



VILLAGE OF JACKSON
BUDGET & FINANCE COMMITTEE MEETING AGENDA

Tuesday, September 10, 2024 at 7:00 PM

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 August 6, 2024
3. Approval of July and August Check Register and Treasurer's Report
4. Pay Request #3 - Jackson Community Center Expansion Project - Moore Construction Services LLC in the amount of \$486,660.30
5. Pay Request #6 - WWTP Tertiary Filters & Disinfection Project - JH Hassinger in the amount of \$437,380.00
6. 2024 WWTP Project - Clean Water Fund Loan Request #3 in the amount of \$150,523.40
7. 2024 WWTP Project - Clean Water Fund Loan Request #4 in the amount of \$437,380.00
8. Pay Request # 6 (Final) - STH 60 Street Lighting Project - Wil-Surge in the amount of \$9,454.40
9. Change Order #2 - Oaks of Jackson - D.F. Tomasini decreased by the amount of \$77,916.67
10. Pay Request #7 (Final) - Oaks of Jackson - D.F. Tomasini in the amount of \$24,000.00
11. Citizens/Village Staff to Address the Budget & Finance Committee
12. Adjourn

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

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

MINUTES

BUDGET & FINANCE COMMITTEE MEETING

Tuesday, August 6, 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 and Tr. Wells.

Members Excused: None

Members Absent: Tr. Matter

Staff Present: Administrator Jen Heidtke, Treasurer Darlene Smith, Director Brian Kober, Clerk Jackie Schuh, and Deputy Clerk Pam Wolf

Trustees Present in Audience: Tr. Kruepke.

2. Approval of Minutes for the Budget & Finance Meeting of July 9, 2024

The motion to approve the minutes for the Budget & Finance Committee meeting of July 9, 2024, was made by Tr. Wells and seconded by Pres. Heckendorf.

Vote: 2 ayes, 0 nays. Motion carried.

3. 2024 2nd Quarter Budget Review

This item was for review purposes only.

4. Pay Request #6 (Final) - 2023 Utility & Street Improvement Project - Vinton Construction in the amount of \$10,000.00

The motion to recommend to the Village Board to approve Pay Request #6 to Vinton Construction for the 2023 Utility and Street Improvement Project in the amount of \$10,000.00 was made by Pres. Heckendorf and seconded by Tr. Wells.

Vote: 2 ayes, 0 nays. Motion carried.

5. Pay Request #5 - WWTP Tertiary Filters & Disinfection Project - JH Hassinger in the amount \$138,795.00

The motion to recommend to the Village Board to approve Pay Request # 5 to JH Hassinger for the Wastewater Treatment Plant Tertiary Filters & Disinfection Project in the amount of \$138,795.00 was made by Tr. Wells and seconded by Pres. Heckendorf.

Vote: 2 ayes, 0 nays. Motion carried.

6. Review of Bids and Funding of 2024 Ridgeway Dr. & Chestnut Ct. Reconstruction Project

The motion to recommend the Village Board reject and seek funding options with Ehlers for the August 27th meeting was made by Pres. Heckendorf and seconded by Tr. Wells.

Vote: 2 ayes, 0 nays. Motion carried.

7. Authorization to Increase Water and Sewer Utility Rates Effective October 1, 2024

The motion to recommend the Village Board authorize the 4.1% Water and Sewer Utility increase effective October 1, 2024 was made by Pres. Heckendorf and seconded by Tr. Wells.

Vote: 2 ayes, 0 nays. Motion carried.

8. Reimbursement Request #2 - 2024 WWTP Project - Clean Water Fund Loan in the amount of \$496,617.80

The motion to recommend to the Village Board to accept the reimbursement request # 2 for the 2024 Wastewater Treatment Plant Clean Water Fund Loan in the amount of \$496,617.80 was made by Tr. Wells and seconded by Pres. Heckendorf.

Vote: 2 ayes, 0 nays. Motion carried.

9. Pay Request #1 - Jackson Community Center Expansion Project - Moore Construction Services LLC in the amount of \$158,229.55

The motion to recommend to the Village Board to approve Pay Request # 1 for the Jackson Community Center Expansion Project to Moore Construction Services LLC in the amount of \$158,229.55 was made by Tr. Wells and seconded by Pres. Heckendorf.

Vote: 2 ayes, 0 nays. Motion carried.

10. Pay Request #2 - Jackson Community Center Expansion Project - Moore Construction Services LLC in the amount of \$489,375.40

The motion to recommend to the Village Board to approve Pay Request #2 for the Jackson Community Center Expansion Project for Moore Construction Services LLC. in the amount of \$ 489,375.40 was made by Tr. Wells and seconded by Pres. Heckendorf.

Vote: 2 ayes, 0 nays. Motion carried.

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

None.

12. Adjourn

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

Vote: 2 ayes, 0 nays. Motion carried. The meeting was adjourned at 7:09 PM.

Respectfully Submitted,
Pam Wolf - Deputy Clerk

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 7/01/2024 From Account:
Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53177	7/05/2024	A/E GRAPHICS, INC. BASE RATE / JULY 2024 / WATER	102.20
53178	7/05/2024	AIRGAS USA, LLC OXYGEN CL (2) / JFD	215.64
53179	7/05/2024	AT&T ACCT #262 677-1987-152 5 / JUNE 2024	50.31
53180	7/05/2024	AURORA MEDICAL CENTER GRAFTON LLC MISC PHARMACY SUP / JUNE 2024 / JFD	243.33
53181	7/05/2024	BADGER LABORATORIES, INC TEST LISTS & FIELD SAMPLING / WWTP	3,954.00
53182	7/05/2024	BATTERIES PLUS LLC BATTERIES / 12 V LEAD (10) / WWTP	502.30
53183	7/05/2024	CAWLEY COMPANY, THE PLASTIC JFD VELCRO CARDS (10) / JFD	11.20
53184	7/05/2024	CEDAR CORPORATION RIDGEWAY/CHESTNUT CT RECON THRU 06-15-24	7,758.12
53185	7/05/2024	CIVI TEK CONSULTING LLC MISC ADMIN FEB-MAY / ADMIN & RYTEC PUD	229.50
53186	7/05/2024	CONLEY MEDIA, LLC - CLASSIFIED 2023 DRINKING WATER REPORT / WATER	1,005.18
53187	7/05/2024	ENDURACLEAN, INC. JANITORIAL CLEANERS & GLOVES / WWTP	212.87
53188	7/05/2024	EUROFINS S-F ANALYTICAL LABS, INC EEFLUENT CHLORIDES / 05-31-24 / WWTP	259.88
53189	7/05/2024	GENERAL COMMUNICATIONS, INC. FIRECOM ADAPTOR HEADSET JACK SCREW / JFD	349.94
53190	7/05/2024	GOSCHEY MECHANICAL INC. SLUDGE BOILER MAINT 05-20-24 / WWTP	1,797.83
53191	7/05/2024	HALO BRANDED SOLUTIONS, INC. COUNTY FAIR CAN KOOZIES (2,000) / WWTP	1,224.52
53192	7/05/2024	HAWKINS, INC CHLORINE & SODIUM BISULFITE / WWTP	1,193.55
53193	7/05/2024	JACKSON CONCRETE INC. STONE SLURRY (10) / WATER	4,088.00
53194	7/05/2024	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / JULY 2024	690.00
53195	7/05/2024	LAMM GARDENS LANDSCAPE MAINTENANCE / JULY 2024	300.00

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53196	7/05/2024	LANGENECKER CONSTRUCTION LLC LOT 26 & 27 OAKS DIRT REMOVAL	10,000.00
53197	7/05/2024	MENARDS - WEST BEND MF 3 PIECE PRY BAR SET / WATER	68.91
53198	7/05/2024	NORTH STAR EMERGENCY VEHICLE SERVICE INC MUFFLER & EXHAUST HANGER REPLACE / JFD	313.52
53199	7/05/2024	NORTHERN LAKE SERVICE, INC. PERFLUORINATED CHEMICALS 2024 / WWTP	472.50
53200	7/05/2024	O'REILLY AUTOMOTIVE, INC MOTOR OIL & FILTER / WWTP	183.68
53201	7/05/2024	PIEPER ELECTRIC, INC LIFT STATION TRANSFER SWITCH SVC / WATER	585.00
53202	7/05/2024	PROS 4 TECHNOLOGY, INC VILLAGE IT SUPPORT / JULY 2024	6,738.12
53203	7/05/2024	R. BAUMAN & ASSOCIATES, S.C. PRE-EMPLOYMENT ASSESS/ C MINTER / JFD	495.00
53204	7/05/2024	RATHKE, DANIEL R. INSURANCE PREMIUMS / JULY 2024	326.38
53205	7/05/2024	SALGADO, JORGE MONTHLY CLEANING / JUNE 2024 / MUNI COMP	1,675.00
53206	7/05/2024	SCHAEFER'S SERVICE CENTER, INC. VEHICLE MAINT / 06-17-24 & 6-24-24 / JFD	666.22
53207	7/05/2024	STRYKER SALES, LLC REPLACEMENT BATTERY KIT / JFD	279.34
53208	7/05/2024	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 07-01-24	339.16
53209	7/05/2024	TOWN & COUNTRY ENGINEERING, INC. FILTER & UV CONSTRCT THRU 6-15-24 JK 22	9,232.70
53210	7/05/2024	TSR SOLUTIONS, INC. DIAL TONE & DISASTER RECOV / JULY 2024	275.00
53211	7/05/2024	U.S. CELLULAR MONTHLY PHONE 06/14/24-07/13/24 / JFD	442.85
53212	7/05/2024	USA BLUE BOOK WWTP EQUIP MAINT & SPLASH MESH SCREENS	3,107.50
53213	7/05/2024	VON BRIESEN & ROPER S.C PROF SERVICES THRU 05-31-2024 / ADMIN	724.50
53214	7/05/2024	WALTHER, JOHN M. HEALTH INSURANCE / JOHN & PA / JULY 2024	349.40

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53215	7/05/2024	WASHINGTON COUNTY REGISTER OF DEEDS OAKS OF JACKSON / DOC # 1597336 & 7	60.00
53216	7/05/2024	WE ENERGIES ENERGY GROUP BILL / JUNE 2024	41,728.72
53217	7/05/2024	WE ENERGIES STREET LIGHTING / SPRUCE ST / JUNE 2024	69.96
53218	7/05/2024	WEST BEND SCHOOL DISTRICT MAY 2024 MOBILE HOME PARKING FEES	2,518.10
53219	7/12/2024	ADVANCE AUTO PARTS ACCT # 1870689966 / JUNE 2024	118.15
53220	7/12/2024	AMAZON CAPITAL SERVICES MISC DEPARTMENT ORDERS	418.29
53221	7/12/2024	AT&T MOBILITY ACCT #287298726432 / SQ 6 WI-FI / JPD	106.39
53222	7/12/2024	AURORA HEALTH CARE, INC. EAP 3RD QTR / JULY-SEPT 2024	654.36
53223	7/12/2024	BALSMAN, JONATHAN D OR PELVIC FLOOR & CORE WORKOUT REFUND / REC	55.00
53224	7/12/2024	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	1,941.88
53225	7/12/2024	CAMBRIDGE SENSORS USA GLOVES & COLD PACKS / PO 05242024 / JFD	223.00
53226	7/12/2024	CINTAS SIG AIR SVC / 06-18-24 / REC	25.78
53227	7/12/2024	CORE & MAIN LP 510M S/POINT M2 WIRED SP (27) / WATER	4,753.70
53228	7/12/2024	COUNTY WIDE EXTINGUISHER, INC. ANNUAL FIRE EXTINGUISH INSP / DPW	467.73
53229	7/12/2024	DEMPSEY LAW FIRM, LLP TID 7 OAKS + OUTLOTS 6 & 8 / JUNE 2024	9,059.00
53230	7/12/2024	DIGGERS HOTLINE, INC FAX FEES / JUNE 2024 / WATER & SEWER	443.77
53231	7/12/2024	DUCKERT, EMILY MOVEMENT & MUSIC REFUND 7-8-24 / REC	30.00
53232	7/12/2024	EAST SIDE MART MONTHLY FUEL / JUNE 2024 / JPD & JFD	3,694.62
53233	7/12/2024	ENDURACLEAN, INC. BATHROOM TISSUE, NITRILE GLOVES / PARKS	528.70

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53234	7/12/2024	FERGUSON WATERWORKS #1476 GJ BLUE PIPE, SS REP CLMP, COUPS / WATER	1,882.20
53235	7/12/2024	FORWARD TS, LTD COPIER SET UP & DELIVERY / JPD	175.00
53236	7/12/2024	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER USAGE / JULY 2024 / REC	385.48
53237	7/12/2024	GUENTHER SUPPLY INC. PVC 80 TXT BUSH (50) / WATER	946.25
53238	7/12/2024	HAWKINS, INC CHLORINE / WATER	2,590.50
53239	7/12/2024	JACKSON WATER UTILITY 2ND QTR 2024	5,054.24
53240	7/12/2024	JANSEN, KATHERINE TINY TOTS SPORTS REFUND 7-8-24 / REC	45.00
53241	7/12/2024	JESSIFFANY CANINE SERVICES, LLC K9 DELTA BOARDING 6/27/24-7/1/24 / JPD	125.00
53242	7/12/2024	LAKE, CARRIE PRE-BALLET REFUND 07-09-24 / REC	100.00
53243	7/12/2024	LANGE ENTERPRISES, INC. NO OULET SIGNS (5) / STREETS	330.62
53244	7/12/2024	LEXISNEXIS RISK DATA MGMT, LLC SEARCHES, AGRMNT & USER / JUNE2024 / JPD	200.00
53245	7/12/2024	LIESENER SOILS INC. WATER UTILITY LATERAL REPAIRS / WATER	245.00
53246	7/12/2024	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	2,564.72
53247	7/12/2024	MASTER PRINTWEAR YOUTH DANCE T-SHIRTS / REC	135.00
53248	7/12/2024	MENARDS - WEST BEND MISC TOOLS & SUPPLIES / WATER, PARKS	1,187.71
53249	7/12/2024	NEU'S BUILDING CENTER, INC. BATTERIES & MISC TOOLS / WWTP	569.96
53250	7/12/2024	O&W COMMUNICATIONS, LLC SECURITY REMOVAL FOR CONSTRUCTION / REC	220.00
53251	7/12/2024	PORT-A-JOHN SEASONAL RESTROOM / JULY 2024 / PARKS	103.00
53252	7/12/2024	PROS 4 TECHNOLOGY, INC POLICE DEPT SERVER SETUP & IMPLEMENTATIO	2,249.00

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53253	7/12/2024	REINDERS, INC. BALLFIELD TURFACE 50# BAG (40) / PARKS	872.40
53254	7/12/2024	RELIABLE DOOR AND DOCK, INC SPIRAL DOOR REVERSING EDGE 6/27/24 / JPD	1,315.00
53255	7/12/2024	RENEWAL BY ANDERSON PEDDLER PERMIT OVERPAYMENT / 06-26-24	15.00
53256	7/12/2024	RICOH USA, INC COPIER USAGE 06/01/24 - 07/02/24 / JPD	53.30
53257	7/12/2024	SALGADO, JORGE MONTHLY CLEANING (60 HR) / JUNE2024/ REC	1,800.00
53258	7/12/2024	SCHLOEMER LAW FIRM MUNI ORDINACE VIOLATION / JUNE2024 / JPD	1,039.50
53259	7/12/2024	SHERWIN INDUSTRIES, INC. ASPHALT COLD PATCH / STREETS	1,067.04
53260	7/12/2024	SPECKHARD, CACIA PELVIC FLOOR & CORE WORKOUT REFUND / REC	82.00
53261	7/12/2024	ST. JOSEPH'S COMMUNITY HOSPITAL OTHER DX SVS / BUSALACCHI, HONG / JPD	70.00
53262	7/12/2024	WASHINGTON COUNTY CLERK #10 WINDOW ENVELOPES JOB #2274 / ADMIN	176.68
53263	7/12/2024	WTKM A.I.J 2024 RADIO PROMOS WPTT & WTKM	795.00
53264	7/12/2024	ZIMMERMAN ARCHITECTURAL STUDIOS, INC JCC EXPANSION CAP PROJECTS THRU 06/16/24	6,396.87
53265	7/19/2024	A/E GRAPHICS, INC. STORM DISCHARGE, FOEGER BUSINESS CARDS	213.62
53266	7/19/2024	AIR ONE EQUIPMENT INC BREATHING AIR QUALITY TEST 6-6-24 / JFD	165.00
53267	7/19/2024	AIRGAS USA, LLC OXYGEN RENTAL / JFD	100.28
53268	7/19/2024	AMAZON CAPITAL SERVICES MULTI-GAS DETECTOR / JFD	899.00
53269	7/19/2024	AURORA MEDICAL GROUP EVIDENTIARY OWI TEST (4) / JPD	100.00
53270	7/19/2024	BADGER MATS LLC JMC LOBBY MATS / PROJECT #22	5,231.00
53271	7/19/2024	BEER CAPITOL DISTRIBUTING, LLC BEER KEGS / CONCESSIONS / REC	450.00

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53272	7/19/2024	BMO HARRIS BANK N.A. JUNE 2024 STATEMENT	4,768.64
53273	7/19/2024	CIVICPLUS LLC GROUP TRAINING 08-30-2024 / ADMIN	150.00
53274	7/19/2024	CORE & MAIN LP EJIW FRAME & COVER / WWTP	156.18
53275	7/19/2024	COSTCO 2024-2025 MEMBERSHIP 00111777896097/ REC	189.90
53276	7/19/2024	COUNTY WIDE EXTINGUISHER, INC. ANNUAL FIRE EXTINGUIS INSP (24) / WWTP	168.03
53277	7/19/2024	DELTA DENTAL OF WISCONSIN AUGUST 2024 DENTAL & VISION INSURANCE	765.94
53278	7/19/2024	EAST SIDE MART MONTHLY FUEL / JUNE 2024	3,305.68
53279	7/19/2024	FROEDTERT HEALTH/WORKFORCE HEALTH EMPLOYEE PHY / N BACH / JFD	337.00
53280	7/19/2024	GALLS, LLC. UNIFORM PANTS & SHORTS / JFD	422.00
53281	7/19/2024	GENERAL COMMUNICATIONS, INC. FLEET LEASE/SET UP / JPD	13,799.06
53282	7/19/2024	GOEMAN'S RAPID MART AND UNCLE LARRY'S KITCHEN CARD CLUB CATERER / 08-08-2024 / REC	100.00
53283	7/19/2024	GRAINGER FLEXIBLE SPOUT (2) / WWTP	66.04
53284	7/19/2024	GREATAMERICA FINANCIAL SVCS COPIER AGREEMENT / JPD	192.81
53285	7/19/2024	GUENTHER SUPPLY INC. CLEANOUT PLUG (2), ADAPTORS, PLUG / WWTP	1,278.02
53286	7/19/2024	JEFFERSON FIRE & SAFETY INC. CHEVRON MATERIAL FOR 1251 REPAIR	861.20
53287	7/19/2024	LAMM GARDENS MUNI COMP LANDSCAPE PROJ #25 & APRIL SVC	23,025.00
53288	7/19/2024	LUCIDA LLC 2023 AUDIT SVCS / ADMIN, WATER, WWTP	7,200.00
53289	7/19/2024	MENARDS - WEST BEND 25LB BAG-OIL DRI (25) / JFD	147.53
53290	7/19/2024	MERCURY MEDICAL FLOWSAFE NEBULIZERS & MASKS / JFD	457.82

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53291	7/19/2024	NEENAH FOUNDRY COMPANY MUNICIPAL ADJUSTING RING / WWTP	453.00
53292	7/19/2024	ODP BUSINESS SOLUTIONS, LLC PRINTER TONER / JFD, POSTAGESTAMPS / REC	47.97
53293	7/19/2024	PRONTO PRINT, INC. MEMO BOOKS (100) / JPD	406.04
53294	7/19/2024	SALGADO, JORGE CARPET CLEANING / JPD	250.00
53295	7/19/2024	SAM'S CLUB/SYNCHRONY BANK CONCESSION STAND FOOD & BEV / REC	189.31
53296	7/19/2024	SECURIAN FINANCIAL GROUP, INC. LIFE & ACCIDENT INSURANCE / AUGUST 2024	1,569.45
53297	7/19/2024	STERICYCLE, INC. SHRED SERVICE 06-03-2024 / ADMIN	88.67
53298	7/19/2024	STRYKER SALES, LLC M-LNCS DCI REUSABLE SENSOR (2) / JFD	689.06
53299	7/19/2024	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 07-15-24	339.16
53300	7/19/2024	U.S. CELLULAR MONTHLY PHONE THRU 06-27-24 / JPD	271.25
53301	7/19/2024	UNITEDHEALTHCARE EMS REFUND / STARICH CALL #23-1071 /JFD	472.92
53302	7/19/2024	VEGAS ON WHEELS DEPOSIT / MONTE CARLO 2025 / REC	3,487.50
53303	7/19/2024	WASHINGTON COUNTY TREASURER 2023 AG USE PENALTY CHARGES / 052000Z002	3,450.15
53304	7/19/2024	WATCHFIRE SIGNS, LLC DATA PLAN RENEWAL / MUNI COMP SIGN SFTWR	830.00
53305	7/19/2024	WE ENERGIES ST LIGHT SVC / N176W20410 CEDAR CREEK RD	4,278.00
53306	7/19/2024	WISCONSIN DEPT OF JUSTICE BACKGROUND CHECKS / JUNE 2024	105.00
53307	7/19/2024	WISCONSIN EMS ASSOCIATION MEMBERSHIP RENEWAL 2024-2025 / JFD	400.00
53308	7/24/2024	AIRGAS USA, LLC LEASE RENEWAL 08/01/24-07/31/25 / STRTS	110.70
53309	7/24/2024	AMAZON CAPITAL SERVICES MISC DEPARTMENT SUPPLIES	743.19

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53310	7/24/2024	AT&T ACCT #262 R71-0774 270 1/ JULY 24/ WATER	76.21
53311	7/24/2024	BATTERIES PLUS LLC BATTERIES / 12 V LEAD (10 / WWTP	25.35
53312	7/24/2024	CASH NATIONAL NIGHT OUT 2024 CASH / JPD	400.00
53313	7/24/2024	CENTURY LINK LONG DISTANCE SERVICE / JUNE2024 / WATER	1.03
53314	7/24/2024	CHEMTRADE CHEMICALS US LLC ALUM SULFATE LIQ STD BULK / WWTP	4,858.62
53315	7/24/2024	CINTAS CORPORATION MONTHLY FIRST AID SUPPLIES / STREETS	232.07
53316	7/24/2024	COMPANION LIFE INSURANCE COMPANY MONTHLY DENTAL INS PREMIUMS / AUG 2024	661.24
53317	7/24/2024	COMPLETE OFFICE OF WISCONSIN CHAIRMAT 66X60 (2) / PROJECT # 20	280.28
53318	7/24/2024	CONLEY MEDIA, LLC - CLASSIFIED JULY 2024 BEER GARDEN ADS / ASSIT BLDG I	742.44
53319	7/24/2024	COUNTY WIDE EXTINGUISHER, INC. STEAMED HOOD CLEANING / AIJ / ENG	702.00
53320	7/24/2024	DAVID J FRANK LANDSCAPE CONTRACTING INC MC 2024 XMAS TREE SETUP & REMOVAL DEPOSI	4,082.50
53321	7/24/2024	EUROFINS S-F ANALYTICAL LABS, INC EEFLUENT CHLORIDES / 06-25-24 / WWTP	221.50
53322	7/24/2024	FERGUSON WATERWORKS #1476 REPAIR/REPLACE MAINS SUPPLIES / WATER	3,992.80
53323	7/24/2024	FRISCH, SUEANN PICKLEBALL CLINICS REFUND / REC	75.00
53324	7/24/2024	GFL ENVIRONMENTAL TRASH & RECYCLING / JULY 2024	37,594.37
53325	7/24/2024	GLACIER HILLS CREDIT UNION DEVELOP AGREEMENT INCENTIVE / JULY 2024	108,546.79
53326	7/24/2024	GRAINGER PVDF SOLENOID VALVE W/FPM O RING / PARKS	953.86
53327	7/24/2024	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE / AUG 2024 / ADMIN	188.80
53328	7/24/2024	GREMMER & ASSOCIATES, INC PROF SERV / JUNE 2024 / PROJECT 231116	2,688.37

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53329	7/24/2024	HAWKINS, INC CHLORINE & SODIUM BISUFLATE / WWTP	1,234.90
53330	7/24/2024	J.H. HASSINGER, INC. TERTIARY FILTERS & UV PRJ PYMT #4 / WWTP	348,745.00
53331	7/24/2024	KRUEPKE PRINTING QUARTERLY, CALENDAR & WATER BILLS	688.00
53332	7/24/2024	LANNON STONE PRODUCTS 5/8" CHIPS & SCREENINGS / WATER	466.42
53333	7/24/2024	LEINON, CHRIS 07-25-2024 BEER GARDEN BAND	1,200.00
53334	7/24/2024	LENZ ELECTRIC MOTOR REPAIR LLC BALL BEARINGS (2) 06-11-2024 / PARKS	100.70
53335	7/24/2024	LEXISNEXIS RISK DATA MGMT, LLC SEARCHES, AGRMNT & USER / APR 2024 / JPD	200.00
53336	7/24/2024	MENARDS - WEST BEND COLLET SYSTEM MAINT SUPPLIES / WWTP	272.94
53337	7/24/2024	NEIRA, DAVID TRIO THE DIVERGENTS BAND / BG 07/26/24	800.00
53338	7/24/2024	NELSEN, RACHEL IRISH DANCE CLASS REFUND / REC	100.00
53339	7/24/2024	ODP BUSINESS SOLUTIONS, LLC JANITORIAL SUPPLIES / REC	118.59
53340	7/24/2024	PITNEY BOWES INC RED INK POSTAGE MACHINE / SEWER & WATER	132.79
53341	7/24/2024	RALPH WILLIAMS SERVICE TRUCK PARK BRAKE REPAIR 07-05-24 / STRET	200.00
53342	7/24/2024	REFRACTORY SERVICE, INC. BURNER THROAT REPAIR / WWTP	4,050.00
53343	7/24/2024	SABEL MECHANICAL LLC PUMPS & MOTOR REPAIR 5-20 & 7-11 / WWTP	9,223.20
53344	7/24/2024	ST. LAWRENCE EQUIPMENT, INC. PARTS FOR EXMARK MOWERS / PARKS	829.12
53345	7/24/2024	STUMP GRINDING BY MIKE, LLC STUMP GRINDING (2) / PARKS	175.00
53346	7/24/2024	SYSCO EASTERN WISCONSIN JULY 2024 BEER GARDEN FOOD / REC	668.90
53347	7/24/2024	TENNIES ACE HARDWARE INC. 063024 STATEMENT / ACCT #51327 & 48714	1,173.19

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 7/01/2024 From Account:
 Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53348	7/24/2024	TRI-COUNTY WATERWORKS ASSOCIATION AUG 2024 MTG / DEITSCH, KREUTZINGER, KOB	90.00
53349	7/24/2024	U.S. CELLULAR CELL PHONES / JULY 2024	388.34
53350	7/24/2024	USA BLUE BOOK REPLACEMENT MESH SCREEN (2) / PARKS	127.20
53351	7/24/2024	VERMEER-WISCONSIN, INC VER 1500 FULL SERVICE 06-25-24 / STREETS	1,535.17
53352	7/24/2024	VINTON CONSTRUCTION COMPANY STH 60 UTILITY & ST IMPROVEMENT PYMT #6	10,000.00
53353	7/24/2024	VON BRIESEN & ROPER S.C PROF SERVICES THRU 06-30-2024 / ADMIN	4,864.50
53354	7/24/2024	WE ENERGIES W188N15722 MAPLE FIELDS C EL SVC INSTALL	406.40
53355	7/24/2024	WE ENERGIES W198N15740 MAPLE FIELDS CIR ST LIGHTING	12.20
53356	7/24/2024	WI DEPARTMENT OF TRANSPORTATION TID #7 EAGLE ROUNDAB 06/18/24 - 06/30/24	37,342.63
Grand Total			834,351.31

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 7/01/2024 From Account:
Thru: 7/31/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	126,319.47
Total Expenditure from Fund # 150 - HOTEL / MOTEL	9,073.34
Total Expenditure from Fund # 200 - WATER UTILITY	36,432.83
Total Expenditure from Fund # 300 - SEWER UTILITY	410,707.60
Total Expenditure from Fund # 500 - RECREATION	12,187.40
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	57,594.44
Total Expenditure from Fund # 670 - TID #7	165,008.42
Total Expenditure from Fund # 900 - FIRE & RESCUE	17,027.81
Total Expenditure from all Funds	834,351.31

TREASURERS REPORT

(Depository Accounts)

July 31, 2024**GENERAL:**

	BALANCE 6/30/2024	BALANCE 7/31/2024
GENERAL CHECKING	\$168,251.44	\$351,522.66
CREDIT CARD ACCOUNT	\$13,024.17	\$54,203.92
HIPPA ACCOUNT	\$19,656.12	\$20,177.64
MONEY MARKET	\$10,025,099.49	\$9,828,757.19
DONATION ACCOUNT	\$974.72	\$974.72
PARK FEES	\$70,930.04	\$80,015.55
FIRE/RESCUE RESERVE	\$13,585.79	\$13,648.14
FIRE IMPACT FEE	\$54,721.47	\$61,126.37
POLICE IMPACT FEE	\$36,553.80	\$41,512.51
ANTIQUE FIRE TRUCK	\$3,215.53	\$3,230.29
POLICE & FIRE IMPACT FEES	\$155,660.60	\$156,374.93
PERSHING ADVISOR SOLUTIONS LLC - ARPA	\$530,852.93	\$531,403.23
PERSHING ADVISOR SOLUTIONS LLC - 2023A	\$1,502,397.92	\$1,513,843.86
PERSHING ADVISOR SOLUTIONS LLC - 2021A BORROW	\$49,640.70	\$21,736.34
PERSHING ADVISOR SOLUTIONS LLC - 2024A GO PROM NOTES	\$0.00	\$5,714,641.60
PERSHING ADVISOR SOLUTIONS LLC - DSR REVENUE BOND	\$498,840.15	\$500,883.70
PERSHING ADVISOR SOLUTIONS LLC - 2023B	\$108,747.48	\$109,227.59

TOTAL GENERAL**\$13,252,152.35****\$19,003,280.24****WATER UTILITY:**

WATER UTILITY DEPRECIATION FUND	\$25,118.19	\$25,233.46
WATER UTILITY RESERVE	\$130,601.81	\$131,201.15
WATER IMPACT FEES	\$86,957.04	\$94,954.34

TOTAL WATER UTILITY**\$242,677.04****\$251,388.95****SEWER UTILITY:**

DNR REPLACEMENT FUND	\$990,981.02	\$995,528.67
SEWER UTILITY RESERVE	\$81,565.10	\$81,939.41
SEWER DEPRECIATION FUND	\$6,316.36	\$6,345.35
SEWER SERVICE FEES	\$1,414,910.35	\$1,453,594.58
SEWER SPECIAL REDEMPTION FUND	\$2,746.23	\$2,758.83
SO. INTERCEPTOR IMPACT FEE	\$8.85	\$8.89

TOTAL SEWER UTILITY**\$2,496,527.91****\$2,540,175.73****GRAND TOTAL:****\$15,991,357.30****\$21,794,844.92**



BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON

Corporate Bill Account Summary

Previous Balance	\$4,768.64	Statement Close Date	August 04, 2024
Payments	\$4,768.64	Credit Limit	\$25,000.00
Credits	\$3.80	Available Credit	\$23,314.44
Purchases and Other Debits	\$1,689.36	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	August 29, 2024
Interest Charged	\$0.00	Minimum Payment Due	\$33.71
New Balance	\$1,685.56		

Days in Billing Cycle: 31

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

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

Online Access:
bmo.com/businesscreditcard

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

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

(v) = Variable Rate

Rewards Summary as of 08/04/24

Previous Balance	+	51,741
Earned	+	1,685
Redeemed	+	0
Other Adjustments	+	146
Current Balance	=	53,572

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 \$1,685.56

Minimum Payment Due \$33.71

Payment Due Date August 29, 2024

Amount Enclosed

5112770000151656 0000000003371 0000000168556

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

Page 3 of 4

Company Name: VILLAGE OF JACKSON

Corporate Account Activity

Total Activity
\$4,768.64 CR

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
07/27	07/29	Mailed Payment	P209000001000242	4,768.64 CR

Cardholder Account Activity
Total Cardholder New Activity: \$1,685.56

TODD FRISTED

Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance		Balance Transfer		Fees	Credits/ Payments	Total Activity
\$19.99		\$0.00		\$0.00		\$0.00	\$0.00	\$19.99
Tran Date	Post Date	Transaction Description				Reference Number	Amount (\$)	
07/26	07/29	ADOBE	*ADOBE	4085366000	CA	55429504208713271659498	19.99	

ANASTASIA GONSTEAD

Credit Limit \$1,000.00

Purchase/ Other Debits		Cash Advance		Balance Transfer		Fees	Credits/ Payments	Total Activity
\$10.00		\$0.00		\$0.00		\$0.00	\$0.00	\$10.00
Tran Date	Post Date	Transaction Description				Reference Number	Amount (\$)	
07/19	07/22	CONLEY PUBLISHING GROU BEAVER DAM WI				55480774201009873025317	10.00	

COLLIN JOHNSON

Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance		Balance Transfer	Fees	Credits/ Payments	Total Activity
\$120.00		\$0.00		\$0.00	\$0.00	\$0.00	\$120.00
Tran Date	Post Date	Transaction Description			Reference Number	Amount (\$)	
07/29	07/30	ASFPM	MADISON	WI	55506294212043306026457	120.00	

JENNIFER KELLER

Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$200.43		\$0.00	\$0.00	\$0.00	\$3.80	\$196.63
Tran Date	Post Date	Transaction Description			Reference Number	Amount (\$)
07/10	07/11	BESTBUYCOM806948704536 888BESTBUY MN			05410194192503359026551	105.49
07/23	07/24	COUSINSSUBS JACKSON WI			82711164205000009296620	94.94
07/26	07/29	RBT COUSINSSUBS EasySavings NY			05587454208000000239334	3.80 CR

Company Name: VILLAGE OF JACKSON

Company Account Number: 5112 7700 0015 1656

Cardholder Account Activity - continued

BRIAN W KOBER

Credit Limit \$3,000.00

Purchase/ Other Debits \$478.75	Cash Advance \$0.00	Balance Transfer \$0.00	Fees \$0.00	Credits/ Payments \$0.00	Total Activity \$478.75
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Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
07/24	07/25	DNR WS2 WT3 EPAY SALE MADISON WI	55417344207152074825368	350.00
07/24	07/25	DNR WS2 WT3 EPAY SERV MADISON WI	55417344207152074825186	8.75
08/01	08/02	WWW.APWA.NET KANSAS CITY MO	82711164214000018573497	120.00

DARLENE SMITH

Credit Limit \$2,000.00

Purchase/ Other Debits \$47.99	Cash Advance \$0.00	Balance Transfer \$0.00	Fees \$0.00	Credits/ Payments \$0.00	Total Activity \$47.99
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Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
07/22	07/23	DIGITALSPACE 8887400502 NV	52653844204744567506646	28.00
08/01	08/02	ADOBE *ADOBE 4085366000 CA	57540244214718222241291	19.99

AARON A SWANEY

Credit Limit \$2,000.00

Purchase/ Other Debits \$75.00	Cash Advance \$0.00	Balance Transfer \$0.00	Fees \$0.00	Credits/ Payments \$0.00	Total Activity \$75.00
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Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
07/29	07/29	VIEWPOINT LLC 888-974-8111 NC	55432864211206346319600	75.00

KELLY A VALENTINO

Credit Limit \$3,000.00

Purchase/ Other Debits \$80.00	Cash Advance \$0.00	Balance Transfer \$0.00	Fees \$0.00	Credits/ Payments \$0.00	Total Activity \$80.00
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Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
07/16	07/17	USPS PO 5633200024 GRAFTON WI	02305374199000645437706	29.00
07/31	08/02	TST*MINESHAFT Hartford WI	55432864214207342492869	51.00

RYAN VOSSEKUIL

Credit Limit \$2,000.00

Purchase/ Other Debits \$657.20	Cash Advance \$0.00	Balance Transfer \$0.00	Fees \$0.00	Credits/ Payments \$0.00	Total Activity \$657.20
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Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
07/17	07/18	SP PREMIER METAL ART ELDRIDGE IA	82305094199000020975557	657.20

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ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 8/01/2024 From Account:
 Thru: 8/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53357	8/02/2024	AMAZON CAPITAL SERVICES LENS WIPES, CABLE, SURGE PROTECTOR / JPD	44.96
53358	8/02/2024	AT&T ACCT #262 677-1987-152 5 / JULY 2024	471.45
53359	8/02/2024	BEER CAPITOL DISTRIBUTING, LLC BEER KEGS / CONCESSIONS / REC	330.00
53360	8/02/2024	BRANCH OUT LAND CLEARING LLC HASMER ROSEWOOD LN LOT CLEARING / PARKS	4,000.00
53361	8/02/2024	CIVICPLUS LLC 1 HR VIRTUAL CONSULTING (2) / ADMIN	480.00
53362	8/02/2024	COMPLETE OFFICE OF WISCONSIN CHAIRMAT 66X60 (5) / PROJECT # 20	700.70
53363	8/02/2024	CONLEY MEDIA, LLC - CLASSIFIED JULY 2024 NOTICES AND AFFIDAVITS	283.82
53364	8/02/2024	CORE & MAIN LP 10T TOP SCT THRD USA / WATER	70.00
53365	8/02/2024	DAAR ENGINEERING INC EAGLE & 60 ROUNDABOUT SVCS/ SUBCONSULTNT	1,725.00
53366	8/02/2024	DYRESON, KRISTA & KEVIN 2023 REAL ESTATE TAX BILL FIX REFUND	2,030.20
53367	8/02/2024	FERGUSON ENTERPRISES LLC #3326 SAFETY VESTS (2) / WATER & DIGGERS FLAGS	122.80
53368	8/02/2024	FOX BROTHER'S PIGGLY WIGGLY ACCT #1710 JUNE 2024 STATEMENT	348.87
53369	8/02/2024	IMPACT ACQUISITIONS LLC COPIER BASE RATE 7/24/24-8/23/24 / WATER	105.60
53370	8/02/2024	JACKSON TOBACCO & VAPE LLC PUBLICATION FEE OVERPAYMENT / 07-23-2024	35.00
53371	8/02/2024	JACKSON TRUCK BODY, INC VALVE CASING LOWERING TOOL / WATER	985.00
53372	8/02/2024	KAISER, RENEE JACKSON PARK SHELTER REFUND / REC	60.00
53373	8/02/2024	LANNON STONE PRODUCTS 5/8" CHIPS & SCREENINGS 07-24-24 / WATER	385.86
53374	8/02/2024	MCMASTER CARR SUPPLY CO ASME PRESSURE RELIEF VALVE (2) / WWTP	122.51
53375	8/02/2024	MIDWEST FIBER NETWORKS MONTHLY INTERNET / AUG 2024 & WATER TOWER	805.00

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ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 8/01/2024 From Account:
 Thru: 8/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53376	8/02/2024	MSA PROFESSIONAL SERVICES INC R05900006.00 / DOG PARK / 05/26-07/20/24	1,475.00
53377	8/02/2024	PROS 4 TECHNOLOGY, INC IT SUPPORT / AUGUST 2024	6,713.91
53378	8/02/2024	RATHKE, DANIEL R. HEALTH & LIFE INSURANCE / AUGUST 2024	326.38
53379	8/02/2024	RELIABLE DOOR AND DOCK, INC DOOR SVC 07-22-24 & ADD REMOTE / WWTP	560.00
53380	8/02/2024	SALGADO, JORGE MONTHLY CLEANING / JULY 2024	3,595.00
53381	8/02/2024	SEE, JEANINE FINAL READING UTILITY REFUND / WATER	137.00
53382	8/02/2024	SIRCHIE ACQUISITION COMPANY, LLC DRUG TESTING SUPPLIES / JPD	111.86
53383	8/02/2024	SUPER SHORT POUR 6 BAG AIR / WWTP	240.00
53384	8/02/2024	SUPPLY PLUS CIGARETTE LIC PUB FEE REFUND /05-22-2024	30.00
53385	8/02/2024	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 07-29-24	339.16
53386	8/02/2024	SYSCO EASTERN WISCONSIN JULY 2024 BEER GARDEN HOT DOG BUNS / REC	40.43
53387	8/02/2024	TREETOP PRODUCTS, INC PATH BENCHES (7) & RECYCLING CONTAINERS	5,043.51
53388	8/02/2024	U.S. CELLULAR INTERNET FAILOVER / JULY 2024	10.52
53389	8/02/2024	WALTHER, JOHN M. HEALTH INSURANCE / JOHN & PAM / AUG 2024	349.40
53390	8/02/2024	WE ENERGIES W198N15740 MAPLE FIELDS CIR ST LIGHTING	39.83
53391	8/02/2024	WEST BEND SCHOOL DISTRICT JUNE 2024 MOBILE HOME PARKING FEES	2,518.20
53392	8/02/2024	WOLLNER PLUMBING & EXCAVATING, LLC WATER BREAK CREEKSIDE & GREEN VL07-24-24	9,512.50
53393	8/09/2024	A/E GRAPHICS, INC. BUSINESS CARDS, NAME PLATES, COPIER RATE	269.54
53394	8/09/2024	AT&T MOBILITY ACCT #287298726432 / SQ 6 WI-FI / JPD	105.40

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ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 8/01/2024 From Account:
 Thru: 8/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53395	8/09/2024	AURORA HEALTH CARE PHARMACY MEDS / JULY 2024 / JFD	442.96
53396	8/09/2024	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	806.46
53397	8/09/2024	BRAKE & EQUIPMENT CO. VELVAC AIR HOSE / STREETS	23.11
53398	8/09/2024	CEDAR CORPORATION RIDGEWAY/CHESTNUT CT RECON THRU 07-20-24	17,918.75
53399	8/09/2024	CINTAS CORPORATION MONTHLY FIRST AID SUPPLIES / DPW	251.31
53400	8/09/2024	CIVICPLUS LLC CIVICCLERK ANNUAL FEE/ ADMIN	3,242.75
53401	8/09/2024	CWKK CRIMEDEX LAW ENFORCEMENT SUB 2024-2025 / JPD	79.00
53402	8/09/2024	DEMPSEY LAW FIRM, LLP PROJECT & GENERL SVCS / JUNE & JULY 2024	4,718.00
53403	8/09/2024	DIGGERS HOTLINE, INC FAX FEES / JULY 2024 / WATER & WWTP	399.99
53404	8/09/2024	EAST SIDE MART MONTHLY FUEL / JULY 2024 / JFD & JPD	3,925.85
53405	8/09/2024	EMPOWER ELECTRIC COPY MACHINE OUTLET / BASE BID / ADMIN	900.00
53406	8/09/2024	FERGUSON ENTERPRISES LLC #3326 FIBER MARKER BLUE (12) / WATER	483.00
53407	8/09/2024	FIRE SMART PROMOTIONS FIRE TRUCK TATTOOS / STICKER BADGES /JFD	1,167.00
53408	8/09/2024	FROEDTERT HEALTH/WORKFORCE HEALTH POST OFFER PHYSICAL / J SCHUH / CLERK	45.00
53409	8/09/2024	GORDIE BOUCHER OF WEST BEND INC SQ #1 TIRE SERVICE / 07-29-24 / JPD	160.00
53410	8/09/2024	HMF INNOVATIONS MUNI COMPLEX 6' BENCH W/ BACK / PROJ #25	897.14
53411	8/09/2024	IMPACT ACQUISITIONS LLC OVERAGE CHARGE 04/29/24-07/28/24 / ADMIN	35.06
53412	8/09/2024	JACKSON AUTO SERVICE INC SQ # 1 OIL CHANGE & SQ # 6 BATTERY	201.65
53413	8/09/2024	JACKSON CONCRETE INC. STONE SLURRY MAIN ST & CREEKSIDE / WATER	10,450.00

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GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 8/01/2024 From Account:
 Thru: 8/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53414	8/09/2024	KRUEPKE PRINTING ENVELOPES (1,000) / WATER	99.00
53415	8/09/2024	LAMM GARDENS LANDSCAPE MAINTENANCE / AUG 2024 / MC	300.00
53416	8/09/2024	MENARDS - WEST BEND MACHINERY/EQUIPMENT / STREETS	91.62
53417	8/09/2024	MOORE CONSTRUCTION SERVICES, LLC COMM CENTER / PROJ #23033 / JUNE & JULY	647,604.95
53418	8/09/2024	ODP BUSINESS SOLUTIONS, LLC INK CARTRIDGES / SHEET PROTECTORS / JFD	136.01
53419	8/09/2024	OSHKOSH FIRE & POLICE EQUIPMENT GAUGE, PANEL MOUNT, BRASS CASE / JFD	516.00
53420	8/09/2024	PIEPER ELECTRIC, INC STRESS LIGHTING ADDITIONAL WORK	8,491.66
53421	8/09/2024	POLICE AND SHERIFFS PRESS, THE ID CARDS (2) / JPD	32.60
53422	8/09/2024	PORT-A-JOHN SEASONAL RESTROOM / AUGUST 2024 / PARKS	103.00
53423	8/09/2024	QUARLES & BRADY LLP CLEAN WTR FUND LOAN / 490067.00034 / SWR	22,000.00
53424	8/09/2024	RATHKE FARMS BALES OF STRAW (6) / JFD	30.00
53425	8/09/2024	RELIABLE DOOR AND DOCK, INC DOOR SERVICE 07-30-2024 / JFD	205.00
53426	8/09/2024	RELIANT FIRE APPARATUS, INC. EQUIPMENT / COMPRESSOR / JFD	426.36
53427	8/09/2024	SCHAEFER'S SERVICE CENTER, INC. 2015 FORD A/C MAINT / 07-01-24 / JFD	400.28
53428	8/09/2024	SCHLOEMER LAW FIRM MUNI ORDINACE VIOLATION / JULY 2024/ JPD	808.50
53429	8/09/2024	SECURIAN FINANCIAL GROUP, INC. LIFE & ACCIDENT INSURANCE / SEPT 2024	1,579.29
53430	8/09/2024	ST. LAWRENCE EQUIPMENT, INC. EX-PULLEY-IDLER, FLAT / PARKS	83.15
53431	8/09/2024	TOP PACK DEFENSE UNIFORMS / FOEGER & JOERGER / JPD	1,187.02
53432	8/09/2024	TOWN & COUNTRY ENGINEERING, INC. FILTER & UV CONSTRCT THRU 7-25-24 JK 22	11,728.40

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GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 8/01/2024 From Account:
 Thru: 8/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53433	8/09/2024	TSR SOLUTIONS, INC. DIAL TONE & DISASTER RECOV / AUG 2024	275.00
53434	8/09/2024	U.S. CELLULAR MONTHLY PHONE 07/14/24-08/13/24 / JFD	442.97
53435	8/09/2024	USA BLUE BOOK FLEXIBLE SHUTOFF ROD & HACH DPD / WATER	754.91
53436	8/09/2024	WE ENERGIES GROUP BILL / JULY 2024	38,814.40
53437	8/09/2024	WRWA 2024 OUTDOOR EXPO (4 ATTENDEES) / WATER	340.00
53438	8/09/2024	ZIMMERMAN ARCHITECTURAL STUDIOS, INC JCC EXPANSION CAP PROJECTS THRU 07/21/24	8,937.47
53439	8/16/2024	AT&T ACCT #262 R71-0774 270 1/ AUG 24/ WATER	76.45
53440	8/16/2024	AUTOMATION ARTS, LLC GOOSENECK MICS (2) DOWNPAYMENT / ADMIN	3,294.45
53441	8/16/2024	BMO HARRIS BANK N.A. CREDIT CARD STATEMENT / JULY 2024	1,685.56
53442	8/16/2024	BUEHLER, GERALD EMS REFUND / BUEHLER 11-17-23 / 23-0966	88.87
53443	8/16/2024	CENTURY LINK LONG DISTANCE SERVICE / JULY 24 / WATER	0.90
53444	8/16/2024	CINTAS SIG AIR SVC / 07-16-24 / REC	25.78
53445	8/16/2024	CnD SPECIALTIES, INC. PRIMARY ELECTION LUNCH 08/13/24 / CLERK	200.98
53446	8/16/2024	CONLEY MEDIA, LLC - CLASSIFIED BEER GARDEN & ASST. BLDNG INSP / JULY 24	717.56
53447	8/16/2024	CORE & MAIN LP METERS/REGISTERS/WIRE / WATER	12,802.57
53448	8/16/2024	COUNTY WIDE EXTINGUISHER, INC. FIRE TESTING & SVC / 07-19-2024 / REC	381.23
53449	8/16/2024	DELTA DENTAL OF WISCONSIN SEPTEMBER DENTAL / VISION INSURANCE BILL	988.18
53450	8/16/2024	EAST SIDE MART MONTHLY FUEL / JULY 2024 / VOJ	3,518.75
53451	8/16/2024	FENCE ERECTORS, INC. REINSTALL FENCE @ WWTP / WWTP	9,925.00

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GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 8/01/2024 From Account:
 Thru: 8/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53452	8/16/2024	FERGUSON ENTERPRISES LLC #3326 DIGGERS HOTLINE FLAGS GREEN, BLUE, RED	150.50
53453	8/16/2024	FOX BROTHER'S PIGGLY WIGGLY ACCT # 1710 / JULY 2024 STATEMENT	98.82
53454	8/16/2024	GREATAMERICA FINANCIAL SVCS COPIER USAGE & CONTRACT / REC, ADMIN	446.33
53455	8/16/2024	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / AUGUST 2024	632.50
53456	8/16/2024	MARTIN SKILLS ACADEMY YOUTH FOOTBALL CAMP / JULY 2024 / REC	300.00
53457	8/16/2024	MULCAHY/SHAW WATER, INC. SWAN SERVICE-LABOR 07-03-24 / PARKS	950.00
53458	8/16/2024	NCL OF WISCONSIN, INC LAB SUPPLIES / WWTP	335.10
53459	8/16/2024	NEU'S BUILDING CENTER, INC. BATTERY & STRING TRIMMER KIT / WWTP	273.94
53460	8/16/2024	NSPE 2024-2025 MEMBR 104024194 DUES / B.KOBER	299.00
53461	8/16/2024	ODP BUSINESS SOLUTIONS, LLC COPY PAPER / WATER, REC / CLEANING SUPPL	507.86
53462	8/16/2024	PIEPER ELECTRIC, INC CONTACTOR SERVICE / HICKORY PARK / PARKS	3,337.43
53463	8/16/2024	PITNEY BOWES GLOBAL FINANCIAL SRV LLC 06/20/24-9/19/24 POST MACH LEASE / DPW	488.10
53464	8/16/2024	PROS 4 TECHNOLOGY, INC DESKTOPS, LAPTOPS, MONTIOR (8)	7,235.00
53465	8/16/2024	SONIER, ROBERT YOUTH ARCHERY / JULY 2024 / REC	120.00
53466	8/16/2024	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 08-12-24	339.16
53467	8/16/2024	USA BLUE BOOK GREEN MARKING POST (10), DRIVER / WWTP	601.42
53468	8/16/2024	WI DEPARTMENT OF TRANSPORATION TID #7 EAGLE ROUNDAB 06/30/24 - 07/31/24	15,872.12
53469	8/16/2024	WORKHORSE SOFTWARE SERVICES, INC. CHECK SIGNATURE NAME CHANGE J.H. / ADMIN	30.00
53470	8/16/2024	WTKM JULY 2024 BEER GARDEN	300.00

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GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 8/01/2024 From Account:
 Thru: 8/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53471	8/21/2024	A/E GRAPHICS, INC. COFFEE W/ COPS POSTERS (10) / JPD	60.00
53472	8/21/2024	AMAZON CAPITAL SERVICES MISC OFFICE SUPPLIES / ADMIN	80.68
53473	8/21/2024	AT&T ACCT #262 R71-0993 462 9 / AUG 2024/ REC	140.94
53474	8/21/2024	AURORA MEDICAL GROUP EVIDENTIARY OWI TEST (1) / JPD	25.00
53475	8/21/2024	BEER CAPITOL DISTRIBUTING, LLC JULY 2024 BEER GARDEN BEER / REC	2,064.15
53476	8/21/2024	CHEMTRADE CHEMICALS US LLC ALUM SULFATE LIQ STD BULK / WWTP	4,857.38
53477	8/21/2024	CINTAS SIG AIR SVC / 08-13-24 / REC	25.78
53478	8/21/2024	ELAN FINANCIAL SERVICES BATTERIES / JPD	29.98
53479	8/21/2024	ENDURACLEAN, INC. PARKS BATHROOM SUPPLIES / PARKS	765.38
53480	8/21/2024	EUROFINS S-F ANALYTICAL LABS, INC EEFLUENT CHLORIDES / 07-19-24 / WWTP	846.45
53481	8/21/2024	FBI MILWAUKEE 2024 FBI FALL SHOOT / R VOSSEKUIL / JPD	20.00
53482	8/21/2024	FREEMAN NEWSPAPERS, LLC DAILY NEWS MONTHLY SUB SEP-DEC 24/ ADMIN	40.00
53483	8/21/2024	GOSCHEY MECHANICAL INC. SLUDGE BOILER MAINT 07-25-24 / WWTP	1,221.05
53484	8/21/2024	GREATAMERICA FINANCIAL SVCS COPIER AGREEMENT / JULY 2024 / JPD	103.64
53485	8/21/2024	HALSNE SERVICE 2023 FORD OIL CHANGE / 08-08-24 / JPD	71.34
53486	8/21/2024	HAWKINS, INC ROLLER ASSEMBLY, CHLROINE, POLYMER / WWT	3,168.20
53487	8/21/2024	IDEXX DISTRIBUTION, INC GAMMA IRRAD COLILERT (2) / WWTP	451.39
53488	8/21/2024	LEXISNEXIS RISK DATA MGMT, LLC SEARCHES, AGRMNT & USER / JULY2024 / JPD	200.00
53489	8/21/2024	MAGPUL INDUSTRIES CORP PMAG 30 AR/M4 (20), SLING & MOUNTS / JPD	396.34

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Check Nbr	Check Date	Payee	Amount
53490	8/21/2024	MENARDS - WEST BEND MISC SUPPLIES / PARKS, SPLASH PAD, WWTP	333.72
53491	8/21/2024	O'REILLY AUTOMOTIVE, INC VEHICLE MAINT SUPPLIES / JPD	38.96
53492	8/21/2024	SAM'S CLUB/SYNCHRONY BANK WALMART JULY 2024 STATEMENT / REC	286.04
53493	8/21/2024	STAPLES RED COPY PAPER 8 RM / JPD	37.79
53494	8/21/2024	STERICYCLE, INC. SHRED SERVICE 07-29-2024 / ADMIN, JPD	127.63
53495	8/21/2024	TENNIES ACE HARDWARE INC. 07312024 STATEMENT ACCT # 51327 & 78777	986.22
53496	8/21/2024	TOP PACK DEFENSE UNIFORM PANTS (3) / FOEGER / JPD	311.97
53497	8/21/2024	U.S. CELLULAR MONTHLY PHONE / DPW & ADMIN / AUG 2024	325.08
53498	8/21/2024	WENGER CONSTRUCTION INC LEAK CALL REPAIR 08-01-2024 / STREETS	397.90
53499	8/21/2024	WEST BEND SCHOOL DISTRICT JULY 2024 MOBILE HOME PARKING FEES	2,516.33
53500	8/28/2024	A/E GRAPHICS, INC. FIRE PREVENT WORKSHEETS & INSERTS / JFD	374.59
53501	8/28/2024	ABC SUPPLY CO - MBA #743 MT S24 COIL TERRA BRONZE / WATER	117.00
53502	8/28/2024	AIR ONE EQUIPMENT INC BREATH AIR COMPRESS REPAIR 7-7-24 / JFD	147.42
53503	8/28/2024	AIRGAS USA, LLC OXYGEN RENTAL / JULY 2024 / JFD	102.40
53504	8/28/2024	ALERT-ALL CORP. FIRE OPEN HOUSE 2024 BROCHURES / JFD	706.00
53505	8/28/2024	AMAZON CAPITAL SERVICES MISC DEPARTMENT SUPPLIES	553.48
53506	8/28/2024	BEER CAPITOL DISTRIBUTING, LLC CONCESSIONS BEER / REC	150.00
53507	8/28/2024	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	679.25
53508	8/28/2024	CITIES & VILLAGES MUTUAL INSURANCE CO. 3RD QUARTER 2024 WORKERS COMP	20,580.96

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Accounting Checks

Posted From: 8/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
53509	8/28/2024	COMPANION LIFE INSURANCE COMPANY MONTHLY DENTAL INS PREMIUMS / SEPT 2024	661.24
53510	8/28/2024	COOK, RICHARD A PICKLEBALL INSTRUCTOR / 08-19-2024 / REC	30.00
53511	8/28/2024	COUNTY WIDE EXTINGUISHER, INC. STEAMED HOOD CLEANING / 08-01-2024 / REC	324.00
53512	8/28/2024	CRACK FILLING SERVICE, CORP. CFS SEALANT & SEALANT APP / STREETS	24,000.00
53513	8/28/2024	ENDURACLEAN, INC. MUNI COMPLEX HAND SOAP (4) / ADMIN	115.00
53514	8/28/2024	FIRE DEX GW, LLC MISC UNIFORM REPAIR / JFD	87.00
53515	8/28/2024	FROEDTERT HEALTH/WORKFORCE HEALTH EMPLOYEE PHY / L AVERILL / JFD	372.00
53516	8/28/2024	GILLITZER ELECTRIC SERVICES, INC. DUP PERMIT REFUND / 24-21095 / BLDG INSP	65.00
53517	8/28/2024	HAWKINS, INC CHLORINE / WATER	70.00
53518	8/28/2024	HOGUE, JAMIE FLAG FOOTBALL REFUND / 08-21-24 / REC	50.00
53519	8/28/2024	J.H. HASSINGER, INC. TERTIARY FILTERS & UV PRJ PYMT #5 / WWTP	138,795.00
53520	8/28/2024	KERRY INC DEVELOPERS AGREEMENT / TID #5 / SEPT2024	30,898.57
53521	8/28/2024	KOWALESKI, STEFANIE STRIKE CLASSES / 07/29/24-08/19/24 / REC	100.00
53522	8/28/2024	LANGE ENTERPRISES, INC. NO PARKING TO CORNER SIGN / STREETS	44.33
53523	8/28/2024	LUCIDA LLC BOARD MEETING & BORROWS JULY 24 / ADMIN	7,060.00
53524	8/28/2024	LUETZOW INDUSTRIES GARBAGE BAGS / PARKS	1,163.31
53525	8/28/2024	MARTIN SKILLS ACADEMY YOUTH BASKETBALL CAMP / AUG 2024 / REC	550.00
53526	8/28/2024	MENARDS - WEST BEND DRYWALL PRIMERS (3) / REC	54.88
53527	8/28/2024	MERTES, KRISTA PEEWEE SOCCER REFUND / 08-21-2024 / REC	45.00

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Accounting Checks

Posted From: 8/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
53528	8/28/2024	MINUTEMAN PRESS 2 PART FORMS (1,000) / BLDG INSP	288.20
53529	8/28/2024	NATIONAL FIRE SAFETY COUNCIL, INC 2024 FIRE PREVENTION SUPPLIES / JFD	1,618.75
53530	8/28/2024	NICKALLS, ANTHONY YOGA INSTRCTR / 07/23/24-09/03/24 / REC	225.00
53531	8/28/2024	NORTHWOODS LASER & EMBROIDERY, LLC VOLLEYBALL AWARD / REC	15.00
53532	8/28/2024	O'REILLY AUTOMOTIVE, INC VEHICLE MAINT SUPPLIES / WATER	29.99
53533	8/28/2024	SCHAEFER'S SERVICE CENTER, INC. 21 TAHOE & 15 FORD E450 REPAIRS / JFD	975.32
53534	8/28/2024	SHORT ELLIOTT HENDRICKSON, INC DESIGN & CONSTR SVCS THRU 07-31-24 /OAKS	383.00
53535	8/28/2024	STEPHENS PUBLISHING CO. CHANGE CLOCK STICKERS (500) / JFD	105.00
53536	8/28/2024	SUPERIOR CHEMICAL LLC WASP & HORNET SPRAY, WIPER / PARKS	224.88
53537	8/28/2024	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 08-26-24	339.16
53538	8/28/2024	TENNIES ACE HARDWARE INC. ACCT # 48714 / JULY 2024	53.94
53539	8/28/2024	TREETOP PRODUCTS, INC JACKSON PARK PICNIC TABLES (17)	16,387.68
53540	8/28/2024	U.S. CELLULAR INTERNET FAILOVER / AUGUST 2024	10.52
53541	8/28/2024	WASHINGTON COUNTY DEVELOPERS AGREEMENT / TID #5 / SEPT2024	10,593.79
53542	8/28/2024	WISCONSIN DNR OPERATOR CERT TRAINING/ G CLASSEY / WWTP	45.00
Grand Total			1,181,203.59

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GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 8/01/2024 From Account:
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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	117,548.46
Total Expenditure from Fund # 150 - HOTEL / MOTEL	977.25
Total Expenditure from Fund # 200 - WATER UTILITY	54,931.32
Total Expenditure from Fund # 300 - SEWER UTILITY	214,947.68
Total Expenditure from Fund # 450 - ARPA FUND	5,043.51
Total Expenditure from Fund # 500 - RECREATION	11,636.07
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	694,244.21
Total Expenditure from Fund # 650 - TID #5	41,492.36
Total Expenditure from Fund # 660 - TID #6	360.00
Total Expenditure from Fund # 670 - TID #7	23,871.48
Total Expenditure from Fund # 900 - FIRE & RESCUE	16,151.25
Total Expenditure from all Funds	1,181,203.59



BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON

Corporate Bill Account Summary

Previous Balance		\$1,685.56	Statement Close Date	September 04, 2024
Payments	-	\$1,685.56	Credit Limit	\$25,000.00
Credits	-	\$147.26	Available Credit	\$18,301.39
Purchases and Other Debits	+	\$6,845.87	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	September 30, 2024
Interest Charged	+	\$0.00	Minimum Payment Due	\$133.97
New Balance	=	\$6,698.61		

Days in Billing Cycle: 31

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

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

Online Access:
bmo.com/businesscreditcard

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

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

(v) = Variable Rate

Rewards Summary as of 09/04/24

Previous Balance	+	53,572
Earned	+	6,695
Redeemed	+	0
Other Adjustments	+	155
Current Balance	=	60,422

Please detach and return with your payment.



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

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

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

Company Account Number

New Balance \$6,698.61
Minimum Payment Due \$133.97
Payment Due Date September 30, 2024

Amount Enclosed

5112770000151656 0000000013397 0000000669861

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

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Company Name: VILLAGE OF JACKSON

Corporate Account Activity

VILLAGE OF JACKSON

Total Activity
\$1,685.56 CR

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
08/21	08/21	Mailed Payment	P234000001000233	1,685.56 CR

Cardholder Account Activity
Total Cardholder New Activity: \$6,698.61

RENEE E FISHER

Credit Limit \$1,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$488.60	\$0.00	\$0.00	\$0.00	\$0.00	\$488.60

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
08/10	08/12	MEIJER # 299 WEST BEND WI	55432864223200485925166	27.48
08/13	08/14	NEVCO SPORTS LLC GREENVILLE IL	02300964226300256380058	54.53
08/26	08/28	KALAHARI RESORT - WI E 1305 KALAHARIWI CONFIRMATION NUMBER: 71UCRSSU CHECK IN: 08/26/2024 NUMBER OF NIGHTS: 0 CHECK OUT: 08/26/2024 DAILY RATE: TOTAL TAX AMOUNT:	75120714240900019658214	121.00
08/26	08/28	KALAHARI RESORT - WI E 1305 KALAHARIWI CONFIRMATION NUMBER: UCYY93IQ CHECK IN: 08/26/2024 NUMBER OF NIGHTS: 0 CHECK OUT: 08/26/2024 DAILY RATE: TOTAL TAX AMOUNT:	75120714240900019658230	121.00
08/28	08/29	SRVALC.COM--*TRAINING 5614045363 FL	52653844241714479000629	10.99
08/28	08/29	TROPHY DEPOT 516-4888632 NC	85454914241900018599468	153.60

TODD FRISTED

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$597.39	\$0.00	\$0.00	\$0.00	\$0.00	\$597.39

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
08/14	08/16	HYATT REGENCY GREEN BA GREEN BAY WI CONFIRMATION NUMBER: 37142644 CHECK IN: 08/11/2024 NUMBER OF NIGHTS: 3 CHECK OUT: 08/14/2024 DAILY RATE: TOTAL TAX AMOUNT:	52704874228037062035593	327.00
08/20	08/22	KALAHARI RESORT - WI E 1305 KALAHARIWI CONFIRMATION NUMBER: WOB2K27D CHECK IN: 08/20/2024 NUMBER OF NIGHTS: 0 CHECK OUT: 08/20/2024 DAILY RATE: TOTAL TAX AMOUNT:	75120714234900019048596	98.00
08/23	08/26	PELICAN PRODUCTS TORRANCE CA	55480774236020050520037	152.40
08/26	08/27	ADOBE *ADOBE 4085366000 CA	57540244239742160320587	19.99

Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

JENNIFER KELLER

Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$37.90		\$0.00	\$0.00	\$0.00	\$0.00	\$37.90
Tran Date	Post Date	Transaction Description	Reference Number			Amount (\$)
08/24	08/26	AMER ASSOC NOTARIES 713-644-2299 TX	55432864237201883271074			37.90

BRIAN W KOBER

Credit Limit \$3,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$2,856.25	\$0.00	\$0.00	\$0.00	\$34.44	\$2,821.81
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
08/02	08/05	WWW.APWA.NET KANSAS CITY MO	82711164215000014135050	442.00	
08/02	08/05	Wisconsin Wastewater O Oak Creek WI	75337004216470000186067	1,080.00	
08/03	08/05	HOLIDAY INN APPLETON APPLETON WI CONFIRMATION NUMBER: 1308796 CHECK IN: 08/14/2024 NUMBER OF NIGHTS: 1 CHECK OUT: 08/15/2024 DAILY RATE: TOTAL TAX AMOUNT:	52704874217030502136744	170.39	
08/03	08/05	HOLIDAY INN APPLETON APPLETON WI CONFIRMATION NUMBER: 1308798 CHECK IN: 08/14/2024 NUMBER OF NIGHTS: 1 CHECK OUT: 08/15/2024 DAILY RATE: TOTAL TAX AMOUNT:	52704874217030502136751	161.17	
08/03	08/05	HOLIDAY INN APPLETON APPLETON WI CONFIRMATION NUMBER: 1308800 CHECK IN: 08/14/2024 NUMBER OF NIGHTS: 1 CHECK OUT: 08/15/2024 DAILY RATE: TOTAL TAX AMOUNT:	52704874217030502136769	161.17	
08/05	08/06	WIAWWA FRANKLIN WI	55506294219050275043473	330.00	
08/09	08/12	WI DSPS LICENSURE MADISON WI	55417344223152239223293	80.00	
08/09	08/12	DSPS E SERVICE FEE REN MADISON WI	55417344223152238911591	1.80	
08/09	08/12	WI DSPS LICENSURE MADISON WI	55417344223152239223673	65.00	
08/09	08/12	DSPS E SERVICE FEE REN MADISON WI	55417344223152238912532	1.46	
08/09	08/12	WI DSPS LICENSURE MADISON WI	55417344223152239224770	65.00	
08/09	08/12	DSPS E SERVICE FEE REN MADISON WI	55417344223152238914389	1.46	
08/09	08/12	WI DSPS LICENSURE MADISON WI	55417344223152239223681	65.00	
08/09	08/12	DSPS E SERVICE FEE REN MADISON WI	55417344223152238915154	1.46	
08/09	08/12	WI DSPS LICENSURE MADISON WI	55417344223152239219424	65.00	
08/09	08/12	DSPS E SERVICE FEE REN MADISON WI	55417344223152238911625	1.46	
08/14	08/15	BRIGHTLOTS.COM PALATINE IL	82117554227000005720389	110.95	
08/15	08/19	HOLIDAY INN APPLETON APPLETON WI CONFIRMATION NUMBER: 0083025186 CHECK IN: 08/15/2024 NUMBER OF NIGHTS: 1 CHECK OUT: 08/15/2024 DAILY RATE: TOTAL TAX AMOUNT:	52704874229037662024103	17.61 CR	
08/15	08/19	HOLIDAY INN APPLETON APPLETON WI CONFIRMATION NUMBER: 0083061730 CHECK IN: 08/15/2024 NUMBER OF NIGHTS: 1 CHECK OUT: 08/15/2024 DAILY RATE: TOTAL TAX AMOUNT:	52704874229037662024129	16.83 CR	



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
\$2,856.25		\$0.00	\$0.00	\$0.00	\$34.44	\$2,821.81
Tran Date	Post Date	Transaction Description			Reference Number	Amount (\$)
08/23	08/26	BIERI'S JACKSON CHEESE JACKSON WI			55500364237067481593062	52.93

JACKIE SCHUH

Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$262.00		\$0.00	\$0.00	\$0.00	\$0.00	\$262.00
Tran Date	Post Date	Transaction Description			Reference Number	Amount (\$)
08/30	09/02	MARRIOTT MADISON WEST MIDDLETON WI CONFIRMATION NUMBER: 33009 CHECK IN: 08/28/2024 NUMBER OF NIGHTS: 2 CHECK OUT: 08/30/2024 DAILY RATE: 131.00 TOTAL TAX AMOUNT:			55432864244204335008194	262.00

DARLENE SMITH

Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$158.40		\$0.00	\$0.00	\$0.00	\$0.00	\$158.40
Tran Date	Post Date	Transaction Description			Reference Number	Amount (\$)
08/02	08/05	ADOBE *ADOBE 4085366000 CA			57540244215712433918564	19.99
08/22	08/23	DIGITALSPACE 8887400502 NV			52653844235744515939942	28.00
08/27	08/28	CHINATOWN KITCHEN. JACKSON WI			55500804240071221695252	70.43
09/01	09/02	ADOBE *ADOBE 4085366000 CA			57540244245742077777871	19.99
09/02	09/03	ADOBE *ADOBE 4085366000 CA			57540244246716250717028	19.99

AARON A SWANEY

Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$1,949.36		\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.36
Tran Date	Post Date	Transaction Description			Reference Number	Amount (\$)
08/04	08/05	SNAPFISH US 8005588224 MD			55429504217745774403965	232.45
08/05	08/06	WCTC MARKETPLACE PEWAUKEE WI			25247804218000858069191	80.00
08/08	08/09	EAGLE MEDIA INC. WIND LAKE WI			82711164222000002488157	142.87
08/12	08/13	FRACTURE ALACHUA FL			82305094226000006268743	416.50
08/20	08/21	PLATINUM EDUCATIONAL G GRANDVILLE MI			55446414233015739004741	189.00
08/20	08/21	MAXISHARE WAUWATOSA WI			05227024233300253228323	6.95
08/20	08/21	EASY CANVAS PRINTS 18003217265 TX			57540244233718264089191	113.25
08/21	08/21	NFPA NATL FIRE PROTECT 800-344-3555 MA			55432864234201005354058	477.99
08/31	09/02	JONES & BARTLETT LEARN 8008320034 MA			55429504244715840428640	290.35

Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

KELLY A VALENTINO

Credit Limit \$3,000.00

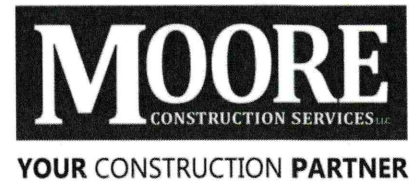
Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$162.80	\$0.00	\$0.00	\$0.00	\$112.82	\$49.98
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
08/19	08/20	MEIJER # 274 GRAFTON WI	55432864232200554593241	110.74 CR	
08/19	08/20	MEIJER # 274 GRAFTON WI	55432864232200464048450	110.74	
08/21	08/22	COUSINS SUBS #9132 JACKSON WI	55547504235028871017144	52.06	
08/27	08/27	RBT COUSINS SUBS #9132 EasySavings NY	05587454240000001268563	2.08 CR	

RYAN VOSSEKUIL

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$333.17	\$0.00	\$0.00	\$0.00	\$0.00	\$333.17
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
08/14	08/16	HYATT REGENCY GREEN BA GREEN BAY WI CONFIRMATION NUMBER: 37079770 CHECK IN: 08/11/2024 NUMBER OF NIGHTS: 3 CHECK OUT: 08/14/2024 DAILY RATE: TOTAL TAX AMOUNT:	52704874228037062035262	312.00	
08/24	08/26	WEB*HOSTGATOR.COM BURLINGTON MA	75418234237207489599141	21.17	

Village of Jackson Community Center Addition
Application and Certification for Payment
August 2024 Summary



Village of Jackson
Parks and Recreation Department
N165W20330 Hickory Lane
Jackson, Wisconsin 53037

Attn: Kelly Valentino, Parks and Recreation Director

RE: Jackson Community Center Addition
Project Pay Application #3
MCS Project # 23033

Enclosed for your use in payment to Moore Construction Services is Pay Application #3 for \$486,660.30.

Moore Construction Services has verified the work completed by project contractors and approved the amounts included in column G of the AIA G702 and G703 Application and Certification for Payment.

Following your review and approval, please complete the application for payment forms within the areas reserved for the OWNER. Thereafter, retain one copy for your records, provide the second copy to Moore Construction Services.

Please feel free to contact me with any questions or concerns.

Regards,

A handwritten signature in black ink, appearing to read "J. Kruchko".

Jason M. Kruchko
Moore Construction Services
Project Manager

Enclosed: AIA G702-1992 Application and Certificate for Payment #3 dated August 30, 2024

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Village of Jackson N165 W20330 Hickory Lane Jackson, WI 53037	PROJECT: Jackson Community Center N168 W20330 Hickory Lane Jackson, WI 53037	APPLICATION NO: 3 PERIOD TO: 8/30/2024 CONTRACT FOR: Jackson Community Center CONTRACT DATE: 8/8/2023 PROJECT NOS: 23033 / / INVOICE NO: 3578
Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐		
FROM CONTRACTOR: Moore Construction Services LLC W146 N5650 Enterprise Avenue Menomonee Falls, WI 53051	VIA ARCHITECT:	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 5,681,885.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 5,681,885.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,192,968.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Columns D + E on G703)	\$ 58,702.75
b. <u>0</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 58,702.75
6. TOTAL EARNED LESS RETAINAGE	\$ 1,134,265.25
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 647,604.95
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 486,660.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 4,547,619.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$ 0.00	

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

CONTRACTOR: Moore Construction Services LLC

By: *[Signature]*
 State of: WI

Date: 8/30/24

County of: Waukesha

Subscribed and sworn to before me this

Amy McBain
 Notary Public: Amy McBain

My commission expires: 1/16/2028

30 day of Aug 2024



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 \$ 486,660.30

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

ARCHITECT: *[Signature]*

By: *[Signature]*

Date: 30 Aug 2024

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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AIA® Document G703™ – 1992

Continuation Sheet

Page 2

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE: 8/30/2024
PERIOD TO: 8/30/2024
ARCHITECT'S PROJECT NO: 23033

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Concrete	321,000.00	240,750.00	0.00	0.00	240,750.00	75	80,250.00	12,037.50
02	Concrete Floor	11,945.00	0.00	0.00	0.00	0.00	0	11,945.00	0.00
03	Masonry	168,168.00	0.00	0.00	0.00	0.00	0	168,168.00	0.00
04	Metal Fabrications	375,000.00	39,763.00	247,000.00	0.00	286,763.00	76	88,237.00	14,338.15
05	Cold Form Framing & Gyp	387,450.00	0.00	50,525.00	0.00	50,525.00	13	336,925.00	2,526.25
06	General Trades & Carpentry	514,151.00	5,400.00	0.00	18,913.00	24,313.00	5	489,838.00	270.00
07	Roofing	359,800.00	0.00	0.00	0.00	0.00	0	359,800.00	0.00
08	EIFS	93,724.00	0.00	0.00	0.00	0.00	0	93,724.00	0.00
09	Air Barrier	43,600.00	0.00	0.00	0.00	0.00	0	43,600.00	0.00
10	Aluminum Storefront Systems	249,987.00	4,000.00	0.00	0.00	4,000.00	2	245,987.00	200.00
11	Safety Laminates	119,163.00	0.00	0.00	0.00	0.00	0	119,163.00	0.00
12	Tile & Flooring	140,417.00	0.00	0.00	0.00	0.00	0	140,417.00	0.00
13	Acoustical Ceiling Tile	114,776.00	0.00	0.00	0.00	0.00	0	114,776.00	0.00
14	Wall Coverings & Painting	81,230.00	0.00	0.00	0.00	0.00	0	81,230.00	0.00
15	Fire Suppression	51,000.00	5,500.00	0.00	0.00	5,500.00	11	45,500.00	275.00
16	Plumbing	203,500.00	40,000.00	20,000.00	0.00	60,000.00	29	143,500.00	3,000.00
17	HVAC	498,750.00	6,100.00	11,530.00	0.00	17,630.00	4	481,120.00	881.50
18	Electrical	281,300.00	25,000.00	10,000.00	0.00	35,000.00	12	246,300.00	1,750.00
19	Low Voltage	109,295.00	20,000.00	25,000.00	0.00	45,000.00	41	64,295.00	2,250.00
20	Earthwork	145,082.00	109,592.00	24,000.00	0.00	133,592.00	92	11,490.00	6,679.60
21	Pavement	54,880.00	0.00	0.00	0.00	0.00	0	54,880.00	0.00
22	Fencing	143,245.00	0.00	0.00	0.00	0.00	0	143,245.00	0.00
23	Landscaping & Retaining Wall	49,779.00	0.00	0.00	0.00	0.00	0	49,779.00	0.00
GRAND TOTAL									

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AIA® Document G703™ – 1992

Continuation Sheet

Page 3

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE: 8/30/2024
PERIOD TO: 8/30/2024
ARCHITECT'S PROJECT NO: 23033

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
24	Utilities	112,534.00	40,534.00	62,000.00	0.00	102,534.00	91	10,000.00	5,126.70
25	Artificial Surfacing	41,086.00	0.00	0.00	0.00	0.00	0	41,086.00	0.00
26	Wood Floor Rein & Stripe	20,387.00	0.00	0.00	0.00	0.00	0	20,387.00	0.00
27	General Conditions	311,992.00	58,776.00	29,000.00	0.00	87,776.00	28	224,216.00	4,388.80
28	Performance Bond	54,000.00	9,820.00	4,910.00	0.00	14,730.00	27	39,270.00	736.50
29	Building Permit	9,264.00	9,264.00	0.00	0.00	9,264.00	100	0.00	463.20
30	Construction Managment Fee	303,990.00	38,252.00	24,394.00	0.00	62,646.00	21	241,344.00	3,132.30
31	Liability Insurance	43,065.00	7,830.00	3,915.00	0.00	11,745.00	27	31,320.00	587.25
32	Owner Contingency	253,325.00	0.00	0.00	0.00	0.00	0	253,325.00	0.00
33	Allowance Testing Services; Soils & Concrete	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
34	Allowance Soil Borings	5,000.00	1,200.00	0.00	0.00	1,200.00	24	3,800.00	60.00
GRAND TOTAL		5,681,885.00	661,781.00	512,274.00	18,913.00	1,192,968.00	21	4,488,917.00	58,702.75

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101210ACTD44



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO:	Distribution to:
Village of Jackson	Jackson Tertiary Filters	6	OWNER ☐
N168 W19851 Main Street	W194N16658 Eagle Drive	PERIOD TO:	ARCHITECT ☐
Jackson, WI 53037	Jackson, WI 53037	8/15/2024	CONTRACTOR ☐
FROM CONTRACTOR:	VIA ARCHITECT:	CONTRACT FOR:	FIELD ☐
J.H. HASSINGER, INC.		Jackson Tertiary Filters	OTHER ☐
N60 W16289 Kohler Lane		CONTRACT DATE:	
Menomonee Falls, WI 53051		3/11/2024	
		PROJECT NOS:	
		/ /	
		INVOICE NO:	
		12531	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	4,715,248.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	4,715,248.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,107,100.00
5. RETAINAGE:		
a. % of Completed Work		
(Columns D + E on G703)	\$	47,255.00
b. % of Stored Material		
(Column F on G703)	\$	8,100.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	55,355.00
6. TOTAL EARNED LESS RETAINAGE	\$	1,051,745.00
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	614,365.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	437,380.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	3,663,503.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	0.00	0.00
Total approved this month	\$	0.00	0.00
TOTAL	\$	0.00	0.00
NET CHANGES by Change Order	\$	0.00	

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

CONTRACTOR: J.H. HASSINGER, INC.

By: _____

State of: WI

County of: Waukesha

Subscribed and sworn to before me this _____

Notary Public: Shelly Ritzow

My commission expires: 8/1/2027

Date: 8/9/2024

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 \$ 437,380.00

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

ARCHITECT: _____

By: _____

Date: 8/12/2024

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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

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.:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO.:

6

8/9/2024

8/15/2024

Page 2

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Conditions	155,178.00	28,000.00	3,000.00	0.00	31,000.00	20	124,178.00	1,550.00
2	Bonds and Insurance	90,000.00	90,000.00	0.00	0.00	90,000.00	100	0.00	4,500.00
3	Mobilization	20,000.00	16,000.00	2,000.00	0.00	18,000.00	90	2,000.00	900.00
4	Demolition	64,636.00	18,500.00	6,500.00	0.00	25,000.00	39	39,636.00	1,250.00
5	Excavation and Shoring	280,000.00	202,000.00	50,000.00	0.00	252,000.00	90	28,000.00	12,600.00
6	Paving	27,000.00	0.00	0.00	0.00	0.00	0	27,000.00	0.00
7	Landscaping	13,000.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
8	Concrete Labor	230,000.00	81,000.00	65,000.00	0.00	146,000.00	63	84,000.00	7,300.00
9	Concrete Materials	150,000.00	44,200.00	45,000.00	0.00	89,200.00	59	60,800.00	4,460.00
10	Precast Plank	29,500.00	0.00	0.00	0.00	0.00	0	29,500.00	0.00
11	Masonry	100,000.00	0.00	41,000.00	0.00	41,000.00	41	59,000.00	2,050.00
12	Steel	235,000.00	23,500.00	12,600.00	0.00	36,100.00	15	198,900.00	1,805.00
13	Carpentry	100,000.00	0.00	15,000.00	0.00	15,000.00	15	85,000.00	750.00
14	Air Barrier and Damp Proofing	9,000.00	0.00	3,700.00	0.00	3,700.00	41	5,300.00	185.00
15	Roofing	62,000.00	0.00	0.00	0.00	0.00	0	62,000.00	0.00
16	Caulking	14,000.00	0.00	0.00	0.00	0.00	0	14,000.00	0.00
17	OH and Doors	34,000.00	0.00	0.00	0.00	0.00	0	34,000.00	0.00
18	Painting	100,000.00	0.00	0.00	0.00	0.00	0	100,000.00	0.00
19	Plumbing	117,000.00	28,700.00	17,000.00	25,000.00	70,700.00	60	46,300.00	3,535.00
20	HVAC	300,000.00	0.00	0.00	0.00	0.00	0	300,000.00	0.00
21	Process	600,500.00	61,300.00	38,500.00	25,000.00	124,800.00	21	475,700.00	6,240.00
22	Electrical Materials	107,561.00	2,500.00	5,600.00	0.00	8,100.00	8	99,461.00	405.00



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CONTINUATION SHEET

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APPLICATION NO.:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO.:

6

8/9/2024

8/15/2024

Page 3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
23	Electrical Labor	175,000.00	1,000.00	8,500.00	0.00	9,500.00	5	165,500.00	475.00
24	Electrical Controls	175,340.00	0.00	0.00	0.00	0.00	0	175,340.00	0.00
25	Excavation Allowance	13,000.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
26	Trench Excavation Allowance	16,000.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00
27	Structural Fill Allowance	52,000.00	0.00	0.00	0.00	0.00	0	52,000.00	0.00
28	Reinforced Concrete Allowance	60,000.00	0.00	0.00	0.00	0.00	0	60,000.00	0.00
29	Crushed Aggregate Base Allowance	2,200.00	0.00	0.00	0.00	0.00	0	2,200.00	0.00
30	Geo Textile Allowance	1,200.00	0.00	0.00	0.00	0.00	0	1,200.00	0.00
31	Sidewalk Allowance	4,500.00	0.00	0.00	0.00	0.00	0	4,500.00	0.00
32	Soil Testing	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
33	Electric Utility	4,000.00	0.00	0.00	0.00	0.00	0	4,000.00	0.00
34	Gas Utility	4,000.00	0.00	0.00	0.00	0.00	0	4,000.00	0.00
35	Polymer Tote	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
36	Shop Equipment	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
37	Filters	837,000.00	0.00	0.00	0.00	0.00	0	837,000.00	0.00
38	UV Treatment	209,633.00	0.00	0.00	0.00	0.00	0	209,633.00	0.00
39	Site Utilities	300,000.00	0.00	35,000.00	112,000.00	147,000.00	49	153,000.00	7,350.00
		4,715,248.00	596,700.00	348,400.00	162,000.00	1,107,100.00	23	3,608,148.00	55,355.00



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Request for Disbursement for Financial Assistance Programs

Form 8700-215 (R 12/22)

Page 1 of 4

☒ Clean Water Fund Program

☐ Safe Drinking Water Loan Program

Notice: This form is authorized by ss. 281.58, 281.59, and 281.61, Wis. Stats. Submittal of a completed form to the Department is mandatory for all applicants seeking payments from the Clean Water Fund Program, the Environmental Improvement Fund or the Safe Drinking Water Loan Program. Failure to submit a completed form to the Department shall be grounds for denial of payment. Personal information collected will be used for administrative purposes and may be provided to requesters to the extent required by Wisconsin's Public Records Law [ss. 19.31-19.39, Wis. Stats.]. **See page 2 for instructions and payment cycles.**

1. Municipality Village of Jackson	2. Project Number 4266-04	3. Request Number 3	4. Type of Request ☒ Partial ☐ Final
---------------------------------------	------------------------------	------------------------	--

Disbursement worksheet must be completed and invoices must be attached for all costs.	This Claim	For DNR Use Only	
		Adjustments	Claim Amount Paid
Force Account	\$	\$	\$
Interim Financing			
Preliminary Design/Engineering			
Land or Easement Acquisition			
Engineering / Construction Management	11,728.40		
Construction / Equipment	138,795.00		
Miscellaneous Costs			
EIF Closing Costs			
Total Requested	150,523.40		

Municipal Certification

I certify: (The following boxes must be marked before this request will be processed.)

- ☒ The amounts requested are in accordance with the terms of the Financial Assistance Agreement (FAA) and are for eligible project costs that have been incurred and have not been reimbursed on any previous request.
- ☒ I am the municipal representative authorized to complete this request and that all necessary approvals by consultants and municipal governing officials have been obtained.
- ☒ The Project complies with the Davis-Bacon and Related Acts, which require that all laborers and mechanics employed by the contractors, and subcontractors, were paid wages at rates not less than those listed on the prevailing wage rate contained in the contract documents.
- ☒ The Davis-Bacon poster was posted at all times by the contractor and subcontractors at the work site.
- ☒ All contractors have provided the municipality or engineer with certified weekly payrolls for labor performed for all costs requested with this Request for Disbursement for Financial Assistance Programs Form.

Date Signed _____

Signature of Municipal Representative _____

Title Village President

Telephone Number (262) 423-7282

DO NOT WRITE BELOW THIS LINE - DNR USE ONLY

Received Date	DNR Approval and Date	DOA Approval and Date	Project At %
Comments			

Instructions

Type or print legibly.

1. Enter the official name of the municipality.
2. Enter the project number.
3. Number the Request for Disbursement sequentially starting with 1.
4. Select "Partial" until the final request is submitted. When it is the final request, it is important that it be indicated as final.

The request must be signed by a municipal representative employed by the municipality. This representative is certifying that the requested costs are in accordance with the terms set forth in the FAA. Also, indicate the title of the representative, the date signed, and the telephone number, including area code.

PAYMENT CYCLES

Request for Disbursement forms received by the DNR by the Friday before the first Wednesday of the month are disbursed on the second Wednesday of the month. Forms received by the Friday before the third Wednesday of the month are disbursed on the fourth Wednesday of the month. Changes to this schedule will be made for Federal Holidays.

Page 3 of 4

Instructions

Type or print legibly. Items 1 through 4 are self-explanatory. Specific instructions for each column are as follows:

1. Date of Invoice

2. Payee--Enter name listed on invoice of contractor, consultant, or vendor. Indicate municipality name for all work associated with force account for labor or equipment.

3. Invoice Number

4. Total Invoice Amount--This amount is auto-summed and calculated from what is entered in the Budget Categories (column 5) and the Other Funding Sources (column 6).

5. Budget Categories--The amount of eligible costs being claimed in column 4 must be broken down and entered under the appropriate budget categories. **Only expenditures for budgeted costs approved in the Financial Assistance Agreement (FAA) or amendment may be claimed.**

Force Account--Force Account is the work a municipality performs using its own employees and/or equipment. Documentation must be submitted verifying the personnel who did the work, hours worked, hourly wage and scope of work. For equipment, indicate the type of equipment and the work performed, the dates and hours of use, and the hourly cost. Enter amount to be reimbursed for personnel and equipment costs.

Interim Financing--Interim financing is a debt to temporarily finance a project. Enter the amounts associated with the preparation, approval, issuance, and sale of interim financing (includes bond counsel, financial consultants, and underwriters fees).

Preliminary Design/Engineering--Enter contract costs for preliminary design/engineering services.

Land/Easements--Enter all amounts associated with the acquisition of land and easements for this project.

Engineering/Construction Mgt.--Enter contract costs associated with engineering/construction management for this project.

Construction/Equipment--Enter costs associated with the contracted construction and equipment costs. Costs not included in a construction or equipment contract should be entered on the Miscellaneous line.

Miscellaneous Costs--Enter costs that are outside the scope of the engineering, construction and equipment contracts. These costs can include computers, start-up laboratory equipment, materials, supplies, bid advertising, etc. Construction-related items require prior review and approval by the regional Construction Management Engineer (CME) before seeking reimbursement. The municipality must provide the CME with a copy of the vendor's invoice, procurement method used and applicable bidding and contracting documentation. Once the CME has determined eligibility and given approval, the municipality may request reimbursement.

Closing Costs--Enter the eligible costs for closing purposes, which includes bond counsel and legal fees.

6. Other Funding Sources--(if applicable) Enter costs identified in the FAA as being paid by other sources, i.e., CDBG grant, municipal funds, Rural Development. These costs will not be reimbursed by the EIF.

For more information, visit <https://dnr.wi.gov/Aid/documents/EIF/Guide/pay.html>

Send the Request for Disbursement form, along with supporting invoices by one of these methods:

Email: DNRCFELDisbursements@Wisconsin.gov

Fax: 608-267-0496

U.S. Mail: Environmental Loans - CF/2
Dept of Natural Resources
PO Box 7921
Madison WI 53707-7921

UPS or FedEx: Environmental Loans - CF/2
Dept of Natural Resources
101 S. Webster Street
Madison WI 53703

Request for Disbursement for Financial Assistance Programs

Form 8700-215 (R 12/22)

Page 1 of 4

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1. Municipality Village of Jackson	2. Project Number 4266-04	3. Request Number 4	4. Type of Request ☒ Partial ☐ Final
---------------------------------------	------------------------------	------------------------	--

Disbursement worksheet must be completed and invoices must be attached for all costs.	This Claim	For DNR Use Only	
		Adjustments	Claim Amount Paid
Force Account	\$	\$	\$
Interim Financing			
Preliminary Design/Engineering			
Land or Easement Acquisition			
Engineering / Construction Management			
Construction / Equipment	437,380.00		
Miscellaneous Costs			
EIF Closing Costs			
Total Requested	437,380.00		

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- ☒ The Davis-Bacon poster was posted at all times by the contractor and subcontractors at the work site.
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Signature of Municipal Representative

Title Village President

Telephone Number (262) 423-7282

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Page 3 of 4

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Preliminary Design/Engineering--Enter contract costs for preliminary design/engineering services.

Land/Easements--Enter all amounts associated with the acquisition of land and easements for this project.

Engineering/Construction Mgt.--Enter contract costs associated with engineering/construction management for this project.

Construction/Equipment--Enter costs associated with the contracted construction and equipment costs. Costs not included in a construction or equipment contract should be entered on the Miscellaneous line.

Miscellaneous Costs--Enter costs that are outside the scope of the engineering, construction and equipment contracts. These costs can include computers, start-up laboratory equipment, materials, supplies, bid advertising, etc. Construction-related items require prior review and approval by the regional Construction Management Engineer (CME) before seeking reimbursement. The municipality must provide the CME with a copy of the vendor's invoice, procurement method used and applicable bidding and contracting documentation. Once the CME has determined eligibility and given approval, the municipality may request reimbursement.

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Email: DNRCFELDisbursements@Wisconsin.gov

Fax: 608-267-0496

U.S. Mail: Environmental Loans - CF/2
Dept of Natural Resources
PO Box 7921
Madison WI 53707-7921

UPS or FedEx: Environmental Loans - CF/2
Dept of Natural Resources
101 S. Webster Street
Madison WI 53703



August 21, 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 #6

Dear Mr. Kober:

Enclosed is the final Pay Request #6 for the STH 60 Street Lighting project in the Village of Jackson. The maximum retainage was met with pay request #2 which is to be paid with this request:

Total work completed to date	= \$390,159.58
Total Retainage	= \$9,454.40
Amount due to Contractor, Pay Request #6	= \$9,454.40

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 #6
 WII-Surge - Prime Contractor

Item No.	Description	Units	Total	WII-Surge		Pay Request #1		Pay Request #2		Pay Request #3		Pay Request #4		Pay Request #5		Cumulative Totals		% Complete
				Unit Price	Bid Total	Actual Quantity	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	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	0.00	\$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	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	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	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	0.00	\$0.00	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	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	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	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	36.00	\$29,952.00	36	\$29,952.00	100%
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	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	3.30	\$1,148.40	3	\$1,148.40	100%
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	5.00	\$4,040.00	5	\$4,040.00	100%
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	0.00	\$0.00	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	0.00	\$0.00	36	\$5,400.00	100%
STH 60 TOTAL					\$392,675.82		\$118,750.93		\$98,019.78		\$125,124.79		\$13,123.68	0.00	\$35,140.40		\$390,159.58	99%
TOTAL					\$392,675.82		\$118,750.93		\$98,019.78		\$125,124.79		\$13,123.68		\$35,140.40		\$390,159.58	99.36%

WII-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
 \$0.00 Retainage Est #5
 \$9,454.40

Max retainage to hold =
 Based off original bid price

Total work completed \$390,159.58
 Retainage, this estimate \$0.00
 Total retainage, previous estimates \$9,454.40
 Total retainage \$9,454.40
 Amount due to contractor, estimate #6 \$9,454.40



Building a Better World
for All of Us®

CHANGE ORDER

Village of Jackson

OWNER

August 21, 2024

DATE

2

OWNER'S PROJECT NO.

CHANGE ORDER NO.

The Oaks of Jackson

170026 73.00

PROJECT DESCRIPTION

SEH FILE NO.

The following changes shall be made to the contract documents:

Description:

1. Quantity accounting balancing of contract Bid Item work from project:

Section 100 – Erosion Control and Site Grading Items

- 100-03 Tree Protection Fencing – (600 LF); (\$2,394.00)
- 100-04 Silt Fence – (776 LF); (\$1,373.52)
- 100-05 Sediment Logs – (120 LF); (\$15,150.00)
- 100-07 Inlet Protection Type A – (4 EA); (\$1,012.00)
- 100-08 Inlet Protection Type C – (7 EA); (\$459.55)
- 100-09 Inlet Protection Type D – (9 EA); (\$1,136.25)
- 100-14 Erosion Mat Class I Type A – 1,010 SY; \$1,585.70
- 100-15 Erosion Mat Class I Type B – (2,240 SY); (\$7,011.20)
- 100-16 Erosion Mat Class III Type B – 8.88 SY; \$139.06
- 100-17 Straw Mulch – (28,976) SY; (\$10,141.60)

Section 200 – Roadway Items

- 200-01 Base Repair – (250 CY); (\$12,500.00)
- 200-03 Base Aggregate Dense 3/4" – (385.07) TN; (\$5,995.54)
- 200-04 Base Aggregate Dense 1-1/4" – (1,443.38 TN); (\$22,473.43)
- 200-05 HMA Pavement 4 LT 58-28 S (3") – 31 SY; \$432.14
- 200-06 Concrete Curb & Gutter 30" Vertical – 63 SY; \$1,208.97
- 200-07 Concrete Sidewalk 4-Inch – 1,619 SF; \$7,301.69
- 200-08 Concrete Sidewalk 6-Inch – 74 SF; \$628.26
- 200-10 Geotextile Type SR – (400 SY); (\$1,216.00)
- 200-11 Geogrid Type SR – (400 SY); (\$1,216.00)

Section 300 – Sanitary Sewer items

- 300-02 6-Inch PVC SDR Sanitary Lateral w/ Granular Backfill – (154.50 LF); (\$12,424.89)
- 300-03 8-Inch PVC SDR-35 Sanitary Sewer Main w/ Granular Backfill – (3 LF); (\$233.76)

Section 400 – Storm Sewer Items

- 400-02 Storm Sewer RCP Class V 12-Inch – (25 LF); (\$1,480.25)
- 400-03 Storm Sewer RCP Class IV 15-Inch – (11 LF); (\$703.12)
- 400-04 Storm Sewer RCP Class III 18-Inch – (11 LF); (\$736.45)
- 400-05 Storm Sewer RCP Class III 24-Inch – (16.50 LF); (\$1,501.34)
- 400-06 Storm Sewer RCP Class III 27-Inch – (1 LF); (\$104.98)
- 400-07 Storm Sewer HDPE 12-Inch – (6 LF); (\$239.64)
- 400-10 Storm Reinforced Concrete Endwall 18-Inch – 1 EA; \$968.00
- 400-12 Storm PVC SDR-35 Pipe 6-Inch (Sump System) – 163 LF; \$5,180.14

Section 500 – Water Main Items

500-02 8-Inch PVC C-900 Water Main w/ Granular Backfill – 26 LF; \$1,928.94
500-03 6-Inch PVC C-900 Water Hydrant Lead w/ Granular Backfill – (9 LF); (\$1,340.55)
500-07 1-1/4-Inch HDPE SDR-9 Water Service – 60 LF; \$2841.00
500-08 1-1/4-Inch Water Service Tap and Corporation Valve – (9 EA); (\$2,742.93)
500-09 1-1/4-Inch Water Curb Valve and Box – (9 EA); (\$2,831.58)

Alternate No. 3 – Contractor Purchase and Haul Excess Topsoil

A3-01 Purchase Excess Topsoil and Haul – (2,096 CY); (\$6,288.00)

Total for Change Order No. 2: Quantity Accounting Balancing = (\$77,916.67)

Purpose of Change Order:

Regarding project closeout, overrun and underrun quantities shall be canceled out to show that the overall work is complete, and the remaining work is now \$0.00.

Basis of Cost: ☒ Actual ☐ Estimated

Attachments (list supporting documents): N/A

Contract Status

Original Contract

Net Change Prior C.O.'s \$1,955,419.53 to \$2,033,408.98

Change this C.O.

Revised Contract

Time

Cost

N/A

\$1,955,419.53

N/A

\$77,989.45

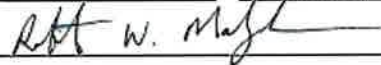
N/A

(\$77,916.67)

N/A

\$1,955,492.31

Recommended for Approval: **Short Elliott Hendrickson Inc.** by


Robert W. Malzahn, PE

Agreed to by Contractor:

BY 
DF Tomasini, Inc.


President

TITLE

Approved for Owner:

BY Village of Jackson

TITLE



Building a Better World
for All of Us®

August 21, 2024

RE: Village of Jackson
The Oaks of Jackson
Application for Payment No. 7 (Final)
SEH No. JACKV 170026 73.00

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

Dear Brian:

In accordance with Article 15 of the General Conditions of the contract for The Oaks of Jackson Project, we submit our Pay Application No. 7 (Final) pay recommendation for processing by the Village.

Per the enclosed spreadsheet, D.F. Tomasini Contractors, Inc. has earned \$0.00 through the seventh and final work period ending August 20, 2024. All project quantities have been agreed on with the contractor, and all punch list tasks have been completed. Please note this pay application includes Change Order No. 2, showing that overrun and underrun quantities are canceled out and that the overall work is complete, and remaining work is now \$0.00.

We recommend that the Village make a payment to D.F. Tomasini Contractors, Inc. for any work described above. Also, the Village shall release the remaining \$24,000.00 of the total retained earnings. Accordingly, we recommend the Village make a payment in the amount of \$24,000.00.

Lastly, attached is the signed final lien waiver provided by D.F. Tomasini Contractors, Inc.

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

Sincerely,

Robert W. Malzahn, P.E.
Project Engineer

Enclosure: SEH Pay Application No. 7
DFT Application for Payment No. 7
DFT Final Lien Waiver

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

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 501 Maple Avenue, Delafield, WI 53018-9351
SEH is 100% employee-owned | sehinc.com | 262.646.6855 | 888.908.8166 fax



Application for Payment No. 7 (FINAL)

Contractor DF Tomasini Inc.
N70W25176 Indian Grass Lane
Sussex, WI 53089

Contract For The Oaks of Jackson

Owner Village of Jackson

Project No. JACKV 170026

Contract Date April 18, 2023

Contract Amount \$1,955,419.53

For Period Ending August 21, 2024

Item No.	Item	Unit	Unit Price	CONTRACT		THIS PAYMENT		WORK TO DATE		BALANCE TO FINISH	PERCENT COMPLETE
				Quantity	Amount	Quantity	Amount	Quantity	Amount		
SECTION 100 EROSION CONTROL AND SITE GRADING ITEMS											
100-01	Mobilization	LS	\$ 30,350.00	1.00	\$ 30,350.00	0.00	\$ -	1.00	\$ 30,350.00	\$ -	100.00%
100-02	Clearing and Grubbing	AC	\$ 13,755.00	3.00	\$ 41,265.00	0.00	\$ -	3.00	\$ 41,265.00	\$ -	100.00%
100-03	Tree Protection Fence	LF	\$ 3.99	600.00	\$ 2,394.00	600.00	\$ 2,394.00	600.00	\$ 2,394.00	\$ -	100.00%
100-04	Silt Fence	LF	\$ 1.77	2,400.00	\$ 4,248.00	776.00	\$ 1,373.52	2,400.00	\$ 4,248.00	\$ -	100.00%
100-05	Sediment Logs	EA	\$ 126.25	120.00	\$ 15,150.00	120.00	\$ 15,150.00	120.00	\$ 15,150.00	\$ -	100.00%
100-06	Tracking Pad	EA	\$ 4,337.00	1.00	\$ 4,337.00	0.00	\$ -	1.00	\$ 4,337.00	\$ -	100.00%
100-07	Inlet Protection Type A	EA	\$ 253.00	4.00	\$ 1,012.00	4.00	\$ 1,012.00	4.00	\$ 1,012.00	\$ -	100.00%
100-08	Inlet Protection Type C	EA	\$ 65.65	17.00	\$ 1,116.05	7.00	\$ 459.55	17.00	\$ 1,116.05	\$ -	100.00%
100-09	Inlet Protection Type D	EA	\$ 126.25	9.00	\$ 1,136.25	9.00	\$ 1,136.25	9.00	\$ 1,136.25	\$ -	100.00%
100-10	Strip and Stockpile Topsoil	LS	\$ 43,831.00	1.00	\$ 43,831.00	0.00	\$ -	1.00	\$ 43,831.00	\$ -	100.00%
100-11	Site Grading	LS	\$ 134,086.00	1.00	\$ 134,086.00	0.00	\$ -	1.00	\$ 134,086.00	\$ -	100.00%
100-12	Basin Construction	LS	\$ 3,651.00	2.00	\$ 7,302.00	0.00	\$ -	2.00	\$ 7,302.00	\$ -	100.00%
100-13	Respread Topsoil, Seed, and Fertilizer	SY	\$ 0.71	60,000.00	\$ 42,600.00	0.00	\$ -	60,000.00	\$ 42,600.00	\$ -	100.00%
100-14	Erosion Mat Class I Type A	SY	\$ 1.57	8,000.00	\$ 12,560.00	(1,010.00)	\$ (1,585.70)	8,000.00	\$ 12,560.00	\$ -	100.00%
100-15	Erosion Mat Class II Type B	SY	\$ 3.13	2,600.00	\$ 8,138.00	2,240.00	\$ 7,011.20	2,600.00	\$ 8,138.00	\$ -	100.00%
100-16	Erosion Mat Class III Type B	SY	\$ 15.66	200.00	\$ 3,132.00	(8.88)	\$ (139.06)	200.00	\$ 3,132.00	\$ -	100.00%
100-17	Straw Mulch	SY	\$ 0.35	55,000.00	\$ 19,250.00	28,976.00	\$ 10,141.60	55,000.00	\$ 19,250.00	\$ -	100.00%
	Subtotal:				\$ 371,907.30		\$ 36,953.36		\$ 371,907.30	\$ -	100.00%
SECTION 200 ROADWAY ITEMS											
200-01	Base Repair	CY	\$ 50.00	250.00	\$ 12,500.00	250.00	\$ 12,500.00	250.00	\$ 12,500.00	\$ -	100.00%
200-02	Prepare Foundation for HMA Paving	LS	\$ 15,529.76	1.00	\$ 15,529.76	0.00	\$ -	1.00	\$ 15,529.76	\$ -	100.00%
200-03	Base Aggregate Dense 3/4"	TN	\$ 15.57	1,600.00	\$ 24,912.00	385.07	\$ 5,995.54	1,600.00	\$ 24,912.00	\$ -	100.00%
200-04	Base Aggregate Dense 1-1/4"	TN	\$ 15.57	6,300.00	\$ 98,091.00	1,443.38	\$ 22,473.43	6,300.00	\$ 98,091.00	\$ -	100.00%
200-05	HMA Pavement 4 LT 58-28 S (3")	SY	\$ 13.94	8,100.00	\$ 112,914.00	(31.00)	\$ (432.14)	8,100.00	\$ 112,914.00	\$ -	100.00%
200-06	Concrete Curb & Gutter 30" Vertical	LF	\$ 19.19	5,100.00	\$ 97,869.00	(63.00)	\$ (1,208.97)	5,100.00	\$ 97,869.00	\$ -	100.00%
200-07	Concrete Sidewalk 4-Inch	SF	\$ 4.51	25,900.00	\$ 116,809.00	(1,619.00)	\$ (7,301.69)	25,900.00	\$ 116,809.00	\$ -	100.00%
200-08	Concrete Sidewalk 6-Inch	SF	\$ 8.49	650.00	\$ 5,518.50	(74.00)	\$ (628.26)	650.00	\$ 5,518.50	\$ -	100.00%
200-09	Curb Ramp Detectable Warning Field (Yellow)	SF	\$ 40.40	150.00	\$ 6,060.00	0.00	\$ -	150.00	\$ 6,060.00	\$ -	100.00%
200-10	Geotextile Type SR	SY	\$ 3.04	400.00	\$ 1,216.00	400.00	\$ 1,216.00	400.00	\$ 1,216.00	\$ -	100.00%
200-11	Geogrid Type SR	SY	\$ 3.04	400.00	\$ 1,216.00	400.00	\$ 1,216.00	400.00	\$ 1,216.00	\$ -	100.00%
	Subtotal:				\$ 492,635.26		\$ 33,829.91		\$ 492,635.26	\$ -	100.00%
SECTION 300 SANITARY SEWER ITEMS											
300-01	Connection to Existing Utility	EA	\$ 2,059.14	1.00	\$ 2,059.14	0.00	\$ -	1.00	\$ 2,059.14	\$ -	100.00%
300-02	6-Inch PVC SDR-35 Sanitary Lateral w/ Granular Backfill	LF	\$ 80.42	1,675.00	\$ 134,703.50	154.50	\$ 12,424.89	1,675.00	\$ 134,703.50	\$ -	100.00%
300-03	8-Inch PVC SDR-35 Sanitary Sewer Main w/ Granular Backfill	LF	\$ 77.92	2,300.00	\$ 179,216.00	3.00	\$ 233.76	2,300.00	\$ 179,216.00	\$ -	100.00%
300-04	Sanitary Manhole 4-FT Diameter	EA	\$ 3,492.55	13.00	\$ 45,403.15	0.00	\$ -	13.00	\$ 45,403.15	\$ -	100.00%
300-05	Sanitary Manhole Internal Chimney	EA	\$ 400.00	13.00	\$ 5,200.00	0.00	\$ -	13.00	\$ 5,200.00	\$ -	100.00%
	Subtotal:				\$ 366,581.79		\$ 12,658.65		\$ 366,581.79	\$ -	100.00%

Item No.	Item	Unit	Unit Price	CONTRACT		THIS PAYMENT		WORK TO DATE		BALANCE TO FINISH	PERCENT COMPLETE
				Quantity	Amount	Quantity	Amount	Quantity	Amount		
SECTION 400 STORM SEWER ITEMS											
400-01	Connection to Existing Utility	EA	\$ 2,362.14	2.00	\$ 4,724.28	0.00	\$ -	2.00	\$ 4,724.28	\$ -	100.00%
400-02	Storm Sewer RCP Class V 12-Inch	LF	\$ 59.21	400.00	\$ 23,684.00	25.00	\$ 1,480.25	400.00	\$ 23,684.00	\$ -	100.00%
400-03	Storm Sewer RCP Class IV 15-Inch	LF	\$ 63.92	940.00	\$ 60,084.80	11.00	\$ 703.12	940.00	\$ 60,084.80	\$ -	100.00%
400-04	Storm Sewer RCP Class III 18-Inch	LF	\$ 66.95	650.00	\$ 43,517.50	11.00	\$ 736.45	650.00	\$ 43,517.50	\$ -	100.00%
400-05	Storm Sewer RCP Class III 24-Inch	LF	\$ 90.99	155.00	\$ 14,103.45	16.50	\$ 1,501.34	155.00	\$ 14,103.45	\$ -	100.00%
400-06	Storm Sewer RCP Class III 27-Inch	LF	\$ 104.98	75.00	\$ 7,873.50	1.00	\$ 104.98	75.00	\$ 7,873.50	\$ -	100.00%
400-07	Storm Sewer HDPE 12-Inch	LF	\$ 39.94	550.00	\$ 21,967.00	6.00	\$ 239.64	550.00	\$ 21,967.00	\$ -	100.00%
400-08	Storm Sewer HDPE 15-Inch	LF	\$ 48.22	111.00	\$ 5,352.42	0.00	\$ -	111.00	\$ 5,352.42	\$ -	100.00%
400-09	Storm Reinforced Concrete Endwall 12-Inch	EA	\$ 876.00	2.00	\$ 1,752.00	0.00	\$ -	2.00	\$ 1,752.00	\$ -	100.00%
400-10	Storm Reinforced Concrete Endwall 18-Inch	EA	\$ 968.00	1.00	\$ 968.00	(1.00)	\$ (968.00)	1.00	\$ 968.00	\$ -	100.00%
400-11	Storm Reinforced Concrete Endwall 27-Inch	EA	\$ 1,456.00	1.00	\$ 1,456.00	0.00	\$ -	1.00	\$ 1,456.00	\$ -	100.00%
400-12	Storm PVC SDR-35 Pipe 6-Inch (Sump System)	LF	\$ 31.78	1,275.00	\$ 40,519.50	(163.00)	\$ (5,180.14)	1,275.00	\$ 40,519.50	\$ -	100.00%
400-13	Storm PVC SDR-35 6-Inch Clean-Out	EA	\$ 697.35	4.00	\$ 2,789.40	0.00	\$ -	4.00	\$ 2,789.40	\$ -	100.00%
400-14	Storm Catch Basin 3-FT Diameter	EA	\$ 2,091.16	4.00	\$ 8,364.64	0.00	\$ -	4.00	\$ 8,364.64	\$ -	100.00%
400-15	Storm Inlet Manhole 4-FT Diameter	EA	\$ 2,775.24	8.00	\$ 22,201.92	0.00	\$ -	8.00	\$ 22,201.92	\$ -	100.00%
400-16	Storm Inlet Manhole 5-FT Diameter	EA	\$ 3,584.22	3.00	\$ 10,752.66	0.00	\$ -	3.00	\$ 10,752.66	\$ -	100.00%
400-17	Storm Manhole 4-FT Diameter	EA	\$ 2,778.30	1.00	\$ 2,778.30	0.00	\$ -	1.00	\$ 2,778.30	\$ -	100.00%
400-18	Storm Inlet 2x3-FT	EA	\$ 2,233.99	17.00	\$ 37,977.83	0.00	\$ -	17.00	\$ 37,977.83	\$ -	100.00%
400-19	Storm Outlet Structure 4-FT Diameter	EA	\$ 4,127.33	1.00	\$ 4,127.33	0.00	\$ -	1.00	\$ 4,127.33	\$ -	100.00%
400-20	Storm Outlet Structure 5-FT Diameter	EA	\$ 6,229.82	1.00	\$ 6,229.82	0.00	\$ -	1.00	\$ 6,229.82	\$ -	100.00%
	Subtotal:				\$ 321,224.35		\$ (1,382.37)		\$ 321,224.35	\$ -	100.00%
SECTION 500 WATER MAIN ITEMS											
500-01	Connection to Existing Utility	EA	\$ 4,320.28	2.00	\$ 8,640.56	0.00	\$ -	2.00	\$ 8,640.56	\$ -	100.00%
500-02	8-Inch PVC C-900 Water Main w/ Granular Backfill	LF	\$ 74.19	2,600.00	\$ 192,894.00	(26.00)	\$ (1,928.94)	2,600.00	\$ 192,894.00	\$ -	100.00%
500-03	6-Inch PVC C-900 Water Hydrant Lead w/ Granular Backfill	LF	\$ 148.95	100.00	\$ 14,895.00	9.00	\$ 1,340.55	100.00	\$ 14,895.00	\$ -	100.00%
500-04	8-Inch Gate Valve and Box	EA	\$ 2,382.61	7.00	\$ 16,678.27	0.00	\$ -	7.00	\$ 16,678.27	\$ -	100.00%
500-05	Hydrant Assembly w/ Granular Backfill	EA	\$ 6,653.11	6.00	\$ 39,918.66	0.00	\$ -	6.00	\$ 39,918.66	\$ -	100.00%
500-06	Existing Hydrant Relocation	EA	\$ 2,359.54	2.00	\$ 4,719.08	0.00	\$ -	2.00	\$ 4,719.08	\$ -	100.00%
500-07	1-1/4-Inch HDPE SDR-9 Water	LF	\$ 47.35	1,875.00	\$ 88,781.25	(60.00)	\$ (2,841.00)	1,875.00	\$ 88,781.25	\$ -	100.00%
500-08	1-1/4-Inch Water Service Tap and Coromoration Valve	EA	\$ 304.77	59.00	\$ 17,981.43	9.00	\$ 2,742.93	59.00	\$ 17,981.43	\$ -	100.00%
500-09	1-1/4-Inch Water Curb Valve and Box	EA	\$ 314.62	59.00	\$ 18,562.58	9.00	\$ 2,831.58	59.00	\$ 18,562.58	\$ -	100.00%
	Subtotal:				\$ 403,070.83		\$ 2,145.12		\$ 403,070.83	\$ -	100.00%
PROJECT SUBTOTAL:					\$ 1,955,419.53		\$ 84,204.67		\$ 1,955,419.53	\$ -	100.00%

Item No.	Item	Unit	Unit Price	CONTRACT		THIS PAYMENT		WORK TO DATE		BALANCE TO FINISH	PERCENT COMPLETE
				Quantity	Amount	Quantity	Amount	Quantity	Amount		
CHANGE ORDER NO. 1 - Subbase Stabilizer											
CO1.1	Mobilization for Cement Stabilization	LS	\$ 5,197.50	1.00	\$ 5,197.50	0.00	\$ -	1.00	\$ 5,197.50	\$ -	100.00%
CO1.2	Cement Stabilization (12")	SY	\$ 7.93	10,525.00	\$ 83,463.25	0.00	\$ -	10,525.00	\$ 83,463.25	\$ -	100.00%
CO1.3	Fine Grading During Stabilization	LS	\$ 13,328.70	1.00	\$ 13,328.70	0.00	\$ -	1.00	\$ 13,328.70	\$ -	100.00%
Subtotal, Change Order No. 1					\$ 101,989.45		\$ -		\$ 101,989.45	\$ -	100.00%
ALTERNATE NO. 3 - Contractor Purchase and Haul Excess Topsoil (ADD/DEDUCT)											
A3-01	Purchase Excess Topsoil and Haul	CY	\$ (3.00)	8,000.00	\$ (24,000.00)	2,096.00	\$ (6,288.00)	8,000.00	\$ (24,000.00)	\$ -	100.00%
CHANGE ORDER NO. 2 - Project Closeout											
CO2.1	Quantity Accounting Balancing	LS	\$ (77,916.67)	1.00	\$ (77,916.67)	1.00	\$ (77,916.67)	1.00	\$ (77,916.67)	\$ -	100.00%
Subtotal, Change Order No. 2					\$ (77,916.67)		\$ (77,916.67)		\$ (77,916.67)	\$ -	100.00%
OVERALL TOTAL:					\$ 1,955,492.31		\$ 0.00		\$ 1,955,492.31	\$ -	100.00%

CONTRACT SUMMARY

ORIGINAL CONTRACT SUM:	\$ 1,955,419.53
NET CHANGE BY CHANGE ORDERS & ALT NO. 3:	\$ 72.78
REVISED CONTRACT SUM TO DATE:	\$ 1,955,492.31

TOTAL WORK COMPLETED:	\$ 1,955,492.31
NEW RETAINAGE (5% ON 1ST HALF OF WORK COMPLETED)	\$ 24,000.00
RETAINAGE TO BE PAID:	\$ 24,000.00
FUNDS TO BE RETAINED:	\$ -

TOTAL EARNED LESS DEDUCTIONS AND RETAINAGE:	\$ 1,955,492.31
LESS PREVIOUS APPROVALS FOR PAYMENT:	\$ 1,931,492.31
CURRENT PAYMENT APPROVED (PAYMENT OF RETAINAGE):	\$ 24,000.00

TOTAL PREVIOUS PAYMENTS TO CONTRACTOR:	\$ 1,931,492.31
TOTAL PAYMENTS TO CONTRACTOR THIS INVOICE:	\$ 24,000.00
TOTAL PAYMENTS TO CONTRACTOR TO DATE:	\$ 1,955,492.31

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

TO OWNER:

Village of Jackson
N168W19851 Main Street
Jackson, WI 53037

PROJECT:

The Oaks of Jackson
Jackson, WI

FROM CONTRACTOR:

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

VIA ARCHITECT:

SEH
501 Maple Avenue
Delafield, WI 53018

APPLICATION NO:

7

PERIOD TO:

8/21/24

PROJECT NOS:

JACKV170026
DFT#2262

CONTRACT DATE:

4/18/2023

Distribution to:

CONTRACT FOR: Site Improvements

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

\$ 1,955,419.53

2. Net change by Change Orders

\$ 72.79

3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$ 1,955,492.32

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$ 1,955,492.32

5. RETAINAGE:

a. % of Completed Work (Column D + E on G703)

\$

b. % of Stored Material (Column F on G703)

\$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

\$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)

\$ 1,955,492.32

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$ 1,931,492.32

8. CURRENT PAYMENT DUE

\$ 24,000.00

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	\$101,989.45	\$24,000.00
Total approved this Month	\$0.00	\$77,916.66
TOTALS	\$101,989.45	\$101,916.66
NET CHANGES by Change Order	\$72.79	

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

CONTRACTOR: D.F. TOMASINI CONTRACTORS, INC.

By:

Mike Benish, President

 Date: 8/21/24

State of: Wisconsin County of: Waukesha

Subscribed and sworn to before me this 21st day of August, 2024

Notary Public:

Kristine L. Vasko

My Commission expires: 09/25/24

Kristine L Vasko

Notary Public

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: Date:

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

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATION FOR PAYMENT • 1992 EDITION • AIA • ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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CONTINUATION SHEET

AIA DOCUMENT G703

2 of 2

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

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%		
1	Erosion Control & Site Grading	371,907.30	334,953.94	36,953.36	-	371,907.30	100.00%	-	-
2	Roadway Items	492,635.26	458,805.36	33,829.90	-	492,635.26	100.00%	-	-
3	Sanitary Sewer	366,581.79	353,923.14	12,658.65	-	366,581.79	100.00%	-	-
4	Storm Sewer	321,224.35	322,606.72	(1,382.37)	-	321,224.35	100.00%	-	-
5	Water Main	403,070.83	400,925.71	2,145.12	-	403,070.83	100.00%	-	-
6	Change Order #1	101,989.45	101,989.45	-	-	101,989.45	100.00%	-	-
7	Purchase excess topsoil & haul away	(24,000.00)	(17,712.00)	(6,288.00)	-	(24,000.00)	100.00%	-	-
8	Change Order #2	(77,916.66)	-	(77,916.66)	-	(77,916.66)	100.00%	-	-
		1,955,492.32	1,955,492.32	-	-	1,955,492.32	100%	-	-

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RELEASE FORM 4

**UNCONDITIONAL WAIVER AND RELEASE
UPON FINAL PAYMENT**

The undersigned has been paid in full for all labor, services, equipment or material furnished to

Village of Jackson on the job of

(Owner)

The Oaks of Jackson, Jackson, WI and does hereby

(Job Description)

waive and release any right of mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of

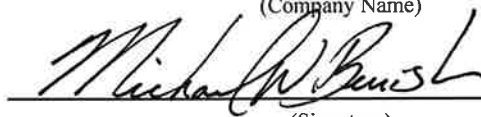
none .

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use the conditional release form.

Company: D.F. Tomasini Contractors, Inc.

(Company Name)

By:



(Signature)

Date: 8/21/2024

Mike Benish, President

(Name and Title)