



OFFICIAL NOTICE AND AGENDA

Pardeeville Village Board Regular Meeting
Pardeeville Village Hall – Board Room
114 Lake Street, Pardeeville, WI 53954

Tuesday, September 10, 2024 – 7:00 PM

1. **Call meeting to order:**
 - 1.1. Pledge of Allegiance
 - 1.2. Roll Call
 - 1.3. Approval of Agenda
 - 1.4. Announcement of Closed Session
2. **Approval of Minutes** – None.
3. **Comments from the Floor** - *(Please be advised per State Statute Section 19.84(2), information will be received from the public. The comments made must remain respectful. The Chief Presiding Officer has the right to end an individual's time should an individual become disrespectful. It is policy of the Village that each individual may receive up to two (2) minutes to speak. More time may be granted by the Chief Presiding Officer. There may be limited discussion on the information received, however, no action will be taken under Comments from the Floor).*
4. **Communication & Reports:**
 - 4.1. Angie Cox Library Report
 - 4.2. EMS Commission Report
 - 4.3. Pardeeville Fire District Report
 - 4.4. PLMD Report
 - 4.5. Columbia County Supervisors Report
 - 4.6. Sheriff Monthly Report
 - 4.7. Clerk/Treasurer Report
 - 4.8. Public Works Director Report
5. **Presentation of Bills:**
 - 5.1. Monthly Bills
6. **Consent Agenda:**
 - 6.1. Community Development Authority – no minutes
 - 6.2. Finance & Personnel Committee – no minutes
 - 6.3. Plan Commission – no minutes
 - 6.4. Public Protection Committee – no minutes
 - 6.5. Public Utility Commission – no minutes
 - 6.6. Public Works, Parks, & Property Committee – no minutes
 - 6.7. Senior Center Commission – August 21, 2024
7. **Ordinances & Resolutions:**
8. **Old Business:**
 - 8.1. Vacant Trustee Position
 - 8.2. Bank First Account
 - 8.3. EMS Second Installment
 - 8.4. Digger Derrick Truck Refund
9. **New Business:**
 - 9.1. Senior Center Accounting
 - 9.2. Senior Center Insulation
 - 9.3. Senior Center Drywall
 - 9.4. Senior Center Flooring
 - 9.5. Debt Levy Amount
 - 9.6. RLAM Pay Application

- 9.7. Adams Columbia Electric Cooperative (ACEC) Service Agreement
- 9.8. Pondview Drive
- 9.9. Operator's License
- 9.10. Staff Wage & Benefits
10. **Consideration of Motion to convene into closed session pursuant to Wis. Stat. §19.85(1)(c) for consideration of employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility** – to wit Clerk/Treasurer Position Evaluation & Review, Administrative Structure & Staff Review, Operation Staff Review, Vacation Benefits.
11. **Reconvene into Open Session**
12. **Consideration of Motion to convene into closed session pursuant to Wis. Stat. §19.85(1)(e) for Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session** – to wit Purchase of the Yard Waste Site.
13. **Closed Session New Business:**
 - 13.1. Clerk/Treasurer Position Evaluation & Review
 - 13.2. Administrative Structure & Staff Review
 - 13.3. Operation Staff Review
 - 13.4. Vacation Benefits
 - 13.5. Purchase of the Yard Waste Site
14. **Adjournment**

Michael Haynes, Village President

For more details on reports and agenda items, please see the packet on the website: villageofpardeeville.net

The Village Hall is fully accessible. If you require additional assistance, please contact the Village Office (Phone 608-429-3121) 48 hours prior to the meeting. This is a public meeting. As such, all members or a majority of the members of any given Village Committee, Commission, or Board may be in attendance. While a majority of any given group may be present, only the above Board will take official action based on the above agenda.

County Project Status

September,
2024

APPROVED PROJECTS:

STP BRIDGE:	DESIGN	BUDGET	LETTING:	CONSTR EST	BUDGET
Kowald Rd	\$74,957.13	\$80,850	4/9/2024	\$625,775	\$706,625
Radtke low bidder (\$385,494.64)					

	Original SMA Estimate		Current 60% Design Estimate		DIFFERENCE
	DESIGN	CONSTR	DESIGN EST	CONSTR EST	
May 1, 2025 PS&E LET = 8/12/2025					
CTH A	\$200,368.75	\$1,289,060	\$216,710	\$2,196,600	\$923,881
WisDOT and UPRR Delays.					

May 1, 2025 PS&E LET = 8/12/2025					
Inglehart Rd	\$221,853.75	\$1,341,625	\$186,815	\$1,768,800	\$392,136
Sterk Rd	\$222,332.50	\$1,439,152.50	\$211,455	\$1,886,100	\$436,070
Pending OCR Decision on Appeal Request.					

BIL RURAL:	DESIGN	CONSTR	TOTAL	LETTING:
CTH P (Cambria – Randolph)	\$453,266	\$3,993,304	\$4,592,291	11/11/2025

STP-LOCAL ROAD:

	DESIGN	CONSTR	TOTAL	FED	COUNTY
CTH Q	\$366,600	\$3,547,190	\$3,913,790	\$3,130,232	\$783,558
STH 60 to CTH CS					

STP-URBAN ROAD:

	DESIGN	CONSTR	TOTAL	FED	COUNTY	CITY
CTH CX Portage	\$150,740	\$1,303,100	\$1,453,840	\$1,163,072	\$221,575	69,193

STP – BRIDGE:

	DESIGN	CONSTR	TOTAL	FED	COUNTY
CTH K Robbins Crk	\$104,845	\$441,165	\$546,010	\$546,010	\$30,000
CTH VJ Rocky Run	\$105,675	\$669,315	\$774,990	\$723,190	\$51,800
	\$210,520	\$1,110,470	\$1,321,000	\$1,269,200	\$81,800
					TOWN
Hall Rd Crawfish River	\$104,845	\$530,920	\$635,765	\$634,765	\$1,000

County Project Status

September,
2024

LOCAL ROAD IMPROVEMENT PROGRAM

<u>Current Approved LRIP Projects:</u>	<u>Miles</u>	<u>Estimated \$</u>	<u>LRIP \$</u>	<u>Constr</u>	<u>Sunset</u>
CTH U (Blacklock Rd to Old U Rd) 2024 (CHI-E)	4.22	\$1,118,200	\$200,000	2024	2027
CTH J (CTH CS to CTH B) 2025 (CHI-D)	7.44	\$1,971,640	\$700,000	2025	2027
<u>Approved Applications:</u>					
CTH SS (CTH P to STH 33) 2026 (CHI-E)	2.1	\$800,000	\$221,076	2026	2029
CTH DM (USH 51 to CTH K) 2027 (CHI-S)	5.59	\$2,073,000	\$500,000	2027	2029
CTH A (CTH K to STH 16) 2028 (CHI-S)	4.96	\$1,800,000	\$424,389	2028	2029

OTHER STP APPS (NOT APPROVED):

	<u>DESIGN</u>	<u>CONSTR</u>	<u>TOTAL</u>	<u>FED</u>	<u>COUNTY</u>
CTH P Pardeeville STH 22 to West Village Limit					
	Estimate	Federal 80%	Local 20%	County %	Village %
Design	\$152,750	\$122,200	\$30,550	\$7,582	\$22,968
Construction	\$1,139,830	\$911,864	\$227,966	\$45,328	\$182,638
Ineligibles	\$665,720		\$665,720		\$665,720
Real Estate	\$27,000		\$27,000		\$27,000
	Design	Construction	Total	Federal (80%)	County (20%)
CTH CX	\$332,050	\$3,421,750	\$3,753,800	\$2,997,400	\$750,400
CTH X to Marquette County Line					

CONGRESSIONALLY DIRECTED SPENDING

	<u>DESIGN</u>	<u>CONSTR</u>	<u>TOTAL</u>	<u>FED</u>	<u>COUNTY</u>
CTH V (CTHs CS to B)	\$679,560	\$7,306,010	\$7,985,570	\$6,388,456	\$1,597,114

OTHER CANDIDATES (not submitted):

CTH I (STH 60 to Dane County Line)	2.97 miles	24ft	\$2,592,300	\$618,460	TEA?
CTH B (CTH G to Roberts Rd)		5.09	\$1,744,490		
CTH G (CTH GG to CTH B)		9.58	\$3,315,600		
CTH SS (CTH B to CTH P)		7.10	\$2,534,510		
CTH U (Eagle Bluff to Diehl Rd)		5.11	\$1,833,060		

2024 Work

- IH 39/90/94 & STH 60 Interchange Started
- STH 33 Mill & Overlay (Morris Dr to STH 73) Started
- IH 90/94 (STH 33 to Sauk County) Surface Repairs/Overlay Started
- STH 89 (Clarkson Rd to Avalon Rd) Complete
- USH 51 Mill & Overlay (Tomlinson Dr to Ontario St) Started
- STH 113 Mill & Overlay (STH 60 to STH 188) Rural Section Continuing
- IH 39/90/94 Wisconsin River Bridges Started
- IH 39 Resurface (Dane County to STH 60) 5/14/2024

2025 Work

- USH 51 Portage (Pleasant St to DeWitt St) 9/10/2024
- STH 73 Columbus (Faith Dr to Middleton St) 1/14/2025
- Tower Drive Structure (Faith Dr to CTH K) Columbus 3/11/2025
- Portage Salt Storage 2/11/2025

2026 Work

- STH 44 Mill & Overlay (STH 33 to CTH HH) & Fox River Bridge Repl 1/13/2026
- USH 51 (CTH V to STH 22/60)
- STH 113 Pavement Replacement (CTH J to STH 188)
- STH 78 Box Culvert @ County Line 8/12/2025

2027 – 2028 Work

- STH 60 (Riddle Rd to Clark St) 12/8/2026
- STH 146 (STH 16 to STH 33) Resurface 12/8/2026
- STH 127 Pave Repl (STH 16 to LaDawn Dr)
- IH 39 Resurface (STH 60 to CTH CS) 12/8/2026
- IH 39 Concrete Repairs (STH 78 to USH 51) 11/9/2027
- STH 33 Pavement & Safety (Blystone's, CTH F, CTH EE) 11/9/2027
- STH 33 Pavement Replace (Wisc River to STH 16) 12/14/2027

2028 or Later Work

- IH 39 (Petro Interchange to Marquette County)
- IH 90-94 (Petro Interchange to Sauk County)
- STH 188 (USH 12 to STH 60) Resurface
- USH 151 Bridge over STH 16/60 7/13/2027
- STH 33 Bridge B11-54 Bridge Re-Deck 11/9/2027
- STH 33 Left Turn Lanes (Blystones) 11/9/2027
- Cook Street (Wisconsin River to STH 16) 12/14/2027
- STH 23 (STH 16 to Adams County Line) 2/8/2028
- STH 16 (STH 23 to Adams County Line) 11/14/2028

No reply from WisDOT regarding STH 127 jurisdiction and most recent County letter.

IH Study Project Madison to Wisc Dells (lane expansion) public comment period ends 8-12-2024



**Pardeeville Patrol Report
August 2024**

Columbia County Sheriff's Office
Sheriff Roger Brandner

Contract Supervisor
Lieutenant Jordan Haueter

Contract Liaison
Sergeant Wesley Austin-Nash

August 2024

The following deputies worked in the Village of Pardeeville during this month:

3328 – Sergeant W. Austin-Nash	136.00
3334 – Deputy Angie Beaumont	135.00
3340 – Deputy Chandra DeYoung	146.00
Other Deputies	38.75

PARKING ENFORCEMENT: 0 hours
OVERTIME HOURS (4.25 x 1.5): 6.375 hours
INVESTIGATION HOURS: 0 hours

TRAFFIC CITATIONS: 34
ORDINANCE CITATIONS: 1
PARKING CITATIONS: 0

Mutual Aid
13.75 hours



Columbia County Sheriff's Office Pardeeville Monthly Report

Call Type:

911 HANG UP	9
ACCIDENT-HITRUN	3
ACCIDENT-PDO	4
ACCIDENT-PI	1
ANIMAL	4
BOND VIOLATION	1
CHILD SA	1
CITIZEN ASSIST	3
CIVIL	1
CONTROLLED	2
CONTROLLED BURI	1
CP	2
CRIMINAL DAMAGE	2
DEATH INV	1
DISABLED VEH	2
EMS	12
EXTRA PATROL	1
FIRE	1
FOOT PATROL	2
FRAUD	1
HARASSMENT	1
HAZ RDWY	4
JUVENILE	6
LOST/FOUND	10
O/W PERSON	12
OPEN DOOR	2
ORD VIOL	1
OWI	2
PARKING VIOL	2
SCHOOL RESOURC	1
SECURITY	327
SPECIAL EVNT	3
SUSPICIOUS	10
THEFT	3
THREAT	1
TRAFFIC STOP	81
UTILITY ISSUE	1
VEH LOCKOUT	1
WELFARE	5

Total Calls:527

- There were seven vehicle crashes in August.
- The four animal calls were for loose/unlicensed canines.
- The bond violation was for a subject driving against their bond conditions. They were summoned into court.
- The Child SA was a historical investigation opened by the detectives.
- The two controlled calls resulted in arrest for narcotics. One was also charged with impaired driving.
- The two criminal damage reports originated from Chandler Park. One for damage to the female bathroom and the other was markers being used on a park bench.
- The death investigation was for a male that had extensive medical history.
- There were 12 EMS calls in the village.
- There were six juvenile calls. Two from the schools, two from Chandler Park and the other two in town.
- The ordinance violation was for excess building materials piling up near the new subdivision.
- There were two additional impaired drivers arrested in the village.
- There were 10 suspicious calls reported by citizens. These ranged from suspicious persons, vehicles, and sounds.
- The three thefts involved a wallet which was located and the suspect cited. The other was a cart full of groceries from Piggly Wiggly, and doors from a jeep. Those investigations are ongoing.
- The five welfare calls were investigated with the proper resources summoned.

June 2024**Totals**

Monthly Hours Goal (6240 hour per year divided by 12 months)	520
Regular Hours Worked	455.75
Overtime Hours Worked = 4.25 Multiplied by 1.5	6.38
Training Hours	0.00
Benefit Hours Used	52.00
Court Hours	0.00
Parking Enforcement	0.00
Mutual Aid Hours Subtracted	13.75
Number of Hours Below Schedule Time	-19.63
Banked Hours From Previous Months	300.86
Total Banked Contract Hours at End of Month	281.24

DATE	Day Deputy	Hours	PM Deputy	Hours	Mid Deputy	Hours	Parking Deputy	Hours
8/1/24	3323	8.00	3334	9.00	3334	0.50		
8/2/24	3323	8.00	3340	10.00	3348	2.00		
8/3/24			3340	12.00	3341	1.00		
8/4/24	3324	2.50	3340	12.00	3342	0.50		
8/5/24	3323	8.00	3334	9.00	3334	0.50		
8/6/24	3323	8.00	3334	9.00	3334	0.50		
8/7/24	3323	8.00	3340	10.00				
8/8/24	3323	8.00	3340	10.00	3355	0.25		
8/9/24	3323	8.00	3334	9.00	3334	0.50		
8/10/24			3334	9.00				
8/11/24	3332	2.00	3334	9.00	3337	0.50		
8/12/24	3323	8.00	3340	10.00				
8/13/24	3323	8.00						
8/14/24	3323	8.00	3334	9.00	3337	0.50		
8/15/24	3323	8.00	3334	9.00				
8/16/24	3323	8.00	3340	8.00	3342	0.50		
8/17/24			3340	12.00				
8/18/24	3352	3.00	3340	12.00				
8/19/24	3323	8.00	3334	9.00	3337	0.50		
8/20/24	3323	8.00	3334	9.00	3344	0.50		
8/21/24	3323	8.00	3340	10.00	3355	0.50		
8/22/24	3323	8.00	3340	10.00				
8/23/24	3323	8.00	3334	9.00	3344	0.50		
8/24/24	3359	4.00	3334	9.00	3327	0.50		
8/25/24	3327	0.50	3334	9.00	3344	0.50		
8/26/24	3346	1.00	3340	10.00				
8/27/24			3340	10.00	3342	0.50		
8/28/24	3332	1.00	3334	9.00				
8/29/24			3334	9.00	3337	0.50		
8/30/24	3339	1.00	3340	10.00				
8/31/24			3359	12.00	3350	0.50		
	Days Total	151.00	PM Total	293.00	Mids Total	11.75	Parking	0.00

OT Deputy	Hours	Drug Invest. (Case#)	Total Deputy Hours	Mutual Aid Case # (15 mins +)	Hours
				MULI	3.25
				PARK 3C	1.25
				24-23245	0.50
				24-23874	1.25
				24-24009	0.25
				24-24579	1.50
				MULI	2.00
3323	4.25				
				24-25324	0.50
				MULT	2.50
				24-25789	0.75
OT Total	4.25	Invest. Total	0.00	Mutual	13.75

Meeting Date: 10 SEP 2024

Department: Municipal Services

General:

- Continued work on 2025 Budget.
- Working on a comprehensive Street, Sidewalk, and Stormwater facility maintenance policy.
- Investigating various plat issues, Pondview as an example.
- Working with Rhea on EMS.

Public Works:

- Working on Yard Waste Site renewal paperwork.

Water & Sewer Utility:

- PSC request of more information for PW&U Garage. Attended PSC meeting to discuss.

Electric Utility:

- Electric installs in Sunrise Subdivision.
- Soil boring for the South Main Substation.
- Job posting to see what applicants we get.
- Working on ACEC and Alliant contracts.

Community Development/Zoning:

- Ordinance Review, especially in structure of Commissions/Committees.
- Developing some potential programs; to be explained with 2025 budget.

Parks:

- Submitted DNR Forestry Grant.

Projects:

- Sunrise Subdivision.
 - Waiting on submission documents from the Developer for Phase 2.
 - Sanborn Extension moving along.
- Water Tower.
 - Passed final hurdle with contract agreement. Waiting on a timeline.
- Dam Project.
 - Contracts signed 11JUN2024.
 - Waiting for RPS to schedule a preconstruction meeting.
- Kwik Trip
 - Passed final hurdle with Alley Vacation in August. Waiting on a timeline.

Visuals/Graphics:

- None.

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
38937									
09/24	09/05/2024	38937	2307	AARON TORGERSON	AUG2024	CELL PHONE REIMBURSEMENT	603-53-8270-340	30.00	30.00
Total 38937:									30.00
38938									
09/24	09/05/2024	38938	347	ADVANTAGE LOCK & KEY	15332	SERVICE CALL	100-55-5520-340	240.00	240.00
Total 38938:									240.00
38939									
09/24	09/05/2024	38939	1289	ALLIANT ENERGY	8122024	PURCHASED POWER	601-53-5450-000	207,073.17	207,073.17
09/24	09/05/2024	38939	1289	ALLIANT ENERGY	9032024	VILLAGE HALL	603-53-8270-000	4.98	4.98
09/24	09/05/2024	38939	1289	ALLIANT ENERGY	9032024	GENERAL	601-53-9305-340	4.99	4.99
09/24	09/05/2024	38939	1289	ALLIANT ENERGY	9032024	OFFICE	602-53-6400-000	4.99	4.99
09/24	09/05/2024	38939	1289	ALLIANT ENERGY	9032024	VILLAGE HALL	100-51-5160-340	4.99	4.99
09/24	09/05/2024	38939	1289	ALLIANT ENERGY	9032024	VILLAGE HALL	100-51-5161-340	4.99	4.99
09/24	09/05/2024	38939	1289	ALLIANT ENERGY	9032024	VILLAGE HALL	603-53-8270-000	7.66	7.66
09/24	09/05/2024	38939	1289	ALLIANT ENERGY	9032024	VILLAGE HALL	602-53-6400-000	7.65	7.65
09/24	09/05/2024	38939	1289	ALLIANT ENERGY	9032024	OFFICE	602-53-6400-000	12.81	12.81
09/24	09/05/2024	38939	1289	ALLIANT ENERGY	9032024	VILLAGE HALL	603-53-8270-000	12.81	12.81
09/24	09/05/2024	38939	1289	ALLIANT ENERGY	9032024	VILLAGE HALL	603-53-8270-000	3.04	3.04
09/24	09/05/2024	38939	1289	ALLIANT ENERGY	9032024	GARAGE	100-51-5161-340	3.04	3.04
09/24	09/05/2024	38939	1289	ALLIANT ENERGY	9032024	GARAGE	100-51-5160-340	3.03	3.03
09/24	09/05/2024	38939	1289	ALLIANT ENERGY	9032024	GARAGE	601-53-9305-340	3.03	3.03
09/24	09/05/2024	38939	1289	ALLIANT ENERGY	9032024	GARAGE	602-53-6400-000	3.03	3.03
09/24	09/05/2024	38939	1289	ALLIANT ENERGY	9032024	SENIOR CENTER	100-51-5140-420	10.15	10.15
Total 38939:									207,164.36
38940									
09/24	09/05/2024	38940	3416	AUTO VALUE PARDEEVILLE	7252024	finance charge	100-53-5324-390	.92	.92
Total 38940:									.92
38941									
09/24	09/05/2024	38941	42	BAKER & TAYLOR	2038486461	Adult Fiction books	100-55-5511-340	35.13	35.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38941:									35.13
38942									
09/24	09/05/2024	38942	3545	BankFirst	8262024LIBR	CLEANING	100-55-5511-292	500.00	500.00
09/24	09/05/2024	38942	3545	BankFirst	8262024LIBR	PERIODICALS	100-55-5511-320	30.00	30.00
09/24	09/05/2024	38942	3545	BankFirst	8262024LIBR	BOOKS	100-55-5511-340	45.00	45.00
09/24	09/05/2024	38942	3545	BankFirst	8262024LIBR	Adult programming	100-55-5511-394	22.34	22.34
09/24	09/05/2024	38942	3545	BankFirst	8262024LIBR	CHILDRENS PROGRAMMING	100-55-5511-395	10.96	10.96
Total 38942:									608.30
38943									
09/24	09/05/2024	38943	3607	BEAU ZEIHEN	3620	WORK BOOT REIMBURSEMENT	100-53-5323-390	158.25	158.25
Total 38943:									158.25
38944									
09/24	09/05/2024	38944	26	BLIFFERT LUMBER & FUEL CO.	2408-832367	PAINT	100-53-5330-390	309.98	309.98
Total 38944:									309.98
38945									
09/24	09/05/2024	38945	103	BOARDMAN & CLARK LLP	288815	GENERAL MATTERS	100-51-5110-220	168.00	168.00
09/24	09/05/2024	38945	103	BOARDMAN & CLARK LLP	288815	MUNICIPAL PROSECUTIONS	100-52-5210-220	288.00	288.00
09/24	09/05/2024	38945	103	BOARDMAN & CLARK LLP	288815	SUNRISE	100-57-5755-875	336.00	336.00
09/24	09/05/2024	38945	103	BOARDMAN & CLARK LLP	288815	KWIK TRIP	100-57-5751-802	120.00	120.00
Total 38945:									912.00
38946									
09/24	09/05/2024	38946	108	BORDER STATES INDUSTRIES INC.	928850362	bucket hook	601-53-9030-340	99.14	99.14
09/24	09/05/2024	38946	108	BORDER STATES INDUSTRIES INC.	928867109	Sunrise subdivision elect util material	601-57-9341-000	6,088.22	6,088.22
Total 38946:									6,187.36
38947									
09/24	09/05/2024	38947	2344	CENGAGE LEARNING	84858638	LARGE PRINT BOOKS	100-55-5511-340	27.74	27.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38947:									27.74
38948									
09/24	09/05/2024	38948	2209	CINTAS CORP#446	4201738630	Weekly uniform/mats	100-51-5160-350	29.90	29.90
09/24	09/05/2024	38948	2209	CINTAS CORP#446	4201738630	JESSE	601-53-9030-340	22.22	22.22
09/24	09/05/2024	38948	2209	CINTAS CORP#446	4201738630	PAUL	601-53-9030-340	14.60	14.60
09/24	09/05/2024	38948	2209	CINTAS CORP#446	4201738630	AARON	602-53-6000-350	19.05	19.05
09/24	09/05/2024	38948	2209	CINTAS CORP#446	4201738630	MATT	603-53-8270-340	29.05	29.05
09/24	09/05/2024	38948	2209	CINTAS CORP#446	4201738630	BEAU	100-53-5324-390	20.70	20.70
09/24	09/05/2024	38948	2209	CINTAS CORP#446	4201738630	JOSH	100-53-5324-390	29.88	29.88
09/24	09/05/2024	38948	2209	CINTAS CORP#446	4202439225	Weekly uniform/mats	100-51-5160-350	29.90	29.90
09/24	09/05/2024	38948	2209	CINTAS CORP#446	4202439225	JESSE	601-53-9030-340	22.22	22.22
09/24	09/05/2024	38948	2209	CINTAS CORP#446	4202439225	PAUL	601-53-9030-340	14.60	14.60
09/24	09/05/2024	38948	2209	CINTAS CORP#446	4202439225	AARON	602-53-6000-350	19.05	19.05
09/24	09/05/2024	38948	2209	CINTAS CORP#446	4202439225	MATT	603-53-8270-340	29.05	29.05
09/24	09/05/2024	38948	2209	CINTAS CORP#446	4202439225	BEAU	100-53-5324-390	20.70	20.70
09/24	09/05/2024	38948	2209	CINTAS CORP#446	4202439225	JOSH	100-53-5324-390	29.88	29.88
09/24	09/05/2024	38948	2209	CINTAS CORP#446	5224242056	SUPPLY CABINET	100-51-5160-350	18.12	18.12
09/24	09/05/2024	38948	2209	CINTAS CORP#446	5224242056	SUPPLY CABINET	601-53-9030-340	18.11	18.11
09/24	09/05/2024	38948	2209	CINTAS CORP#446	5224242056	SUPPLY CABINET	602-53-6000-350	18.11	18.11
09/24	09/05/2024	38948	2209	CINTAS CORP#446	5224242056	SUPPLY CABINET	603-53-8270-340	18.11	18.11
Total 38948:									403.25
38949									
09/24	09/05/2024	38949	539	COLUMBIA COUNTY ACCOUNTING OF	PC-P240	COL CTY POLICE SERVICE CONTRAC	100-52-5210-270	34,747.75	34,747.75
Total 38949:									34,747.75
38950									
09/24	09/05/2024	38950	5	COLUMBIA COUNTY HIGHWAY COMM	39171	drug test	100-53-5310-390	272.84	272.84
09/24	09/05/2024	38950	5	COLUMBIA COUNTY HIGHWAY COMM	39171	drug test	100-53-5330-390	196.66	196.66
Total 38950:									469.50
38951									
09/24	09/05/2024	38951	1639	COLUMBIA COUNTY SHOPPER	6072	AD FOR vacancy	100-51-5142-360	166.50	166.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38951:									166.50
38952									
09/24	09/05/2024	38952	550	COLUMBIA COUNTY SOLID WASTE	38317	GARBAGE PICKUP	100-53-5363-280	9,161.17	9,161.17
09/24	09/05/2024	38952	550	COLUMBIA COUNTY SOLID WASTE	38317	RECYCLING	100-53-5363-282	3,038.96	3,038.96
Total 38952:									12,200.13
38953									
09/24	09/05/2024	38953	2170	CORE & MAIN	V342309	METER PARTS	602-53-6400-000	730.14	730.14
09/24	09/05/2024	38953	2170	CORE & MAIN	V381778	Meters - replacement	602-57-6550-000	19,800.00	19,800.00
Total 38953:									20,530.14
38954									
09/24	09/05/2024	38954	1247	CT LABORATORIES	188983	WATER testing	603-53-8270-340	100.00	100.00
Total 38954:									100.00
38955									
09/24	09/05/2024	38955	50	DEMCO INC	7516287	BOOK SUPPLIES LIBRARY	100-55-5511-340	1,147.55	1,147.55
Total 38955:									1,147.55
38956									
09/24	09/05/2024	38956	143	DIGGERS HOTLINE INC.	240718301	DIGGERS HOTLINE TICKETS	603-53-8270-340	7.47	7.47
09/24	09/05/2024	38956	143	DIGGERS HOTLINE INC.	240718301	DIGGERS HOTLINE TICKETS	601-53-9305-340	7.46	7.46
09/24	09/05/2024	38956	143	DIGGERS HOTLINE INC.	240718301	DIGGERS HOTLINE TICKETS	602-53-6500-350	7.47	7.47
Total 38956:									22.40
38957									
09/24	09/05/2024	38957	2371	EHLERS	90234	Interest- Garage Loan	100-58-5832-620	7,650.00	7,650.00
Total 38957:									7,650.00
38958									
09/24	09/05/2024	38958	1971	EMERGENCY COMMUNICATION SYST	4290	ANNUAL MAINTENANCE AND REPAIR	100-52-5260-390	1,334.00	1,334.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38958:									1,334.00
38959									
09/24	09/05/2024	38959	13	FRONTIER	8262024	Public utilities	603-53-8510-310	135.87	135.87
09/24	09/05/2024	38959	13	FRONTIER	8262024	Public utilities April 2024 Internet	100-51-5142-390	135.87	135.87
09/24	09/05/2024	38959	13	FRONTIER	8302024	Village	100-51-5142-390	92.21	92.21
09/24	09/05/2024	38959	13	FRONTIER	9032024	WWTP April 2024 Internet	603-53-8510-310	115.70	115.70
Total 38959:									479.65
38960									
09/24	09/05/2024	38960	3591	JOSH CROSS	AUG2024	CELL PHONE REIMBURSEMENT	100-51-5142-310	30.00	30.00
Total 38960:									30.00
38961									
09/24	09/05/2024	38961	2363	KRISTINA MCGUIRE	8262024	CHILD PROGRAMMING	100-55-5511-395	194.58	194.58
Total 38961:									194.58
38962									
09/24	09/05/2024	38962	3604	LANTECH SERVICES	1507	ONSITE	100-51-5145-290	1,425.00	1,425.00
Total 38962:									1,425.00
38963									
09/24	09/05/2024	38963	2239	LMS CONSTRUCTION INC.	10120	Equipment and labor	602-53-6820-000	5,136.50	5,136.50
Total 38963:									5,136.50
38964									
09/24	09/05/2024	38964	3032	MARTELLE WATER TREATMENT	27572	Chemicals	602-53-6301-000	256.00	256.00
Total 38964:									256.00
38965									
09/24	09/05/2024	38965	1298	MSA PROFESSIONAL SERVICES INC.	6312	TIF - LaFollette St.	100-57-5755-875	3,816.53	3,816.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38965:									3,816.53
38966									
09/24	09/05/2024	38966	150	PARDEEVILLE FIRE PROTECTION DT	2PERCENT20	FIRE DUES DISTRIBUTION	100-52-5222-000	8,430.76	8,430.76
Total 38966:									8,430.76
38967									
09/24	09/05/2024	38967	2365	PERMAR SECURITY SERVICES	3392505	Access Control	100-51-5160-120	371.22	371.22
Total 38967:									371.22
38968									
09/24	09/05/2024	38968	88	PORTAGE DAILY REGISTER	RENEWAL	ANNUAL SUBSCRIPTION	100-55-5511-320	387.99	387.99
Total 38968:									387.99
38969									
09/24	09/05/2024	38969	2341	QUADIENT POSTAGE FUNDING	8152024	POSTAGE	100-51-5160-340	252.50	252.50
09/24	09/05/2024	38969	2341	QUADIENT POSTAGE FUNDING	8152024	POSTAGE	601-53-9030-340	252.50	252.50
09/24	09/05/2024	38969	2341	QUADIENT POSTAGE FUNDING	8152024	POSTAGE	602-53-6810-310	252.50	252.50
09/24	09/05/2024	38969	2341	QUADIENT POSTAGE FUNDING	8152024	POSTAGE	603-53-8510-310	252.50	252.50
Total 38969:									1,010.00
38970									
09/24	09/05/2024	38970	31	RHYME SUPPLY COMPANY INC	3728518	PRINTER LIBRARY	100-55-5511-291	278.54	278.54
Total 38970:									278.54
38971									
09/24	09/05/2024	38971	1479	SEERA	09032024	PUBLIC BENEFIT FEES	601-253000	769.18	769.18
Total 38971:									769.18
38972									
09/24	09/05/2024	38972	3608	TIM MCTIER CONSTRUCTION	1387	CHANDLER PARK BATHROOM WALLS	100-55-5520-340	4,086.12	4,086.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38972:									4,086.12
38973									
09/24	09/05/2024	38973	3572	TOMMY'S SMALL ENGINE	1571	mower repair	100-55-5520-340	150.25	150.25
Total 38973:									150.25
38974									
09/24	09/05/2024	38974	396	WAL-MART COMMUNITY	1657444762	LIBRARY MATERIALS	100-55-5511-340	50.70	50.70
09/24	09/05/2024	38974	396	WAL-MART COMMUNITY	1657444762	CHILDREN SUMMER PROGRAM	100-55-5511-395	43.12	43.12
Total 38974:									93.82
38975									
09/24	09/05/2024	38975	917	WATER TOWER CLEAN & COAT, INC	5588	INSTALLED NEW VENT ON WATER TO	602-57-6051-000	6,200.00	6,200.00
Total 38975:									6,200.00
Grand Totals:									327,561.40

Report Criteria:

Report type: GL detail

Senior Center Commission Regular Meeting
Pardeeville Senior Center
113 Industrial Drive
Pardeeville, WI 53954

Wednesday, August 21, 2024 – 4:30pm

1. Call Meeting to Order – Chair Kocher called the meeting to order at 4:30pm.

1.1 Roll Call of Voting Members

Present: All members present.

Guests: Kristina McGuire, Michael Haynes (departed at 5:00pm), Joan Foster, Kristi Fehrman, Judy Skaar, Linda Pearson, Tom Nakielski (arrived at 5:15pm)

1.2 Approval of Agenda

Motion by Pufahl, second by Stoll, to approve the agenda as posted. Motion carried 9-0.

2. Approval of Minutes

Motion by Babcock, second by Burbach, to approve the 07.24.2024. Motion carried 8-0-1. Pufahl abstained.

3. Comments from the Floor

Kristi Fehrman asked for an update on promoting and advertising the senior center especially for those without access to social media. The plan is to develop posters that can be distributed to churches and other public locations.

Michael Haynes reported that he has received interest in hosting an “Essentrics” physical stretching activity for seniors. Additionally, Zumba classes are being considered.

4. Old Business:

4.1. Landscape Project

Babcock reported that Tom Nakielski has volunteered to rototill the area where the raised flower garden material was placed. Topsoil and seeding will follow.

5. New Business:

5.1. ADRC needs volunteer drivers for their Home Delivered Meals program.

Kocher reported that applications are available for drivers. Please contact Sue or Maddi at ADRC for further information.

5.2. L. Pearson’s Senior Center usage request follow-up discussion.

Motion by Babcock, seconded by Burbach, to decline allowing businesses to use the senior center as a “meet location” for seamstress services and other private services. Motion carried 8-0-1. Nakielski abstained.

5.3. Building Updates: Fire Alarm System

Babcock reported that the fire suppression system has been repaired at no cost to the village. The current fire alarm system is not up to current building code requirements with expired smoke alarms and annunciators. Motion by Pufahl, second by Pease to accept the proposal from Krus Fire & Safety in the amount of \$4946.89. Motion carried 9-0.

5.4. Gathering Room Flooring Proposals.

Babcock provided a summary of eight (8) flooring proposals for the banquet hall and Storage Room #20. Motion by Stoll, seconded by Nakielski, to approve the proposal from Kevco Inc. in the amount of \$13150.00 for "Ground and Sealed Concrete." Motion carried 9-0.

5.5. Entrance Signage for Great Room & Gathering Room Doors.

Babcock provided layouts for vinyl signage for the main entrance and the exterior entrance to the banquet hall. There is an ongoing issue where citizens are entering the senior center thinking that it is the funeral home. The members recommended moving forward with applying "SENIOR CENTER" to the transom glass above the main entrance. The "Village of Pardeeville" logo will be applied to one door glass. The font of building number "113" will match the Village of Pardeeville font. Motion by Pufahl, seconded by Pease, to approve the vinyl signage for the main entrance only. The signage will be privately funded. Motion carried 9-0.

5.6. Trellis and Gazebos maintenance plans.

The commission consented to delaying the repairs to the trellis and gazebos until Spring 2025. Michael Haynes has received a proposal for pressure washing and painting. Some electrical and wood trim will need to be repaired.

5.7. Lawnmowing volunteer scheduling.

Kocher reported that Babcock and himself have been sharing the mowing duties at the senior center. Stoll and Tom Nakielski offered to assist in the mowing.

5.8. Lions club meeting September 4th @ Senior Center.

5.9. Senior Zumba.

As discussed earlier, Essentrics and Zumba will be offered as an activity once the banquet hall is completed.

5.10. Portage Area Community Theater.

Nakielski reported that the PACT would like to rent the senior center for a play for four (4) nights – 11/15-16 and 11/22-23. Motion by Buckley, seconded by Kocher, to offer the PACT a rental opportunity for \$400 total. This will be a one-time rental arrangement and serve as a "soft opening" for the senior center. Motion carried 8-0-1. Nakielski abstained.

5.11. Rental Center Agreement.

Nakielski presented the updated "Pardeeville Senior Center Rental Agreement & Rules" to the commission. Minor changes were requested to the draft agreement. Motion by Hosig, seconded by Stoll, to approve the rental agreement document with changes. The document will need to be reviewed by the village board and staff. Motion carried 9-0.

6. Consideration of Items for Future Agendas

- a. Design a promotional advertising poster.
- b. Inquire if promotion of SC may be included in utility bills?
- c. Revise rental fee schedule for “hourly rates”
- d. Determine rental fee schedule for east wing rooms.

7. Adjournment

Motion by Buckley, second by Hosig, to adjourn at 6:32pm. Motion carried.

Respectfully submitted,
Michael Babcock, member

Interest



Money Market Account

	Interest Rate	APY*
\$0 – \$24,999	0.75%	0.75%
\$25,000 – \$49,999	1.00%	1.00%
\$50,000 – \$99,999	1.15%	1.16%
\$100,000 – \$249,999	1.75%	1.76%
\$250,000 and over	2.00%	2.02%

B



Business Money Market			
Elite ²	\$0.00	1.250%	1.260%
\$100,000.00 & Over			

Bank First will only keep our funds in the Business Money Market or in a Business Checking. I inquired about CD's or any other fund and was told that is not an option for us.

Report Criteria:

- Display Actual Type Amounts
- Include all accounts
- GL year crossover - Period 0 amounts excluded from report
- Page and Total by FUND
- All Segments Tested for Total Breaks
- [Report].Account Number = "100575755841"

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-57-5755-841	SENIOR CENTER	.00	946,186.65	9,139.72-	937,046.93
Total GENERAL FUND:		.00	946,186.65	9,139.72-	937,046.93
Grand Totals:		.00	946,186.65	9,139.72-	937,046.93

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			12/31/2017 (14/17) Balance	.00	.00	.00
*			01/01/2018 (00/18) Period Totals ***	.00	.00	.00
*						
*			01/31/2018 (01/18) Period Totals ***	.00	.00	.00
*						
02/28/2018	CD	53.0001	RECORD TRANSFER LGIP TO PURCHASE GRASSE FUNE	9,034.68	.00	9,034.68
*			02/28/2018 (02/18) Period Totals ***	9,034.68	.00	9,034.68
*						
03/01/2018*	AP	2.0001	NATIONAL EXCHANGE BANK OF	62,198.46	.00	71,233.14
03/31/2018	CRJE	8.0001	CORRECTED TRANSFER FOR GRASSE FUNERAL HOME	.00	(9,034.68)	62,198.46
*			03/31/2018 (03/18) Period Totals ***	62,198.46	(9,034.68)	62,198.46
*						
*			04/30/2018 (04/18) Period Totals ***	.00	.00	62,198.46
*						
*			05/31/2018 (05/18) Period Totals ***	.00	.00	62,198.46
*						
06/01/2018*	AP	167.0001	ARCHITECTURAL DESIGN CONSULTAN, INC.	3,238.37	.00	65,436.83
*			06/30/2018 (06/18) Period Totals ***	3,238.37	.00	65,436.83
*						
*			07/31/2018 (07/18) Period Totals ***	.00	.00	65,436.83
*						
08/01/2018*	AP	124.0001	ARCHITECTURAL DESIGN CONSULTAN, INC.	2,913.12	.00	68,349.95
08/01/2018*	AP	125.0001	ARCHITECTURAL DESIGN CONSULTAN, INC.	2,886.95	.00	71,236.90
*			08/31/2018 (08/18) Period Totals ***	5,800.07	.00	71,236.90

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			09/30/2018 (09/18) Period Totals ***	.00	.00	71,236.90
*						
*			10/31/2018 (10/18) Period Totals ***	.00	.00	71,236.90
*						
11/01/2018*	AP	66.0001	GENERAL ENGINEERING CO INC.	1,536.60	.00	72,773.50
11/01/2018*	AP	182.0001	NORTHSTAR ENVIRONMENTAL TESTING	350.00	.00	73,123.50
*			11/30/2018 (11/18) Period Totals ***	1,886.60	.00	73,123.50
*						
12/03/2018*	AP	101.0001	VILLAGE OF PARDEEVILLE	8,091.33	.00	81,214.83
01/01/2019*	AP	246.0001	ROTH PROFESSIONAL SOLUTIONS INC.	1,115.00	.00	82,329.83
*			12/31/2018 (12/18) Period Totals ***	9,206.33	.00	82,329.83
*						
*			12/31/2018 (13/18) Period Totals ***	.00	.00	82,329.83
*						
12/31/2018	AUDIT	100.0001	1009 RECORD AMT TO CLOSE ACCT TO CORRECT ACC	9,034.68	.00	91,364.51
*			12/31/2018 (14/18) Period Totals ***	9,034.68	.00	91,364.51
*						
*			01/01/2019 (00/19) Period Totals ***	.00	.00	.00
*						
*			01/31/2019 (01/19) Period Totals ***	.00	.00	.00
*						
*			02/28/2019 (02/19) Period Totals ***	.00	.00	.00
*						

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			03/31/2019 (03/19) Period Totals ***	.00	.00	.00
*						
*			04/30/2019 (04/19) Period Totals ***	.00	.00	.00
*						
05/01/2019*	AP	145.0001	ARCHITECTURAL DESIGN CONSULTAN, INC.	8,044.66	.00	8,044.66
05/01/2019*	AP	168.0001	PARDEEVILLE 4TH OF JULY	2,000.00	.00	10,044.66
*			05/31/2019 (05/19) Period Totals ***	10,044.66	.00	10,044.66
*						
06/03/2019*	AP	170.0001	ROTH PROFESSIONAL SOLUTIONS INC.	880.00	.00	10,924.66
*			06/30/2019 (06/19) Period Totals ***	880.00	.00	10,924.66
*						
*			07/31/2019 (07/19) Period Totals ***	.00	.00	10,924.66
*						
08/07/2019*	AP	174.0001	ROTH PROFESSIONAL SOLUTIONS INC.	500.00	.00	11,424.66
*			08/31/2019 (08/19) Period Totals ***	500.00	.00	11,424.66
*						
*			09/30/2019 (09/19) Period Totals ***	.00	.00	11,424.66
*						
10/15/2019*	AP	166.0001	LMS CONSTRUCTION INC.	63,792.00	.00	75,216.66
*			10/31/2019 (10/19) Period Totals ***	63,792.00	.00	75,216.66
*						
*			11/30/2019 (11/19) Period Totals ***	.00	.00	75,216.66
*						
*			12/31/2019 (12/19) Period Totals ***	.00	.00	75,216.66

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			12/31/2019 (13/19) Period Totals ***	.00	.00	75,216.66
*						
*			12/31/2019 (14/19) Period Totals ***	.00	.00	75,216.66
*						
*			01/01/2020 (00/20) Period Totals ***	.00	.00	.00
*						
*			01/31/2020 (01/20) Period Totals ***	.00	.00	.00
*						
*			02/29/2020 (02/20) Period Totals ***	.00	.00	.00
*						
*			03/31/2020 (03/20) Period Totals ***	.00	.00	.00
*						
*			04/30/2020 (04/20) Period Totals ***	.00	.00	.00
*						
05/19/2020*	AP	109.0001	CAPITAL NEWSPAPERS	37.11	.00	37.11
*			05/31/2020 (05/20) Period Totals ***	37.11	.00	37.11
*						
*			06/30/2020 (06/20) Period Totals ***	.00	.00	37.11
*						
*			07/31/2020 (07/20) Period Totals ***	.00	.00	37.11
*						
08/04/2020*	AP	43.0001	MSA PROFESSIONAL SERVICES INC.	7,000.00	.00	7,037.11
*			08/31/2020 (08/20) Period Totals ***	7,000.00	.00	7,037.11

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			09/30/2020 (09/20) Period Totals ***	.00	.00	7,037.11
*						
*			10/31/2020 (10/20) Period Totals ***	.00	.00	7,037.11
*						
11/17/2020*	AP	104.0001	ARCHITECTURAL DESIGN CONSULTAN, INC.	971.07	.00	8,008.18
*			11/30/2020 (11/20) Period Totals ***	971.07	.00	8,008.18
*						
01/19/2021*	AP	283.0001	NTS INC.	2,965.00	.00	10,973.18
*			12/31/2020 (12/20) Period Totals ***	2,965.00	.00	10,973.18
*						
*			12/31/2020 (13/20) Period Totals ***	.00	.00	10,973.18
*						
*			12/31/2020 (14/20) Period Totals ***	.00	.00	10,973.18
*						
*			01/01/2021 (00/21) Period Totals ***	.00	.00	.00
*						
*			01/31/2021 (01/21) Period Totals ***	.00	.00	.00
*						
02/02/2021*	AP	37.0001	MSA PROFESSIONAL SERVICES INC.	290.00	.00	290.00
*			02/28/2021 (02/21) Period Totals ***	290.00	.00	290.00
*						
02/18/2021*	AP	47.0001	MSA PROFESSIONAL SERVICES INC.	872.50	.00	1,162.50
03/03/2021*	AP	194.0001	ARCHITECTURAL DESIGN CONSULTAN, INC.	6,150.96	.00	7,313.46

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			03/31/2021 (03/21) Period Totals ***	7,023.46	.00	7,313.46
*						
02/02/2021*	AP	180.0001	ARCHITECTURAL DESIGN CONSULTAN, INC.	45,000.00	.00	52,313.46
03/31/2021*	AP	181.0001	ARCHITECTURAL DESIGN CONSULTAN, INC.	36,319.54	.00	88,633.00
04/09/2021*	AP	175.0001	PARDEEVILLE SHOPPER	51.20	.00	88,684.20
*			04/30/2021 (04/21) Period Totals ***	81,370.74	.00	88,684.20
*						
04/30/2021*	AP	169.0001	ARCHITECTURAL DESIGN CONSULTAN, INC.	7,985.00	.00	96,669.20
05/02/2021*	AP	142.0001	CAPITAL NEWSPAPERS	24.41	.00	96,693.61
*			05/31/2021 (05/21) Period Totals ***	8,009.41	.00	96,693.61
*						
*			06/30/2021 (06/21) Period Totals ***	.00	.00	96,693.61
*						
07/31/2021	CRJE	1.0001	reclassify johnson block to senior center	625.00	.00	97,318.61
*			07/31/2021 (07/21) Period Totals ***	625.00	.00	97,318.61
*						
*			08/31/2021 (08/21) Period Totals ***	.00	.00	97,318.61
*						
*			09/30/2021 (09/21) Period Totals ***	.00	.00	97,318.61
*						
*			10/31/2021 (10/21) Period Totals ***	.00	.00	97,318.61
*						
*			11/30/2021 (11/21) Period Totals ***	.00	.00	97,318.61
*						

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			12/31/2021 (12/21) Period Totals ***	.00	.00	97,318.61
*						
*			12/31/2021 (13/21) Period Totals ***	.00	.00	97,318.61
*						
*			12/31/2021 (14/21) Period Totals ***	.00	.00	97,318.61
*						
*			01/01/2022 (00/22) Period Totals ***	.00	.00	.00
*						
*			01/31/2022 (01/22) Period Totals ***	.00	.00	.00
*						
*			02/28/2022 (02/22) Period Totals ***	.00	.00	.00
*						
*			03/31/2022 (03/22) Period Totals ***	.00	.00	.00
*						
*			04/30/2022 (04/22) Period Totals ***	.00	.00	.00
*						
*			05/31/2022 (05/22) Period Totals ***	.00	.00	.00
*						
*			06/30/2022 (06/22) Period Totals ***	.00	.00	.00
*						
*			07/31/2022 (07/22) Period Totals ***	.00	.00	.00
*						
*			08/31/2022 (08/22) Period Totals ***	.00	.00	.00
*						

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			09/30/2022 (09/22) Period Totals ***	.00	.00	.00
*						
*			10/31/2022 (10/22) Period Totals ***	.00	.00	.00
*						
*			11/30/2022 (11/22) Period Totals ***	.00	.00	.00
*						
*			12/31/2022 (12/22) Period Totals ***	.00	.00	.00
*						
*			12/31/2022 (13/22) Period Totals ***	.00	.00	.00
*						
*			12/31/2022 (14/22) Period Totals ***	.00	.00	.00
*						
*			01/01/2023 (00/23) Period Totals ***	.00	.00	.00
*						
*			01/31/2023 (01/23) Period Totals ***	.00	.00	.00
*						
*			02/28/2023 (02/23) Period Totals ***	.00	.00	.00
*						
*			03/31/2023 (03/23) Period Totals ***	.00	.00	.00
*						
*			04/30/2023 (04/23) Period Totals ***	.00	.00	.00
*						
*			05/31/2023 (05/23) Period Totals ***	.00	.00	.00
*						

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
06/09/2023*	AP	123.0001	Lynn Properties, LLC	1,000.00	.00	1,000.00
*			06/30/2023 (06/23) Period Totals ***	1,000.00	.00	1,000.00
*						
07/13/2023*	AP	17.0001	PARDEEVILLE PUBLIC UTILITIES	88.65	.00	1,088.65
07/13/2023*	AP	18.0001	BOARDMAN & CLARK LLP	3,890.00	.00	4,978.65
07/13/2023*	AP	19.0001	National Exchange Bank & Trust	649,911.35	.00	654,890.00
*			07/31/2023 (07/23) Period Totals ***	653,890.00	.00	654,890.00
*						
07/31/2023*	AP	12.0001	PARDEEVILLE PUBLIC UTILITIES	9.10	.00	654,899.10
08/02/2023*	AP	6.0001	PORTAGE LUMBER COMPANY INC.	95.94	.00	654,995.04
08/31/2023	JE	1.0001	To move SC exp to exp acct now set up	.00	(105.04)	654,890.00
*			08/31/2023 (08/23) Period Totals ***	105.04	(105.04)	654,890.00
*						
*			09/30/2023 (09/23) Period Totals ***	.00	.00	654,890.00
*						
10/01/2023*	AP	90.0001	PARDEEVILLE PUBLIC UTILITIES	460.86	.00	655,350.86
*			10/31/2023 (10/23) Period Totals ***	460.86	.00	655,350.86
*						
10/20/2023*	AP	67.0001	H&M Contracting LLC	5,507.46	.00	660,858.32
10/31/2023*	AP	79.0001	PARDEEVILLE PUBLIC UTILITIES	189.58	.00	661,047.90
*			11/30/2023 (11/23) Period Totals ***	5,697.04	.00	661,047.90
*						
11/17/2023*	AP	77.0001	Hoffmann Plumbing LLC	1,004.00	.00	662,051.90
12/01/2023*	AP	14.0001	PARDEEVILLE PUBLIC UTILITIES	108.55	.00	662,160.45

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			12/31/2023 (12/23) Period Totals ***	1,112.55	.00	662,160.45
*						
*			12/31/2023 (13/23) Period Totals ***	.00	.00	662,160.45
*						
*			12/31/2023 (14/23) Period Totals ***	.00	.00	662,160.45
*						
*			01/01/2024 (00/24) Period Totals ***	.00	.00	.00
*						
*			01/31/2024 (01/24) Period Totals ***	.00	.00	.00
*						
*			02/29/2024 (02/24) Period Totals ***	.00	.00	.00
*						
*			03/31/2024 (03/24) Period Totals ***	.00	.00	.00
*						
*			04/30/2024 (04/24) Period Totals ***	.00	.00	.00
*						
*			05/31/2024 (05/24) Period Totals ***	.00	.00	.00
*						
*			06/30/2024 (06/24) Period Totals ***	.00	.00	.00
*						
*			07/31/2024 (07/24) Period Totals ***	.00	.00	.00
*						
07/31/2024*	AP	118.0001	CAREW CONCRETE & SUPPLY	13.52	.00	13.52
*			08/31/2024 (08/24) Period Totals ***	13.52	.00	13.52

Report Criteria:

- Display Actual Type Amounts
- Include all accounts
- GL year crossover - Period 0 amounts excluded from report
- Page and Total by FUND
- All Segments Tested for Total Breaks
- [Report].Account Number = 100535371340

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-53-5371-340	SENIOR CENTER DONATIONS EXPNS	.00	89,202.10	13,832.28-	75,369.82
Total GENERAL FUND:		.00	89,202.10	13,832.28-	75,369.82
Grand Totals:		.00	89,202.10	13,832.28-	75,369.82

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			12/31/2017 (14/17) Balance	.00	.00	.00
*			01/01/2018 (00/18) Period Totals ***	.00	.00	.00
*						
*			01/31/2018 (01/18) Period Totals ***	.00	.00	.00
*						
*			02/28/2018 (02/18) Period Totals ***	.00	.00	.00
*						
*			03/31/2018 (03/18) Period Totals ***	.00	.00	.00
*						
*			04/30/2018 (04/18) Period Totals ***	.00	.00	.00
*						
*			05/31/2018 (05/18) Period Totals ***	.00	.00	.00
*						
*			06/30/2018 (06/18) Period Totals ***	.00	.00	.00
*						
*			07/31/2018 (07/18) Period Totals ***	.00	.00	.00
*						
*			08/31/2018 (08/18) Period Totals ***	.00	.00	.00
*						
*			09/30/2018 (09/18) Period Totals ***	.00	.00	.00
*						
*			10/31/2018 (10/18) Period Totals ***	.00	.00	.00
*						
*			11/30/2018 (11/18) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			12/31/2018 (12/18) Period Totals ***	.00	.00	.00
*						
*			12/31/2018 (13/18) Period Totals ***	.00	.00	.00
*						
*			12/31/2018 (14/18) Period Totals ***	.00	.00	.00
*						
*			01/01/2019 (00/19) Period Totals ***	.00	.00	.00
*						
*			01/31/2019 (01/19) Period Totals ***	.00	.00	.00
*						
*			02/28/2019 (02/19) Period Totals ***	.00	.00	.00
*						
*			03/31/2019 (03/19) Period Totals ***	.00	.00	.00
*						
*			04/30/2019 (04/19) Period Totals ***	.00	.00	.00
*						
*			05/31/2019 (05/19) Period Totals ***	.00	.00	.00
*						
*			06/30/2019 (06/19) Period Totals ***	.00	.00	.00
*						
*			07/31/2019 (07/19) Period Totals ***	.00	.00	.00
*						
*			08/31/2019 (08/19) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			09/30/2019 (09/19) Period Totals ***	.00	.00	.00
*						
*			10/31/2019 (10/19) Period Totals ***	.00	.00	.00
*						
*			11/30/2019 (11/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (12/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (13/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (14/19) Period Totals ***	.00	.00	.00
*						
*			01/01/2020 (00/20) Period Totals ***	.00	.00	.00
*						
*			01/31/2020 (01/20) Period Totals ***	.00	.00	.00
*						
*			02/29/2020 (02/20) Period Totals ***	.00	.00	.00
*						
*			03/31/2020 (03/20) Period Totals ***	.00	.00	.00
*						
*			04/30/2020 (04/20) Period Totals ***	.00	.00	.00
*						
*			05/31/2020 (05/20) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			06/30/2020 (06/20) Period Totals ***	.00	.00	.00
*						
*			07/31/2020 (07/20) Period Totals ***	.00	.00	.00
*						
*			08/31/2020 (08/20) Period Totals ***	.00	.00	.00
*						
*			09/30/2020 (09/20) Period Totals ***	.00	.00	.00
*						
*			10/31/2020 (10/20) Period Totals ***	.00	.00	.00
*						
*			11/30/2020 (11/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (12/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (13/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (14/20) Period Totals ***	.00	.00	.00
*						
*			01/01/2021 (00/21) Period Totals ***	.00	.00	.00
*						
*			01/31/2021 (01/21) Period Totals ***	.00	.00	.00
*						
*			02/28/2021 (02/21) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			03/31/2021 (03/21) Period Totals ***	.00	.00	.00
*						
*			04/30/2021 (04/21) Period Totals ***	.00	.00	.00
*						
*			05/31/2021 (05/21) Period Totals ***	.00	.00	.00
*						
*			06/30/2021 (06/21) Period Totals ***	.00	.00	.00
*						
*			07/31/2021 (07/21) Period Totals ***	.00	.00	.00
*						
*			08/31/2021 (08/21) Period Totals ***	.00	.00	.00
*						
*			09/30/2021 (09/21) Period Totals ***	.00	.00	.00
*						
*			10/31/2021 (10/21) Period Totals ***	.00	.00	.00
*						
*			11/30/2021 (11/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (12/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (13/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (14/21) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			01/01/2022 (00/22) Period Totals ***	.00	.00	.00
*						
*			01/31/2022 (01/22) Period Totals ***	.00	.00	.00
*						
*			02/28/2022 (02/22) Period Totals ***	.00	.00	.00
*						
*			03/31/2022 (03/22) Period Totals ***	.00	.00	.00
*						
*			04/30/2022 (04/22) Period Totals ***	.00	.00	.00
*						
*			05/31/2022 (05/22) Period Totals ***	.00	.00	.00
*						
*			06/30/2022 (06/22) Period Totals ***	.00	.00	.00
*						
*			07/31/2022 (07/22) Period Totals ***	.00	.00	.00
*						
*			08/31/2022 (08/22) Period Totals ***	.00	.00	.00
*						
*			09/30/2022 (09/22) Period Totals ***	.00	.00	.00
*						
*			10/31/2022 (10/22) Period Totals ***	.00	.00	.00
*						
*			11/30/2022 (11/22) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			12/31/2022 (12/22) Period Totals ***	.00	.00	.00
*						
*			12/31/2022 (13/22) Period Totals ***	.00	.00	.00
*						
*			12/31/2022 (14/22) Period Totals ***	.00	.00	.00
*						
*			01/01/2023 (00/23) Period Totals ***	.00	.00	.00
*						
*			01/31/2023 (01/23) Period Totals ***	.00	.00	.00
*						
*			02/28/2023 (02/23) Period Totals ***	.00	.00	.00
*						
*			03/31/2023 (03/23) Period Totals ***	.00	.00	.00
*						
*			04/30/2023 (04/23) Period Totals ***	.00	.00	.00
*						
*			05/31/2023 (05/23) Period Totals ***	.00	.00	.00
*						
*			06/30/2023 (06/23) Period Totals ***	.00	.00	.00
*						
*			07/31/2023 (07/23) Period Totals ***	.00	.00	.00
*						
07/31/2023*	AP	159.0001	COLUMBIA COUNTY SOLID WASTE	1,140.25	.00	1,140.25

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
08/12/2023*	AP	73.0001	PORTAGE LUMBER COMPANY INC.	37.99	.00	1,178.24
08/13/2023*	AP	74.0001	PORTAGE LUMBER COMPANY INC.	4.47	.00	1,182.71
08/17/2023*	AP	129.0001	PORTAGE LUMBER COMPANY INC.	79.97	.00	1,262.68
08/22/2023*	AP	130.0001	PORTAGE LUMBER COMPANY INC.	88.98	.00	1,351.66
08/31/2023*	AP	136.0001	PARDEEVILLE PUBLIC UTILITIES	138.17	.00	1,489.83
08/31/2023	JE	2.0001	To move SC exp to exp acct now set up	105.04	.00	1,594.87
*			08/31/2023 (08/23) Period Totals ***	1,594.87	.00	1,594.87
*						
08/18/2023*	AP	53.0001	Menards - Monona	30.81	.00	1,625.68
08/29/2023*	AP	54.0001	Menards - Monona	313.96	.00	1,939.64
08/31/2023*	AP	52.0001	Shield's Fireside Hearth & Home	229.00	.00	2,168.64
08/31/2023*	AP	88.0001	COLUMBIA COUNTY SOLID WASTE	228.95	.00	2,397.59
09/06/2023*	AP	99.0001	HOLTAN CONSTRUCTION	918.00	.00	3,315.59
09/07/2023*	AP	48.0001	Jams Painting LLC	3,201.66	.00	6,517.25
09/11/2023*	AP	74.0001	PORTAGE LUMBER COMPANY INC.	186.54	.00	6,703.79
09/20/2023*	AP	71.0001	Anthony Skierka	500.00	.00	7,203.79
*			09/30/2023 (09/23) Period Totals ***	5,608.92	.00	7,203.79
*						
09/15/2023*	AP	73.0001	Lynn Properties, LLC	72.80	.00	7,276.59
09/23/2023*	AP	78.0001	J.W. Mudjacking and Poly Leveling	571.76	.00	7,848.35
09/30/2023*	AP	161.0001	COLUMBIA COUNTY SOLID WASTE	702.25	.00	8,550.60
10/03/2023*	AP	142.0001	PORTAGE LUMBER COMPANY INC.	10.58	.00	8,561.18
10/05/2023*	AP	79.0001	Glen's Lawn Care Inc.	2,394.00	.00	10,955.18
10/05/2023*	AP	80.0001	Glen's Lawn Care Inc.	200.00	.00	11,155.18

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
10/05/2023*	AP	117.0001	ALLIANT ENERGY	7.12	.00	11,162.30
10/05/2023*	AP	204.0001	Menards - Baraboo	49.68	.00	11,211.98
10/06/2023*	AP	134.0001	Henry Deboer	200.00	.00	11,411.98
10/06/2023*	AP	203.0001	Concrete & Supply Co., Inc.	1,957.30	.00	13,369.28
10/07/2023*	AP	135.0001	Ryan H. Pigorsch	275.00	.00	13,644.28
10/07/2023*	AP	144.0001	PORTAGE LUMBER COMPANY INC.	9.98	.00	13,654.26
10/09/2023*	AP	205.0001	Menards - Baraboo	59.87	.00	13,714.13
10/10/2023*	AP	206.0001	Menards - Beaver Dam	141.64	.00	13,855.77
10/12/2023*	AP	207.0001	Menards - Sun Prairie	108.49	.00	13,964.26
10/13/2023*	AP	145.0001	PORTAGE LUMBER COMPANY INC.	21.58	.00	13,985.84
10/15/2023*	AP	133.0001	Restore It Furniture Restoration	500.00	.00	14,485.84
10/31/2023	JE	2.0001	To move \$17 materials used for SC back into Village ac	17.00	.00	14,502.84
*			10/31/2023 (10/23) Period Totals ***	7,299.05	.00	14,502.84
*						
10/17/2023*	AP	63.0001	Menards - Monona	203.50	.00	14,706.34
10/19/2023*	AP	8.0001	BOARDMAN & CLARK LLP	2,030.00	.00	16,736.34
10/20/2023*	AP	65.0001	Concrete & Supply Co., Inc.	648.75	.00	17,385.09
10/30/2023*	AP	153.0001	SpeedPro	925.00	.00	18,310.09
11/08/2023*	AP	154.0001	Lodi Glass & Mirror	6,216.00	.00	24,526.09
11/09/2023*	AP	104.0001	ALLIANT ENERGY	23.17	.00	24,549.26
11/20/2023*	AP	167.0001	CANALES FLOORING	8,000.00	.00	32,549.26
*			11/30/2023 (11/23) Period Totals ***	18,046.42	.00	32,549.26
*						
11/09/2023*	AP	81.0001	Menards - Beaver Dam	567.52	.00	33,116.78

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
11/16/2023*	AP	52.0001	SPM PEST MANAGEMENT	.00	.00	33,116.78
11/18/2023*	AP	88.0001	ROTH PROFESSIONAL SOLUTIONS INC.	1,885.00	.00	35,001.78
11/27/2023*	AP	9.0001	PORTAGE LUMBER COMPANY INC.	45.85	.00	35,047.63
11/29/2023*	AP	206.0001	JASON COOK	3,000.00	.00	38,047.63
12/01/2023*	AP	120.0001	COLUMBIA COUNTY SOLID WASTE	36.10	.00	38,083.73
12/11/2023*	AP	207.0001	SANDENWOOD, INC	2,350.00	.00	40,433.73
12/12/2023*	AP	203.0001	Lodi Glass & Mirror	125.00	.00	40,558.73
12/14/2023*	AP	100.0001	PORTAGE LUMBER COMPANY INC.	28.26	.00	40,586.99
12/19/2023*	AP	145.0001	ALLIANT ENERGY	270.18	.00	40,857.17
12/31/2023	AUDIT	2.0019	JE#1005 RECORD ADDITIONAL PAYABLES	8,517.28	.00	49,374.45
12/31/2023	AUDIT	2.0045	JE#1012 REC ADD PYBLE FOR SERVICES	5,315.00	.00	54,689.45
*			12/31/2023 (12/23) Period Totals ***	22,140.19	.00	54,689.45
*						
*			12/31/2023 (13/23) Period Totals ***	.00	.00	54,689.45
*						
*			12/31/2023 (14/23) Period Totals ***	.00	.00	54,689.45
*						
*			01/01/2024 (00/24) Period Totals ***	.00	.00	.00
*						
12/22/2023*	AP	3.0001	PORTAGE LUMBER COMPANY INC.	169.45	.00	169.45
12/26/2023*	AP	59.0001	Menards - Baraboo	39.89	.00	209.34
12/28/2023*	AP	60.0001	CANALES FLOORING	8,517.28	.00	8,726.62
12/31/2023*	AP	2.0001	PORTAGE LUMBER COMPANY INC.	29.77	.00	8,756.39
01/06/2024*	AP	338.0001	LORI BURBACH	118.44	.00	8,874.83

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
01/10/2024*	AP	202.0001	ROTH PROFESSIONAL SOLUTIONS INC.	6,005.46	.00	14,880.29
01/10/2024*	AP	291.0001	ALLIANT ENERGY	420.58	.00	15,300.87
01/16/2024*	AP	332.0001	Menards - Baraboo	93.53	.00	15,394.40
01/22/2024*	AP	340.0001	VIRCH'S TRUE VALUE	2,102.00	.00	17,496.40
01/31/2024*	AP	341.0001	ONE TIME VENDORS	250.00	.00	17,746.40
01/31/2024	AUDIT	4.0002	REV #1005 ADDITION PAYABLES	.00	(8,517.28)	9,229.12
01/31/2024	AUDIT	4.0028	REV #1012 ADD PYBLES SERV 12/31	.00	(5,315.00)	3,914.12
*			01/31/2024 (01/24) Period Totals ***	17,746.40	(13,832.28)	3,914.12
*						
02/09/2024*	AP	136.0001	ALLIANT ENERGY	512.43	.00	4,426.55
02/21/2024	CD	25.0001	SENIOR CENTER	159.95	.00	4,586.50
02/23/2024*	AP	181.0001	Menards - Beaver Dam	92.50	.00	4,679.00
*			02/29/2024 (02/24) Period Totals ***	764.88	.00	4,679.00
*						
02/24/2024*	AP	66.0001	SCHEPP PLUMBING & PUMP INC	1,609.81	.00	6,288.81
02/29/2024*	AP	24.0001	BLIFFERT LUMBER & FUEL CO.	51.46	.00	6,340.27
03/01/2024*	AP	114.0001	ROTH PROFESSIONAL SOLUTIONS INC.	173.75	.00	6,514.02
03/11/2024*	AP	95.0001	ALLIANT ENERGY	368.20	.00	6,882.22
03/14/2024*	AP	117.0001	SPM PEST MANAGEMENT	60.00	.00	6,942.22
*			03/31/2024 (03/24) Period Totals ***	2,263.22	.00	6,942.22
*						
04/02/2024*	AP	124.0001	HOLIDAY WHOLESALE	143.30	.00	7,085.52
04/09/2024*	AP	98.0001	ALLIANT ENERGY	244.20	.00	7,329.72
*			04/30/2024 (04/24) Period Totals ***	387.50	.00	7,329.72

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
01/25/2024*	AP	80.0001	Menards - Beaver Dam	70.59	.00	7,400.31
04/15/2024*	AP	15.0001	BLIFFERT LUMBER & FUEL CO.	11.89	.00	7,412.20
04/17/2024*	AP	18.0001	BLIFFERT LUMBER & FUEL CO.	21.02	.00	7,433.22
04/18/2024*	AP	79.0001	Menards - Baraboo	280.95	.00	7,714.17
04/25/2024*	AP	75.0001	CHARTER COMMUNICATIONS	134.27	.00	7,848.44
04/27/2024*	AP	21.0001	BLIFFERT LUMBER & FUEL CO.	175.23	.00	8,023.67
04/29/2024*	AP	200.0001	Lodi Glass & Mirror	4,975.00	.00	12,998.67
04/30/2024*	AP	22.0001	BLIFFERT LUMBER & FUEL CO.	35.98	.00	13,034.65
05/17/2024*	AP	202.0001	KRUS FIRE AND SECURITY, LLC	4,725.00	.00	17,759.65
*			05/31/2024 (05/24) Period Totals ***	10,429.93	.00	17,759.65
*						
05/25/2024*	AP	171.0001	CHARTER COMMUNICATIONS	35.27	.00	17,794.92
06/06/2024*	AP	123.0001	ALLIANT ENERGY	34.67	.00	17,829.59
*			06/30/2024 (06/24) Period Totals ***	69.94	.00	17,829.59
*						
06/13/2024*	AP	62.0001	ALLIANT ENERGY	34.67	.00	17,864.26
06/13/2024*	AP	213.0001	WISCONSIN BIOMEDICAL SERVICES INC	1,870.64	.00	19,734.90
06/25/2024*	AP	111.0001	CHARTER COMMUNICATIONS	44.22	.00	19,779.12
06/27/2024*	AP	236.0001	CAREW CONCRETE & SUPPLY	901.25	.00	20,680.37
*			07/31/2024 (07/24) Period Totals ***	2,850.78	.00	20,680.37
*						
*			08/31/2024 (08/24) Period Totals ***	.00	.00	20,680.37

Report Criteria:

- Display Actual Type Amounts
- Include all accounts
- GL year crossover - Period 0 amounts excluded from report
- Page and Total by FUND
- All Segments Tested for Total Breaks
- [Report].Account Number = 100515140420

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-51-5140-420	SENIOR CENTER UTILITIES	.00	559.79	.00	559.79
Total GENERAL FUND:		.00	559.79	.00	559.79
Grand Totals:		.00	559.79	.00	559.79

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			12/31/2017 (14/17) Balance	.00	.00	.00
*			01/01/2018 (00/18) Period Totals ***	.00	.00	.00
*						
*			01/31/2018 (01/18) Period Totals ***	.00	.00	.00
*						
*			02/28/2018 (02/18) Period Totals ***	.00	.00	.00
*						
*			03/31/2018 (03/18) Period Totals ***	.00	.00	.00
*						
*			04/30/2018 (04/18) Period Totals ***	.00	.00	.00
*						
*			05/31/2018 (05/18) Period Totals ***	.00	.00	.00
*						
*			06/30/2018 (06/18) Period Totals ***	.00	.00	.00
*						
*			07/31/2018 (07/18) Period Totals ***	.00	.00	.00
*						
*			08/31/2018 (08/18) Period Totals ***	.00	.00	.00
*						
*			09/30/2018 (09/18) Period Totals ***	.00	.00	.00
*						
*			10/31/2018 (10/18) Period Totals ***	.00	.00	.00
*						
*			11/30/2018 (11/18) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			12/31/2018 (12/18) Period Totals ***	.00	.00	.00
*						
*			12/31/2018 (13/18) Period Totals ***	.00	.00	.00
*						
*			12/31/2018 (14/18) Period Totals ***	.00	.00	.00
*						
*			01/01/2019 (00/19) Period Totals ***	.00	.00	.00
*						
*			01/31/2019 (01/19) Period Totals ***	.00	.00	.00
*						
*			02/28/2019 (02/19) Period Totals ***	.00	.00	.00
*						
*			03/31/2019 (03/19) Period Totals ***	.00	.00	.00
*						
*			04/30/2019 (04/19) Period Totals ***	.00	.00	.00
*						
*			05/31/2019 (05/19) Period Totals ***	.00	.00	.00
*						
*			06/30/2019 (06/19) Period Totals ***	.00	.00	.00
*						
*			07/31/2019 (07/19) Period Totals ***	.00	.00	.00
*						
*			08/31/2019 (08/19) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			09/30/2019 (09/19) Period Totals ***	.00	.00	.00
*						
*			10/31/2019 (10/19) Period Totals ***	.00	.00	.00
*						
*			11/30/2019 (11/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (12/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (13/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (14/19) Period Totals ***	.00	.00	.00
*						
*			01/01/2020 (00/20) Period Totals ***	.00	.00	.00
*						
*			01/31/2020 (01/20) Period Totals ***	.00	.00	.00
*						
*			02/29/2020 (02/20) Period Totals ***	.00	.00	.00
*						
*			03/31/2020 (03/20) Period Totals ***	.00	.00	.00
*						
*			04/30/2020 (04/20) Period Totals ***	.00	.00	.00
*						
*			05/31/2020 (05/20) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			06/30/2020 (06/20) Period Totals ***	.00	.00	.00
*						
*			07/31/2020 (07/20) Period Totals ***	.00	.00	.00
*						
*			08/31/2020 (08/20) Period Totals ***	.00	.00	.00
*						
*			09/30/2020 (09/20) Period Totals ***	.00	.00	.00
*						
*			10/31/2020 (10/20) Period Totals ***	.00	.00	.00
*						
*			11/30/2020 (11/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (12/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (13/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (14/20) Period Totals ***	.00	.00	.00
*						
*			01/01/2021 (00/21) Period Totals ***	.00	.00	.00
*						
*			01/31/2021 (01/21) Period Totals ***	.00	.00	.00
*						
*			02/28/2021 (02/21) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			03/31/2021 (03/21) Period Totals ***	.00	.00	.00
*						
*			04/30/2021 (04/21) Period Totals ***	.00	.00	.00
*						
*			05/31/2021 (05/21) Period Totals ***	.00	.00	.00
*						
*			06/30/2021 (06/21) Period Totals ***	.00	.00	.00
*						
*			07/31/2021 (07/21) Period Totals ***	.00	.00	.00
*						
*			08/31/2021 (08/21) Period Totals ***	.00	.00	.00
*						
*			09/30/2021 (09/21) Period Totals ***	.00	.00	.00
*						
*			10/31/2021 (10/21) Period Totals ***	.00	.00	.00
*						
*			11/30/2021 (11/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (12/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (13/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (14/21) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			01/01/2022 (00/22) Period Totals ***	.00	.00	.00
*						
*			01/31/2022 (01/22) Period Totals ***	.00	.00	.00
*						
*			02/28/2022 (02/22) Period Totals ***	.00	.00	.00
*						
*			03/31/2022 (03/22) Period Totals ***	.00	.00	.00
*						
*			04/30/2022 (04/22) Period Totals ***	.00	.00	.00
*						
*			05/31/2022 (05/22) Period Totals ***	.00	.00	.00
*						
*			06/30/2022 (06/22) Period Totals ***	.00	.00	.00
*						
*			07/31/2022 (07/22) Period Totals ***	.00	.00	.00
*						
*			08/31/2022 (08/22) Period Totals ***	.00	.00	.00
*						
*			09/30/2022 (09/22) Period Totals ***	.00	.00	.00
*						
*			10/31/2022 (10/22) Period Totals ***	.00	.00	.00
*						
*			11/30/2022 (11/22) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			12/31/2022 (12/22) Period Totals ***	.00	.00	.00
*						
*			12/31/2022 (13/22) Period Totals ***	.00	.00	.00
*						
*			12/31/2022 (14/22) Period Totals ***	.00	.00	.00
*						
*			01/01/2023 (00/23) Period Totals ***	.00	.00	.00
*						
*			01/31/2023 (01/23) Period Totals ***	.00	.00	.00
*						
*			02/28/2023 (02/23) Period Totals ***	.00	.00	.00
*						
*			03/31/2023 (03/23) Period Totals ***	.00	.00	.00
*						
*			04/30/2023 (04/23) Period Totals ***	.00	.00	.00
*						
*			05/31/2023 (05/23) Period Totals ***	.00	.00	.00
*						
*			06/30/2023 (06/23) Period Totals ***	.00	.00	.00
*						
*			07/31/2023 (07/23) Period Totals ***	.00	.00	.00
*						
*			08/31/2023 (08/23) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			09/30/2023 (09/23) Period Totals ***	.00	.00	.00
*						
*			10/31/2023 (10/23) Period Totals ***	.00	.00	.00
*						
*			11/30/2023 (11/23) Period Totals ***	.00	.00	.00
*						
*			12/31/2023 (12/23) Period Totals ***	.00	.00	.00
*						
*			12/31/2023 (13/23) Period Totals ***	.00	.00	.00
*						
*			12/31/2023 (14/23) Period Totals ***	.00	.00	.00
*						
*			01/01/2024 (00/24) Period Totals ***	.00	.00	.00
*						
12/27/2023*	AP	77.0001	PARDEEVILLE PUBLIC UTILITIES	37.78	.00	37.78
01/26/2024*	AP	253.0001	PARDEEVILLE PUBLIC UTILITIES	43.81	.00	81.59
*			01/31/2024 (01/24) Period Totals ***	81.59	.00	81.59
*						
*			02/29/2024 (02/24) Period Totals ***	.00	.00	81.59
*						
02/29/2024*	AP	34.0001	PARDEEVILLE PUBLIC UTILITIES	43.90	.00	125.49
*			03/31/2024 (03/24) Period Totals ***	43.90	.00	125.49
*						

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
03/27/2024*	AP	5.0001	PARDEEVILLE PUBLIC UTILITIES	41.24	.00	166.73
*			04/30/2024 (04/24) Period Totals ***	41.24	.00	166.73
*						
04/29/2024*	AP	27.0001	PARDEEVILLE PUBLIC UTILITIES	35.24	.00	201.97
*			05/31/2024 (05/24) Period Totals ***	35.24	.00	201.97
*						
06/01/2024*	AP	61.0001	PARDEEVILLE PUBLIC UTILITIES	40.87	.00	242.84
*			06/30/2024 (06/24) Period Totals ***	40.87	.00	242.84
*						
07/01/2024*	AP	27.0001	PARDEEVILLE PUBLIC UTILITIES	38.86	.00	281.70
*			07/31/2024 (07/24) Period Totals ***	38.86	.00	281.70
*						
07/25/2024*	AP	92.0001	CHARTER COMMUNICATIONS	35.27	.00	316.97
08/12/2024*	AP	11.0001	PARDEEVILLE PUBLIC UTILITIES	242.82	.00	559.79
*			08/31/2024 (08/24) Period Totals ***	278.09	.00	559.79

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			12/31/2017 (14/17) Balance	.00	.00	.00
*			01/01/2018 (00/18) Period Totals ***	.00	.00	.00
*						
*			01/31/2018 (01/18) Period Totals ***	.00	.00	.00
*						
*			02/28/2018 (02/18) Period Totals ***	.00	.00	.00
*						
*			03/31/2018 (03/18) Period Totals ***	.00	.00	.00
*						
*			04/30/2018 (04/18) Period Totals ***	.00	.00	.00
*						
*			05/31/2018 (05/18) Period Totals ***	.00	.00	.00
*						
*			06/30/2018 (06/18) Period Totals ***	.00	.00	.00
*						
*			07/31/2018 (07/18) Period Totals ***	.00	.00	.00
*						
*			08/31/2018 (08/18) Period Totals ***	.00	.00	.00
*						
*			09/30/2018 (09/18) Period Totals ***	.00	.00	.00
*						
*			10/31/2018 (10/18) Period Totals ***	.00	.00	.00
*						
*			11/30/2018 (11/18) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			12/31/2018 (12/18) Period Totals ***	.00	.00	.00
*						
*			12/31/2018 (13/18) Period Totals ***	.00	.00	.00
*						
*			12/31/2018 (14/18) Period Totals ***	.00	.00	.00
*						
*			01/01/2019 (00/19) Period Totals ***	.00	.00	.00
*						
*			01/31/2019 (01/19) Period Totals ***	.00	.00	.00
*						
*			02/28/2019 (02/19) Period Totals ***	.00	.00	.00
*						
*			03/31/2019 (03/19) Period Totals ***	.00	.00	.00
*						
*			04/30/2019 (04/19) Period Totals ***	.00	.00	.00
*						
*			05/31/2019 (05/19) Period Totals ***	.00	.00	.00
*						
*			06/30/2019 (06/19) Period Totals ***	.00	.00	.00
*						
*			07/31/2019 (07/19) Period Totals ***	.00	.00	.00
*						
*			08/31/2019 (08/19) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			09/30/2019 (09/19) Period Totals ***	.00	.00	.00
*						
*			10/31/2019 (10/19) Period Totals ***	.00	.00	.00
*						
*			11/30/2019 (11/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (12/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (13/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (14/19) Period Totals ***	.00	.00	.00
*						
*			01/01/2020 (00/20) Period Totals ***	.00	.00	.00
*						
*			01/31/2020 (01/20) Period Totals ***	.00	.00	.00
*						
*			02/29/2020 (02/20) Period Totals ***	.00	.00	.00
*						
*			03/31/2020 (03/20) Period Totals ***	.00	.00	.00
*						
*			04/30/2020 (04/20) Period Totals ***	.00	.00	.00
*						
*			05/31/2020 (05/20) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			06/30/2020 (06/20) Period Totals ***	.00	.00	.00
*						
*			07/31/2020 (07/20) Period Totals ***	.00	.00	.00
*						
*			08/31/2020 (08/20) Period Totals ***	.00	.00	.00
*						
*			09/30/2020 (09/20) Period Totals ***	.00	.00	.00
*						
*			10/31/2020 (10/20) Period Totals ***	.00	.00	.00
*						
*			11/30/2020 (11/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (12/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (13/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (14/20) Period Totals ***	.00	.00	.00
*						
*			01/01/2021 (00/21) Period Totals ***	.00	.00	.00
*						
*			01/31/2021 (01/21) Period Totals ***	.00	.00	.00
*						
*			02/28/2021 (02/21) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			03/31/2021 (03/21) Period Totals ***	.00	.00	.00
*						
*			04/30/2021 (04/21) Period Totals ***	.00	.00	.00
*						
*			05/31/2021 (05/21) Period Totals ***	.00	.00	.00
*						
*			06/30/2021 (06/21) Period Totals ***	.00	.00	.00
*						
*			07/31/2021 (07/21) Period Totals ***	.00	.00	.00
*						
*			08/31/2021 (08/21) Period Totals ***	.00	.00	.00
*						
*			09/30/2021 (09/21) Period Totals ***	.00	.00	.00
*						
*			10/31/2021 (10/21) Period Totals ***	.00	.00	.00
*						
*			11/30/2021 (11/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (12/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (13/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (14/21) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			01/01/2022 (00/22) Period Totals ***	.00	.00	.00
*						
*			01/31/2022 (01/22) Period Totals ***	.00	.00	.00
*						
*			02/28/2022 (02/22) Period Totals ***	.00	.00	.00
*						
*			03/31/2022 (03/22) Period Totals ***	.00	.00	.00
*						
*			04/30/2022 (04/22) Period Totals ***	.00	.00	.00
*						
*			05/31/2022 (05/22) Period Totals ***	.00	.00	.00
*						
*			06/30/2022 (06/22) Period Totals ***	.00	.00	.00
*						
*			07/31/2022 (07/22) Period Totals ***	.00	.00	.00
*						
*			08/31/2022 (08/22) Period Totals ***	.00	.00	.00
*						
*			09/30/2022 (09/22) Period Totals ***	.00	.00	.00
*						
*			10/31/2022 (10/22) Period Totals ***	.00	.00	.00
*						
*			11/30/2022 (11/22) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			12/31/2022 (12/22) Period Totals ***	.00	.00	.00
*						
*			12/31/2022 (13/22) Period Totals ***	.00	.00	.00
*						
*			12/31/2022 (14/22) Period Totals ***	.00	.00	.00
*						
*			01/01/2023 (00/23) Period Totals ***	.00	.00	.00
*						
*			01/31/2023 (01/23) Period Totals ***	.00	.00	.00
*						
*			02/28/2023 (02/23) Period Totals ***	.00	.00	.00
*						
*			03/31/2023 (03/23) Period Totals ***	.00	.00	.00
*						
*			04/30/2023 (04/23) Period Totals ***	.00	.00	.00
*						
*			05/31/2023 (05/23) Period Totals ***	.00	.00	.00
*						
*			06/30/2023 (06/23) Period Totals ***	.00	.00	.00
*						
*			07/31/2023 (07/23) Period Totals ***	.00	.00	.00
*						
*			08/31/2023 (08/23) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			09/30/2023 (09/23) Period Totals ***	.00	.00	.00
*						
*			10/31/2023 (10/23) Period Totals ***	.00	.00	.00
*						
*			11/30/2023 (11/23) Period Totals ***	.00	.00	.00
*						
*			12/31/2023 (12/23) Period Totals ***	.00	.00	.00
*						
*			12/31/2023 (13/23) Period Totals ***	.00	.00	.00
*						
*			12/31/2023 (14/23) Period Totals ***	.00	.00	.00
*						
*			01/01/2024 (00/24) Period Totals ***	.00	.00	.00
*						
*			01/31/2024 (01/24) Period Totals ***	.00	.00	.00
*						
02/04/2024*	AP	87.0001	MICHAEL BABCOCK	880.00	.00	880.00
02/04/2024*	AP	88.0001	MICHAEL BABCOCK	115.24	.00	995.24
*			02/29/2024 (02/24) Period Totals ***	995.24	.00	995.24
*						
*			03/31/2024 (03/24) Period Totals ***	.00	.00	995.24
*						
*			04/30/2024 (04/24) Period Totals ***	.00	.00	995.24

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			05/31/2024 (05/24) Period Totals ***	.00	.00	995.24
*						
*			06/30/2024 (06/24) Period Totals ***	.00	.00	995.24
*						
*			07/31/2024 (07/24) Period Totals ***	.00	.00	995.24
*						
*			08/31/2024 (08/24) Period Totals ***	.00	.00	995.24

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			12/31/2017 (14/17) Balance	.00	.00	.00
*			01/01/2018 (00/18) Period Totals ***	.00	.00	.00
*						
*			01/31/2018 (01/18) Period Totals ***	.00	.00	.00
*						
*			02/28/2018 (02/18) Period Totals ***	.00	.00	.00
*						
*			03/31/2018 (03/18) Period Totals ***	.00	.00	.00
*						
*			04/30/2018 (04/18) Period Totals ***	.00	.00	.00
*						
*			05/31/2018 (05/18) Period Totals ***	.00	.00	.00
*						
*			06/30/2018 (06/18) Period Totals ***	.00	.00	.00
*						
*			07/31/2018 (07/18) Period Totals ***	.00	.00	.00
*						
*			08/31/2018 (08/18) Period Totals ***	.00	.00	.00
*						
*			09/30/2018 (09/18) Period Totals ***	.00	.00	.00
*						
*			10/31/2018 (10/18) Period Totals ***	.00	.00	.00
*						
*			11/30/2018 (11/18) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			12/31/2018 (12/18) Period Totals ***	.00	.00	.00
*						
*			12/31/2018 (13/18) Period Totals ***	.00	.00	.00
*						
*			12/31/2018 (14/18) Period Totals ***	.00	.00	.00
*						
*			01/01/2019 (00/19) Period Totals ***	.00	.00	.00
*						
*			01/31/2019 (01/19) Period Totals ***	.00	.00	.00
*						
*			02/28/2019 (02/19) Period Totals ***	.00	.00	.00
*						
*			03/31/2019 (03/19) Period Totals ***	.00	.00	.00
*						
*			04/30/2019 (04/19) Period Totals ***	.00	.00	.00
*						
*			05/31/2019 (05/19) Period Totals ***	.00	.00	.00
*						
*			06/30/2019 (06/19) Period Totals ***	.00	.00	.00
*						
*			07/31/2019 (07/19) Period Totals ***	.00	.00	.00
*						
*			08/31/2019 (08/19) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			09/30/2019 (09/19) Period Totals ***	.00	.00	.00
*						
*			10/31/2019 (10/19) Period Totals ***	.00	.00	.00
*						
*			11/30/2019 (11/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (12/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (13/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (14/19) Period Totals ***	.00	.00	.00
*						
*			01/01/2020 (00/20) Period Totals ***	.00	.00	.00
*						
*			01/31/2020 (01/20) Period Totals ***	.00	.00	.00
*						
*			02/29/2020 (02/20) Period Totals ***	.00	.00	.00
*						
*			03/31/2020 (03/20) Period Totals ***	.00	.00	.00
*						
*			04/30/2020 (04/20) Period Totals ***	.00	.00	.00
*						
*			05/31/2020 (05/20) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			06/30/2020 (06/20) Period Totals ***	.00	.00	.00
*						
*			07/31/2020 (07/20) Period Totals ***	.00	.00	.00
*						
*			08/31/2020 (08/20) Period Totals ***	.00	.00	.00
*						
*			09/30/2020 (09/20) Period Totals ***	.00	.00	.00
*						
*			10/31/2020 (10/20) Period Totals ***	.00	.00	.00
*						
*			11/30/2020 (11/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (12/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (13/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (14/20) Period Totals ***	.00	.00	.00
*						
*			01/01/2021 (00/21) Period Totals ***	.00	.00	.00
*						
*			01/31/2021 (01/21) Period Totals ***	.00	.00	.00
*						
*			02/28/2021 (02/21) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			03/31/2021 (03/21) Period Totals ***	.00	.00	.00
*						
*			04/30/2021 (04/21) Period Totals ***	.00	.00	.00
*						
*			05/31/2021 (05/21) Period Totals ***	.00	.00	.00
*						
*			06/30/2021 (06/21) Period Totals ***	.00	.00	.00
*						
*			07/31/2021 (07/21) Period Totals ***	.00	.00	.00
*						
*			08/31/2021 (08/21) Period Totals ***	.00	.00	.00
*						
*			09/30/2021 (09/21) Period Totals ***	.00	.00	.00
*						
*			10/31/2021 (10/21) Period Totals ***	.00	.00	.00
*						
*			11/30/2021 (11/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (12/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (13/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (14/21) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			01/01/2022 (00/22) Period Totals ***	.00	.00	.00
*						
*			01/31/2022 (01/22) Period Totals ***	.00	.00	.00
*						
*			02/28/2022 (02/22) Period Totals ***	.00	.00	.00
*						
*			03/31/2022 (03/22) Period Totals ***	.00	.00	.00
*						
*			04/30/2022 (04/22) Period Totals ***	.00	.00	.00
*						
*			05/31/2022 (05/22) Period Totals ***	.00	.00	.00
*						
*			06/30/2022 (06/22) Period Totals ***	.00	.00	.00
*						
*			07/31/2022 (07/22) Period Totals ***	.00	.00	.00
*						
*			08/31/2022 (08/22) Period Totals ***	.00	.00	.00
*						
*			09/30/2022 (09/22) Period Totals ***	.00	.00	.00
*						
*			10/31/2022 (10/22) Period Totals ***	.00	.00	.00
*						
*			11/30/2022 (11/22) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			12/31/2022 (12/22) Period Totals ***	.00	.00	.00
*						
*			12/31/2022 (13/22) Period Totals ***	.00	.00	.00
*						
*			12/31/2022 (14/22) Period Totals ***	.00	.00	.00
*						
*			01/01/2023 (00/23) Period Totals ***	.00	.00	.00
*						
*			01/31/2023 (01/23) Period Totals ***	.00	.00	.00
*						
*			02/28/2023 (02/23) Period Totals ***	.00	.00	.00
*						
*			03/31/2023 (03/23) Period Totals ***	.00	.00	.00
*						
*			04/30/2023 (04/23) Period Totals ***	.00	.00	.00
*						
*			05/31/2023 (05/23) Period Totals ***	.00	.00	.00
*						
*			06/30/2023 (06/23) Period Totals ***	.00	.00	.00
*						
*			07/31/2023 (07/23) Period Totals ***	.00	.00	.00
*						
08/25/2023	PB	97.0001	PAYROLL TRANS FOR 8/20/2023 PAY PERIOD	19.14	.00	19.14

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			08/31/2023 (08/23) Period Totals ***	19.14	.00	19.14
*						
09/08/2023	PB	28.0001	PAYROLL TRANS FOR 9/3/2023 PAY PERIOD	7.11	.00	26.25
*			09/30/2023 (09/23) Period Totals ***	7.11	.00	26.25
*						
10/06/2023	PB	31.0001	PAYROLL TRANS FOR 10/1/2023 PAY PERIOD	3.15	.00	29.40
10/20/2023	PB	107.0001	PAYROLL TRANS FOR 10/15/2023 PAY PERIOD	6.49	.00	35.89
*			10/31/2023 (10/23) Period Totals ***	9.64	.00	35.89
*						
*			11/30/2023 (11/23) Period Totals ***	.00	.00	35.89
*						
*			12/31/2023 (12/23) Period Totals ***	.00	.00	35.89
*						
*			12/31/2023 (13/23) Period Totals ***	.00	.00	35.89
*						
*			12/31/2023 (14/23) Period Totals ***	.00	.00	35.89
*						
*			01/01/2024 (00/24) Period Totals ***	.00	.00	.00
*						
*			01/31/2024 (01/24) Period Totals ***	.00	.00	.00
*						
*			02/29/2024 (02/24) Period Totals ***	.00	.00	.00
*						
*			03/31/2024 (03/24) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			04/30/2024 (04/24) Period Totals ***	.00	.00	.00
*						
*			05/31/2024 (05/24) Period Totals ***	.00	.00	.00
*						
*			06/30/2024 (06/24) Period Totals ***	.00	.00	.00
*						
*			07/31/2024 (07/24) Period Totals ***	.00	.00	.00
*						
*			08/31/2024 (08/24) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			12/31/2017 (14/17) Balance	.00	.00	.00
*			01/01/2018 (00/18) Period Totals ***	.00	.00	.00
*						
*			01/31/2018 (01/18) Period Totals ***	.00	.00	.00
*						
*			02/28/2018 (02/18) Period Totals ***	.00	.00	.00
*						
*			03/31/2018 (03/18) Period Totals ***	.00	.00	.00
*						
*			04/30/2018 (04/18) Period Totals ***	.00	.00	.00
*						
*			05/31/2018 (05/18) Period Totals ***	.00	.00	.00
*						
*			06/30/2018 (06/18) Period Totals ***	.00	.00	.00
*						
*			07/31/2018 (07/18) Period Totals ***	.00	.00	.00
*						
*			08/31/2018 (08/18) Period Totals ***	.00	.00	.00
*						
*			09/30/2018 (09/18) Period Totals ***	.00	.00	.00
*						
*			10/31/2018 (10/18) Period Totals ***	.00	.00	.00
*						
*			11/30/2018 (11/18) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			12/31/2018 (12/18) Period Totals ***	.00	.00	.00
*						
*			12/31/2018 (13/18) Period Totals ***	.00	.00	.00
*						
*			12/31/2018 (14/18) Period Totals ***	.00	.00	.00
*						
*			01/01/2019 (00/19) Period Totals ***	.00	.00	.00
*						
*			01/31/2019 (01/19) Period Totals ***	.00	.00	.00
*						
*			02/28/2019 (02/19) Period Totals ***	.00	.00	.00
*						
*			03/31/2019 (03/19) Period Totals ***	.00	.00	.00
*						
*			04/30/2019 (04/19) Period Totals ***	.00	.00	.00
*						
*			05/31/2019 (05/19) Period Totals ***	.00	.00	.00
*						
*			06/30/2019 (06/19) Period Totals ***	.00	.00	.00
*						
*			07/31/2019 (07/19) Period Totals ***	.00	.00	.00
*						
*			08/31/2019 (08/19) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			09/30/2019 (09/19) Period Totals ***	.00	.00	.00
*						
*			10/31/2019 (10/19) Period Totals ***	.00	.00	.00
*						
*			11/30/2019 (11/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (12/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (13/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (14/19) Period Totals ***	.00	.00	.00
*						
*			01/01/2020 (00/20) Period Totals ***	.00	.00	.00
*						
*			01/31/2020 (01/20) Period Totals ***	.00	.00	.00
*						
*			02/29/2020 (02/20) Period Totals ***	.00	.00	.00
*						
*			03/31/2020 (03/20) Period Totals ***	.00	.00	.00
*						
*			04/30/2020 (04/20) Period Totals ***	.00	.00	.00
*						
*			05/31/2020 (05/20) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			06/30/2020 (06/20) Period Totals ***	.00	.00	.00
*						
*			07/31/2020 (07/20) Period Totals ***	.00	.00	.00
*						
*			08/31/2020 (08/20) Period Totals ***	.00	.00	.00
*						
*			09/30/2020 (09/20) Period Totals ***	.00	.00	.00
*						
*			10/31/2020 (10/20) Period Totals ***	.00	.00	.00
*						
*			11/30/2020 (11/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (12/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (13/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (14/20) Period Totals ***	.00	.00	.00
*						
*			01/01/2021 (00/21) Period Totals ***	.00	.00	.00
*						
*			01/31/2021 (01/21) Period Totals ***	.00	.00	.00
*						
*			02/28/2021 (02/21) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			03/31/2021 (03/21) Period Totals ***	.00	.00	.00
*						
*			04/30/2021 (04/21) Period Totals ***	.00	.00	.00
*						
*			05/31/2021 (05/21) Period Totals ***	.00	.00	.00
*						
*			06/30/2021 (06/21) Period Totals ***	.00	.00	.00
*						
*			07/31/2021 (07/21) Period Totals ***	.00	.00	.00
*						
*			08/31/2021 (08/21) Period Totals ***	.00	.00	.00
*						
*			09/30/2021 (09/21) Period Totals ***	.00	.00	.00
*						
*			10/31/2021 (10/21) Period Totals ***	.00	.00	.00
*						
*			11/30/2021 (11/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (12/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (13/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (14/21) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			01/01/2022 (00/22) Period Totals ***	.00	.00	.00
*						
*			01/31/2022 (01/22) Period Totals ***	.00	.00	.00
*						
*			02/28/2022 (02/22) Period Totals ***	.00	.00	.00
*						
*			03/31/2022 (03/22) Period Totals ***	.00	.00	.00
*						
*			04/30/2022 (04/22) Period Totals ***	.00	.00	.00
*						
*			05/31/2022 (05/22) Period Totals ***	.00	.00	.00
*						
*			06/30/2022 (06/22) Period Totals ***	.00	.00	.00
*						
*			07/31/2022 (07/22) Period Totals ***	.00	.00	.00
*						
*			08/31/2022 (08/22) Period Totals ***	.00	.00	.00
*						
*			09/30/2022 (09/22) Period Totals ***	.00	.00	.00
*						
*			10/31/2022 (10/22) Period Totals ***	.00	.00	.00
*						
*			11/30/2022 (11/22) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			12/31/2022 (12/22) Period Totals ***	.00	.00	.00
*						
*			12/31/2022 (13/22) Period Totals ***	.00	.00	.00
*						
*			12/31/2022 (14/22) Period Totals ***	.00	.00	.00
*						
*			01/01/2023 (00/23) Period Totals ***	.00	.00	.00
*						
*			01/31/2023 (01/23) Period Totals ***	.00	.00	.00
*						
*			02/28/2023 (02/23) Period Totals ***	.00	.00	.00
*						
*			03/31/2023 (03/23) Period Totals ***	.00	.00	.00
*						
*			04/30/2023 (04/23) Period Totals ***	.00	.00	.00
*						
*			05/31/2023 (05/23) Period Totals ***	.00	.00	.00
*						
*			06/30/2023 (06/23) Period Totals ***	.00	.00	.00
*						
*			07/31/2023 (07/23) Period Totals ***	.00	.00	.00
*						
08/25/2023	PB	91.0001	PAYROLL TRANS FOR 8/20/2023 PAY PERIOD	80.81	.00	80.81

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			08/31/2023 (08/23) Period Totals ***	80.81	.00	80.81
*						
09/08/2023	PB	24.0001	PAYROLL TRANS FOR 9/3/2023 PAY PERIOD	18.97	.00	99.78
*			09/30/2023 (09/23) Period Totals ***	18.97	.00	99.78
*						
10/06/2023	PB	28.0001	PAYROLL TRANS FOR 10/1/2023 PAY PERIOD	9.02	.00	108.80
10/20/2023	PB	102.0001	PAYROLL TRANS FOR 10/15/2023 PAY PERIOD	30.63	.00	139.43
*			10/31/2023 (10/23) Period Totals ***	39.65	.00	139.43
*						
*			11/30/2023 (11/23) Period Totals ***	.00	.00	139.43
*						
*			12/31/2023 (12/23) Period Totals ***	.00	.00	139.43
*						
*			12/31/2023 (13/23) Period Totals ***	.00	.00	139.43
*						
*			12/31/2023 (14/23) Period Totals ***	.00	.00	139.43
*						
*			01/01/2024 (00/24) Period Totals ***	.00	.00	.00
*						
*			01/31/2024 (01/24) Period Totals ***	.00	.00	.00
*						
*			02/29/2024 (02/24) Period Totals ***	.00	.00	.00
*						
*			03/31/2024 (03/24) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			04/30/2024 (04/24) Period Totals ***	.00	.00	.00
*						
*			05/31/2024 (05/24) Period Totals ***	.00	.00	.00
*						
*			06/30/2024 (06/24) Period Totals ***	.00	.00	.00
*						
*			07/31/2024 (07/24) Period Totals ***	.00	.00	.00
*						
*			08/31/2024 (08/24) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			12/31/2017 (14/17) Balance	.00	.00	.00
*			01/01/2018 (00/18) Period Totals ***	.00	.00	.00
*						
*			01/31/2018 (01/18) Period Totals ***	.00	.00	.00
*						
*			02/28/2018 (02/18) Period Totals ***	.00	.00	.00
*						
*			03/31/2018 (03/18) Period Totals ***	.00	.00	.00
*						
*			04/30/2018 (04/18) Period Totals ***	.00	.00	.00
*						
*			05/31/2018 (05/18) Period Totals ***	.00	.00	.00
*						
*			06/30/2018 (06/18) Period Totals ***	.00	.00	.00
*						
*			07/31/2018 (07/18) Period Totals ***	.00	.00	.00
*						
*			08/31/2018 (08/18) Period Totals ***	.00	.00	.00
*						
*			09/30/2018 (09/18) Period Totals ***	.00	.00	.00
*						
*			10/31/2018 (10/18) Period Totals ***	.00	.00	.00
*						
*			11/30/2018 (11/18) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			12/31/2018 (12/18) Period Totals ***	.00	.00	.00
*						
*			12/31/2018 (13/18) Period Totals ***	.00	.00	.00
*						
*			12/31/2018 (14/18) Period Totals ***	.00	.00	.00
*						
*			01/01/2019 (00/19) Period Totals ***	.00	.00	.00
*						
*			01/31/2019 (01/19) Period Totals ***	.00	.00	.00
*						
*			02/28/2019 (02/19) Period Totals ***	.00	.00	.00
*						
*			03/31/2019 (03/19) Period Totals ***	.00	.00	.00
*						
*			04/30/2019 (04/19) Period Totals ***	.00	.00	.00
*						
*			05/31/2019 (05/19) Period Totals ***	.00	.00	.00
*						
*			06/30/2019 (06/19) Period Totals ***	.00	.00	.00
*						
*			07/31/2019 (07/19) Period Totals ***	.00	.00	.00
*						
*			08/31/2019 (08/19) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			09/30/2019 (09/19) Period Totals ***	.00	.00	.00
*						
*			10/31/2019 (10/19) Period Totals ***	.00	.00	.00
*						
*			11/30/2019 (11/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (12/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (13/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (14/19) Period Totals ***	.00	.00	.00
*						
*			01/01/2020 (00/20) Period Totals ***	.00	.00	.00
*						
*			01/31/2020 (01/20) Period Totals ***	.00	.00	.00
*						
*			02/29/2020 (02/20) Period Totals ***	.00	.00	.00
*						
*			03/31/2020 (03/20) Period Totals ***	.00	.00	.00
*						
*			04/30/2020 (04/20) Period Totals ***	.00	.00	.00
*						
*			05/31/2020 (05/20) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			06/30/2020 (06/20) Period Totals ***	.00	.00	.00
*						
*			07/31/2020 (07/20) Period Totals ***	.00	.00	.00
*						
*			08/31/2020 (08/20) Period Totals ***	.00	.00	.00
*						
*			09/30/2020 (09/20) Period Totals ***	.00	.00	.00
*						
*			10/31/2020 (10/20) Period Totals ***	.00	.00	.00
*						
*			11/30/2020 (11/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (12/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (13/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (14/20) Period Totals ***	.00	.00	.00
*						
*			01/01/2021 (00/21) Period Totals ***	.00	.00	.00
*						
*			01/31/2021 (01/21) Period Totals ***	.00	.00	.00
*						
*			02/28/2021 (02/21) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			03/31/2021 (03/21) Period Totals ***	.00	.00	.00
*						
*			04/30/2021 (04/21) Period Totals ***	.00	.00	.00
*						
*			05/31/2021 (05/21) Period Totals ***	.00	.00	.00
*						
*			06/30/2021 (06/21) Period Totals ***	.00	.00	.00
*						
*			07/31/2021 (07/21) Period Totals ***	.00	.00	.00
*						
*			08/31/2021 (08/21) Period Totals ***	.00	.00	.00
*						
*			09/30/2021 (09/21) Period Totals ***	.00	.00	.00
*						
*			10/31/2021 (10/21) Period Totals ***	.00	.00	.00
*						
*			11/30/2021 (11/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (12/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (13/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (14/21) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			01/01/2022 (00/22) Period Totals ***	.00	.00	.00
*						
*			01/31/2022 (01/22) Period Totals ***	.00	.00	.00
*						
*			02/28/2022 (02/22) Period Totals ***	.00	.00	.00
*						
*			03/31/2022 (03/22) Period Totals ***	.00	.00	.00
*						
*			04/30/2022 (04/22) Period Totals ***	.00	.00	.00
*						
*			05/31/2022 (05/22) Period Totals ***	.00	.00	.00
*						
*			06/30/2022 (06/22) Period Totals ***	.00	.00	.00
*						
*			07/31/2022 (07/22) Period Totals ***	.00	.00	.00
*						
*			08/31/2022 (08/22) Period Totals ***	.00	.00	.00
*						
*			09/30/2022 (09/22) Period Totals ***	.00	.00	.00
*						
*			10/31/2022 (10/22) Period Totals ***	.00	.00	.00
*						
*			11/30/2022 (11/22) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			12/31/2022 (12/22) Period Totals ***	.00	.00	.00
*						
*			12/31/2022 (13/22) Period Totals ***	.00	.00	.00
*						
*			12/31/2022 (14/22) Period Totals ***	.00	.00	.00
*						
*			01/01/2023 (00/23) Period Totals ***	.00	.00	.00
*						
*			01/31/2023 (01/23) Period Totals ***	.00	.00	.00
*						
*			02/28/2023 (02/23) Period Totals ***	.00	.00	.00
*						
*			03/31/2023 (03/23) Period Totals ***	.00	.00	.00
*						
*			04/30/2023 (04/23) Period Totals ***	.00	.00	.00
*						
*			05/31/2023 (05/23) Period Totals ***	.00	.00	.00
*						
*			06/30/2023 (06/23) Period Totals ***	.00	.00	.00
*						
*			07/31/2023 (07/23) Period Totals ***	.00	.00	.00
*						
08/25/2023	PC	89.0001	PAYROLL TRANS FOR 8/20/2023 PAY PERIOD	327.33	.00	327.33

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			08/31/2023 (08/23) Period Totals ***	327.33	.00	327.33
*						
09/08/2023	PC	31.0001	PAYROLL TRANS FOR 9/3/2023 PAY PERIOD	118.76	.00	446.09
*			09/30/2023 (09/23) Period Totals ***	118.76	.00	446.09
*						
10/06/2023	PC	31.0001	PAYROLL TRANS FOR 10/1/2023 PAY PERIOD	52.78	.00	498.87
10/20/2023	PC	89.0001	PAYROLL TRANS FOR 10/15/2023 PAY PERIOD	111.76	.00	610.63
*			10/31/2023 (10/23) Period Totals ***	164.54	.00	610.63
*						
*			11/30/2023 (11/23) Period Totals ***	.00	.00	610.63
*						
*			12/31/2023 (12/23) Period Totals ***	.00	.00	610.63
*						
*			12/31/2023 (13/23) Period Totals ***	.00	.00	610.63
*						
*			12/31/2023 (14/23) Period Totals ***	.00	.00	610.63
*						
*			01/01/2024 (00/24) Period Totals ***	.00	.00	.00
*						
*			01/31/2024 (01/24) Period Totals ***	.00	.00	.00
*						
*			02/29/2024 (02/24) Period Totals ***	.00	.00	.00
*						
*			03/31/2024 (03/24) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			04/30/2024 (04/24) Period Totals ***	.00	.00	.00
*						
*			05/31/2024 (05/24) Period Totals ***	.00	.00	.00
*						
*			06/30/2024 (06/24) Period Totals ***	.00	.00	.00
*						
*			07/31/2024 (07/24) Period Totals ***	.00	.00	.00
*						
*			08/31/2024 (08/24) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			12/31/2017 (14/17) Balance	.00	.00	.00
*			01/01/2018 (00/18) Period Totals ***	.00	.00	.00
*						
*			01/31/2018 (01/18) Period Totals ***	.00	.00	.00
*						
*			02/28/2018 (02/18) Period Totals ***	.00	.00	.00
*						
*			03/31/2018 (03/18) Period Totals ***	.00	.00	.00
*						
*			04/30/2018 (04/18) Period Totals ***	.00	.00	.00
*						
*			05/31/2018 (05/18) Period Totals ***	.00	.00	.00
*						
*			06/30/2018 (06/18) Period Totals ***	.00	.00	.00
*						
*			07/31/2018 (07/18) Period Totals ***	.00	.00	.00
*						
*			08/31/2018 (08/18) Period Totals ***	.00	.00	.00
*						
*			09/30/2018 (09/18) Period Totals ***	.00	.00	.00
*						
*			10/31/2018 (10/18) Period Totals ***	.00	.00	.00
*						
*			11/30/2018 (11/18) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			12/31/2018 (12/18) Period Totals ***	.00	.00	.00
*						
*			12/31/2018 (13/18) Period Totals ***	.00	.00	.00
*						
*			12/31/2018 (14/18) Period Totals ***	.00	.00	.00
*						
*			01/01/2019 (00/19) Period Totals ***	.00	.00	.00
*						
*			01/31/2019 (01/19) Period Totals ***	.00	.00	.00
*						
*			02/28/2019 (02/19) Period Totals ***	.00	.00	.00
*						
*			03/31/2019 (03/19) Period Totals ***	.00	.00	.00
*						
*			04/30/2019 (04/19) Period Totals ***	.00	.00	.00
*						
*			05/31/2019 (05/19) Period Totals ***	.00	.00	.00
*						
*			06/30/2019 (06/19) Period Totals ***	.00	.00	.00
*						
*			07/31/2019 (07/19) Period Totals ***	.00	.00	.00
*						
*			08/31/2019 (08/19) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			09/30/2019 (09/19) Period Totals ***	.00	.00	.00
*						
*			10/31/2019 (10/19) Period Totals ***	.00	.00	.00
*						
*			11/30/2019 (11/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (12/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (13/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (14/19) Period Totals ***	.00	.00	.00
*						
*			01/01/2020 (00/20) Period Totals ***	.00	.00	.00
*						
*			01/31/2020 (01/20) Period Totals ***	.00	.00	.00
*						
*			02/29/2020 (02/20) Period Totals ***	.00	.00	.00
*						
*			03/31/2020 (03/20) Period Totals ***	.00	.00	.00
*						
*			04/30/2020 (04/20) Period Totals ***	.00	.00	.00
*						
*			05/31/2020 (05/20) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			06/30/2020 (06/20) Period Totals ***	.00	.00	.00
*						
*			07/31/2020 (07/20) Period Totals ***	.00	.00	.00
*						
*			08/31/2020 (08/20) Period Totals ***	.00	.00	.00
*						
*			09/30/2020 (09/20) Period Totals ***	.00	.00	.00
*						
*			10/31/2020 (10/20) Period Totals ***	.00	.00	.00
*						
*			11/30/2020 (11/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (12/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (13/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (14/20) Period Totals ***	.00	.00	.00
*						
*			01/01/2021 (00/21) Period Totals ***	.00	.00	.00
*						
*			01/31/2021 (01/21) Period Totals ***	.00	.00	.00
*						
*			02/28/2021 (02/21) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			03/31/2021 (03/21) Period Totals ***	.00	.00	.00
*						
*			04/30/2021 (04/21) Period Totals ***	.00	.00	.00
*						
*			05/31/2021 (05/21) Period Totals ***	.00	.00	.00
*						
*			06/30/2021 (06/21) Period Totals ***	.00	.00	.00
*						
*			07/31/2021 (07/21) Period Totals ***	.00	.00	.00
*						
*			08/31/2021 (08/21) Period Totals ***	.00	.00	.00
*						
*			09/30/2021 (09/21) Period Totals ***	.00	.00	.00
*						
*			10/31/2021 (10/21) Period Totals ***	.00	.00	.00
*						
*			11/30/2021 (11/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (12/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (13/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (14/21) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			01/01/2022 (00/22) Period Totals ***	.00	.00	.00
*						
*			01/31/2022 (01/22) Period Totals ***	.00	.00	.00
*						
*			02/28/2022 (02/22) Period Totals ***	.00	.00	.00
*						
*			03/31/2022 (03/22) Period Totals ***	.00	.00	.00
*						
*			04/30/2022 (04/22) Period Totals ***	.00	.00	.00
*						
*			05/31/2022 (05/22) Period Totals ***	.00	.00	.00
*						
*			06/30/2022 (06/22) Period Totals ***	.00	.00	.00
*						
*			07/31/2022 (07/22) Period Totals ***	.00	.00	.00
*						
*			08/31/2022 (08/22) Period Totals ***	.00	.00	.00
*						
*			09/30/2022 (09/22) Period Totals ***	.00	.00	.00
*						
*			10/31/2022 (10/22) Period Totals ***	.00	.00	.00
*						
*			11/30/2022 (11/22) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			12/31/2022 (12/22) Period Totals ***	.00	.00	.00
*						
*			12/31/2022 (13/22) Period Totals ***	.00	.00	.00
*						
*			12/31/2022 (14/22) Period Totals ***	.00	.00	.00
*						
*			01/01/2023 (00/23) Period Totals ***	.00	.00	.00
*						
*			01/31/2023 (01/23) Period Totals ***	.00	.00	.00
*						
*			02/28/2023 (02/23) Period Totals ***	.00	.00	.00
*						
*			03/31/2023 (03/23) Period Totals ***	.00	.00	.00
*						
*			04/30/2023 (04/23) Period Totals ***	.00	.00	.00
*						
*			05/31/2023 (05/23) Period Totals ***	.00	.00	.00
*						
*			06/30/2023 (06/23) Period Totals ***	.00	.00	.00
*						
*			07/31/2023 (07/23) Period Totals ***	.00	.00	.00
*						
08/25/2023	PB	109.0001	PAYROLL TRANS FOR 8/20/2023 PAY PERIOD	1.94	.00	1.94

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			08/31/2023 (08/23) Period Totals ***	1.94	.00	1.94
*						
09/08/2023	PB	36.0001	PAYROLL TRANS FOR 9/3/2023 PAY PERIOD	.95	.00	2.89
*			09/30/2023 (09/23) Period Totals ***	.95	.00	2.89
*						
10/06/2023	PB	37.0001	PAYROLL TRANS FOR 10/1/2023 PAY PERIOD	.45	.00	3.34
10/20/2023	PB	117.0001	PAYROLL TRANS FOR 10/15/2023 PAY PERIOD	.56	.00	3.90
*			10/31/2023 (10/23) Period Totals ***	1.01	.00	3.90
*						
*			11/30/2023 (11/23) Period Totals ***	.00	.00	3.90
*						
*			12/31/2023 (12/23) Period Totals ***	.00	.00	3.90
*						
*			12/31/2023 (13/23) Period Totals ***	.00	.00	3.90
*						
*			12/31/2023 (14/23) Period Totals ***	.00	.00	3.90
*						
*			01/01/2024 (00/24) Period Totals ***	.00	.00	.00
*						
*			01/31/2024 (01/24) Period Totals ***	.00	.00	.00
*						
*			02/29/2024 (02/24) Period Totals ***	.00	.00	.00
*						
*			03/31/2024 (03/24) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			04/30/2024 (04/24) Period Totals ***	.00	.00	.00
*						
*			05/31/2024 (05/24) Period Totals ***	.00	.00	.00
*						
*			06/30/2024 (06/24) Period Totals ***	.00	.00	.00
*						
*			07/31/2024 (07/24) Period Totals ***	.00	.00	.00
*						
*			08/31/2024 (08/24) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			12/31/2017 (14/17) Balance	.00	.00	.00
*			01/01/2018 (00/18) Period Totals ***	.00	.00	.00
*						
*			01/31/2018 (01/18) Period Totals ***	.00	.00	.00
*						
*			02/28/2018 (02/18) Period Totals ***	.00	.00	.00
*						
*			03/31/2018 (03/18) Period Totals ***	.00	.00	.00
*						
*			04/30/2018 (04/18) Period Totals ***	.00	.00	.00
*						
*			05/31/2018 (05/18) Period Totals ***	.00	.00	.00
*						
*			06/30/2018 (06/18) Period Totals ***	.00	.00	.00
*						
*			07/31/2018 (07/18) Period Totals ***	.00	.00	.00
*						
*			08/31/2018 (08/18) Period Totals ***	.00	.00	.00
*						
*			09/30/2018 (09/18) Period Totals ***	.00	.00	.00
*						
*			10/31/2018 (10/18) Period Totals ***	.00	.00	.00
*						
*			11/30/2018 (11/18) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			12/31/2018 (12/18) Period Totals ***	.00	.00	.00
*						
*			12/31/2018 (13/18) Period Totals ***	.00	.00	.00
*						
*			12/31/2018 (14/18) Period Totals ***	.00	.00	.00
*						
*			01/01/2019 (00/19) Period Totals ***	.00	.00	.00
*						
*			01/31/2019 (01/19) Period Totals ***	.00	.00	.00
*						
*			02/28/2019 (02/19) Period Totals ***	.00	.00	.00
*						
*			03/31/2019 (03/19) Period Totals ***	.00	.00	.00
*						
*			04/30/2019 (04/19) Period Totals ***	.00	.00	.00
*						
*			05/31/2019 (05/19) Period Totals ***	.00	.00	.00
*						
*			06/30/2019 (06/19) Period Totals ***	.00	.00	.00
*						
*			07/31/2019 (07/19) Period Totals ***	.00	.00	.00
*						
*			08/31/2019 (08/19) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			09/30/2019 (09/19) Period Totals ***	.00	.00	.00
*						
*			10/31/2019 (10/19) Period Totals ***	.00	.00	.00
*						
*			11/30/2019 (11/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (12/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (13/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (14/19) Period Totals ***	.00	.00	.00
*						
*			01/01/2020 (00/20) Period Totals ***	.00	.00	.00
*						
*			01/31/2020 (01/20) Period Totals ***	.00	.00	.00
*						
*			02/29/2020 (02/20) Period Totals ***	.00	.00	.00
*						
*			03/31/2020 (03/20) Period Totals ***	.00	.00	.00
*						
*			04/30/2020 (04/20) Period Totals ***	.00	.00	.00
*						
*			05/31/2020 (05/20) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			06/30/2020 (06/20) Period Totals ***	.00	.00	.00
*						
*			07/31/2020 (07/20) Period Totals ***	.00	.00	.00
*						
*			08/31/2020 (08/20) Period Totals ***	.00	.00	.00
*						
*			09/30/2020 (09/20) Period Totals ***	.00	.00	.00
*						
*			10/31/2020 (10/20) Period Totals ***	.00	.00	.00
*						
*			11/30/2020 (11/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (12/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (13/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (14/20) Period Totals ***	.00	.00	.00
*						
*			01/01/2021 (00/21) Period Totals ***	.00	.00	.00
*						
*			01/31/2021 (01/21) Period Totals ***	.00	.00	.00
*						
*			02/28/2021 (02/21) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			03/31/2021 (03/21) Period Totals ***	.00	.00	.00
*						
*			04/30/2021 (04/21) Period Totals ***	.00	.00	.00
*						
*			05/31/2021 (05/21) Period Totals ***	.00	.00	.00
*						
*			06/30/2021 (06/21) Period Totals ***	.00	.00	.00
*						
*			07/31/2021 (07/21) Period Totals ***	.00	.00	.00
*						
*			08/31/2021 (08/21) Period Totals ***	.00	.00	.00
*						
*			09/30/2021 (09/21) Period Totals ***	.00	.00	.00
*						
*			10/31/2021 (10/21) Period Totals ***	.00	.00	.00
*						
*			11/30/2021 (11/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (12/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (13/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (14/21) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			01/01/2022 (00/22) Period Totals ***	.00	.00	.00
*						
*			01/31/2022 (01/22) Period Totals ***	.00	.00	.00
*						
*			02/28/2022 (02/22) Period Totals ***	.00	.00	.00
*						
*			03/31/2022 (03/22) Period Totals ***	.00	.00	.00
*						
*			04/30/2022 (04/22) Period Totals ***	.00	.00	.00
*						
*			05/31/2022 (05/22) Period Totals ***	.00	.00	.00
*						
*			06/30/2022 (06/22) Period Totals ***	.00	.00	.00
*						
*			07/31/2022 (07/22) Period Totals ***	.00	.00	.00
*						
*			08/31/2022 (08/22) Period Totals ***	.00	.00	.00
*						
*			09/30/2022 (09/22) Period Totals ***	.00	.00	.00
*						
*			10/31/2022 (10/22) Period Totals ***	.00	.00	.00
*						
*			11/30/2022 (11/22) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			12/31/2022 (12/22) Period Totals ***	.00	.00	.00
*						
*			12/31/2022 (13/22) Period Totals ***	.00	.00	.00
*						
*			12/31/2022 (14/22) Period Totals ***	.00	.00	.00
*						
*			01/01/2023 (00/23) Period Totals ***	.00	.00	.00
*						
*			01/31/2023 (01/23) Period Totals ***	.00	.00	.00
*						
*			02/28/2023 (02/23) Period Totals ***	.00	.00	.00
*						
*			03/31/2023 (03/23) Period Totals ***	.00	.00	.00
*						
*			04/30/2023 (04/23) Period Totals ***	.00	.00	.00
*						
*			05/31/2023 (05/23) Period Totals ***	.00	.00	.00
*						
*			06/30/2023 (06/23) Period Totals ***	.00	.00	.00
*						
*			07/31/2023 (07/23) Period Totals ***	.00	.00	.00
*						
08/25/2023	PB	103.0001	PAYROLL TRANS FOR 8/20/2023 PAY PERIOD	4.48	.00	4.48

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			08/31/2023 (08/23) Period Totals ***	4.48	.00	4.48
*						
09/08/2023	PB	32.0001	PAYROLL TRANS FOR 9/3/2023 PAY PERIOD	1.66	.00	6.14
*			09/30/2023 (09/23) Period Totals ***	1.66	.00	6.14
*						
10/06/2023	PB	34.0001	PAYROLL TRANS FOR 10/1/2023 PAY PERIOD	.74	.00	6.88
10/20/2023	PB	112.0001	PAYROLL TRANS FOR 10/15/2023 PAY PERIOD	1.52	.00	8.40
*			10/31/2023 (10/23) Period Totals ***	2.26	.00	8.40
*						
*			11/30/2023 (11/23) Period Totals ***	.00	.00	8.40
*						
*			12/31/2023 (12/23) Period Totals ***	.00	.00	8.40
*						
*			12/31/2023 (13/23) Period Totals ***	.00	.00	8.40
*						
*			12/31/2023 (14/23) Period Totals ***	.00	.00	8.40
*						
*			01/01/2024 (00/24) Period Totals ***	.00	.00	.00
*						
*			01/31/2024 (01/24) Period Totals ***	.00	.00	.00
*						
*			02/29/2024 (02/24) Period Totals ***	.00	.00	.00
*						
*			03/31/2024 (03/24) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			04/30/2024 (04/24) Period Totals ***	.00	.00	.00
*						
*			05/31/2024 (05/24) Period Totals ***	.00	.00	.00
*						
*			06/30/2024 (06/24) Period Totals ***	.00	.00	.00
*						
*			07/31/2024 (07/24) Period Totals ***	.00	.00	.00
*						
*			08/31/2024 (08/24) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			12/31/2017 (14/17) Balance	.00	.00	.00
*			01/01/2018 (00/18) Period Totals ***	.00	.00	.00
*						
*			01/31/2018 (01/18) Period Totals ***	.00	.00	.00
*						
*			02/28/2018 (02/18) Period Totals ***	.00	.00	.00
*						
*			03/31/2018 (03/18) Period Totals ***	.00	.00	.00
*						
*			04/30/2018 (04/18) Period Totals ***	.00	.00	.00
*						
*			05/31/2018 (05/18) Period Totals ***	.00	.00	.00
*						
*			06/30/2018 (06/18) Period Totals ***	.00	.00	.00
*						
*			07/31/2018 (07/18) Period Totals ***	.00	.00	.00
*						
*			08/31/2018 (08/18) Period Totals ***	.00	.00	.00
*						
*			09/30/2018 (09/18) Period Totals ***	.00	.00	.00
*						
*			10/31/2018 (10/18) Period Totals ***	.00	.00	.00
*						
*			11/30/2018 (11/18) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			12/31/2018 (12/18) Period Totals ***	.00	.00	.00
*						
*			12/31/2018 (13/18) Period Totals ***	.00	.00	.00
*						
*			12/31/2018 (14/18) Period Totals ***	.00	.00	.00
*						
*			01/01/2019 (00/19) Period Totals ***	.00	.00	.00
*						
*			01/31/2019 (01/19) Period Totals ***	.00	.00	.00
*						
*			02/28/2019 (02/19) Period Totals ***	.00	.00	.00
*						
*			03/31/2019 (03/19) Period Totals ***	.00	.00	.00
*						
*			04/30/2019 (04/19) Period Totals ***	.00	.00	.00
*						
*			05/31/2019 (05/19) Period Totals ***	.00	.00	.00
*						
*			06/30/2019 (06/19) Period Totals ***	.00	.00	.00
*						
*			07/31/2019 (07/19) Period Totals ***	.00	.00	.00
*						
*			08/31/2019 (08/19) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			09/30/2019 (09/19) Period Totals ***	.00	.00	.00
*						
*			10/31/2019 (10/19) Period Totals ***	.00	.00	.00
*						
*			11/30/2019 (11/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (12/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (13/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (14/19) Period Totals ***	.00	.00	.00
*						
*			01/01/2020 (00/20) Period Totals ***	.00	.00	.00
*						
*			01/31/2020 (01/20) Period Totals ***	.00	.00	.00
*						
*			02/29/2020 (02/20) Period Totals ***	.00	.00	.00
*						
*			03/31/2020 (03/20) Period Totals ***	.00	.00	.00
*						
*			04/30/2020 (04/20) Period Totals ***	.00	.00	.00
*						
*			05/31/2020 (05/20) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			06/30/2020 (06/20) Period Totals ***	.00	.00	.00
*						
*			07/31/2020 (07/20) Period Totals ***	.00	.00	.00
*						
*			08/31/2020 (08/20) Period Totals ***	.00	.00	.00
*						
*			09/30/2020 (09/20) Period Totals ***	.00	.00	.00
*						
*			10/31/2020 (10/20) Period Totals ***	.00	.00	.00
*						
*			11/30/2020 (11/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (12/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (13/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (14/20) Period Totals ***	.00	.00	.00
*						
*			01/01/2021 (00/21) Period Totals ***	.00	.00	.00
*						
*			01/31/2021 (01/21) Period Totals ***	.00	.00	.00
*						
*			02/28/2021 (02/21) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			03/31/2021 (03/21) Period Totals ***	.00	.00	.00
*						
*			04/30/2021 (04/21) Period Totals ***	.00	.00	.00
*						
*			05/31/2021 (05/21) Period Totals ***	.00	.00	.00
*						
*			06/30/2021 (06/21) Period Totals ***	.00	.00	.00
*						
*			07/31/2021 (07/21) Period Totals ***	.00	.00	.00
*						
*			08/31/2021 (08/21) Period Totals ***	.00	.00	.00
*						
*			09/30/2021 (09/21) Period Totals ***	.00	.00	.00
*						
*			10/31/2021 (10/21) Period Totals ***	.00	.00	.00
*						
*			11/30/2021 (11/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (12/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (13/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (14/21) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			01/01/2022 (00/22) Period Totals ***	.00	.00	.00
*						
*			01/31/2022 (01/22) Period Totals ***	.00	.00	.00
*						
*			02/28/2022 (02/22) Period Totals ***	.00	.00	.00
*						
*			03/31/2022 (03/22) Period Totals ***	.00	.00	.00
*						
*			04/30/2022 (04/22) Period Totals ***	.00	.00	.00
*						
*			05/31/2022 (05/22) Period Totals ***	.00	.00	.00
*						
*			06/30/2022 (06/22) Period Totals ***	.00	.00	.00
*						
*			07/31/2022 (07/22) Period Totals ***	.00	.00	.00
*						
*			08/31/2022 (08/22) Period Totals ***	.00	.00	.00
*						
*			09/30/2022 (09/22) Period Totals ***	.00	.00	.00
*						
*			10/31/2022 (10/22) Period Totals ***	.00	.00	.00
*						
*			11/30/2022 (11/22) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			12/31/2022 (12/22) Period Totals ***	.00	.00	.00
*						
*			12/31/2022 (13/22) Period Totals ***	.00	.00	.00
*						
*			12/31/2022 (14/22) Period Totals ***	.00	.00	.00
*						
*			01/01/2023 (00/23) Period Totals ***	.00	.00	.00
*						
*			01/31/2023 (01/23) Period Totals ***	.00	.00	.00
*						
*			02/28/2023 (02/23) Period Totals ***	.00	.00	.00
*						
*			03/31/2023 (03/23) Period Totals ***	.00	.00	.00
*						
*			04/30/2023 (04/23) Period Totals ***	.00	.00	.00
*						
*			05/31/2023 (05/23) Period Totals ***	.00	.00	.00
*						
*			06/30/2023 (06/23) Period Totals ***	.00	.00	.00
*						
*			07/31/2023 (07/23) Period Totals ***	.00	.00	.00
*						
08/25/2023	PB	85.0001	PAYROLL TRANS FOR 8/20/2023 PAY PERIOD	22.25	.00	22.25

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			08/31/2023 (08/23) Period Totals ***	22.25	.00	22.25
*						
09/08/2023	PB	20.0001	PAYROLL TRANS FOR 9/3/2023 PAY PERIOD	8.08	.00	30.33
*			09/30/2023 (09/23) Period Totals ***	8.08	.00	30.33
*						
10/06/2023	PB	25.0001	PAYROLL TRANS FOR 10/1/2023 PAY PERIOD	3.59	.00	33.92
10/20/2023	PB	97.0001	PAYROLL TRANS FOR 10/15/2023 PAY PERIOD	7.60	.00	41.52
*			10/31/2023 (10/23) Period Totals ***	11.19	.00	41.52
*						
*			11/30/2023 (11/23) Period Totals ***	.00	.00	41.52
*						
*			12/31/2023 (12/23) Period Totals ***	.00	.00	41.52
*						
*			12/31/2023 (13/23) Period Totals ***	.00	.00	41.52
*						
*			12/31/2023 (14/23) Period Totals ***	.00	.00	41.52
*						
*			01/01/2024 (00/24) Period Totals ***	.00	.00	.00
*						
*			01/31/2024 (01/24) Period Totals ***	.00	.00	.00
*						
*			02/29/2024 (02/24) Period Totals ***	.00	.00	.00
*						
*			03/31/2024 (03/24) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			04/30/2024 (04/24) Period Totals ***	.00	.00	.00
*						
*			05/31/2024 (05/24) Period Totals ***	.00	.00	.00
*						
*			06/30/2024 (06/24) Period Totals ***	.00	.00	.00
*						
*			07/31/2024 (07/24) Period Totals ***	.00	.00	.00
*						
*			08/31/2024 (08/24) Period Totals ***	.00	.00	.00

Report Criteria:

- Display Actual Type Amounts
- Include all accounts
- GL year crossover - Period 0 amounts excluded from report
- Page and Total by FUND
- All Segments Tested for Total Breaks
- [Report].Account Number = 100484851000

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-48-4851-000	SENIOR CENTER DONATIONS	.00	6,664.77	517,495.38-	510,830.61-
Total GENERAL FUND:		.00	6,664.77	517,495.38-	510,830.61-
Grand Totals:		.00	6,664.77	517,495.38-	510,830.61-

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			12/31/2017 (14/17) Balance	.00	.00	.00
*			01/01/2018 (00/18) Period Totals ***	.00	.00	.00
*						
*			01/31/2018 (01/18) Period Totals ***	.00	.00	.00
*						
*			02/28/2018 (02/18) Period Totals ***	.00	.00	.00
*						
*			03/31/2018 (03/18) Period Totals ***	.00	.00	.00
*						
*			04/30/2018 (04/18) Period Totals ***	.00	.00	.00
*						
05/10/2018	CR	2096915.00	DARE DONATIONS - National Exchange Bank	.00	(15,000.00)	(15,000.00)
*			05/31/2018 (05/18) Period Totals ***	.00	(15,000.00)	(15,000.00)
*						
*			06/30/2018 (06/18) Period Totals ***	.00	.00	(15,000.00)
*						
*			07/31/2018 (07/18) Period Totals ***	.00	.00	(15,000.00)
*						
*			08/31/2018 (08/18) Period Totals ***	.00	.00	(15,000.00)
*						
*			09/30/2018 (09/18) Period Totals ***	.00	.00	(15,000.00)
*						
*			10/31/2018 (10/18) Period Totals ***	.00	.00	(15,000.00)
*						

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
11/07/2018	CR	2097184.00	DARE DONATIONS - Pardeeville 4th of July	.00	(10,000.00)	(25,000.00)
*			11/30/2018 (11/18) Period Totals ***	.00	(10,000.00)	(25,000.00)
*						
*			12/31/2018 (12/18) Period Totals ***	.00	.00	(25,000.00)
*						
*			12/31/2018 (13/18) Period Totals ***	.00	.00	(25,000.00)
*						
*			12/31/2018 (14/18) Period Totals ***	.00	.00	(25,000.00)
*						
*			01/01/2019 (00/19) Period Totals ***	.00	.00	.00
*						
*			01/31/2019 (01/19) Period Totals ***	.00	.00	.00
*						
*			02/28/2019 (02/19) Period Totals ***	.00	.00	.00
*						
*			03/31/2019 (03/19) Period Totals ***	.00	.00	.00
*						
*			04/30/2019 (04/19) Period Totals ***	.00	.00	.00
*						
*			05/31/2019 (05/19) Period Totals ***	.00	.00	.00
*						
*			06/30/2019 (06/19) Period Totals ***	.00	.00	.00
*						
*			07/31/2019 (07/19) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
08/08/2019*	CR	2098011.00	SENIOR CENTER DONATIONS - Land Title SA	.00	(25.00)	(25.00)
*			08/31/2019 (08/19) Period Totals ***	.00	(25.00)	(25.00)
*						
09/18/2019*	CR	2098065.00	SENIOR CENTER DONATIONS - NEB - Senior C	.00	(15,000.00)	(15,025.00)
*			09/30/2019 (09/19) Period Totals ***	.00	(15,000.00)	(15,025.00)
*						
*			10/31/2019 (10/19) Period Totals ***	.00	.00	(15,025.00)
*						
*			11/30/2019 (11/19) Period Totals ***	.00	.00	(15,025.00)
*						
*			12/31/2019 (12/19) Period Totals ***	.00	.00	(15,025.00)
*						
*			12/31/2019 (13/19) Period Totals ***	.00	.00	(15,025.00)
*						
12/31/2019	AUDIT	269.0001	AJE #1051 TRANSFER 8/8/19 LANE TITLE AMT TO AC	25.00	.00	(15,000.00)
*			12/31/2019 (14/19) Period Totals ***	25.00	.00	(15,000.00)
*						
*			01/01/2020 (00/20) Period Totals ***	.00	.00	.00
*						
01/06/2020*	CR	2098207.00	SENIOR CENTER DONATIONS - Whedon Senior	.00	(200.00)	(200.00)
01/06/2020	CR	2098208.00	SENIOR CENTER DONATIONS - PCCTS Inc	.00	(1,000.00)	(1,200.00)
*			01/31/2020 (01/20) Period Totals ***	.00	(1,200.00)	(1,200.00)
*						

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			02/29/2020 (02/20) Period Totals ***	.00	.00	(1,200.00)
*						
03/02/2020*	CR	2098312.00	SENIOR CENTER DONATIONS - Caddy Shack -	.00	(200.00)	(1,400.00)
03/02/2020*	CR	2098313.00	SENIOR CENTER DONATIONS - Crawford Oil -	.00	(100.00)	(1,500.00)
03/02/2020*	CR	2098314.00	SENIOR CENTER DONATIONS - Pflanz Mantley	.00	(100.00)	(1,600.00)
03/02/2020*	CR	2098315.00	SENIOR CENTER DONATIONS - On The Way - S	.00	(200.00)	(1,800.00)
03/02/2020*	CR	2098316.00	SENIOR CENTER DONATIONS - Galley Studio	.00	(20.00)	(1,820.00)
*			03/31/2020 (03/20) Period Totals ***	.00	(620.00)	(1,820.00)
*						
*			04/30/2020 (04/20) Period Totals ***	.00	.00	(1,820.00)
*						
*			05/31/2020 (05/20) Period Totals ***	.00	.00	(1,820.00)
*						
06/26/2020*	CR	2098468.00	SENIOR CENTER DONATIONS - NEB - Senior C	.00	(15,000.00)	(16,820.00)
*			06/30/2020 (06/20) Period Totals ***	.00	(15,000.00)	(16,820.00)
*						
*			07/31/2020 (07/20) Period Totals ***	.00	.00	(16,820.00)
*						
*			08/31/2020 (08/20) Period Totals ***	.00	.00	(16,820.00)
*						
*			09/30/2020 (09/20) Period Totals ***	.00	.00	(16,820.00)
*						
10/14/2020*	CR	2098612.00	SENIOR CENTER DONATIONS - Senior Center	.00	(200.00)	(17,020.00)
*			10/31/2020 (10/20) Period Totals ***	.00	(200.00)	(17,020.00)

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			11/30/2020 (11/20) Period Totals ***	.00	.00	(17,020.00)
*						
*			12/31/2020 (12/20) Period Totals ***	.00	.00	(17,020.00)
*						
*			12/31/2020 (13/20) Period Totals ***	.00	.00	(17,020.00)
*						
*			12/31/2020 (14/20) Period Totals ***	.00	.00	(17,020.00)
*						
*			01/01/2021 (00/21) Period Totals ***	.00	.00	.00
*						
*			01/31/2021 (01/21) Period Totals ***	.00	.00	.00
*						
02/03/2021*	CR	2098783.00	SENIOR CENTER DONATIONS - Indian Trails	.00	(1,000.00)	(1,000.00)
*			02/28/2021 (02/21) Period Totals ***	.00	(1,000.00)	(1,000.00)
*						
03/25/2021*	CR	2098861.00	SENIOR CENTER DONATIONS - Russ Pulver Se	.00	(500.00)	(1,500.00)
03/25/2021*	CR	2098862.00	SENIOR CENTER DONATIONS - Pardeeville An	.00	(50.00)	(1,550.00)
03/25/2021*	CR	2098863.00	SENIOR CENTER DONATIONS - National Excha	.00	(15,000.00)	(16,550.00)
*			03/31/2021 (03/21) Period Totals ***	.00	(15,550.00)	(16,550.00)
*						
04/07/2021*	CR	2098879.00	SENIOR CENTER DONATIONS - Pease Senior C	.00	(500.00)	(17,050.00)
04/16/2021*	CR	2098914.00	SENIOR CENTER DONATIONS - Miller Senior	.00	(1,000.00)	(18,050.00)
04/16/2021*	CR	2098915.00	SENIOR CENTER DONATIONS - Felicjjan Sen	.00	(250.00)	(18,300.00)

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
04/16/2021*	CR	2098916.00	SENIOR CENTER DONATIONS - Pardeeville Ve	.00	(200.00)	(18,500.00)
*			04/30/2021 (04/21) Period Totals ***	.00	(1,950.00)	(18,500.00)
*						
05/03/2021*	CR	2098926.00	SENIOR CENTER DONATIONS - Pipers Place S	.00	(1,000.00)	(19,500.00)
05/03/2021*	CR	2098927.00	SENIOR CENTER DONATIONS - Sosinsky Pigg	.00	(100.00)	(19,600.00)
*			05/31/2021 (05/21) Period Totals ***	.00	(1,100.00)	(19,600.00)
*						
*			06/30/2021 (06/21) Period Totals ***	.00	.00	(19,600.00)
*						
*			07/31/2021 (07/21) Period Totals ***	.00	.00	(19,600.00)
*						
08/20/2021	CRJE	40.0001	close comm ctr cd	.00	(6,639.77)	(26,239.77)
*			08/31/2021 (08/21) Period Totals ***	.00	(6,639.77)	(26,239.77)
*						
*			09/30/2021 (09/21) Period Totals ***	.00	.00	(26,239.77)
*						
*			10/31/2021 (10/21) Period Totals ***	.00	.00	(26,239.77)
*						
*			11/30/2021 (11/21) Period Totals ***	.00	.00	(26,239.77)
*						
*			12/31/2021 (12/21) Period Totals ***	.00	.00	(26,239.77)
*						
*			12/31/2021 (13/21) Period Totals ***	.00	.00	(26,239.77)
*						

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
12/31/2021	AUDIT	16.0001	adjusting entry 1003 close out community center cd	6,639.77	.00	(19,600.00)
*			12/31/2021 (14/21) Period Totals ***	6,639.77	.00	(19,600.00)
*						
*			01/01/2022 (00/22) Period Totals ***	.00	.00	.00
*						
*			01/31/2022 (01/22) Period Totals ***	.00	.00	.00
*						
*			02/28/2022 (02/22) Period Totals ***	.00	.00	.00
*						
*			03/31/2022 (03/22) Period Totals ***	.00	.00	.00
*						
*			04/30/2022 (04/22) Period Totals ***	.00	.00	.00
*						
*			05/31/2022 (05/22) Period Totals ***	.00	.00	.00
*						
*			06/30/2022 (06/22) Period Totals ***	.00	.00	.00
*						
*			07/31/2022 (07/22) Period Totals ***	.00	.00	.00
*						
*			08/31/2022 (08/22) Period Totals ***	.00	.00	.00
*						
*			09/30/2022 (09/22) Period Totals ***	.00	.00	.00
*						
*			10/31/2022 (10/22) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			11/30/2022 (11/22) Period Totals ***	.00	.00	.00
*						
*			12/31/2022 (12/22) Period Totals ***	.00	.00	.00
*						
*			12/31/2022 (13/22) Period Totals ***	.00	.00	.00
*						
*			12/31/2022 (14/22) Period Totals ***	.00	.00	.00
*						
*			01/01/2023 (00/23) Period Totals ***	.00	.00	.00
*						
*			01/31/2023 (01/23) Period Totals ***	.00	.00	.00
*						
*			02/28/2023 (02/23) Period Totals ***	.00	.00	.00
*						
*			03/31/2023 (03/23) Period Totals ***	.00	.00	.00
*						
*			04/30/2023 (04/23) Period Totals ***	.00	.00	.00
*						
*			05/31/2023 (05/23) Period Totals ***	.00	.00	.00
*						
*			06/30/2023 (06/23) Period Totals ***	.00	.00	.00
*						
07/21/2023*	CR	5003755.00	SENIOR CENTER DONATIONS - LENZ CHARITABLE TR	.00	(365,000.00)	(365,000.00)

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			07/31/2023 (07/23) Period Totals ***	.00	(365,000.00)	(365,000.00)
*						
08/10/2023*	CR	5003769.00	SENIOR CENTER DONATIONS - BOURDEAU, PAT -STO	.00	(20.00)	(365,020.00)
08/10/2023*	CR	5003770.00	SENIOR CENTER DONATIONS - HAYNES, MICHAEL - TI	.00	(30.00)	(365,050.00)
08/10/2023*	CR	5003771.00	SENIOR CENTER DONATIONS - BAHR-MEYER, DIANE -	.00	(70.00)	(365,120.00)
08/10/2023*	CR	5003772.00	SENIOR CENTER DONATIONS - WHYTE, JOHN - DRESS	.00	(20.00)	(365,140.00)
08/10/2023*	CR	5003779.00	SENIOR CENTER DONATIONS - BAHR-MEYER, DIANE -	.00	(13.00)	(365,153.00)
08/10/2023*	CR	5003780.00	SENIOR CENTER DONATIONS - WEIRICH, BRAD - DOO	.00	(270.00)	(365,423.00)
08/10/2023*	CR	5003781.00	SENIOR CENTER DONATIONS - GRIMALDO, CA	.00	(30.00)	(365,453.00)
08/10/2023*	CR	5003782.00	SENIOR CENTER DONATIONS - GRIMALDO, CA	.00	(30.00)	(365,483.00)
08/10/2023*	CR	5003783.00	SENIOR CENTER DONATIONS - LEVZOW, RALPH - DO	.00	(20.00)	(365,503.00)
08/11/2023*	CR	5003851.00	SENIOR CENTER DONATIONS - MENDOZA, AYLINE - D	.00	(10.00)	(365,513.00)
08/11/2023*	CR	5003852.00	SENIOR CENTER DONATIONS - F&F PROPERTIES, LLP	.00	(90.00)	(365,603.00)
08/21/2023*	CR	5003947.00	SENIOR CENTER DONATIONS - SULLENBRAND, KATIE	.00	(60.00)	(365,663.00)
08/21/2023*	CR	5003948.00	SENIOR CENTER DONATIONS - PRIDE OF AMERICA CA	.00	(50.00)	(365,713.00)
*			08/31/2023 (08/23) Period Totals ***	.00	(713.00)	(365,713.00)
*						
09/08/2023*	CR	5004030.00	SENIOR CENTER DONATIONS - PARDEEVILLE LIONS C	.00	(6,000.00)	(371,713.00)
09/08/2023*	CR	5004031.00	SENIOR CENTER DONATIONS - PUFAHL, BARRY AND	.00	(2,000.00)	(373,713.00)
09/20/2023*	CR	5004120.00	SENIOR CENTER DONATIONS - TOMMYS SMALL ENGI	.00	(440.00)	(374,153.00)
09/20/2023*	CR	5004140.00	SENIOR CENTER DONATIONS - ALTER METAL RECYCLI	.00	(141.41)	(374,294.41)
09/27/2023*	CR	5004219.00	SENIOR CENTER DONATIONS - WI SURPLUS ONLINE	.00	(2,655.00)	(376,949.41)
*			09/30/2023 (09/23) Period Totals ***	.00	(11,236.41)	(376,949.41)
*						

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/31/2023 (10/23) Period Totals ***	.00	.00	(376,949.41)
*						
*			11/30/2023 (11/23) Period Totals ***	.00	.00	(376,949.41)
*						
12/04/2023*	CR	8005801.00	SENIOR CENTER DONATIONS - DONATION FOR SENIO	.00	(500.00)	(377,449.41)
12/29/2023*	CR	3165053.00	Rachel Williams - Dishwasher - WILLIAMS, RACHEL	.00	(30.00)	(377,479.41)
12/29/2023*	CR	3165054.00	Arnie Griepentrog - Refrigerator - Griepentrog, Arnie	.00	(100.00)	(377,579.41)
*			12/31/2023 (12/23) Period Totals ***	.00	(630.00)	(377,579.41)
*						
*			12/31/2023 (13/23) Period Totals ***	.00	.00	(377,579.41)
*						
*			12/31/2023 (14/23) Period Totals ***	.00	.00	(377,579.41)
*						
*			01/01/2024 (00/24) Period Totals ***	.00	.00	.00
*						
01/04/2024*	CR	3165097.00	SENIOR CENTER DONATIONS - PEASE, CONNIE	.00	(500.00)	(500.00)
01/04/2024*	CR	3165098.00	SENIOR CENTER DONATIONS - WALDMAN, LILA	.00	(500.00)	(1,000.00)
01/04/2024*	CR	3165099.00	SENIOR CENTER DONATIONS - FOSTER, JOAN	.00	(25.00)	(1,025.00)
01/04/2024*	CR	3165100.00	SENIOR CENTER DONATIONS - IVERSON, THOMAS &	.00	(100.00)	(1,125.00)
01/04/2024*	CR	3165101.00	SENIOR CENTER DONATIONS - LEVZOW, RALPH & BE	.00	(250.00)	(1,375.00)
01/04/2024*	CR	3165102.00	SENIOR CENTER DONATIONS - CAREY, BRYAN & STAC	.00	(300.00)	(1,675.00)
01/04/2024*	CR	3165103.00	SENIOR CENTER DONATIONS - HAYNES, MICHAEL	.00	(500.00)	(2,175.00)
01/04/2024*	CR	3165104.00	SENIOR CENTER DONATIONS - PCCTS INC	.00	(1,000.00)	(3,175.00)
01/04/2024*	CR	3165105.00	SENIOR CENTER DONATIONS - CRAWFORD OIL	.00	(150.00)	(3,325.00)

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
01/04/2024*	CR	3165106.00	SENIOR CENTER DONATIONS - TRAUT, DEAN & JUDIT	.00	(100.00)	(3,425.00)
01/04/2024*	CR	3165107.00	SENIOR CENTER DONATIONS - PUFAHL, BARRY & MA	.00	(500.00)	(3,925.00)
01/04/2024*	CR	3165108.00	SENIOR CENTER DONATIONS - NEBAT	.00	(500.00)	(4,425.00)
01/04/2024*	CR	3165109.00	SENIOR CENTER DONATIONS - MSA	.00	(500.00)	(4,925.00)
01/04/2024*	CR	3165110.00	SENIOR CENTER DONATIONS - HUNHOLZ ELECTRIC L	.00	(200.00)	(5,125.00)
01/24/2024*	CR	3165204.00	Sale of Dining Room Chairs/Office Chair - FINNEY, TAM	.00	(105.00)	(5,230.00)
*			01/31/2024 (01/24) Period Totals ***	.00	(5,230.00)	(5,230.00)
*						
02/01/2024*	CR	3165267.00	SENIOR CENTER DONATIONS - PABA	.00	(1,000.00)	(6,230.00)
02/15/2024*	CR	5004750.00	SENIOR CENTER DONATIONS - BANK FIRST	.00	(1,000.00)	(7,230.00)
02/15/2024*	CR	5004751.00	SENIOR CENTER DONATIONS - KERRI FRISCH	.00	(50.00)	(7,280.00)
02/26/2024*	CR	5004776.00	SENIOR CENTER DONATIONS - ROBIN MUELLER	.00	(100.00)	(7,380.00)
02/28/2024*	CR	5004780.00	SENIOR CENTER DONATIONS - MANUEL STALEOS	.00	(200.00)	(7,580.00)
02/29/2024*	CR	5004798.00	SENIOR CENTER DONATIONS - ALTER METAL	.00	(20.15)	(7,600.15)
*			02/29/2024 (02/24) Period Totals ***	.00	(2,370.15)	(7,600.15)
*						
03/11/2024*	CR	5004834.00	SENIOR CENTER DONATIONS - BONNIE CROSS	.00	(130.00)	(7,730.15)
03/11/2024*	CR	5004835.00	SENIOR CENTER DONATIONS - LENZ CHARITABLE TR	.00	(30,000.00)	(37,730.15)
*			03/31/2024 (03/24) Period Totals ***	.00	(30,130.00)	(37,730.15)
*						
04/01/2024*	CR	5004893.00	SENIOR CENTER DONATIONS - PATRICIA HUGGETT	.00	(100.00)	(37,830.15)
04/18/2024*	CR	5004939.00	SENIOR CENTER DONATIONS - ANITA KOEHLER-PALO	.00	(500.00)	(38,330.15)
*			04/30/2024 (04/24) Period Totals ***	.00	(600.00)	(38,330.15)
*						

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
05/01/2024*	CR	5004963.00	SENIOR CENTER DONATIONS - FRED KOCHER	.00	(1,000.00)	(39,330.15)
05/01/2024*	CR	5004964.00	SENIOR CENTER DONATIONS - COMMUNITY TAX PRE	.00	(1,000.00)	(40,330.15)
05/01/2024*	CR	5004965.00	SENIOR CENTER DONATIONS - EDWARD JONES	.00	(150.00)	(40,480.15)
05/06/2024*	CR	5004969.00	SENIOR CENTER DONATIONS - PACE	.00	(5,600.00)	(46,080.15)
05/16/2024*	CR	5004988.00	SENIOR CENTER DONATIONS - ALTER METAL RECYCLI	.00	(31.05)	(46,111.20)
*			05/31/2024 (05/24) Period Totals ***	.00	(7,781.05)	(46,111.20)
*						
06/10/2024*	CR	5005001.00	SENIOR CENTER DONATIONS - SEVERYN DYKSTRA	.00	(10,000.00)	(56,111.20)
06/26/2024*	CR	5005086.00	SENIOR CENTER DONATIONS - BULLDOG STORAGE	.00	(200.00)	(56,311.20)
*			06/30/2024 (06/24) Period Totals ***	.00	(10,200.00)	(56,311.20)
*						
*			07/31/2024 (07/24) Period Totals ***	.00	.00	(56,311.20)
*						
08/01/2024*	CR	8012263.00	SENIOR CENTER DONATIONS - NEUMEIER	.00	(300.00)	(56,611.20)
08/01/2024*	CR	8012264.00	SENIOR CENTER DONATIONS - TURNER	.00	(20.00)	(56,631.20)
*			08/31/2024 (08/24) Period Totals ***	.00	(320.00)	(56,631.20)

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			12/31/2017 (14/17) Balance	.00	.00	.00
*			01/01/2018 (00/18) Period Totals ***	.00	.00	.00
*						
*			01/31/2018 (01/18) Period Totals ***	.00	.00	.00
*						
*			02/28/2018 (02/18) Period Totals ***	.00	.00	.00
*						
*			03/31/2018 (03/18) Period Totals ***	.00	.00	.00
*						
*			04/30/2018 (04/18) Period Totals ***	.00	.00	.00
*						
*			05/31/2018 (05/18) Period Totals ***	.00	.00	.00
*						
*			06/30/2018 (06/18) Period Totals ***	.00	.00	.00
*						
*			07/31/2018 (07/18) Period Totals ***	.00	.00	.00
*						
*			08/31/2018 (08/18) Period Totals ***	.00	.00	.00
*						
*			09/30/2018 (09/18) Period Totals ***	.00	.00	.00
*						
*			10/31/2018 (10/18) Period Totals ***	.00	.00	.00
*						
*			11/30/2018 (11/18) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			12/31/2018 (12/18) Period Totals ***	.00	.00	.00
*						
*			12/31/2018 (13/18) Period Totals ***	.00	.00	.00
*						
*			12/31/2018 (14/18) Period Totals ***	.00	.00	.00
*						
*			01/01/2019 (00/19) Period Totals ***	.00	.00	.00
*						
*			01/31/2019 (01/19) Period Totals ***	.00	.00	.00
*						
*			02/28/2019 (02/19) Period Totals ***	.00	.00	.00
*						
*			03/31/2019 (03/19) Period Totals ***	.00	.00	.00
*						
*			04/30/2019 (04/19) Period Totals ***	.00	.00	.00
*						
*			05/31/2019 (05/19) Period Totals ***	.00	.00	.00
*						
*			06/30/2019 (06/19) Period Totals ***	.00	.00	.00
*						
*			07/31/2019 (07/19) Period Totals ***	.00	.00	.00
*						
*			08/31/2019 (08/19) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			09/30/2019 (09/19) Period Totals ***	.00	.00	.00
*						
*			10/31/2019 (10/19) Period Totals ***	.00	.00	.00
*						
*			11/30/2019 (11/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (12/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (13/19) Period Totals ***	.00	.00	.00
*						
*			12/31/2019 (14/19) Period Totals ***	.00	.00	.00
*						
*			01/01/2020 (00/20) Period Totals ***	.00	.00	.00
*						
*			01/31/2020 (01/20) Period Totals ***	.00	.00	.00
*						
*			02/29/2020 (02/20) Period Totals ***	.00	.00	.00
*						
*			03/31/2020 (03/20) Period Totals ***	.00	.00	.00
*						
*			04/30/2020 (04/20) Period Totals ***	.00	.00	.00
*						
*			05/31/2020 (05/20) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			06/30/2020 (06/20) Period Totals ***	.00	.00	.00
*						
*			07/31/2020 (07/20) Period Totals ***	.00	.00	.00
*						
*			08/31/2020 (08/20) Period Totals ***	.00	.00	.00
*						
*			09/30/2020 (09/20) Period Totals ***	.00	.00	.00
*						
*			10/31/2020 (10/20) Period Totals ***	.00	.00	.00
*						
*			11/30/2020 (11/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (12/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (13/20) Period Totals ***	.00	.00	.00
*						
*			12/31/2020 (14/20) Period Totals ***	.00	.00	.00
*						
*			01/01/2021 (00/21) Period Totals ***	.00	.00	.00
*						
*			01/31/2021 (01/21) Period Totals ***	.00	.00	.00
*						
*			02/28/2021 (02/21) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			03/31/2021 (03/21) Period Totals ***	.00	.00	.00
*						
*			04/30/2021 (04/21) Period Totals ***	.00	.00	.00
*						
*			05/31/2021 (05/21) Period Totals ***	.00	.00	.00
*						
*			06/30/2021 (06/21) Period Totals ***	.00	.00	.00
*						
*			07/31/2021 (07/21) Period Totals ***	.00	.00	.00
*						
*			08/31/2021 (08/21) Period Totals ***	.00	.00	.00
*						
*			09/30/2021 (09/21) Period Totals ***	.00	.00	.00
*						
*			10/31/2021 (10/21) Period Totals ***	.00	.00	.00
*						
*			11/30/2021 (11/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (12/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (13/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (14/21) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			01/01/2022 (00/22) Period Totals ***	.00	.00	.00
*						
*			01/31/2022 (01/22) Period Totals ***	.00	.00	.00
*						
*			02/28/2022 (02/22) Period Totals ***	.00	.00	.00
*						
*			03/31/2022 (03/22) Period Totals ***	.00	.00	.00
*						
*			04/30/2022 (04/22) Period Totals ***	.00	.00	.00
*						
*			05/31/2022 (05/22) Period Totals ***	.00	.00	.00
*						
*			06/30/2022 (06/22) Period Totals ***	.00	.00	.00
*						
*			07/31/2022 (07/22) Period Totals ***	.00	.00	.00
*						
*			08/31/2022 (08/22) Period Totals ***	.00	.00	.00
*						
*			09/30/2022 (09/22) Period Totals ***	.00	.00	.00
*						
*			10/31/2022 (10/22) Period Totals ***	.00	.00	.00
*						
*			11/30/2022 (11/22) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			12/31/2022 (12/22) Period Totals ***	.00	.00	.00
*						
*			12/31/2022 (13/22) Period Totals ***	.00	.00	.00
*						
*			12/31/2022 (14/22) Period Totals ***	.00	.00	.00
*						
*			01/01/2023 (00/23) Period Totals ***	.00	.00	.00
*						
*			01/31/2023 (01/23) Period Totals ***	.00	.00	.00
*						
*			02/28/2023 (02/23) Period Totals ***	.00	.00	.00
*						
*			03/31/2023 (03/23) Period Totals ***	.00	.00	.00
*						
*			04/30/2023 (04/23) Period Totals ***	.00	.00	.00
*						
*			05/31/2023 (05/23) Period Totals ***	.00	.00	.00
*						
*			06/30/2023 (06/23) Period Totals ***	.00	.00	.00
*						
*			07/31/2023 (07/23) Period Totals ***	.00	.00	.00
*						
*			08/31/2023 (08/23) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			09/30/2023 (09/23) Period Totals ***	.00	.00	.00
*						
*			10/31/2023 (10/23) Period Totals ***	.00	.00	.00
*						
*			11/30/2023 (11/23) Period Totals ***	.00	.00	.00
*						
*			12/31/2023 (12/23) Period Totals ***	.00	.00	.00
*						
*			12/31/2023 (13/23) Period Totals ***	.00	.00	.00
*						
*			12/31/2023 (14/23) Period Totals ***	.00	.00	.00
*						
*			01/01/2024 (00/24) Period Totals ***	.00	.00	.00
*						
*			01/31/2024 (01/24) Period Totals ***	.00	.00	.00
*						
*			02/29/2024 (02/24) Period Totals ***	.00	.00	.00
*						
*			03/31/2024 (03/24) Period Totals ***	.00	.00	.00
*						
*			04/30/2024 (04/24) Period Totals ***	.00	.00	.00
*						
*			05/31/2024 (05/24) Period Totals ***	.00	.00	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			06/30/2024 (06/24) Period Totals ***	.00	.00	.00
*						
*			07/31/2024 (07/24) Period Totals ***	.00	.00	.00
*						
*			08/31/2024 (08/24) Period Totals ***	.00	.00	.00

Senior Center History

Began at minimum, seven years ago under Village Board led by Bob Becker.

Planned to build a new facility (by shelter #2 in Chandler park). The Board, led by Michael Haynes and Angela Ziemke, nixed that plan.

Bob Becker receives first donation from National Exchange \$60,000, paid in 4 installments of \$15,000, towards the Senior Center.

Community planning session was held at the Village Hall.

Next, funeral home renovation considered. Inspection reveals rot and black mold throughout rafters and basement. The building is torn down. To build new - plans come in at over \$1.2 million.

Board votes twice to set aside money for Senior Center \$235,000 and \$200,000.

Board approved Michael Haynes to begin fundraising and accepting a **matching** grant from the Lenz Foundation for \$235,000. Lenz Foundation later committed an additional \$130,000 of **matching** funds.

Next the new senior center building was to be paired with IKWE's planned senior living facility. This plan falls apart as they drop their development plans when COVID hits and interest rates and prices of materials rise. The Village is now back to considering a new build at the old Smith Funeral Home lot.

Bond was issued and included \$400,000 for the Senior Center.

Enter Remington House bought by Lynn Holdings for \$500,00-\$550,000.

E. Salmon has the first communication with LH and communicated that he wants \$800,000 - \$850,000 for the building.

Board gives approval to Village President and Finance chair to meet with LH and offer \$550,00 - \$600,000 and then report back to the board.

Reporting back to the Board, LH countered at \$700,000; Village had offered \$600,000. Agreement was reached at the mid-point for \$650,000 by Village Board and LH.

\$650,000 (purchase price)
- \$365,000 (match grant from Lenz)
\$285,000 balance

Village set aside \$435,000
- \$285,000 (balance for Remington House purchase)
\$150,000 unused Village money not needed

Lenz match: \$365,000
-\$285,000
\$80,000 balance of match covered by donations. No more Village money needed.

\$10,000 in 2024 Budget for Senior Center

Lenz gives additional \$30,000 **match**. Our **match** (\$30,000) is all covered by donations, no Village money needed.

No bond money is used **unless** that accounted for the \$285,000. If this is true, then none of the \$435,000 set aside was used for the Senior Center.

Past email shows E. Salmon moved all of the \$400,000 to Sunrise, **or** just the balance of \$400,000 - \$285,000 (Senior Center purchase balance) leaving \$115,000 unused for the Senior Center and moved to Sunrise.

INSULATION

Contractor	
a. Independent Insulation	5,461.03
b. Rainbow Insulators	6,491.00
c. Rockweiler Insulation	5,492.00
d. USA Insulation	7,893.72

DRYWALL

Contractor		Ceiling Drywall	Wall Drywall	Primer	Paint	Paint 2x	Room 20
1. Drywall On Call	16,200.00	5/8"	?	no	no	no	included
2. First Choice Drywall	12,335.00	5/8"	5/8"	1x	1x	900.00	included
3. Leonard Drywall	Declined	-	-	-	-	-	-
4. Madison Drywall and Painting	22,509.00	5/8"	1/2"	1x	2x	included	included

PROPOSAL

Rainbow Insulators, Inc.

6223 Middleton Springs Dr. • Middleton, WI 53562 • 608-836-1302 • FAX 608-831-1006

PROPOSAL SUBMITTED TO <i>Village of Pardeeville</i>		JOB NAME
STREET		JOB LOCATION <i>113 Industrial Dr</i>
CITY, STATE AND ZIP CODE		<i>Pardeeville</i>
PHONE <i>429-9088</i>	DATE <i>7-2-24</i>	EMAIL ADDRESS

We hereby submit specifications and estimates for:

- R-19* Exterior Wall Batt/Dense Pack/Closed Cell Spray Foam
- R _____ Lower Level Finished (Concrete) Walls
- R _____ Ring Joists Batt/Closed Cell Spray Foam - Nominal Thickness
- R _____ Overhang Batt/Blown/Closed Cell Spray Foam
- R _____ Cathedral Ceiling Batt/Blown
- R _____ Blown Cellulose/Fiberglass Attic
- 4* Mil Poly Ext. Walls & Ceilings
- 50* Blown Cellulose Attic with Reinforced Poly
- R-19 Sound Wall*

All fire place chimneys (gas and wood burning) must have the proper clearances and barriers installed by others before attic insulation is installed.

- Stuff All Window & Door Perimeters
- Foam Window & Door Perimeters
- Foam Exterior Electrical & Plumbing Openings
- Vent Chutes & Blocking at Attic Perimeter in Every Space
- Tape Poly Seams
- Spray Foam Headers & Small Channels
- Mesh Unfinished Furred Walls
- Caulk Stud Gaps
- _____

ALL FOR THE SUM of \$ *6491.00*

ALTERNATES/ADDS

- R _____ Batt Garage Walls w/Poly \$ _____
- R _____ Blown Garage Attic w/Poly \$ _____
- R _____ Sound Batt \$ _____
- R _____ Sound Floor \$ _____
- _____

- R _____ Spray Foam Rings \$ _____
- R _____ Dense Pack Walls \$ _____
- _____ Winter Heating Charge
- _____
- _____

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

We propose hereby to furnish material and labor—complete in accordance with above specification, for the sum of: \$ *6491.00*

Note: this proposal may be withdrawn by us if not accepted within 30 days.

Authorized Signature _____

(Notice Required by Wisconsin Law - Wisconsin Only)

AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, BUILDER HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED BUILDER, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN (60) DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. BUILDER AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

Acceptance of Proposal—The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work specified. Payment will be made in full thirty (30) days from date of invoice. Delinquent charge of 1 1/2% per month or 18% per year on accounts over 30 days. (Sign and Return)

Signature _____ Signature _____

Must have signed proposal before work can commence. Date of Acceptance: _____

Rockweiler Insulation, Inc.

Proposal

Customer name: **Pardeeville Senior Center (Village of Pardeeville)** Date: **July 8, 2024**
Customer address: **113 Industrial Dr.** Phone: **608-429-9088 Mike B.**
Pardeeville, WI. 53954 pvtrustee2@gmail.com
Job name: **REMODEL**
Job address: **same as above**

We propose to furnish material and labor – complete in accordance with specifications below, for the sum of:

Five Thousand Four Hundred Ninety-Two and no/100 Dollars (\$5492.00)

Authorized by: Brian Auman Note: this proposal may be withdrawn if not accepted within 60 days.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

PAYMENT TERMS: Net amount billed due thirty (30) days from date of billing. A 1.5% per month (18% per year) finance charge will be assessed on all past due balances.

We hereby submit specifications and estimate for:

- **Touch-Up exterior wall insulation as needed (includes installing new insulation where it has been pulled out of exterior walls, old insulation to be used for sound control in common wall area to remainder of building)**
- **R-50 Fiberglass blown ceiling (includes over the 2 smaller rooms that still have drywall on ceilings)**
- **Install 4 mil visqueen @ exterior walls**
- **Install 4 mil visqueen @ ceilings (taping all seams)**
- **Install Proper Vents in every channel (includes the blocking of soffit areas) **** all existing proper vents/soffit blocking to be removed/disposed of ******
- **Air-Seal electrical penetrations as needed (holes thru top wall plates + outlet boxes)**
- **Foam/Pack window & door jambs (MIN. of 1/2" spacing is required to insulate these areas properly)**

Options: Please indicate "YES" or "NO" next to each option, Thank You.

1. Remove & Dispose of all existing exterior wall insulation, install NEW R-19 Fiberglass batt insulation into all exterior walls of "remodel area". Add: \$1592.00

Accepted by: _____ Date: _____

As required by the Wisconsin Construction Lien Law, Builder hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and building if not paid. Those entitled to lien rights, in addition to the undersigned builder, are those who contract directly with the owner or who give the owner notice within 60 days after they first furnish labor or materials for the construction, and should give a copy of each notice received to his mortgage lender, if any. Builder agrees to cooperate with the owner and his lender, if any, to see that all potential lien claimants are duly paid.

IF THIS PROPOSAL IS ACCEPTED, PLEASE SIGN AND RETURN ONE COPY. THANK YOU.

211 Legion Street Verona, WI. 53593 (608)845-7625 Fax(608)845-8440



Mike Babcock Proposal

Quote: EST 3038
Date Issued: 07/08/2024

USA Insulation of Madison, WI
4709 Triangle St.
McFarland, WI 53558

P (608) 838-1316

Prepared for:
Village of Pardeeville Mike Babcock
pvtrustee2@gmail.com
L (608) 429-9088

Job Location:
113 Industrial Dr
Pardeeville, WI 53954

Prepared by:
Jeffery Behr
USA Insulation of Madison, WI
usainsulation.net/madison/
P (608) 838-1316



Project Overview

Proposal Summary

Total Investment	\$13,566.84
Total Contract Price	\$13,566.84
Amount Due Upon Installation	\$13,566.84

Customer Consent

Any alteration from the above specifications and corresponding price adjustment (if necessary) will be made only at the Customer's request or approval. Completing the work in this Estimate at the time scheduled is contingent upon accidents or delays beyond our control. This Estimate is based primarily on the Customer's description of the problem. This Estimate may be withdrawn if not accepted by the Customer within 30 days.

USA Insulation Signature

Date

Acceptance of Contract, I am/we are aware of and agree to the contents of this Proposal and the attached Job Detail sheet(s).

Customer Signature

Date

My Project

Qty	Product Name	Price (USD)
Attic: Address Attic Needs		
10472	Attic Only - add up to R49 Com Using Fiberglass insulation, insulate attic up to prescribed R-Value. USA Insulation to install batting around hatch door (if applicable), to ensure loose insulation does not fall out of attic. If applicable, USA will staple batting to the back of the access door and no extra charge. Any knee walls (if applicable) will be insulated with R-13 Batten Insulation. Measuring Markers will be used to indicate depth of attic insulation.	\$733.04
Attic: Eliminate Energy Loss Through Attic		
40	Air Seal - Recessed Light Com Using recessed light covers and spray foam, USA Insulation will cover and Air Seal all accessible recessed lights.	\$1,240.00
2210	Polyethelene Film Cover Floor Com USA Insulation to install Polyethelene plastic one floor or prescribed area	\$2,541.50
108290	Attic Only - R49 Res Using Fiberglass insulation, insulate attic up to prescribed R-Value. USA Insulation to install batting around hatch door (if applicable), to ensure loose insulation does not fall out of attic. If applicable, USA will staple batting to the back of the access door and no extra charge. Any knee walls (if applicable) will be insulated with R-13 Batten Insulation. Measuring Markers will be used to indicate depth of attic insulation.	\$7,580.30
Walls: Restore Comfort in Living Spaces		
1280	Polyethelene Film Cover Floor Com USA Insulation to install Polyethelene plastic one floor or prescribed area	\$1,472.00
Total Investment		\$13,566.84
Total Contract Price		\$13,566.84
Amount Due Upon Installation		\$13,566.84

Drawing

7/2/2024

Village of Pardeeville - Community Center
WORK ORDER

PICK UP BALANCE \$ _____ (each/each) -OR- FINANCED -OR- CREDIT CARD ON FILE IN OFFICE

MEASUREMENTS	EXTERIOR WALL	ATTIC CEILINGS	ATTIC BLOW
Sq. Ft. <input type="text"/>	Clayboard/Wood <input type="checkbox"/>	Fiberglass - Loose <input type="checkbox"/>	Main Area (2,210 SF) add R-4
Dimensional: <input checked="" type="checkbox"/> X	Brick <input type="checkbox"/>	Fiberglass - Battling <input type="checkbox"/>	Storage Area (704 SF) add R-2
1 Story: <input type="checkbox"/>	Frame <input type="checkbox"/>	Other: <input type="checkbox"/>	Up to R-: 49
1.5 Story: <input type="checkbox"/>	Aluminum Siding <input type="checkbox"/>	Total Access Panels <input type="checkbox"/>	Trusses O.C. 16 <input type="checkbox"/> 24 <input checked="" type="checkbox"/>
2 Story: <input type="checkbox"/>	Vinyl Siding <input type="checkbox"/>	# of panels <input type="checkbox"/>	Open Attic <input checked="" type="checkbox"/>
2.5 Story: <input type="checkbox"/>	Shingle <input type="checkbox"/>	Rough Access Holes <input type="checkbox"/>	Drill & Plug Floor <input type="checkbox"/>
3 Story: <input type="checkbox"/>	Brick <input type="checkbox"/>	# to be cut <input type="checkbox"/>	Remove Floor Planks <input type="checkbox"/>
3.5 Story: <input type="checkbox"/>	Previous Insulation: YES <input type="checkbox"/> NO <input type="checkbox"/>		Fill to Capacity <input type="checkbox"/>
Test hole attic: <input type="checkbox"/>	Type of Insulation: <input type="checkbox"/>	VENTILATION	OTHER INSTALL
KNEE WALLS & SLOPES	BASEMENT	Type of Vents: <input type="checkbox"/>	Blow Garage Ceiling <input type="checkbox"/>
Wall Area Sq. Ft. <input type="text"/>	Perimeter Ft. <input type="text"/>	Location: <input type="checkbox"/>	Foam Garage Ceiling <input type="checkbox"/>
Studs O.C. <input type="checkbox"/> 16 <input type="checkbox"/> 24	Foam Type: <input type="checkbox"/>	# of Vents: <input type="checkbox"/>	Foam Interior Walls <input type="checkbox"/>
Total Access Panels <input type="checkbox"/>	Brick Scam <input type="checkbox"/>	Color of Vents: <input type="checkbox"/>	Closed Space <input type="checkbox"/>
# of panels: <input type="checkbox"/>	Brick Foundation <input type="checkbox"/>	Vent Chutes/Baffles: <input type="checkbox"/>	Sq. Ft. <input type="text"/>
Rough Access Holes <input type="checkbox"/>	Spray Bored Joint <input type="checkbox"/>	Slopes <input type="checkbox"/>	R-Value of Material: <input type="text"/>
# to be cut: <input type="checkbox"/>	Basin Bored Joint <input type="checkbox"/>	# of Baffles <input type="checkbox"/>	Particulate: Loose <input type="checkbox"/> Basting <input type="checkbox"/>
Shores to be Blown <input type="checkbox"/>	Linear Ft. of Bards <input type="checkbox"/>	Vented Bath Fan: <input type="checkbox"/>	Sq. Ft. to Remove: <input type="text"/>
Leave Slopes Open <input type="checkbox"/>			
X = Wall Foam	O = Spray Foam	M = Membrane	K = Knee Wall
			G = Garage
			A = Access Cut

Note:
█ = Re-install R-19 on floor into open wall cavities + install 6 mil Vapor Barrier
█ = Install R-30 unfaced 15" batt (48 SF)
█ = Install 6 mil vapor barrier on ceiling
█ = Air Seal can lights (48)
█ = Blow R-49 = Remove flex tubing from eaves

FOE - NO

Installation Quality Assurance & Material Utilization Checklist

Fiberglass & Misc.	USA Premium Foam
# of bags Used:	Type of Trussing #2:
R-13 Battling:	Weight of Foam #2:
R-30 Battling:	Setback of Foam #2:
# of Truss:	Brick Pump PSI #2:
	Complyer Pump PSI #2:
	Gridwork of FR area:

Jeff

USA INSULATION FRANCHISE SYSTEM CUSTOMER TERMS & CONDITIONS

SERVICE PROVIDER: Dane Insulation, Inc., a Wisconsin Corporation ("Company") is a franchisee of the USA Insulation® franchise system and an independently owned and operated business. We provide home insulation products and services under the registered trade and service mark USA Insulation®. Our mailing address is 4709 Triangle St, McFarland, WI 53558

CUSTOMER'S RIGHT TO CANCEL: You may cancel this agreement by mailing a written notice to Dane Insulation, Inc. at 4709 Triangle St, McFarland, WI 53558 before midnight of the third business day after you signed this agreement. If you wish, you may use this page as that notice by writing "I hereby cancel" and adding your name and address. A duplicate of this page is provided by the Company for your records.

Should Customer wish to cancel after 3 (three) business days it must be done in writing. Cancelling after the third (3rd) business day will result in a two hundred fifty dollar (\$250.00) charge to Customer. Some jurisdictions may require that Customer be afforded a right to cancel that is longer period than three (3) business days. In the event that the above referenced cancellation period is prohibited, the parties hereby agree that Customer's right to cancel shall be limited to the greatest extent permitted by law.

TERMS & CONDITIONS:

1. **ARBITRATION.** Customer agrees that any Dispute between Customer and USA Insulation will be resolved exclusively and finally by arbitration administered by the American Arbitration Association (AAA). Customer and USA Insulation acknowledge and agree that the Agreement constitutes a home construction and/or remodeling contract and; therefore, any Dispute shall be subject to the AAA Construction Industry Arbitration Rules – Regular Track Procedures. The arbitration will be conducted by submission of documents, by telephone, online or in person. Any decision rendered in such arbitration proceeding will be final and binding on each of the parties, and judgment may be entered thereon in any court of competent jurisdiction. Should either party commence a Dispute in a forum other than AAA, the arbitrator may award the other its reasonable costs and expenses, including attorneys' fees, incurred in staying or dismissing such other proceedings or in otherwise enforcing compliance with this provision. Customer understands and agrees that, in the absence of this provision, Customer would have a right to litigate Disputes through a court and Customer has knowingly and expressly waived that right and agreed to resolve any Disputes through binding arbitration in accordance with the provisions of this paragraph. This Agreement shall be governed by the Federal Arbitration Act, 9 U.S.C. Section 1, et seq. In the event that AAA is unavailable to perform the arbitration services contemplated by this section, either party may make an application to a court of competent jurisdiction to designate and appoint an arbitrator pursuant to Section 5 of the Federal Arbitration Act (9 U.S.C. § 5). For purposes of this section: (i) the term "Customer" means the original purchaser and his, her or its agents, affiliates, beneficiaries or heirs; (ii) the term "Dispute," means any dispute, controversy or claim arising out of or relating to: (a) this Agreement, its interpretation, or the breach, termination, applicability or validity thereof; (b) the purchase or use of any product, accessory, service or otherwise from USA Insulation; or (c) any other dispute arising out of or relating to the relationship between Customer and USA Insulation; and (iii) the term "USA Insulation" means its subsidiaries, affiliates, directors, officers, members, employees, beneficiaries, agents or assigns. Information may be obtained from AAA online at www.adr.org, by calling (800) 778-7879 or by writing to 1633 Broadway - 10th Floor, New York, NY 10019.

2. **AUTHORITY.** USA Insulation may cancel this Agreement within ten (10) business days after the date this Agreement was signed by Customer.

3. **SUBCONTRACTING.** USA Insulation shall furnish all installation materials and, at its option, either perform or subcontract all labor according to the specifications outlined herein by Customer. Except as set forth herein, USA Insulation assumes no responsibility for meeting any requirements for the specifications.

4. **RESPONSIBILITIES OF CUSTOMER.** During the installation process, siding and trim may be removed and access holes will be drilled in order to gain access to the walls. All access holes will be plugged or patched by USA Insulation, however, some materials (such siding, trim, paint, brick, shingles, etc.) that are: (i) weathered; (ii) old and brittle; and/or (iii) multi-layered may be damaged during the installation process. All cost and expense concerning the repair and/or replacement of materials damaged during the installation process including, but not limited to, (i) the purchase, installation and/or repair of damaged materials; and/or (ii) sanding and painting shall be the sole responsibility of Customer. USA Insulation cannot guarantee the availability or color matching of any new and/or replacement materials. USA Insulation considers all interior walls and ceilings to be structurally sound and properly installed. USA Insulation also assumes that the structure is properly ventilated and shall not be liable for any cracking, bowing or damage to interior walls or ceilings. USA Insulation recommends that Customer complete all necessary repairs, including painting and/or sanding, after seven (7) days but within thirty (30) days of installation.

5. **LIMITATION OF LIABILITY AND DISCLAIMER OF WARRANTIES.** Except as expressly set forth in writing by USA Insulation, neither USA Insulation nor any of respective agents make any warranties of any kind, either express or implied, of merchantability, suitability or fitness for a particular purpose with respect to the products and/or services provided under this Agreement. USA Insulation's cumulative liability to Customer and all other parties for any loss or damages resulting from any claims, demands or actions arising out of or relating to this Agreement shall not exceed the total amount paid to USA Insulation under this Agreement. USA Insulation shall not be liable for any special, incidental, consequential, exemplary, punitive or other indirect damage, or for lost profits arising out of the products or services provided herein even if USA Insulation has been advised of the possibility of such damages. USA Insulation shall not be liable for any loss or damages resulting, directly or indirectly, from or to Customer's existing HVAC, plumbing, electrical or other systems including any loss or damages resulting from the installation materials coming into contact or being incompatible with Customer's existing HVAC, plumbing, electrical and other systems or the installation of the installation materials. If Customer has selected to use spray foam, Customer agrees USA Insulation is not responsible for any overspray on any surface, materials, equipment, or other objects left in the area where foam application is meant to occur. The Customer understands that certain applications of spray foam may require a covering in order to meet fire/building code and/or control moisture vapor transmission. The Customer accepts responsibility of complying with all further local, state, or federal requirements, code compliance issues, or any other consequential requirements of applying spray foam. USA Insulation is not responsible for any injuries to any persons visiting, working, and/or inhabiting the worksite. Some jurisdictions do not allow exclusion of implied warranties or limitation of liability for incidental or consequential damages, so the above limitations and/or exclusions may not apply. In the event that the above referenced limitation of liabilities and/or disclaimer of warranties are prohibited, the parties hereby agree that the liability of USA Insulation and its respective agents shall be limited to the greatest extent permitted by law. If Customer has selected to use spray polyurethane foam, all persons, including, but not limited to, homeowners, inhabitants, tenants, guests, invitees, contractors, subcontractors, inspectors, or anyone not wearing the appropriate protection equipment is not permitted to access or inhabit the space for a minimum of 24 hours after application.

6. **ENERGY SAVINGS DISCLAIMER.** Energy Savings vary depending upon several factors and field conditions beyond USA Insulation's control. Therefore, USA Insulation makes no representations, warranties, or assurances as to the comfort and energy saving claims associated with the products and/or services provided herein.

7. **FORCE MAJEURE.** In the event that USA Insulation is delayed or hindered in, or prevented from, its performance of any obligation of this Agreement as a result of strikes, lockouts, shortages, or failure of supply of labor, fuel or materials, acts of God, causes associated with weather, acts or requirements of any public authority, enemy act, act of war, act of terrorism, civil disorder or commotion, fire or other casualty, or any other cause or circumstance beyond the reasonable control of USA Insulation, then the performance of such obligation shall be excused for the period of such delay, hindrance or prevention and the period for the performance of such obligation shall be extended by the number of days equivalent to number of days of such delay, hindrance or prevention.

8. **USA INSULATION QUOTE.** The USA Insulation Quote set forth on the front page is incorporated herein and subject to Customer's execution and acceptance of these Terms and Conditions of Sale. Any Quote that is older than thirty (30) days may be subject to price changes, if applicable, when converted to an order.

9. **MINIMUM DEPOSIT.** To secure your appointment for USA Insulation to perform the services contained herein, a minimum deposit of \$1000 is required at the time of signing this Agreement.

10. **PAYMENT TERMS.** The "Balance Due Upon Completion" is immediately due and owing upon the completion of the work as set forth herein. Should Customer fail to timely pay the "Balance Due Upon Completion" in full, interest will be charged on all outstanding amounts at the greater of: (i) 1.5% per month (18% APR); or (ii) the maximum statutory interest rate permitted by applicable law. In the event that Customer fails to satisfy the total "Balance Due Upon Completion" within ninety (90) days of the completion of work, USA Insulation reserves the right to take any action permitted under law.

11. **DISPUTES.** USA Insulation and Customer covenant and agree to use their respective best efforts to resolve any disputes regarding installation, payment or otherwise arising under this Agreement. In the event that Customer is not satisfied with the installation or other services provided under this Agreement, Customer covenants and agrees to promptly advise USA Insulation in a writing that specifically describes any issues or problems Customer has with the installation or the services provided by USA Insulation.

12. **ENTIRE AGREEMENT.** This Agreement, together with the USA Insulation Quote, any Installation Requirements and Disclosures, and any Technical Data Sheets (and any schedules and exhibits attached thereto), constitutes the final, complete and exclusive agreement between the parties with respect to the services or products described herein, and supersedes any prior or contemporaneous oral or written agreement, proposal warranties and representations. This Agreement prevails over any conflicting or additional terms of any quote, order, invoice, or other communications, whether written or oral. Please visit www.usainsulation.net to obtain copies of any applicable Technical Data Sheets. Any additions, modifications, or changes to the work to be performed, to the contract price, or any other changes to the terms and conditions of this Agreement must be signed and dated by USA Insulation and

Customer.

13. SEVERABILITY. If any provision of this Agreement is held invalid, the remainder of this Agreement shall continue in full force and effect.

14. ELECTRONIC SIGNATURE. This Agreement may be executed in separate counterparts with different parties signing different counterparts so long as each party signs one counterpart. The parties agree to conduct the transactions contemplated by this Agreement by electronic means as contemplated under the

federal Electronic Signatures in Global and National Commerce Act (15 U.S.C. 7001, et seq) and the Uniform Electronic Transactions Act. A party's execution or delivery of this Agreement, or any other document relating to the transactions to be consummated hereunder, may be evidenced and effected by electronic signature, which will constitute a legal, valid and binding signature and have the same force and effect as manual signatures. Electronic signature means any electronic sound, symbol, or process attached to or logically associated with a record and executed and adopted by a party with the intent to sign such record, including facsimile, or email electronic signatures. The parties hereby consent to the use of security procedures established by any third party electronic signature capture service providers as may be chosen by USA Insulation.

USA INSULATION OF MADISON
INSTALLATION REQUIREMENTS & DISCLOSURES

You have made a wise decision to insulate your home. Below are installation requirements that should make the installation safer and more efficient for everyone.

1. If USA Insulation of Madison ("USA") is insulating your walls, you should remove all items and valuables that are attached to any interior walls being insulated prior to our arrival.
2. If USA is insulating the walls from the outside of your home, you must ensure that all loose items (i.e. statues, potted plants, grills, picnic tables, etc.) are moved at least six (6) feet from the exterior walls prior to our arrival.
3. If USA is insulating the attic, please remove items from any area that you would like insulated prior to our arrival.
4. If USA is insulating the band joists, please ensure that those band joists are easily accessible prior to our arrival including the removal of any existing insulation.
5. All work areas are to be clean of building materials and personal items before the day of install. It is the customer's responsibility to have the area empty. This is for the mobility of the crew and their equipment, as well as the safety of your contents. USA Insulation of Madison is not responsible for any overspray on items not moved from the work areas.
6. You **MUST** make us aware of any **Security System** and **GFI's** in an area we are foaming. They may need to be disconnected or removed prior to foaming.
7. USA Insulation of Madison may need to access your outside water spigot.
8. Expect to see foam coming through baseboards and electrical outlets. This is normal and a good indication that small cracks and drafty areas are being sealed.
9. It is normal to have a slight odor for two or three days after the foam is installed. The smell may remind you of kindergarten paste.
10. Do not paint at least 7 days prior to, or after, insulation is installed.
11. You must move all vehicles prior to USA's arrival to avoid the possibility of them being blocked in by our truck. This is for emergency reasons because once our truck is set up for the day, we are unable to move it again until the installation is complete.
12. USA may be in and out of your home multiple times. If you have a pet, please have them secured before work begins.
13. Someone from your household must be home during the installation. Should you decide to leave, you will need to be accessible by phone to address any questions that may arise. Someone will need to be home at the end of installation for final inspection and completion certificate.
14. USA Insulation of Madison makes every effort to clean a work site thoroughly. Please inspect this area with crew supervisor before they depart. Some areas require more preparation than others and will be noted/charged accordingly.
15. If you did not purchase ventilation from USA Insulation of Madison, we recommend that you have a ventilation specialist examine your home.
16. When insulation work is contracted, USA assumes that the walls we are working on are sound and up to code. Occasionally they are not. Any cracking in dry wall or plaster that should occur during installation will be the responsibility of the customer.
17. In the event that certain wall cavities cannot be accessed from the exterior of the house, you may elect to have the work done from the inside or have the area left un-insulated. It is at the customer's discretion to authorize USA to access area(s) internally, with the understanding that USA will drill, plug and spackle affected area leaving sanding and/or painting the responsibility of customer.
18. In addition to the above, if USA Insulation of Madison is installing spray foam insulation:
 - A. It is applied as a mist and will be airborne during installation. All work areas must be vacated on the day of install for insurance and safety purposes. The manufacturer recommends 24 hours prior to reentry.
 - B. Spray foam expansion varies somewhat, and therefore is applied at an average depth. It is not designed to have a "finished" appearance and will have high and low spots. USA expects all sprayed living spaces to be covered with proper building materials.
 - C. Polyurethane manufacturer recommends foam used on the interior of a structure must be protected by an approved 15-minute thermal barrier such as drywall, fire retardant paint, etc. Moreover, building code regulations also require spray foam to be separated from any living space with an approved 15-minute thermal barrier, such as 1/2" drywall, fire retardant paint, etc. For attics or crawl spaces not used for storage or living areas, a thermal barrier is not required. Customer is responsible for meeting these requirements: (1) Attic and/or crawlspace will not be used for storage/living area. (Thermal barrier not required) or (2) Attic and/or crawlspace will be used for storage/living area. (Thermal barrier is required). In terms of installing a thermal barrier, unless otherwise included on the estimate, you have not contracted with USA Insulation of Madison for this service. If you have not contracted with USA Insulation of Madison for this service, you represent and warrant to USA Insulation of Madison that the surface will be covered as required. You hereby agree to indemnify and hold harmless USA Insulation of Madison for any failure to properly do so.
 - D. When applying open cell foam, USA Insulation of Madison intends to leave the outer layer of "skin" intact as much as possible. This is to maximize the efficiency of the product and reduce waste. Some areas will need the foam to be shaved flush.
 - E. Some weather conditions are prohibitive to spray foam installation. Although this is rare, USA Insulation of Madison has the right to reschedule an install if the performance of the product is in question by USA Insulation of Madison management.
19. If you need to reschedule the installation day, you must do so at least three (3) business days prior to the above schedule date to avoid a rescheduling fee of \$350.00.

ENERGY SAVINGS TIPS:

The following points below help to achieve maximum comfort and savings:

General:

1. Install a Programmable Thermostat
2. Wrap your HVAC Ducts with insulated Duct Wrap
3. Service and clean your furnace regularly
4. Change HVAC filter as directed by manufacturer
5. Turn down Heat and Air Conditioning when you are not at home

Winter:

1. Close windows and doors in Winter months
2. Close damper on fireplace when not in use
3. Keep blinds or drapes of "sun-exposed" windows open during daytime and closed at night to conserve heat

Summer:

1. Close windows and doors while Air Conditioning is running
2. Open Supply Vents in home

Customer:

Company: USA Insulation of Madison

7/8/2024

Print name: _____ Date

Print name: \$repFullName Date

Print name: _____ Date

Occupant Confirmation

Pamphlet Receipt

I have received a copy of the lead hazard information pamphlet informing me of the potential risk of the lead hazard exposure from renovation activity to be performed in my dwelling unit. I received this pamphlet before the work began.

Printed Name of Owner-occupant

Signature of Owner-occupant

Signature Date

Renovators Self Certification Option (for tenant-occupied dwellings only)

Instructions to Renovator: If the lead hazard information pamphlet was delivered but a tenant signature was not obtainable, you may check the appropriate box below.

Declined I certify that I have made a good faith effort to deliver the lead hazard information pamphlet to the rental dwelling unit listed below at the date and time indicated and that the occupant declined to sign the confirmation of receipt. I further certify that I have left a copy of the pamphlet at the unit with the occupant.

Unavailable for signature I certify that I have made a good faith effort to deliver the lead hazard information pamphlet to the rental dwelling unit listed below and that the occupant was unavailable to sign the confirmation of receipt. I further certify that I have left a copy of the pamphlet at the unit by sliding it under the door or by (// in how pamphlet was left).

Printed Name of Person Certifying Delivery

Attempted Delivery Date

4709 Triangle St

McFarland, WI 53558, United States

INSULATION

Contractor	
a. Independent Insulation	5,461.03
b. Rainbow Insulators	6,491.00
c. Rockweiler Insulation	5,492.00
d. USA Insulation	7,893.72

DRYWALL

Contractor		Ceiling Drywall	Wall Drywall	Primer	Paint	Paint 2x	Room 20
1. Drywall On Call	16,200.00	5/8"	?	no	no	no	included
2. First Choice Drywall	12,335.00	5/8"	5/8"	1x	1x	900.00	included
3. Leonard Drywall	Declined	-	-	-	-	-	-
4. Madison Drywall and Painting	22,509.00	5/8"	1/2"	1x	2x	included	included

ESTIMATE

Drywall On Call Inc.
2003 State Road 19
Marshall, WI 53559

drywalloncall@yahoo.com
+1 (608) 635-6061
www.drywalloncall.com



Bill to
Mike
Village of Pardeeville
113 Industrial Dr
Pardeeville, WI

Ship to
Mike
Village of Pardeeville
113 Industrial Dr
Pardeeville, WI

Estimate details

Estimate no.: 1119
Estimate date: 07/02/2024
Expiration date: 08/02/2024

#	Date	Product or service	Description	Amount
1.	07/02/2024	Drywall Services	Walls and Ceiling Drywall, Returns on Windows, no work in the utility Room. Wrapped Patio door, Vapor Barrier/Option. Hang/Tape/Finish Drywall, Sand Texture	\$16,200.00

Total **\$16,200.00**

Note to customer

Estimate is good for 30 days from Estimate date.

Payment terms: 50% down on day project is scheduled, with full payment due upon completion. Interest charged on any unpaid balance older than 30 days, with the maximum amount allowed under Wisconsin State Law.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will be an additional charge.

Expiry date 08/02/2024

Terms and Conditions

1. Work. First Choice Drywall ("First Choice") shall provide only the labor and materials explicitly set forth on the first page of the Proposal (the "Work"). Except as provided in the scope of Work on the front page of the Proposal, First Choice is not responsible for securing or paying for any approvals, permits, or licenses necessary or required for Work, which shall be Builder's responsibility. Any alteration from or deviation in the Work will become an extra charge and will be the responsibility of Builder unless otherwise agreed to by First Choice and Builder pursuant to a written change order. First Choice may, at its option, elect not to perform any changed Work until Builder issues a written change order and pays the amount of the change.
2. Payments and Builder Default. Time is of the essence as to all terms of payment. Payments are due without set off or back charge within thirty (30) days of completion of the Work. Past due invoices shall bear an interest rate of eighteen percent (18%) per annum. Builder's payment to First Choice is not conditioned upon Builder's receipt of payment from any other person or entity. First Choice will provide a final lien waiver upon receipt of final payment. If Builder fails to issue timely payment or if Builder fails to perform another obligation under this Agreement and fails to cure the same within three days' notice, then First Choice may either terminate the Agreement for cause or suspend the Work, in whole or in part, until Builder pays the outstanding invoice, or cures the default, plus any increased costs and/or expenses incurred by First Choice because of the suspension, including any costs of collection and profit / fee First Choice would have made under the Proposal.
3. Builder-Provided Information and Access. Builder shall provide First Choice with reasonable access to the applicable site(s) for the efficient performance of the Work, including suitable storage space. Builder shall timely provide First Choice with information and documents requested by First Choice that are necessary for First Choice's performance of the Work. Any other information or services relevant to First Choice's performance of the Work under Builder's possession or control shall be furnished by Builder to First Choice. Information or services required or requested of Builder shall be furnished by Builder with reasonable promptness. First Choice may suspend work until it receives such information and documents from Builder at Builder's cost and expense until it receives such information and documents.
4. Contract Time. First Choice will complete the Work in a timely and workmanlike manner in accordance with standard industry practices. First Choice, however, is not responsible for any delays, failure to perform or the increased cost of performance to the extent arising from or caused by the Builder or its other contractors or consultants, including a failure to properly coordinate the work of all contractors, change order, change in laws or permits, government order or restriction, site conditions, acts of God including inclement weather, accidents, fire, theft, war, terrorism, material or labor shortages, vandalism or any other event or condition beyond First Choice's reasonable control. The Contract Time shall be extended for a period of time at least equal to a delay caused by, and the Contract Price shall be adjusted for any increased costs First Choice may incur as a result of, any such event or condition. First Choice may terminate this Agreement for cause if the Work is suspended for more than thirty (30) consecutive days.
5. Adequate Assurances. Upon First Choice's request, Builder shall provide First Choice with (a) information and documents necessary for First Choice to preserve and perfect its lien rights, including but not limited to, a legal description of the property or properties included in the Project, Builder's interest in the same and the name of the record owner of such properties if not Builder and (b) evidence satisfactory to First Choice that Builder has the financial wherewithal to satisfy its obligations to First Choice under this Agreement. First Choice may suspend work until it receives such information and documents from Builder. First Choice may take all steps reasonably necessary to preserve and enforce its lien rights.
6. Indemnity. Builder shall defend, indemnify and hold harmless First Choice and its officers, directors, members, shareholders, employees, agents, successors and assigns from and against any and all the claims, damages, demands, fines, penalties, assessments, losses and expenses, including but not limited to attorneys' fees, ("Claims") arising from or incidental to any condition at the site of the Work, Builder's breach of this Agreement or any other act or omission of Builder or anyone for whose acts Builder may be liable.
7. Warranty. From one year of completion of the Work, and provided First Choice is paid in full for the same, First Choice warrants that the Work shall be completed in a workmanlike manner, subject to any warranty exclusions identified herein. This warranty excludes remedy for damage or defect caused by abuse, modifications not executed by First Choice, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage. THIS WARRANTY IS FIRST CHOICE'S SOLE WARRANTY AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY DISCLAIMED. Any failure by Builder to provide prompt written notice to First Choice of any such nonconforming Work within such one-year period shall constitute a waiver by Builder of any right to claim breach of warranty. No steps taken by First Choice to remedy a covered defect shall act to extend the warranty period beyond one (1) year.
8. Limitation of Liability and Consequential Damages. First Choice shall not be liable to Builder for consequential and/or incidental damages arising from or relating to this Agreement, including a breach or termination of the Agreement. First Choice's total contractual liability to Builder arising from or relating to this Agreement shall be limited to the total compensation Builder paid to First Choice under this Agreement. Builder waives any claims against First Choice to the extent covered by insurance.
9. Assignment, Severability and Complete Agreement. Builder shall not assign this Agreement, in whole or in part, without the prior written consent of First Choice. If any provision of this Agreement is invalid or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement is the full and final integrated agreement of the parties. For purposes of this interpreting this Agreement, neither party shall be deemed the drafter thereof. This proposal is subject to the laws of the State of Wisconsin.
10. Attorneys Fees and Costs of Collection. Builder agrees to pay all of First Choice's costs and expenses, including any court costs and actual attorneys' fees and legal expenses, incurred in connection with First Choice's enforcement of the Proposal or these Terms and Conditions upon Builder's default for non-payment or otherwise. This includes, subject only to any limits under applicable law, First Choice's attorneys' fees and legal expenses, whether or not there is a lawsuit, including attorneys' fees, expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals.
11. Governing Law. The Proposal and these Terms and Conditions shall be governed and controlled by the internal laws of the state of Wisconsin as to interpretation, enforcement, validity, construction, effect, and in all other respects.
12. Entire Agreement. The Proposal and these Terms and Conditions, and all documents, instruments and agreements executed or delivered in connection herewith or related hereto, constitute the entire agreement of First Choice and Builder with respect to the subject matter hereof and supersede all other understandings, oral or written, with respect to the subject matter hereof. No modification, amendment or alteration of the Proposal or these Terms and Conditions shall be valid unless it is in writing and signed by First Choice and Builder, or executed pursuant to a written change order accepted by First Choice and Builder.

Proposal

Proposal Submitted To:

Builder :	Mike Babcock
Street:	113 Industrial Drive
City, State, Zip :	Pardeeville, WI
Office # :	608-429-9088
E-mail:	pvtrustee2@gmail.com
Job Name/Location:	Pardeeville Senior Center

We hereby submit specifications and estimations for:

REMODEL: (*Electricity, heat and AC must be working before the drywall hanging/and finishing phase begins.)

Main floor West side of the building only. 8' Ceiling ht.

Drywall window returns 4 sided. Drywall return 2 doors.

Some patching in 205 storage room.

No work in the mechanical room.

Drywall board and materials (Install square corner bead)

Apply 5/8" drywall to ceilings. Apply 5/8" drywall to walls.

Apply MRXP drywall to all bathroom walls.

Tape and finish ceiling and walls complete.

Apply one coat of primer to finished drywall. (367-25P Primer)

Apply an orange peel texture finish to ceiling and walls. (367SP Pro Prime Surfacer Orange Peel)

Apply one coat / one color of paint to ceiling and walls. (Hallman Lindsay 264 pro kote flat)

Floors will be covered with rosin paper for protection during finishing.

Note It is recommended to install expansion bead on ceilings and walls that are over 30'.

We Propose hereby to furnish material and labor - complete in accordance with above specifications,
for the sum of : Twelve Thousand Three Hundred Thirty Five and NO/100 dollars (\$12,335.00) *Options not included

Proposal prices are guaranteed for 30 days. Proposals signed more than 30 days after submittal are subject to additional charges.

No materials will be loaded and no Work will commence prior to acceptance of this Proposal.

ADDITIONAL TERMS AND CONDITIONS ARE SET FORTH ON THE BACK OF THIS PROPOSAL, WHICH ARE INCORPORATED IN AND PART OF THIS PROPOSAL. IF THIS PROPOSAL IS ACCEPTED BY BUILDER, AS EVIDENCED BY BUILDER'S SIGNATURE BELOW, VERBAL ACCEPTANCE OR OTHER AUTHORIZATION FOR FIRST CHOICE DRYWALL TO PROCEED, THEN THE PROPOSAL AND THE ATTACHED TERMS AND CONDITIONS SHALL CONSTITUTE THE AGREEMENT BETWEEN BUILDER AND FIRST CHOICE DRYWALL.

Mike Babcock

First Choice Drywall
Building Contractor Registration ID: 981108

Print Name:

Print Name: Alan Marty

Title:

Title: Estimator

Date:

Date: 7-2-24

ESTIMATE



Prepared For

Pardeville Senior Center Attn: Mike Babcock
113 Industrial Dr
Pardeville , Wi 53954
(608) 429-9088

Madison Drywall and Painting

7791 County Rd Y
Lodi, Wi 53555
Phone: (608) 516-0282
Email: madisondrywallllc@gmail.com

Estimate # 632
Date 07/18/2024

Description	Total
Main room	\$15,664.00
Hang ceiling in 5/8 inch drywall	
Walls hang in 1/2 inch drywall	
Hang, tape, 2 finish coats, prime, and match existing orange peel texture	
Floor protection included	
All materials included	
15264.00	
8 window wrap returns 4 sides	
1 drywall return door	
1 door with capped drywall edge	
1400.00	
All materials included	
Paint option	\$4,495.00
Ceiling white one coat	
Walls two coats custom color	
3120.00 labor	
1375.00 paint materials	
Option for Room 20	\$2,350.00
Patch in and repair walls	
Hang, tape, 2 finish coats, prime, and match texture	
All materials included	
Paint option included	

Subtotal	\$22,509.00
-----------------	-------------

Total	\$22,509.00
--------------	--------------------







By signing this document, the customer agrees to the services and conditions outlined in this document.

Pardeville Senior Center Attn: Mike Babcock

Village of Pardeeville

2025 Debt Schedule

Loan Name	Due Date	Principal	Interest	Total	Description	Notes
Fire Truck	6/19/2025	\$ 23,015.05	\$ 5,609.47	\$ 28,624.52	Fire Truck	Need to Invoice
Fire Truck	12/19/2025	\$ -	\$ 5,206.42	\$ 5,206.42	Fire Truck	Need to Invoice
Ambulance	3/12/2025	\$ 10,524.22	\$ 4,221.33	\$ 14,745.55	Ambulance	Need to Invoice
Ambulance	6/12/2025	\$ 10,589.77	\$ 4,155.78	\$ 14,745.55	Ambulance	Need to Invoice
Ambulance	9/12/2025	\$ 10,750.11	\$ 3,995.44	\$ 14,745.55	Ambulance	Need to Invoice
Ambulance	12/12/2025	\$ 10,954.55	\$ 3,791.00	\$ 14,745.55	Ambulance	Need to Invoice
2022A GO	5/1/2025	\$ 105,000.00	\$ 76,248.75	\$ 181,248.75	TID # 2 Projects, Substation, Digger Truck, Senior Center	Not included Ehlers Paying Agent Fee
2022A GO	11/1/2025	\$ -	\$ 74,848.75	\$ 74,848.75	TID # 2 Projects, Substation, Digger Truck, Senior Center	Not included Ehlers Paying Agent Fee
2020A GO	4/1/2025	\$ 120,000.00	\$ 7,650.00	\$ 127,650.00	Garage and Senior Center	Not included Ehlers Paying Agent Fee
2020 A GO	10/1/2025	\$ -	\$ 6,450.00	\$ 6,450.00	Garage and Senior Center	Not included Ehlers Paying Agent Fee

Posting Account Totals

Account Number	Account Name	Total Amount	Account Number	Account Name	Total Amount
100.58.5819.610	Debt Fire Truck Princ.	\$ 23,015.05		Electric Principal	\$ 35,000.00
100.58.5829.620	Debt Fire Truck Int.	\$ 10,815.89		Electric Interest	\$ 7,610.00
100.58.5830.620	Debt Service Ambulance P & I	\$ 58,982.20		Water Principal	\$ 25,000.00
	General Fund Principal	\$ 40,000.00		Water Interest	\$ 2,950.00
	General Fund Interest	\$ 4,800.00		Sewer Principal	\$ 10,000.00
	TID Principal	\$ 75,000.00		Sewer Interest	\$ 1,200.00
	TID Interest	\$ 130,445.00		Senior Center Principal	\$ 40,000.00
				Senior Center Interest	\$ 18,192.50



Public Works Director Memo

Meeting Date: 11 SEP 2024

Topic: RLAM Pay Application

This memo is in regards to the RLAM Pay Application agenda item.

In June, the Village approved the Sanborn Street extension project, as obligated by the Village Development Agreement with Lynn Properties Pardeeville, LLC. Since then, a preconstruction meeting has taken place and a project schedule has been sent out to the Board. This is the first pay application from the contractor accounting for mobilization and the pre-utility excavation work. Each contractor does it differently in what and how frequently they do pay applications, although this is sooner than most larger companies this is not out of the realm for smaller construction firms.

Should the governing body agree, a motion would be in order to accept Pay Application #1 with RLAM, INC for a cost not to exceed \$10,956.35.

Respectfully,
Austen

REQUEST AND CERTIFICATE FOR PAYMENT

PROJECT: Village of Pardeeville

LAFOLLETTE ST AREA

DEVELOPMENT

SUBCONTRACTOR: _____

ENGINEER: MSA Professional Service

ENGINEERS PROJECT NO R00041020

CONTRACTOR: RLAM, INC.

1110 Dartford Road, Ripon, WI 54971

CONTRACT NO.: _____

REQUEST DATE August 30, 2024 REQUEST NO: 1

PERIOD FROM: August 23, 2024 TO: August 30, 2024

Request is made for Payment, as shown below, in connection with the Contract. CONTINUATION SHEET, is attached.

The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM \$ 437,472.45

Net change by Change Orders \$ -

CONTRACT SUM TO DATE \$ 437,472.45

TOTAL COMPLETED AND STORED TO DATE \$ 11,533.00

RETAINAGE 5.0% of Completed and Stored to Date \$ 576.65

TOTAL EARNED LESS RETAINAGE \$ 10,956.35

LESS 1% BID BOND COST _____

LESS PREVIOUS CERTIFICATES FOR PAYMEN _____

CURRENT PAYMENT DUE \$ 10,956.35

Net change by Change Orders \$0.00

State of: Wisconsin County of: Columbia

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

Contractor : RLAM, Inc.

In accordance with the Contract and this Application for Payment the Contractor is entitled to payment in the amount shown above.

By: Jeff Washkovich, President of RLAM, INC.

Payment of: \$ 10,956.35

Recommended by: **Nick Manke** 08/30/2024
(Engineer) (Date)

Payment of: \$ _____

Approved by: _____ (Date)
(Owner)



Public Works Director Memo

Meeting Date: 11 SEP 2024

Topic: ACEC Service Agreement

This memo is in regards to the ACEC Service Agreement agenda item.

This agreement stems from the loss of the Villages Electric Lineman Lead. Staff sought discussions with the neighboring electric utilities to potentially work some kind of agreement in place to cover outages, small projects, and anything that could not be accomplished by one lineman. This service agreement covers some of those items. ACEC is not as large or staffed as well to accomplish what the Village is hoping to accomplish with a traditional operational agreement, however, decided to update their original Emergency Agreement that was originally signed in 2019. Based on staff request, ACEC updated the emergency agreement to include project and general requests for service. It turned out the costs the Village would incur due to these requests and calls for service actually went down. This is an opportunity for the Village to utilize the neighboring, non-profit, entity for projects and items to alleviate the stress on the Village's utility, for a fraction of what it would cost using a contractor. There are several tasks that ACEC will not do, like tree trimming, as they do not do that themselves in their system. However, items like pole replacements, cut-out switch outs, etc. can be done by this entity. This, in staff's opinion, is a huge step in the right direction for the Utility, in a cost-effective manner.

Should the governing body agree, a motion would be in order to accept the Service Agreement with Adams Columbia Electric Cooperative, conditional to Village Attorney approval.

Respectfully,
Austen

SERVICE AGREEMENT

This Service Agreement (the "Contract") is effective as of the date of the last signature on this Contract (the "Effective Date") between Adams-Columbia Electric Cooperative ("ACEC") and Pardeeville Public Utilities ("Pardeeville"). In consideration of the covenants and agreements contained herein, the parties hereby agree as follows:

1. **Description of Work.** The work will consist of assisting Pardeeville with general replacements and outage related work on Pardeeville's system in such locations as may be requested from time to time by Pardeeville pursuant to the terms and specifications of this Contract. Pardeeville is not obligated to request work from ACEC and ACEC is not obligated to accept requests for work. ACEC shall furnish all necessary labor, equipment, and materials ACEC has available at the time required to complete the work.
2. **Contract Price.** ACEC shall be compensated for all work completed pursuant to this Contract on a time and materials basis as set forth on the attached Schedule A entitled "Non-ROPE Agreed Upon Labor, Equipment and Material Rates." Schedule A shall be subject to revision to include updated mutually agreeable rates on or about January 1st of each calendar year while this Contract is in effect.
3. **Payment.** ACEC shall submit invoices to Pardeeville monthly. Payment shall be made by Pardeeville to ACEC within thirty (30) days of the date of receipt of ACEC's invoice.
4. **Indemnity.** Pardeeville shall indemnify, defend, and hold harmless ACEC and its directors, officers, agents, and employees from and against liability for all claims, losses, damages, and expenses, including reasonable attorney fees, to the extent such claims, losses, damages or expenses are caused in whole or in part by acts, errors or omissions of Pardeeville or its directors, officers, agents, or employees.
5. **Independent Contractor.** The parties understand and intend that ACEC and/or its employees are not to be considered an agent or employee of Pardeeville for any purpose. ACEC is solely responsible for maintaining and providing any statutorily required employees benefits and insurance to its employees.
6. **Assignment.** Neither party may assign this Contract or any part thereof without the prior written approval of the other party, which may be withheld for any reason.
7. **Governing Law.** This Contract shall be governed by and construed in accordance with the internal laws of the State of Wisconsin.
8. **Termination.** This Contract may be terminated by either party upon thirty (30) days written notice. In the event of termination, ACEC shall submit a final invoice to Pardeeville for all work performed up to and including the date of termination.
9. **Waiver.** No waiver by any party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party so waiving. No waiver by any party

shall operate or be construed as a waiver in respect of any failure, breach, or default not expressly identified by such written waiver, whether of a similar or different character and whether occurring before or after that waiver. No failure to exercise or delay in exercising any right, remedy, power, or privilege arising from this Contract shall operate or be construed as a waiver thereof.

10. **Entire Agreement.** This Contract constitutes the sole and entire agreement of the parties with respect to the subject matter contained herein and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter. This Contract may only be amended, modified, or supplemented by an agreement in writing signed by each party hereto.
11. **Severability.** If any term or provision of this Contract is held to be invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Contract or invalidate or render unenforceable such term or provision in any other jurisdiction.
12. **Authority.** Each party represents and warrants to the other party that it has full power and authority to enter into this Contract and that it has the requisite power and authority to execute, deliver, and perform its obligations under this Contract.

In witness whereof, the parties have caused their proper and duly authorized officers to execute and deliver this Contract as of the Effective Date.

**ADAMS COLUMBIA ELECTRIC
COOPERATIVE**

PARDEEVILLE PUBLIC UTILITIES

(Signature)

(Signature)

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Schedule A

Non-ROPE Agreed Upon Labor, Equipment and Material Rates

LABOR RATES

Regular, overtime and double time will be paid in accordance with the union pay scale at the time of work being performed. Pardeeville will pay the actual labor cost plus employer's social security tax.

Rest time incurred as a result of a fulfilled request for lineman hours worked will be billed at the above regular rate of pay, in accordance with the Adams-Columbia Electric Cooperative's effective Labor Agreement.

EQUIPMENT RATES

Equipment	Rate
Service Truck	\$30.00 per hour
Aerial Bucket Truck up to 36'	\$50.00 per hour
Aerial Bucket Truck over 36'	\$65.00 per hour
Digger Derrick Bucket Truck	\$80.00 per hour
Track Equipment	\$130.00 per hour

Pardeeville will furnish the gas and oil plus repairs directly related to the work during an event under this contract.

The number of hours charged for the equipment listed above will be the same as the hours charged for the employee assigned to the requirements.

If a unique piece of equipment, not listed above is utilized, ACEC will determine its costs to charge per hour based on actual cost to operate the equipment.

Pardeeville agrees to pay ACEC's insurance deductibles on any vehicle or equipment claims as a result of loss for the work performed under this contract.

MATERIAL RATES

All materials installed on the Requestor's property and/or distribution lines will be charged out at Adams-Columbia Electric Cooperative's most recent purchase price and will include an additional 25% material handling fee.



Public Works Director Memo

Meeting Date: 11 SEP 2024

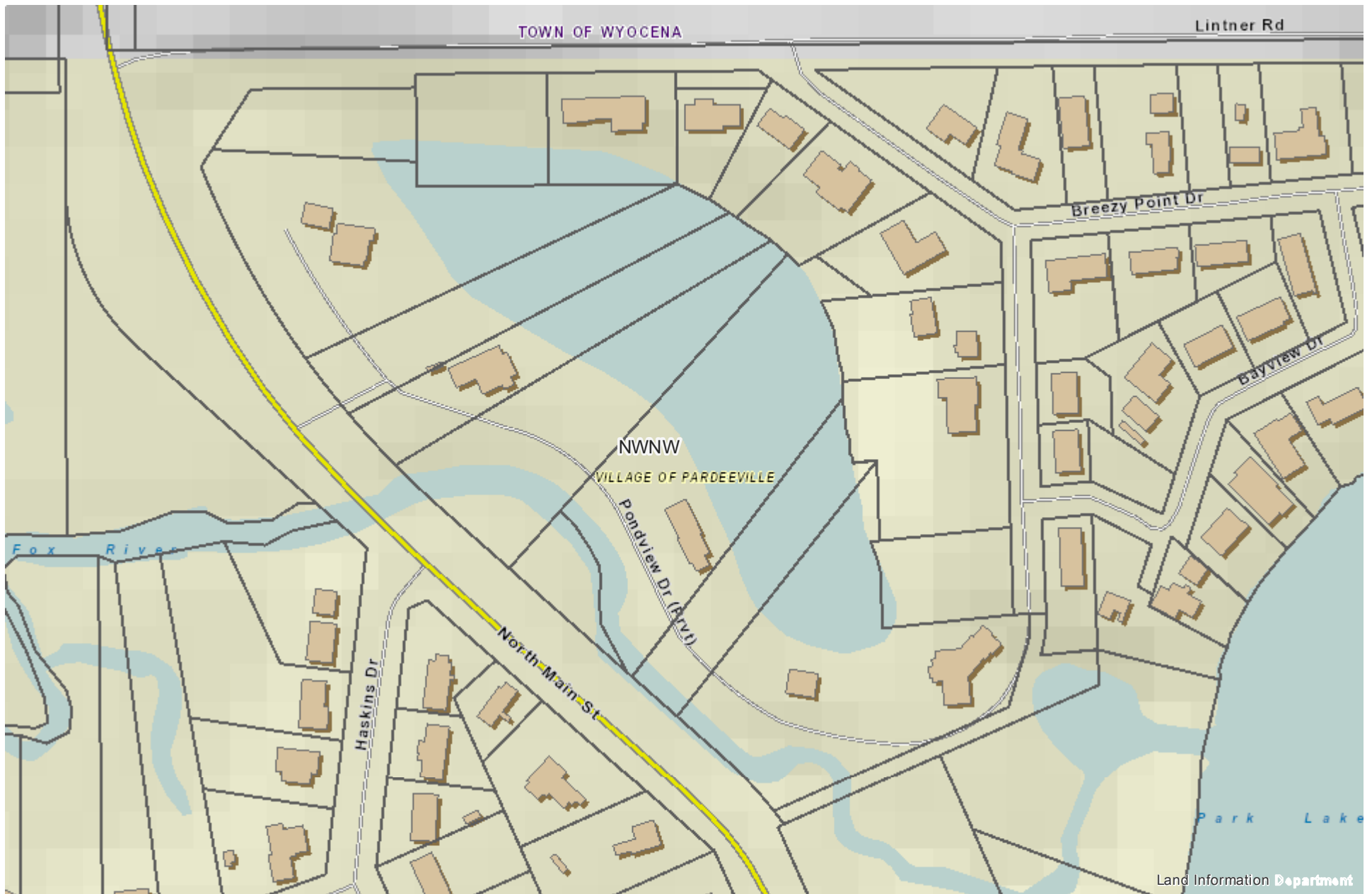
Topic: Pondview Drive

This memo is in regards to the Pondview Drive agenda item.

A discovery that was made, is that Pondview Drive, as displayed by County records, is a private road. Staff investigated and found that the Villages records only contained a preliminary plat. Staff contacted the original surveying company and obtained the final plat, which did not change from the preliminary. Staff attached the final plat. As shown in the plat, Pondview Drive, as the community knows it, is simply a “shared drive & utility easement”. What that means is the Village has an easement over that portion for the maintenance of the utilities and that’s it. The pavement and drive portion of what exists today is owned and maintained by the homeowners. It appears that the previous administration either swept this under the rug or was ignorant to the situation. Regardless, the Village has no authority or right to maintain private property, nor should accept the liability with it. Thus, staff is doing research at the County Register of Deeds to determine if any agreements were signed with the properties to perform that maintenance. Should none be found, the Village shall cease operations on Pondview Drive and send letters to homeowners indicating such. The Village may suggest charging the homeowners an annual fee for maintenance or potentially charge time and materials for the service, but the latter may prove tricky. However, the Village should not continue forward without some documentation accordingly. It sets a precedence of public funds maintaining private property that leads down a very slippery slope such as maintain the proposed private roads of Lot 19 in Sunrise Sub., private parking lots, etc.

No direction is needed at this time, unless the governing body decides a certain option is preferred going forward. This item is more meant to inform due to the controversial nature of the topic.

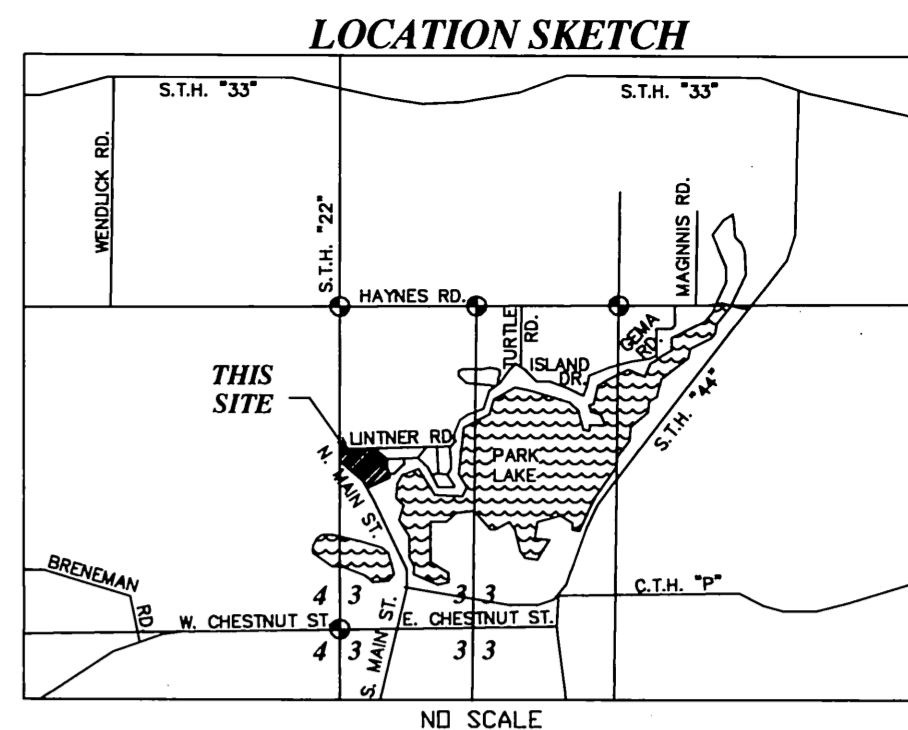
Respectfully,
Austen



PONDVIEW

BEING A PART OF BLOCK "A", SHORE ACRES PLAT AND A PART OF VACATED BAYVIEW DRIVE RIGHT OF WAY, ALSO KNOWN AS BREEZY POINT DRIVE RIGHT OF WAY AND THAT PART OF SHORE ACRES PLAT LYING SOUTH OF BAYVIEW DRIVE RIGHT OF WAY AND A PART OF VACATED LINTNER ROAD RIGHT OF WAY, ALL LOCATED IN GOVERNMENT LOT 12, SECTION 3, T.12 N., R.10 E., VILLAGE OF PARDEEVILLE, COLUMBIA COUNTY, WISCONSIN.
CONTAINING: 475,167 SQ. FT. ± - 10.91 ACRES ±

PARCEL NO. 474, 474.13



(IN FEET)
1 inch = 60 ft

BASIS OF BEARINGS: IS THE NORTH LINE OF SECTION 3, WHICH IS ASSUMED TO BEAR N89°11'56"E.

LEGEND

- 1 1/4" X 30" IRON REBAR SET (WT. = 4.3 LBS/L.F.)
- 3/4" X 24" IRON REBAR SET (WT. = 1.5 LBS/L.F.)
- 3/4" IRON ROD FND.
- 1" IRON PIPE FND.
- 1 1/2" IRON PIPE FND.
- 4" ALUMINUM COLUMBIA CO. MON. FND.
- POWER POLE
- ASPHALT SURFACE
- CONCRETE SURFACE
- GRAVEL SURFACE
- INDICATES NO DIRECT ACCESS
- () PREVIOUS SURVEY OR RECORD DATA

NOTE: REGIONAL FLOOD PLAIN ELEVATION = 798 APPROXIMATELY PER FEMA LETTER OF MAP AMENDMENT CASE NO. 98-05-3844A COMMUNITY PANEL NO. 550062-0001 B

NOTE: THIS PROPERTY IS ZONED R2-RESIDENTIAL

COMBINED CONVEYANCE RESTRICTION

LOT 1 AND OUTLOT 2 ARE CONSIDERED AS ONE LOT, FOR THE PURPOSES OF TAXATION AND CONVEYANCE, LOT 1 AND OUTLOT 2 ARE COMBINED WITH A TOTAL AREA OF 52,170 SQ. FT. ± - 1.19 ACRES ±

LOT 2 AND OUTLOT 6 ARE CONSIDERED AS ONE LOT, FOR THE PURPOSES OF TAXATION AND CONVEYANCE, LOT 2 AND OUTLOT 6 ARE COMBINED WITH A TOTAL AREA OF 28,046 SQ. FT. ± - 0.64 ACRES ±

LOT 3 AND OUTLOT 7 ARE CONSIDERED AS ONE LOT, FOR THE PURPOSES OF TAXATION AND CONVEYANCE, LOT 3 AND OUTLOT 7 ARE COMBINED WITH A TOTAL AREA OF 31,985 SQ. FT. ± - 0.73 ACRES ±

LOT 4 AND OUTLOT 3 ARE CONSIDERED AS ONE LOT, FOR THE PURPOSES OF TAXATION AND CONVEYANCE, LOT 4 AND OUTLOT 3 ARE COMBINED WITH A TOTAL AREA OF 41,069 SQ. FT. ± - 0.94 ACRES ±

LOT 5, OUTLOT 4 AND OUTLOT 8 ARE CONSIDERED AS ONE LOT, FOR THE PURPOSES OF TAXATION AND CONVEYANCE, LOT 5, OUTLOT 4 AND OUTLOT 8 ARE COMBINED WITH A TOTAL AREA OF 46,981 SQ. FT. ± - 1.08 ACRES ±

LOT 6 AND OUTLOT 5 ARE CONSIDERED AS ONE LOT, FOR THE PURPOSES OF TAXATION AND CONVEYANCE, LOT 6 AND OUTLOT 5 ARE COMBINED WITH A TOTAL AREA OF 54,492 SQ. FT. ± - 1.25 ACRES ±

REVISED 4/8/04

A FINAL PLAT OF

PONDVIEW

VILLAGE OF PARDEEVILLE
COLUMBIA COUNTY, WISCONSIN

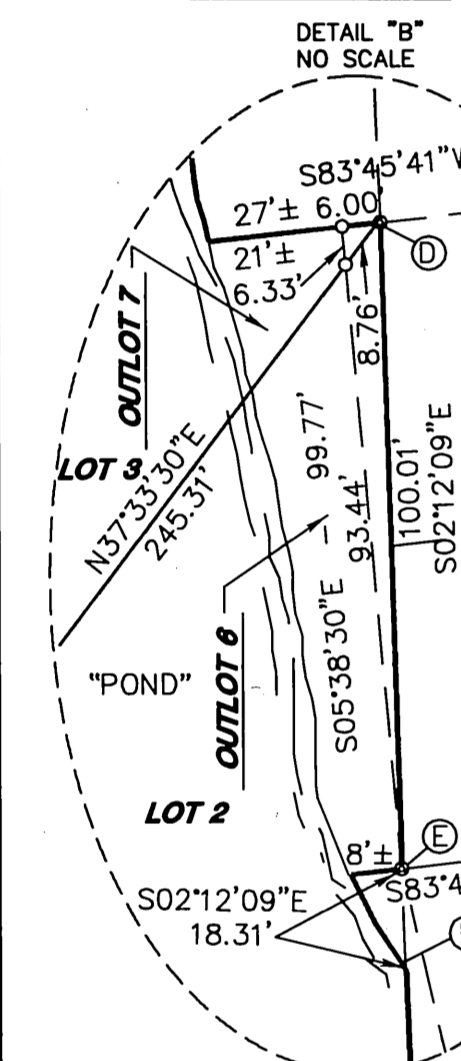
GROTHMAN & ASSOC., S.C.
P.O. BOX 373 825 E. SLIFER ST.
PORTAGE, WI 53901

FILE NO. 502-311
SHEET 1 OF 3

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21 (1) and (2), Wis. Stats., and ch. Trans. 233 of the Wis. Admin. Code as provided by Sec. 236.12 (6), Wis. Stats.

Certified April 16, 2004

Rebecca M. Jones
Department of Administration



ACCESS NOTE:

"ALL LOTS AND BLOCKS ARE HEREBY RESTRICTED SO THAT NO OWNER POSSESSOR, USER, LICENSEE OR OTHER PERSON MAY HAVE ANY RIGHT OF DIRECT VEHICULAR INGRESS FROM OR EGRESS TO ANY HIGHWAY LYING WITHIN THE RIGHT-OF-WAY OF S.T.H. '22'. IT IS EXPRESSLY INTENDED THAT THIS RESTRICTION CONSTITUTE A RESTRICTION FOR THE BENEFIT OF THE PUBLIC AS PROVIDED IN §236.293, STATS., AND SHALL BE ENFORCEABLE BY THE DEPARTMENT."

SETBACK NOTE:

"HIGHWAY SETBACK THIS RESTRICTION IS FOR THE BENEFIT OF THE PUBLIC AS PROVIDED IN §236.293, WISCONSIN STATUTES."

TEMPORARY CONNECTION:

"THE TEMPORARY CONNECTION SHOWN ON THIS PLAT SHALL BE USED UNDER A TEMPORARY CONNECTION PERMIT WHICH MAY BE CANCELED AT SUCH TIME AS A FEASIBLE ALTERNATE MEANS OF ACCESS TO A HIGHWAY IS PROVIDED."

CURVE TABLE							
CURVE	LOT	DELTA	ARC	RADIUS	BEARING	DIST	TANG. IN
C1	O.L. 1	18°26'20"	54.23	168.50	S06°45'24"W	53.99	S02°27'46"E
C2		12°34'10"	118.10	538.34	N42°33'33"W	117.86	N36°16'28"W
	2	01°19'08"	12.39	538.34	N48°11'04"W	12.39	N48°50'38"W
	O.L. 2	09°03'50"	85.17	538.34	N42°59'35"W	85.08	
	O.L. 1	02°11'12"	20.54	538.34	N37°22'04"W	20.54	
C3		27°00'12"	511.96	1086.28	N35°20'32"W	507.24	N48°50'38"W
	6	03°58'20"	75.31	1086.28	S46°51'28"E	75.30	
	7	04°29'16"	85.09	1086.28	S42°37'40"E	85.06	
	8	04°28'56"	84.98	1086.28	S38°08'34"E	84.95	
	9	04°13'14"	80.02	1086.28	S33°47'29"E	80.00	
	10	04°29'04"	85.02	1086.28	S29°26'20"E	85.00	
	11	05°21'22"	101.55	1086.28	S24°31'07"E	101.51	
C4	O.L. 1	17°56'03"	46.48	148.50	N07°00'33"E	46.29	N15°58'34"E
C5	O.L. 2	03°58'58"	37.42	538.34	S40°27'09"E	37.41	N38°27'40"W

OWNER/SUBDIVIDER

PONDVIEW OF PARDEEVILLE, LLC
C/O THOMAS S. & MARY LOU BARDN
516 S. MILLS STREET
MADISON, WI 53715
PHONE: (608) 251-2912
FAX: (608) 255-3931

SURVEYOR

JAMES R. GROTHMAN
P.O. BOX 373
625 E. SLIFER STREET
PORTAGE, WI 53901
PHONE PORTAGE: (608) 742-7788
PHONE SAUK: (608) 644-8877
FAX: (608) 742-0434
e-mail: jgrothman@grothman.com

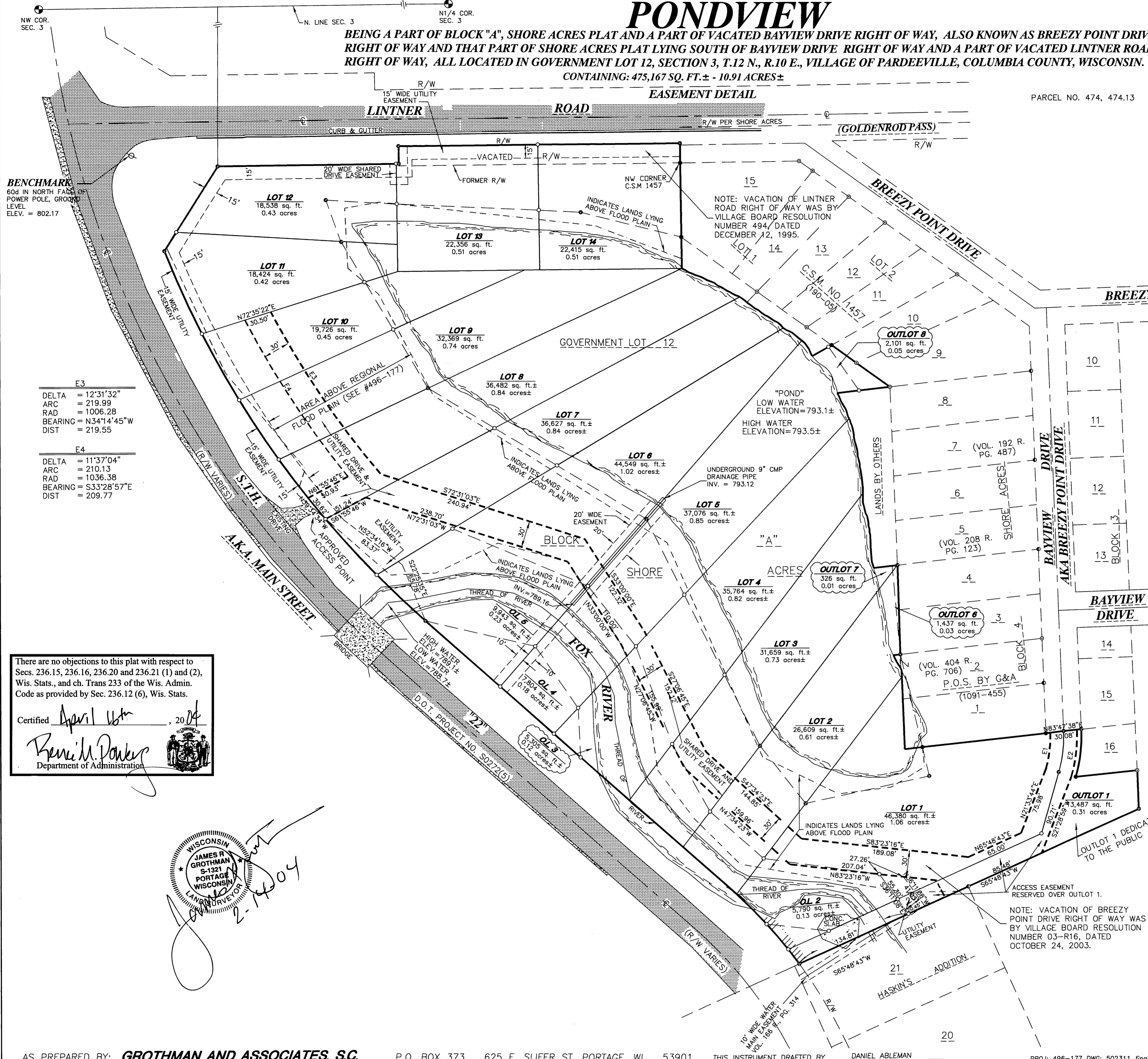
PONDVIEW

BEING A PART OF BLOCK "A", SHORE ACRES PLAT AND A PART OF VACATED BAYVIEW DRIVE RIGHT OF WAY, ALSO KNOWN AS BREEZY POINT DRIVE RIGHT OF WAY AND THAT PART OF SHORE ACRES PLAT LYING SOUTH OF BAYVIEW DRIVE RIGHT OF WAY AND A PART OF VACATED LINTNER ROAD RIGHT OF WAY, ALL LOCATED IN GOVERNMENT LOT 12, SECTION 3, T.12 N., R.10 E., VILLAGE OF PARDEEVILLE, COLUMBIA COUNTY, WISCONSIN.

CONTAINING: 475,167 SQ. FT. ± - 10.91 ACRES ±

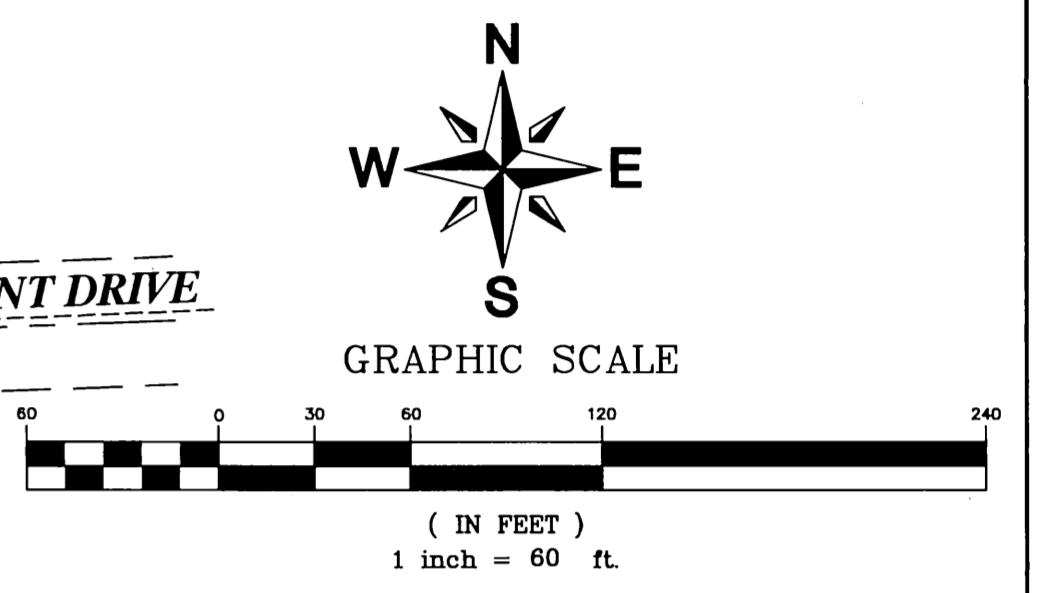
EASEMENT DETAIL

PARCEL NO. 474, 474.13



BENCHMARK
604 IN NORTH FACE OF POWER POLE, GROUND LEVEL
ELEV. = 802.17

E3	
DELTA	= 12°31'32"
ARC	= 219.99
RAD	= 1006.28
BEARING	= N34°14'45"W
DIST	= 219.55
E4	
DELTA	= 11°37'04"
ARC	= 210.13
RAD	= 1036.38
BEARING	= S33°28'57"E
DIST	= 209.77



E1	
DELTA	= 18°10'19"
ARC	= 42.34
RAD	= 133.50
BEARING	= N07°36'23"E
DIST	= 42.16
E2	
DELTA	= 19°02'26"
ARC	= 54.33
RAD	= 163.50
BEARING	= S07°10'19"W
DIST	= 54.09

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21 (1) and (2), Wis. Stats., and ch. Trans 233 of the Wis. Admin. Code as provided by Sec. 236.12 (6), Wis. Stats.

Certified April 16th, 2004

Bernice M. Donker
Department of Administration

WISCONSIN
JAMES R. GROTHMAN
S-132
PORTAGE
WISCONSIN
LAND SURVEYOR
2-1404

NOTE: VACATION OF BREEZY POINT DRIVE RIGHT OF WAY WAS BY VILLAGE BOARD RESOLUTION NUMBER 03-R16, DATED OCTOBER 24, 2003.

REVISED 4/8/04

G&A
GROTHMAN & ASSOC., S.C.
P.O. BOX 373, 625 E. SLIFER ST. PORTAGE, WI. 53901

A FINAL PLAT OF
PONDVIEW
VILLAGE OF PARDEEVILLE
COLUMBIA COUNTY, WISCONSIN

FILE NO. 502-311
SHEET 2 OF 3

PONDVIEW

SURVEYOR'S CERTIFICATE

I, **JAMES R. GROTHMAN**, Registered Land Surveyor, do hereby certify that in full compliance with the Provisions of Chapter 236 of the Wisconsin State Statutes, the Village of Pardeeville Subdivision Ordinance and under the direction of **Pondview of Pardeeville, LLC**, I have surveyed, monumented, and mapped **Pondview**, that such plat correctly represents all exterior boundaries of the land and subdivision thereof being a part of Block A, Shore Acres Plat and a part of vacated Bayview Drive right-of-way, also known as Breezy Point Drive right-of-way and that part of Shore Acres plat lying south of Bayview Drive right-of-way and a part of vacated Lintner Road right-of-way all located in Government Lot 12 of Section 3, Town 12 North, Range 10 East, Village of Pardeeville, Columbia County, Wisconsin, described as follows:

Commencing at the northwest corner of said Section 3;
 thence North 89°11'56" East along the north line of Section 3, 201.65 feet;
 thence South 00°00'00" East, 3,363.53 feet to a point in the southerly right-of-way line of Lintner Road and the point of beginning;
 thence North 89°12'20" East along the southerly right-of-way line of Lintner Road, 203.94 feet;
 thence North 00°50'00" West along the southerly right-of-way line of Lintner Road, 19.68 feet;
 thence North 89°10'00" East along the southerly right-of-way line of Lintner Road, 317.00 feet;
 thence South 00°50'00" East along the west line of Lot 1, Certified Survey Map, No. 1457 and the northerly extension thereof, 105.09 feet to Point A;
 thence continuing South 00°50'00" East along the west line of Lot 1, Certified Survey Map, No. 1457, 35 feet more or less to the water's edge of an existing pond;
 thence Southeasterly along the water's edge of an existing pond to the southeasterly corner of Lot 2, Certified Survey Map, No. 1457;
 thence North 60°53'44" East along the southerly line of Lot 2, Certified Survey Map, No. 1457, 25 feet more or less to Point B, which lies South 54°17'00" East, 207.99 feet from said Point A;
 thence North 00°50'00" West along the southerly line of Lots 9 and 10, Block 4, Shore Acres Plat, 80.74 feet to the southwesterly corner of Lot 9, Block 4, Shore Acres Plat, also known as Point C;
 thence South 83°44'18" West along the westerly extension of said Lot 9, Block 4, 60 feet more or less to the water's edge of an existing pond;
 thence Southeasterly along the water's edge of an existing pond to a point which lies South 83°45'41" West, 27 feet more or less from the southwest corner of Lot 5, Block 4, Shore Acres Plat;
 thence North 83°45'41" East along the westerly extension of the south line of Lot 5, Block 4, Shore Acres Plat, 27 feet more or less to the southwest corner of Lot 5, also known as Point D, said point lies South 02°12'09" East, 200.02 feet from said Point C;
 thence South 02°12'09" East along the west line of Lots 3 and 4, Block 4, Shore Acres Plat, 100.01 feet to the southwest corner of said Lot 3, also known as Point E;
 thence South 83°47'38" West along the westerly extension of the southerly line of Lot 3, Block 4, Shore Acres Plat, 8 feet more or less to a point in the water's edge of an existing pond;
 thence southeasterly along the water's edge of an existing pond to a point in the west line Lot 2, Block 4, Shore Acres Plat, also known as Point F, said point lies South 02°12'09" East, 18.31 feet from said Point E;
 thence South 02°12'09" East along the west line of Lots 1 and 2, Block 4, Shore Acres Plat, 88.09 feet to the southwest corner of Lot 1, Block 4, Shore Acres Plat;
 thence North 83°47'38" East along the south line of Lot 1, Block 4, Shore Acres Plat and the easterly extension thereof, 200.10 feet to the northwesterly corner of Lot 16, Block 3, Shore Acres Plat;
 thence southwesterly along a 168.50 foot radius curve to the right in the west line of said Lot 16 having a central angle of 18°26'20" and whose long chord bears South 06°45'24" West, 53.99 feet to the southwest corner of said Lot 16, Block 3;
 thence North 83°47'38" East along the south line of said Lot 16, Block 3, 69.60 feet to the southeast corner thereof;
 thence South 02°12'22" East along the easterly line of Block A, Shore Acres Plat, 43.38 feet;
 thence South 65°48'43" West along the easterly line of Block A, Shore Acres Plat, 419.53 feet to a point in the easterly right-of-way line of Main Street, (also known as State Trunk Highway 22);
 thence Northwesterly along a 538.34 foot radius curve to the left in the easterly right-of-way line of Main Street, (also known as State Trunk Highway 22), having a central angle of 12°34'10" and whose long chord bears North 42°33'33" West, 117.86 feet;
 thence North 48°50'38" West along the northeasterly right-of-way line of Main Street, (also known as State Trunk Highway 22), 451.70 feet;
 thence Northwesterly along a 1,086.28 foot radius curve to the right in the northeasterly right-of-way line of Main Street, (also known as State Trunk Highway 22), having a central angle of 27°00'12" and whose long chord bears North 35°20'32" West, 507.24 feet;
 thence North 32°32'31" East along the easterly right-of-way line of Main Street, (also known as State Trunk Highway 22), 112.12 feet to the point of beginning.
 Containing 475,167 square feet, (10.91 acres), more or less.

James R. Grothman
JAMES R. GROTHMAN
 Registered Land Surveyor, No. 1321
 Dated: February 14, 2004
 File No. 502-311



OWNER'S CERTIFICATE OF DEDICATION

As Owners, we hereby certify that we caused the land on this plat to be surveyed, divided, mapped and dedicated as represented on this plat. As Owners, we do further certify that this plat is required by Sections 236.10 of 236.12 to be submitted to the following for approval or objection:

1. Village of Pardeeville
2. Department of Administration
3. Wisconsin Department of Transportation

Witness the hand and seal of said Owners this 20th day of April, 2004.

In the Presence of:
[Signature]
Witness
[Signature]
Witness

Pondview of Pardeeville, LLC
[Signature]
Thomas S. Baron, Member
[Signature]
Mary Lou Baron, Member

STATE OF WISCONSIN)
 SS)
 COUNTY OF COLUMBIA)

Personally came before me this 20th day of April, 2004, the above named **Thomas S. Baron** and **Mary Lou Baron** to me known to be the persons who executed the foregoing instrument and acknowledged the same.

[Signature]
Notary Public
Columbia County, Wisconsin
 My commission expires: Aug 31, 2007

CERTIFICATE OF VILLAGE TREASURER

STATE OF WISCONSIN)
 SS)
 COUNTY OF COLUMBIA)

I, **Kathleen S. Frederickson, Administrator, Clerk - Treasurer**, being duly elected, qualified and acting Treasurer of the Village of Pardeeville, do hereby certify that in accordance with the records in my office there are no unpaid taxes or unpaid special assessments as of April 20, 2004 affecting the lands included in the plat of **Pondview**.

[Signature]
Kathleen S. Frederickson
Administrator, Clerk - Treasurer

VILLAGE BOARD APPROVAL

Resolved that the plat of **Pondview** in the Village of Pardeeville, **Thomas S. Baron** and **Mary Lou Baron**, Owners is hereby approved by the Village Board of the Village of Pardeeville and hereby accepts the dedications shown on said Plat.

Dated this the 20 day of April, 2004.
[Signature]
Bradley J. Zimmermann
Village President Dated 4/20/2004

I hereby certify that the foregoing is a copy of a Resolution adopted by the Village Board of the Village of Pardeeville.

Dated this the 20th day of April, 2004.
[Signature]
Kathleen S. Frederickson
Administrator, Clerk - Treasurer

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21 (1) and (2), Wis. Stats., and ch. Trans 233 of the Wis. Admin. Code as provided by Sec. 236.12 (6), Wis. Stats.
 Certified April 16th, 2004
[Signature]
Department of Administration

CERTIFICATE OF COUNTY TREASURER

STATE OF WISCONSIN)
 SS)
 COUNTY OF COLUMBIA)

I, Deborah Raimer being duly elected, qualified and acting Treasurer of the County of Columbia, do hereby certify that the records in my tax office show no unredeemed tax sales and no unpaid taxes or special assessments as of April 20, 2004 affecting the lands included in the plat of **Pondview**.

[Signature]
Deborah A. Raimer
County Treasurer

CERTIFICATE OF COUNTY REGISTER OF DEEDS

Received for record this 20th day of April, 2004 at 8:00 o'clock, A. M. and recorded in Volume 1 of Plats on Page 253A as Document Number 408547.

[Signature]
Penny Judd
Register of Deeds

CONSENT OF MORTGAGEE

We, of National Exchange Bank & Trust, Mortgagee of the above described land do hereby certify to the surveying, dividing, mapping, and dedication of the land described on this plat, and we do consent to the above certificates of **Thomas S. Baron** and **Mary Lou Baron**, Owners.

Witness the hand and seal of National Exchange Bank & Trust, Mortgagee, this 20th day of April, 2004.

National Exchange Bank & Trust
[Signature]

STATE OF WISCONSIN)
 SS)
 COUNTY OF Columbia)

Personally came before me this 20th day of April, 2004, the above named **Robert Becker** to me known to be the persons who executed the foregoing instrument and acknowledge the same.

[Signature]
Notary Public
Columbia County, Wisconsin

My commission expires: Aug. 31, 2007

OWNER/SUBDIVIDER

PONDVIEW OF PARDEEVILLE, LLC
 C/O THOMAS S. & MARY LOU BARON
 516 S. HILLS STREET
 MADISON, WI 53715
 PHONE: (608) 251-2912
 FAX: (608) 255-3931

SURVEYOR

JAMES R. GROTHMAN
 P.O. BOX 373
 625 E. SLIFER STREET
 PORTAGE, WI 53901
 PHONE PORTAGE: (608) 742-7788
 PHONE SAUK: (608) 644-8877
 FAX: (608) 742-0434
 e-mail: jgrothman@grothman.com

REVISED 4/8/04

	A FINAL PLAT OF PONDVIEW
	VILLAGE OF PARDEEVILLE COLUMBIA COUNTY, WISCONSIN
GROTHMAN & ASSOC., S.C. P.O. BOX 373, 625 E. SLIFER ST. PORTAGE, WI, 53901	FILE NO. 502-311 SHEET 3 OF 3

Village of Pardeeville Application for an "Operator's" License

I, the undersigned, hereby make application to the local governing body of the Village of Pardeeville in Columbia County, for an "Operator's" License as provided by WI Statute 125.17, for the license year July 1, 2024 through June 30, 2025.

I certify that I am _____ years of age, and am familiar with the laws, ordinances, and regulations governing the sale and service of alcoholic beverages, and agree, if granted this license, to obey all provisions of local and state laws governing such sale and service.

Name Dunabee Shannon Lee Date of Birth [REDACTED]
Last First Middle

Drivers License # [REDACTED] Social Security # [REDACTED]

Current Address 527 E Albert St. Portage WI 53901 Phone [REDACTED]
Street Address, City, State, Zip

List all prior addresses for the last 5 years:

Street Address	City	State	Zip	From	To
<u>102 W Third St.</u>	<u>Cambria</u>	<u>WI</u>	<u>53923</u>	<u>1997</u>	<u>2023</u>

City and State where you were born: Kingston, New York

Name of Employer's Business Pardeeville Curling Club Phone # _____

HAVE you ever held an alcohol or operator's license from the Village of Pardeeville? X Yes ___ No

HAVE you ever held an alcohol or operator's license from another municipality/township? ___ Yes ___ No
 If Yes, specify where and when: _____

HAVE you EVER been convicted of ANY offenses in ANY State? ___ Yes X No
 If Yes: Write on back or attach for more than 2
 For what? _____
 When _____
 Which Court? _____

For what? _____
 When _____
 Which Court? _____

HAVE you completed the state-required "Beverage Server" Course? X Yes ___ No. If yes, please provide a copy of the certificate of completion with this application. If No, we will issue a Provisional License for 60 days (if you pass the background check), within which time you must complete this course and provide the certificate of completion.

I hereby affirm that the above questions have been truthfully answered. I also authorize the Village of Pardeeville to review and check the information on this application and to refer this application for a full background investigation. I further understand that any incomplete, inaccurate or false answers will constitute sufficient reason for rejection, denial or revocation of the license.

Shannon Dunabee
 Applicant's Signature

8/29/2024
 Date

PAID
 AUG 29 2024

Received by office staff (does not need to be notarized):
 _____ day of _____, 20____

FEES: (Certified or Uncertified)

Operator's(C) -	\$30.00	Cash	Ck <input checked="" type="checkbox"/>
Temporary (T)	\$10.00	Cash	Ck _____
Provisional (UC) -	\$15.00	Cash	Ck _____
Background Check -	\$10.00	Cash	Ck _____

 Village Clerk or official signature

For Office Use:
 Approved ___ Rejected ___ at Village Board meeting on _____ Date _____ Background Check Confirmation # _____



STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Request Date: 9/4/2024

Report Date: 9/4/2024

This criminal background check was performed by searching the following data submitted to the Crime Information Bureau

Name: **DUNAHEE, SHANNON L**

Date of Birth: [REDACTED]

Alias Names:

NOTICE TO EMPLOYERS

It may be a violation of state law to discriminate against a job applicant because of an arrest or conviction record. Generally speaking, an employer may refuse to hire an applicant on the basis of a conviction record only if the circumstances of the offense for which the applicant was convicted substantially relate to the circumstances of the particular job. For more information, see [Statute 111.335](#) and the Department of Workforce Development's publication, Arrest and Conviction Records Under the Law.

Before you make a final decision adverse to an applicant based on the following arrest record, in addition to any other opportunity you offer the applicant to explain the following arrest record, please notify the applicant of:

1. His or her right to challenge the accuracy and completeness of any information contained in a arrest record, and
2. The process for submitting a challenge

The applicant should submit his or her challenge to CIB on Form DJ-LE-247. Form DJ-LE-247 is available free of charge on [The Department of Justice website](#) or by calling (608) 266-7314. A challenge may include a request for comparison of the fingerprints of the person submitting the challenge to the fingerprints on file that are associated with the Wisconsin arrest record below.

NO RECORD FOUND

An arrest record search based only on a name, date of birth, and other identifying data that is not unique to a particular person (like "sex" or "race") may result in:

1. Identification of criminal history records for multiple persons as potential matches for the identifying data submitted, or
2. Identification of an arrest history record belonging to a person whose identifying information is similar in some way to the identifying data that was submitted to be searched, but is not the same person whose identifying data was submitted for searching. The Crime Information Bureau (CIB) therefore cannot guarantee that the response below pertains to the person in whom you are interested without a fingerprint submission.

Based on the above identifying data provided for this search, no matching Wisconsin arrest records were found at this time. These search results do not preclude an individual from having an arrest record at a local law enforcement agency that was not reported to the Department of Justice or in another state, or juvenile records that

are confidential by law. The results of this search are effective and current for the date of this search only. A new search should be submitted if an updated response is needed at a later time.

Current Staffing Structure

Position	Hourly	Increase 2%	Wage 2080	FICA 7.65%	WRS 6.95%	Total
Clerk-Treasurer	\$ 33.00	\$ 33.66	\$ 70,012.80	\$ 5,355.98	\$ 4,865.89	\$ 80,234.67
Deputy Clerk/Treasurer	\$ 28.00	\$ 28.56	\$ 59,404.80	\$ 4,544.47	\$ 4,128.63	\$ 68,077.90
Deputy Clerk/Treasurer	\$ 21.00	\$ 21.42	\$ 44,553.60	\$ 3,408.35	\$ 3,096.48	\$ 51,058.43
Public Works Director	\$ 43.27	\$ 44.13	\$ 91,800.00	\$ 7,022.70	\$ 6,380.10	\$ 105,202.80
Water/Sewer Lead	\$ 30.81	\$ 31.43	\$ 65,366.50	\$ 5,000.54	\$ 4,542.97	\$ 74,910.00
Water/Sewer Operator	\$ 25.81	\$ 26.33	\$ 54,758.50	\$ 4,189.02	\$ 3,805.72	\$ 62,753.24
Electric Lead	\$ 50.00	\$ 51.00	\$ 106,080.00	\$ 8,115.12	\$ 7,372.56	\$ 121,567.68
Electric Lineman	\$ 45.70	\$ 46.61	\$ 96,957.12	\$ 7,417.22	\$ 6,738.52	\$ 111,112.86
Parks/Streets Lead	\$ 26.50	\$ 27.03	\$ 56,222.40	\$ 4,301.01	\$ 3,907.46	\$ 64,430.87
Crew Person	\$ 25.50	\$ 26.01	\$ 54,100.80	\$ 4,138.71	\$ 3,760.01	\$ 61,999.52
		Total	\$ 699,256.51	\$ 53,493.12	\$ 48,598.33	\$ 801,347.96

Position	Hourly	Increase 3%	Wage 2080	FICA 7.65%	WRS 6.95%	Total
Clerk-Treasurer	\$ 33.00	\$ 33.99	\$ 70,699.20	\$ 5,408.49	\$ 4,913.59	\$ 81,021.28
Deputy Clerk/Treasurer	\$ 28.00	\$ 28.84	\$ 59,987.20	\$ 4,589.02	\$ 4,169.11	\$ 68,745.33
Deputy Clerk/Treasurer	\$ 21.00	\$ 21.63	\$ 44,990.40	\$ 3,441.77	\$ 3,126.83	\$ 51,559.00
Public Works Director	\$ 43.27	\$ 44.57	\$ 92,700.00	\$ 7,091.55	\$ 6,442.65	\$ 106,234.20
Water/Sewer Lead	\$ 30.81	\$ 31.73	\$ 66,007.34	\$ 5,049.56	\$ 4,587.51	\$ 75,644.42
Water/Sewer Operator	\$ 25.81	\$ 26.58	\$ 55,295.34	\$ 4,230.09	\$ 3,843.03	\$ 63,368.46
Electric Lead	\$ 50.00	\$ 51.50	\$ 107,120.00	\$ 8,194.68	\$ 7,444.84	\$ 122,759.52
Electric Lineman	\$ 45.70	\$ 47.07	\$ 97,907.68	\$ 7,489.94	\$ 6,804.58	\$ 112,202.20
Parks/Streets Lead	\$ 26.50	\$ 27.30	\$ 56,773.60	\$ 4,343.18	\$ 3,945.77	\$ 65,062.55
Crew Person	\$ 25.50	\$ 26.27	\$ 54,631.20	\$ 4,179.29	\$ 3,796.87	\$ 62,607.36
		Total	\$ 706,111.97	\$ 54,017.57	\$ 49,074.78	\$ 809,204.32

Difference between 2% and 3% \$ 7,856.35

