00	19,800.00	76.98
PUBLIC WORKS		66,200.00	66,200.00	86,000.00	19,800.00	76.98
600-00-56700-000-000	CAP PRJT - MISC PROJECT COSTS	1,157,389.71	4,706,358.20	1,040,555.40	-3,665,802.80	452.29
600-00-56700-401-000	CAP PRJT - DEVELOPER AGREEMNTS	0.00	140,057.98	0.00	-140,057.98	0.00
600-00-56700-470-000	CAP PRJT - LAND PURCHASES	0.00	0.00	80,000.00	80,000.00	0.00
600-00-56710-000-000	CAP PRJT - MUNICIPAL BLDG EXP	9,765.86	179,976.80	0.00	-179,976.80	0.00
CAPITAL PROJECT EXPENSES		1,167,155.57	5,026,392.98	1,120,555.40	-3,905,837.58	448.56
Total Expenses		1,233,355.57	5,092,592.98	1,206,555.40	-3,886,037.58	422.08
Net Totals		-1,179,506.38	-4,791,516.12	0.00	4,791,516.12	

Fund: 200 - WATER UTILITY

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
200-00-45612-000-632	WATER - IMPACT FEE	4,920.00	29,520.00	25,000.00	4,520.00	118.08
PUBLIC CHARGES FOR SERVICES		4,920.00	29,520.00	25,000.00	4,520.00	118.08
200-00-46100-451-000	WATER - RESIDENT METERED SALES	1,026.09	345,559.20	750,000.00	-404,440.80	46.07
200-00-46100-452-000	WATER - COMMERC METERED SALES	-15.22	39,691.36	90,000.00	-50,308.64	44.10
200-00-46100-453-000	WATER - INDUSTR METERED SALES	0.00	26,405.80	85,000.00	-58,594.20	31.07
200-00-46100-454-000	WATER - PUBL AUTH METERED SLS	0.00	6,275.48	12,498.00	-6,222.52	50.21
200-00-46100-455-000	WATER - MULTI FAMILY RESIDENT	5.49	41,906.67	95,000.00	-53,093.33	44.11
200-00-46100-461-000	WATER - PUBL AUTH / PRIV FIRE	0.00	1,203.00	0.00	1,203.00	0.00
200-00-46100-462-000	WATER - PRIVATE FIRE PROTECTN	0.00	25,101.60	60,000.00	-34,898.40	41.84
200-00-46100-463-000	WATER - PUBLIC FIRE PROTECTION	657.49	203,480.88	417,000.00	-213,519.12	48.80
200-00-46100-470-000	WATER - PENALTIES	233.67	2,957.23	3,000.00	-42.77	98.57
200-00-46100-474-000	WATER - OTHER WATER REVENUES	240.00	799.60	0.00	799.60	0.00
200-00-46100-500-000	WATER - RADIO READ CONTROL	165.00	290.00	1,000.00	-710.00	29.00
200-00-46200-419-000	WATER - INTEREST ON INVESTMNTS	4,086.16	25,412.11	0.00	25,412.11	0.00
200-00-46200-426-000	WATER - INCOME DEDUCTION	0.00	0.00	25,000.00	-25,000.00	0.00
200-00-46200-500-000	WATER - BULK WATER USAGE	0.00	33,201.80	0.00	33,201.80	0.00
200-00-46500-000-419	WATER - MISC REVENUE	0.00	7,495.46	0.00	7,495.46	0.00
INTERGOV CHGS FOR SERVICES		6,398.68	759,780.19	1,538,498.00	-778,717.81	49.38
Total Revenues		11,318.68	789,300.19	1,563,498.00	-774,197.81	50.48

Fund: 200 - WATER UTILITY

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
200-00-51104-000-000	WATER - TWIN CREEKS	50.29	530.82	0.00	-530.82	0.00
GENERAL GOVERNMENT		50.29	530.82	0.00	-530.82	0.00
200-00-52000-110-000	WATER PUMPING PLANT - WAGES	1,676.40	18,291.66	43,761.00	25,469.34	41.80
200-00-52000-125-000	WATER PUMPING PLANT - HEALTH	478.69	4,424.33	8,897.00	4,472.67	49.73
200-00-52000-130-000	WATER PUMPING PLANT - WRS	114.00	1,247.33	2,976.00	1,728.67	41.91
200-00-52000-135-000	WATER PUMPING PLANT - SOC SEC	99.10	1,015.33	2,713.00	1,697.67	37.42
200-00-52000-140-000	WATER PUMPING PLANT - MEDICARE	23.18	253.29	635.00	381.71	39.89
200-00-52000-145-000	WATER PUMPING PLANT - MED REIM	9.56	110.47	0.00	-110.47	0.00
200-00-52000-620-000	WATER PUMPING PLANT - WAGES	0.00	-838.20	0.00	838.20	0.00
200-00-52000-622-000	WATER -UTILITIES	5,538.80	52,477.92	75,000.00	22,522.08	69.97
200-00-52000-623-000	WATER - PUMP PLANT OPERATIONS	762.20	11,699.35	22,000.00	10,300.65	53.18
200-00-52000-623-300	WATER - PUMP PLANT EQUIPMENT	226.77	764.44	16,000.00	15,235.56	4.78
200-00-52000-624-000	WATER - TELEPHONE	115.35	1,991.94	2,000.00	8.06	99.60
200-00-52000-625-301	WATER - BUILDING / GROUNDS	220.00	75,225.06	175,000.00	99,774.94	42.99
200-00-52000-625-403	WATER - WELL MAINTENANCE	0.00	0.00	50,000.00	50,000.00	0.00
200-00-52000-625-405	WATER - WATER TOWER MAINT	9,800.00	9,954.41	20,000.00	10,045.59	49.77
PUBLIC SAFETY		19,064.05	176,617.33	418,982.00	242,364.67	42.15
200-00-53000-110-000	WATER DIGGERS HOTLINE - WAGES	933.70	6,664.57	5,365.00	-1,299.57	124.22
200-00-53000-125-000	WATER DIGGERS HOTLINE - HEALTH	322.51	1,814.03	3,286.00	1,471.97	55.20
200-00-53000-130-000	WATER DIGGERS HOTLINE - WRS	63.50	423.81	730.00	306.19	58.06
200-00-53000-135-000	WATER DIGGERS - SOCIAL SECURIT	52.56	363.41	665.00	301.59	54.65
200-00-53000-140-000	WATER DIGGERS HOT - MEDICARE	12.29	88.70	156.00	67.30	56.86
200-00-53000-145-000	WATER DIGGERS HOTLINE - MED RE	8.49	58.11	0.00	-58.11	0.00
200-00-53000-630-000	WATER DIGGERS HOTLINE - WAGES	0.00	-208.78	0.00	208.78	0.00
200-00-53000-631-000	WATER - TREATMENT CHEMICALS	4,008.08	29,495.63	25,000.00	-4,495.63	117.98
200-00-53000-632-000	WATER DIGGERS HOTLINE EXPENSES	233.94	2,072.76	1,000.00	-1,072.76	207.28
PUBLIC WORKS		5,635.07	40,772.24	36,202.00	-4,570.24	112.62
200-00-54000-110-000	WATER DISTRIBUTION - WAGES	13,838.68	141,807.24	208,621.00	66,813.76	67.97
200-00-54000-125-000	WATER DISTRIBUTION - HEALTH	3,218.35	30,917.09	44,760.00	13,842.91	69.07
200-00-54000-130-000	WATER DISTRIBUTION - WRS	941.02	9,643.00	13,370.00	3,727.00	72.12
200-00-54000-135-000	WATER DISTRIBUTION - SOC SECUR	796.54	7,588.13	12,191.00	4,602.87	62.24
200-00-54000-140-000	WATER DISTRIBUTION - MEDICARE	186.29	1,907.84	3,025.00	1,117.16	63.07
200-00-54000-145-000	WATER DISTRIBUTION - MED REIMB	107.26	1,101.26	0.00	-1,101.26	0.00
200-00-54000-640-000	WATER DISTRIBUTION - WAGES	0.00	-7,442.24	0.00	7,442.24	0.00
200-00-54000-641-300	WATER - TOOLS	863.94	3,377.51	6,000.00	2,622.49	56.29
200-00-54000-650-300	WATER - ENERGENICS MONITORING	292.10	403.55	5,000.00	4,596.45	8.07
200-00-54000-650-301	WATER - CATHODIC PROTECTION	0.00	0.00	3,000.00	3,000.00	0.00
200-00-54000-650-404	WATER - THERMAL BONDING	0.00	0.00	2,000.00	2,000.00	0.00
200-00-54000-651-300	WATER - REPAIR/REPLACE MAINS	6,754.82	47,519.98	50,000.00	2,480.02	95.04
200-00-54000-651-402	WATER - SYSTEM STUDY	690.00	7,627.93	20,000.00	12,372.07	38.14
200-00-54000-651-403	WATER - SYSTEM MAPPING	0.00	9,285.45	25,000.00	15,714.55	37.14
200-00-54000-653-000	WATER - METERS/REGISTERS/WIRE	4,348.70	13,807.45	75,000.00	61,192.55	18.41
200-00-54000-653-301	WATER - LARGE METER TESTING	767.00	767.00	3,500.00	2,733.00	21.91
200-00-54000-654-000	WATER - HYDRANT MAINTENANCE	0.00	810.40	4,000.00	3,189.60	20.26
200-00-54000-654-300	WATER - HYDRANT PAINTING	0.00	0.00	10,000.00	10,000.00	0.00
WATER DISTRIBUTION		32,804.70	269,121.59	485,467.00	216,345.41	55.44

Fund: 200 - WATER UTILITY

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
200-00-55000-110-000	WATER ACCT/BILLING - WAGES	2,157.60	22,520.54	36,748.00	14,227.46	61.28
200-00-55000-125-000	WATER ACCT/BILLING - HEALTH	944.85	8,498.14	11,661.00	3,162.86	72.88
200-00-55000-130-000	WATER ACCT/BILLING -WRS	139.92	1,400.99	2,499.00	1,098.01	56.06
200-00-55000-135-000	WATER ACCT/BILLING - SOC SEC	123.76	1,217.56	2,279.00	1,061.44	53.43
200-00-55000-140-000	WATER ACCT/BILLING - MEDICARE	28.95	303.13	0.00	-303.13	0.00
200-00-55000-145-000	WATER ACCT/BILLING - MED REIMB	19.14	191.60	0.00	-191.60	0.00
200-00-55000-902-000	WATER ACCT/BILLING - WAGES	0.00	-1,024.17	0.00	1,024.17	0.00
200-00-55000-923-300	WATER - CELL PHONES	50.00	450.00	1,600.00	1,150.00	28.13
200-00-55000-923-301	WATER - AUDIT / ACCOUNTNG	0.00	6,125.00	15,000.00	8,875.00	40.83
PARKS & RECREATION		3,464.22	39,682.79	69,787.00	30,104.21	56.86
200-00-57000-110-000	WATER ADMIN - WAGES	4,588.81	34,897.61	37,900.00	3,002.39	92.08
200-00-57000-125-000	WATER ADMIN - HEALTH & LIFE	1,307.89	12,375.78	9,083.00	-3,292.78	136.25
200-00-57000-130-000	WATER ADMIN - WRS	306.89	2,311.02	2,577.00	265.98	89.68
200-00-57000-135-000	WATER ADMIN - SOCIAL SECURITY	251.12	1,816.72	2,350.00	533.28	77.31
200-00-57000-140-000	WATER ADMIN - MEDICARE	58.73	451.11	550.00	98.89	82.02
200-00-57000-145-000	WATER ADMIN - MED REIMBURSE	30.59	201.95	0.00	-201.95	0.00
200-00-57000-920-000	WATER ADMIN - WAGES	0.00	-1,465.81	0.00	1,465.81	0.00
200-00-57000-921-000	WATER - OFFICE SUPPLIES	0.00	768.32	2,000.00	1,231.68	38.42
200-00-57000-921-300	WATER - POSTAGE/COPIES	134.32	4,540.53	9,000.00	4,459.47	50.45
200-00-57000-922-000	WATER - UNIFORMS/SAFETY EQUIP	75.27	2,410.78	6,000.00	3,589.22	40.18
200-00-57000-924-000	WATER - PROP/LIABLTY INSURANCE	0.00	62,838.00	67,100.00	4,262.00	93.65
200-00-57000-928-000	WATER - REGULATORY COMM	198.87	1,062.97	3,500.00	2,437.03	30.37
200-00-57000-930-000	WATER - GENERAL EXPENSES	764.08	5,109.65	10,000.00	4,890.35	51.10
200-00-57000-930-300	WATER - EDUC / TRAVEL / DUES	410.00	7,183.69	9,000.00	1,816.31	79.82
200-00-57000-930-301	WATER - EMERGNCY RESPNSE REPTS	0.00	1,025.00	2,000.00	975.00	51.25
200-00-57000-931-000	WATER - FORMS/PRINTING	0.00	185.50	3,000.00	2,814.50	6.18
200-00-57000-933-000	WATER - FUEL / LUBRICANTS	1,150.50	6,321.74	10,000.00	3,678.26	63.22
200-00-57000-933-300	WATER - VEHICLE MAINT / EQUIP	796.49	3,816.49	9,000.00	5,183.51	42.41
200-00-57000-933-400	WATER - NEW PICKUP TRUCK	0.00	0.00	45,000.00	45,000.00	0.00
200-00-57000-933-452	WATER - SCADA SYSTEM	885.06	8,765.06	15,000.00	6,234.94	58.43
MISC EXPENDITURES		10,958.62	154,616.11	243,060.00	88,443.89	63.61
200-00-58000-408-301	WATER - PYMNT IN LIEU OF TAXES	0.00	0.00	310,000.00	310,000.00	0.00
OTHER EXPENSES		0.00	0.00	310,000.00	310,000.00	0.00
200-00-59000-001-000	WATER - DEBT ISSUANCE EXPENSE	0.00	87,359.00	0.00	-87,359.00	0.00
PERSHING 2023B REVENUE BONDS		0.00	87,359.00	0.00	-87,359.00	0.00
Total Expenses		71,976.95	768,699.88	1,563,498.00	794,798.12	49.17
Net Totals		-60,658.27	20,600.31	0.00	-20,600.31	

Fund: 300 - SEWER UTILITY

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
300-00-45611-610-622	SEWER - RESIDENTIAL METERED	1,887.92	634,313.90	1,288,244.00	-653,930.10	49.24
300-00-45611-611-622	SEWER - COMMERCIAL METERED	15.22	81,607.66	195,000.00	-113,392.34	41.85
300-00-45611-612-622	SEWER - INDUSTRIAL METERED	0.00	30,989.00	56,000.00	-25,011.00	55.34
300-00-45611-613-622	SEWER - INDUSTRIAL SURCHARGES	0.00	56,269.31	60,000.00	-3,730.69	93.78
300-00-45611-615-622	SEWER - PUBLIC AUTHORITIES	0.00	9,138.54	15,000.00	-5,861.46	60.92
300-00-45611-616-622	SEWER - HOLDING / SEPTIC TANK	15,649.00	104,860.70	200,000.00	-95,139.30	52.43
300-00-45611-617-622	SEWER - MULTI FAMILY METERED	7,643.07	48,429.77	110,000.00	-61,570.23	44.03
300-00-45612-000-631	SEWER - FORFEITED DISCOUNTS	297.15	3,867.69	0.00	3,867.69	0.00
300-00-45612-000-632	SEWER - CONNECTION FEES	20,000.00	153,942.20	100,000.00	53,942.20	153.94
300-00-45612-000-633	SEWER - S.INTERCPTR IMPACT FEE	387.00	3,096.00	0.00	3,096.00	0.00
300-00-45614-000-420	SEWER - PRIVATE WELL TESTING	40.00	660.00	0.00	660.00	0.00
300-00-45614-000-421	SEWER - NON-OPERATING INCOME	1,029.00	1,029.00	0.00	1,029.00	0.00
PUBLIC CHARGES FOR SERVICES		46,948.36	1,128,203.77	2,024,244.00	-896,040.23	55.73
300-00-48110-000-419	SEWER - INTERST ON TEMP INVEST	4,086.17	144,029.95	0.00	144,029.95	0.00
MISCELLANEOUS REVENUE		4,086.17	144,029.95	0.00	144,029.95	0.00
Total Revenues		51,034.53	1,272,233.72	2,024,244.00	-752,010.28	62.85

Fund: 300 - SEWER UTILITY

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
300-00-57310-110-000	SEWER SUPERVISION/LABOR -WAGES	19,340.63	208,630.05	298,749.00	90,118.95	69.83
300-00-57310-110-001	SEWER DIGGERS HOTLINE -WAGES	933.70	6,118.88	5,365.00	-753.88	114.05
300-00-57310-125-000	SEWER SUPERVISION/LABOR-HEALTH	5,454.84	49,529.71	54,745.00	5,215.29	90.47
300-00-57310-125-001	SEWER DIGGERS HOTLINE - HEALTH	322.51	1,716.27	3,286.00	1,569.73	52.23
300-00-57310-130-000	SEWER SUPERVISION/LABOR - WRS	1,315.16	13,130.51	19,499.00	6,368.49	67.34
300-00-57310-130-001	SEWER DIGGERS HOTLINE - WRS	63.50	416.07	365.00	-51.07	113.99
300-00-57310-135-000	SEWER SUPERVISION/LABOR - SS	1,132.63	12,267.52	17,779.00	5,511.48	69.00
300-00-57310-135-001	SEWER DIGGERS HOTLINE- SOC SEC	52.56	344.27	333.00	-11.27	103.38
300-00-57310-140-000	SEWER SUPERVISION/LABOR-MEDICA	264.91	2,869.64	4,158.00	1,288.36	69.01
300-00-57310-140-001	SEWER DIGGERS HOTLINE-MEDICARE	12.29	80.49	78.00	-2.49	103.19
300-00-57310-145-001	SEWER DIGGERS HOTLINE - MED RE	8.49	55.75	0.00	-55.75	0.00
300-00-57310-145-002	SEWER SUPERVISION - MED REIMBU	136.17	1,357.91	0.00	-1,357.91	0.00
300-00-57310-821-000	SEWER DIGGERS HOTLINE - WAGES	0.00	-25.74	0.00	25.74	0.00
300-00-57310-822-000	SEWER DIGGERS HOTLINE EXPENSES	134.32	839.77	20,000.00	19,160.23	4.20
300-00-57310-823-300	SEWER - CHLORINE	706.50	3,532.50	3,500.00	-32.50	100.93
300-00-57310-823-301	SEWER - ALUMINUM SULFATE	4,868.07	33,693.44	54,000.00	20,306.56	62.40
300-00-57310-823-302	SEWER - POLYMER	0.00	5,198.00	8,000.00	2,802.00	64.98
300-00-57310-823-303	SEWER - SODIUM BISULFATE	544.35	2,922.30	3,500.00	577.70	83.49
300-00-57310-823-304	SEWER - CHEMICALS	0.00	0.00	1,500.00	1,500.00	0.00
300-00-57310-825-000	SEWER - LAB TIME / SUPPLIES	1,522.29	10,942.20	1,200.00	-9,742.20	911.85
300-00-57310-827-000	SEWER - OPERATION SUPPLIES	376.34	1,438.18	8,000.00	6,561.82	17.98
300-00-57310-828-000	SEWER - TRANSPORTATION	1,004.80	6,414.58	15,000.00	8,585.42	42.76
300-00-57310-829-000	SEWER - UTILITIES	13,173.88	109,957.61	150,000.00	40,042.39	73.31
300-00-57310-830-000	SEWER - UNIFORMS/SAFETY EQUIP	75.27	2,619.52	8,000.00	5,380.48	32.74
300-00-57310-831-000	SEWER - SLUDGE TESTING	0.00	0.00	1,500.00	1,500.00	0.00
300-00-57320-831-000	SEWER - COLLECT SYSTEM MAINT	2,732.00	18,361.67	60,000.00	41,638.33	30.60
300-00-57320-833-000	SEWER - EQUIPMENT MAINTENANCE	2,998.58	36,628.14	50,000.00	13,371.86	73.26
300-00-57320-834-000	SEWER - BLDGS / GROUNDS MAINT	1,879.66	21,563.31	136,700.00	115,136.69	15.77
300-00-57340-110-000	SEWER ADMIN - WAGES	2,571.10	29,522.47	37,900.00	8,377.53	77.90
300-00-57340-110-001	SEWER ACCT/BILLING - WAGES	2,057.60	20,580.63	36,748.00	16,167.37	56.00
300-00-57340-125-000	SEWER ADMIN - HEALTH & LIFE	768.96	6,295.48	11,661.00	5,365.52	53.99
300-00-57340-125-001	SEWER ACCT/BILLING - HEALTH	945.00	8,507.69	11,661.00	3,153.31	72.96
300-00-57340-130-000	SEWER ADMIN - WRS	168.04	1,877.18	2,577.00	699.82	72.84
300-00-57340-130-002	SEWER ACCT/BILLING - WRS	139.92	1,399.52	2,500.00	1,100.48	55.98
300-00-57340-135-000	SEWER ADMIN - SOCIAL SECURITY	143.48	636.38	2,350.00	1,713.62	27.08
300-00-57340-135-003	SEWER ACCT/BILLING - SOC SECUR	117.56	1,175.87	2,279.00	1,103.13	51.60
300-00-57340-140-000	SEWER ADMIN - MEDICARE	33.56	386.37	550.00	163.63	70.25
300-00-57340-140-004	SEWER ACCT/BILLING - MEDICARE	27.48	274.87	533.00	258.13	51.57
300-00-57340-145-000	SEWER ADMIN - MEDICAL REIMBURS	12.60	139.82	0.00	-139.82	0.00
300-00-57340-145-001	SEWER ACCT/BILLING - MED REIMB	19.32	193.25	0.00	-193.25	0.00
300-00-57340-850-000	SEWER ADMIN - WAGES	0.00	-12,248.27	0.00	12,248.27	0.00
300-00-57340-851-000	SEWER - OFFICE SUPPLIES	0.00	238.36	1,000.00	761.64	23.84
300-00-57340-852-000	SEWER ACCT/BILLING - WAGES	0.00	-1,033.43	0.00	1,033.43	0.00
300-00-57340-853-000	SEWER - PROP / LIAB INSURANCE	0.00	63,820.00	68,200.00	4,380.00	93.58
300-00-57340-860-000	SEWER - AUDIT / ACCOUNTNG FEES	0.00	6,125.00	15,000.00	8,875.00	40.83
300-00-57340-861-000	SEWER - METER CALIBRATION	0.00	0.00	5,000.00	5,000.00	0.00
300-00-57340-862-000	SEWER - SLUDGE HAULING	0.00	101,191.99	90,000.00	-11,191.99	112.44
300-00-57340-863-000	SEWER - INDUSTRIAL MONITORING	0.00	10,918.80	10,000.00	-918.80	109.19
300-00-57340-867-000	SEWER - CELL/TELEPHONES	249.78	2,917.91	3,000.00	82.09	97.26
300-00-57340-870-000	SEWER - SCADA SYSTEMS	0.00	7,615.20	6,000.00	-1,615.20	126.92
300-00-57340-872-000	SEWER - POSTAGE	121.14	4,440.34	9,000.00	4,559.66	49.34
300-00-57340-877-000	SEWER - METAL / BIOESSAY TESTS	632.18	12,766.58	10,000.00	-2,766.58	127.67

Fund: 300 - SEWER UTILITY

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
300-00-57350-864-000	SEWER - EDUCATION/TRAVEL/DUES	300.00	3,944.98	7,000.00	3,055.02	56.36
300-00-57350-865-000	SEWER - DNR ENVIRONMENTAL FEE	0.00	8,606.59	12,000.00	3,393.41	71.72
300-00-57350-866-000	SEWER - EMERGENCY RESPONSE BRD	0.00	405.00	500.00	95.00	81.00
MISC EXPENDITURES		67,361.17	831,301.13	1,270,716.00	439,414.87	65.42
300-00-58300-701-000	SEWER - REPLACEMENT FUND	0.00	270,789.75	273,600.00	2,810.25	98.97
300-00-58300-710-000	SEWER - CONTINGENCY	0.00	14,960.00	298,928.00	283,968.00	5.00
300-00-58300-715-000	SEWER - COMPUTER SOFTWRE UPGRD	675.56	8,503.56	12,000.00	3,496.44	70.86
300-00-58300-716-000	SEWER - TOOLS	0.00	1,412.77	4,000.00	2,587.23	35.32
300-00-58300-722-000	SEWER - THERMAL BONDING	0.00	0.00	2,000.00	2,000.00	0.00
300-00-58300-729-000	SEWER - DIGESTER FILTER STUDY	14,954.30	225,303.32	163,000.00	-62,303.32	138.22
OTHER EXPENSES		15,629.86	520,969.40	753,528.00	232,558.60	69.14
300-00-59000-001-000	SEWER - DEBT ISSUANCE EXPENSE	0.00	87,359.00	0.00	-87,359.00	0.00
PERSHING 2023B REVENUE BONDS		0.00	87,359.00	0.00	-87,359.00	0.00
Total Expenses		82,991.03	1,439,629.53	2,024,244.00	584,614.47	71.12
Net Totals		-31,956.50	-167,395.81	0.00	167,395.81	

SEH

Building a Better World
for All of Us®

October 24, 2023

RE: Village of Jackson
The Oaks of Jackson
Application for Payment No. 5
SEH No. JACKV 170026 73.00

Brian Kober, P.E.
Director of Public Works & Village Engineer
Village of Jackson
W194N16660 Eagle Drive
Jackson, WI 53037

Dear Brian:

In accordance with Article 15 of the General Conditions of the contract for The Oaks of Jackson Project, we submit our Pay Application No. 5 pay recommendation for processing by the Village.

Per the enclosed spreadsheet, D.F. Tomasini Contractors, Inc. has earned $164,009.14 through the fifth work period ending October 24, 2023. Major work performed during this period included:

- Installation of stone base for concrete sidewalk.
- Installation of concrete sidewalk and detectable warning fields.

Concrete sidewalk quantities are slightly higher due to connections with existing walk.

We recommend that the Village make a payment to D.F. Tomasini Contractors, Inc. for the work as described above. The Village should not retain any additional contractor earnings, totaling $48,885.49 (5% of the first 50% of work completed). Accordingly, we recommend the Village make a payment in the amount of $164,009.14.

Following your review of the above, please advise if there are any questions.

Sincerely,

Robert W. Malzahn, P.E.
Project Engineer

Enclosure: Pay Application No. 5
DFT Application for Payment No. 5

c: Mike Court, SEH
Jake Baneck, D.F. Tomasini Contractors, Inc.

SEH

Application for Payment No. 5

Contractor	DF Tomasini Inc. N70W25176 Indian Grass Lane Sussex, WI 53089	**Owner**	Village of Jackson
		Project No.	JACKV 170026
		Contract Date	April 18, 2023
		Contract Amount	$1,955,419.53
Contract For	The Oaks of Jackson	**For Period Ending**	October 24, 2023

Item No.	Item	Unit	Unit Price	CONTRACT Quantity	CONTRACT Amount	THIS PAYMENT Quantity	THIS PAYMENT Amount	WORK TO DATE Quantity	WORK TO DATE Amount	BALANCE TO FINISH	PERCENT COMPLETE
SECTION 100	**EROSION CONTROL AND SITE GRADING ITEMS**										
100-01	Mobilization	LS	$ 30,350.00	1.00	$ 30,350.00	0.00	$ -	1.00	$ 30,350.00	$ -	100.00%
100-02	Clearing and Grubbing	AC	$ 13,755.00	3.00	$ 41,265.00	0.00	$ -	3.00	$ 41,265.00	$ -	100.00%
100-03	Tree Protection Fence	LF	$ 3.99	600.00	$ 2,394.00	0.00	$ -	0.00	$ -	$ 2,394.00	0.00%
100-04	Silt Fence	LF	$ 1.77	2,400.00	$ 4,248.00	0.00	$ -	1,624.00	$ 2,874.48	$ 1,373.52	67.67%
100-05	Sediment Logs	EA	$ 126.25	120.00	$ 15,150.00	0.00	$ -	0.00	$ -	$ 15,150.00	0.00%
100-06	Tracking Pad	EA	$ 4,337.00	1.00	$ 4,337.00	0.00	$ -	1.00	$ 4,337.00	$ -	100.00%
100-07	Inlet Protection Type A	EA	$ 253.00	4.00	$ 1,012.00	0.00	$ -	0.00	$ -	$ 1,012.00	0.00%
100-08	Inlet Protection Type C	EA	$ 65.65	17.00	$ 1,116.05	0.00	$ -	10.00	$ 656.50	$ 459.55	58.82%
100-09	Inlet Protection Type D	EA	$ 126.25	9.00	$ 1,136.25	0.00	$ -	0.00	$ -	$ 1,136.25	0.00%
100-10	Strip and Stockpile Topsoil	LS	$ 43,831.00	1.00	$ 43,831.00	0.00	$ -	1.00	$ 43,831.00	$ -	100.00%
100-11	Site Grading	LS	$ 134,086.00	1.00	$ 134,086.00	0.00	$ -	1.00	$ 134,086.00	$ -	100.00%
100-12	Basin Construction	LS	$ 3,651.00	2.00	$ 7,302.00	0.00	$ -	2.00	$ 7,302.00	$ -	100.00%
100-13	Respread Topsoil, Seed, and Fertilizer	SY	$ 0.71	60,000.00	$ 42,600.00	15,000.00	$ 10,650.00	45,000.00	$ 31,950.00	$ 10,650.00	75.00%
100-14	Erosion Mat Class I Type A	SY	$ 1.57	8,000.00	$ 12,560.00	0.00	$ -	7,400.00	$ 11,618.00	$ 942.00	92.50%
100-15	Erosion Mat Class II Type B	SY	$ 3.13	2,600.00	$ 8,138.00	0.00	$ -	360.00	$ 1,126.80	$ 7,011.20	13.85%
100-16	Erosion Mat Class III Type B	SY	$ 15.66	200.00	$ 3,132.00	0.00	$ -	24.88	$ 389.62	$ 2,742.38	12.44%
100-17	Straw Mulch	SY	$ 0.35	55,000.00	$ 19,250.00	0.00	$ -	0.00	$ -	$ 19,250.00	0.00%
	Subtotal:				**$ 371,907.30**		**$ 10,650.00**		**$ 309,786.40**	**$ 62,120.90**	**83.30%**
SECTION 200	**ROADWAY ITEMS**										
200-01	Base Repair	CY	$ 50.00	250.00	$ 12,500.00	0.00	$ -	0.00	$ -	$ 12,500.00	0.00%
200-02	Prepare Foundation for HMA Paving	LS	$ 15,529.76	1.00	$ 15,529.76	0.00	$ -	1.00	$ 15,529.76	$ -	100.00%
200-03	Base Aggregate Dense 3/4"	TN	$ 15.57	1,600.00	$ 24,912.00	1,214.93	$ 18,916.46	1,214.93	$ 18,916.46	$ 5,995.54	75.93%
200-04	Base Aggregate Dense 1-1/4"	TN	$ 15.57	6,300.00	$ 98,091.00	41.80	$ 650.83	4,856.62	$ 75,617.57	$ 22,473.43	77.09%
200-05	HMA Pavement 4 LT 58-28 S (3")	SY	$ 13.94	8,100.00	$ 112,914.00	0.00	$ -	8,131.00	$ 113,346.14	$ (432.14)	100.38%
200-06	Concrete Curb & Gutter 30" Vertical Face	LF	$ 19.19	5,100.00	$ 97,869.00	0.00	$ -	5,163.00	$ 99,077.97	$ (1,208.97)	101.24%
200-07	Concrete Sidewalk 4-Inch	SF	$ 4.51	25,900.00	$ 116,809.00	26,959.00	$ 121,585.09	27,519.00	$ 124,110.69	$ (7,301.69)	106.25%
200-08	Concrete Sidewalk 6-Inch	SF	$ 8.49	650.00	$ 5,518.50	724.00	$ 6,146.76	724.00	$ 6,146.76	$ (628.26)	111.38%
200-09	Curb Ramp Detectable Warning Field (Yellow)	SF	$ 40.40	150.00	$ 6,060.00	150.00	$ 6,060.00	150.00	$ 6,060.00	$ -	100.00%
200-10	Geotextile Type SR	SY	$ 3.04	400.00	$ 1,216.00	0.00	$ -	0.00	$ -	$ 1,216.00	0.00%
200-11	Geogrid Type SR	SY	$ 3.04	400.00	$ 1,216.00	0.00	$ -	0.00	$ -	$ 1,216.00	0.00%
	Subtotal:				**$ 492,635.26**		**$ 153,359.14**		**$ 458,805.35**	**$ 33,829.91**	**93.13%**
SECTION 300	**SANITARY SEWER ITEMS**										
300-01	Connection to Existing Utility	EA	$ 2,059.14	1.00	$ 2,059.14	0.00	$ -	1.00	$ 2,059.14	$ -	100.00%
300-02	6-Inch PVC SDR-35 Sanitary Lateral w/ Granular Backfill	LF	$ 80.42	1,675.00	$ 134,703.50	0.00	$ -	1,520.50	$ 122,278.61	$ 12,424.89	90.78%

Item No.	Item	Unit	Unit Price	CONTRACT Quantity	CONTRACT Amount	THIS PAYMENT Quantity	THIS PAYMENT Amount	WORK TO DATE Quantity	WORK TO DATE Amount	BALANCE TO FINISH	PERCENT COMPLETE
300-03	8-Inch PVC SDR-35 Sanitary Sewer Main w/ Granular Backfill	LF	$ 77.92	2,300.00	$ 179,216.00	0.00	$ -	2,297.00	$ 178,982.24	$ 233.76	99.87%
300-04	Sanitary Manhole 4-FT Diameter	EA	$ 3,492.55	13.00	$ 45,403.15	0.00	$ -	13.00	$ 45,403.15	$ -	100.00%
300-05	Sanitary Manhole Internal Chimney Seal	EA	$ 400.00	13.00	$ 5,200.00	0.00	$ -	13.00	$ 5,200.00	$ -	100.00%
	Subtotal:				**$ 366,581.79**		**$ -**		**$ 353,923.14**	**$ 12,658.65**	**96.55%**
SECTION 400 STORM SEWER ITEMS											
400-01	Connection to Existing Utility	EA	$ 2,362.14	2.00	$ 4,724.28	0.00	$ -	2.00	$ 4,724.28	$ -	100.00%
400-02	Storm Sewer RCP Class V 12-Inch	LF	$ 59.21	400.00	$ 23,684.00	0.00	$ -	375.00	$ 22,203.75	$ 1,480.25	93.75%
400-03	Storm Sewer RCP Class IV 15-Inch	LF	$ 63.92	940.00	$ 60,084.80	0.00	$ -	929.00	$ 59,381.68	$ 703.12	98.83%
400-04	Storm Sewer RCP Class III 18-Inch	LF	$ 66.95	650.00	$ 43,517.50	0.00	$ -	639.00	$ 42,781.05	$ 736.45	98.31%
400-05	Storm Sewer RCP Class III 24-Inch	LF	$ 90.99	155.00	$ 14,103.45	0.00	$ -	138.50	$ 12,602.12	$ 1,501.33	89.35%
400-06	Storm Sewer RCP Class III 27-Inch	LF	$ 104.98	75.00	$ 7,873.50	0.00	$ -	74.00	$ 7,768.52	$ 104.98	98.67%
400-07	Storm Sewer HDPE 12-Inch	LF	$ 39.94	550.00	$ 21,967.00	0.00	$ -	544.00	$ 21,727.36	$ 239.64	98.91%
400-08	Storm Sewer HDPE 15-Inch	LF	$ 48.22	111.00	$ 5,352.42	0.00	$ -	111.00	$ 5,352.42	$ -	100.00%
400-09	Storm Reinforced Concrete Endwall 12-Inch	EA	$ 876.00	2.00	$ 1,752.00	0.00	$ -	2.00	$ 1,752.00	$ -	100.00%
400-10	Storm Reinforced Concrete Endwall 18-Inch	EA	$ 968.00	1.00	$ 968.00	0.00	$ -	2.00	$ 1,936.00	$ (968.00)	200.00%
400-11	Storm Reinforced Concrete Endwall 27-Inch	EA	$ 1,456.00	1.00	$ 1,456.00	0.00	$ -	1.00	$ 1,456.00	$ -	100.00%
400-12	Storm PVC SDR-35 Pipe 6-Inch (Sump System)	LF	$ 31.78	1,275.00	$ 40,519.50	0.00	$ -	1,438.00	$ 45,699.64	$ (5,180.14)	112.78%
400-13	Storm PVC SDR-35 6-Inch Clean-Out	EA	$ 697.35	4.00	$ 2,789.40	0.00	$ -	4.00	$ 2,789.40	$ -	100.00%
400-14	Storm Catch Basin 3-FT Diameter	EA	$ 2,091.16	4.00	$ 8,364.64	0.00	$ -	4.00	$ 8,364.64	$ -	100.00%
400-15	Storm Inlet Manhole 4-FT Diameter	EA	$ 2,775.24	8.00	$ 22,201.92	0.00	$ -	8.00	$ 22,201.92	$ -	100.00%
400-16	Storm Inlet Manhole 5-FT Diameter	EA	$ 3,584.22	3.00	$ 10,752.66	0.00	$ -	3.00	$ 10,752.66	$ -	100.00%
400-17	Storm Manhole 4-FT Diameter (Doghouse)	EA	$ 2,778.30	1.00	$ 2,778.30	0.00	$ -	1.00	$ 2,778.30	$ -	100.00%
400-18	Storm Inlet 2x3-FT	EA	$ 2,233.99	17.00	$ 37,977.83	0.00	$ -	17.00	$ 37,977.83	$ -	100.00%
400-19	Storm Outlet Structure 4-FT Diameter	EA	$ 4,127.33	1.00	$ 4,127.33	0.00	$ -	1.00	$ 4,127.33	$ -	100.00%
400-20	Storm Outlet Structure 5-FT Diameter	EA	$ 6,229.82	1.00	$ 6,229.82	0.00	$ -	1.00	$ 6,229.82	$ -	100.00%
	Subtotal:				**$ 321,224.35**		**$ -**		**$ 322,606.72**	**$ (1,382.37)**	**100.43%**
SECTION 500 WATER MAIN ITEMS											
500-01	Connection to Existing Utility	EA	$ 4,320.28	2.00	$ 8,640.56	0.00	$ -	2.00	$ 8,640.56	$ -	100.00%
500-02	8-Inch PVC C-900 Water Main w/ Granular Backfill	LF	$ 74.19	2,600.00	$ 192,894.00	0.00	$ -	2,626.00	$ 194,822.94	$ (1,928.94)	101.00%
500-03	6-Inch PVC C-900 Water Hydrant Lead w/ Granular Backfill	LF	$ 148.95	100.00	$ 14,895.00	0.00	$ -	91.00	$ 13,554.45	$ 1,340.55	91.00%
500-04	8-Inch Gate Valve and Box	EA	$ 2,382.61	7.00	$ 16,678.27	0.00	$ -	7.00	$ 16,678.27	$ -	100.00%
500-05	Hydrant Assembly w/ Granular Backfill	EA	$ 6,653.11	6.00	$ 39,918.66	0.00	$ -	6.00	$ 39,918.66	$ -	100.00%
500-06	Existing Hydrant Relocation	EA	$ 2,359.54	2.00	$ 4,719.08	0.00	$ -	2.00	$ 4,719.08	$ -	100.00%
500-07	1-1/4-Inch HDPE SDR-9 Water Service	LF	$ 47.35	1,875.00	$ 88,781.25	0.00	$ -	1,935.00	$ 91,622.25	$ (2,841.00)	103.20%
500-08	1-1/4-Inch Water Service Tap and	EA	$ 304.77	59.00	$ 17,981.43	0.00	$ -	50.00	$ 15,238.50	$ 2,742.93	84.75%
500-09	1-1/4-Inch Water Curb Valve and Box	EA	$ 314.62	59.00	$ 18,562.58	0.00	$ -	50.00	$ 15,731.00	$ 2,831.58	84.75%
	Subtotal:				**$ 403,070.83**		**$ -**		**$ 400,925.71**	**$ 2,145.12**	**99.47%**
PROJECT SUBTOTAL:					**$ 1,955,419.53**		**$ 164,009.14**		**$ 1,846,047.32**	**$ 109,372.21**	**94.41%**

Item No.	Item	Unit	Unit Price	CONTRACT Quantity	CONTRACT Amount	THIS PAYMENT Quantity	THIS PAYMENT Amount	WORK TO DATE Quantity	WORK TO DATE Amount	BALANCE TO FINISH	PERCENT COMPLETE
CHANGE ORDER NO. 1 - Subbase Stabilizer											
CO1.1	Mobilization for Cement Stabilization	LS	$ 5,197.50	1.00	$ 5,197.50	0.00	$ -	1.00	$ 5,197.50	$ -	100.00%
CO1.2	Cement Stabilization (12")	SY	$ 7.93	10,525.00	$ 83,463.25	0.00	$ -	10,525.00	$ 83,463.25	$ -	100.00%
CO1.3	Fine Grading During Stabilization	LS	$ 13,328.70	1.00	$ 13,328.70	0.00	$ -	1.00	$ 13,328.70	$ -	100.00%
Subtotal, Change Order No. 1					$ 101,989.45		$ -		$ 101,989.45		100.00%
OVERALL TOTAL					**$ 2,057,408.98**		**$ 164,009.14**		**$ 1,948,036.77**	**$ 109,372.21**	**94.68%**
ALTERNATE NO. 3 - Contractor Purchase and Haul Excess Topsoil (ADD/DEDUCT)											
A3-01	Purchase Excess Topsoil and Haul Away	CY	$ (3.00)	8,000.00	$ (24,000.00)	0.00	$ -	0.00	$ -	$ (24,000.00)	0.00%

CONTRACT SUMMARY

ORIGINAL CONTRACT SUM:		$ 1,955,419.53
NET CHANGE BY CHANGE ORDER:		$ 101,989.45
REVISED CONTRACT SUM TO DATE:		$ 2,057,408.98
TOTAL WORK COMPLETED:		$ 1,948,036.77
NEW RETAINAGE (5% ON 1ST HALF OF WORK COMPLETED)	$ 48,885.49	
RETAINAGE TO BE PAID:	$ -	
FUNDS TO BE RETAINED:		$ 48,885.49
TOTAL EARNED LESS DEDUCTIONS AND RETAINAGE:		$ 1,899,151.28
LESS PREVIOUS APPROVALS FOR PAYMENT:		$ 1,735,142.15
CURRENT PAYMENT APPROVED (~~PAYMENT OF RETAINAGE~~):		**$ 164,009.13**

TOTAL PREVIOUS PAYMENTS TO CONTRACTOR:	$ 1,735,142.15
TOTAL PAYMENTS TO CONTRACTOR THIS INVOICE:	$ 164,009.13
TOTAL PAYMENTS TO CONTRACTOR TO DATE:	**$ 1,899,151.28**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Village of Jackson
N168W19851 Main Street
Jackson, WI 53037

PROJECT:
The Oaks of Jackson
Jackson, WI

APPLICATION NO: 5

Distribution to:

PERIOD TO: 10/24/23

FROM CONTRACTOR:
D.F. Tomasini Contractors, Inc.
N70 W25176 Indian Grass Lane
Sussex, WI 53089

VIA ARCHITECT:
SEH
501 Maple Avenue
Delafield, WI 53018

PROJECT NOS: JACKV170026
DFT#2262

CONTRACT FOR: Site Improvements

CONTRACT DATE: 4/18/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM $ 1,955,419.53
2. Net change by Change Orders $ 101,989.45
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 2,057,408.98
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 1,948,036.78
5. RETAINAGE:
   a. ______ % of Completed Work (Column D + E on G703) $ 48,885.49
   b. ______ % of Stored Material (Column F on G703) $ 0.00
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 48,885.49
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 1,899,151.29
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 1,735,142.15
8. CURRENT PAYMENT DUE $ 164,009.14
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 158,257.69

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$101,989.45	
Total approved this Month	$0.00	
TOTALS	$101,989.45	$0.00
NET CHANGES by Change Order	$101,989.45	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: D.F. TOMASINI CONTRACTORS, INC.

By: Michael J. Benish Date: 10/24/23
Mike Benish, President

State of: Wisconsin County of: Waukesha
Subscribed and sworn to before me this 24th day of October, 2023
Notary Public: Kristine L. Vasko
My Commission expires: 09/25/24

Kristine L Vasko
Notary Public
State of Wisconsin

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . $ ______

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: ______ Date: ______

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Erosion Control & Site Grading	371,907.30	299,136.40	10,650.00	-	309,786.40	83.30%	62,120.90	11,943.34
2	Roadway Items	492,635.26	305,446.22	153,359.14	-	458,805.36	93.13%	33,829.90	-
3	Sanitary Sewer	366,581.79	353,923.14	-	-	353,923.14	96.55%	12,658.65	17,462.94
4	Storm Sewer	321,224.35	322,606.72	-	-	322,606.72	100.43%	(1,382.37)	-
5	Water Main	403,070.83	400,925.71		-	400,925.71	99.47%	2,145.12	19,479.21
6	Change Order #1	101,989.45	101,989.45	-	-	101,989.45	100.00%	-	-
		2,057,408.98	1,784,027.64	164,009.14	-	1,948,036.78	95%	109,372.20	48,885.49

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO:	Village of Jackson, Wi Public Works Attn: Brian Kober P.E. W194 N16660 Eagle Dr, Jackson, WI 53037	PROJECT:	Jackson 2023 WWTF Garage Exp W194 N16658 Eagle Dr. Jackson, WI 53037	APPLICATION NO.: PERIOD TO: PROJECT NOS.:	23155-1 10/15/2023 23155	Distribution to: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR
FROM CONTRACTOR:	Hunzinger Construction Company 21100 Enterprise Ave. Brookfield, WI 53045	VIA ARCHITECT:	Town & Country Engineering Attn: Greg Droessler ,	CONTRACT DATE: INVOICE #:	8/8/2023 923037	☐ ☐
CONTRACT FOR:	General Contract					

Wiring instructions can only be changed by verbal confirmation from John Hunzinger - President of Hunzinger Construction Company

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.

1. **ORIGINAL CONTRACT SUM** — $867,000.00
2. **Net change by Change Orders** — $0.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2) — $867,000.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on Continuation Sheet) — $113,358.00
5. **RETAINAGE:**
   a. 5.00 % of Completed Work (Columns D + E on Continuation Sheet) — $5,667.90
   b. 0.00 % of Stored Material (Column E.1 on Continuation Sheet) — $0.00
   Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) — $5,667.90
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) — $107,690.10
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) — $0.00
8. **CURRENT PAYMENT DUE** — **$107,690.10**
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less line 6) — $759,309.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Hunzinger Construction Company

By: ______________ Date: 10/13/23

State of: Wisconsin
County of: Waukesha
Subscribed and sworn before me this 13th day of October, 2023

Notary Public: ______________
My Commission expires: 3/29/26

NOTARY PUBLIC RICHARD R. KUBLY STATE OF WISCONSIN

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 107,690.10

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Town & Country Engineering

By: ______________ Date: 10/14/23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT , containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 23155-1
APPLICATION DATE: 10/13/2023
PERIOD TO: 10/15/2023
ARCHITECT'S PROJECT NO: 23155

A	B	C	C.1	C.2	D	E	E.1	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE OF VALUES	APPROVED CHANGES TO DATE	REVISED SCHEDULE OF VALUES	PREVIOUS APPLICATIONS	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE (IF VARIABLE RATE)
1	General Conditions/Requirement	157,068.00	0.00	157,068.00	0.00	25,131.00	0.00	25,131.00	16.00	131,937.00	1,256.55
2	Site Demo & Earthwork	48,873.00	0.00	48,873.00	0.00	44,216.00	0.00	44,216.00	90.47	4,657.00	2,210.80
3	Selective Demolition	6,670.00	0.00	6,670.00	0.00	5,336.00	0.00	5,336.00	80.00	1,334.00	266.80
4	Concrete	53,541.00	0.00	53,541.00	0.00	13,708.00	0.00	13,708.00	25.60	39,833.00	685.40
5	Carpentry	125,801.00	0.00	125,801.00	0.00	0.00	0.00	0.00	0.00	125,801.00	0.00
6	Roofing & sheet Metal	122,323.00	0.00	122,323.00	0.00	0.00	0.00	0.00	0.00	122,323.00	0.00
7	Metal Wall/Ceiling Panel Sys	101,167.00	0.00	101,167.00	0.00	0.00	0.00	0.00	0.00	101,167.00	0.00
8	OH Doors	32,371.00	0.00	32,371.00	0.00	0.00	0.00	0.00	0.00	32,371.00	0.00
9	Plumbing Systems	23,685.00	0.00	23,685.00	0.00	8,000.00	0.00	8,000.00	33.78	15,685.00	400.00
10	HVAC Systems	155,262.00	0.00	155,262.00	0.00	500.00	0.00	500.00	0.32	154,762.00	25.00
11	Electrical Systems	23,772.00	0.00	23,772.00	0.00	0.00	0.00	0.00	0.00	23,772.00	0.00
12	GC Performance/Payment Bonds	6,361.00	0.00	6,361.00	0.00	6,361.00	0.00	6,361.00	100.00	0.00	318.05
13	GC Insurances	10,106.00	0.00	10,106.00	0.00	10,106.00	0.00	10,106.00	100.00	0.00	505.30
	TOTALS	867,000.00	0.00	867,000.00	0.00	113,358.00	0.00	113,358.00	13.07	753,642.00	5,667.90

SECTION 00 63 63
CHANGE ORDER NO.: 2 FINAL

Owner:	Village of Jackson	Owner's Project No.	A-23
Engineer:	Cedar Corporation	Engineer's Project No.:	05789-0017
Contractor:	Vinton Construction	Contractor's Project No.:	
Project:	RE-BID: Jackson Park Tennis-Pickleball Courts		
Contract Name:	RE-BID: Jackson Park Tennis-Pickleball Courts, Contract A-23		
Date Issued:	October 23, 2023	Effective Date of Change Order:	October 23, 2023

The Contract is modified as follows upon execution of this Change Order:

Description:

1	Final Reconciliation of Installed Quantities		=	$20,138.95
		TOTAL	=	$20,138.95

Reason for Change Order:
a) Change Order Item No. 1: Reconciliation of Final Installed Quantities (Estimated Vs Installed).

Attachments:
a) Change Order Item No. 1: Engineer's Unit Price Quantitiy Summary dated 10/23/23.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price $ 397,968.60	Original Contract Times: Substantial completion (date): September 1, 2023 Ready for Final Payment (date): October 1, 2023
[Increase] [Decrease] from previous approved Change Orders No. 1 to No. 1 : $ (17,000.00)	**[Increase] [Decrease]** from previous approved Change Orders No. 1 to No. 1 Substantial Completion (days): 0 Ready for Final Payment (days): 0
Contract Price prior to this Change Order: $ 380,968.60	Contract Times prior to this Change Order: Substantial completion (date): September 1, 2023 Ready for Final Payment (date): October 1, 2023
[Increase]this Change Order: $ 20,138.95	**[Increase] [Decrease]** this Change Order: Substantial Completion (days): 0 Ready for Final Payment (days): 0
Contract Price incorporating this Change Order: $ 401,107.55	Contract Times with all approved Change Orders: Substantial completion (date): September 1, 2023 Ready for Final Payment (date): October 1, 2023

Recommended by Engineer (if required)	**Accepted by Contractor**
By: Douglas T. Kime	
Title: Senior Construction Manager	Vice President Vinton Construction Company
Date: October 23, 2023	October 23, 2023
Authorized by Owner	**Approved by Funding Agency (if applicable)**
By:	
Title:	
Date:	

Cedar CORPORATION

UNIT PRICE QUANTITY SUMMARY

Community Infrastructure • Architecture • Environmental Services

Client	Village of Jackson	**Project No.**	05789-0017
Project	ReBid Jackson Park Tennis-Pickleball Courts	**Date**	10/23/2023
Contractor	Vinton Construction		

	Bid Items	Installed Quantities	QUANTITIES Estimated VS Installed	Installed Values	VALUES Estimated VS Installed
		ESTIMATED VS INSTALLED			
1	Common Excavation, with Asphalt and Concrete Pavement Removal,	0	0	$ -	$ -
2	Remove & Salvage Existing Fence	675	0	$ 2,700.00	$ -
3	Remove & Salvage Existing Benches	4	0	$ 800.00	$ -
4	Remove & Salvage Existing Basketball Hoop Assembly	2	0	$ 400.00	$ -
5	8-inch Base Aggregate - at Sidewalks and Courts	1685.59	85.59	$ 31,267.69	$ 1,587.69
6	3-inch HMA Pavement, 5 LT 58-28 S	657.23	15.23	$ 97,302.90	$ 2,254.80
7	6-inch Concrete Bike Rack Pad	424.46	328.46	$ 6,366.90	$ 4,926.90
8	10-ft. Vinyl Coated Fence	761	-6	$ 68,490.00	$ (540.00)
9	4-ft. Vinyl Coated Fence	79	0	$ 3,673.50	$ -
10	3-ft. Vinyl Coated Gate	2	0	$ 1,850.00	$ -
11	Pickleball Net Posts/Ground Sleeves	8	0	$ 3,800.00	$ -
12	Pickleball Nets/Center Strap & Anchors	4	0	$ 1,800.00	$ -
13	Tennis Net Posts/Ground Sleeves	4	0	$ 1,900.00	$ -
14	Tennis Net/Center Strap & Anchors	2	0	$ 1,500.00	$ -
15	All Court and Asphalt Coatings with Linework, and Painting	1	0	$ 112,000.00	$ -
16	Concrete Net Footings	12	0	$ 6,720.00	$ -
17	Silt Fence	613	-117	$ 1,226.00	$ (234.00)
18	Lawn Restoration	1195	870	$ 11,945.56	$ 8,695.56
19	Bike Rack	2	0	$ 1,400.00	$ -
20	Basketball Goal Assembly	3	0	$ 9,900.00	$ -
21	Saw Cut Curb Head	9	3	$ 450.00	$ 150.00
22	Saw Cut Asphalt Pavement	36	26	$ 180.00	$ 130.00
ALT-1	6-ft. Vinyl Coated Fence, (ADD)	115	-176	$ 6,095.00	$ (9,328.00)
ALT-2	10-ft. Vinyl Coated Fence, (DEDUCT)	115	-176	$ (8,165.00)	$ 12,496.00
	Bid Item Totals =			**$ 363,602.55**	**$ 20,138.95**
	CHANGE ORDER ITEMS: NEW ITEMS				
CO1	ADD Lump Sum Asphalt and Concrete Pavement Removal & Disposal with Subgrade Preparation	1	0	$ 39,505.00	$ -
CO1	DEDUCT Lump Sum Geotechnical Engineering services	1	0	$ (2,000.00)	$ -
	0				
	FINAL PROJECT TOTALS =			**$ 401,107.55**	**$ 20,138.95**

W61N497 Washington Avenue
Cedarburg, WI 53013
Community Infrastructure • Architecture • Environmental Services
262-204-2360
www.cedarcorp.com

October 26, 2023

Village of Jackson
N168 W20733 Main Street
PO Box 637
Jackson, WI 53037

Attn: Mr. Brian Kober, P.E., Director of Public Works

Subject: Contractor's Application for Payment No. 3 (FINAL)
Re-Bid: Jackson Park Tennis – Pickle Ball Courts, Contract A-23
Cedar Project No. 05789-0017

Dear Mr. Kober:

We have reviewed the above referenced project and find it in order. Therefore, it is our recommendation that the Village of Jackson issue final payment associated with the Re-Bid: Jackson Park Tennis – Pickle Ball Courts project.

Enclosed for your use in payment to Vinton Construction Company in the amount of $33,775.71 is Contractor's Application for Payment No. 3 (Final). Also enclosed are the following documents:

- Final Lien Waivers
- Consent of Surety to Final Payment
- Contractor Certificate of Completed Operations Insurance

Following your review and approval, please complete the application for payment form within the areas reserved for the Owner. Thereafter, retain one copy for your records, provide the second copy to the Contractor with payment, and provide the third copy to our office.

Should you have any questions, please feel free to contact me at our Cedarburg office.

Sincerely,

CEDAR CORPORATION

Douglas T. Kroes
Senior Construction Manager

Encl: As Noted

Cc: John Streu, Vinton Construction Company

Contractor's Application for Payment No. 3

	Application Period: 8/24/23-10/16/2023	Application Date: 10/23/2023
To (Owner): Village of Jackson	From (Contractor): Vinton Construction Company	Via (Engineer): Cedar Corporation
Project: Re-Bid: Jackson Park Tennis - Pickleball Courts	Contract: Re-Bid: Jackson Park Tennis - Pickleball Courts, Contract A-23	
Owner's Contract No: A-23	Contractor's Project No: 23056	Engineer's Project No: 05789-0017

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1		$17,000.00
2	$20,138.95	
TOTALS	$20,138.95	$17,000.00
NET CHANGE BY CHANGE ORDERS	$3,138.95	

1. ORIGINAL CONTRACT PRICE	$	$397,968.60
2. Net change by Change Orders	$	$3,138.95
3. Current Contract Price (Line 1 ± 2)	$	$401,107.55
4. TOTAL COMPLETED AND STORED TO DATE (Column I total on Progress Estimates)	$	$401,107.55
5. RETAINAGE:		
a. 5.0% X ______ Work Completed	$	
b. 5% X ______ Stored Material	$	
c. Total Retainage (Line 5.a + Line 5.b)	$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$	$401,107.55
7. LESS PREVIOUS REQUESTS (Line 6 from prior Application)	$	$367,331.84
8. AMOUNT DUE THIS APPLICATION	$	$33,775.71

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the

Contractor Signature

By: [signature] Date: 10-25-23

Payment of: $ $33,775.71
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 10/26/23 (Date)

Payment of: $ $33,775.71
(Line 8 or other - attach explanation of the other amount)

is approved by: ______ (Owner) ______ (Date)

Approved by: ______ Funding or Financing Entity (if applicable) ______ (Date)

Unit Price Progress Estimate

Contractor's Application

Project:	Re-Bid: Jackson Park Tennis - Pickleball Courts							**Application Number:**	3			
Application Period:	8/24/23-10/16/23							**Application Date:**	October 23, 2023			

A				B	C	D	E	F	G	H	I	J
Item		Estimated Bid Quantity	Unit Price	**Quantity Completed**						Total Completed & Stored to Date (C+E+G)		% Comp.
				Previous Applications		This Application		Materials Stored				
Bid No.	Description			Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
1	Common Excavation, with Asphalt and Concrete	1 LS	$37,505.00									
2	Remove & Salvage Existing Fence	675 LF	$4.00	675	$2,700.00					675	$2,700.00	100.0%
3	Remove & Salvage Existing Benches	4 Each	$200.00	4	$800.00					4	$800.00	100.0%
4	Remove & Salvage Existing Basketball Hoop	2 Each	$200.00	2	$400.00					2	$400.00	100.0%
5	8-inch Base Aggregate - at Sidewalks and Courts	1600 Tons	$18.55	1685.59	$31,267.69					1685.59	$31,267.69	105.3%
6	3-inch HMA Pavement, 5 LT 58-28 S	642 Tons	$148.05	657.23	$97,302.90					657.23	$97,302.90	102.4%
7	6-inch Concrete Bike Rack Pad	96 SF	$15.00	417	$6,255.00	7.46	$111.90			424.46	$6,366.90	442.1%
8	10-ft. Vinyl Coated Fence	767 LF	$90.00	646	$58,140.00	115	$10,350.00			761	$68,490.00	99.2%
9	4-ft. Vinyl Coated Fence	79 LF	$46.50	79	$3,673.50					79	$3,673.50	100.0%
10	3-ft. Vinyl Coated Gate	2 Each	$925.00	2	$1,850.00					2	$1,850.00	100.0%
11	Pickleball Net Posts/Ground Sleeves	8 Each	$475.00	8	$3,800.00					8	$3,800.00	100.0%
12	Pickleball Nets/Center Strap & Anchors	4 Each	$450.00	4	$1,800.00					4	$1,800.00	100.0%
13	Tennis Net Posts/Ground Sleeves	4 Each	$475.00	4	$1,900.00					4	$1,900.00	100.0%
14	Tennis Net/Center Strap & Anchors	2 Each	$750.00	2	$1,500.00					2	$1,500.00	100.0%
15	All Court and Asphalt Coatings with Linework, and	1 LS	$112,000.00	1	$112,000.00					1	$112,000.00	100.0%
16	Concrete Net Footings	12 Each	$560.00	12	$6,720.00					12	$6,720.00	100.0%
17	Silt Fence	730 LF	$2.00	513	$1,026.00	100	$200.00			613	$1,226.00	84.0%
18	Lawn Restoration	325 SY	$10.00			1194.556	$11,945.56			1194.556	$11,945.56	367.6%
19	Bike Rack	2 Each	$700.00	2	$1,400.00					2	$1,400.00	100.0%
20	Basketball Goal Assembly	3 Each	$3,300.00	3	$9,900.00					3	$9,900.00	100.0%
21	Saw Cut Curb Head	6 LF	$50.00	9	$450.00					9	$450.00	150.0%
22	Saw Cut Asphalt Pavement	10 LF	$5.00	36	$180.00					36	$180.00	360.0%
ALT-1	6-ft. Vinyl Coated Fence, (ADD)	291 LF	$53.00	115	$6,095.00					115	$6,095.00	39.5%
ALT-2	10-ft. Vinyl Coated Fence, (DEDUCT)	291 LF	-$71.00			115	-$8,165.00			115	-$8,165.00	39.5%
	Change Orders											
CO1	ADD Lump Sum Asphalt & Concrete Pavement Removal & Disposal of Subgrade Preparation	1 LS	$39,505.00	1	$39,505.00					1	$39,505.00	100.0%
CO1	DEDUCT Lump Sum Geotechnical Engineering Services	1 LS	-$2,000.00	1	-$2,000.00					1	-$2,000.00	100.0%
	TOTAL				$386,665.10		$14,442.46				$401,107.55	

FINAL PAYMENT LIEN WAIVER

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned **Vinton Construction Company** as prime contractor, entered into a Contract with the **Village of Jackson** for the complete construction of the **Jackson Park A-23 Tennis & Pickleball Courts** project in **Jackson, WI** and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW, THEREFORE in consideration of final payment by the **Village of Jackson** to the undersigned **Vinton Construction Company**, the undersigned hereby waives and releases any and all liens, claims or rights to file a lien or liens to the extent of the payment above referred to against the **Village of Jackson.**

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men have been fully paid and discharged for all work performed; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless the **Village of Jackson** from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the contractor by its authorized representatives has caused this waiver to be signed.

This 23rd day of October, 2023.

Vinton Construction Company - CONTRACTOR

Witness:

SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

PROJECT **Jackson Park Tennis-Pickleball Courts A-23**

SUBCONTRACTOR ESI Ltd

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with **VINTON CONSTRUCTION COMPANY** for the complete construction of the **JACKSON PARK TENNIS-PICKLEBALL COURTS A-23** project for the **VILLAGE OF JACKSON,** and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW THEREFORE in consideration of final payment by **VINTON CONSTRUCTION COMPANY** to the undersigned, the undersigned hereby waives and releases any and all liens, claims or rights to file any lien or liens to the extent of the payment above referred to against **VINTON CONSTRUCTION COMPANY**, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men have been fully paid and discharged for all work performed; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless **VINTON CONSTRUCTION COMPANY** from any matter or thing arising from the filing of claims or liens by any workman, sub-contractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 23 day of October, 2023

BY: [signature]

ESI Ltd.
SUBCONTRACTOR

Witness: [signature]

Form 530

SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

PROJECT **Jackson Park Tennis-Pickleball Courts A-23**

SUBCONTRACTOR GESTRA Engineering, Inc.

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with **VINTON CONSTRUCTION COMPANY** for the complete construction of the **JACKSON PARK TENNIS-PICKLEBALL COURTS A-23** project for the **VILLAGE OF JACKSON,** and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW THEREFORE in consideration of final payment by **VINTON CONSTRUCTION COMPANY** to the undersigned, the undersigned hereby waives and releases any and all liens, claims or rights to file any lien or liens to the extent of the payment above referred to against **VINTON CONSTRUCTION COMPANY**, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men have been fully paid and discharged for all work performed; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless **VINTON CONSTRUCTION COMPANY** from any matter or thing arising from the filing of claims or liens by any workman, sub-contractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 3rd day of October, 2023

BY: [signature]

GESTRA Engineering, Inc.
SUBCONTRACTOR

Witness: [signature]

Form 530

SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

PROJECT **Jackson Park Tennis-Pickleball Courts A-23**

SUBCONTRACTOR Hard Rock Sawing + Drilling Specialists Co

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with **VINTON CONSTRUCTION COMPANY** for the complete construction of the **JACKSON PARK TENNIS-PICKLEBALL COURTS A-23** project for the **VILLAGE OF JACKSON,** and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW THEREFORE in consideration of final payment by **VINTON CONSTRUCTION COMPANY** to the undersigned, the undersigned hereby waives and releases any and all liens, claims or rights to file any lien or liens to the extent of the payment above referred to against **VINTON CONSTRUCTION COMPANY**, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men have been fully paid and discharged for all work performed; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless **VINTON CONSTRUCTION COMPANY** from any matter or thing arising from the filing of claims or liens by any workman, sub-contractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 3 day of October, 2023

BY: Mary E. Duratchel

Hard Rock Sawing + Drilling Specialists Co
SUBCONTRACTOR

Witness: [signature]

Form 530

SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

PROJECT **Jackson Park Tennis-Pickleball Courts A-23**

SUBCONTRACTOR M Squared Engineering LLC

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with **VINTON CONSTRUCTION COMPANY** for the complete construction of the **JACKSON PARK TENNIS-PICKLEBALL COURTS A-23** project for the **VILLAGE OF JACKSON,** and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW THEREFORE in consideration of final payment by **VINTON CONSTRUCTION COMPANY** to the undersigned, the undersigned hereby waives and releases any and all liens, claims or rights to file any lien or liens to the extent of the payment above referred to against **VINTON CONSTRUCTION COMPANY**, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men have been fully paid and discharged for all work performed; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless **VINTON CONSTRUCTION COMPANY** from any matter or thing arising from the filing of claims or liens by any workman, sub-contractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 13th day of October, 2023

BY: [signature]

Anthony J Gromacki

SUBCONTRACTOR

Witness: [signature]

Adam DeGroot

Form 530

SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

PROJECT __**Jackson Park Tennis-Pickleball Courts A-23**__

SUBCONTRACTOR Patriot Fence

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with **VINTON CONSTRUCTION COMPANY** for the complete construction of the **JACKSON PARK TENNIS-PICKLEBALL COURTS A-23** project for the **VILLAGE OF JACKSON,** and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW THEREFORE in consideration of final payment by **VINTON CONSTRUCTION COMPANY** to the undersigned, the undersigned hereby waives and releases any and all liens, claims or rights to file any lien or liens to the extent of the payment above referred to against **VINTON CONSTRUCTION COMPANY,** and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men have been fully paid and discharged for all work performed; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless **VINTON CONSTRUCTION COMPANY** from any matter or thing arising from the filing of claims or liens by any workman, sub-contractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 5th day of October, 2023

BY: [signature]

Patriot Fence
SUBCONTRACTOR

Witness: [signature]

SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

PROJECT **Jackson Park Tennis-Pickleball Courts A-23**

SUBCONTRACTOR Pro Track and Tennis, Inc.

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with **VINTON CONSTRUCTION COMPANY** for the complete construction of the **JACKSON PARK TENNIS-PICKLEBALL COURTS A-23** project for the **VILLAGE OF JACKSON,** and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW THEREFORE in consideration of final payment by **VINTON CONSTRUCTION COMPANY** to the undersigned, the undersigned hereby waives and releases any and all liens, claims or rights to file any lien or liens to the extent of the payment above referred to against **VINTON CONSTRUCTION COMPANY**, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men have been fully paid and discharged for all work performed; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless **VINTON CONSTRUCTION COMPANY** from any matter or thing arising from the filing of claims or liens by any workman, sub-contractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 18th day of October, 2023

BY: [signature]

Pro Track and Tennis, Inc. - Dillon Laurent

SUBCONTRACTOR

Witness: [signature]

Form 530

SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

PROJECT **Jackson Park Tennis-Pickleball Courts A-23**

SUBCONTRACTOR Wolf Paving Co., Inc.

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with **VINTON CONSTRUCTION COMPANY** for the complete construction of the **JACKSON PARK TENNIS-PICKLEBALL COURTS A-23** project for the **VILLAGE OF JACKSON,** and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW THEREFORE in consideration of final payment by **VINTON CONSTRUCTION COMPANY** to the undersigned, the undersigned hereby waives and releases any and all liens, claims or rights to file any lien or liens to the extent of the payment above referred to against **VINTON CONSTRUCTION COMPANY**, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men have been fully paid and discharged for all work performed; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless **VINTON CONSTRUCTION COMPANY** from any matter or thing arising from the filing of claims or liens by any workman, sub-contractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 10 day of October, 2023

BY: [signature]

Jacob Mrugacz, President

SUBCONTRACTOR

Witness: [signature]

Form 530

CONSENT OF SURETY TO FINAL PAYMENT

AIA Document G707

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☐
SURETY	☐
OTHER	☐

Bond No.: 107762646

TO OWNER: Village of Jackson
(Name and Address) W194 N16660 Eagle Drive
Jackson, WI 53037

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Construction

CONTRACT DATED: March 17, 2023

PROJECT: Re-Bid: Jackson Park Tennis-Pickleball Courts - Contract
(Name and Address) A-23, Village of Jackson, Washington County, Wisconsin

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)
Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

, SURETY,

on bond of
(Insert name and address of Contractor)
Vinton Construction Company
P O Box 1987
Manitowoc, WI 54221

, CONTRACTOR,

hereby approves final payment to the Contractor and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)
Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

, OWNER,

as set forth in the said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: October 24, 2023
(Insert in writing the month followed by the numeric date and year.)

Travelers Casualty and Surety Company of America
(Surety)

Kathryn A. Weidner
(Signature of Authorized Representative)

Attest:
(Seal):

Kathryn A. Weidner, Attorney-in-Fact
(Title)

TRAVELERS	**Travelers Casualty and Surety Company of America** **Travelers Casualty and Surety Company** **St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Kathryn A. Weidner** of **MADISON**, **Wisconsin**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **17th** day of **January**, **2019.**

State of Connecticut

City of Hartford ss.

By: ______________________________
Robert L. Raney, Senior Vice President

On this the **17th** day of **January**, **2019**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2021**

ANNA P. NOWIK NOTARY PUBLIC CONNECTICUT

____
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **24th** day of **October**, **2023**.

____
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which this Power of Attorney is attached.

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/17/2023

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

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

PRODUCER
M3 Insurance Solutions, Inc.
1872 Mid Valley Drive
De Pere WI 54115

CONTACT NAME: Tiffanie Courtney
PHONE (A/C, No, Ext): 920-455-7102 | FAX (A/C, No):
E-MAIL ADDRESS: tiffanie.courtney@m3ins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Starr Indemnity and Liability	38318
INSURER B : West Bend Mutual Insurance Com	15350
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED VINTCON-01
Vinton Construction Company
1322 33rd Street
PO Box 137
Two Rivers WI 54241

COVERAGES **CERTIFICATE NUMBER:** 509902203 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X COMMERCIAL GENERAL LIABILITY			A855300	3/1/2023	3/1/2024	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY X PRO-JECT X LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY			A855300	3/1/2023	3/1/2024	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY; SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY; X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR			A855300	3/1/2023	3/1/2024	EACH OCCURRENCE	$ 12,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 12,000,000
	DED X RETENTION $ 0							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N			A876677	3/1/2023	3/1/2024	X PER STATUTE; OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A A	Leased/Rented Equipment Builder's Risk			ITC100065162522 ITC100065162522	3/1/2023 3/1/2023	3/1/2024 3/1/2024	Leased/Rented Blanket Limit	785,000 7,600,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Blanket Builder's Risk
$2,500 Deductible
Earthquake - $5,000,000 Limit. $25,000 Deductible
Flood - $5,000,000 Limit. $25,000 Deductible
Project: Re-Bid Jackson Park Tennis-Pickleball Court, Contract A-23

Village of Jackson and Cedar Corporation and all subcontractors are included as Additional Insured on the General Liability, Automobile Liability, Pollution Liability and Umbrella Liability on a Primary and Non-Contributory Basis per the policy forms, conditions and exclusions.
See Attached...

CERTIFICATE HOLDER

Village of Jackson
W194 N16660 Eagle Drive
PO Box 637
Jackson WI 53037

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Tiffanie Courtney

AGENCY CUSTOMER ID: VINTCON-01

LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
M3 Insurance Solutions, Inc.		Vinton Construction Company 1322 33rd Street PO Box 137 Two Rivers WI 54241
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

30 day notice of cancellation is included.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AMENDMENT OF OTHER INSURANCE CONDITION – BLANKET

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY UMBRELLA COVERAGE PART

The **Other Insurance** of **Section IV – Conditions** is deleted and replaced by:

5. Other Insurance

a. This insurance is excess over, and shall not contribute with any of the other insurance, whether primary, excess, contingent or on any other basis. This condition will not apply to either:

(1) Other insurance that is specifically written as excess over this Coverage Part; or

(2) Other insurance available to an additional insured, as described in paragraph **3.** of **Section II** of this Coverage Part, provided that:

(a) The additional insured is a Named Insured under such insurance;

(b) You have agreed in a written contract or written agreement with the additional insured that such other insurance is intended to be either excess of this insurance or excess and non-contributory with this insurance;

(c) The most we will pay on behalf of the additional insured will be the amount of insurance:

(i) Required in the written contract or written agreement, less any amounts payable by any "underlying insurance"; or

(ii) Available under the applicable Limits of Insurance shown in the Declarations of this policy and described in **Section III - Limits of Insurance**;

whichever is less; and

(d) The "bodily injury" or "property damage" takes place after the written contract or written agreement is signed by all parties, or as respects "personal and advertising injury", the offense takes place after the written contract or written agreement is signed by all parties.

b. When this insurance is excess, we will have no duty under Coverages **A** or **B** to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

c. When this insurance is excess over other insurance, we will pay only our share of the "ultimate net loss" that exceeds the sum of:

(1) The total amount that all such other insurance would pay for the loss in the absence of the insurance provided under this Coverage Part; and

(2) The total of all deductible and self-insured amounts under all that other insurance.

This endorsement shall not increase the applicable Limits of Insurance show in the Declarations of this policy.

Westchester
A Chubb Company

ADDITIONAL INSURED ENDORSEMENT – ONGOING WORK OR OPERATIONS

Named Insured Vinton Construction Company			Endorsement Number
Policy Symbol CPW	Policy Number G28414420 002	Policy Period 03/01/2022 to 03/01/2023	Effective Date of Endorsement 03/01/2022
Issued By (Name of Insurance Company) Westchester Surplus Lines Insurance Company			

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

THIS ENDORSEMENT MODIFIES INSURANCE PROVIDED UNDER THE FOLLOWING:

CONTRACTORS POLLUTION LIABILITY COVERAGE PART

SCHEDULE:

Name of Person(s) or Organization(s): As required by written contract, prior to a loss to which this insurance applies.

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

A. **SECTION II - WHO IS AN INSURED** is amended to include as an additional insured the persons or organizations shown in the Schedule, but only with respect to liability for injury or damage, to which this insurance applies, caused in ,whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insureds.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following exclusion is added:

Exclusions

This insurance does not apply to injury or damage occurring after:

a. All work or operations, including materials, parts or equipment furnished in connection with such work or operations, on the project (other than service, maintenance or repairs) to be performed by you or on your behalf at the site of the covered operations has been completed; or

b. That portion of **your work** out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for the additional insured as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to S**ECTION III – LIMITS OF INSURANCE:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

All other terms and conditions of this policy remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: Vinton Construction Company **Endorsement Effective Date:**

SCHEDULE

Name of Person(s) or Organization(s): Any party for whom the insured is required to provide designated insured status.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Each person or organization shown in the Schedule is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph **A.1.** of Section **II** – Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph **D.2.** of Section **I** Covered Autos Coverages of the Auto Dealers Coverage Form.

B. The following is added to the Other Insurance Condition in the Business Auto and Auto Dealers Coverage Forms and the Other Insurance – Primary And Excess Insurance Provisions in the Motor Carrier Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to an "insured" shown in the schedule provided that:

1. Such "insured" is a Named Insured under such other insurance; and

2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – CONTRACTOR'S BLANKET (BROAD FORM)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. **WHO IS AN INSURED (Section II)** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract or written agreement.

The written contract or written agreement must be:

1. Currently in effect or becoming effective during the term of this policy; and

2. Executed prior to the "bodily injury," "property damage," "personal injury and advertising injury."

B. The insurance provided to the additional insured is limited as follows:

1. That person or organization is only an additional insured with respect to liability arising out of:

a. Your premises;

b. "Your work" for that additional insured; or

c. Acts or omissions of the additional insured in connection with the general supervision of "your work."

2. The Limits of Insurance applicable to the additional insured are those specified in the written contract or written agreement or in the Declarations for this policy, whichever is less. These Limits of Insurance are inclusive and not in addition to the Limits of Insurance shown in the Declarations.

3. Except when required by written contract or written agreement, the coverage provided to the additional insured by this endorsement does not apply to:

a. "Bodily injury" or "property damage" occurring after:

(1) All work on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured at the site of the covered operations has been completed; or

(2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as part of the same project.

b. "Bodily injury" or "property damage" arising out of acts or omissions of the additional insured other than in connection with the general supervision of "your work."

4. The insurance provided to the additional insured does not apply to "bodily injury," "property damage," "personal injury and advertising injury" arising out of an architect's, engineer's, or surveyor's rendering of or failure to render any professional services including;

a. The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and

b. Supervisory, or inspection activities performed as part of any related architectural or engineering activities.

C. As respects the coverage provided under this endorsement, Paragraph **4.b. SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended with the addition of the following:

4. Other insurance

b. Excess insurance

This insurance is excess over:

Any other valid and collectible insurance available to the additional insured whether primary, excess, contingent or on any other basis unless a written contract specifically requires that this insurance be either primary or primary and noncontributing. Where required by written contract, we will consider any other insurance maintained by the additional insured for injury or damage covered by this endorsement to be excess and noncontributing with this insurance.

When this insurance is excess, as a condition of coverage, the additional insured shall be obligated to tender the defense and indemnity of every claim or suit to all other insurers that may provide coverage to the additional insured, whether on a contingent, excess or primary basis.

93 South Pioneer Road, Suite 300
Fond du Lac, WI 54935
Phone 920-924-5720
Fax 920-924-5725

October 26, 2023

Village of Jackson
W194 N16660 Eagle Drive
PO Box 637
Jackson, WI 53037

Attention: Mr. Brian Kober
Director of Public Works

Subject: Engineering Services Proposal
Hickory Lane

Dear Mr. Kober:

Thank you for the opportunity to work with you in providing engineering services for the Hickory Lane stormwater management and conceptual utility design project. We look forward to maintaining our excellent working relationship with you by providing quality and efficient service that the Village can expect when working with Gremmer & Associates. The following is our proposal to provide engineering services for the project. Herein after the Village of Jackson will be referred to as the OWNER/VILLAGE, and Gremmer & Associates, Inc. as the ENGINEER.

SCOPE OF SERVICES

The ENGINEER will provide the following services. Items of work not specifically mentioned below shall be considered extra services.

1. Survey.
    a. Topographic/utility/right-of-way survey and corresponding base map for the limits shown in Exhibit A.
    b. Drainage survey for the portion of the drainage study not included in the topographic/utility survey limits.
2. Conduct a drainage study for the Hickory Lane watershed that drains to Cedar Creek as shown in Exhibit A.
    a. Review Cedar Creek study completed by CDM Smith.
    b. Delineate and characterize the subbasins.
    c. Route water through the existing stormwater conveyance network (ditches and storm sewer/culvert piping) to develop a baseline for existing conditions.
    d. Work with the Village of Jackson Engineering staff to identify proposed conveyance methods and provide a proposed stormwater model accordingly.
    e. Modeling will be based on new stormwater ponds being constructed at Hickory Lane/Cedar Creek.
    f. Prepare a technical memo summarizing the drainage study.

3. Stormwater Management Ponds at Hickory Lane/Cedar Creek.

    a. Coordinate with the Village of Jackson to determine applicable detention pond sizing criteria/goals (pre and post-storm events, water quality and quantity goals, etc.).

    b. Develop existing and proposed hydrologic models for two stormwater ponds.

    c. Prepare preliminary and final design/plans for two stormwater ponds. Work necessary for stormwater components beyond gravity system to stormwater pond such as underground storage or lift stations, shall be considered additional services.

4. Provide conceptual level plans along Hickory Lane from the ANR gas easement to Forestview Drive/Stonehedge Drive (including sideroads that drain to Hickory Lane). The conceptual level plans will be two dimensional, and only show conceptual locations of pavement edges, storm sewer, sanitary sewer, water main, and roadside ditches (in areas where the preferred method of stormwater conveyance is via ditches).

5. Provide conceptual future construction package limits, including associated budgetary cost estimates, for Village consideration.

6. Bid documents and bidding
    a. Prepare project specific specifications and bid related documents for one construction project limited to the two stormwater ponds. Scope assumes the project will be locally let and will bid through Quest CDN. Village will conduct the bid opening.

7. WDNR/USACE coordination.
    a. Prepare and submit WDNR Notice of Intent for Stormwater Discharges (NOI) for the let stormwater pond project.

    b. Coordinate with WDNR/USACE regarding jurisdictional determination for wetlands based on SEWRPC wetland determination.

    c. Prepare and submit WDNR/USACE General Permit for the let stormwater pond project. Scope assumes any wetland impacts will be able to be permitted via the General Permit; and that wetland mitigation, jurisdictional determination and/or artificial wetland exemption/classification will not be required. Individual permits or permitting associated with stormwater components not constructed at Hickory Lane/Cedar Creek will be considered additional services.

8. Utility coordination. Coordinate with utility companies to determine any necessary utility relocation plans associated with the let stormwater pond project.

9. Meet with the Village as necessary throughout the design process.

10. Geotechnical investigations. Scope includes 4 borings to a maximum depth of 25-feet within the proposed ponds, including infiltration analysis and a recommendation for a pond liner.

COMPENSATION

ENGINEER will be compensated by the OWNER for Design Services provided under this CONTRACT, a lump sum of $149,354.00.

Additional services, at the request of the OWNER, will be billed according to the attached Professional Services Fee Schedule, dated May 1, 2023 to April 30, 2024, and labeled Exhibit B.

The ENGINEER shall prepare monthly invoices for services performed during the billing cycle. Invoices shall be paid by the OWNER within 30 days of OWNER'S receipt of said invoice.

OWNER'S RESPONSIBILITY

1. Payment of any required permit fees.

ADDITIONAL SERVICES/OUT OF SCOPE WORK

1. Wetland delineation/determination (scope assumes SEWRPC will perform a wetland determination for the project).
2. Wetland mitigation.
3. DNR/USACE coordination/permitting outside of the items listed in the scope of services section. Scope assumes that ponds will be constructed at Hickory Lane/Cedar Creek within the previously mapped wetlands and floodplain.
4. Floodplain/floodway analysis.
5. Preparation of any easement or right-of-way documents/descriptions.
6. Design of more than two ponds, ponds at locations other than Hickory Lane/Cedar Creek or alternate stormwater management features such as underground detention systems or lift stations.
7. Preliminary or final roadway, storm sewer, sanitary sewer, or water main plans.
8. Geotechnical investigations within roadway.
9. Preconstruction meeting, construction staking, and construction observation.

GENERAL TERMS & CONDITIONS

ENGINEER services will be performed in accordance with the attached General Terms and Conditions, dated May 1, 2023 to April 30, 2024, and labeled Exhibit C.

AUTHORIZATION AND TIMING

It is understood that the Village of Jackson plans to construct the stormwater ponds in late 2024, however, delays in bidding and construction may occur due to final submittal of the Cedar Creek study, WDNR grant approval and WDNR/USACE permitting associated with the project.

A receipt of a signed copy of the CONTRACT shall be considered as authorization to proceed with the services described.

For the ENGINEER	Accepted by the OWNER
______________________	______________________
Jeff Chvosta, Vice President	Brian Kober
Gremmer & Associates, Inc.	Director of Public Works
10/26/23	______________________
Date	Date

EXHIBIT A

Jackson Parks & Recreation Department
Hickory Ln
Cranberry Creek Ln
Hickory Lane Park
Hemlock St
Juniper St
Linden Dr
Linden Cir
Aspen Dr
Hawthorn Dr
Eagle Dr
Jackson Village Waste Water
Cedar Creek
Jackson Dr
Currant Ln
Marshland Ct
Ash Dr
Pine Dr
Erwin Way
Alley
Lea Fon Cir
Cedar Run Dr
Webb Crafts
White
Drainage study limits
Topo/utility limits
Butternut Ln
Riverview Dr
Oakland Dr
Sherman Creek Condominium
Heather Dr
Clover Ln
Stonehedge Dr
Jackson Pet Hospital
Jeff Slough
Temporarily closed
Sigma Engineered Solutions
Sherman Rd

Exhibit B

GREMMER & ASSOCIATES, INC.
CONSULTING ENGINEERS

PROFESSIONAL SERVICES FEE SCHEDULE (FY2024)

<u>May 1, 2023 to April 30, 2024</u>

Project Manager	$155.00/hour
Project Engineer / Senior Designer	$135.00/hour
Civil Engineer V	$120.00/hour
Professional Land Surveyor / Survey Crew Chief	$110.00/hour
One-man Survey Crew with GPS/Robotic Total Station	$135.00/hour
Civil Engineer IV / Engineering Specialist V	$112.00/hour
Civil Engineer III / Engineering Specialist IV	$100.00/hour
Civil Engineer II / Engineering Specialist III	$92.00/hour
Civil Engineer I / Engineering Specialist II	$85.00/hour
Engineering Specialist I / Civil Engineering Technician III	$76.00/hour
Civil Engineering Technician II	$67.00/hour
Civil Engineering Technician I	$60.00/hour
Office Services	$61.00/hour
Mileage	Current IRS rate
Meals, lodging, air travel, telephone, supplies, postage	At Cost
Printing Services (In-house)	
Photocopies-letter size (black & white)	$0.10/impression
Photocopies-letter size (color)	$0.25/impression
Large Format Plots (black & white)	$1.00/S.F.
Large Format Plots (color)	$2.00/S.F.
Printing Services (Outside Service)	At Cost
Expert Witness	$200.00/hour

Note: Office Services, Civil Engineering Technician, and Engineering Specialist I-III are paid time and one-half their actual wage for overtime. The respective billed rate will be approximately 19% higher than the published rate to account for the overtime rate.

Exhibit C

GENERAL TERMS AND CONDITIONS

1. This agreement, upon execution by both parties hereto, can be amended only by written instrument signed by both parties. As the project progresses, facts uncovered may reveal a change in direction, which may alter the scope. Gremmer & Associates, Inc., will promptly inform the Owner in writing of such situations so that changes in this agreement can be negotiated as required. In the event the Owner orders additional work to be performed and a written instrument is not executed by both parties, the Owner shall be responsible for all costs associated with the additional work.

2. Costs and schedule commitments shall be subject to renegotiation for delays caused by the Owner's failure to provide specified facilities or information, or for delays caused by unpredictable occurrences, including without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults by suppliers of materials or services, shutdowns, acts of God or the public enemy, or acts or regulations of any governmental agency. Temporary delay of services caused by any of the above, which results in additional costs beyond those outlined, may require renegotiation of this agreement.

3. Payment is due to Gremmer & Associates, Inc., upon 30 days of receipt of the invoice for professional services rendered. Failure to make any payment when due is a breach of this Agreement and will entitle Gremmer & Associates, Inc., at its option, to suspend or terminate the Agreement and the provisions of the Scope of Work. Interest of 1.5 percent per month (18 percent per annum) will accrue on accounts overdue by 30 days.

4. The Owner shall make available to Gremmer & Associates, Inc., all relevant information or data pertaining to the project which is required to perform the Scope of Work.

5. Gremmer & Associates, Inc., will provide and exercise the standard of care, skill and diligence required by customarily accepted professional practices normally provided in the performance of the services at the time and the location in which the services were performed.

6. Gremmer & Associates, Inc., will maintain insurance coverage in the following amounts:

Worker's Compensation	Statutory
General Liability	
General Aggregate	$2,000,000
Operations / Injury	$1,000,000
Automobile Liability	
Liability / Injury	$1,000,000
Property Damage	Value or Repair
Professional Liability Insurance	$1,000,000
Umbrella Liability Insurance	$2,000,000

7. Termination of the agreement by the Owner or Gremmer & Associates, Inc., shall be effective upon seven (7) days written notice to the other party. The written notice shall include the reasons and details for termination. Gremmer & Associates, Inc., will prepare a final invoice showing all charges incurred through the date of termination. The Owner agrees to pay Gremmer & Associates, Inc., for the services performed to the date of termination.

8. Gremmer & Associates, Inc., intends to serve as the Owner's professional representative for those services as defined in this agreement and to provide advice and consultation to the Owner as a professional. Any opinions of probable project costs, approvals, and other decisions made by Gremmer & Associates, Inc., for the owner are rendered on the basis of experience and qualifications and represent our professional judgment. The Owner recognizes that Gremmer & Associates, Inc., does not have control over the costs of labor, materials or equipment, or over competitive bidding methods. Accordingly, Gremmer & Associates, Inc., does not make any commitment or assume any duty to assure that bids or negotiated prices will not vary from any cost opinions prepared by Gremmer & Associates, Inc.

9. This agreement shall not be construed as giving Gremmer & Associates, Inc., the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by contractor or subcontractors, or the safety precautions and programs incident to the work of the contractors or subcontractors.

10. The Owner releases Gremmer & Associates, Inc., from any liability and agrees to defend, indemnify and hold Gremmer & Associates, Inc., harmless from any and all claims, damages, losses, and/or expenses, direct or indirect, or consequential damages, including but not limited to attorney’s fees and charges, and court and arbitration costs, arising out of, or claimed to arise out of, the performance of the services, except liability arising from the negligence of Gremmer & Associates, Inc.

Project No. 05789
Date:

Confirmation of Client Request for Services between Cedar Corporation (ENGINEER) and Village of Jackson (CLIENT)

Authorization to Perform Professional Engineering Services For Ridgeway Drive/Chestnut Court Reconstruction

ENGINEER is hereby authorized to proceed with the project listed below. The services are to be completed in a timely manner mutually agreeable with the CLIENT and ENGINEER.

Project: Ridgeway Drive/Chestnut Court Reconstruction

Scope of Work: ENGINEER will complete Design Services for the Jackson Ridgeway Drive/Chestnut Court Reconstruction project as defined in the Project Scope. ENGINEER has attached a copy of this Project Scope as Attachment A.

Method of Compensation: Design work will be completed for an estimated fee of $24,000. ENGINEER will not exceed the estimated Design fee amount without authorization from the CLIENT.

Payments are due and payable thirty (30) days from the date of the ENGINEER's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate of one percent (1%) per month from invoice date.

THIS AGREEMENT is hereby approved and executed this ____ day of ____________, 2023.

VILLAGE OF JACKSON	CEDAR CORPORATION
By: ______________	By: Ron Dalton
Name: ______________	Name: Ron Dalton, P.E.
Title: ______________	Title: Director
By: ______________	By: Doug Kroes
Name: ______________	Name: Douglas Kroes
Title: ______________	Title: Senior Construction Manager

Project No. 05789
Date: ____________________________

Attachment A

Scope of Work

Reconstruction of Ridgeway Drive from 250 feet north of Georgetown Drive to Willow Ridge Drive and reconstruction of Chestnut Court. Storm sewer, water wain and sanitary sewer extensions on Chestnut Court. Provide storm water laterals to all properties. Abandon sanitary sewer and water main north of the end of Chestnut Court.

Design, permitting, and bidding

1. Review of preliminary development plans, site visit, and meeting with Village staff to analyze and review scope of project.
2. Topographic and utility survey, and develop preliminary and final roadway, storm sewer, water main design/plans.
3. Prepare and submit a DNR WRAPP permit application (formerly NOI), and DNR sanitary sewer, water main extension permits.
4. Create specifications, bid documents, and engineer's estimate. Answer any questions during the bid process and attend bid opening. Meet with Village staff as necessary throughout the design process.

Project No. 05789

Date: ______________________

Attachment B - Standard Conditions

PART I - DESCRIPTION OF SERVICES

1.1 **CEDAR CORPORATION** agrees to provide professional services for the PROJECT as more completely described in this Agreement.

1.2 **CEDAR CORPORATION** agrees to provide all professional services within a reasonable period of time following the date of authorization to proceed by OWNER. If a special time schedule must be met for a PROJECT, it shall be specifically set forth in this Agreement.

PART II - CLIENT'S RESPONSIBILITIES

Client, at its expense, shall do the following in a timely manner so as not to delay the services,

2.1 **INFORMATION/REPORTS**

Furnish Cedar Corporation with all reports, studies, site characterizations, regulatory orders, and similar information in its possession relating to the Project. Unless otherwise specified in Part I, Cedar Corporation may rely upon Client-furnished information without independent verification in performing the Service.

2.2 **REPRESENTATIVE**

Designate a representative for the project who shall have the authority to transmit instructions, receive information, interpret and define Client's policies, and make decisions with respect to the services.

2.3 **GIVE NOTICE**

Give prompt written notice to Cedar Corporation whenever Client observes or otherwise becomes aware of any defect in the Project or other event which may substantially affect performance of services under this Agreement.

PART III - BILLING, AND PAYMENT

3.1 Cedar Corporation will periodically bill the client with net payment due in 30 days. Unless Client provides Cedar Corporation with a written objection to the bill within 15 days of receipt, Client shall be deemed to accept the bill as submitted.

3.2 Where Client disputes some portion of the charges contained in Cedar Corporation's bill for services, he shall make payment of that portion of the bill which is undisputed. In no case may Client elect to withhold payment to Cedar Corporation of the entire amount due.

3.3 If Client fails to make any payment due Cedar Corporation for services and expenses after receipt of Cedar Corporation's bill therefore, the amounts due Cedar Corporation shall bear interest from invoice date at the rate set forth in this agreement, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of Cedar Corporation. In addition, Cedar Corporation may, after giving ten (10) days written notice to Client, suspend services under this agreement until paid in full all amounts due under this agreement. In the event Client does not pay, or does not pay timely, Cedar Corporation shall be entitled to collect from Client all amounts due plus expenses, including but not limited to attorney fees, incurred by Cedar Corporation in connection with collection efforts, in addition, the reasonable value of Cedar Corporation's time spent in connection with collection efforts, computed at Cedar Corporation's prevailing fee schedule.

PART IV - STANDARD TERMS AND CONDITIONS

4.1 **STANDARD OF CARE.** Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the services are performed. Professional services are not subject to, and Cedar Corporation cannot provide any warranty or guarantee, either express or implied. Any such warranties or guarantees contained in any purchase orders, Client action, requisitions, or notices to proceed issued by Client are specifically objected to by Cedar Corporation.

4.2 **CHANGE OF SCOPE.** The Scope of Services set forth in this Agreement and in any addenda to the Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by Client. For some projects involving conceptual or process development services, scope may not be fully definable during initial phases. As the project progresses, facts discovered may indicate that scope must be redefined.

4.3 **SAFETY.** Cedar Corporation has established and maintains corporate programs and procedures for the safety of its employees. Unless specifically included as a service to be provided under this Agreement, Cedar Corporation specifically disclaims any authority or responsibility for general job site safety and safety of persons other than Cedar Corporation employees.

4.4 **DELAYS.** If events beyond the control of Client or Cedar Corporation, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of god or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement or in any Addenda to this Agreement, then such schedule shall be amended to the extent necessary to compensate for such delay. In the event such delay exceeds 60 days, Cedar Corporation shall be entitled to an equitable adjustment in compensation.

4.5 **TERMINATION.** Either party may terminate this Agreement at the end of the term hereof, or any extension thereof, upon 30 days written notice to the other party as provided at PART I above.

Also, this Agreement may be terminated by either party if the other party fails to fulfill its obligations under this Agreement through no fault of the terminating party. No such termination may be effected unless the other party is given not less than ten calendar day's written notice of intent to terminate and an opportunity for correcting the default and for consultation with the terminating party before termination. If Cedar Corporation terminates as a result of Client default or the Client terminates for cause, Cedar Corporation shall be paid for services performed to the termination date including reimbursable expenses due. Upon receipt of the terminating action, Cedar Corporation shall promptly discontinue all services unless the notice directs otherwise, and upon receipt of final compensation make available to Client all appropriate documents prepared under the Agreement whether completed or in process.

4.6 **OPINIONS OF PROBABLE CONSTRUCTION COST.** Any opinion of probable construction costs prepared by Cedar Corporation is supplied for the general guidance of the Client only. Since Cedar Corporation has no control over competitive bidding or market conditions, Cedar Corporation cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.

4.7 **RELATIONSHIP WITH CONTRACTORS.** Cedar Corporation shall serve as Client's professional representative for the services and may make recommendations to Client concerning action relating to Client's contractors. However, Cedar Corporation specifically disclaims any authority to direct or supervise

the means, methods, techniques, sequences or procedures of construction selected by Client's contractors.

4.8 **CONSTRUCTION REVIEW.** For projects involving construction, Client acknowledges that under generally accepted professional practice, interpretations of construction documents in the field are normally required, and that performance of construction-related services by the design professional for the municipal project permits errors or omissions to be identified and corrected at comparatively low cost. Client agrees to hold Cedar Corporation harmless from any claims resulting from performance of municipal services by persons other than Cedar Corporation.

4.9 **INSURANCE.** Cedar Corporation will maintain insurance coverage for Professional Liability, Comprehensive General, Automobile, Workers Compensation, and Employer's Liability in amounts in accordance with applicable legal requirements as well as Cedar Corporation's business requirements. Certificates evidencing such coverage will be provided to Client upon request.

4.10 **ALLOCATION OF RISKS.** To the fullest extent permitted by law, Cedar Corporation shall indemnify and hold harmless, Client, Client's officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Cedar Corporation or Cedar Corporation's officers, directors, partners, employees, and Cedar Corporation's consultants in the performance and furnishing of Cedar Corporation's services under this Agreement.

To the fullest extent permitted by law, Client shall indemnify and hold harmless Cedar Corporation, Cedar Corporation's officers, directors, partners, employees, and Cedar Corporation's consultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Client or Client's officers, directors, partners, employees, and Client's consultants with respect to this Agreement or the Project.

To the fullest extent permitted by law, Cedar Corporation's total liability to Client and anyone claiming by, though, or under Client for any cost, loss, or damages caused in part by the negligence of Cedar Corporation and in part by the negligence of Client or any other negligent entity or individual, shall not exceed the percentage share that Cedar Corporation's negligence bears to the total negligence of Client, Cedar Corporation, and all other negligent entities and individuals.

4.11 **HAZARDOUS MATERIAL.** Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Cedar Corporation and Client agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the Project scope of work. Cedar Corporation agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials are encountered. Client acknowledges and agrees that it retains title to all hazardous material existing on the site and shall report to the appropriate federal, state or local public agencies, as required, any conditions at the site may present a potential danger to the public health, safety or the environment. Client shall execute any manifests or forms in connection with transporting or storage and disposal of hazardous materials resulting from the site or work on the site or shall authorize Cedar Corporation to execute such documents as Client's agent. Client waives any claim against Cedar Corporation and agrees to defend, indemnify, and save Cedar Corporation harmless from any claim or liability for injury or loss arising from Cedar Corporation's discovery of unanticipated hazardous materials or suspected hazardous materials.

4.12 **ACCESS.** Client shall provide Cedar Corporation safe access to any premises necessary for Cedar Corporation to provide the services.

4.13 **REUSE OF PROJECT DELIVERABLES.** Reuse of any documents or other deliverables, including electronic media, pertaining to the project by Client for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written verification or adaptation by Cedar Corporation for the specific purpose intended, shall be at the Client's risk. Further, all title blocks and the engineer's seal, if applicable, shall be removed if and when Client provides deliverables in electronic media to another entity. Client agrees that relevant analyses, findings and reports provided in electronic media shall also be provided in "hard copy" and that the hard copy shall govern in the case of a discrepancy between the two versions and shall be held as the official set of drawings, as signed and sealed. Client shall be afforded a period of thirty (30) days in which to check the hard copy against the electronic media. In the event that any error or inconsistency is discovered within such thirty (30) day period it shall be corrected at no additional cost to Client. Following the expiration of this thirty (30) day period, Client shall bear all responsibility for the care, custody and control of the electronic media. In addition, Client represents that it shall retain the necessary mechanisms to read the electronic media, which Client acknowledges to be of only limited duration. Client agrees to defend, indemnify, and hold harmless Cedar Corporation from all claims, damages, and expenses (including reasonable litigation costs), arising out of such reuse or alteration by Client or others acting through Client. Cedar Corporation agrees that all plans, engineering designs, electronic and computer data and imagery relating to Client's projects are the property of the Client and shall be presented to Client at no additional cost upon written request.

4.14 **AMENDMENT.** This Agreement, upon execution by both parties hereto, can be amended only by a written instrument signed by both parties.

4.15 **ASSIGNMENT.** Except for assignments (a) to entities which control, or are controlled by, the parties hereto or (b) resulting from operation of law, the rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.

4.16 **DISPUTE RESOLUTION.** Parties shall attempt to settle disputes arising under this agreement by discussion between the parties senior representatives of management. If any dispute cannot be resolved in this manner within a reasonable length of time, parties agree to attempt non- binding mediation or any other method of alternative dispute resolution prior to filing any legal proceedings. In the event any actions are brought to enforce this Agreement, the prevailing party shall be entitled to collect its litigation costs, including attorneys' fees from the other party.

4.17 **NO WAIVER.** No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate any other section of this Agreement or operate as a waiver of any future default, whether like or different in character.

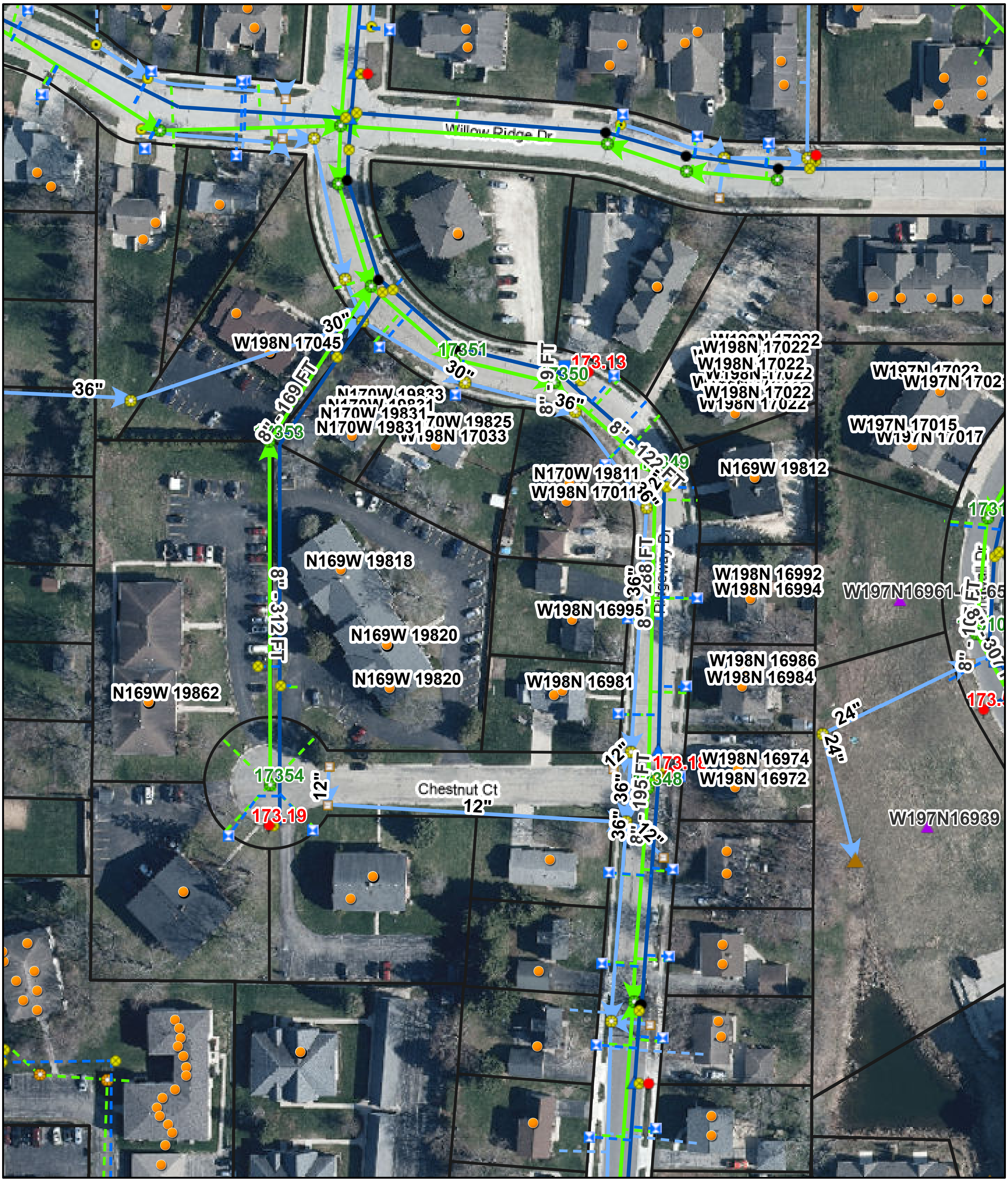
4.18 **NO THIRD-PARTY BENEFICIARY.** Nothing contained in this Agreement, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including Client's municipal project contractors.

4.19 **SEVERABILITY.** The various terms, provisions and covenants contained in this Agreement, or any addenda shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

4.20 **AUTHORITY.** The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.

4.21 **OTHER.** Cedar Corporation reserves the right to enter into agreements with other design professionals for portions of the work included under this Agreement. Where this subagreement would represent a major portion of the design work, Cedar Corporation shall receive approval of Client for this subagreement.

Village of Jackson



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