



**VILLAGE OF JACKSON**  
**BUDGET & FINANCE COMMITTEE MEETING AGENDA**  
**Tuesday, January 9, 2024 at 7:00 PM**  
(Or immediately following Personnel Committee)

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 December 12, 2023
3. Approval of December 2023 Check Register and Treasurer's Report
4. Pay Request #2 - STH 60 Street Lighting Project - Wil-Surge, in the Amount of \$94,502.93
5. Citizens/Village Staff to Address the Budget & Finance Committee
6. 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, December 12, 2023 at 7:00 PM**

### **Budget & Finance Committee Meeting**

1. Call to Order and Roll Call

The meeting was 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, Parks and Recreation

Director Valentino, Fire Chief Swaney, and Clerk Anastasia Gonstead.

Trustees Present in Audience: Tr. Kruepke, Tr. Olson, and Tr. Engelhardt.

2. Approval of Minutes for the Budget & Finance Meeting of November 14, 2023

The motion to approve the minutes for the Budget & Finance Committee meeting of November 14, 2023 was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

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

The motion to approve the November 2023 check register and Treasurer's report was made by Tr. Wells and seconded by Pres. Heckendorf. Tr. Matter had a question regarding park fees, Treasurer Smith provided clarification.

Vote: 3 ayes, 0 nays. Motion carried.

4. Pay Request #2 - Jackson Waste Water Treatment Facility Storage Garage - Hunzinger Construction, in the Amount of \$257,119.48

The motion to recommend to the Village Board to approve Pay Request #2 for the Jackson Waste Water Treatment Facility Storage Garage, to Hunzinger Construction, in the amount of \$257,119.48 was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

5. Pay Request #4 - 2023 Utility Street Improvement Project - Vinton Construction, in the amount of \$104,719.39

The motion to recommend to the Village Board to approve Pay Request #4 for the 2023 Utility Street Improvement Project, to Vinton Construction, in the amount of \$104,719.39 was made by Tr. Wells and seconded by Pres. Heckendorf.

Vote: 3 ayes, 0 nays. Motion carried.

6. Pay Request #7 - STH 60 Utility Upgrade Project - Advanced Construction, in the Amount of \$57,835.84

The motion to recommend to the Village Board to approve Pay Request #7 for the STH 60 Utility Upgrade Project, to Advanced Construction, in the amount of \$57,835.84 was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

7. Pay Request #1 - STH 60 Street Light Project - Wil-Surge, in the Amount of \$112,813.38

The motion to recommend to the Village Board to approve Pay Request #1 for the STH 60 Streetlight Project, to Wil-Surge, in the amount of \$112,813.38 was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

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

None.

9. Adjourn

A 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

1/03/2024

9:54 AM

Reprint Check Register - Quick Report - Regular

Page: 1

ACCT

## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 12/01/2023 From Account:  
 Thru: 12/31/2023 Thru Account:

| Check Nbr | Check Date | Payee                                                                              | Amount    |
|-----------|------------|------------------------------------------------------------------------------------|-----------|
| 51520     | 12/01/2023 | A/E GRAPHICS, INC.<br>BUSINESS CARDS / LEACH, KREUTZIN / WATER                     | 111.24    |
| 51521     | 12/01/2023 | ADVANCE AUTO PARTS<br>STARTER & BATTERY / STREETS                                  | 212.03    |
| 51522     | 12/01/2023 | AMAZON CAPITAL SERVICES<br>MISC DEPARTMENT SUPPLIES                                | 181.65    |
| 51523     | 12/01/2023 | APPRAISAL RESOURCE GROUP, INC., THE<br>APPRAISAL- OAKS OF JACKSON PHASE II         | 2,350.00  |
| 51524     | 12/01/2023 | AT&T<br>ADMIN FINAL BILL / SEWER NOV 2023                                          | 55.59     |
| 51525     | 12/01/2023 | AURORA MEDICAL CENTER GRAFTON LLC<br>MISC PHARMACY SUP / NOV 2023 /JFD             | 195.30    |
| 51526     | 12/01/2023 | BOUND TREE MEDICAL, LLC<br>MISC MEDICAL SUPPLIES / JFD                             | 439.06    |
| 51527     | 12/01/2023 | C K C GRAPHICS & SIGNS<br>K9 SQUAD CAR GRAPHICS / JPD                              | 995.00    |
| 51528     | 12/01/2023 | CDM SMITH INC<br>270044 STORMWATER SVCS/ 7/30/23-09/30/23                          | 4,918.13  |
| 51529     | 12/01/2023 | CINTAS CORPORATION<br>MONTHLY FIRST AID SUPPLIES / DPW                             | 553.96    |
| 51530     | 12/01/2023 | CLOUD DEFENSIVE, LLC<br>WEAPON LIGHT COMPLETE KIT / JPD                            | 268.08    |
| 51531     | 12/01/2023 | COHRS, JEREMIAH<br>UTILITY PYMT REFUND / ACCT #000-7168-03                         | 141.49    |
| 51532     | 12/01/2023 | COMPANION LIFE INSURANCE COMPANY<br>MONTHLY DENTAL INS PREMIUMS / DEC 2023         | 635.81    |
| 51533     | 12/01/2023 | DEMPSEY LAW FIRM, LLP<br>OCT 2023 PROFESSIONAL SERVICES/ ADMIN                     | 816.00    |
| 51534     | 12/01/2023 | EHLERS<br>MISC TID PREP & JRB WORK THRU 10/31/2023                                 | 7,000.00  |
| 51535     | 12/01/2023 | EMERGENCY MEDICAL PRODUCTS, INC.<br>MISC MEDICAL SUPPLIES / JFD                    | 286.24    |
| 51536     | 12/01/2023 | EUROFINS S-F ANALYTICAL LABS, INC<br>EEFLUENT / 10-10-23 / WWTP                    | 147.96    |
| 51537     | 12/01/2023 | FOTH INFRASTRUCTURE & ENVIRONMENT, LLC<br>PROF SERVICES THRU 10-31-23 /TWIN CREEKS | 16,353.64 |
| 51538     | 12/01/2023 | FROEDTERT HEALTH/WORKFORCE HEALTH<br>PHYSICAL EXAM / A WILSON / JFD                | 469.00    |

1/03/2024

9:54 AM

Reprint Check Register - Quick Report - Regular

Page: 2

ACCT

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|-----------|------------|---------------------------------------------------------------------------------|-----------|
| 51539     | 12/01/2023 | GALLS, LLC.<br>K-9 EXPENSE / MISC SUPPLIES / JPD                                | 1,740.96  |
| 51540     | 12/01/2023 | GFL ENVIRONMENTAL<br>TRASH & RECYCLE PICK-UP / NOVEMBER 2023                    | 35,786.47 |
| 51541     | 12/01/2023 | GORDIE BOUCHER OF WEST BEND INC<br>TOUCH UP / 11/21/23 / JPD                    | 17.15     |
| 51542     | 12/01/2023 | GOSCHEY MECHANICAL INC.<br>SERVICE 10/30 & 11/08/23 / WWTP                      | 1,500.73  |
| 51543     | 12/01/2023 | GROTH, ANTHONY<br>TIRE DAMAGE REIMBURSEMENT / JPD                               | 162.72    |
| 51544     | 12/01/2023 | IMPACT ACQUISITIONS LLC<br>COPIER CONTRACT RATE & OVERAGE / WATER               | 250.07    |
| 51545     | 12/01/2023 | JACKSON AUTO SERVICE INC<br>2023 FORD SYNTHETIC OIL 11/27/23 / JPD              | 46.58     |
| 51546     | 12/01/2023 | JACKSON FIRE DEPARTMENT<br>VITAL CHECK / A KISON / STREETS                      | 200.00    |
| 51547     | 12/01/2023 | LAMM GARDENS<br>MUNI COMPLEX LANDSCAPE PROJ #25                                 | 16,720.00 |
| 51548     | 12/01/2023 | MASTER PRINTWEAR<br>LOGO TSHIRTS / JPD                                          | 180.75    |
| 51549     | 12/01/2023 | MATENAER PLUMBING, INC.<br>UA UNIT HEAT SERVICE 11-15-23 / WATER                | 4,336.61  |
| 51550     | 12/01/2023 | MENARDS - WEST BEND<br>MISC MAINT EQUIPMENT / PARKS, WATER                      | 157.56    |
| 51551     | 12/01/2023 | MINUTEMAN PRESS<br>2 PART FORMS (500) / BLDG INSP                               | 117.37    |
| 51552     | 12/01/2023 | MULCAHY/SHAW WATER, INC.<br>EQUIPMENT CALIBRATION 09-18-23 / WWTP               | 370.00    |
| 51553     | 12/01/2023 | NEU'S BUILDING CENTER, INC.<br>MILW BATTERY M18 / TOOL / WATER, WWTP            | 479.98    |
| 51554     | 12/01/2023 | ODP BUSINESS SOLUTIONS, LLC<br>MISC OFFICE SUPPLIES / JFD, REC                  | 308.81    |
| 51555     | 12/01/2023 | PITNEY BOWES GLOBAL FINANCIAL SRV LLC<br>9/20/23-12/19/23 POST MACH LEASE / DPW | 488.10    |
| 51556     | 12/01/2023 | RATHKE, DANIEL R.<br>INSURANCE PREMIUMS / DECEMBER 2023                         | 326.38    |
| 51557     | 12/01/2023 | RICOH USA, INC<br>COPIER USAGE PERIODIC / DEC 2023 / JPD                        | 75.36     |

1/03/2024

9:54 AM

Reprint Check Register - Quick Report - Regular

Page: 3

ACCT

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|-----------|------------|--------------------------------------------------------------------------|-----------|
| 51558     | 12/01/2023 | RUST-OLEUM CORPORATION<br>CONCREX SUB ZERO 22 LB / WWTP                  | 183.10    |
| 51559     | 12/01/2023 | SABEL MECHANICAL LLC<br>GRIT PUMP REMOVE & INSTALL 6-6-23 / WWTP         | 23,514.63 |
| 51560     | 12/01/2023 | SCHLOEMER LAW FIRM<br>MUNI ORDINACE VIOLATION /OCT 2023 / JPD            | 792.00    |
| 51561     | 12/01/2023 | TOWN & COUNTRY ENGINEERING, INC.<br>SERVICES THRU 11-18-2023 / WWTP      | 23,462.05 |
| 51562     | 12/01/2023 | U.S. CELLULAR<br>MONTHLY PHONE THRU 10-28-23 / JPD                       | 222.50    |
| 51563     | 12/01/2023 | USA BLUE BOOK<br>TAGS (100), ROLLER ASSEMBLY / WATER, WWT                | 299.62    |
| 51564     | 12/01/2023 | WALTHER, JOHN M.<br>INSURANCE PREMIUMS / DECEMBER 2023                   | 329.80    |
| 51565     | 12/08/2023 | A/E GRAPHICS, INC.<br>BASE RATE / DECEMBER 2023 / WATER                  | 88.87     |
| 51566     | 12/08/2023 | AT&T MOBILITY<br>PHONE BILL / DECEMBER 2023 / JPD                        | 106.43    |
| 51567     | 12/08/2023 | BAYCOM INC.<br>K-9 EQUIPMENT / 11-21-2023 / JPD                          | 3,875.00  |
| 51568     | 12/08/2023 | C.H. COAKLEY & CO., INC., A<br>DOCUMENT PREP & IMAGING 11/22/2023        | 12,675.18 |
| 51569     | 12/08/2023 | CAMPBELL, MARIA<br>PROGRAM REFUND / TAEKWONDO / REC                      | 35.00     |
| 51570     | 12/08/2023 | CATALIS LLC<br>2023 ASSESSOR CNTRACT INSTALL #12/ ADMIN                  | 2,938.89  |
| 51571     | 12/08/2023 | CHEMTRADE CHEMICALS US LLC<br>ALUM SULFATE BULK / WWTP                   | 4,845.05  |
| 51572     | 12/08/2023 | CITY OF HARTFORD<br>RED CROSS BABYSITTING / 11-18-23 / REC               | 100.00    |
| 51573     | 12/08/2023 | CONLEY MEDIA, LLC - CLASSIFIED<br>PUB NOTICE / 10/29/23-11/25/23 / ADMIN | 37.95     |
| 51574     | 12/08/2023 | DIGGERS HOTLINE, INC<br>FAX FEES / NOVEMBER 2023 / WATER, WWTP           | 187.06    |
| 51575     | 12/08/2023 | EAST SIDE MART<br>MONTHLY FUEL / NOVEMBER 2023 / JPD                     | 1,489.78  |
| 51576     | 12/08/2023 | FOX BROTHER'S PIGGLY WIGGLY<br>MONTHLY STATEMENT / NOVEMBER 2023         | 84.55     |

1/03/2024

9:54 AM

Reprint Check Register - Quick Report - Regular

Page: 4

ACCT

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| 51577     | 12/08/2023 | GALLS, LLC.<br>PANTS / K NEWBERG / JFD                                       | 74.70     |
| 51578     | 12/08/2023 | GREATAMERICA FINANCIAL SVCS<br>MONTHLY COPIER LEASE / DEC 2023 / REC         | 123.00    |
| 51579     | 12/08/2023 | HADLER, SHELLEY<br>PROGRAM REFUND / 12/4/2023 / REC                          | 50.00     |
| 51580     | 12/08/2023 | HEATHER, LORI<br>PROGRAM REFUND / 12/4/2023 / REC                            | 50.00     |
| 51581     | 12/08/2023 | JACKSON PROFESSIONAL POLICE ASSOCIATION<br>POLICE UNION DUES / DECEMBER 2023 | 672.00    |
| 51582     | 12/08/2023 | JACKSON TRUCK BODY, INC<br>TRUCK LIGHTS/ WWTP, SALT & SAND SPREADER          | 4,480.00  |
| 51583     | 12/08/2023 | KOWALESKI, STEFANIE<br>STRIKE CLASSES / 11/27/23-12/18/23 / REC              | 80.00     |
| 51584     | 12/08/2023 | LAKE SIDE INTERNATIONAL LLC<br>BATTERY CUT OFF SWITCH / WWTP                 | 242.71    |
| 51585     | 12/08/2023 | LEAGUE OF WISCONSIN MUNICIPALITIES<br>2024 ANNUAL MEMBERSHIP RENEWAL/ VB     | 3,968.86  |
| 51586     | 12/08/2023 | MENARDS - WEST BEND<br>TOOLS, SEALANTS / WATER                               | 297.64    |
| 51587     | 12/08/2023 | MIDWEST FIBER NETWORKS<br>MONTHLY INTERNET / DEC 2023 / & TOWER DR           | 805.56    |
| 51588     | 12/08/2023 | PRO 2 PAVE, INC.<br>HYDRANT PADS (2) / WATER                                 | 13,200.00 |
| 51589     | 12/08/2023 | PROS 4 TECHNOLOGY, INC<br>DECEMBER 2023                                      | 5,972.50  |
| 51590     | 12/08/2023 | RICOH USA, INC<br>COPIER USAGE / 09/01/23 - 11/30/23 / JPD                   | 233.67    |
| 51591     | 12/08/2023 | SALGADO, JORGE<br>MONTHLY CLEANING / REC, MUNI COMPLEX                       | 3,715.00  |
| 51592     | 12/08/2023 | SAN-A-CARE, INC<br>MISC CLEANING SUPPLIES / JFD                              | 225.56    |
| 51593     | 12/08/2023 | SCHAEFER'S SERVICE CENTER, INC.<br>2015 FORD E450 BRAKE SVC 09-15-23 / JFD   | 1,905.46  |
| 51594     | 12/08/2023 | SCHLOEMER LAW FIRM<br>MUNI ORDINANCE VIOLATION / NOV 2023 / JPD              | 891.00    |
| 51595     | 12/08/2023 | SUPPORT PAYMENT CLEARINGHOUSE<br>000431284201 / 12-04-23                     | 210.77    |

1/03/2024

9:54 AM

Reprint Check Register - Quick Report - Regular

Page: 5

ACCT

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|-----------|------------|----------------------------------------------------------------------------------|-----------|
| 51596     | 12/08/2023 | TENNIES ACE HARDWARE INC.<br>ACCT # 78777 & 48714 /NOV 2023 / PD & FD            | 158.17    |
| 51597     | 12/08/2023 | TOP PACK DEFENSE<br>UNIFORM JACKETS, PATCHES / JPD                               | 1,065.98  |
| 51598     | 12/08/2023 | TSR SOLUTIONS, INC.<br>DIAL TONE & DISASTER RECOV / DEC 23                       | 275.00    |
| 51599     | 12/08/2023 | U.S. CELLULAR<br>MONTHLY PHONE BILL /11/14-12/13/23 / JFD                        | 404.99    |
| 51600     | 12/08/2023 | USA BLUE BOOK<br>PUMP LIFTING CHAIN KIT / WWTP                                   | 221.21    |
| 51601     | 12/08/2023 | WATER WELL SOLUTIONS WISCONSIN LLC<br>10"x10FT T&C COLUMN PIPES (11) / WATER     | 17,110.00 |
| 51602     | 12/08/2023 | WAUKESHA ROOFING & SHEET METAL, INC.<br>ROOF LEAK REPAIR / 11-20-23 / REC        | 2,273.32  |
| 51603     | 12/08/2023 | WE ENERGIES<br>GROUP BILL 0719339703-00006 / NOV 2023                            | 46,538.35 |
| 51604     | 12/08/2023 | WI DATCP<br>ANNUAL LAB WATER TEST FEE / WWTP                                     | 408.00    |
| 51605     | 12/08/2023 | WISCONSIN CHIEFS OF POLICE ASSOCIATION<br>MEMBERSHIP RENEWAL / RV, TF 2024 / JPD | 250.00    |
| 51606     | 12/08/2023 | ZEINERT, DEBRA<br>ORNAMENTS & ENVELOPE DECORATING / REC                          | 661.15    |
| 51607     | 12/08/2023 | ZIMMERMAN ARCHITECTURAL STUDIOS, INC<br>JCC EXPANSION CAP PROJECTS THRU 11/18/23 | 16,604.86 |
| 51608     | 12/14/2023 | A/E GRAPHICS, INC.<br>NAME PLATES (17) / JPD                                     | 38.08     |
| 51609     | 12/14/2023 | ADVANCED CONSTRUCTION INC<br>Pay request #7 / STH 60 UTILITY UPGRADE             | 57,835.84 |
| 51610     | 12/14/2023 | AIR ONE EQUIPMENT INC<br>ATTACK HOSE RED (2) & BLUE (2) / JFD                    | 728.00    |
| 51611     | 12/14/2023 | AIRGAS USA, LLC<br>OXYGEN RENTAL / JFD                                           | 96.68     |
| 51612     | 12/14/2023 | AMAZON CAPITAL SERVICES<br>MISC DEPT. SUPPLIES / REC & ADMIN                     | 145.89    |
| 51613     | 12/14/2023 | AT&T<br>ACCT #262 R71-0774 270 1/ NOV 23 / WATER                                 | 75.57     |
| 51614     | 12/14/2023 | BARCLAY, PETER B<br>2023 PROP TAX REFUND / V3-0205057                            | 180.73    |

1/03/2024

9:54 AM

Reprint Check Register - Quick Report - Regular

Page: 6

ACCT

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Thru Account:

| Check Nbr | Check Date | Payee                                                                        | Amount    |
|-----------|------------|------------------------------------------------------------------------------|-----------|
| 51615     | 12/14/2023 | BAXTER & WOODMAN<br>PROF SERV THRU 11-21-23 / MORN MEAD SUBD                 | 1,764.00  |
| 51616     | 12/14/2023 | BECKER, TIMOTHY P<br>2023 PROP TAX REFUND / V3-046500A1401                   | 240.59    |
| 51617     | 12/14/2023 | BLAND, TRACEY<br>2023 PROPERTY TAX REFUND / V3-0480128                       | 297.70    |
| 51618     | 12/14/2023 | BOJACK, JESSICA A<br>2023 PROP TAX REFUND / V3-0467008                       | 202.56    |
| 51619     | 12/14/2023 | BRUNS, GARY L<br>2023 PROP TAX REFUND / V3-0203012                           | 614.03    |
| 51620     | 12/14/2023 | BUNKE, PATRICK<br>2023 PROP TAX REFUND / V3-0090047                          | 630.96    |
| 51621     | 12/14/2023 | BURY, RICHARD J<br>2023 PROP TAX REFUND / V3-0199010                         | 209.43    |
| 51622     | 12/14/2023 | CEDAR CORPORATION<br>PROFESSIONAL SERVICES THRU 11-18-23                     | 9,770.35  |
| 51623     | 12/14/2023 | CENTURY LINK<br>LONG DISTANCE SERVICE / NOV 2023 / WATER                     | 1.43      |
| 51624     | 12/14/2023 | CHAPMAN, ERIK M<br>2023 PROP TAX REFUND / V3-0453001                         | 269.38    |
| 51625     | 12/14/2023 | CnD SPECIALTIES, INC.<br>2023 EMPLOY HOLIDAY PARTY MEAL / REC                | 546.47    |
| 51626     | 12/14/2023 | DEQUARDO, JASON D<br>2023 PROP TAX REFUND / V3-0195016                       | 186.67    |
| 51627     | 12/14/2023 | DOMINION VOTING SYSTEMS, INC.<br>ELECTION EQUIPMENT / CLERK                  | 907.46    |
| 51628     | 12/14/2023 | EAST SIDE MART<br>MONTHLY FUEL / NOVEMBER 2023 / JFD                         | 1,638.75  |
| 51629     | 12/14/2023 | ERDMAN, CHAD C<br>2023 PROP TAX REFUND / V3-0015011                          | 160.83    |
| 51630     | 12/14/2023 | FITNESS TECHS, LLC<br>RECUMBENT BIKE #2 REPAIR / REC                         | 169.00    |
| 51631     | 12/14/2023 | FORWARD TS, LTD<br>CONTRACT USAGE 10/28/23 - 11/27/23 / REC                  | 574.76    |
| 51632     | 12/14/2023 | FOTH INFRASTRUCTURE & ENVIRONMENT, LLC<br>MONTHLY PROF SERVICES /TWIN CREEKS | 24,165.03 |
| 51633     | 12/14/2023 | FROEDTERT HEALTH/WORKFORCE HEALTH<br>PHYSICAL EXAM / C MINTER / JFD          | 165.00    |

1/03/2024

9:54 AM

Reprint Check Register - Quick Report - Regular

Page: 7

ACCT

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| 51634     | 12/14/2023 | GENRICH, ROBERT L<br>2023 PROP TAX REFUND / V3 0171050                     | 259.07     |
| 51635     | 12/14/2023 | GOSS, GREGORY G<br>2023 PROP TAX REFUND / V3-0015121                       | 459.83     |
| 51636     | 12/14/2023 | GRAEF, GERALD F<br>2023 PROP TAX REFUND / V3-052900E022                    | 142.23     |
| 51637     | 12/14/2023 | GREATAMERICA FINANCIAL SVCS<br>MONTHLY COPIER LEASE / JAN 2024 / ADMIN     | 188.80     |
| 51638     | 12/14/2023 | GREMMER & ASSOCIATES, INC<br>PROF SERV / NOV 2023 / PROJECT 230426         | 10,193.13  |
| 51639     | 12/14/2023 | HEIN ELECTRIC SUPPLY CO<br>EQUIPMENT MAINT. SUPPLIES / WWTP                | 1.72       |
| 51640     | 12/14/2023 | HUNZINGER CONSTRUCTION COMPANY<br>WWTP GARAGE EXP PAY REQUEST #2           | 257,119.48 |
| 51641     | 12/14/2023 | JACKSON AUTO SERVICE INC<br>2023 FORD OIL CHANGE 12/07/23 (2) / JPD        | 93.16      |
| 51642     | 12/14/2023 | JESSICA BARLAMENT FAMILY TR<br>2023 PROP TAX REFUND / V3-0170064001        | 180.73     |
| 51643     | 12/14/2023 | JUNG, RANDAL L<br>2023 PROP TAX REFUND / V3-0203029                        | 263.95     |
| 51644     | 12/14/2023 | KRUEPKE PRINTING<br>ENVELOPES / WWTP                                       | 538.00     |
| 51645     | 12/14/2023 | LAVERENZ, GARY<br>2023 PROP TAX REFUND / V3-0015017                        | 165.86     |
| 51646     | 12/14/2023 | LEXISNEXIS RISK DATA MGMT, LLC<br>SEARCHES, AGRMNT & USER / NOV 2023 / JPD | 200.00     |
| 51647     | 12/14/2023 | LIUKONEN, HARVEY OR<br>2023 PROP TAX REFUND / V3-046500C2103               | 173.59     |
| 51648     | 12/14/2023 | LOUKKA, RAYMOND R<br>2023 PROP TAX REFUND / V3-0150                        | 180.19     |
| 51649     | 12/14/2023 | LUCIDA LLC<br>PROFESSIONAL SVC 11/06/23 / ADMIN                            | 495.00     |
| 51650     | 12/14/2023 | MAGNUSSON, DAN G<br>2023 PROP TAX REFUND / V3-0088086                      | 204.89     |
| 51651     | 12/14/2023 | MCGUIRE, SIERRA<br>2023 PROP TAX REFUND / V3-046300C                       | 153.30     |
| 51652     | 12/14/2023 | MOLKENTIN, JONATHAN<br>2023 PROP TAX REFUND / V3-0017143                   | 295.62     |

1/03/2024

9:54 AM

Reprint Check Register - Quick Report - Regular

Page: 8

ACCT

## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 12/01/2023 From Account:  
 Thru: 12/31/2023 Thru Account:

| Check Nbr | Check Date | Payee                                                                   | Amount     |
|-----------|------------|-------------------------------------------------------------------------|------------|
| 51653     | 12/14/2023 | MONARCH CAFE & CATERING, THE<br>2023 SENIOR CHRISTMAS PARTY MEAL / REC  | 859.50     |
| 51654     | 12/14/2023 | MOTOROLA SOLUTIONS<br>EVIDENCE LIBRARY ANNUAL LIC (2) / JPD             | 370.00     |
| 51655     | 12/14/2023 | NALEPINSKI, MARY KIM<br>2023 PROP TAX REFUND / V3-046500C2104           | 244.59     |
| 51656     | 12/14/2023 | NAPA AUTO PARTS & EQUIPMENT<br>EQUIPMENT / SADDLE CONVENTI / JFD        | 24.98      |
| 51657     | 12/14/2023 | NEU'S BUILDING CENTER, INC.<br>TOOLS & REPLACEMENT EQUIP / WATER & WWTP | 2,709.96   |
| 51658     | 12/14/2023 | NORTHERN TOOL & EQUIPMENT<br>TOOLS / WWTP, WATER                        | 1,665.99   |
| 51659     | 12/14/2023 | NORTHERN, OSCAR D<br>2023 PROP TAX REFUND / V3-016801400A               | 192.81     |
| 51660     | 12/14/2023 | ODP BUSINESS SOLUTIONS, LLC<br>PAPER / WATER, LAMINATING / WBSD 4K REC  | 147.58     |
| 51661     | 12/14/2023 | ORTH, GREGORY A<br>2023 PROP TAX REFUND / V3-0170115                    | 505.46     |
| 51662     | 12/14/2023 | PACK SHIP & MAILBOXES<br>FEDEX GROUND SHIPPING / WATER                  | 83.09      |
| 51663     | 12/14/2023 | PATEL, MAYUR M<br>2023 PROP TAX REFUND / V3-001710200B                  | 268.06     |
| 51664     | 12/14/2023 | PHILLIPS, MARK S<br>2023 PROP TAX REFUND / V3-0203013                   | 280.13     |
| 51670     | 12/14/2023 | SCHMIDT, BENJAMIN D<br>2023 PROP TAX REFUND / V3-0017113                | 275.09     |
| 51671     | 12/14/2023 | SECURIAN FINANCIAL GROUP, INC.<br>ACCIDENT & LIFE INSURANCE / JAN 2024  | 1,523.47   |
| 51672     | 12/14/2023 | SINDLER, TYLER Z<br>2023 PROP TAX REFUND / V3-0015020                   | 150.96     |
| 51673     | 12/14/2023 | U.S. CELLULAR<br>MONTHLY PHONE THRU 11-28-23 / JPD                      | 222.50     |
| 51674     | 12/14/2023 | USA BLUE BOOK<br>REPLACEMENT FILTER (4) / WWTP                          | 143.51     |
| 51675     | 12/14/2023 | VAN BEEK, HEIDI T<br>2023 PROPERTY TAX REFUND / V3-0551005335           | 113.82     |
| 51676     | 12/14/2023 | VINTON CONSTRUCTION COMPANY<br>STH 60 UTILITY & ST IMPROVEMENT PYMT #4  | 104,719.39 |

1/03/2024

9:54 AM

Reprint Check Register - Quick Report - Regular

Page: 9

ACCT

## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 12/01/2023 From Account:  
 Thru: 12/31/2023 Thru Account:

| Check Nbr | Check Date | Payee                                                                          | Amount     |
|-----------|------------|--------------------------------------------------------------------------------|------------|
| 51678     | 12/14/2023 | WEAVER, DAVID H<br>2023 PROP TAX REFUND / V3-02051120G1                        | 177.08     |
| 51683     | 12/14/2023 | PITNEY BOWES GLOBAL FINANCIAL SRV LLC<br>LEASE 10/30/23 - 01/29/24 / ADMIN     | 439.20     |
| 51684     | 12/14/2023 | REMY BATTERY CO. INC.<br>3/8 IN 16 STUD NUT (75) / STREET POLES                | 166.25     |
| 51685     | 12/14/2023 | ROSKOPF, CORY P<br>2023 PROP TAX REFUND / V3-0170125                           | 212.77     |
| 51686     | 12/14/2023 | RYAN, NATHAN<br>2023 PROP TAX REFUND / V3-0170077                              | 266.78     |
| 51687     | 12/14/2023 | SCHIRPKE, ANDREW J<br>2023 PROP TAX REFUND / V3-0098                           | 112.42     |
| 51688     | 12/14/2023 | WI DEPARTMENT OF TRANSPORATION<br>STATE REVIEW / NOVEMBER 2023                 | 1,075.20   |
| 51689     | 12/14/2023 | WIL-SURGE ELECTRIC, INC.<br>STH 60 STREET LIGHTING PYMT #1                     | 112,813.38 |
| 51690     | 12/14/2023 | WISCONSIN DEPT OF JUSTICE<br>BACKGROUND CHECKS / NOVEMBER 2023                 | 84.00      |
| 51691     | 12/14/2023 | ZIMMER, GARY N<br>2023 PROP TAX REFUND / V3-0169010                            | 154.83     |
| 51692     | 12/14/2023 | WASHINGTON COUNTY REGISTER OF DEEDS<br>TRANSPORT PLAT, AMNDMNT #2 / ROUNDABOUT | 58.00      |
| 51693     | 12/19/2023 | MORaine PARK TECHNICAL COLLEGE<br>2023 OMITTED TAXES                           | 63.33      |
| 51694     | 12/19/2023 | WASHINGTON COUNTY TREASURER<br>2023 OMITTED TAXES                              | 262.44     |
| 51695     | 12/19/2023 | WEST BEND SCHOOL DISTRICT<br>2023 OMITTED TAXES                                | 839.40     |
| 51696     | 12/21/2023 | ADAMEC, LISA<br>2023 PROP TAX REFUND / V3-046500G5114                          | 137.43     |
| 51697     | 12/21/2023 | ANKNA LLC<br>2023 PROP TAX REFUND / V3-007000A                                 | 46.76      |
| 51698     | 12/21/2023 | ARNDT, DARYL R<br>2023 PROP TAX REFUND / V3-0170144                            | 236.04     |
| 51699     | 12/21/2023 | BARKOW, JASON<br>2023 PROP TAX REFUND / V3-0088082                             | 233.48     |
| 51700     | 12/21/2023 | BATES, DANIEL<br>2023 PROP TAX REFUND / V3-052900C022                          | 262.83     |

1/03/2024

9:54 AM

Reprint Check Register - Quick Report - Regular

Page: 10

ACCT

## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 12/01/2023 From Account:  
 Thru: 12/31/2023 Thru Account:

| Check Nbr | Check Date | Payee                                                                | Amount   |
|-----------|------------|----------------------------------------------------------------------|----------|
| 51701     | 12/21/2023 | BEEKMAN, SUSAN<br>2023 PROP TAX REFUND / V3-0467039                  | 233.91   |
| 51702     | 12/21/2023 | BRAUN TRUST<br>2023 PROP TAX REFUND / V3-0170018                     | 303.93   |
| 51703     | 12/21/2023 | BRINKMAN, PAUL E<br>2023 PROP TAX REFUND / V3-01711608               | 119.53   |
| 51704     | 12/21/2023 | CLOW, DEAN<br>2023 PROP TAX REFUND / V3-0168002                      | 130.84   |
| 51705     | 12/21/2023 | COLLINS, MYCHAEL J<br>2023 PROPERTY TAX REFUND / V3-0196093          | 177.34   |
| 51706     | 12/21/2023 | COONEY REALTY GROUP PARTNERSHIP<br>2023 PROP TAX REFUND / V3-0205104 | 1,056.70 |
| 51707     | 12/21/2023 | DEBORD, PHILLIP<br>2023 PROP TAX REFUND / V3-019800209B              | 190.36   |
| 51708     | 12/21/2023 | DEETJEN, DONALD L.<br>2023 PROP TAX REFUND / V3-0199130001           | 227.41   |
| 51709     | 12/21/2023 | DOTZAUER, AARON M<br>2023 PROP TAX REFUND / V3-0015125               | 239.78   |
| 51710     | 12/21/2023 | DOWNEY, MARY S<br>2023 PROP TAX REFUND / V3-046500C2603              | 953.66   |
| 51711     | 12/21/2023 | DUNAJ, RICHARD M<br>2023 PROP TAX REFUND / V3-0170146                | 220.99   |
| 51712     | 12/21/2023 | DYKEMA, RUSSELL A<br>2023 PROP TAX REFUND / V3-0480005               | 243.40   |
| 51713     | 12/21/2023 | ERLICHER, TINA<br>2023 PROP TAX REFUND / V3-0467042                  | 204.13   |
| 51714     | 12/21/2023 | FEIERTAG, THOMAS E<br>2023 PROP TAX REFUND / V3-0196089              | 224.93   |
| 51715     | 12/21/2023 | FISCHER, THOMAS E<br>2023 PROP TAX REFUND / V3-0480078               | 244.44   |
| 51716     | 12/21/2023 | FOLEY, JAMES M<br>2023 PROP TAX REFUND / V3-0015128                  | 169.27   |
| 51717     | 12/21/2023 | FONS, BRADLEE J<br>2023 PROP TAX REFUND / V3-0199075002              | 224.76   |
| 51718     | 12/21/2023 | FORSHEE LIVING TRUST<br>2023 PROP TAX REFUND / V3-0196017            | 172.53   |
| 51719     | 12/21/2023 | GERNER, JEFFREY E<br>2023 PROP TAX REFUND / V3-0203001               | 612.81   |

1/03/2024

9:54 AM

Reprint Check Register - Quick Report - Regular

Page: 11

ACCT

## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 12/01/2023 From Account:  
 Thru: 12/31/2023 Thru Account:

| Check Nbr | Check Date | Payee                                                            | Amount |
|-----------|------------|------------------------------------------------------------------|--------|
| 51720     | 12/21/2023 | GIBB, TRACI L.<br>2023 PROP TAX REFUND / V3-046500C1812          | 129.80 |
| 51721     | 12/21/2023 | GOLISCH, BENJAMIN R<br>2023 PROP TAX REFUND / V3-0199003         | 213.28 |
| 51722     | 12/21/2023 | GONZALES, JOANNE LYNNE<br>2023 PROP TAX REFUND / V3-0196037      | 166.80 |
| 51723     | 12/21/2023 | GRABEKLIS FAMILY TRUST<br>2023 PROPERTY TAX REFUND / V3-01712206 | 220.79 |
| 51724     | 12/21/2023 | GROH, DAVID R<br>2023 PROP TAX REFUND / V3-0017052               | 248.96 |
| 51725     | 12/21/2023 | GUENIN, DANIEL P<br>2023 PROP TAX REFUND / V3-0017136            | 267.72 |
| 51726     | 12/21/2023 | HIDDE, NICK<br>2023 PROP TAX REFUND / V3-0196016                 | 180.31 |
| 51727     | 12/21/2023 | KASICA, GEORGE R<br>2023 PROP TAX REFUND / V3-0170095            | 255.56 |
| 51728     | 12/21/2023 | KLEPFER, ROBERT G<br>2023 PROP TAX REFUND / V3-0196088           | 190.85 |
| 51729     | 12/21/2023 | KURTZ, JAMES<br>2023 PROP TAX REFUND / V3-0551005132             | 171.07 |
| 51730     | 12/21/2023 | LEHNERT, EDWARD P<br>2023 PROP TAX REFUND / V3-02051120J4        | 158.30 |
| 51731     | 12/21/2023 | LEMKE, AMY LEAH<br>2023 PROP TAX REFUND / V3-0170133             | 237.26 |
| 51732     | 12/21/2023 | LEWIS, DEBRA<br>2023 PROPERTY TAX REFUND / V3-02051120B8         | 125.63 |
| 51733     | 12/21/2023 | LIMBACH, RONALD G<br>2023 PROP TAX REFUND / V3-0205060           | 197.70 |
| 51734     | 12/21/2023 | MARTIN, ANDREA MARIE<br>2023 PROP TAX REFUND / V3-0171049        | 284.91 |
| 51735     | 12/21/2023 | MARTIN, DUANE K<br>2023 PROP TAX REFUND / V3-0088063             | 420.21 |
| 51736     | 12/21/2023 | MCCARTHY, GUY D<br>2023 PROP TAX REFUND / V3-046500G5523         | 155.25 |
| 51737     | 12/21/2023 | MCINNIS, BRET S<br>2023 PROP TAX REFUND / V3-0199076             | 222.94 |
| 51738     | 12/21/2023 | MEYER, ANDREW T<br>2023 PROP TAX REFUND / V3-0017067             | 276.54 |

1/03/2024

9:54 AM

Reprint Check Register - Quick Report - Regular

Page: 12

ACCT

## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 12/01/2023 From Account:  
 Thru: 12/31/2023 Thru Account:

| Check Nbr | Check Date | Payee                                                         | Amount |
|-----------|------------|---------------------------------------------------------------|--------|
| 51739     | 12/21/2023 | MEYER, ERIC<br>2023 PROP TAX REFUND / V3-0017070              | 295.77 |
| 51740     | 12/21/2023 | MOSGALLER, ERIC J<br>2023 PROPERTY TAX REFUND / V3-0196033    | 181.61 |
| 51741     | 12/21/2023 | NOTHEM, TYLER S<br>2023 PROP TAX REFUND / V3-0480079          | 255.13 |
| 51742     | 12/21/2023 | OLSON, JEFFREY A<br>2023 PROP TAX REFUND / V3-0088023         | 170.74 |
| 51743     | 12/21/2023 | OLSON, RONALD E<br>2023 PROP TAX REFUND / V3 0170086          | 251.99 |
| 51744     | 12/21/2023 | PATTERSON, LESLIE A<br>2023 PROP TAX REFUND / V3-0170168      | 241.78 |
| 51745     | 12/21/2023 | PAULSON, MARK P<br>2023 PROP TAX REFUND / V3-0170098          | 294.25 |
| 51746     | 12/21/2023 | PHIPPS, SARAH E<br>2023 PROP TAX REFUND / V3-0017033          | 191.10 |
| 51747     | 12/21/2023 | PITZ, MICHAEL P<br>2023 PROP TAX REFUND / V3-0199042          | 210.71 |
| 51748     | 12/21/2023 | POLIVKA, ROBERT A<br>2023 PROP TAX REFUND / V3-0196010        | 427.33 |
| 51749     | 12/21/2023 | RAMTHUN, KEVIN C<br>2023 PROP TAX REFUND / V3-0171027         | 258.68 |
| 51750     | 12/21/2023 | RICH, ROBERT J<br>2023 PROP TAX REFUND / V3-052900C027        | 301.35 |
| 51751     | 12/21/2023 | RUNDBERG, DONALD V<br>2023 PROP TAX REFUND / V3-0170147       | 257.36 |
| 51752     | 12/21/2023 | RUPNOW, JAMES R<br>2023 PROPERTY TAX REFUND / V3-0195007      | 192.58 |
| 51753     | 12/21/2023 | SAUTER, LINDSEY<br>2023 PROP TAX REFUND / V3-046500C1706      | 117.32 |
| 51754     | 12/21/2023 | SCHEMENAUER, TYLER<br>2023 PROP TAX REFUND / V3-02051120G5    | 71.08  |
| 51755     | 12/21/2023 | SCHILCHER, MONICA<br>2023 PROP TAX REFUND / V3-0090049        | 212.94 |
| 51756     | 12/21/2023 | SCHIMELPFENIG, ALAN J<br>2023 PROP TAX REFUND / V3-052900C002 | 270.97 |
| 51757     | 12/21/2023 | SCHWALBACH, GERALD J<br>2023 PROP TAX REFUND / V3-0196044     | 237.76 |

1/03/2024

9:54 AM

Reprint Check Register - Quick Report - Regular

Page: 13

ACCT

## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 12/01/2023 From Account:  
 Thru: 12/31/2023 Thru Account:

| Check Nbr | Check Date | Payee                                                      | Amount |
|-----------|------------|------------------------------------------------------------|--------|
| 51758     | 12/21/2023 | SCHWARTZ, WILLIAM A<br>2023 PROP TAX REFUND / V3-0199096   | 217.29 |
| 51759     | 12/21/2023 | SEAMAN, JOSEPH L<br>2023 PROPERTY TAX REFUND / V3-0009008  | 187.91 |
| 51760     | 12/21/2023 | SEIDL, WILLIAM D<br>2023 PROP TAX REFUND / V3-00110M2201   | 111.66 |
| 51761     | 12/21/2023 | SELODE, SHAWN T<br>2023 PROP TAX REFUND / V3-0171006       | 256.06 |
| 51762     | 12/21/2023 | SOEHNLEIN, JOHN J<br>2023 PROP TAX REFUND / V3-0467041     | 258.47 |
| 51763     | 12/21/2023 | SPAETH, JEFF<br>2023 PROP TAX REFUND / V3-0171064          | 274.64 |
| 51764     | 12/21/2023 | STAEDTER, SCOTT<br>2023 PROP TAX REFUND / V3-0757024       | 83.50  |
| 51765     | 12/21/2023 | STENGLEIN, GARY R<br>2023 PROP TAX REFUND / V3-0199068001  | 224.39 |
| 51766     | 12/21/2023 | STOCKTON, PETER J<br>2023 PROP TAX REFUND / V3-052900E123  | 147.96 |
| 51767     | 12/21/2023 | STUCK, BRADY CARL<br>2023 PROP TAX REFUND / V3-046500C1804 | 116.97 |
| 51768     | 12/21/2023 | SWESSEL, JOSEPH<br>2023 PROP TAX REFUND / V3-0171061       | 257.99 |
| 51769     | 12/21/2023 | TELLEFSEN, KYLE R<br>2023 PROP TAX REFUND / V3-046500C1807 | 129.80 |
| 51770     | 12/21/2023 | TEWS, JEREMY K<br>2023 PROP TAX REFUND / V3-0203007        | 830.87 |
| 51771     | 12/21/2023 | WARD, MARK D<br>2023 PROP TAX REFUND / V3-0017014          | 248.38 |
| 51772     | 12/21/2023 | WEGNER, PATRICIA<br>2023 PROP TAX REFUND / V3-0551005365   | 118.34 |
| 51773     | 12/21/2023 | WERTH, TERRY A<br>2023 PROPERTY TAX REFUND / V3-0199070002 | 224.15 |
| 51774     | 12/21/2023 | WILSON, MARK R<br>2023 PROP TAX REFUND / V3-0017119        | 589.97 |
| 51775     | 12/21/2023 | WOLF, RAYMOND R<br>2023 PROP TAX REFUND / V3-0170175       | 242.39 |
| 51776     | 12/21/2023 | ZEAMER, GERALD G<br>2023 PROP TAX REFUND / V3-0015112      | 453.99 |

1/03/2024

9:54 AM

Reprint Check Register - Quick Report - Regular

Page: 14

ACCT

## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 12/01/2023 From Account:  
 Thru: 12/31/2023 Thru Account:

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| 51777     | 12/21/2023 | ZEINERT, DEBRA<br>2023 PROP TAX REFUND / V3-0181                      | 173.15    |
| 51778     | 12/21/2023 | ZIMMERMAN, TIMOTHY T<br>2023 PROP TAX REFUND / V3-0196065             | 236.76    |
| 51779     | 12/22/2023 | ADVANCE AUTO PARTS<br>OIL FILTER / JOHN DEERE LOADER / STREETS        | 69.74     |
| 51780     | 12/22/2023 | AIR ONE EQUIPMENT INC<br>GEAR CLEAN & PPE WASH (5 GAL), GAS / JFD     | 257.00    |
| 51781     | 12/22/2023 | AIRGAS USA, LLC<br>OXYGEN (2 CL) / JFD                                | 206.53    |
| 51782     | 12/22/2023 | AMAZON CAPITAL SERVICES<br>DOOR STOPS / JFD                           | 37.78     |
| 51783     | 12/22/2023 | AT&T<br>ACCT #262 R71-0993 462 9 / NOV 23 / REC                       | 138.75    |
| 51784     | 12/22/2023 | AUTOMATION ARTS, LLC<br>PROJ #2 BOARDROOM LIVE STREAMING              | 10,646.93 |
| 51785     | 12/22/2023 | BADGER STATE WASTE LLC<br>BIOSOLIDS HAULING/ OCT & NOV 2023 / WWTP    | 18,583.92 |
| 51786     | 12/22/2023 | BMO HARRIS BANK N.A.<br>VILLAGE CREDIT CARD / NOVEMBER 2023           | 3,284.44  |
| 51787     | 12/22/2023 | BROOKS TRACTOR INC<br>MACHINERY / EQUIPMENT / STREETS                 | 63.66     |
| 51788     | 12/22/2023 | CORE & MAIN LP<br>REPAIR/REPLACE MAINS / WATER                        | 860.00    |
| 51789     | 12/22/2023 | DAAR ENGINEERING INC<br>EAGLE & 60 ROUNDABOUT SVCS/ NOV 2023          | 1,576.20  |
| 51790     | 12/22/2023 | DEMPSEY LAW FIRM, LLP<br>OCTOBER 2023 / TID 7 RIDGEWAY & OAKS         | 16,317.50 |
| 51791     | 12/22/2023 | DLT SOLUTIONS, LLC<br>AUTOCAD & SUPPORT / PO #1933 / WATER            | 1,102.26  |
| 51792     | 12/22/2023 | EAST SIDE MART<br>MONTHLY FUEL / NOV 2023 / VOJ                       | 2,399.72  |
| 51793     | 12/22/2023 | EHLERS<br>2023 FINANCIAL MNGMNT PLAN THRU 11/30/23                    | 3,000.00  |
| 51794     | 12/22/2023 | ERIC SCHMITZ CORPORATION<br>SOIL TEST / V3-0204 & V3-0198 / WWTP      | 350.00    |
| 51795     | 12/22/2023 | FERGUSON ENTERPRISES LLC #3326<br>BLAC S/GLS W/ SMOKE MIR (6) / WATER | 30.00     |

1/03/2024

9:54 AM

Reprint Check Register - Quick Report - Regular

Page: 15

ACCT

## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 12/01/2023 From Account:  
 Thru: 12/31/2023 Thru Account:

| Check Nbr | Check Date | Payee                                                                   | Amount    |
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| 51796     | 12/22/2023 | HABYRN-NORSTREM, CASSANDRA<br>DOG LICENSE #7354 REFUND/ 3RD DOG / CLRK  | 15.00     |
| 51797     | 12/22/2023 | HAWKINS, INC<br>AQUA HAWK, CHLORINE / WWTP, WATER                       | 3,015.50  |
| 51798     | 12/22/2023 | HOME DEPOT, THE<br>HOT WATER PRESSURE WASHER / WATER                    | 3,585.00  |
| 51799     | 12/22/2023 | JFTCO, INC.<br>FABICK CAT MACHINE/EQUIP / STREETS                       | 531.68    |
| 51800     | 12/22/2023 | LIESENER SOILS INC.<br>2 YDS LAWN & GARDEN / STREETS                    | 34.00     |
| 51801     | 12/22/2023 | MACQUEEN EMERGENCY<br>RESCUE 42 / SPRINT VALLEY DONATION / JFD          | 7,442.30  |
| 51802     | 12/22/2023 | MCMASTER CARR SUPPLY CO<br>HEX HEAD SCREWS / STERET LIGHTING POLES      | 204.08    |
| 51803     | 12/22/2023 | MENARDS - WEST BEND<br>48" DRIVEWAY MARKER / STREETS                    | 398.00    |
| 51804     | 12/22/2023 | MORaine PARK TECHNICAL COLLEGE DISTRICT<br>TUITION / KYLE NEWBERG / JFD | 80.00     |
| 51805     | 12/22/2023 | ODP BUSINESS SOLUTIONS, LLC<br>FOLDERS / ENG, OFFICE SUPPLIES / JFD     | 115.59    |
| 51806     | 12/22/2023 | RALPH WILLIAMS SERVICE<br>NEW AMBULANCE EXHAUST PIPE (2) / JFD          | 260.63    |
| 51807     | 12/22/2023 | RELIANT FIRE APPARATUS, INC.<br>TRUCK & EQUIP MAINTENANCE / JFD         | 228.67    |
| 51808     | 12/22/2023 | ROLAND MACHINERY CO.<br>PLUG/CAPS / MACHINERY/EQUIPMNT / STREETS        | 9.77      |
| 51809     | 12/22/2023 | S.J. ELECTRO SYSTEMS LLC<br>TOPVIEW SCADA RENEWAL / WWTP                | 636.00    |
| 51810     | 12/22/2023 | SAM'S CLUB/SYNCHRONY BANK<br>WALMART ACCOUNT / NOVEMBER 2023 / REC      | 182.04    |
| 51811     | 12/22/2023 | SUPERIOR CHEMICAL LLC<br>BLUE SPRUCE BOWL CLEANER / STREETS             | 161.31    |
| 51812     | 12/22/2023 | SUPPORT PAYMENT CLEARINGHOUSE<br>000431284201 / 12-18-23                | 210.77    |
| 51813     | 12/22/2023 | SWEEP ALL LLC<br>SWEEP ROADWAYS 12/5/23-12/8/23 / STREETS               | 6,480.00  |
| 51814     | 12/22/2023 | TENNIES ACE HARDWARE INC.<br>ACCT #51327 / VOJ / NOVEMBER 2023          | 16,775.96 |

1/03/2024

9:54 AM

Reprint Check Register - Quick Report - Regular

Page: 16

ACCT

## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 12/01/2023 From Account:  
 Thru: 12/31/2023 Thru Account:

| Check Nbr | Check Date | Payee                                                                              | Amount    |
|-----------|------------|------------------------------------------------------------------------------------|-----------|
| 51815     | 12/22/2023 | U.S. CELLULAR<br>MONTHLY PHONE / DPW, ADMIN / DEC 2023                             | 439.00    |
| 51816     | 12/22/2023 | VON BRIESEN & ROPER S.C<br>PROF SERVICES THRU 11/30/2023 / ADMIN                   | 877.50    |
| 51817     | 12/22/2023 | WASHINGTON COUNTY CLERK<br>WINDOW ENVELOPES / 09202023 / ADMIN                     | 43.81     |
| 51818     | 12/22/2023 | WATER WELL SOLUTIONS WISCONSIN LLC<br>WELL #5 REPAIR & REHAB / FINAL / WATER       | 52,070.00 |
| 51819     | 12/22/2023 | WE ENERGIES<br>N168W19955 MAIN ST ELECTRIC SERVICE                                 | 2,831.90  |
| 51820     | 12/22/2023 | WRWA<br>J KRUEGER / JANUARY 2024 COURSES / WATER                                   | 165.00    |
| 51826     | 12/29/2023 | AMAZON CAPITAL SERVICES<br>MISC OFFICE SUPPLIES / JPD, ADMIN                       | 1,614.26  |
| 51827     | 12/29/2023 | AMERICAN SIGNAL CORPORATION<br>SIREN BATTERY REPAIR / EMERG GOV EQUIP              | 1,525.75  |
| 51828     | 12/29/2023 | AT&T<br>ACCT #262 677-1987-152 5 / DEC 2023                                        | 49.99     |
| 51829     | 12/29/2023 | AURORA HEALTH CARE<br>EVIDENTIARY OWI TEST (1) / JPD                               | 25.00     |
| 51830     | 12/29/2023 | AURORA MEDICAL CENTER GRAFTON LLC<br>MISC PHARMACY SUP / DEC 2023 /JFD             | 91.44     |
| 51831     | 12/29/2023 | BATTERIES PLUS LLC<br>GENERATOR WELL #5 / WATER                                    | 182.45    |
| 51832     | 12/29/2023 | BOBCAT PLUS, INC.<br>BOBCAT TIRES (4) / WWTP                                       | 1,620.00  |
| 51833     | 12/29/2023 | BOUND TREE MEDICAL, LLC<br>MISC MEDICAL SUPPLIES / JFD                             | 518.13    |
| 51834     | 12/29/2023 | CDM SMITH INC<br>STORMWATER & WDNR SVC/ 10/29/23-11/25/23                          | 9,402.50  |
| 51835     | 12/29/2023 | CONWAY SHIELD<br>SHIELD / BATTALION CHIEF WEISS / JFD                              | 343.00    |
| 51836     | 12/29/2023 | DEMPSEY LAW FIRM, LLP<br>NOVEMBER 2023 / GENERAL & TID 7 OAKS                      | 1,101.00  |
| 51837     | 12/29/2023 | EMERGENCY MEDICAL PRODUCTS, INC.<br>MISC MEDICAL SUPPLIES / JFD                    | 550.45    |
| 51838     | 12/29/2023 | FOTH INFRASTRUCTURE & ENVIRONMENT, LLC<br>PROF SERVICES THRU 11-30-23 /TWIN CREEKS | 5,563.10  |

1/03/2024

9:54 AM

Reprint Check Register - Quick Report - Regular

Page: 17

ACCT

## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 12/01/2023 From Account:  
 Thru: 12/31/2023 Thru Account:

| Check Nbr | Check Date | Payee                                                                      | Amount    |
|-----------|------------|----------------------------------------------------------------------------|-----------|
| 51839     | 12/29/2023 | GALLS, LLC.<br>BOOTS / J HUYSER / JFD                                      | 135.00    |
| 51840     | 12/29/2023 | GENERAL COMMUNICATIONS, INC.<br>VOLUME REPAIR & K9 CAR / JPD               | 17,887.21 |
| 51841     | 12/29/2023 | HAWKINS, INC<br>BOLTS & REGULATOR / TREATMENT / WATER                      | 210.00    |
| 51842     | 12/29/2023 | JACKSON AUTO SERVICE INC<br>2021 FORD OIL CHANGE 12/14/23 / JPD            | 62.52     |
| 51843     | 12/29/2023 | JWC BUILDING SPECIALTIES, INC<br>ANNUAL PREV MAINT PANELS/ JPD & JFD       | 340.00    |
| 51844     | 12/29/2023 | MASTER PRINTWEAR<br>WATER BOTTLES (504), MUGS (240)/ JPD                   | 4,674.15  |
| 51845     | 12/29/2023 | MOTOROLA SOLUTIONS<br>BODY WORN CAMERAS (2) / JPD                          | 1,990.00  |
| 51846     | 12/29/2023 | ODP BUSINESS SOLUTIONS, LLC<br>TRASH BAGS & POSTAGE STAMPS / REC           | 132.42    |
| 51847     | 12/29/2023 | SHEBOYGAN WARNING SYSTEMS<br>BACK UP BANK CHARGER / EMERG GOV EQUIP        | 445.00    |
| 51848     | 12/29/2023 | SHORT ELLIOTT HENDRICKSON, INC<br>DESIGN & CONSTR SVCS THRU 11/30/23 /OAKS | 5,841.90  |
| 51849     | 12/29/2023 | TOP PACK DEFENSE<br>PATCHES (100) / JPD                                    | 290.00    |
| 51850     | 12/29/2023 | U.S. CELLULAR<br>INTERNT FAILOVER / 121023 / ADM, JPD JFD                  | 10.52     |
| 51851     | 12/29/2023 | WASHINGTON COUNTY TREASURER<br>2023 PROP TAX ABT MAILCOM FEE / ADMIN       | 2,740.81  |
| 51852     | 12/29/2023 | ARVAN, ANDREW E<br>2023 PROP TAX REFUND / V3-0017019                       | 189.06    |
| 51853     | 12/29/2023 | BARTELT, SCOTT R<br>2023 PROP TAX REFUND / V3-0170126                      | 264.98    |
| 51854     | 12/29/2023 | BAXTER, JEANNE E<br>2023 PROP TAX REFUND / V3-052900E047                   | 144.08    |
| 51855     | 12/29/2023 | BELFIELD, JAMES D<br>2023 PROP TAX REFUND / V3-0090015                     | 227.13    |
| 51856     | 12/29/2023 | BOULD, ALAN J<br>2023 PROP TAX REFUND / V3-0205007                         | 165.95    |
| 51857     | 12/29/2023 | BURMEISTER, KRISTINA M.<br>2023 PROP TAX REFUND / V3-02051120B2            | 120.74    |

1/03/2024

9:54 AM

Reprint Check Register - Quick Report - Regular

Page: 18

ACCT

## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 12/01/2023 From Account:  
 Thru: 12/31/2023 Thru Account:

| Check Nbr | Check Date | Payee                                                     | Amount |
|-----------|------------|-----------------------------------------------------------|--------|
| 51858     | 12/29/2023 | CARDONA, ONIX<br>2023 PROP TAX REFUND / V3-0199013        | 210.71 |
| 51859     | 12/29/2023 | DANIELS, PATRICK B<br>2023 PROP TAX REFUND / V3 0170051   | 241.94 |
| 51860     | 12/29/2023 | DEANGELIS, ROBERT M<br>2023 PROP TAX REFUND / V3-0205082  | 187.19 |
| 51861     | 12/29/2023 | DURAND, SEAN E<br>2023 PROP TAX REFUND / V3-0090037       | 207.62 |
| 51862     | 12/29/2023 | EERNISSE, NOAH R<br>2023 PROP TAX REFUND / V3-0199087     | 219.02 |
| 51863     | 12/29/2023 | FISHER, THOMAS P<br>2023 PROP TAX REFUND / V3-0017037     | 572.03 |
| 51864     | 12/29/2023 | FOSHAGER, DANIEL P<br>2023 PROP TAX REFUND / V3 0171057   | 284.14 |
| 51865     | 12/29/2023 | FREY, DARYL L<br>2023 PROP TAX REFUND / V3-0199041        | 252.83 |
| 51866     | 12/29/2023 | GEIGER, GERARD G<br>2023 PROP TAX REFUND / V3-0196051     | 423.84 |
| 51867     | 12/29/2023 | GIERACH, DAVID J<br>2023 PROP TAX REFUND / V3-0467046     | 116.43 |
| 51868     | 12/29/2023 | GIESE, CHARLES JR<br>2023 PROP TAX REFUND / V3-0170142    | 258.39 |
| 51869     | 12/29/2023 | HAKES, BETTY J<br>2023 PROP TAX REFUND / V3-0551005072    | 171.68 |
| 51870     | 12/29/2023 | HANSON, DARLENE S<br>2023 PROP TAX REFUND / V3-0199074001 | 189.60 |
| 51871     | 12/29/2023 | HAUSER, KAREN D<br>2023 PROP TAX REFUND / V3-0017174      | 236.04 |
| 51872     | 12/29/2023 | HEARLEY, ROBERT J<br>2023 PROP TAX REFUND / V3-0196075    | 273.19 |
| 51873     | 12/29/2023 | HEIBLER, TAMARA<br>2023 PROP TAX REFUND / V3-0551005272   | 219.53 |
| 51874     | 12/29/2023 | HOLZ, JEFFREY<br>2023 PROP TAX REFUND / V3-0017104        | 276.37 |
| 51875     | 12/29/2023 | IVERSON, DAVID L<br>2023 PROP TAX REFUND / V3-019800207A  | 178.43 |
| 51876     | 12/29/2023 | JAHN, JAMES C<br>2023 PROP TAX REFUND / V3-02051120E2     | 123.32 |

1/03/2024

9:54 AM

Reprint Check Register - Quick Report - Regular

Page: 19

ACCT

## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 12/01/2023

From Account:

Thru: 12/31/2023

Thru Account:

| Check Nbr | Check Date | Payee                                                        | Amount |
|-----------|------------|--------------------------------------------------------------|--------|
| 51877     | 12/29/2023 | JESKE JR, DENNIS<br>2023 PROP TAX REFUND / V3-0551005366     | 118.34 |
| 51878     | 12/29/2023 | JOHNSON, THOMAS G<br>2023 PROP TAX REFUND / V3-0551005081    | 448.77 |
| 51879     | 12/29/2023 | KEYES, TRACEY A<br>2023 PROP TAX REFUND / V3-008004003       | 165.09 |
| 51880     | 12/29/2023 | KREUTZER, ROBERT F<br>2023 PROP TAX REFUND / V3-0088094      | 206.08 |
| 51881     | 12/29/2023 | KREZMAN, ROBERT G<br>2023 TAX REFUND / V3-0196035            | 157.38 |
| 51882     | 12/29/2023 | LANCE, MICHAEL S<br>2023 PROP TAX REFUND / V3-0467003        | 804.00 |
| 51883     | 12/29/2023 | LANDY, STEWART A<br>2023 PROP TAX REFUND / V3-001710000D     | 281.67 |
| 51884     | 12/29/2023 | LAUERSDORF, KRISTINE<br>2023 PROP TAX REFUND / V3-0199009    | 222.09 |
| 51885     | 12/29/2023 | LIESENER, DAWN M<br>2023 PROP TAX REFUND / V3-052900E035     | 140.08 |
| 51886     | 12/29/2023 | LITINSKIY, ARKADLY M<br>2023 PROP TAX REFUND / V3-0199050001 | 202.49 |
| 51887     | 12/29/2023 | LOFTEN, MATTHEW<br>2023 PROP TAX REFUND / V3-0203022         | 227.75 |
| 51888     | 12/29/2023 | LUCKOW, MATTHEW A<br>2023 PROP TAX REFUND / V3-001709400A    | 254.53 |
| 51889     | 12/29/2023 | MARTELL, MARK A<br>2023 PROP TAX REFUND / V3-0467038         | 242.66 |
| 51890     | 12/29/2023 | MCGRAW, PATRICK R<br>2023 PROP TAX REFUND / V3-0196082       | 248.29 |
| 51891     | 12/29/2023 | MUSHALL, TODD J<br>2023 PROP TAX REFUND / V3-0195022         | 186.23 |
| 51892     | 12/29/2023 | PATON, SCOTT R<br>2023 PROP TAX REFUND / V3-0170108          | 144.15 |
| 51893     | 12/29/2023 | REINICKE TRUST<br>2023 PROP TAX REFUND / V3-0015114          | 27.60  |
| 51894     | 12/29/2023 | RICHARD, LEE A<br>2023 PROP TAX REFUND / V3-0196034          | 182.89 |
| 51895     | 12/29/2023 | SCHULTZ, MATTHEW<br>2023 PROP TAX REFUND / V3-0017118        | 272.43 |

1/03/2024

9:54 AM

Reprint Check Register - Quick Report - Regular

Page: 20

ACCT

## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 12/01/2023

From Account:

Thru: 12/31/2023

Thru Account:

| Check Nbr   | Check Date | Payee                                                        | Amount       |
|-------------|------------|--------------------------------------------------------------|--------------|
| 51896       | 12/29/2023 | SCHUMACHER, LOUIS C<br>2023 PROP TAX REFUND / V3-046500C2304 | 159.09       |
| 51897       | 12/29/2023 | SIEGERT, GREG D<br>2023 PROP TAX REFUND / V3-0757131         | 93.75        |
| 51898       | 12/29/2023 | TOWER INVESTMENTS LLC<br>2023 PROP TAX REFUND / V3-009400B   | 614.45       |
| 51899       | 12/29/2023 | UHLENKAMP, PAUL<br>2023 PROP TAX REFUND / V3-046500C110      | 79.82        |
| 51900       | 12/29/2023 | VOGE, PAUL L<br>2023 PROP TAX REFUND / V3-0088072            | 60.94        |
| 51901       | 12/29/2023 | WALDKIRCH, GEORGE<br>2023 PROP TAX REFUND / V3-0757006       | 144.45       |
| 51902       | 12/29/2023 | WANIE, MATTHEW R<br>2023 PROPERTY TAX REFUND / V3-0170153    | 310.77       |
| 51903       | 12/29/2023 | YOUNG, ROBERT A<br>2023 PROP TAX REFUND / V3-0199026         | 320.35       |
| Grand Total |            |                                                              | 1,147,933.56 |

1/03/2024

9:54 AM

Reprint Check Register - Quick Report - Regular

Page: 21

ACCT

## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 12/01/2023

From Account:

Thru: 12/31/2023

Thru Account:

## Amount

|                                                          |              |
|----------------------------------------------------------|--------------|
| Total Expenditure from Fund # 100 - GENERAL FUND         | 187,563.86   |
| Total Expenditure from Fund # 150 - HOTEL / MOTEL        | 159.29       |
| Total Expenditure from Fund # 200 - WATER UTILITY        | 107,371.60   |
| Total Expenditure from Fund # 300 - SEWER UTILITY        | 433,800.97   |
| Total Expenditure from Fund # 500 - RECREATION           | 13,061.35    |
| Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND | 349,268.81   |
| Total Expenditure from Fund # 640 - TID #4               | 1,500.00     |
| Total Expenditure from Fund # 650 - TID #5               | 1,500.00     |
| Total Expenditure from Fund # 660 - TID #6               | 1,500.00     |
| Total Expenditure from Fund # 670 - TID #7               | 30,185.05    |
| Total Expenditure from Fund # 900 - FIRE & RESCUE        | 22,022.63    |
| Total Expenditure from all Funds                         | 1,147,933.56 |



BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON

Corporate Bill Account Summary

|                            |            |                      |                  |
|----------------------------|------------|----------------------|------------------|
| Previous Balance           | \$3,284.44 | Statement Close Date | January 04, 2024 |
| Payments                   | \$3,284.44 | Credit Limit         | \$25,000.00      |
| Credits                    | \$0.00     | Available Credit     | \$21,524.38      |
| Purchases and Other Debits | \$3,475.62 | Cash Limit           | \$6,250.00       |
| Cash Advances              | \$0.00     | Available Cash       | \$6,250.00       |
| Balance Transfers          | \$0.00     |                      |                  |
| Fees Charged               | \$0.00     | Payment Due Date     | January 29, 2024 |
| Interest Charged           | \$0.00     | Minimum Payment Due  | \$69.51          |
| New Balance                | \$3,475.62 |                      |                  |

Days in Billing Cycle: 31

**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 01/04/24

|                   |   |        |
|-------------------|---|--------|
| Previous Balance  | + | 17,565 |
| Earned            | + | 3,475  |
| Redeemed          | + | 0      |
| Other Adjustments | + | 0      |
| Current Balance   | = | 21,040 |

Please detach and return with your payment.



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

Company Account Number

New Balance \$3,475.62  
Minimum Payment Due \$69.51  
Payment Due Date January 29, 2024

Amount Enclosed

5112770000151656 0000000006951 0000000347562

**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](http://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".

Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated.

**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 Business Platinum Rewards Credit Card

Page 3 of 6

Company Name: VILLAGE OF JACKSON

Corporate Account Activity

| Tran Date | Post Date | Transaction Description | Reference Number | Amount (\$) |
|-----------|-----------|-------------------------|------------------|-------------|
| 12/27     | 12/28     | Mailed Payment          | P362000001000054 | 3,284.44 CR |

Cardholder Account Activity  
Total Cardholder New Activity: \$3,475.62

RENEE E FISHER

Credit Limit \$1,000.00

| Purchase/<br>Other Debits |              | Cash<br>Advance         |         | Balance<br>Transfer |  | Fees                    | Credits/<br>Payments | Total Activity |
|---------------------------|--------------|-------------------------|---------|---------------------|--|-------------------------|----------------------|----------------|
| \$25.50                   |              | \$0.00                  |         | \$0.00              |  | \$0.00                  | \$0.00               | \$25.50        |
| Tran<br>Date              | Post<br>Date | Transaction Description |         |                     |  | Reference Number        | Amount (\$)          |                |
| 12/04                     | 12/05        | DOA WISGLP RAFFLE LICE  | MADISON | WI                  |  | 55417343339153390224255 | 25.50                |                |

TODD FRISTED

Credit Limit \$2,000.00

| Purchase/<br>Other Debits |              | Cash<br>Advance                 |             | Balance<br>Transfer |  | Fees                    | Credits/<br>Payments | Total Activity |
|---------------------------|--------------|---------------------------------|-------------|---------------------|--|-------------------------|----------------------|----------------|
| \$1,065.29                |              | \$0.00                          |             | \$0.00              |  | \$0.00                  | \$0.00               | \$1,065.29     |
| Tran<br>Date              | Post<br>Date | Transaction Description         |             |                     |  | Reference Number        | Amount (\$)          |                |
| 12/06                     | 12/07        | INTOXIMETERS INC                | SAINT LOUIS | MO                  |  | 55457373340207567400091 | 150.00               |                |
| 12/26                     | 12/27        | ADOBE *ACROPRO SUBS             | 4085366000  | CA                  |  | 55429503360745578699203 | 19.99                |                |
| 12/31                     | 01/01        | GLACIER CANYON LLC              | WISCONSIN   | DELWI               |  | 25265084001000014658983 | 196.00               |                |
|                           |              | CONFIRMATION NUMBER: 0005428233 |             |                     |  |                         |                      |                |
|                           |              | CHECK IN: 12/30/2023            |             |                     |  |                         |                      |                |
|                           |              | NUMBER OF NIGHTS: 0             |             |                     |  |                         |                      |                |
|                           |              | CHECK OUT: 12/31/2023           |             |                     |  |                         |                      |                |
|                           |              | DAILY RATE:                     |             |                     |  |                         |                      |                |
|                           |              | TOTAL TAX AMOUNT:               |             |                     |  |                         |                      |                |
| 01/02                     | 01/03        | SP IMPACT DOG CRATES            | RATHDRUM    | ID                  |  | 82711164002000013027115 | 699.30               |                |

ANASTASIA GONSTEAD

Credit Limit \$1,000.00

| Purchase/<br>Other Debits |              | Cash<br>Advance                     | Balance<br>Transfer | Fees   | Credits/<br>Payments    | Total Activity |
|---------------------------|--------------|-------------------------------------|---------------------|--------|-------------------------|----------------|
| \$340.11                  |              | \$0.00                              | \$0.00              | \$0.00 | \$0.00                  | \$340.11       |
| Tran<br>Date              | Post<br>Date | Transaction Description             |                     |        | Reference Number        | Amount (\$)    |
| 12/19                     | 12/20        | LOCAL GOVERNMENT EDUCA GREEN BAY WI |                     |        | 55417343354153541115170 | 289.00         |
| 12/28                     | 12/29        | BIER'S JACKSON CHEESE JACKSON WI    |                     |        | 55500363363400177000076 | 51.11          |

Company Name: VILLAGE OF JACKSON

## Cardholder Account Activity - continued

COLLIN JOHNSON

Credit Limit \$2,000.00

| Purchase/<br>Other Debits |              | Cash<br>Advance         |           | Balance<br>Transfer |                         | Fees             | Credits/<br>Payments | Total Activity |
|---------------------------|--------------|-------------------------|-----------|---------------------|-------------------------|------------------|----------------------|----------------|
| \$99.99                   |              | \$0.00                  |           | \$0.00              |                         | \$0.00           | \$0.00               | \$99.99        |
| Tran<br>Date              | Post<br>Date | Transaction Description |           |                     |                         | Reference Number |                      | Amount (\$)    |
| 12/29                     | 01/01        | SP ROCKPORT US          | GREENWICH | CT                  | 82305093363000013679705 |                  | 99.99                |                |

JENNIFER KELLER

Credit Limit \$2,000.00

| Purchase/<br>Other Debits |              | Cash<br>Advance                                                                                                                                                                      | Balance<br>Transfer | Fees   | Credits/<br>Payments    | Total Activity |
|---------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------|-------------------------|----------------|
| \$518.35                  |              | \$0.00                                                                                                                                                                               | \$0.00              | \$0.00 | \$0.00                  | \$518.35       |
| Tran<br>Date              | Post<br>Date | Transaction Description                                                                                                                                                              |                     |        | Reference Number        | Amount (\$)    |
| 12/15                     | 12/18        | THE OSTHOFF RESORT    ELKHART LAKE WI<br>CONFIRMATION NUMBER: 0000218030<br>CHECK IN: 12/14/2023<br>NUMBER OF NIGHTS: 0<br>CHECK OUT: 12/15/2023<br>DAILY RATE:<br>TOTAL TAX AMOUNT: |                     |        | 85369433349830203041875 | 148.35         |
| 12/16                     | 12/18        | NIU OUTREACH                                                                                                                                                                         | DEKALB              | IL     | 52708263350207691600156 | 370.00         |

BRIAN W KOBER

Credit Limit \$3,000.00

| Purchase/<br>Other Debits |              | Cash<br>Advance         |           | Balance<br>Transfer |  | Fees                    | Credits/<br>Payments | Total Activity |
|---------------------------|--------------|-------------------------|-----------|---------------------|--|-------------------------|----------------------|----------------|
| \$658.00                  |              | \$0.00                  |           | \$0.00              |  | \$0.00                  | \$0.00               | \$658.00       |
| Tran<br>Date              | Post<br>Date | Transaction Description |           |                     |  | Reference Number        | Amount (\$)          |                |
| 12/29                     | 01/01        | WI CODE UPDATES         | MADISON   | WI                  |  | 82711163364000000001119 | 500.00               |                |
| 01/03                     | 01/04        | Wisconsin Wastewater O  | Oak Creek | WI                  |  | 75337004004470000173079 | 158.00               |                |

DARLENE SMITH

Credit Limit \$2,000.00

| Purchase/<br>Other Debits |              | Cash<br>Advance                                                                                                                                                                     | Balance<br>Transfer | Fees   | Credits/<br>Payments    | Total Activity |
|---------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------|-------------------------|----------------|
| \$174.98                  |              | \$0.00                                                                                                                                                                              | \$0.00              | \$0.00 | \$0.00                  | \$174.98       |
| Tran<br>Date              | Post<br>Date | Transaction Description                                                                                                                                                             |                     |        | Reference Number        | Amount (\$)    |
| 12/19                     | 12/21        | KALAHARI RESORT - WI E 1305 KALAHARIWI<br>CONFIRMATION NUMBER: 1J50M2KK<br>CHECK IN: 12/19/2023<br>NUMBER OF NIGHTS: 0<br>CHECK OUT: 12/19/2023<br>DAILY RATE:<br>TOTAL TAX AMOUNT: |                     |        | 75120713354900014426348 | 109.00         |
| 12/22                     | 12/25        | DIGITALSPACE                                                                                                                                                                        | 8887400502          | NV     | 55429503356717922188718 | 26.00          |
| 01/01                     | 01/02        | ADOBE *PRODUCTS                                                                                                                                                                     | 4085366000          | CA     | 55429504001715579792953 | 19.99          |
| 01/02                     | 01/03        | ADOBE *PRODUCTS                                                                                                                                                                     | 4085366000          | CA     | 55429504002715722225785 | 19.99          |



BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

|                |  |  |  |                         |  |
|----------------|--|--|--|-------------------------|--|
| AARON A SWANEY |  |  |  | Credit Limit \$2,000.00 |  |
|----------------|--|--|--|-------------------------|--|

|                           |  |                 |                     |        |                      |                |
|---------------------------|--|-----------------|---------------------|--------|----------------------|----------------|
| Purchase/<br>Other Debits |  | Cash<br>Advance | Balance<br>Transfer | Fees   | Credits/<br>Payments | Total Activity |
| \$327.30                  |  | \$0.00          | \$0.00              | \$0.00 | \$0.00               | \$327.30       |

| Tran<br>Date | Post<br>Date | Transaction Description |                 | Reference Number        |  | Amount (\$) |
|--------------|--------------|-------------------------|-----------------|-------------------------|--|-------------|
| 12/28        | 12/29        | WOODLANDMFG             | 2088469030 ID   | 55429503362894057338574 |  | 3.35        |
| 12/30        | 01/01        | ADW DIABETES LLC        | 954-975-3787 FL | 55432863364203056322103 |  | 323.95      |

|                |  |  |  |                         |  |
|----------------|--|--|--|-------------------------|--|
| RYAN VOSSEKUIL |  |  |  | Credit Limit \$2,000.00 |  |
|----------------|--|--|--|-------------------------|--|

|                           |  |                 |                     |        |                      |                |
|---------------------------|--|-----------------|---------------------|--------|----------------------|----------------|
| Purchase/<br>Other Debits |  | Cash<br>Advance | Balance<br>Transfer | Fees   | Credits/<br>Payments | Total Activity |
| \$266.10                  |  | \$0.00          | \$0.00              | \$0.00 | \$0.00               | \$266.10       |

| Tran Date | Post Date | Transaction Description                | Reference Number        | Amount (\$) |
|-----------|-----------|----------------------------------------|-------------------------|-------------|
| 12/11     | 12/12     | WORDFENCE.COM 2062012067 WA            | 55429503345719122943342 | 107.10      |
| 12/22     | 12/25     | KALAHARI RESORT - WI E 1305 KALAHARIWI | 75120713357900014731264 | 159.00      |
|           |           | CONFIRMATION NUMBER: DRZZ3OJ1          |                         |             |
|           |           | CHECK IN: 12/22/2023                   |                         |             |
|           |           | NUMBER OF NIGHTS: 0                    |                         |             |
|           |           | CHECK OUT: 12/22/2023                  |                         |             |
|           |           | DAILY RATE:                            |                         |             |
|           |           | TOTAL TAX AMOUNT:                      |                         |             |

Company Name: VILLAGE OF JACKSON

Company Account Number: 5112 7700 0015 1656

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December 21, 2023

Village of Jackson  
W194 N16660 Eagle Drive  
Jackson, WI 53037

Attention: Brian Kober, P.E.  
Director of Public Works

Subject: Project: VOJ 23-02  
STH 60 – Street Lighting  
Industrial Drive – Ridgeway Drive  
Pay Request #2

Dear Mr. Kober:

Enclosed you will find Pay Request #2 for the STH 60 Street Lighting project in the Village of Jackson. The total amount, due to the contractor, has been reduced by five percent (5%) for retainage but not to exceed maximum retainage. The maximum retainage was met with this pay request #2. This is per Article 6.02.A.1 Progress Payments; Retainage, of Contract Document 00500, Agreement:

|                                          |                |
|------------------------------------------|----------------|
| Total work completed to date             | = \$216,770.71 |
| Work completed, Pay Request # 2          | = \$98,019.78  |
| Retainage Pay Request #2                 | = \$3,516.85   |
| Total Retainage                          | = \$9,454.40   |
| Amount due to Contractor, Pay Request #2 | = \$94,502.93  |

If you have any questions or comments, please contact me at (920) 924-5720.

Sincerely,

***Blake Furlano***

Blake Furlano  
Project Inspector  
Gremmer & Associates, Inc.

Project VOJ 23-02  
 STH 60 - Street Lighting  
 Industrial Drive - Ridgeway Drive

Pay Request #1  
 Wil-Surge - Prime Contractor

| Item No.    | Description                                      | Units | Total  | Wil-Surge   |              | Pay Request #1  |              | Pay Request #2  |             | Cumulative Totals |              | % Complete |
|-------------|--------------------------------------------------|-------|--------|-------------|--------------|-----------------|--------------|-----------------|-------------|-------------------|--------------|------------|
|             |                                                  |       |        | Unit Price  | Bid Total    | Actual Quantity | Total        | Actual Quantity | Total       | Actual Quantity   | Total        |            |
| 619.1000    | Mobilization                                     | EACH  | 1      | \$15,428.00 | \$15,428.00  | 1.0             | \$15,428.00  | 0               | \$0.00      | 1                 | \$15,428.00  | 100%       |
| 628.7015    | Inlet Protection Type C                          | EACH  | 25     | \$89.00     | \$2,225.00   | 0.0             | \$0.00       | 0               | \$0.00      | 0                 | \$0.00       | 0%         |
| 643.5000    | Traffic Control                                  | LS    | 1      | \$16,871.00 | \$16,871.00  | 1.0             | \$16,871.00  | 0               | \$0.00      | 1                 | \$16,871.00  | 100%       |
| 653.0164    | Pull Boxes Non-Conductive 24x42-Inch             | EACH  | 17     | \$987.00    | \$16,779.00  | 0.0             | \$0.00       | 0               | \$0.00      | 0                 | \$0.00       | 0%         |
| 654.0105    | Concrete Bases Type 5                            | EACH  | 36     | \$891.00    | \$32,076.00  | 0.0             | \$0.00       | 36              | \$32,076.00 | 36                | \$32,076.00  | 100%       |
| 655.0610    | Electrical Wire Lighting 12 AWG                  | LF    | 7,629  | \$0.92      | \$7,018.68   | 0.0             | \$0.00       | 0               | \$0.00      | 0                 | \$0.00       | 0%         |
| 655.0620    | Electrical Wire Lighting 8 AWG                   | LF    | 20,342 | \$1.68      | \$34,174.56  | 0.0             | \$0.00       | 0               | \$0.00      | 0                 | \$0.00       | 0%         |
| 655.0625    | Electrical Wire Lighting 6 AWG                   | LF    | 30,513 | \$1.81      | \$55,228.53  | 0.0             | \$0.00       | 0.00            | \$0.00      | 0                 | \$0.00       | 0%         |
| 671.0212    | Conduit HDPE Directional Bore 1-Duct 2-Inch      | LF    | 10,835 | \$13.79     | \$149,414.65 | 5267.0          | \$72,631.93  | 4782            | \$65,943.78 | 10049             | \$138,575.71 | 93%        |
| SPV.0060.01 | Install Village Furnished Lighting Unit          | EACH  | 36     | \$832.00    | \$29,952.00  | 0.0             | \$0.00       | 0               | \$0.00      | 0                 | \$0.00       | 0%         |
| SPV.0060.02 | Install Village Furnished Meter Breaker Pedestal | EACH  | 2      | \$6,910.00  | \$13,820.00  | 2.0             | \$13,820.00  | 0               | \$0.00      | 2                 | \$13,820.00  | 100%       |
| SPV.0180.01 | Concrete Restoration                             | SY    | 3.3    | \$348.00    | \$1,148.40   | 0.0             | \$0.00       | 0               | \$0.00      | 0                 | \$0.00       | 0%         |
| SPV.0180.02 | Asphalt Restoration                              | SY    | 5      | \$808.00    | \$4,040.00   | 0.0             | \$0.00       | 0               | \$0.00      | 0                 | \$0.00       | 0%         |
| CO #1       | Concrete Replacement (Replaces Item SPV.0180.01) | SF    | 700    | \$13.00     | \$9,100.00   | 0.0             | \$0.00       | 0               | \$0.00      | 0                 | \$0.00       | 0%         |
| CTH P TOTAL |                                                  |       |        |             | \$387,275.82 |                 | \$118,750.93 |                 | \$98,019.78 |                   | \$216,770.71 | 56%        |
|             |                                                  |       |        |             |              |                 |              |                 |             |                   |              |            |
| TOTAL       |                                                  |       |        |             | \$387,275.82 |                 | \$118,750.93 |                 | \$98,019.78 |                   | \$216,770.71 | 55.97%     |

Wil-Surge original bid #  
 \$378,175.82  
 Difference / Increase of  
 \$7,951.60

\$5,937.55 Retainage Est #1  
 \$3,516.85 Retainage Est #2  
 \$0.00 Retainage Est #3

Max retainage to hold = \$9,454.40  
 Based off original bid price

|                                         |              |
|-----------------------------------------|--------------|
| Work completed, previous estimate       | \$118,750.93 |
| Work completed, this estimate           | \$98,019.78  |
| Total work completed                    | \$216,770.71 |
| Retainage, this estimate                | \$3,516.85   |
| Total retainage, previous estimates     | \$5,937.55   |
| Total retainage                         | \$9,454.40   |
| Amount due to contractor, this estimate | \$94,502.93  |



*Amanda J. Yone*



*Taking the lead in Washington County.*

## **MEMO**

TO: Budget & Finance Committee

FROM:

RE: Citizens/Village Staff to Address the Budget & Finance Committee

MEETING DATE: January 9, 2024