



**VILLAGE OF JACKSON
BUDGET AND FINANCE COMMITTEE MEETING AGENDA**

Tuesday, January 13, 2026 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 of the Budget and Finance Committee Meeting of December 9, 2025.
3. Approval of December 2025 Check Register and Treasurer's Report
4. Citizens/Village Staff to Address the Budget & Finance Committee
5. 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.

VILLAGE OF JACKSON
BUDGET AND FINANCE COMMITTEE MEETING
Tuesday, December 9, 2025 at 7:00 PM
Minutes

1. Call to Order and Roll Call

The meeting was called to order at 7:01 PM by Pres. Heckendorf, and he announced that the meeting was not being live-streamed due to technical difficulties.

Members Present: Pres. Heckendorf, Tr. Wells, and Tr. Olson

Members Excused: None

Members Absent: None

Staff Present: Administrator Jen Heidtke, Inspections and Zoning Director Collin Johnson, Parks and Recreation Director Tyler Mentzel, Fire Chief Aaron Swaney, Police Chief Ryan Vossekuil and Clerk Jackie Schuh

2. Approval of Minutes for the Budget and Finance Committee Meeting of November 11, 2025

The motion to approve Minutes for the Budget and Finance Committee Meeting of November 11, 2025 was made by Tr. Wells and seconded by Tr. Olson.

Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of November 2025 Check Register and Treasurer's Report

The motion to approve the November 2025 Check Register and Treasurer's Report was made by Tr. Wells and seconded by Tr. Olson.

Vote: 3 ayes, 0 nays. Motion carried.

4. Change Order #3 - 2025 Hickory Lane Reconstruction Project - Vinton Construction for an increase in the amount of \$1,046.51

The motion to recommend the Village Board approve Change Order #3 for the 2025 Hickory Lane Reconstruction Project for Vinton Construction for an increase in the amount of \$1,046.51 was made by Tr. Olson and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

5. Change Order #4 - Final - 2025 Ridgeway Drive and Chestnut Court Reconstruction Project – Advanced Construction for an increase in the amount of \$19,142.61

The motion to recommend the Village Board approve Change Order #4 for the 2025 Ridgeway Drive and Chestnut Court Reconstruction Project for Advanced Construction for an increase in the amount of \$19,142.61 was made by Tr. Wells and seconded by Tr. Olson.

Vote: 3 ayes, 0 nays. Motion carried.

6. Pay Request #5 - 2025 Hickory Lane Reconstruction Project - Vinton Construction in the amount of \$293,286.04

The motion to Recommend the Village Board approve Pay Request #5 for the 2025 Hickory Lane Reconstruction Project to Vinton Construction in the amount of \$293,286.04 was made by Tr. Wells and seconded by Tr. Olson.

Vote: 3 ayes, 0 nays. Motion carried.

7. Pay Request #6 - Final - 2025 Ridgeway Drive and Chestnut Court Reconstruction Project – Advanced Construction in the amount of \$44,697.88

The motion to recommend the Village Board approve Final Pay Request #6 for the 2025 Ridgeway Drive and Chestnut Court Reconstruction Project to Advanced Construction in the amount of \$44,697.88 was made by Tr. Olson and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

8. Approving Completion of 2024 Wastewater Treatment Plant Tertiary Filters and UV Disinfection Project and Authorizing Closure of the Clean Water Fund Loan

The motion to recommend the Village Board accept the Completion of the 2024 Wastewater Treatment Plant Tertiary Filters and UV Disinfection Project and Authorize the Village Administrator to sign the documents for closure of the Clean Water Fund Loan was made by Pres. Heckendorf and seconded by Tr. Olson.

Vote: 3 ayes, 0 nays. Motion carried.

9. 2025-2026 Contract Amendment #3 - Gremmer and Associates in the amount of \$309,667.00

The motion to recommend the Village Board approve the 2025-2026 Contract Amendment #3 for Gremmer and Associates in the amount of \$309,667.00 was made by Tr. Wells and seconded by Tr. Olson.

Administrator Heidtke confirmed for Pres. Heckendorf that the change to the contract was due to the inclusion of streetlights.

Vote: 3 ayes, 0 nays. Motion carried.

10. Review of Draft Tax Incremental District #4 Independent Auditor's Report and Financial Statements

Administrator Heidtke explained the Wisconsin Department of Revenue requires a final audit within one year of approval of a TID closure resolution. The Village's contracted Auditor at Lucida Tax & Accounting, LLC, captured all fund activity from January 2020 to September 2025 in the prepared report. The TID 4 fund as proposed will close with a balance of zero dollars, resulting in no refunds to other taxing jurisdictions.

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

None.

12. Adjourn

The motion to adjourn the meeting was made by Tr. Wells and seconded by Tr. Olson.

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

Respectfully Submitted,

Jacqueline Schuh
Village Clerk
Village of Jackson

DRAFT



BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON

Corporate Bill Account Summary

Table with 4 columns: Description, Amount, Statement Close Date, and Due Date. Rows include Previous Balance, Payments, Credits, Purchases and Other Debits, Cash Advances, Balance Transfers, Fees Charged, Interest Charged, New Balance, Statement Close Date, Credit Limit, Available Credit, Cash Limit, Available Cash, Payment Due Date, and Minimum Payment Due.

Days in Billing Cycle: 30

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.

Table with 4 columns: Type of Balance, Annual Percentage Rate (APR), Balance Subject to Interest Rate, and Interest Charge. Rows include Purchases, Cash Advances, and Balance Transfers.

(v) = Variable Rate

Rewards Summary as of 12/04/25

Table with 3 columns: Description, Amount, and Current Balance. Rows include Previous Balance, Earned, Redeemed, Other Adjustments, and Current Balance.

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 [Redacted] New Balance \$4,067.13 Minimum Payment Due \$81.34 Payment Due Date December 29, 2025

Amount Enclosed

Company Name: VILLAGE OF JACKSON

BALANCE SUBJECT TO INTEREST RATE**Average Daily Balance (Including Current Transactions)**

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

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

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

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

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

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

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

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

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

BILLING RIGHTS SUMMARY**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

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

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

In your letter, give us the following information:

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

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

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

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

Credit Reporting Notices to Natural Person Account Holder

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

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

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

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



BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON

Prime Rate Change

The Annual Percentage Rates (APRs) tied to this Account may vary with the market based on the Prime Rate. Prime Rate recently changed from 7.25% to 7.00%. As a result, your rates have changed to reflect the new Prime Rate, and your existing balances and new transactions may be subject to these adjusted variable rates. For additional questions, please refer to the phone number found on this statement.

Corporate Account Activity

VILLAGE OF JACKSON

Total Activity \$4,135.48 CR

Table with columns: Tran Date, Post Date, Transaction Description, Reference Number, Amount (\$). Row: 11/23 11/24 Mailed Payment P328000001000088 4,135.48 CR

Cardholder Account Activity Total Cardholder New Activity: \$4,067.13

JACOB CALTAGERONE

Credit Limit \$2,000.00

Summary table: Purchase/Other Debits \$799.52, Cash Advance \$0.00, Balance Transfer \$0.00, Fees \$0.00, Credits/Payments \$0.00, Total Activity \$799.52. Transaction list with columns: Tran Date, Post Date, Transaction Description, Reference Number, Amount (\$).

MICHAEL FOEGER

Credit Limit \$2,000.00

Summary table: Purchase/Other Debits \$799.69, Cash Advance \$0.00, Balance Transfer \$0.00, Fees \$0.00, Credits/Payments \$6.75, Total Activity \$792.94. Transaction list with columns: Tran Date, Post Date, Transaction Description, Reference Number, Amount (\$).

Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$799.69	\$0.00	\$0.00	\$0.00	\$6.75	\$792.94

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
11/20	11/21	PY *KM SPORTS ECOM PEWAUKEE WI	05436845324300150034837	141.75

COLLIN JOHNSON

X [REDACTED]

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$220.26	\$0.00	\$0.00	\$0.00	\$0.00	\$220.26

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
11/26	11/27	NATURA DESTINATIONS WISCONSIN DELWI CONFIRMATION NUMBER: 0008830005 CHECK IN: 11/26/2025 NUMBER OF NIGHTS: 1 CHECK OUT: 11/26/2025 DAILY RATE: TOTAL TAX AMOUNT:	55506295331563037086325	110.13
12/03	12/04	NATURA DESTINATIONS WISCONSIN DELWI CONFIRMATION NUMBER: 0008830034 CHECK IN: 12/03/2025 NUMBER OF NIGHTS: 1 CHECK OUT: 12/03/2025 DAILY RATE: TOTAL TAX AMOUNT:	55506295338570071045599	110.13

DARLENE SMITH

[REDACTED]

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$265.30	\$0.00	\$0.00	\$0.00	\$0.00	\$265.30

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
11/22	11/24	DIGITALSPACE 8887400502 NV	52653845326744764905120	30.32
11/25	11/27	KALAHARI RESORT - WI WISCONSIN DELWI CONFIRMATION NUMBER: R0CD88 CHECK IN: 11/25/2025 NUMBER OF NIGHTS: 0 CHECK OUT: 11/25/2025 DAILY RATE: TOTAL TAX AMOUNT:	75120715330900010243121	120.00
12/01	12/02	Adobe San Jose CA	12302025335001007602098	19.99
12/02	12/03	Adobe San Jose CA	12302025336000703932048	19.99
12/03	12/04	WALGREENS #11676 JACKSON WI	05436845338000357947757	75.00

AARON A SWANEY

[REDACTED]

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$2,048.40	\$0.00	\$0.00	\$0.00	\$188.28	\$1,860.12

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
11/05	11/05	SPO*HINTERLAND BREWERY GREEN BAY WI	05436845309500205632142	23.13
11/12	11/13	AMERICAN HEART SHOP CPR DALLAS TX	51742955317118194094289	349.65
11/13	11/14	COACHING SYSTEMS CENTENNIAL CO	19099205317000861899198	37.00
11/14	11/17	AMERICAN HEART SHOP CPR DALLAS TX	51742955319118662120838	18.23 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
\$2,048.40		\$0.00	\$0.00	\$0.00	\$188.28	\$1,860.12
Tran Date	Post Date	Transaction Description		Reference Number		Amount (\$)
11/18	11/20	HOLIDAY INN HOTEL & SU MADISON WI CONFIRMATION NUMBER: 0054823526 CHECK IN: 11/18/2025 NUMBER OF NIGHTS: 1 CHECK OUT: 11/18/2025 DAILY RATE: TOTAL TAX AMOUNT:		52704875323328721043404		170.05 CR
11/18	11/19	EAGLE MEDIA INC. WIND LAKE WI		82711165323500005620081		1,482.00
12/02	12/03	WISCONSIN STATE FIRE I MENOMONEE FALWI		82305095337500006414455		46.62
12/02	12/03	FSP*WISCONSIN STATE FI MILWAUKEE WI		05436845336300255200545		110.00

RYAN VOSSEKUIL

Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$128.99		\$0.00	\$0.00	\$0.00	\$0.00	\$128.99
Tran Date	Post Date	Transaction Description		Reference Number		Amount (\$)
11/05	11/07	KALAHARI RESORT - WI WISCONSIN DELWI CONFIRMATION NUMBER: R0AB2C CHECK IN: 11/05/2025 NUMBER OF NIGHTS: 0 CHECK OUT: 11/05/2025 DAILY RATE: TOTAL TAX AMOUNT:		75120715310900017715471		109.00
11/26	11/27	Adobe San Jose CA		12302025330000308675089		19.99



GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
56160	12/03/2025	A/E GRAPHICS, INC. BUSINESS CARDS / WATER, JPD	264.75
56161	12/03/2025	AMAZON CAPITAL SERVICES MISC DEPARTMENT OFFICE SUPPLIES	339.71
56162	12/03/2025	AURORA MEDICAL GROUP EMPLOYMENT PHYSICALS (3) / JPD	350.00
56163	12/03/2025	BADGER STATE WASTE LLC BIOSOLIDS HAULNG 11-21-2025 / WWTP	20,855.00
56164	12/03/2025	CEDAR CORPORATION RIDGWAY/CHESTNUT CT RECON THRU 11-15-25	6,432.85
56165	12/03/2025	CHEMTRADE CHEMICALS US LLC ALUM SULFATE LIQ STD BULK / WWTP	5,083.22
56166	12/03/2025	CINTAS CORP SIG AIR SVC / 11-04-25 / REC	34.89
56167	12/03/2025	CINTAS CORPORATION MONTHLY FIRST AID SUPPLIES / STREETS	419.72
56168	12/03/2025	CORE & MAIN LP IPERL/ALLY 3TS CABLE / WATER	2,860.78
56169	12/03/2025	DEITSCH, JEFF L. HEALTH & LIFE INS PREMIUMS / DEC 2025	185.00
56170	12/03/2025	DIGGERS HOTLINE, INC FAX FEES / NOV 2025 / WATER	198.00
56171	12/03/2025	ENDURACLEAN, INC. CLEANING PRODUCTS / STREETS	372.80
56172	12/03/2025	FERGUSON WATERWORKS #1476 STIFFNERS (3) / 2" SERVICE/ WATER	897.41
56173	12/03/2025	FISHER, RENEE HEALTH INSUR PREMIUM / DEC 2025 / REC	1,040.88
56174	12/03/2025	FRISTED, TODD A HEALTH/MEDICAL REIMBURSEMENT / DEC 2025	852.62
56175	12/03/2025	GENERAL COMMUNICATIONS, INC. MOTOROLA EQUIPMENT / JFD	1,196.00
56176	12/03/2025	GFL ENVIRONMENTAL MONTHLY TRASH PICK-UP / NOV 2025	45,314.52
56177	12/03/2025	GFL ENVIRONMENTAL SERVICES USA, INC USED OIL TRUCK & EERF CHG / STREETS	312.38
56178	12/03/2025	GOSCHEY MECHANICAL INC. SLUDGE BUILDING FAN REPAIR / WWTP	1,461.70

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 12/01/2025 From Account:
 Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
56179	12/03/2025	GRAINGER LOW VOLT TSTAT HEAT / WWTP	45.84
56180	12/03/2025	IDEXX DISTRIBUTION, INC GAMMA IRRAD 20PK (3) / WWTP	792.82
56181	12/03/2025	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / 12-01-25	645.70
56182	12/03/2025	KOBER, BRIAN W. HEALTH/MED/DENTAL/VISION - ENG	830.28
56183	12/03/2025	KREUTZINGER, JEFF HEALTH PREMIUMS	341.00
56184	12/03/2025	LANGE ENTERPRISES, INC. EMERGENCY CONACT SIGN / WATER	64.29
56185	12/03/2025	MENARDS - WEST BEND MISC TOOLS / STREETS	35.36
56186	12/03/2025	MERJENT, INC. EAGLE DR. WETLAND DELIN / 10/01/25-11/16	3,868.45
56187	12/03/2025	MIDWEST FIBER NETWORKS MONTHLY INTERNET / ADMIN / DEC 2025	500.00
56188	12/03/2025	N & J PROFESSIONAL CLEANERS, LLC MONTHLY CLEANING / NOV 2025 / ADMIN	2,600.00
56189	12/03/2025	NORTHERN LAKE SERVICE, INC. 1633 PFAS (NON-POTABLE) / WWTP	600.00
56190	12/03/2025	PITNEY BOWES INC RED INK POSTAGE MACHINE / WATER	557.53
56191	12/03/2025	PROS 4 TECHNOLOGY, INC MANAGED SVCS / DEC 2025 / REC	7,714.00
56192	12/03/2025	PUBLIC SERVICE COMMISSION OF WISCONSIN PSC DIRECT ASSESSMENT OCT 2025	2,993.89
56193	12/03/2025	SUPERIOR CHEMICAL LLC CLEANING SUPPLIES / STREETS	148.90
56194	12/03/2025	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / N WELCH / 12/01/25	339.16
56195	12/03/2025	U.S. CELLULAR INTERNET FAILOVER / NOV 25 / ADMIN	605.95
56196	12/03/2025	VALENTINO, KELLY HEALTH/DENTAL/VISION DEC 2025	1,207.60
56197	12/03/2025	VERONA SAFETY SUPPLY, INC SWEATSHRITS (4) / WATER	234.45

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 12/01/2025 From Account:
 Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
56198	12/03/2025	WALTHER, JOHN M. HEALTH INSURANCE / JOHN / DEC 2025	370.00
56199	12/03/2025	WE ENERGIES NOVEMBER 2025	48,840.78
56200	12/03/2025	WPRA MEMBER RENEW 2026 / T MENTZEL / REC	150.00
56201	12/11/2025	N & J PROFESSIONAL CLEANERS, LLC MONTHLY CLEANING / NOV 2025 / REC	1,800.00
56202	12/11/2025	WASHINGTON COUNTY CLERK 2025 DOG LICENSE SETTLEMENT / CLERK	1,844.00
56203	12/12/2025	ADVANCED CONSTRUCTION INC PAY REQ #6-FINAL / RIDGEWAY & CHESTNUT	44,697.88
56204	12/12/2025	ALPHA CUSTOM APPAREL K-9 TSHIRTS / JPD	629.60
56205	12/12/2025	AMAZON CAPITAL SERVICES MISC DEPARTMENT SUPPLIES	653.52
56206	12/12/2025	AT&T MOBILITY ACCT #287298726432 / SQ 6 WI-FI / JPD	148.41
56207	12/12/2025	BURKE TRUCK & EQUIPMENT FILTER & SWITCH / STREETS	149.52
56208	12/12/2025	CATALIS LLC 2025 ASSESSOR CNTRACT INSTALL #12/ ADMIN	3,050.00
56209	12/12/2025	CINTAS CORP SIG AIR SVC / 12-02-25 / REC	34.89
56210	12/12/2025	CIVI TEK CONSULTING LLC ZONING CODE UPDATE THRU 11-30-25	5,400.00
56211	12/12/2025	CORE & MAIN LP IPERL (3) / WATER	342.24
56212	12/12/2025	COVANTAGE CREDIT UNION COPIES SUBPOENA / JPD	163.25
56213	12/12/2025	DEMPSEY LAW FIRM, LLP NOVEMBER 2025 / GENERAL SERVICES	1,494.50
56214	12/12/2025	EAST SIDE MART MONTHLY FUEL / NOV 2025 / JPD	1,336.75
56215	12/12/2025	EUROFINS S-F ANALYTICAL LABS, INC EFFLUENT-CHLORIDE / 11-25-25 / WWTP	231.48
56216	12/12/2025	FERGUSON WATERWORKS #1476 BLUE PIPE (200) / WATER	184.01

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
56217	12/12/2025	FOX BROTHER'S PIGGLY WIGGLY WILLS FOR HEROS MEETING MEALS / JPD	92.15
56218	12/12/2025	GORDIE BOUCHER OF WEST BEND INC 2023 EXPLORER REPAIRS /12-01-25/ JPD	410.15
56219	12/12/2025	GREATAMERICA FINANCIAL SVCS COPIER USAGE / JPD	318.63
56220	12/12/2025	J & H HEATING, INC FALL PREVENT MAINT MUNI COMPLEX	2,352.50
56221	12/12/2025	JACKSON AUTO SERVICE INC 2025 FORD EXPLORER TIRES / JPD	1,341.97
56222	12/12/2025	JESSIFFANY CANINE SERVICES LLC DELTA BOARDING 12/05-12/07/25 / JPD	75.00
56223	12/12/2025	KIESLER POLICE SUPPLY FIREARM SUPPLIES / JPD	13,039.00
56224	12/12/2025	LIESENER SOILS INC. 5 YDS LAWN & GARDEN (1) / PARKS	1,350.00
56225	12/12/2025	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	2,996.24
56226	12/12/2025	NAPA AUTO PARTS - SP058 CABIN AIR FILTER / STREETS	54.99
56227	12/12/2025	O'REILLY AUTOMOTIVE, INC WINTER BLADE, AIR FILTER / STREETS	38.96
56228	12/12/2025	OCEGUEDA RUIZ, GABRIELA RESERVATION REFUND / REC	100.00
56229	12/12/2025	PROS 4 TECHNOLOGY, INC SURGE PROTECTOR / JPD	50.00
56230	12/12/2025	R. BAUMAN & ASSOCIATES, S.C. NEW OFFICER TESTING / GIROUX,WOLF / JPD	1,034.00
56231	12/12/2025	SCHLOEMER LAW FIRM NOVEMBER 2025 / JPD	379.50
56232	12/12/2025	SECURIAN FINANCIAL GROUP, INC. JAN 2026 Accident Insurance	1,256.09
56233	12/12/2025	STREICHER'S, INC GUN RING (2)/ JPD	417.97
56234	12/12/2025	TOP PACK DEFENSE MISC EQUIPMENT & UNIFORMS / JPD	5,032.39
56235	12/12/2025	TSR SOLUTIONS, INC. DIAL TONE & DISASTER RECOV/ DEC 25/ADMIN	275.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
56236	12/12/2025	USA BLUE BOOK POLY DRIVE TRUCK/STAND / WWTP	718.70
56237	12/12/2025	VINTON CONSTRUCTION COMPANY 2025 HICKORY LN RECON PRJT PYMT #5	293,286.04
56238	12/12/2025	WASHINGTON COUNTY SHERIFF'S OFFICE 2025 ACCESS LICENSES (QTY 11) / JPD	1,320.00
56239	12/12/2025	WI DATCP 093178 RECERTIFICATION FEE / J GERKE / JPD	35.00
56240	12/12/2025	WISCONSIN CHIEFS OF POLICE ASSOCIATION MEMBERSHIP RENEWAL-PRINCIPAL 2026 / JPD	150.00
56241	12/12/2025	WISCONSIN DEPT OF JUSTICE BACKGROUND CHECKS / NOV 2025	434.00
56242	12/12/2025	WPRA MEMBER RENEW 2026 / J LOOMANS / REC	150.00
56243	12/18/2025	AIRGAS USA, LLC OXYGEN RENTAL / NOV 2025 / JFD	492.47
56244	12/18/2025	ANDERSON, VICKI L REFUND OVERPAYMENT / V3-0521084	310.51
56245	12/18/2025	AURORA MEDICAL GROUP EMPLOYMENT PHYSICALS (1) / JPD	50.00
56246	12/18/2025	BADGER LABORATORIES, INC ACUTE & CHRONIC WET TEST / SEWER	9,349.00
56247	12/18/2025	BMO HARRIS BANK N.A. NOVEMBER 2025	4,067.13
56248	12/18/2025	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / FIRE	1,604.83
56249	12/18/2025	BURKE TRUCK & EQUIPMENT MANIFOLD & CHAIN LINK PIN / STREETS	2,242.17
56250	12/18/2025	CORE & MAIN LP S/POINT WIRED DP HR & LD SET / WATER	175.14
56251	12/18/2025	EAST SIDE MART MONTHLY FUEL / NOV 2025 / VOJ	2,373.91
56252	12/18/2025	FRIENDS OF JACKSON PARKS & RECREATION FALL FESTIVAL OF FUN SPONSOR / REC	2,350.00
56253	12/18/2025	GILLITZER ELECTRICAL CONTRACTORS, INC. WATER TOWER LOCATOR / SYSCO FOODS	798.62
56254	12/18/2025	GRAINGER SOLENOID VALVE BRASS (3) / WWTP	713.40

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
56255	12/18/2025	GREATAMERICA FINANCIAL SVCS STANDARD & USAGE 10/21 - 11/20/25 / REC	483.78
56256	12/18/2025	GREMMER & ASSOCIATES, INC HICKORY LANE PROF SVCS 231116 / NOV 2025	34,562.90
56257	12/18/2025	IAFC MEMBERSHIP ANNUAL MEMBERSHIP DUES 2026 / JFD	260.00
56258	12/18/2025	MATENAER PLUMBING, INC. DISASSEMBLE BACKFLOW PREVENTER / WATER	4,286.80
56259	12/18/2025	MSA PROFESSIONAL SERVICES INC JACKSON DOG PARK /11-02-25 TO 11-29-25	3,351.88
56260	12/18/2025	NEU'S BUILDING CENTER, INC. MISC TOOLS-STREETS & BATTERIES-JFD	1,596.89
56261	12/18/2025	O'REILLY AUTOMOTIVE, INC MISC. LUBRICANT SUPPLIES / STREETS	108.81
56262	12/18/2025	PIEPER ELECTRIC, INC 2025 ANNUAL FIRE ALARM INSPECTIONS	2,080.00
56263	12/18/2025	PROS 4 TECHNOLOGY, INC FISHEYE CAMERA / MOUNTING BOX / JCC	1,150.97
56264	12/18/2025	SHERWIN WILLIAMS CO., THE TWO GALLONS PAINT-GIBRALTAR / WATER	61.90
56265	12/18/2025	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / N WELCH / 12/15/25	339.16
56266	12/18/2025	TENNIES ACE HARDWARE INC. NOV 2025 TENNIES MONTHLY STATEMENT	258.96
56267	12/18/2025	TOWN & COUNTRY ENGINEERING, INC. FILTER & UV CONST THRU 11-20-25 / WWTP	17,393.57
56268	12/18/2025	WDATCP 2025 ANNUAL RENEWAL LAB LICENSE / WWTP	408.00
56269	12/18/2025	WI DEPARTMENT OF TRANSPORATION TID #7 EAGLE ROUNDABOUT 9/30-10/31/25	11.59
56274	12/26/2025	5 CORNERS DODGE, INC SNOW DEFLECTOR / STREETS	365.86
56275	12/26/2025	ADVANCE AUTO PARTS MISC EQUIPMENT / JFD	440.05
56276	12/26/2025	AIR ONE EQUIPMENT INC RED BOOSTER HOSE / JFD	303.00
56277	12/26/2025	AMAZON CAPITAL SERVICES MISC DEPARTMENT PURCHASES / DECEMBER	4,933.27

GENERAL VILLAGE CHECKING

Accounting Checks

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56278	12/26/2025	ASCENT CONSULTING, LLC VIRTUAL WELLNESS SESSION / JPD	150.00
56279	12/26/2025	AURORA MEDICAL CENTER GRAFTON LLC EMS RESTOCK SUPPLIES / JFD	127.17
56280	12/26/2025	BOHLING, JEREME S TAX REFUND / V3-0757032	27.00
56281	12/26/2025	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / FIRE	1,782.63
56282	12/26/2025	BURKE TRUCK & EQUIPMENT MISC FILTERS / STREETS	147.45
56283	12/26/2025	CAMBRIDGE SENSORS USA GLOVES & COLD PACKS / PO 12102025 / JFD	507.95
56284	12/26/2025	CINTAS CORPORATION MONTHLY FIRST AID SUPPLIES / STREETS	413.51
56285	12/26/2025	CLARK DIETZ, INC. PROF SERVICES MAPLE FIELDS 11/1-11/28/25	1,577.50
56286	12/26/2025	CnD SPECIALTIES, INC. HOLIDAY PARTY / REC	583.22
56287	12/26/2025	CORE & MAIN LP SOFTWARE SUPPORT / WATER	9,600.00
56288	12/26/2025	DELTA DENTAL OF WISCONSIN JAN 2026 DENTAL SUPP SELECT	1,245.60
56289	12/26/2025	E.H. WOLF & SONS, INC CHR RPK ATF MD3 5/PAIL / 10 GAL / STREET	194.70
56290	12/26/2025	EAST SIDE MART MONTHLY FUEL / NOV 2025 / JFD	1,405.55
56291	12/26/2025	EHLERS PREP SUPPLEMENTAL INFO TID 4 THRU 08-31-25	7,000.00
56292	12/26/2025	FENTON FIRE EQUIPMENT 2008 TNT FULL EXTRICATION SET / JFD	499.50
56293	12/26/2025	GALLS, LLC. UNIFORM PANTS / BECK / JFD	249.96
56294	12/26/2025	GFL ENVIRONMENTAL MONTHLY TRASH/RECYCLING / DEC 2025	41,256.52
56295	12/26/2025	GORDIE BOUCHER OF WEST BEND INC 2023 FORD F 550 REPAIRS / JFD	106.31
56296	12/26/2025	HARTLAND OVERHEAD DOOR, INC. OVERHEAD SPRING REPAIRS / STREETS	962.50

GENERAL VILLAGE CHECKING

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
56297	12/26/2025	HAWKINS, INC CHLORINE CYLINDER / WATER	190.00
56298	12/26/2025	LEISTER, JENNA OR ANTHONY MAILBOX REIMBURSEMENT / STREETS	50.00
56299	12/26/2025	MARMIC FIRE & SAFETY EXTINGUISHER SVC 12-15-25 / JPD	164.38
56300	12/26/2025	MENARDS - WEST BEND SQUEEGEE HEAD & HANDLE (2) / STREETS	63.51
56301	12/26/2025	MILLER, ERIC J REFUND OVERPAYMENT / V3-0751018	220.10
56302	12/26/2025	O'CONNOR, TERRANCE REFUND OVERPAMENT / V3-0751033	220.10
56303	12/26/2025	O'REILLY AUTOMOTIVE, INC VEHICLE MAINT / WATER	84.60
56304	12/26/2025	ODP BUSINESS SOLUTIONS, LLC MISC OFFICE SUPPLIES / JFD	92.72
56305	12/26/2025	PERFORMANCE ROOFING SYSTEMS, INC LEAK REPAIR 10-08-25 / REC	349.00
56306	12/26/2025	PITNEY BOWES GLOBAL FINANCIAL SRV LLC LEASE 10/30 - 01/29/26 ADMIN	454.38
56307	12/26/2025	PITNEY BOWES INC POSTAGE INK (2) / ADMIN	264.00
56308	12/26/2025	PUBLIC SERVICE COMMISSION OF WISCONSIN PSC DIRECT ASSESSMENT NOV 2025	4,356.27
56309	12/26/2025	SCHAEFER'S SERVICE CENTER, INC. 2023 FORD OIL CHANGE 12-09-25 / JFD	248.22
56310	12/26/2025	SUPERIOR CHEMICAL LLC SALT / STREETS	1,778.00
56311	12/26/2025	U.S. CELLULAR MONTHLY PHONE / 12/14 - 01/13/25 / JFD	673.46
56312	12/26/2025	U.S. CELLULAR MONTHLY PHONE / PAULUS / DEC 2025	542.03
56313	12/26/2025	U.S. CELLULAR INTERNET FAILOVER / DEC 25 / ADMIN	306.10
56314	12/26/2025	VERONA SAFETY SUPPLY, INC UNIFORMS / WWTP	367.92
56315	12/26/2025	WASHINGTON COUNTY HIGHWAY DEPARTMENT STREET PAINTING / NOV 2025 / STREETS	3,031.50

GENERAL VILLAGE CHECKING

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
56316	12/26/2025	WEST BEND SCHOOL DISTRICT NOV 2025 MOBILE HOME PARKING FEES	3,177.12
56317	12/26/2025	WISCONSIN DNR EXAM APP/ MICHALESKO / WWTP	50.00
56318	12/26/2025	WRWA OPERATIONS CLASS / MICHALESKO / WWTP	125.00
56319	12/30/2025	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / N WELCH / 12/29/25	339.16
Grand Total			732,735.77

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	170,028.37
Total Expenditure from Fund # 150 - HOTEL / MOTEL	150.04
Total Expenditure from Fund # 200 - WATER UTILITY	169,600.22
Total Expenditure from Fund # 300 - SEWER UTILITY	212,319.98
Total Expenditure from Fund # 450 - ARPA FUND	5,400.00
Total Expenditure from Fund # 500 - RECREATION	13,162.62
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	134,129.38
Total Expenditure from Fund # 640 - TID #4	1,500.00
Total Expenditure from Fund # 650 - TID #5	1,500.00
Total Expenditure from Fund # 660 - TID #6	1,500.00
Total Expenditure from Fund # 670 - TID #7	4,945.99
Total Expenditure from Fund # 900 - FIRE & RESCUE	18,499.17
Total Expenditure from all Funds	732,735.77

TREASURERS REPORT

(Depository Accounts)

December 31, 2025

	BALANCE 11/30/2025	BALANCE 12/31/2025
<u>GENERAL:</u>		
GENERAL CHECKING	\$497,342.00	\$7,086,952.09
CREDIT CARD ACCOUNT	\$159,721.23	\$69,698.60
HIPPA ACCOUNT	\$102,402.98	\$23,216.46
MONEY MARKET	\$9,033,573.69	\$13,050,344.43
DONATION ACCOUNT	\$1,649.73	\$1,649.73
PARK FEES	\$247,393.73	\$267,373.50
FIRE/RESCUE RESERVE	\$14,496.58	\$14,543.67
FIRE IMPACT FEE	\$234,186.40	\$253,852.50
POLICE IMPACT FEE	\$156,301.06	\$168,353.38
ANTIQUUE FIRE TRUCK	\$3,431.10	\$3,442.25
PERSHING ADVISOR SOLUTIONS LLC - ARPA	\$45,459.52	\$40,171.65
PERSHING ADVISOR SOLUTIONS LLC - GENERAL FUNDS	\$1,617,708.50	\$1,629,602.80
PERSHING ADVISOR SOLUTIONS LLC - MUNI BLDG RESERVE ACCT	\$287,721.98	\$290,750.88
PERSHING ADVISOR SOLUTIONS LLC - 2025A GO PROM NOTES	\$1,404,018.75	\$1,099,947.72
PERSHING ADVISOR SOLLUTIONS LLC - 2024A GO PROM NOTES	\$110,810.43	\$18,977.27
PERSHING ADVISOR SOLUTIONS LLC - DSR REVENUE BOND	\$533,575.99	\$535,012.11
PERSHING ADVISOR SOLUTIONS LLC - 2023B	\$37,554.25	\$37,655.33
TOTAL GENERAL	\$14,487,347.92	\$24,591,544.37
<u>WATER UTILITY:</u>		
WATER UTILITY DEPRECIATION FUND	\$26,802.13	\$26,889.20
WATER UTILITY RESERVE	\$139,357.38	\$139,810.09
WATER IMPACT FEES	\$110,327.80	\$128,711.06
TOTAL WATER UTILITY	\$276,487.31	\$295,410.35
<u>SEWER UTILITY:</u>		
DNR REPLACEMENT FUND	\$1,204,781.97	\$1,208,695.73
SEWER UTILITY RESERVE	\$87,033.25	\$87,315.98
SEWER DEPRECIATION FUND	\$6,739.81	\$6,761.70
SEWER SERVICE FEES	\$2,071,057.43	\$2,151,631.66
SEWER SPECIAL REDEMPTION FUND	\$2,930.34	\$2,939.86
TOTAL SEWER UTILITY	\$3,372,542.80	\$3,457,344.93
GRAND TOTAL:	\$18,136,378.03	\$28,344,299.65