VILLAGE OF JACKSON
BUDGET & FINANCE COMMITTEE MEETING AGENDA
Thursday, January 18, 2024 at 6:45 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

BMO

BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON [redacted]

Corporate Bill Account Summary

Previous Balance		$3,284.44
Payments	-	$3,284.44
Credits	-	$0.00
Purchases and Other Debits	+	$3,475.62
Cash Advances	+	$0.00
Balance Transfers	+	$0.00
Fees Charged	+	$0.00
Interest Charged	+	$0.00
New Balance	=	$3,475.62

Days in Billing Cycle: 31

Statement Close Date	January 04, 2024
Credit Limit	$25,000.00
Available Credit	$21,524.38
Cash Limit	$6,250.00
Available Cash	$6,250.00
Payment Due Date	**January 29, 2024**
Minimum Payment Due	**$69.51**

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

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	[redacted]
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.

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

BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON [redacted]

Corporate Account Activity

[redacted]

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

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$25.50	$0.00	$0.00	$0.00	$0.00	$25.50

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
12/04	12/05	DOA WISGLP RAFFLE LICE MADISON WI	55417343339153390224255	25.50

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

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$1,065.29	$0.00	$0.00	$0.00	$0.00	$1,065.29

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
12/06	12/07	INTOXIMETERS INC SAINT LOUIS MO	5545737334020756740091	150.00
12/26	12/27	ADOBE *ACROPRO SUBS 4085366000 CA	5542950336074557869920 3	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 [redacted] **Credit Limit $1,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$340.11	$0.00	$0.00	$0.00	$0.00	$340.11

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
12/19	12/20	LOCAL GOVERNMENT EDUCA GREEN BAY WI	55417343354153541115170	289.00
12/28	12/29	BIERI'S JACKSON CHEESE JACKSON WI	55500363363400177000076	51.11

Company Name: VILLAGE OF JACKSON [redacted]

Cardholder Account Activity - continued

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

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$99.99	$0.00	$0.00	$0.00	$0.00	$99.99

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
12/29	01/01	SP ROCKPORT US GREENWICH CT	8230509336300001367970 5	99.99

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

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$518.35	$0.00	$0.00	$0.00	$0.00	$518.35

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
12/15	12/18	THE OSTHOFF RESORT ELKHART LAKE WI CONFIRMATION NUMBER: 0000218030 CHECK IN: 12/14/2023 NUMBER OF NIGHTS: 0 CHECK OUT: 12/15/2023 DAILY RATE: TOTAL TAX AMOUNT:	8536943334983020304187 5	148.35
12/16	12/18	NIU OUTREACH DEKALB IL	5270826335020769160015 6	370.00

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

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$658.00	$0.00	$0.00	$0.00	$0.00	$658.00

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
12/29	01/01	WI CODE UPDATES MADISON WI	82711163364000000001 19	500.00
01/03	01/04	Wisconsin Wastewater O Oak Creek WI	7533700400447000017 3079	158.00

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

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$174.98	$0.00	$0.00	$0.00	$0.00	$174.98

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
12/19	12/21	KALAHARI RESORT - WI E 1305 KALAHARIWI CONFIRMATION NUMBER: 1J50M2KK CHECK IN: 12/19/2023 NUMBER OF NIGHTS: 0 CHECK OUT: 12/19/2023 DAILY RATE: TOTAL TAX AMOUNT:	7512071335490001442634 8	109.00
12/22	12/25	DIGITALSPACE 8887400502 NV	5542950335671792218871 8	26.00
01/01	01/02	ADOBE *PRODUCTS 4085366000 CA	5542950400171557979295 3	19.99
01/02	01/03	ADOBE *PRODUCTS 4085366000 CA	5542950400271572222578 5	19.99

Company Name: VILLAGE OF JACKSON [redacted]

Cardholder Account Activity - continued

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

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$327.30	$0.00	$0.00	$0.00	$0.00	$327.30

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
12/28	12/29	WOODLANDMFG 2088469030 ID	5542950336289405733 8574	3.35
12/30	01/01	ADW DIABETES LLC 954-975-3787 FL	5543286336420305632 2103	323.95

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

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ 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	5542950334571912294 3342	107.10
12/22	12/25	KALAHARI RESORT - WI E 1305 KALAHARIWI	7512071335790001473 1264	159.00
		CONFIRMATION NUMBER: DRZZ3OJ1 CHECK IN: 12/22/2023 NUMBER OF NIGHTS: 0 CHECK OUT: 12/22/2023 DAILY RATE: TOTAL TAX AMOUNT:		

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

GENERAL VILLAGE CHECKING Accounting Checks

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

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

GENERAL VILLAGE CHECKING Accounting Checks

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

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

GENERAL VILLAGE CHECKING Accounting Checks

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

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

GENERAL VILLAGE CHECKING Accounting Checks

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

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

GENERAL VILLAGE CHECKING Accounting Checks

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

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

GENERAL VILLAGE CHECKING Accounting Checks

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

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

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

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

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

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

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

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

GENERAL VILLAGE CHECKING Accounting Checks

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

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

GENERAL VILLAGE CHECKING Accounting Checks

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

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

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

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

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

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

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

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

TREASURERS REPORT

(Depository Accounts)

December 31, 2023

	BALANCE 11/30/2023	BALANCE 12/31/2023
GENERAL:		
GENERAL CHECKING	$643,633.75	$5,458,357.85
CREDIT CARD ACCOUNT	$93,977.85	$130,813.29
HIPPA ACCOUNT	$61,559.42	$83,661.36
MONEY MARKET	$8,055,929.79	$8,076,731.75
DONATION ACCOUNT	$717.25	$717.25
PARK FEES	$1,402.96	$5,671.91
FIRE/RESCUE RESERVE	$6,544.44	$6,574.35
EMS FUNDING ESCROW	$6,622.56	$6,652.83
ANTIQUE FIRE TRUCK	$3,116.41	$3,130.66
POLICE & FIRE IMPACT FEES	$117,648.03	$133,220.01
PERSHING ADVISOR SOLUTIONS LLC - ARPA	$683,405.10	$686,605.20
PERSHING ADVISOR SOLUTIONS LLC - 2021A DEBT INTEREST	$0.00	$0.00
PERSHING ADVISOR SOLUTIONS LLC - 2023A	$1,460,881.98	$1,470,051.01
PERSHING ADVISOR SOLUTIONS LLC -2021A BORROW	$92,782.31	$75,403.08
PERSHING ADVISOR SOLUTIONS LLC - DSR REVENUE BOND	$483,312.70	$487,284.36
PERSHING ADIVSOR SOLUTIONS LLC - 2023B	$376,007.37	$196,396.57
TOTAL GENERAL	**$12,087,541.92**	**$16,821,271.48**
WATER UTILITY:		
WATER UTILITY DEPRECIATION FUND	$24,343.90	$24,455.18
WATER UTILITY RESERVE	$126,576.01	$127,154.59
WATER IMPACT FEES	$28,643.88	$33,709.32
TOTAL WATER UTILITY	**$179,563.79**	**$185,319.09**
SEWER UTILITY:		
DNR REPLACEMENT FUND	$1,296,875.14	$1,302,803.20
SEWER UTILITY RESERVE	$79,050.85	$79,412.19
SEWER DEPRECIATION FUND	$6,121.67	$6,149.65
SEWER SERVICE FEES	$1,946,290.37	$1,721,645.35
SEWER SPECIAL REDEMPTION FUND	$2,661.57	$2,673.74
SO. INTERCEPTOR IMPACT FEE	$49,946.69	$20,758.82
TOTAL SEWER UTILITY	**$2,084,071.15**	**$1,830,639.75**
GRAND TOTAL:	**$14,351,176.86**	**$18,837,230.32**

GREMMER
& ASSOCIATES, INC.
CONSULTING ENGINEERS

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

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

				Wil-Surge		Pay Request #1		Pay Request #2		Cumulative Totals		% Complete
Item No.	Description	Units	Total	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**

APPROVED
By AmandaRae at 7:39 am, 12/21/23