



VILLAGE OF JACKSON
BUDGET & FINANCE COMMITTEE MEETING AGENDA

Tuesday, March 12, 2024 at 7:00 PM

(Of 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 February 13, 2024
3. Approval of February 2024 Check Register and Treasurer's Report
4. EMS Letter of Appeal - Terri Curtis
5. 2024 Wastewater Treatment Plant Project - Construction Services with Town & Country Engineering, in the Amount of \$331,000.00
6. Change Order #4 - Jackson Wastewater Treatment Facility Storage Garage - Hunzinger Construction
7. Pay Request #5, Final - Jackson Wastewater Treatment Facility Storage Garage - Hunzinger Construction, in the Amount of \$76,989.91
8. Pay Request #4 - STH 60 Street Lighting Project - Wil-Surge, in the Amount of \$13,123.68
9. Citizens/Village Staff to Address the Budget & Finance Committee
10. 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, February 13, 2024 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, DPW Director Brian Kober, Parks & Recreation Director Kelly Valentino, Fire Chief Aaron Swaney, Police Chief Ryan Vossekuil, and Clerk Anastasia Gonstead.

Trustees Present in Audience: Tr. Kruepke

2. Approval of Minutes for the Special Budget & Finance Meeting of January 18, 2024

The motion to approve the minutes for the Special Budget & Finance meeting of January 18, 2024 was made by Tr. Matter and seconded by Pres. Heckendorf.

Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of January 2024 Check Register and Treasurer's Report

The motion to approve the January 2024 check register and Treasurer's report was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

4. Change Order #1 - Jackson Wastewater Treatment Facility Storage Garage - Hunzinger Construction

The motion to recommend to the Village Board to approve Change Order #1 for the Jackson Wastewater Treatment Facility Storage Garage, to Hunzinger Construction was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

5. Change Order #2 - Jackson Wastewater Treatment Facility Storage Garage - Hunzinger Construction

The motion to recommend to the Village Board to approve Change Order #2, for the Jackson Wastewater Treatment Facility Storage Garage, to Hunzinger Construction was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

6. Change Order #3 - Jackson Wastewater Treatment Facility Storage Garage - Hunzinger Construction

The motion to recommend to the Village Board to approve Change Order #3, for the Jackson Wastewater Treatment Facility Storage Garage, to Hunzinger Construction was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

7. Pay Request #3 - Jackson Wastewater Treatment Facility Storage Garage - Hunzinger Construction, in the Amount of \$227,905.83

The motion to recommend to the Village Board to approve Pay Request #3, for the Jackson Wastewater Treatment Facility Storage Garage, to Hunzinger Construction, in the amount of \$227,905.83 was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

8. Pay Request #4 - Jackson Wastewater Treatment Facility Storage Garage - Hunzinger Construction, in the Amount of \$142,692.68

The motion to recommend to the Village Board to approve Pay Request #4, for the Jackson Wastewater Treatment Facility Storage Garage, to Hunzinger Construction, in the amount of \$142,692.68 was made by Tr. Wells and seconded by Pres. Heckendorf.

Vote: 3 ayes, 0 nays. Motion carried.

9. Pay Request #3 - STH 60 Street Lighting Project - Wil-Surge, in the Amount of \$125,124.79

The motion to recommend to the Village Board to approve Pay Request #3, for the State Hwy 60 Street Lighting Project, to Wil-Surge, in the amount of \$125,124.79 was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

10. Review of Bids for the 2024 Jackson Wastewater Treatment Plant Improvement Project, in the Amount of \$4,715,248.00 for Base Bid, Supplemental Bid, and Alternative Bid Items C-2 and C-3

The motion to recommend to the Village Board to approve the bid from JH Hassinger, in the amount of \$4,715,248.00 for the base bid, supplemental bid, and alternative bid items C-2 and C3, for the 2024 Jackson Wastewater Treatment Plant Improvement Project was made by Pres. Heckendorf and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

11. Review Bids for the Eagle Drive & STH 60 Intersection Improvement Project, in the Amount of \$294,459.02

The motion to recommend to the Village Board to approve the bid from Vinton Construction in the amount of \$294,459.02 for the Eagle Drive and State Hwy 60 Intersection Improvement Project was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

12. Jackson Dog Park Feasibility and Design Proposal, Not to Exceed \$11,750.00

The motion to recommend to the Village Board to approve the bid from MSA, not to exceed \$11,750.00, for the Jackson Dog Park Feasibility and Design Proposal was made by Tr. Wells and seconded by Tr. Matter.

Discussion: Tr. Matter inquired on the bid amount from Harwood. Director Valentino provided and explained that Harwood did not have any experience in planning assistance for dog parks, as opposed to MSA.

Vote: 3 ayes, 0 nays. Motion carried.

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

None.

14. Adjourn

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

Vote: 3 ayes, 0 nays. Motion carried. The meeting was adjourned at 7:12 PM.

Respectfully Submitted,
Anastasia Gonstead - Village Clerk

TREASURERS REPORT

(Depository Accounts)

February 29, 2024**GENERAL:**

	BALANCE 1/31/2024	BALANCE 2/29/2024
GENERAL CHECKING	\$8,088,078.00	\$3,296,040.46
CREDIT CARD ACCOUNT	\$193,154.10	\$31,841.31
HIPPA ACCOUNT	\$128,347.24	\$58,924.33
MONEY MARKET	\$8,100,403.15	\$10,121,617.99
DONATION ACCOUNT	\$717.25	\$717.25
PARK FEES	\$16,785.24	\$21,851.48
FIRE/RESCUE RESERVE	\$6,604.37	\$13,338.39
EMS FUNDING ESCROW	\$6,683.21	\$5.90
FIRE IMPACT FEE	\$0.00	\$14,725.48
POLICE IMPACT FEE	\$0.00	\$9,864.05
ANTIQUE FIRE TRUCK	\$3,144.96	\$3,158.38
POLICE & FIRE IMPACT FEES	\$152,481.29	\$153,132.03
PERSHING ADVISOR SOLUTIONS LLC - ARPA	\$689,507.66	\$692,322.56
PERSHING ADVISOR SOLUTIONS LLC - 2023A	\$1,478,615.87	\$1,481,352.36
PERSHING ADVISOR SOLUTIONS LLC -2021A BORROW	\$62,594.92	\$51,728.11
PERSHING ADVISOR SOLUTIONS LLC - DSR REVENUE BOND	\$490,255.75	\$491,383.05
PERSHING ADIVSOR SOLUTIONS LLC - 2023B	\$184,268.35	\$171,503.46
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TOTAL GENERAL	\$19,601,641.36	\$16,613,506.59
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WATER UTILITY:

WATER UTILITY DEPRECIATION FUND	\$24,566.85	\$24,671.69
WATER UTILITY RESERVE	\$127,735.20	\$128,280.33
WATER IMPACT FEES	\$44,559.36	\$49,485.79
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TOTAL WATER UTILITY	\$196,861.41	\$202,437.81
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SEWER UTILITY:

DNR REPLACEMENT FUND	\$969,229.65	\$973,366.02
SEWER UTILITY RESERVE	\$79,774.80	\$80,115.25
SEWER DEPRECIATION FUND	\$6,177.73	\$6,204.09
SEWER SERVICE FEES	\$1,680,701.08	\$1,317,392.01
SEWER SPECIAL REDEMPTION FUND	\$2,685.95	\$2,697.41
SO. INTERCEPTOR IMPACT FEE	\$9,825.98	\$9,867.91
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TOTAL SEWER UTILITY	\$2,748,395.19	\$2,389,642.69
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GRAND TOTAL:

\$22,546,897.96	\$19,205,587.09
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GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 2/01/2024 From Account:
 Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
52125	2/02/2024	APGN INC	2,186.10
Previous Year Expense		FILTER FABRIC & PRE-FILTERS / WWTP	
52126	2/02/2024	DEMPSEY LAW FIRM, LLP	1,060.00
Previous Year Expense		NOVEMBER 2023 / SYSCO	
52127	2/02/2024	FERGUSON WATERWORKS #1476	1,456.50
Previous Year Expense		MAINS REPAIR SUPPLIES / PO 1918 / WATER	
52128	2/02/2024	FOERSTER SIGN COMPANY	445.00
Previous Year Expense		AMBULANCE WNDW GRAPHICS 1250 & 1251/ JFD	
52129	2/02/2024	FOTH INFRASTRUCTURE & ENVIRONMENT, LLC	12,187.18
Previous Year Expense		PROF SERVICES THRU 12-31-23 /TWIN CREEKS	
52130	2/02/2024	FOX BROTHER'S PIGGLY WIGGLY	50.00
Previous Year Expense		JORGE VACUUM FIX THANK YOU GIFT / REC	
52131	2/02/2024	MENARDS - WEST BEND	116.97
Previous Year Expense		LADDER, KNIFES, SPRAY BOTTLE / PARKS	
52132	2/02/2024	PIEPER ELECTRIC, INC	41,466.00
Previous Year Expense		INSTALL 6 STREET POLES / SPRUCE ST.	
52133	2/02/2024	TOWN & COUNTRY ENGINEERING, INC.	44,678.19
Previous Year Expense		SVCS THRU 01-13-24 JK 18 & JK 19	
52134	2/02/2024	VON BRIESEN & ROPER S.C	1,072.50
Previous Year Expense		PROF SERVICES THRU 12/31/2023 / ADMIN	
52135	2/02/2024	WIL-SURGE ELECTRIC, INC.	94,502.93
Previous Year Expense		STH 60 STREET LIGHTING PYMT #2	
52136	2/02/2024	AIRGAS USA, LLC	198.48
		OXYGEN (2 CL) / JFD	
52137	2/21/2024	TOWN OF JACKSON	350.00
		FEB 23, 2024 HALL RENTAL / JFD	
52177	2/02/2024	AMAZON CAPITAL SERVICES	668.66
		MISC DEPARTMENT SUPPLIES	
52178	2/02/2024	AT&T	140.45
		ACCT #262 R71-0993 462 9 / JAN 24 / REC	
52179	2/02/2024	AURORA MEDICAL CENTER GRAFTON LLC	305.28
		MISC PHARMACY SUP / JAN 2024 / JFD	
52180	2/02/2024	BADGER LABORATORIES, INC	360.00
		CHLORIDE (24) / WWTP	
52181	2/02/2024	BOYD, SARA	45.00
		TINY TOTS SPORTS REFUND / FEB 2024 / REC	
52182	2/02/2024	CGC, INC.	3,927.47
		GEOTECHNICAL SVCS & SOIL TESTING / WWTP	

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Accounting Checks

Posted From: 2/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
52183	2/02/2024	CIVI TEK CONSULTING LLC ZONING CODE AUDIT FINAL INVOICE / ADMIN	1,685.00
52184	2/02/2024	COMPANION LIFE INSURANCE COMPANY MONTHLY DENTAL INS PREMIUMS / FEB 2024	661.24
52185	2/02/2024	CORE & MAIN LP METERS/REGISTERS/WIRE / WATER	9,502.40
52186	2/02/2024	GENERAL COMMUNICATIONS, INC. MUNI COMPLEX CAP PROJECT #12	9,743.81
52187	2/02/2024	GREENHOUSE, ELIZABETH TINY TOTS SPROTS REFUND / FEB 2024 / REC	30.00
52188	2/02/2024	HALLMAN LINDSAY QUALITY PAINTS PAINT (2) ARES SHADOW / STREETS	97.98
52189	2/02/2024	KOMOROWSKI, STACY TINY TOTS SPORTS REFUND / FEB 2024 / REC	30.00
52190	2/02/2024	KRAEMER, KELSEY TINY TOTS SPORTS REFUND / FEB 2024 / REC	45.00
52191	2/02/2024	LANGE ENTERPRISES, INC. OFFICE SIGN / WWTP, ADDRESS TILES / BLDG	1,225.66
52192	2/02/2024	LEE, WILLIAM C MAILBOX REIMBURSEMENT / STREETS	50.00
52193	2/02/2024	LOR, KHA MAILBOX REIMBURSEMENT / STREETS	50.00
52194	2/02/2024	MASTER PRINTWEAR TSHIRTS / YOUTH DANCE CLASS / REC	210.00
52195	2/02/2024	NEU'S BUILDING CENTER, INC. TOOLS / WWTP	81.36
52196	2/02/2024	ODP BUSINESS SOLUTIONS, LLC TOILET PAPER, MISC OFFICE SUPPLIES / REC	75.82
52197	2/02/2024	PIEPER ELECTRIC, INC FIRE ALARM INSPECTIONS / DPW	2,216.00
52198	2/02/2024	RATHKE, DANIEL R. INSURANCE PREMIUMS / FEB 2024	326.38
52199	2/02/2024	RELIANT FIRE APPARATUS, INC. TRUCK & EQUIP MAINTENANCE / JFD	22.90
52200	2/02/2024	ROLAND MACHINERY CO. EQUIPMENT MAINTENANCE / WWTP	6.15
52201	2/02/2024	RUST LOCK, INC. DOOR BOTTOM SWEEPS / WWTP	570.40

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Check Nbr	Check Date	Payee	Amount
52202	2/02/2024	SCHAEFER'S SERVICE CENTER, INC. 23 FORD F-550 VIBRATION SERVICE / JFD	202.37
52203	2/02/2024	ST. LAWRENCE EQUIPMENT, INC. PO # 1859 / BERLON / WWTP	4,275.00
52204	2/02/2024	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 01-29-24	210.77
52205	2/02/2024	TKK ELECTRONICS DOCKING STATIONS & TABLET CASE (2) / JFD	754.00
52206	2/02/2024	TRI-COUNTY WATERWORKS ASSOCIATION FEB 2024 MTG / DEITSCH, KREUTZINGER	60.00
52207	2/02/2024	USA BLUE BOOK CLEAR PVC SUCTION TUBING / WWTP	45.60
52208	2/02/2024	WALTHER, JOHN M. HEALTH INSURANCE / JOHN & PAM / FEB 2024	349.40
52209	2/02/2024	WAREHOUSE-LIGHTING.COM LIGHTING / WWTP	154.63
52210	2/02/2024	WASHINGTON COUNTY FIRE CHIEFS ASSOCIATION 2024 ANNUAL DUES / JFD	200.00
52211	2/02/2024	WE ENERGIES W198N16600 RIDGEWAY DR ELECTRIC SERVICE	428.50
52212	2/02/2024	WISCONSIN LAW ENFORCEMENT ACCREDITATION GROUP 2024 ANNUAL DUES & PAPER CHECK FEE / JPD	375.00
52213	2/02/2024	WSESI FUND FF 4TH ED W/ HAZ MAT (3) / JFD	354.00
52214	2/02/2024	WWOA SE REGION FEB 2024 MEETING / GARY CLASSEY / WWTP	35.00
52215	2/02/2024	ZORN COMPRESSOR & EQUIPMENT, INC. SERVICE ORDER #159578-00 / WWTP	1,927.75
52216	2/06/2024	D.S. SERVICES OF AMERICA, INC. 2023 PERS PROP TAX REFUND / V3-PD001045	500.00
52217	2/06/2024	DELISLE, KENNETH C 2023 PROP TAX REFUND / V3-0088088	198.88
52218	2/06/2024	DONOVAN, STEVEN 2023 PROP TAX REFUND / V3-0195017	440.95
52219	2/06/2024	FERGUSON, STEPHEN P. 2023 PROP TAX REFUND / V3-0757070	275.03
52220	2/06/2024	GILMORE, MICHAEL J 2023 PROP TAX REFUND / V3-046500C2301	159.09

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Accounting Checks

Posted From: 2/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
52221	2/06/2024	JORDING, DONALD G 2023 PROP TAX REFUND / V3-01712323	135.56
52222	2/06/2024	LUDY, BENJAMIN J 2023 PROP TAX REFUND / V3-0199001	254.38
52223	2/06/2024	MINESAL, VINCENT OR 2023 PROP TAX REFUND / V3-01711727	313.89
52224	2/06/2024	SCANDRETT, ANDREW C 2023 PROP TAX REFUND / V3-0196052	225.00
52225	2/06/2024	STEWART, KATHRYN L 2023 PROP TAX REFUND / V3-046500A0901	207.12
52226	2/06/2024	THOMA, TROY J 2023 PROP TAX REFUND / V3-0008008002	127.85
52227	2/06/2024	WASHINGTON COUNTY TREASURER 2023 TAX REFUND / DELINQUENT TAXES	147.06
52228	2/08/2024	GERMANTOWN SCHOOL DISTRICT 2023 PROPERTY TAX - FEBRUARY SETTLEMENT	334,159.79
52229	2/08/2024	MILWAUKEE AREA TECHNICAL COLLEGE 2023 PROPERTY TAX - FEBRUARY SETTLEMENT	34,055.87
52230	2/08/2024	MORaine PARK TECHNICAL COLLEGE DISTRICT 2023 PROPERTY TAX - FEBRUARY SETTLEMENT	237,151.41
52231	2/08/2024	SLINGER SCHOOL DISTRICT 2023 PROPERTY TAX - FEBRUARY SETTLEMENT	155,722.63
52232	2/08/2024	WASHINGTON COUNTY TREASURER 2023 PROPERTY TAX - FEBRUARY SETTLEMENT	779,478.28
52233	2/09/2024	A/E GRAPHICS, INC. BASE RATE / FEBRUARY 2024 / WATER	88.87
52234	2/09/2024	ADVANCE AUTO PARTS MINI BULP 10 PACK / STREETS	5.28
52235	2/09/2024	AMAZON CAPITAL SERVICES MISC DEPARTMENT/ PROJECT SUPPLIES	455.45
52236	2/09/2024	AT&T ACCT #262 677-1987-152 5 / JAN 2024	50.55
52237	2/09/2024	AUTOMATION ARTS, LLC VB ROOM STREAMING SYS MAINT / ADMIN	300.00
52238	2/09/2024	BLATHERS, ROBIN MAILBOX REIMBURSEMENT / STREETS	50.00
52239	2/09/2024	CASH MONTE CARLO 2024 PETTY CASH / REC	1,200.00

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GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 2/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
52240	2/09/2024	CEDAR CORPORATION VILLAGE SQ & CHESTNUT SVC THRU 01-20-24	6,984.74
52241	2/09/2024	CONLEY MEDIA, LLC - CLASSIFIED JAN 2024 ADS / JCC EXP & SPRING 2024 ELE	303.86
52242	2/09/2024	COOK, RICHARD A PICKLEBALL INSTRUCTOR / JANUARY 2024	25.00
52243	2/09/2024	CORE & MAIN LP SENSUS COMMAND LINK 2 / WATER	669.13
52244	2/09/2024	DIGGERS HOTLINE, INC FAX FEES / JANUARY 2024 / WATER, WWTP	238.80
52245	2/09/2024	EHLERS PUBLIC FINANCE SEMINAR FEB 2024 CONF REG FEE / D.SMITH / TREAS	200.00
52246	2/09/2024	ENDURACLEAN, INC. CLEAN SUPPLIES/ NITRILE GLOVES / STREETS	458.98
52247	2/09/2024	FAHRNER ASPHALT SEALERS, LLC INFRARED PATCHING 2023 / WWTP & WATER	17,892.00
52248	2/09/2024	FITNESS TECHS WI LLC TREADMILL REPAIR / 02-06-24 / REC	150.00
52249	2/09/2024	GFL ENVIRONMENTAL MONTHLY TRASH& RECYCL PICK-UP / JAN 2024	40,888.85
52250	2/09/2024	IMPACT ACQUISITIONS LLC COPIER OVERAGE/ 10/29/23-01/28/24 /ADMIN	32.36
52251	2/09/2024	KERRY INC DEVELOPERS AGREEMENT / TID #5 / MAR 2024	30,898.57
52252	2/09/2024	KLEMENT, STEVEN A MAILBOX REIMBURSEMENT / STREETS	50.00
52253	2/09/2024	KOWALESKI, STEFANIE STRIKE CLASSES / 01/08/24-01/29/24 / REC	80.00
52254	2/09/2024	LAKESIDE INTERNATIONAL LLC MISC MACHINERY/EQUIPMENT / STREETS	896.83
52255	2/09/2024	MARTIN SKILLS ACADEMY YOUTH BASKETBALL CAMP / JAN 2024 / REC	200.00
52256	2/09/2024	MENARDS - WEST BEND MISC TOOLS / STREETS	137.68
52257	2/09/2024	MIDWEST FIBER NETWORKS MONTHLY INTERNET / FEB 2024 & WATER TOWR	805.56
52258	2/09/2024	NICKALLS, ANTHONY YOGA INSTRCTR / 01/16/24-02/20/24 / REC	425.00

Previous Year Expense

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Accounting Checks

Posted From: 2/01/2024 From Account:
 Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
52259	2/09/2024	NORTHLAND RECREATION, LLC 14' BLACK SPINNER MAT / PARKS	1,670.00
52260	2/09/2024	ODP BUSINESS SOLUTIONS, LLC MISC OFFICE & JANITORIAL SUPPLIES / REC	161.45
52261	2/09/2024	PITNEY BOWES GLOBAL FINANCIAL SRV LLC 12/20/23-3/19/24 POST MACH LEASE / WATER	488.10
52262	2/09/2024	PITNEY BOWES INC RED INK POSTAGE MACHINE / SEWER, WATER	132.79
52263	2/09/2024	PROS 4 TECHNOLOGY, INC VILLAGE I.T. SUPPORT / FEBRUARY 2024	6,031.50
52264	2/09/2024	RH EQUIPMENT & SERVICES, INC. IN SHOP REPAIR 1/30/2024 / WATER	2,273.10
52265	2/09/2024	RUE, ALISSA TAEKWONDO REFUND / 01/30/24 / REC	35.00
52266	2/09/2024	RUST LOCK, INC. DOOR LOCK SERVICE 01/22/24 / STREETS	145.00
52267	2/09/2024	SALGADO, JORGE MONTHLY CLEANING / JAN 2024 / REC & MUNI	3,715.00
52268	2/09/2024	SCHOTTLER, RHYANN TAEKWONDO REFUND (2) / 01/30/24 / REC	104.00
52269	2/09/2024	TSR SOLUTIONS, INC. DIAL TONE & DISASTER RECOV/ FEB 2024	275.00
52270	2/09/2024	VEGAS ON WHEELS MONTE CARLO NIGHT 2024 / REC	6,625.00
52271	2/09/2024	WASHINGTON COUNTY DEVELOPERS AGREEMENT / TID #5 / MAR 2024	10,593.80
52272	2/09/2024	WE ENERGIES N171W21899 CAYMUS CT ELECTRIC SVC	1,181.71
52273	2/09/2024	WE ENERGIES EAGLE DR. ROUNDABOUT LIGHTING / TID 7	9,858.97
52274	2/09/2024	WE ENERGIES GRP ACCT / JANUARY 2024	51,389.69
52275	2/09/2024	ZIMMERMAN ARCHITECTURAL STUDIOS, INC JCC EXPANSION CAP PROJECTS THRU 01/20/24	4,076.09
52276	2/16/2024	AIRGAS USA, LLC OXYGEN RENTAL / JFD	102.40
52277	2/16/2024	AMAZON CAPITAL SERVICES MISC DEPARTMENT SUPPLIES	214.64

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GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 2/01/2024 From Account:
 Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
52278	2/16/2024	AT&T ACCT #262 R71-0774 270 1/ FEB 24 / WATER	76.29
52279	2/16/2024	AT&T MOBILITY ACCT #287298726432 / WIFI & PHONE / JPD	106.46
52280	2/16/2024	AUTOMATION ARTS, LLC PROJ #2 BOARDROOM LIVE STREAMING PYMT #2	6,233.88
52281	2/16/2024	BEER CAPITOL DISTRIBUTING, LLC ALCOHOL BEV /MONTE CARLO FEB 2024 / REC	1,091.82
52282	2/16/2024	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	448.82
52283	2/16/2024	CENTURY LINK LONG DISTANCE SERVICE / JAN 2024 / WATER	0.99
52284	2/16/2024	COUNTY WIDE EXTINGUISHER, INC. FIRE EXTINGUISHER RECHARGE 01-31-24 / JFD	133.40
52285	2/16/2024	DEMING, ZACHARY MAILBOX REIMBURSEMENT / STREETS	50.00
52286	2/16/2024	DNR ACCOUNTS RECEIVABLE BACKCANS (4) / JFD	771.58
52287	2/16/2024	EAGLE ENGRAVING, INC. SERVICE PINS (11)& AXE PLAQUES (2) / JFD	1,362.54
52288	2/16/2024	EAST SIDE MART MONTHLY FUEL / JAN 2024 / JPD, JFD, RESC	2,953.93
52289	2/16/2024	EDGEWATER PLUMBING, LLC SQUAD GARAGE TOILET SVC / 2-1-24 / JPD	230.44
52290	2/16/2024	EMERGENCY MEDICAL PRODUCTS, INC. MISC MEDICAL SUPPLIES / JFD	299.00
52291	2/16/2024	FROEDTERT HEALTH/WORKFORCE HEALTH TB INTRADERMAL TEST / C MINTER / JFD	70.00
52292	2/16/2024	GALLS, LLC. BOOTS / G RATHKE / JFD	129.99
52293	2/16/2024	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE / MAR 2024 / ADMIN	188.80
52294	2/16/2024	IDEXX DISTRIBUTION, INC LAB SUPPLIES / WWTP	1,045.35
52295	2/16/2024	IMPACT ACQUISITIONS LLC COPIER CONTRACT 12/24/23-1/23/24 / WATER	105.60
52296	2/16/2024	J & H HEATING, INC MUNI COMPLEX BOILER SVC 01-22-2024	303.75

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GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 2/01/2024 From Account:
 Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
52297	2/16/2024	JACKSON AUTO SERVICE INC 2019 FORD BATTERY REPLACE 02/06/24 / JPD	165.16
52298	2/16/2024	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / FEBRUARY 2024	690.00
52299	2/16/2024	JACKSON TRUCK BODY, INC VENCO STABILIZER / WWTP, ALARM / WATER	465.73
52300	2/16/2024	JESSIFFANY CANINE SERVICES, LLC K9 LEASH, & CHAIN, APCA MEMBERSHIP / JPD	512.75
52301	2/16/2024	LEXISNEXIS RISK DATA MGMT, LLC SEARCHES, AGRMNT & USER / JAN 2024 / JPD	200.00
52302	2/16/2024	MCMASTER CARR SUPPLY CO CLEANOUT PLUGS & EXTENSION SPRINGS/ WWTP	512.68
52303	2/16/2024	MENARDS - WEST BEND CLEANER, RELFECTIVE TAPE / WATER	32.54
52304	2/16/2024	NORTH SHORE PUBLIC WORKS ASSOCIATION 2024 ANNUAL DUES / STREETS	210.00
52305	2/16/2024	ODP BUSINESS SOLUTIONS, LLC TRASH BAGS, COPY PAPER / REC	54.63
52306	2/16/2024	PRO ROOFER PERMIT # 24-20700 REFUND / BLDG INSP	75.00
52307	2/16/2024	PROS 4 TECHNOLOGY, INC LENOVO TINY DESKTOP (1) / JPD	1,098.00
52308	2/16/2024	RALPH WILLIAMS SERVICE TRUCK & EQUIPMENT MAINT / JFD	1,161.53
52309	2/16/2024	RELIANT FIRE APPARATUS, INC. US TANKER MAINTENANCE / JFD	6,077.83
52310	2/16/2024	RICOH USA, INC COPIER USAGE PERIODIC / MAR 2024 / JPD	75.36
52311	2/16/2024	S.J. ELECTRO SYSTEMS LLC BACKUP DIALER SERVICE 01-23-24 / WWTP	979.30
52312	2/16/2024	SCHLOEMER LAW FIRM MUNI ORDINACE VIOLATION / JAN 2024 / JPD	891.00
52313	2/16/2024	SECURIAN FINANCIAL GROUP, INC. ACCIDENT & LIFE INSURANCES / MAR 24	1,523.47
52314	2/16/2024	SUBSURFACE SOLUTIONS HATHORN 200FT CAMERA W/ LINE TRACE /WWTP	7,963.17
52315	2/16/2024	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 02-12-24	210.77

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GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 2/01/2024 From Account:
 Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
52316	2/16/2024	TENNIES ACE HARDWARE INC. ACCT # 78777, 48714 / JANUARY 2024	91.52
52317	2/16/2024	TOP PACK DEFENSE EQUIPMENT-DEMAA, PANTS- LARS/ JPD	416.29
52318	2/16/2024	U.S. CELLULAR PHONES / FEB 2024 / DPW, ADMIN, JFD, JPD	1,020.54
52319	2/16/2024	WASHINGTON COUNTY CLERK ICE FIRMWARE, BATTERIES, HMA ANNUAL/CLK	1,803.24
52320	2/16/2024	WASHINGTON COUNTY REGISTER OF DEEDS PC APP CEDAR CREEK TOWNHOMES / KUPFER	30.00
52321	2/16/2024	WAUKESHA COUNTY TECHNICAL COLLEGE ADVANCED EMT / D ABUYA & C MINTER / JFD	1,410.60
52322	2/16/2024	WIL-SURGE ELECTRIC, INC. STH 60 STREET LIGHTING PYMT #3	125,124.79
52323	2/16/2024	WISCONSIN DEPT OF JUSTICE OPER LIC BCKGRND CKS (3) / CLERK	21.00
52324	2/19/2024	AT&T ACCT #262 R71-0993 462 9 / FEB 24 / REC	140.55
52325	2/19/2024	CINTAS SIG AIR SVC / 01-30-24 / REC	24.98
52326	2/19/2024	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE/ JAN & FEB 24 / REC	667.49
52327	2/19/2024	HOLIDAYGOO PLASTIC FILLED EGGS (4,000) / REC	558.00
52328	2/23/2024	A/E GRAPHICS, INC. 30" X 30" JFD LOGO SIGN / JFD	180.00
52329	2/23/2024	ADVANCE AUTO PARTS MISC MACHINERY/EQUIPMENT / STREETS	126.65
52330	2/23/2024	AIR ONE EQUIPMENT INC WAIST BELT EXTENDER / JFD	95.00
52331	2/23/2024	AIRGAS USA, LLC MISC MACHINERY/EQUIPMENT / STREETS	339.29
52332	2/23/2024	AMAZON CAPITAL SERVICES PICTURE FRAMES ORDER & RETURN / JFD	8.09
52333	2/23/2024	AURORA HEALTH CARE EVIDENTIARY OWI TEST (6) / JPD	150.00
52334	2/23/2024	BIANCUZZO, RUSSELL or CHERI THE NEW REVUE BAND /MONTE CARLO 02-24-24	500.00

Previous Year Expense

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Accounting Checks

Posted From: 2/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
52335	2/23/2024	BMO HARRIS BANK N.A. VILLAGE CREDIT CARD / JANUARY 2024	5,183.51
52336	2/23/2024	BURKE TRUCK & EQUIPMENT MOTOR, GASKET & BOLTS / STREETS	414.73
52337	2/23/2024	C K C GRAPHICS & SIGNS WALL GRAPHICS / CAP PROJ #21 / ADMIN	2,030.00
52338	2/23/2024	CAWLEY COMPANY, THE PLAQUES (5) / JFD	53.03
52339	2/23/2024	CINTAS CORPORATION MONTHLY FIRST AID SUPPLIES / DPW	137.32
52340	2/23/2024	COMPANION LIFE INSURANCE COMPANY MONTHLY DENTAL INS PREMIUMS / MAR 2024	661.24
52341	2/23/2024	COMPASS MINERALS AMERICA INC BULK HIGHWAY COARSE GRAVEL / STREETS	16,634.89
52342	2/23/2024	CORE & MAIN LP ARGONICS VB LIDS (6) / WATER	447.41
52343	2/23/2024	DELTA DENTAL OF WISCONSIN FEB & MARCH 2024 DENTAL & VISION INS	2,420.84
52344	2/23/2024	EAST SIDE MART MONTHLY FUEL / JANUARY 2024	5,321.77
52345	2/23/2024	ENDURACLEAN, INC. POP UP WIPERS / WATER , SOAP / MUNI COMP	230.17
52346	2/23/2024	FBI-LEEDA, ATTN:MEMBERSHIP 2024 DUES / R. VOSSEKUIL / JPD	50.00
52347	2/23/2024	FIRE-RESCUE SUPPLY, LLC ANNUAL PREVENTATIVE MAINT SERVICE / JFD	725.00
52348	2/23/2024	GALLS, LLC. PANTS / K NEWBERG / JFD	154.29
52349	2/23/2024	GREMMER & ASSOCIATES, INC JAN 2024 / CTH 60 LIGHTNG & HICKORY LN	10,447.58
52350	2/23/2024	HAWKINS, INC CHLORINE / WATER	170.00
52351	2/23/2024	HEIN ELECTRIC SUPPLY CO LIGHT BULBS / STREETS	131.63
52352	2/23/2024	HUNZINGER CONSTRUCTION COMPANY WWTP GARAGE EXP PAY REQUEST #3 & #4	370,598.51
52353	2/23/2024	JACKSON CONCRETE INC. STONE SLURRY (10) & HEATING / WATER	1,040.00

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Check Nbr	Check Date	Payee	Amount
52354	2/23/2024	JACKSON TRUCK BODY, INC TRUCK FLOOD & STROBE LIGHTS / STREETS	175.40
52355	2/23/2024	JESSIFFANY CANINE SERVICES, LLC INUKSHUK (2) / K9 DOG EXPENSE / JPD	140.00
52356	2/23/2024	JFTCO, INC. MACHINE EQUIP / BLADE / STREETS	90.16
52357	2/23/2024	LAKESIDE INTERNATIONAL LLC INTRNATIONL 7400 REPAIR 1-31-24 /STREETS	3,507.30
52358	2/23/2024	LANGE ENTERPRISES, INC. BRACKETS (50) / STREETS	786.05
52359	2/23/2024	LANNON STONE PRODUCTS REPAIR/REPLACE MAINS/ SCREENINGS / WATER	247.70
52360	2/23/2024	LEXIPOL, LLC LEXIPOL / JPD	31,190.40
52361	2/23/2024	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	2,877.20
52362	2/23/2024	MENARDS - WEST BEND SALT / MUNICIPAL COMPLEX	454.35
52363	2/23/2024	MORaine PARK TECHNICAL COLLEGE DISTRICT TUITION CHARGE / JOHN LAMM / JFD	80.00
52364	2/23/2024	NORTHWOODS LASER & EMBROIDERY, LLC AWARDS / ADULT LEAGUES / REC	60.00
52365	2/23/2024	O'REILLY AUTOMOTIVE, INC BUILDING/ GROUNDS SUPPLIES / WATER	34.67
52366	2/23/2024	ODP BUSINESS SOLUTIONS, LLC MISC OFFICE SUPPLIES / WATER	372.17
52367	2/23/2024	OLD SCHOOL PRODUCTIONS, LLC AIJ PERFORMANCE DEPOSIT / 06-08-24	1,000.00
52368	2/23/2024	ROLAND MACHINERY CO. MACHINERY / EQUIPMENT / STREETS	33.86
52369	2/23/2024	SALAMONE SUPPLIES BOWL CLEANER (24) / REC	60.48
52370	2/23/2024	SAM'S CLUB/SYNCHRONY BANK JANUARY 2024 STATEMENT / REC	206.51
52371	2/23/2024	SHERWIN INDUSTRIES, INC. FIBER MIX BULK / STREETS	542.88
52372	2/23/2024	SHORT ELLIOTT HENDRICKSON, INC DESIGN & CONSTR SVCS THRU 01-31-24 /OAKS	7,214.81

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Accounting Checks

Posted From: 2/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
52373	2/23/2024	TENNIES ACE HARDWARE INC. ACCOUNT #51327 / JANUARY 2024	722.93
52374	2/23/2024	TRI CITY GLASS & DOOR INSTALLATION / 02-06-24 / JPD	385.00
52375	2/23/2024	VIRTUAL ACADEMY ANNUAL VIRTUAL ACADEMY TRAINING 16 / JPD	800.00
52376	2/23/2024	VON BRIESEN & ROPER S.C PROF SERVICES THRU 01-31-2024 / ADMIN	1,656.00
52377	2/23/2024	WULFF ELECTRIC LLC GARAGE DOOR SERVICE / 01-06-24 / STREETS	402.45
52378	2/27/2024	DEMPSEY LAW FIRM, LLP NOVEMBER & DECEMBER 2023 SERVICES	8,472.00
Previous Year Expense			
52379	2/28/2024	WISCONSIN EMERGENCY MANAGEMENT 2023 TIER II REPORTS / WATER / WWTP	1,430.00
52380	2/29/2024	A/E GRAPHICS, INC. BUSINESS CARDS / ADMIN & VILLAGE BOARD	565.20
52381	2/29/2024	AIR ONE EQUIPMENT INC MSA ALTAIR SINGLE GAS CO / JFD	247.00
52382	2/29/2024	AMAZON CAPITAL SERVICES MISC DEPARTMENT SUPPLIES	317.46
52383	2/29/2024	APGN INC CAPACITORS (4) / WWTP	2,904.42
52384	2/29/2024	AURORA MEDICAL CENTER GRAFTON LLC MISC PHARMACY SUP / FEB 2024 / JFD	132.03
52385	2/29/2024	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	10.39
52386	2/29/2024	CAWLEY COMPANY, THE PLAQUES (4) / JFD	34.80
52387	2/29/2024	CHEMTRADE CHEMICALS US LLC ALUM SULFATE LIQ STD BULK / WWTP	4,863.96
52388	2/29/2024	CINTAS SIG AIR SVC / 02-27-24 / REC	25.78
52389	2/29/2024	CONLEY MEDIA, LLC - CLASSIFIED MONTE CARLO ADS / REC DEPT	530.00
52390	2/29/2024	CONWAY SHIELD SHIELD WITH 3 PANELS (3) / JFD	292.40
52391	2/29/2024	DEMPSEY LAW FIRM, LLP JANUARY 2024 PROFESSIONAL SERVICES	8,683.00

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Accounting Checks

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Check Nbr	Check Date	Payee	Amount
52392	2/29/2024	EQUIPMENT RENTALS PIPE & DRAPES / MONTE CARLOT / 2024	1,399.50
52393	2/29/2024	FERGUSON WATERWORKS #1476 MISC SUPPLIES / WWTP & WATER	408.39
52394	2/29/2024	FIRST SUPPLY LLC MISC TUBING & CONNECTION SUPPLIES/ WATER	3,338.32
52395	2/29/2024	HAHN, LAURA REFUND LEGO MANIA (2) REGISTRANTS / REC	120.00
52396	2/29/2024	HILLCREST BUILDERS OVERPAYMENT OF FEES / BUILDING INSP	101.40
52397	2/29/2024	IMPACT ACQUISITIONS LLC COPIER CONTRACT 2/24/24-3/23/24 / WATER	336.67
52398	2/29/2024	NATIONAL TESTING NETWORK ANNUAL NTN MEMBERSHIP 2/24-2/25 / JFD	500.00
52399	2/29/2024	NEY'S PREMIUM, INC. BANQUET MEAL / JFD	1,009.32
52400	2/29/2024	NORTHWOODS LASER & EMBROIDERY, LLC ENGRAVE BLACK BRASS PLATE / REC	18.00
52401	2/29/2024	ODP BUSINESS SOLUTIONS, LLC JANITORIAL & OFFICE SUPPLIES / REC	82.53
52402	2/29/2024	SCHAEFER'S SERVICE CENTER, INC. VEHICLE MAINTENANCE / JFD	932.47
52403	2/29/2024	SCHOTTLER, RHYANN TECHNOLOGY TRIO REFUND / REC DEPARTMENT	180.00
52404	2/29/2024	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 02-26-24	210.77
52405	2/29/2024	TOWN & COUNTRY ENGINEERING, INC. PROFESSIONAL SERVICES / FEB 2024	21,440.70
52406	2/29/2024	TROPHY DEPOT, INC. VOLLEYBALL PLAQUES / REC	105.14
52407	2/29/2024	U.S. CELLULAR INTERNET FAILOVER / 021024 / ADMIN	10.52
52408	2/29/2024	UTILITY SALES & SERVICE ROAD SERVICE LABOR-TRAVEL EXPENSE / WWTP	1,112.04
52409	2/29/2024	WCFTOA ID CARD INVOICE (46) / JFD	115.00
52410	2/29/2024	YOURMEMBERSHIP.COM, INC. JOB POSTING WEBSITE / JFD	299.00

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GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 2/01/2024

From Account:

Thru: 2/29/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
52411	2/29/2024	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	11,109.34
		JCC EXPANSION CAP PROJECTS THRU 02/17/24	
		Grand Total	2,699,771.75

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Accounting Checks

Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	1,689,027.88
Total Expenditure from Fund # 150 - HOTEL / MOTEL	10,190.97
Total Expenditure from Fund # 200 - WATER UTILITY	41,139.03
Total Expenditure from Fund # 300 - SEWER UTILITY	512,924.18
Total Expenditure from Fund # 500 - RECREATION	13,953.41
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	291,269.72
Total Expenditure from Fund # 650 - TID #5	41,492.37
Total Expenditure from Fund # 660 - TID #6	1,181.71
Total Expenditure from Fund # 670 - TID #7	70,070.97
Total Expenditure from Fund # 900 - FIRE & RESCUE	28,521.51
Total Expenditure from all Funds	2,699,771.75



BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON

Corporate Bill Account Summary

Previous Balance	\$5,183.51	Statement Close Date	March 04, 2024
Payments	\$5,183.51	Credit Limit	\$25,000.00
Credits	\$359.32	Available Credit	\$18,037.68
Purchases and Other Debits	\$7,321.64	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	March 29, 2024
Interest Charged	\$0.00	Minimum Payment Due	\$139.25
New Balance	\$6,962.32		

Days in Billing Cycle: 29

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 03/04/24

Previous Balance	+	26,707
Earned	+	6,962
Redeemed	+	0
Other Adjustments	+	444
Current Balance	=	34,113

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

New Balance	\$6,962.32
Minimum Payment Due	\$139.25
Payment Due Date	March 29, 2024

Amount Enclosed

5112770000151656 0000000013925 0000000696232

Company Name: VILLAGE OF JACKSON

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 Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON

Corporate Account Activity

[REDACTED]					
02/27	02/27	Mailed Payment	P058000001000010		\$) 5,183.51 CR

Cardholder Account Activity
Total Cardholder New Activity: \$6,962.32

RENEE E FISHER

Credit Limit \$1,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$996.36		\$0.00	\$0.00	\$0.00	\$0.00	\$996.36
Tran Date	Post Date	Transaction Description		Reference Number		Amount (\$)
02/02	02/05	HOLIDAY INN LACROSSE LACROSSE WI CONFIRMATION NUMBER: 1574945 CHECK IN: 01/30/2024 NUMBER OF NIGHTS: 3 CHECK OUT: 02/02/2024 DAILY RATE: TOTAL TAX AMOUNT:		52704874034970484772225		357.00
02/02	02/05	HOLIDAY INN LACROSSE LACROSSE WI CONFIRMATION NUMBER: 1549270 CHECK IN: 01/30/2024 NUMBER OF NIGHTS: 3 CHECK OUT: 02/02/2024 DAILY RATE: TOTAL TAX AMOUNT:		52704874034970484109907		357.00
02/15	02/16	CROWN AWARDS INC HAWTHORNE NY		55444364046083800419541		49.68
02/17	02/19	WAL-MART #2658 WEST BEND WI		05416014048141003833468		85.66
02/19	02/20	TROPHY DEPOT 516-4888632 NC		75454914050900019402929		105.14
02/23	02/26	KWIK TRIP #1058 WEST BEND WI		52704874055972004465599		41.88

TODD FRISTED

Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$755.08		\$0.00	\$0.00	\$0.00	\$0.00	\$755.08
Tran Date	Post Date	Transaction Description		Reference Number		Amount (\$)
02/04	02/06	KALAHARI RESORT - WI WISCONSIN DELWI CONFIRMATION NUMBER: R1TVQZ6TD CHECK IN: 02/04/2024 NUMBER OF NIGHTS: 0 CHECK OUT: 02/04/2024 DAILY RATE: TOTAL TAX AMOUNT:		75120714036900012446706		198.00
02/07	02/08	DANNER-LACROSSE PORTLAND OR		55480774038700465884884		162.09
02/12	02/13	WP**The WAI Green Bay WI		12302024043001300979074		375.00
02/26	02/27	ADOBE INC. 4085366000 CA		55429504057719023396018		19.99

Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

ANASTASIA GONSTEAD

Credit Limit \$1,000.00

Purchase/ Other Debits		Cash Advance		Balance Transfer		Fees	Credits/ Payments	Total Activity
\$530.55		\$0.00		\$0.00		\$0.00	\$0.00	\$530.55
Tran Date	Post Date	Transaction Description				Reference Number		Amount (\$)
02/09	02/09	TST* COFFEE CORNER	262-689-7158 WI		55432864040205234073953		235.00	
02/20	02/21	PIGGLY WIGGLY #090	JACKSON	WI	05140484051720201192462		29.50	
02/22	02/23	SP ELECTIONSOURCE	GRAND RAPIDS MI		82711164053000010616249		266.05	

COLLIN JOHNSON

Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$0.00		\$0.00	\$0.00	\$0.00	\$27.90	\$27.90 CR
Tran Date	Post Date	Transaction Description			Reference Number	Amount (\$)
02/25	02/26	HYATT REGENCY GREEN BA GREEN BAY WI			52704874056722000019232	27.90 CR
		CONFIRMATION NUMBER: 0000001923				
		CHECK IN: 02/25/2024				
		NUMBER OF NIGHTS: 1				
		CHECK OUT: 02/25/2024				
		DAILY RATE:				
		TOTAL TAX AMOUNT:				

JENNIFER KELLER

Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$148.35		\$0.00	\$0.00	\$0.00	\$58.05	\$90.30
Tran Date	Post Date	Transaction Description		Reference Number	Amount (\$)	
02/27	02/28	THE OSTHOFF RESORT	ELKHART LAKE WI	75369434058180001767093	148.35	
		CONFIRMATION NUMBER: 0000231215				
		CHECK IN: 02/26/2024				
		NUMBER OF NIGHTS: 0				
		CHECK OUT: 02/27/2024				
		DAILY RATE:				
		TOTAL TAX AMOUNT:				
03/01	03/04	THE OSTHOFF RESORT	ELKHART LAKE WI	85369434061198200644172	58.05 CR	
		CONFIRMATION NUMBER: 0000231813				
		CHECK IN: 03/01/2024				
		NUMBER OF NIGHTS: 0				
		CHECK OUT: 03/01/2024				
		DAILY RATE:				
		TOTAL TAX AMOUNT:				

BRIAN W KOBER

Credit Limit \$3,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$2,483.15		\$0.00	\$0.00	\$0.00	\$0.00	\$2,483.15
Tran Date	Post Date	Transaction Description			Reference Number	Amount (\$)
02/02	02/05	Brake and Equipment Co Butler WI			75345514033033140763721	32.22
02/13	02/14	GoToCom*LogMeInCentral goto.com MA			55432864044206548239419	954.99
02/14	02/19	OSI BATTERIESCOM MINNETONKA MN			55417344047290479791480	942.87
02/15	02/16	APWA WISCONSIN CHAPTER STOUGHTON WI			82711164046000013396492	300.00



BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$2,483.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483.15

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
02/21	02/22	ADOBE INC. 4085366000 CA	52704874052700518864962	253.07

DARLENE SMITH

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$375.47	\$0.00	\$0.00	\$0.00	\$0.00	\$375.47

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
02/02	02/05	ADOBE INC. 4085366000 CA	55429504033745919511534	19.99
02/14	02/15	MCDONALD'S F2976 WISCONSIN DELWI	05140484045720215159902	11.20
02/14	02/16	KALAHARI RESORT - WI WISCONSIN DELWI CONFIRMATION NUMBER: R1J50M2KK CHECK IN: 02/14/2024 NUMBER OF NIGHTS: 0 CHECK OUT: 02/14/2024 DAILY RATE: TOTAL TAX AMOUNT:	75120714046900013542766	109.00
02/16	02/19	KWIK TRIP 36700003673 FOX LAKE WI	05410194048691006066603	34.30
02/22	02/23	DIGITALSPACE 8887400502 NV	55429504053715252116618	26.00
02/22	02/23	MUNICIPAL* WI STEVENS POINTWI	82305094053000019022838	135.00
03/01	03/04	ADOBE INC. 4085366000 CA	55429504061715782558214	19.99
03/03	03/04	ADOBE INC. 4085366000 CA	55429504063745042540338	19.99

AARON A SWANEY

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$1,577.63	\$0.00	\$0.00	\$0.00	\$273.37	\$1,304.26

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
02/02	02/05	GEMINILTRSDIRECT 8008044716 TX	52653844034067506141630	30.95
02/05	02/06	EAGLE MEDIA INC. WIND LAKE WI	82711164037000005656581	89.00 CR
02/06	02/08	OFFICEMAX/DEPOT 6869 ITASCA IL	02305374038100125459835	421.98
02/07	02/08	AMERICAN HEART SHOPCPR DALLAS TX	51742954039207225506617	184.37
02/07	02/08	AMERICAN HEART SHOPCPR DALLAS TX	51742954039207225507136	184.37
02/08	02/09	AMERICAN HEART SHOPCPR DALLAS TX	51742954040207225900171	184.37 CR
02/09	02/12	PAYPAL *AMERICANCWX 4029357733 CA	52653844042067774288907	85.00
02/13	02/14	BUFFALO WILD WNGS 0167 WEST BEND WI	55500374044796124912386	103.46
02/15	02/16	SQ *WISCONSIN FIRE CHI gosq.com WI	55432864046207096650096	225.00
02/21	02/22	WALGREENS #11676 JACKSON WI	05436844053000369575535	19.50
02/24	02/26	HILTON GARDEN INN SUN SUN PRAIRIE WI CONFIRMATION NUMBER: 131515 CHECK IN: 02/22/2024 NUMBER OF NIGHTS: 0 CHECK OUT: 02/24/2024 DAILY RATE: TOTAL TAX AMOUNT:	55417344056160566754832	198.00
02/29	03/01	NEOGOV EL SEGUNDO CA	82711164060000018766823	125.00

Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

KELLY A VALENTINO

Credit Limit \$3,000.00

Purchase/
Other Debits
\$455.05Cash
Advance
\$0.00Balance
Transfer
\$0.00Fees
\$0.00Credits/
Payments
\$0.00Total Activity
\$455.05

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
02/19	02/20	MICHAELS STORES 8763 GRAFTON WI	55432864051208386521973	79.06
02/22	02/23	SQ *PIZZA STATION Jackson WI	55432864053209175973829	320.44
02/29	03/01	APPLEBEES 9212 WEST BEND WI	52704874060796653582559	55.55

RECEIVED FEB 05 2024

To Whom it May Concern:

After countless calls, I was told to write this letter regarding a claim for my son, Brady Curtis from June 24, 2023 for the Jackson Fire Department. My issue is when my son had passed out and hit his head the EMT, Marcus was going to assess Brady and knew that I lived in town and was wanting to transport Brady if needed. Marcus put Brady in the back of the ambulance to assess him. A short while later he took Brady to Aurora in Grafton. I understand Brady's 24 years old, yet everyone was aware myself or Brady's friend were going to transport Brady. Brady told me he was never asked if he wanted to be taken by Marcus. Brady's covered by our health insurance, and yet I'm being stuck with a bill for \$1269.70. I had tried appealing this without any luck. Sadly, during the appeal process my mom became ill and then passed away. I'm frustrated with this whole mess. I do believe Brady received fluids in the ambulance and while our wishes to not be transported weren't followed I understand a bill but not \$1269.70. I'm hoping to find a fair solution to this for both parties involved. Thank you for your time.

Sincerely,

Terri Curtis

Terri Curtis 262-623-8148

Jan. 29, 2024

JACKSON FIRE DEPARTMENT

PO BOX 72140

CEDARBURG, WI 53012

Toll Free (800)829-5703 Ext. 507

(262)375-9610 Ext. 507

PATIENT NAME: BRADY CURTIS

INSURANCE: UMR

BRADY CURTIS
W67 N977 CAMBRIDGE RD
CEDARBURG, WI 53012

PATIENT NUMBER: 12247
CALL NUMBER: 23-0527
DATE OF CALL: 06/24/2023

TIME OF CALL:

CALLER:

FROM: 635 WASHINGTON AVE
TO: AURORA MEDICAL CENTER-GRAFTON

REASON(S)
FOR
TRANSPORT

ELECINSU

CARE2

INVOICE DATE

10/23/2023

DESCRIPTION OF CHARGE	QUANTITY	UNIT PRICE	AMOUNT
ALS 1 BASE RATE A0427	1.0	950.00	950.00
MILEAGE A0425	7.6	17.00	129.20
IT REPORT CHARGE A0998	1.0	3.50	3.50
IV SUPPLIES A0394	1.0	65.00	65.00
NORMAL SALINE J7040	1.0	32.00	32.00
ECG/DEFIB SUPPLIES A0392	1.0	90.00	90.00
Total Charges			1269.70

DESCRIPTION OF PAYMENT	RECEIPT	PAYMENT DATE	AMOUNT
Total Credits			0.00
PLEASE PAY THIS AMOUNT →			\$1269.70

DETACH ALONG PERFORATION ABOVE AND RETURN STUB WITH YOUR PAYMENT

PATIENT NAME:
PATIENT NUMBER: CURTIS, BRADY
12247

CALL NUMBER:
BILLING DATE: 23-0527

AMOUNT DUE \$ 1269.70
AMOUNT \$
ENCLOSED

We have filed claims with your insurance over 35 days ago and have not received payment.
Please follow-up with your insurance to see that this claim is processed promptly or this
becomes your responsibility. Thank you.

PAY TO THE ORDER OF:
JACKSON FIRE DEPARTMENT PO BOX 72140 CEDARBURG, WI 53012-2709

Task Order – Standard Hourly Rates Basis

In accordance with Paragraph 1.01 of the Agreement Between Village of Jackson (Owner) and Town & Country Engineering, Inc. (Engineer) for Professional Services – Task Order Edition, dated February 10, 2016 ("Agreement"), Owner and Engineer agree as follows:

1. Background Data

- a. Effective Date of Task Order: February 6, 2024
- b. Specific Project (title): WWTF Tertiary Filters and Disinfection Construction
- c. Specific Project (description): See Attachment A.

2. Services of Engineer

- A. The specific services to be provided or furnished by Engineer under this Task Order are described in Attachment A and the services (and related terms and conditions) set forth in the following sections of Exhibit A, as attached to the Agreement referred to above, such sections being hereby incorporated by reference:
 - Construction Phase Services (Exhibit A, Paragraph A1.05)
 - including Resident Project Representative (RPR) services (A1.05.A.2)
- B. All of the services included above comprise Basic Services for purposes of Engineer's compensation under this Task Order.

3. Additional Services

Those services (and related terms and conditions) set forth in Paragraph A2.01 of Exhibit A, as attached to the Agreement referred to above, such paragraph being hereby incorporated by reference.

4. Owner's Responsibilities

Owner shall have those responsibilities set forth in Article 2 of the Agreement and in Exhibit B, as attached to the Agreement referred to above, such Article and Exhibit being hereby incorporated by reference.

5. Task Order Schedule

In addition to any schedule provisions provided in Exhibit A, as attached to the Agreement referred to above, or elsewhere, the parties shall meet the schedule set forth in Attachment A.

6. Payments to Engineer

- A. Owner shall pay Engineer for Basic Services set forth above, except for services of Engineer's Resident Project Representative, if any, as follows:
1. An amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses.
 2. Engineer's Standard Hourly Rates Schedule is shown below.
 3. The total compensation for services under this Task Order is not-to-exceed \$331,000.
- B. Compensation for Reimbursable Expenses
1. Owner shall pay Engineer for all Reimbursable Expenses at the rates set forth below.

Standard Hourly Rates and Reimbursable Expense Rates Schedule

Standard Hourly Rates and Reimbursable Expense Rates are set forth below. Standard Hourly Rates include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.

Schedule:

Principal	\$170.00
Senior Project Manager	\$165.00
Senior Project Engineer	\$160.00
Project Engineer IV	\$150.00
Project Engineer III.....	\$145.00
Project Engineer II.....	\$140.00
Project Engineer I	\$135.00
Staff Engineer II.....	\$120.00
Staff Engineer I	\$110.00
Senior Engineering Technician.....	\$110.00
Engineering Technician III.....	\$105.00
Engineering Technician II	\$100.00
Engineering Technician I	\$90.00
GIS Analyst	\$110.00
GIS Technician.....	\$100.00
Survey Crew Chief.....	\$110.00
Construction Technician II	\$100.00
Construction Technician I	\$85.00
Administrative II.....	\$80.00
Administrative I	\$75.00
Grant Writer.....	\$95.00
Mileage	\$0.65 per mile
Total Station/GPS Survey Equipment	\$20.00 per hour of actual use
Computer used for CADD	\$15.00 per hour of actual use
Plotter	\$15.00 per plan page

Task Order Form - Standard Hourly Rates Basis

EJCDC® E-505, Agreement Between Owner and Engineer for Professional Services – Task Order Edition.
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7. Terms and Conditions

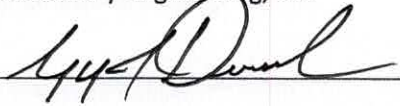
Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is February 6, 2024.

OWNER: Village of Jackson

ENGINEER: Town & Country Engineering, Inc.

By: _____

By: 

Print Name: Brian Kober, P.E.

Print Name: Gregory J. Droessler, P.E.

Title: Public Works Director

Title: Vice-President

Date: _____

Date: 2/6/2024

Engineer License or Firm's

Certificate No. (if required): 37471-006

State of: Wisconsin

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Brian Kober

Name: Greg Droessler, P.E.

Title: Public Works Director

Title: Vice President

Address: N168 W20733 Main Street
Jackson, WI 53037

Address: 10505 Corporate Drive, Suite 105A
Pleasant Prairie, WI 53158

E-Mail
Address: dirpubwks@villageofjackson.com

E-Mail
Address: gdroessler@tcengineers.net

Phone: (262) 677-0707

Phone: (262) 925-3210

Task Order Form - Standard Hourly Rates Basis

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ATTACHMENT A

MEMORANDUM

Date: February 6, 2024

To: Brian Kober, P.E. – Director of Public Works

From: Greg Droessler, P.E.

Subject: Scope of Services - Construction Engineering Services and Part-Time Inspection Service for the Wastewater Treatment Facility

The Village of Jackson is upgrading the wastewater treatment facility with the addition onto the tertiary filter building, addition of UV disinfection, process piping work, electrical and SCADA upgrades, and miscellaneous site improvements. The general scope of the project is based on the plans and specifications dated January 2024. This Contract is for assisting the Village with construction administration and part-time resident engineering for this project.

It is anticipated that the Notice to Proceed will be issued to the contractor in February 2024. Per the contract, all work is to be substantially complete in 600 days, or approximately by October 2025. Final completion of the project is anticipated to be 60 days later, or December 2025.

The scope of services for the project includes the following major tasks:

A. Scope of Services – Construction Administration Service

1. The Engineer will perform such tasks as contract award, construction administration, review of construction time schedules, project management, construction coordination, change order requests, pay requests, record drawings, periodic site visits, and construction project meetings. Village Board and/or Public Works Committee meetings will also be attended upon request.
2. Project work tasks also included are shop drawing review for all equipment and materials, review of operation and maintenance manuals, coordination of equipment start-up, SCADA coordination, and loan services and disbursement requests.
3. Construction engineering services, for the civil, process, structural, architectural, heating/ventilating, and electrical services for the wastewater treatment facility upgrades. Sub-consultants utilized on the construction phase of the project are the same as those used in the design phase.
4. Preparation of WWTF O&M manual updates as required by the DNR for the project improvements. Updates will be made to chapters of the existing O&M manual to include the new process equipment, SCADA, and ventilation updates.

B. Scope of Services – Part-Time Resident Engineering.

1. Part-time resident inspection is proposed for the duration of the project. We will be onsite for all critical underground piping installation and foundation work. During the remainder of the project, we anticipate being onsite approximately 10-20 hours every week for approximately 50 weeks. Additional hours have been budgeted for closeout between substantial and final completion.

TOWN & COUNTRY ENGINEERING, INC.

Madison ♦ Rhinelander ♦ Kenosha
6264 Nesbitt Road • Madison, WI 53719 • (608) 273-3350 • tce@tcengineers.net

2. The final cost will greatly depend on the Contractor, his subcontractors, construction schedule, and difficulty of the work undertaken.

The awarded construction contract for the wastewater facilities upgrade is \$4,715,248. The estimated construction administration services cost for the above scope is \$201,000 and will be provided on an hourly basis. Part-time resident engineering services will also be provided on an hourly basis for a cost of \$130,000; thus, the total of these phases will be provided for a Not to Exceed price of \$331,000.

We at Town & Country Engineering, Inc. wish to thank you for allowing us to serve the Village on this project. If you have any questions regarding the above material, please feel free to call.

TOWN & COUNTRY ENGINEERING, INC.

Madison ♦ Rhinelander ♦ Kenosha
6264 Nesbitt Road • Madison, WI 53719 • (608) 273-3350 • tce@tcengineers.net



PCCO #004

Hunzinger Construction Company
21100 Enterprise Avenue
Brookfield, Wisconsin 53045-5226
Phone: (262) 797-0797
Fax: (262) 797-0474

Project: 23-155 - Jackson - 2023 WWTF Storage Garage Expansion
W194N16658 Eagle Dr.
Jackson, Wisconsin 53037
Phone: 414-430-7196
Fax: 262-797-0474

Prime Contract Change Order #004: CE #008 - Omit Painting of Gas & Air Piping

TO:	Village of Jackson W194N16660 Eagle Drive Jackson, Wisconsin 53037	FROM:	Hunzinger Construction Company 21100 Enterprise Avenue Brookfield Wisconsin 53045-5226
DATE CREATED:	2/ 13 /2024	CREATED BY:	Matt Horton (Hunzinger Construction Company)
AIA CONTRACT#:		REVISION:	0
DESIGNATED REVIEWER:		REVIEWED BY:	
SCHEDULE IMPACT:	0 days	EXECUTED:	No
CONTRACT FOR:	1:HCCo. Prime/General Contract	TOTAL AMOUNT:	(\$2,409.00)

DESCRIPTION:

CE #008 - Omit Painting of Gas and Compressed Air Piping

Omit painting of the Natural Gas and Compressed Air Piping as noted in Structure 95 Punch List items Nos. 13 & 14, in exchange for a cost credit for same, as approved by the Village of Jackson.

ATTACHMENTS:

[HCCo COR - Omit M & P Pipe Painting.pdf](#)

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
007	CE #008 - Omit Painting of Gas & Air Piping	0 days	(2,409.00)
TOTAL:			(\$2,409.00)

The original (Contract Sum)	\$ 867,000.00
Net change by previously authorized Change Orders	(\$52,193.00)
The contract sum prior to this Change Order was	\$ 814,807.00
The contract sum will be decreased by this Change Order in the amount of	(\$2,409.00)
The new contract sum including this Change Order will be	\$ 812,398.00
The contract time will not be changed by this Change Order by 0 days	

Gregory Droessler, P.E. (Town & Country Engineering, Inc.)

6264 Nesbitt Road
Madison Wisconsin 53719

Village of Jackson

W194N16660 Eagle Drive
Jackson Wisconsin 53037

Hunzinger Construction Company

21100 Enterprise Avenue
Brookfield Wisconsin 53045-5226

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE  02/13/24
James R Hunzinger-EVP DATE

Matt Horton

From: Gregory Droessler <gdroessler@tcengineers.net>
Sent: Monday, February 12, 2024 10:48 AM
To: Matt Horton
Cc: Joel Becker; Phillip Moran, Jr.
Subject: RE: Jackson WWTF - Punch list: Credit for Omitting Painting of Gas & Compressed Air Piping

Matt,

I talked to Brain about this and he's good with this credit offer.

I've seen the onslaught of email notices today for the punch list, please just let me know when you're all set and I'll do a last walk-thru with the staff and get this closed out. Feel free to email me the record drawings or let me know if they are full size and to be picked up.

Thanks,

Greg

Gregory J. Droessler, P.E. – Vice President
gdroessler@tcengineers.net
Town and Country Engineering, Inc.
10505 Corporate Drive
Suite 105A
Pleasant Prairie, WI 53158
262.925.3210 (direct)
608.273.3350 (office)
262.620.2914 (cell)

From: Matt Horton <mhorton@hunzinger.com>
Sent: Friday, February 9, 2024 3:17 PM
To: Gregory Droessler <gdroessler@tcengineers.net>
Cc: Joel Becker <JBecker@hunzinger.com>; Phillip Moran, Jr. <pmoran@hunzinger.com>
Subject: RE: Jackson WWTF - Punch list: Credit for Omitting Painting of Gas & Compressed Air Piping
Importance: High

Greg,

I'm following up regarding the Structure 95 Punch List Items #13 & #14 – Painting of Gas & Compressed Air Piping Not Completed.

We propose to credit the Village of Jackson (\$2,409) to OMIT the Painting of the Natural Gas and Compressed Air Piping from the scope of the project.

Please advise if this is acceptable. If so, we will follow up with a formal a deductive change order and itemize the CREDIT on the final pay application accordingly.

Thanks,

Matt



Matt Horton *LEED AP BD+C*

Senior Project Manager

p. 262-780-9132 m. 414-640-0323

Hunzinger Construction Company

An ESOP Company

21100 Enterprise Ave. Brookfield, WI 53045

mhorton@hunzinger.com

www.hunzinger.com



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From: Gregory Droessler <gdroessler@tcengineers.net>

Sent: Wednesday, January 31, 2024 7:40 AM

To: Matt Horton <mhorton@hunzinger.com>

Cc: Brian Kober <brian.kober@villageofjacksonwi.gov>; Chad Russ <chad.russ@villageofjacksonwi.gov>; Jeff Deitsch <jeff.deitsch@villageofjacksonwi.gov>; Phillip Moran, Jr. <pmoran@hunzinger.com>

Subject: Jackson punch list

Matt,

Please find attached the punch list for Jackson. Much of the list is labeling, but there are some issues with the wrong breakers used, etc. that need to be sorted out. We also highlighted 4 items that were not done per the specs that the Village is willing to consider leaving "as is", but there should be credits offered as it saved your electrical and HVAC guys a fair amount of work for some (painting and installing conduit), or a fair amount in using EMT instead of rigid per the specs. Please look this over and give me a call with any questions.

Thanks,

Greg

Gregory J. Droessler, P.E. – Vice President

gdroessler@tcengineers.net

Town and Country Engineering, Inc.

10505 Corporate Drive

Suite 105A

Pleasant Prairie, WI 53158

262.925.3210 (direct)

608.273.3350 (office)

262.620.2914 (cell)

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: Village of Jackson, WI
Public Works
Attn: Brian Kober P.E.
W194 N16660 Eagle Dr,
Jackson, WI 53037

PROJECT: Jackson 2023 WWTF Garage Exp
W194 N16658 Eagle Dr.
Jackson, WI 53037

APPLICATION NO.: 23-155
PERIOD TO: 2/13/2024
PROJECT NOS.: 23155

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Hunzinger Construction Company
21100 Enterprise Ave.
Brookfield, WI 53045

VIA ARCHITECT: Town & Country Engineering
Attn: Greg Droessler

CONTRACT DATE: 8/8/2023
INVOICE #: 224003

CONTRACT FOR: General Contract

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$867,000.00

2. Net change by Change Orders -\$54,602.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$812,398.00

4. TOTAL COMPLETED & STORED TO DATE \$812,398.00
(Column G on Continuation Sheet)

5. RETAINAGE:

a. 0.00 % of Completed Work \$0.00
(Columns D + E on Continuation Sheet)

b. 0.00 % of Stored Material \$0.00
(Column E.1 on Continuation Sheet)

Total Retainage (Line 5a + 5b or
Total in Column I of Continuation Sheet) \$0.00

6. TOTAL EARNED LESS RETAINAGE \$812,398.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$735,408.09

8. CURRENT PAYMENT DUE \$76,989.91

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less line 6) \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	2,162.00	-53,839.00
Total approved this Month	684.00	-3,609.00
TOTALS	2,846.00	-57,448.00
NET CHANGES by Change Order		-54,602.00

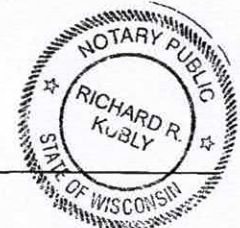
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Hunzinger Construction Company

By: [Signature] Date: 2/19/24

State of: Wisconsin
County of: Waukesha
Subscribed and sworn before
me this 19th day of February, 2024

Notary Public: [Signature]
My Commission expires: 3/29/26



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 76,989.91
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Town & Country Engineering

By: [Signature] Date: 2/19/24

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT ,

containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO.: 23-155

APPLICATION DATE: 2/19/2024

PERIOD TO: 2/13/2024

ARCHITECT'S PROJECT NO: 23155

A	B	C	C.1	C.2	D	E	E.1	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE OF VALUES	APPROVED CHANGES TO DATE	REVISED SCHEDULE OF VALUES	PREVIOUS APPLICATIONS	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE (IF VARIABLE RATE)
1	General Conditions/Requirement	157,068.00	0.00	157,068.00	149,214.60	7,853.40	0.00	157,068.00	100.00	0.00	0.00
2	Site Demo & Earthwork	48,873.00	0.00	48,873.00	48,873.00	0.00	0.00	48,873.00	100.00	0.00	0.00
3	Selective Demolition	6,670.00	0.00	6,670.00	6,670.00	0.00	0.00	6,670.00	100.00	0.00	0.00
4	Concrete	53,541.00	0.00	53,541.00	53,541.00	0.00	0.00	53,541.00	100.00	0.00	0.00
5	Carpentry	125,801.00	0.00	125,801.00	125,801.00	0.00	0.00	125,801.00	100.00	0.00	0.00
6	Roofing & sheet Metal	122,323.00	0.00	122,323.00	122,323.00	0.00	0.00	122,323.00	100.00	0.00	0.00
7	Metal Wall/Ceiling Panel Sys	101,167.00	0.00	101,167.00	101,167.00	0.00	0.00	101,167.00	100.00	0.00	0.00
8	OH Doors	32,371.00	0.00	32,371.00	32,371.00	0.00	0.00	32,371.00	100.00	0.00	0.00
9	Plumbing Systems	23,685.00	0.00	23,685.00	20,200.00	3,485.00	0.00	23,685.00	100.00	0.00	0.00
10	HVAC Systems	155,262.00	0.00	155,262.00	129,900.00	25,362.00	0.00	155,262.00	100.00	0.00	0.00
11	Electrical Systems	23,772.00	0.00	23,772.00	19,263.20	4,508.80	0.00	23,772.00	100.00	0.00	0.00
12	GC Performance/Payment Bonds	6,361.00	0.00	6,361.00	6,361.00	0.00	0.00	6,361.00	100.00	0.00	0.00
13	GC Insurances	10,106.00	0.00	10,106.00	10,106.00	0.00	0.00	10,106.00	100.00	0.00	0.00
14	PCCO#1-PCO#1: Alt. Roofing	0.00	-48,250.00	-48,250.00	-48,250.00	0.00	0.00	-48,250.00	100.00	0.00	0.00
15	PCCO#1-PCO#2: Alt. Metal Panel	0.00	-4,189.00	-4,189.00	-4,189.00	0.00	0.00	-4,189.00	100.00	0.00	0.00
16	PCCO#1-PCO#3: Alt. Windows	0.00	-1,400.00	-1,400.00	-1,400.00	0.00	0.00	-1,400.00	100.00	0.00	0.00
17	PCCO#1-PCO#4: MAU Stand	0.00	2,162.00	2,162.00	2,162.00	0.00	0.00	2,162.00	100.00	0.00	0.00
18	PCCO#2-PCO#5 Lighting Mods	0.00	684.00	684.00	0.00	684.00	0.00	684.00	100.00	0.00	0.00
19	PCCO#3-PCO#6 Omit OH Dr Horn	0.00	-1,200.00	-1,200.00	0.00	-1,200.00	0.00	-1,200.00	100.00	0.00	0.00
20	PCCO#4-PCO#7Omit Pipe Painting	0.00	-2,409.00	-2,409.00	0.00	-2,409.00	0.00	-2,409.00	100.00	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 23-155

APPLICATION DATE: 2/19/2024

PERIOD TO: 2/13/2024

ARCHITECT'S PROJECT NO: 23155

A	B	C	C.1	C.2	D	E	E.1	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE OF VALUES	APPROVED CHANGES TO DATE	REVISED SCHEDULE OF VALUES	PREVIOUS APPLICATIONS	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE (IF VARIABLE RATE)
	TOTALS	867,000.00	-54,602.00	812,398.00	774,113.80	38,284.20	0.00	812,398.00	100.00	0.00	0.00



February 22, 2024

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 #4

Dear Mr. Kober:

Enclosed you will find Pay Request #4 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 the previous pay request #2. This is per Article 6.02.A.1 Progress Payments; Retainage, of Contract Document 00500, Agreement:

Total work completed to date	= \$355,019.18
Work completed, Pay Request #4	= \$13,123.68
Total Retainage	= \$9,454.40
Amount due to Contractor, Pay Request #4	= \$13,123.68

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 #4
Wil-Surge - Prime Contractor

				Wil-Surge		Pay Request #1		Pay Request #2		Pay Request #3		Pay Request #4		Cumulative Totals		% Complete
Item No.	Description	Units	Total	Unit Price	Bid Total	Actual Quantity	Total	Actual Quantity	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	0.00	\$0.00	0.00	\$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	0.00	\$0.00	0.00	\$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	0.00	\$0.00	0.00	\$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	17.00	\$16,779.00	0.00	\$0.00	17	\$16,779.00	100%
654.0105	Concrete Bases Type 5	EACH	36	\$891.00	\$32,076.00	0.0	\$0.00	36	\$32,076.00	0.00	\$0.00	0.00	\$0.00	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	256.00	\$235.52	7344.00	\$6,756.48	7600	\$6,992.00	100%
655.0620	Electrical Wire Lighting 8 AWG	LF	20,342	\$1.68	\$34,174.56	0.0	\$0.00	0	\$0.00	21467.00	\$36,064.56	0.00	\$0.00	21467	\$36,064.56	106%
655.0625	Electrical Wire Lighting 6 AWG	LF	30,513	\$1.81	\$55,228.53	0.0	\$0.00	0.00	\$0.00	32200.50	\$58,282.91	0.00	\$0.00	32201	\$58,282.91	106%
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	100.00	\$1,379.00	0.00	\$0.00	10149	\$139,954.71	94%
SPV.0060.01	Install Village Furnished Lighting Unit	EACH	36	\$832.00	\$29,952.00	0.0	\$0.00	0	\$0.00	0.00	\$0.00	0.00	\$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	0.00	\$0.00	0.00	\$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	0.00	\$0.00	0.00	\$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	0.00	\$0.00	0.00	\$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	952.60	\$12,383.80	74.40	\$967.20	1027	\$13,351.00	147%
CO #2	Concrete Base 24" Dia Base	EACH	36	\$150.00	\$5,400.00	0.0	\$0.00	0	\$0.00	0.00	\$0.00	36.00	\$5,400.00	36	\$5,400.00	100%
STH 60 TOTAL					\$392,675.82		\$118,750.93		\$98,019.78		\$125,124.79		\$13,123.68		\$355,019.18	90%
TOTAL					\$392,675.82		\$118,750.93		\$98,019.78		\$125,124.79		\$13,123.68		\$355,019.18	90.41%

Wil-Surge original bid #
\$378,175.82
Difference / Increase of
\$13,351.60

\$5,937.55 Retainage Est #1
\$3,516.85 Retainage Est #2
\$0.00 Retainage Est #3
\$0.00 Retainage Est #4

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

Work completed, previous estimate \$125,124.79
Work completed, this estimate \$13,123.68
Total work completed \$355,019.18
Retainage, this estimate \$0.00
Total retainage, previous estimates \$9,454.40
Total retainage \$9,454.40
Amount due to contractor, this estimate \$13,123.68