

VILLAGE OF WHEELER

105 W TOWER RD

WHEELER WI 54772

AGENDA FOR OCTOBER 01, 2025, VILLAGE BOARD MEETING

6:30 P.M.

- CALL TO ORDER
- PROOF OF POSTING
- ROLL CALL
- RECOGNITION OF THOSE IN ATTENDANCE
- APPROVAL OF THE SEPTEMBER MEETINGS MINUTES
- REPORTS:
 - TREASURERS
 - PRESIDENTS
 - CLERK
 - PUBLIC WORKS
 - ENFORCEMENT
 - RU
 - FIRE DEPT
 - BUILDING INSPECTOR IF AVAILABLE
 - AMBULANCE
 - APPROVAL OF REPORTS
- OLD BUSINESS
 - CONSTRUCTION PROGRESS APPROVAL OF DRAW REQUEST/PAY REQUEST
 - V.O.I.P. PHONE SYSTEM
 - MINI SPLIT REPAIR/REPLACE
 - DONATED MONEY PROJECT?
 - POSSIBLE SEXUAL PREDATOR RESIDENCY RESTRICTION ORDINANCE
- NEW BUSINESS
 - CLOSING TIPSY TRAIL FOR A PARTY SATURDAY OCTOBER 25 11:30 A.M.-OCTOBER 26 3:00 A.M.
 - LEAKING ROOF AT WELL HOUSE #1

VILLAGE OF WHEELER
SEPTEMBER 3, 2025
VILLAGE BOARD MEETING

6:30

1. CALLED TO ORDER AT 6:30 BY PRESIDENT HAKANSON
2. ROLL CALL: PRESIDENT HAKANSON PRESENT, TRUSTEE MILUNE PRESENT, TRUSTEE MARTEN PRESENT
3. OTHERS IN ATTENDANCE LEANETTE MARTEN, LEANN RALPH, MERCEDES KOENIG, JOHN WILLIAMS
4. PROOF OF POSTING: AGENDA WAS POSTED AT THE VILLAGE HALL, POST OFFICE AND THE VILLAGE WEBSITE
5. EHLERS PRESENTATION DISCUSSION AND POSSIBLE ACTION OF FILING TEST YEAR 2026 WATER RATE APPLICATION WITH THE PSC, BRIAN ROEHMER FROM EHLER LED THE VIRTUAL PRESENTATION FROM EHLERS. **MOTION MADE TO FILE THE RATE CASE EHLERS PRESENTED WITH A REQUEST TO KEEP THE INCREASES TO THE MINIMUM IF POSSIBLE, BY TRUSTEE MILUNE SECOND TRUSTEE MARTEN MOTION CARRIED.**
6. APPROVAL OF THE MEETING MINUTES FROM THE AUGUST 13 VILLAGE BOARD MEETING **MOTION BY PRESIDENT HAKANSON SECOND TRUSTEE MILUNE MOTION CARRIED**
7. APPROVAL OF MEETING MINUTES FROM THE SPECIAL MEETING HELD AUGUST 27, 2025. **MOTION TO APPROVE BY TRUSTEE MILUNE SECOND PRESIDENT HAKANSON MOTION CARRIED.**
8. REPORTS:
 - PRESIDENT: TEMPORARY PUMP AT THE LIFT STATION, WELL TWO HAS BEEN DRILLED.
 - TREASURERS REPORT AS PRESENTED
 - CLERKS REPORT AS PRESENTED

PUBLIC WORKS: WATER SURVEY WITH THE DNR WILL BE OCTOBER 9TH,
LANE TANK WILL BE INSPECTING THE WATER TOWER, CABLE HAS BEEN
REPLACED OVER THE LAGOON IT WAS STRUCK BY LIGHTNING.

ENFORCEMENT: 4 CITATIONS IN COURT NOT GUILTY, 1 FORGIVEN, DOG
CITATION, ABANDONED VEHICLE TOWED FROM 206 PINE ST, COURT CASE
CONTINUES WITH THE RAZE ORDER.

**MOTION TO APPROVE REPORTS BY TRUSTEE MARTEN SECOND BY PRESIDENT
HAKANSON MOTION CARRIED.**

9. OLD BUSINESS NONE

10. NEW BUSINESS:

QUOTES FOR UPFIT THE PUBLIC WORKS TRUCK (HEADACHE RACK,
TOOLBOX, LADDER RACK) TOYS FOR TRUCKS ALTOONA \$1717.97, LININGS OF EAU
CLAIRE \$1755.00 INDIANHEAD MENOMONIE \$2950.00 **MOTION BY TRUSTEE
MARTEN SECOND BY TRUSTEE MILUNE MOTION CARRIED TO PURCHASE FROM
TOYS FOR TRUCKS FROM ALTOONA.**

QUOTES FOR TRACTOR V PLOW, AND SALT SANDER LINDSTROM
EQUIPMENT V-PLOW \$7240.00 SALT SANDER \$8762.59 JOHNSON TRACTOR V
PLOW \$7650.00 **MOTION TO PURCHASE THE PLOW AND SANDER FROM
LINDSTROM EQUIPMENT TRUSTEE MARTEN SECOND PRESIDENT HAKANSON
CARRIED**

QUOTE TO REMOVE WINDOWS AND REBAR FROM WELL #1 AND REPLACE
WITH CONCRETE PEMBER \$1500.00 WOULD BE COMPLETED BY 9/5/2025
**MOTION BY PRESIDENT HAKANSON TO APPROVE PEMBER TO COMPLETE THIS
PROJECT SECOND TRUSTEE MILUNE MOTION CARRIED.**

QUOTES FOR ASSESSOR RANDY PROCHNOW \$1800.00 YR 2026-2028,
BOWMAR \$3200.00 2026, \$3300.00 2027, \$3400.00 2028 **MOTION BY TRUSTEE
MILUNE TO APPROVE RANDY PROCHNOW AS THE VILLAGE OF WHEELER'S
ASSESSOR SECOND TRUSTEE MARTEN CARRIED**

DISCUSSION OF WHAT TO USE DONATED MONEY FOR NO ACTION TAKEN

DISCUSSION OF TRACTOR ROLLOVER PURCHASE IF INFORMATION IS AVAILABLE.

WHEN YOU WOULD LIKE TO SEE THE SEWER RATE INCREASE THAT WAS APPROVED NOW IN JANUARY 52.51% OR \$36.31 PER BILL FROM \$23.81 CONSENSUS WAS JANUARY.

QUOTE TO BUY DOOR FOR WELL HOUSE #1 CDF DISTRIBUTORS \$1849.00 **MOTION BY PRESIDENT HAKANSON SECOND TRUSTEE MILUNE MOTION CARRIED.**

11. MOTION TO ADJOURN PRESIDENT HAKANSON SECOND TRUSTEE MARTEN MOTION CARRIED MEETING ADJORNED A 7:55

RESPECTFULLY SUBMITTED

DONALD R. KNUTSON CLERK

SPECIAL BOARD MEETING

SEPTEMBER 9, 2025

3:25 P.M.

1. CALL TO ORDER PRESIDENT HAKANSON AT 3:16
2. ROLL CALL PRESIDENT HAKANSON PRESENT TRUSTEE MARTEN PRESENT TRUSTEE MILUNE ABSENT
3. **MOTION TO APPROVE LIQUOR LICENSE/TOBACCA LICENSE TRANSFER FROM BRIDGESTOP/DWAYNE TROWBRIDGE TO BIDGE STOP LP WHEELER LLC (LAKHWINDER SINGH, PRESIDENT; PRVINDER SINGH VICE PRESIDENT; JATINDER SINGH SECRETARY AGENT) MILWAUKEE WI EFFECTIVE ON PURCHASE CLOSING DATE NOT TO EXCEED 30 DAYS BY PRESIDENT HAKANSON SECOND TRUSTEE MARTEN CARRIED.**
4. INFORMATION TEAM MEETING ON VOIP HOSTED BY KYLE WEISS PREMIUM BUSINESS STREAM REPRESENTING FUSION CONNECT AND BCN MEETING ENDED WITH PRESIDENT HAKANSON NEEDING TO LEAVE AT 3:50 TRUSTEE MARTEN REPRESTED THE VILLAGE FOR THE REST OF THE LISTENING SESSION.

RESPECTFULLY SUBMITTED

Donald R. Knutson Clerk

SEPTEMBER TREASURERS REPORT

DATE	TRANSACTION	DEBIT	CREDIT
30-Sep	INT		\$ 164.11
30-Sep	HAWKINS CHEM	\$ 1,103.25	
30-Sep	ETF	\$ 697.87	
30-Sep	USPS	\$ 156.00	
30-Sep	E CHECK		\$ 160.30
29-Sep	CRAEMER CONSULTINH	\$ 90.00	
29-Sep	24-7	\$ 24.95	
29-Sep	BANKCARD		\$ 406.63
29-Sep	DEPOSIT		\$ 160.00
26-Sep	RAND BATES	\$ 1,925.99	
26-Sep	DEPOSIT		\$ 2,779.47
25-Sep	HOMETOWN EXT	\$ 5,000.00	
25-Sep	CNA SURETY DIRECT	\$ 1,000.00	
25-Sep	SPYPOINT	\$ 15.00	
25-Sep	SPYPOINT	\$ 15.00	
25-Sep	SPYPOINT	\$ 0.15	
25-Sep	SPYPOINT	\$ 0.15	
24-Sep	CINTAS (FIRE EXT)	\$ 478.00	
23-Sep	WI DNR	\$ 540.08	
23-Sep	BANKCARD		\$ 248.38
22-Sep	SPECTRUM MOBILE	\$ 42.00	
22-Sep	AMAZON (VISOR HOLDER)	\$ 12.10	
22-Sep	BANKCARD		\$ 271.11
22-Sep	BANKCARD		\$ 102.79
19-Sep	DUNN CTY CLERK(DOGS)	\$ 105.00	
19-Sep	DONALD R KNUTSON	\$ 1,815.95	
19-Sep	BANKCARD		\$ 177.27
18-Sep	PLUNKETTS PEST CONTROL	\$ 131.65	
18-Sep	CINTAS (RUGS)	\$ 72.99	
18-Sep	DIAMOND MAPS	\$ 14.00	
18-Sep	BANKCARD		\$ 287.80
18-Sep	DEPOSIT		\$ 2,978.11
17-Sep	KAMSTRUP	\$ 1,291.95	
17-Sep	MENARDS	\$ 63.10	
17-Sep	SPECTRUM MOBILE	\$ 145.00	
17-Sep	SPECTRUM MOBILE	\$ 125.67	
17-Sep	BANKCARD		\$ 78.40
16-Sep	XCEL	\$ 1,923.94	
16-Sep	CTL	\$ 676.60	
16-Sep	BRIDGESTOP	\$ 100.91	
16-Sep	E CHECK		\$ 225.24

15-Sep	PLUNKETTS PEST CONTROL	\$	132.18	
15-Sep	GERALDINE DRURY	\$	50.00	
15-Sep	BANKCARD			\$ 264.85
12-Sep	WE ENERGY	\$	29.57	
12-Sep	MICROSOFT	\$	138.18	
12-Sep	ONE SOURCE IMAGING	\$	97.25	
12-Sep	BANKCARD			\$ 178.07
12-Sep	DEPOSIT			\$ 1,204.42
11-Sep	RAND BATES	\$	1,908.00	
11-Sep	VILLAGE OF WHEELER	\$	215.17	
11-Sep	BANKCARD			\$ 90.84
11-Sep	DEPOSIT			\$ 2,527.76
11-Sep	DEPOSIT			\$ 2,000.29
10-Sep	LINDSTROM EQUIP	\$	6.06	
10-Sep	WI DEP OF REV	\$	388.63	
10-Sep	WI UEM TAX	\$	50.00	
10-Sep	DG MARKET BATTERIES	\$	8.97	
9-Sep	PEOPLES STATE BANK FT LOAN	\$	3,403.65	
9-Sep	E CHECK			\$ 93.14
8-Sep	CENTURYLINK	\$	14.35	
8-Sep	CDF DIST	\$	1,811.49	
8-Sep	LINDSTROM EQUIP	\$	15.47	
8-Sep	DONALD R KNUTSON	\$	1,531.41	
8-Sep	BANKCARD			\$ 505.76
8-Sep	BANKCARD			\$ 394.38
5-Sep	CLA	\$	4,095.00	
5-Sep	JOHN WILLIAMS	\$	188.39	
5-Sep	LOIS AASEN	\$	100.00	
5-Sep	BANKCARD			\$ 644.16
2-Sep	B&m TECH SERVICES	\$	1,800.00	
2-Sep	BANKCARD			\$ 294.37
2-Sep	BANKCARD			\$ 195.85
	MONTH TOTAL	\$	33,551.07	\$ 16,433.50
	MUNICIPAL LOAN			\$ 741,000.00
	MUNICIPAL LOAN			\$ 648,000.00
	MUNICIPAL LOAN			\$ 29,500.00
	WATER RESERVE ACCT	\$	3,797.99	
	INDUSTRIAL SAND	\$	32,836.00	
	EQUIP REPL	\$	1,943.01	
	WATER RESERVE FOR LOAN	\$	57.50	
	SAV BOND	\$	2,161.25	
	WATER NEW CINST	\$	4,588.32	

NEW CONST SEWER	\$ 11,421.11	
GENERAL	\$ 101,670.24	
CDBG CONST	\$ 1,000.00	
CD EQUIP REPL	\$ 3,263.83	
CD INDUSTRIAL SAND	\$ 57,416.60	
	\$ 220,155.85	\$ 1,418,500.00

OCTOBER CLERK REPORT

- PRELIMINARY WATER TEST FROM WELL #2 HAVE COME BACK:
QUALITATIVELY THERE WAS NOTHING UNUSUAL (NO MAJOR DISCOLORATION, ODOR ETC.) IRON IS HIGH (NORMAL FOR THIS PART OF WI) BUT UNDER THE MCL, I BELIEVE THE MANGANESE IS LOW SO THAT IS GOOD NOTHING ELSE JUMPED OUT AT QUICK FIRST GLANCE.
- CRS IS HOSTING THEIR ANNUAL MEETING TONIGHT BUT MY UNDERSTANDING IS THE PER CAPITA IS TO REMAIN THE SAME
- WE DID RECEIVE A QUOTE TO PAINT THE INSIDE AND OUTSIDE OF WELL #1 FROM BENISH PAINTING \$1,200.00-1,500.00 DEPENDING ON PREP TIME.
- I WOULD LIKE PERMISSION TO RECEIVE PROPOSALS FOR COLLECTION OF A FEW WATERS ACCOUNT WITH TAX INTERCEPT OPTION.
- NEW PROCEDURE GOING FORWARD LANDLORDS THAT TENANT WILL BE NOTIFIED OF TENANTS BALANCES AND DELINQUINCEYS WILL BE PUT ON LANDLORDS TAX BILL.
- WITH THE SALE OF THE BRIDGESTOP AND THE UNCERTANTY OF IN HOUSE CHARGING WE WILL BE SWITCHING TO WEX FLEET CARD THE BENEFIT OF THIS WE WILL HAVE \$.184 FEDERAL TAX AUTOMATICALLY DEDUCTED ON GAS, .244 DEDUCTED FROM ON ROAD DIESEL PURCHASES. CARDS ARE FOR VEHICLES SO FUEL WILL BE PLACED IN APPROPRIATE ACCOUNTS (PICKUP =WATER SEWER/ TRACTOR =STREET/ LAWN MOWERS = PARKS) DRIVERS HAS A PRIVATE PIN AND WILL ALSO HAVE TO ENTER MILEAGE OR HOURS AT PURCHASE. AND THERE SHOULD ALSO BE ABOUT \$.01 SAVINGS.
- VILLAGE HALL IS RENTED SAT OCT 4 TO DOROTHY HINTZMAN
- THE MEETING ROOM WILL BE USED BY OPERATION MISSION RESTORING HOPE OCT 9-12 FOR WINTER CLOTHING SPECIAL
- ARE YOU SATISFIED WITH YOUR INTERNET SPEED 4 YES
- ARE YOU SATISFIED WITH YOUR INTERNET PROVIDER 2 YES
- IF FIBER INTERNET WAS PROVIDED WOULD YOU SWITCH 1 NOT VERY 10 DEFINETLY
- WORKING WITH OPERATION RESORING HOPE WE NOW HAVE AN HONOR SYSTEM LIBRARY IN OUR ENTRYWAY FOR THOSE WHO WANT TO READ A BOOK OR SHARE A BOOK.
- WE HAD A MEETING WITH USDA, OUR LAWYER, OUR ACCOUNTANT, CBS2 AND ROB WAS IN ON THE MEETING TO REVIEW CLOSING INSTRUCTION ON OUR PROJECT

8 AVG

4 NC

6 NC

Recycling Expense

2025 Actuals vs. Budget (Jan–Aug)

- **Recycle Expenses (operations/hauling/utilities/supplies)**
 - Budget: \$15,000 | Spent: \$9,552 (64%)
 - Projected full year: about **\$14,300** → budget is nearly right.
- **Recycle Salaries**
 - Budget: \$19,000 | Spent: \$13,737 (72%)
 - Projected full year: about **\$18,300** → budget is nearly right, slightly high.
- **Employee Benefits**
 - Budget: \$1,989 | Spent: \$1,571 (79%)
 - Projected full year: about **\$1,950** → budget is right on target.

General Fund – Recycling Program

- **Recycle Expenses (operations, hauling, utilities, supplies):**
 - Spent **\$9,552.23** out of a **\$15,000** budget (about **64%** spent so far).
 - Major costs include GFL Environmental hauling fees, Xcel Energy utilities, AT&T mobility, printing, recycling services for electronics, and small supplies.
- **Recycle Salaries (staff payroll):**
 - Spent **\$13,737.31** out of a **\$19,000** budget (about **72%** spent).
 - Payroll transactions are regular biweekly payments throughout the year.
- **Employee Benefits (linked to recycling staff):**
 - Spent **\$1,570.55** out of a **\$1,989** budget (about **79%** spent).
 - Covers payroll taxes, insurance, and related benefits.

Overall Totals (Recycling Program):

- **Total spent:** \$24,860.09
- **Total budgeted:** \$35,989.00
- **Remaining balance:** About \$11,129 (31%).

Solid Waste Expense

2025 Budget vs. Spending (Jan–Aug)

- **Solid Waste Expenses (hauling, utilities, supplies)**
 - Budget: **\$53,000** | Spent: **\$25,635** (48%)
 - Projected full year: about **\$38,500** → budget is higher than needed.
- **Salaries**
 - Budget: **\$19,000** | Spent: **\$9,740** (51%)
 - Projected full year: about **\$14,500** → budget is a bit high.
- **Employee Benefits**
 - Budget: **\$1,989** | Spent: **\$1,170** (59%)
 - Projected full year: about **\$1,900** → budget is very close to accurate.

General Fund – Solid Waste Program

- **Solid Waste Expenses (operations, hauling, utilities, supplies):**
 - Spent **\$25,635** out of a **\$53,000** budget (48% spent so far).
 - Major costs are trash pickup and exchange with GFL Environmental, plus utilities, printing, mobility, and small supplies.
- **Salaries (solid waste staff):**
 - Spent **\$9,740** out of a **\$19,000** budget (51%).
 - Payroll issued regularly every two weeks.
- **Employee Benefits:**
 - Spent **\$1,170** out of a **\$1,989** budget (59%).
 - Covers payroll taxes, insurance, and related employee costs.

Overall Totals:

- **Total spent:** \$36,546
- **Total budgeted:** \$73,989
- **Remaining balance:** about \$37,443 (just over 50%).

	As of 9/1/25	2025 Budget	2026 Proposed
46421			
Solid Waste Revenue	\$ 57,194.16	\$ 86,160.00	\$ 87,580.00
46422			
Recycle Revenue	\$ 32,241.95	\$ 74,660.00	\$ 73,500.00
Recycling Grant	\$ 7,314.50	\$ 7,319.57	\$ 7,314.50
Total	\$ 89,436.11	\$ 160,820.00	\$ 168,394.50

Roughly 16,000 from fees plus solid waste pass revenue
 **This is taking into account billing for Wheeler & Downing in October

53621					
Recycle Expense	\$ 9,552.23	\$ 15,000.00	\$ 15,500.00		
53621-110					
Salaries	\$ 13,737.31	\$ 19,000.00	\$ 20,000.00		
53621-130					
Benefits	\$ 1,570.55	\$ 1,989.00	\$ 3,500.00		
53631					
Solid Waste Expense	\$ 25,635.37	\$ 53,000.00	\$ 53,500.00		
53631-110					
Salaries	\$ 9,740.33	\$ 19,000.00	\$ 20,000.00		
53631-130					
Benefits	\$ 1,170.40	\$ 1,989.00	\$ 3,500.00		
Total	\$ 61,406.19	\$ 109,978.00	\$ 116,000.00		

12% Inc.
Increase

Profit \$ 52,394.50

Pass Revenue 50% Split

	513	103	95	Solid Waste	Recycling
Boyceville	\$ 41,040.00	\$ 12,800.00	\$ 8,240.00	\$ 41,040.00	\$ 41,040.00
Wheeler	\$ 12,800.00	\$ 8,240.00	\$ 9,500.00	\$ 12,800.00	\$ 12,800.00
Downing	\$ 8,240.00	\$ 9,500.00	\$ 9,500.00	\$ 8,240.00	\$ 8,240.00
Non-Resident	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
	\$ 71,580.00	\$ 71,580.00	\$ 71,580.00	\$ 71,580.00	\$ 71,580.00

Pass Revenue 50% Split

Boyceville
 Wheeler
 Downing
 Non-Resident

23,360
 25,600
 No New Dump Tickets
 Raise New Month
 Will be Oct 2025

No Chance
 5125
 1100 - 1100
 2000 - 2000
 3000 - 3000
 4000 - 4000
 5000 - 5000
 6000 - 6000
 7000 - 7000
 8000 - 8000
 9000 - 9000
 10000 - 10000

100-00-53631-000-000				SOLID WASTE EXPENSE			
Posting Date	Type	Transaction Number	Date				
1/14/2025	DIS	52743	1/14/2025	BILL KUESEL		9.31	
				Dum Dums			
1/31/2025	DIS	ONLINE	1/23/2025	DEBIT CARD - POLICE - PSB		2.30	
2/11/2025	DIS	52772	2/11/2025	AT & T MOBILITY		21.15	
				1/2 Solid Waste			
				287287632098x01152025			
2/11/2025	DIS	Online	2/11/2025	AMAZON CAPITAL SERVICES		8.50	
				PHONE CASE			
				176DD9663HR4			
2/11/2025	DIS	AUTO PAY	2/15/2025	GFL ENVIRONMENTAL		2,682.60	
				TRASH P/U & EXCHANGE			
				UV0000353373			
2/11/2025	DIS	DEBIT CARD	2/23/2025	DEBIT CARD - POLICE - PSB		1.15	
2/28/2025	DIS	DEBIT CARD	2/23/2025	DEBIT CARD - POLICE - PSB			2.30
2/28/2025	DIS	DEBIT CARD	2/24/2025	DEBIT CARD - POLICE - PSB		2.30	
2/28/2025	DIS	Online	2/28/2025	XCEL ENERGY		94.89	
				RU 50% 52-7106635-8			
3/31/2025	DIS	AUTO PAY	3/17/2025	GFL ENVIRONMENTAL		2,933.20	
				TRASH P/U & EXCHANGE			
				UV0000365915			
3/31/2025	DIS	ONLINE	3/24/2025	DEBIT CARD - POLICE - PSB		2.30	
3/31/2025	DIS	DEBIT CARD	3/28/2025	DEBIT CARD - VILLAGE CLERK - PSB		56.92	
3/31/2025	DIS	AUTO PAY	3/31/2025	XCEL ENERGY		79.17	
				RU 50% 52-7106635-8			
3/31/2025	DIS	DEBIT CARD	3/31/2025	DEBIT CARD - VILLAGE CLERK - PSB		2.73	
4/15/2025	DIS	ONLINE	4/09/2025	AMAZON CAPITAL SERVICES		194.65	
				PMT250408-144534-1cc547			
4/15/2025	DIS	52858	4/15/2025	AT & T MOBILITY		21.15	
				1/2 Solid Waste			
				287287632098x0482025			
4/15/2025	DIS	52860	4/15/2025	BADGERLAND PRINTING		34.37	
				00072316			
4/30/2025	DIS	AUTO PAY	4/16/2025	GFL ENVIRONMENTAL		2,957.80	
				TRASH P/U & EXCHANGE			
				UV0000379510			
4/30/2025	DIS	Online	4/23/2025	DEBIT CARD - POLICE - PSB		1.15	
4/30/2025	DIS	Online	4/30/2025	XCEL ENERGY			
				RU 50% 52-7106635-8			
5/13/2025	DIS	ONLINE	5/07/2025	AMAZON CAPITAL SERVICES		23.28	
				13YF-CVQM-47FD			
5/13/2025	DIS	52907	5/13/2025	AT & T MOBILITY		21.57	
				1/2 Solid Waste			
				287287632098X04152025			
5/13/2025	DIS	52909	5/13/2025	BILL KUESEL		75.00	
				SAFETY BOOT ALLOWANCE			
5/30/2025	DIS	AUTO PAY	5/15/2025	GFL ENVIRONMENTAL		3,368.55	
				TRASH P/U & EXCHANGE			
				UV0000392283			
5/30/2025	DIS	Online	5/23/2025	DEBIT CARD - POLICE - PSB		1.15	
5/30/2025	DIS	AUTO PAY	5/30/2025	XCEL ENERGY		53.87	

9/04/2025

3:05 PM

Transactions Detail with Budget Report - Full Description

Page: 2

Dated From: 1/01/2025

From Account: 100-00-53631-000-000

ACCT

Thru: 9/04/2025

Thru Account: 100-00-53631-130-000

Type of Account: Active

Fund # 100 - GENERAL FUND

Debit

Credit

100-00-53631-000-000 - Solid Waste Expense

				RU 50% 52-7106635-8		
6/10/2025	DIS	52933	6/10/2025	AT & T MOBILITY	21.07	
				1/2 Solid Waste		
				287287632098x05152025		
6/10/2025	DIS	52963	6/10/2025	The BLU Group	341.67	
				ANNUAL WEBSITE RENEWAL		
				6709		
6/30/2025	DIS	AUTO PAY	6/16/2025	GFL ENVIRONMENTAL	4,245.50	
				TRASH P/U & EXCHANGE		
				UV0000401005		
6/30/2025	DIS	ONLINE	6/23/2025	DEBIT CARD - POLICE - PSB	1.15	
6/30/2025	DIS	DEBIT CARD	6/25/2025	DEBIT CARD - VILLAGE CLERK - PSB	56.92	
6/30/2025	DIS	AUTO PAY	6/30/2025	XCEL ENERGY	33.58	
				RU 50% 52-7106635-8		
7/15/2025	DIS	DEBIT CARD	7/09/2025	DEBIT CARD - VILLAGE CLERK - PSB	2.63	
				water		
7/15/2025	DIS	ONLINE	7/11/2025	AMAZON CAPITAL SERVICES	24.68	
				RETRACTABLE KEYCHAINS		
				1KC1XWFMWYK9		
7/15/2025	DIS	52977	7/15/2025	AT & T MOBILITY	21.07	
				1/2 Solid Waste		
				287287632098x06152025		
7/29/2025	DIS	AUTO PAY	7/16/2025	GFL ENVIRONMENTAL	3,430.75	
				TRASH P/U & EXCHANGE		
				UV0000414750		
7/29/2025	DIS	DEBIT CARD	7/23/2025	DEBIT CARD - POLICE - PSB	1.15	
7/29/2025	DIS	AUTO PAY	7/28/2025	XCEL ENERGY	34.31	
				RU 50% 52-7106635-8		
7/31/2025	DIS	DEBIT CARD	7/22/2025	DEBIT CARD - POLICE - PSB	1.15	
8/12/2025	DIS	53524	8/12/2025	AT & T MOBILITY	21.06	
				1/2 Solid Waste		
				287287632098X07152025		
8/12/2025	DIS	53537	8/12/2025	Hey Gov	333.33	
				1E671014-0006		
8/25/2025	DIS	auto pay	8/18/2025	GFL ENVIRONMENTAL	4,393.90	
				TRASH P/U & EXCHANGE		
				UV0000423587		
8/25/2025	DIS	DEBIT CARD	8/21/2025	DEBIT CARD - VILLAGE CLERK - PSB	7.11	
				Lysol Spray/ Water		
8/25/2025	DIS	AUTO PAY	8/25/2025	XCEL ENERGY	18.73	
				RU 50% 52-7106635-8		
8/29/2025	DIS	DEBIT CAR	8/29/2025	DEBIT CARD - POLICE - PSB		1.15
				Ending Balance:	25,635.37	
				Budget:	53,000.00	

100-00-53631-110-000

SOLID WASTE- Salaries
SALARIES

Posting Date	Type	Transaction Number	Date		
1/31/2025	DIS	PAYROLL	1/17/2025	Payroll Transaction	616.44
1/31/2025	DIS	PAYROLL	1/31/2025	Payroll Transaction	556.54
2/14/2025	DIS	PAYROLL	2/14/2025	Payroll Transaction	709.53
2/28/2025	DIS	PAYROLL	2/28/2025	Payroll Transaction	538.04

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Transactions Detail with Budget Report - Full Description

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ACCT

Dated From: 1/01/2025

From Account: 100-00-53631-000-000

Thru: 9/04/2025

Thru Account: 100-00-53631-130-000

Type of Account: Active

Fund # 100 - GENERAL FUND

100-00-53631-110-000 - SOLID WASTE- Salaries

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
3/14/2025	DIS	PAYROLL	3/14/2025	Payroll Transaction	524.80	
3/28/2025	DIS	PAYROLL	3/28/2025	Payroll Transaction	621.92	
4/11/2025	DIS	PAYROLL	4/11/2025	Payroll Transaction	684.12	
4/25/2025	DIS	PAYROLL	4/25/2025	Payroll Transaction	749.40	
5/09/2025	DIS	PAYROLL	5/09/2025	Payroll Transaction	436.36	
5/21/2025	DIS	PAYROLL	5/23/2025	Payroll Transaction	663.48	
6/06/2025	DIS	PAYROLL	6/06/2025	Payroll Transaction	667.83	
6/20/2025	DIS	PAYROLL	6/20/2025	Payroll Transaction	542.63	
7/03/2025	DIS	PAYROLL	7/03/2025	Payroll Transaction	647.78	
7/18/2025	DIS	PAYROLL	7/18/2025	Payroll Transaction	512.46	
8/01/2025	DIS	PAYROLL	8/01/2025	Payroll Transaction	481.27	
8/15/2025	DIS	PAYROLL	8/15/2025	Payroll Transaction	186.38	
8/29/2025	DIS	PAYROLL	8/29/2025	Payroll Transaction	601.35	
				Ending Balance:	9,740.33	
				Budget:	19,000.00	

100-00-53631-130-000

SOLID WASTE- Benefits

EMPLOYEE BENEFITS

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/31/2025	JE	PAYROLL	1/17/2025	Payroll Transaction	68.39	
1/31/2025	JE	PAYROLL	1/31/2025	Payroll Transaction	55.01	
2/14/2025	JE	PAYROLL	2/14/2025	Payroll Transaction	98.52	
2/28/2025	JE	PAYROLL	2/28/2025	Payroll Transaction	49.00	
3/14/2025	JE	PAYROLL	3/14/2025	Payroll Transaction	42.33	
3/28/2025	JE	PAYROLL	3/28/2025	Payroll Transaction	72.50	
4/11/2025	JE	PAYROLL	4/11/2025	Payroll Transaction	105.40	
4/25/2025	JE	PAYROLL	4/25/2025	Payroll Transaction	108.47	
5/09/2025	JE	PAYROLL	5/09/2025	Payroll Transaction	44.02	
5/21/2025	JE	PAYROLL	5/23/2025	Payroll Transaction	94.72	
6/06/2025	JE	PAYROLL	6/06/2025	Payroll Transaction	85.64	
6/20/2025	JE	PAYROLL	6/20/2025	Payroll Transaction	68.45	
7/03/2025	JE	PAYROLL	7/03/2025	Payroll Transaction	94.60	
7/18/2025	JE	PAYROLL	7/18/2025	Payroll Transaction	40.89	
8/01/2025	JE	PAYROLL	8/01/2025	Payroll Transaction	62.95	
8/15/2025	JE	PAYROLL	8/15/2025	Payroll Transaction	14.26	
8/29/2025	JE	PAYROLL	8/29/2025	Payroll Transaction	65.25	
				Ending Balance:	1,170.40	
				Budget:	1,989.00	

Fund Totals:

Beginning	0.00	0.00
	36,549.55	3.45
Ending	36,546.10	0.00

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Transactions Detail with Budget Report - Full Description

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ACCT

Dated From: 1/01/2025

From Account: 100-00-46421-000-000

Thru: 9/04/2025

Thru Account: 100-00-46421-000-000

Type of Account: Active

Fund # 100 - GENERAL FUND

Debit

Credit

100-00-46421-000-000

SOLID WASTE USER FEES

Posting Date	Type	Transaction Number	Date		
1/07/2025	JE	UTILITY	1/07/2025	Utility Bills - REFUSE - 01/07/2025 REFUSE Residential - Bills	6.67
1/21/2025	JE	UTILITY	1/17/2025	Utility Adjust. - REFUSE - 01/17/2025 REFUSE Residential - Adjust.	12.00
1/30/2025	RCP	13231	1/08/2025	Dump- Boyceville Area Collection Site Susan/Gary Lamb-Dump Permit-Sheridan TWN	100.00
1/30/2025	RCP	13235	1/09/2025	Dump- Boyceville Area Collection Site memberships/demo	615.00
1/30/2025	RCP	13236	1/09/2025	Dump- Boyceville Area Collection Site MEMBERSHIPS	1,488.00
1/30/2025	RCP	13239	1/13/2025	Dump- Boyceville Area Collection Site MEMBERSHIPS	1,100.00
1/30/2025	RCP	13239	1/13/2025	Dump- Boyceville Area Collection Site dump 1/11/2025	28.00
1/30/2025	RCP	13243	1/14/2025	Dump- Boyceville Area Collection Site Memberships	100.00
1/30/2025	RCP	13247	1/22/2025	Dump- Boyceville Area Collection Site Memberships	100.00
1/30/2025	RCP	13247	1/22/2025	Dump- Boyceville Area Collection Site	57.00
1/30/2025	RCP	13254	1/22/2025	Dump- Boyceville Area Collection Site Memberships	100.00
1/30/2025	RCP	13259	1/30/2025	Dump- Boyceville Area Collection Site Memberships	500.00
1/30/2025	RCP	13260	1/30/2025	Dump- Boyceville Area Collection Site Memberships	100.00
1/30/2025	RCP	13260	1/30/2025	Dump- Boyceville Area Collection Site demo/furniture/misc	35.00
1/30/2025	RCP	13261	1/30/2025	Dump- Boyceville Area Collection Site Memberships	500.00
1/30/2025	RCP	13261	1/30/2025	Dump- Boyceville Area Collection Site demo/furniture/misc	30.00
1/30/2025	RCP	13262	1/30/2025	Dump- Boyceville Area Collection Site Memberships	100.00
1/30/2025	RCP	13262	1/30/2025	Dump- Boyceville Area Collection Site demo/furniture	35.00
1/31/2025	JE	UTILITY	1/31/2025	Utility Bills - REFUSE - 01/31/2025 REFUSE Residential - Bills	17.33
2/10/2025	JE	UTILITY	2/10/2025	Utility Adjust. - REFUSE - 02/10/2025 REFUSE Commercial - Adjust.	1.20
2/10/2025	JE	UTILITY	2/10/2025	Utility Adjust. - REFUSE - 02/10/2025 REFUSE Residential - Adjust.	2.40
2/10/2025	JE	UTILITY	2/10/2025	Utility Adjust. - REFUSE - 02/10/2025 REFUSE Commercial - Adjust.	2.40
2/10/2025	JE	UTILITY	2/10/2025	Utility Adjust. - REFUSE - 02/10/2025 REFUSE Industrial - Adjust.	1.20
2/20/2025	RCP	13283	2/07/2025	Dump- Boyceville Area Collection Site USER FEES	123.00
2/20/2025	RCP	13284	2/07/2025	Dump- Boyceville Area Collection Site MEMBERSHIP	100.00
2/20/2025	RCP	13284	2/07/2025	Dump- Boyceville Area Collection Site	22.00

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Transactions Detail with Budget Report - Full Description

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Dated From: 1/01/2025

From Account: 100-00-46421-000-000

ACCT

Thru: 9/04/2025

Thru Account: 100-00-46421-000-000

Type of Account: Active

Fund # 100 - GENERAL FUND

100-00-46421-000-000 - SOLID WASTE USER FEES					Debit	Credit
SOLID WASTE USER FEES						
2/20/2025	RCP	13318	2/20/2025	Dump- Boyceville Area Collection Site		100.00
MEMBERSHIP						
2/20/2025	RCP	13318	2/20/2025	Dump- Boyceville Area Collection Site		110.00
SOLID WASTE USER FEES						
2/20/2025	RCP	13319	2/20/2025	Dump- Boyceville Area Collection Site		40.00
SOLID WASTE USER FEES						
2/20/2025	JE	UTILITY	2/20/2025	Utility Bills - REFUSE - 02/20/2025		23.11
REFUSE Residential - Bills						
2/25/2025	JE	UTILITY	2/25/2025	Utility Bills - REFUSE - 02/25/2025		28.44
REFUSE Residential - Bills						
3/11/2025	RCP	13341	3/05/2025	Dump- Boyceville Area Collection Site		200.00
dump passes						
3/11/2025	RCP	13341	3/05/2025	Dump- Boyceville Area Collection Site		25.00
solid waste user fees						
3/11/2025	RCP	13342	3/05/2025	Dump- Boyceville Area Collection Site		14.00
solid waste user fees						
3/11/2025	RCP	13343	3/05/2025	Dump- Boyceville Area Collection Site		66.00
solid waste user fees						
3/11/2025	RCP	13344	3/05/2025	Dump- Boyceville Area Collection Site		98.00
solid waste user fees						
3/11/2025	RCP	13353	3/07/2025	Dump- Boyceville Area Collection Site		30.00
solid waste user fees						
3/26/2025	JE	UTILITY	3/26/2025	Utility Bills - REFUSE - 03/26/2025		1,880.00
REFUSE Commercial - Bills						
3/26/2025	JE	UTILITY	3/26/2025	Utility Bills - REFUSE - 03/26/2025		40.00
REFUSE Industrial - Bills						
3/26/2025	JE	UTILITY	3/26/2025	Utility Bills - REFUSE - 03/26/2025		2,440.00
REFUSE Multifamily - Bills						
3/26/2025	JE	UTILITY	3/26/2025	Utility Bills - REFUSE - 03/26/2025		640.00
REFUSE Public Auth. - Bills						
3/26/2025	JE	UTILITY	3/26/2025	Utility Bills - REFUSE - 03/26/2025		16,964.45
REFUSE Residential - Bills						
4/07/2025	RCP	13375	3/13/2025	Dump- Boyceville Area Collection Site		100.00
MEMBERSHIP						
4/07/2025	RCP	13375	3/13/2025	Dump- Boyceville Area Collection Site		90.00
SOLID WASTE USER FEES						
4/07/2025	RCP	13376	3/13/2025	Dump- Boyceville Area Collection Site		100.00
MEMBERSHIP						
4/07/2025	RCP	13376	3/13/2025	Dump- Boyceville Area Collection Site		100.00
SOLID WASTE USER FEES						
4/07/2025	RCP	13398	4/07/2025	Dump- Boyceville Area Collection Site		200.00
MEMBERSHIPS						
4/07/2025	RCP	13398	4/07/2025	Dump- Boyceville Area Collection Site		58.00
SOLID WASTE USER FEES						
4/07/2025	RCP	13399	4/07/2025	Dump- Boyceville Area Collection Site		100.00
MEMBERSHIPS						
4/07/2025	RCP	13399	4/07/2025	Dump- Boyceville Area Collection Site		62.00
SOLID WASTE USER FEES						
4/07/2025	RCP	13401	4/07/2025	Dump- Boyceville Area Collection Site		112.00
SOLID WASTE USER FEES						
4/07/2025	RCP	13402	4/07/2025	Dump- Boyceville Area Collection Site		75.00

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Transactions Detail with Budget Report - Full Description

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Dated From: 1/01/2025

From Account: 100-00-46421-000-000

ACCT

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Thru Account: 100-00-46421-000-000

Type of Account: Active

Fund # 100 - GENERAL FUND

Debit

Credit

100-00-46421-000-000 - SOLID WASTE USER FEES

SOLID WASTE USER FEES

4/07/2025	RCP	13403	4/07/2025	Dump- Boyceville Area Collection Site		176.00
				SOLID WASTE USER FEES		
4/07/2025	RCP	13403	4/07/2025	Dump- Boyceville Area Collection Site		100.00
				MEMBERSHIP		
4/07/2025	RCP	13404	4/07/2025	Dump- Boyceville Area Collection Site		230.00
				SOLID WASTE USER FEES		
4/23/2025	RCP	13432	4/23/2025	Dump- Boyceville Area Collection Site		110.00
				SOLID WASTE USER FEES		
4/23/2025	RCP	13433	4/23/2025	Dump- Boyceville Area Collection Site		40.00
				SOLID WASTE USER FEES		
5/01/2025	JE	UTILITY	5/01/2025	Utility Bills - REFUSE - 05/01/2025		16.00
				REFUSE Residential - Bills		
5/01/2025	JE	UTILITY	5/01/2025	Utility Adjust. - REFUSE - 05/01/2025	1.20	
				REFUSE Residential - Adjust.		
5/05/2025	RCP	13451	5/05/2025	Dump- Boyceville Area Collection Site		248.00
				SOLID WASTE USER FEES		
5/05/2025	RCP	13452	5/05/2025	Dump- Boyceville Area Collection Site		149.00
				SOLID WASTE USER FEES		
5/05/2025	RCP	13453	5/05/2025	Dump- Boyceville Area Collection Site		201.00
				SOLID WASTE USER FEES		
5/05/2025	RCP	13454	5/05/2025	Dump- Boyceville Area Collection Site		231.00
				SOLID WASTE USER FEES		
5/06/2025	JE	UTILITY	5/06/2025	Utility Bills - REFUSE - 05/06/2025		18.67
				REFUSE Residential - Bills		
5/08/2025	RCP	13460	5/08/2025	Dump- Boyceville Area Collection Site		108.00
				SOLID WASTE USER FEES		
5/08/2025	RCP	13461	5/08/2025	Dump- Boyceville Area Collection Site		125.00
				SOLID WASTE USER FEES		
5/08/2025	RCP	13462	5/08/2025	Dump- Boyceville Area Collection Site		86.00
				SOLID WASTE USER FEES		
5/08/2025	RCP	13463	5/08/2025	Dump- Boyceville Area Collection Site		80.00
				SOLID WASTE USER FEES		
5/15/2025	JE	UTILITY	5/15/2025	Utility Bills - REFUSE - 05/15/2025		22.22
				REFUSE Residential - Bills		
5/15/2025	JE	UTILITY	5/15/2025	Utility Bills - REFUSE - 05/15/2025		22.67
				REFUSE Residential - Bills		
5/20/2025	JE	UTILITY	5/19/2025	Utility Adjust. - REFUSE - 05/19/2025	2.39	
				REFUSE Residential - Adjust.		
5/20/2025	JE	UTILITY	5/20/2025	Utility Bills - REFUSE - 05/20/2025		24.89
				REFUSE Residential - Bills		
5/27/2025	JE	UTILITY	5/27/2025	Utility Bills - REFUSE - 05/27/2025		9.33
				REFUSE Residential - Bills		
5/28/2025	JE	UTILITY	5/28/2025	Utility Bills - REFUSE - 05/28/2025		28.44
				REFUSE Residential - Bills		
6/04/2025	RCP	13471	5/22/2025	Dump- Boyceville Area Collection Site		96.00
				SOLID WASTE USER FEES		
6/04/2025	RCP	13472	5/22/2025	Dump- Boyceville Area Collection Site		254.00
				SOLID WASTE USER FEES		
6/04/2025	RCP	13480	5/28/2025	Dump- Boyceville Area Collection Site		123.00
				SOLID WASTE USER FEES		
6/04/2025	RCP	13481	5/28/2025	Dump- Boyceville Area Collection Site		153.00

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Dated From: 1/01/2025

From Account: 100-00-46421-000-000

ACCT

Thru: 9/04/2025

Thru Account: 100-00-46421-000-000

Type of Account: Active

Fund # 100 - GENERAL FUND

100-00-46421-000-000 - SOLID WASTE USER FEES						Debit	Credit
SOLID WASTE USER FEES							
6/04/2025	RCP	13490	6/03/2025	Dump- Boyceville Area Collection Site			249.00
SOLID WASTE USER FEES							
6/04/2025	RCP	13491	6/03/2025	Dump- Boyceville Area Collection Site			93.00
SOLID WASTE USER FEES							
6/17/2025	JE	UTILITY	6/10/2025	Utility Bills - REFUSE - 06/10/2025			34.22
REFUSE Residential - Bills							
6/17/2025	RCP	13514	6/17/2025	Dump- Boyceville Area Collection Site			53.00
SOLID WASTE USER FEES							
6/17/2025	RCP	13515	6/17/2025	Dump- Boyceville Area Collection Site			170.00
SOLID WASTE USER FEES							
6/18/2025	JE	UTILITY	6/18/2025	Utility Bills - REFUSE - 06/18/2025			37.78
REFUSE Residential - Bills							
6/24/2025	RCP	18	6/19/2025	Dump- Boyceville Area Collection Site			254.00
SOLID WASTE USER FEES							
6/24/2025	RCP	19	6/19/2025	Dump- Boyceville Area Collection Site			144.00
SOLID WASTE USER FEES							
6/24/2025	RCP	20	6/19/2025	Dump- Boyceville Area Collection Site			80.00
SOLID WASTE USER FEES							
6/24/2025	RCP	21	6/19/2025	Dump- Boyceville Area Collection Site			160.00
SOLID WASTE USER FEES							
6/25/2025	JE	UTILITY	6/25/2025	Utility Bills - REFUSE - 06/25/2025			1,880.00
REFUSE Commercial - Bills							
6/25/2025	JE	UTILITY	6/25/2025	Utility Bills - REFUSE - 06/25/2025			40.00
REFUSE Industrial - Bills							
6/25/2025	JE	UTILITY	6/25/2025	Utility Bills - REFUSE - 06/25/2025			2,440.00
REFUSE Multifamily - Bills							
6/25/2025	JE	UTILITY	6/25/2025	Utility Bills - REFUSE - 06/25/2025			640.00
REFUSE Public Auth. - Bills							
6/25/2025	JE	UTILITY	6/25/2025	Utility Bills - REFUSE - 06/25/2025			16,804.45
REFUSE Residential - Bills							
6/30/2025	JE	UTILITY	6/30/2025	Utility Bills - REFUSE - 06/30/2025			2.22
REFUSE Residential - Bills							
7/10/2025	RCP	32	7/02/2025	Dump- Boyceville Area Collection Site			130.00
SOLID WASTE USER FEES							
7/10/2025	RCP	33	7/02/2025	Dump- Boyceville Area Collection Site			141.00
SOLID WASTE USER FEES							
7/10/2025	RCP	44	7/09/2025	Dump- Boyceville Area Collection Site			92.00
SOLID WASTE USER FEES							
7/10/2025	RCP	45	7/09/2025	Dump- Boyceville Area Collection Site			179.00
SOLID WASTE USER FEES							
7/10/2025	RCP	52	7/10/2025	Dump- Boyceville Area Collection Site			143.00
SOLID WASTE USER FEES							
7/10/2025	RCP	53	7/10/2025	Dump- Boyceville Area Collection Site			100.00
SOLID WASTE USER FEES							
7/17/2025	RCP	60	7/17/2025	Dump- Boyceville Area Collection Site			7.00
SOLID WASTE							
7/17/2025	RCP	61	7/17/2025	Dump- Boyceville Area Collection Site			75.00
SOLID WASTE							
7/17/2025	RCP	62	7/17/2025	Dump- Boyceville Area Collection Site			130.00
SOLID WASTE							
7/17/2025	JE	UTILITY	7/17/2025	Utility Adjust. - REFUSE - 07/17/2025		102.29	

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ACCT

Dated From: 1/01/2025

From Account: 100-00-46421-000-000

Thru: 9/04/2025

Thru Account: 100-00-46421-000-000

Type of Account: Active

Fund # 100 - GENERAL FUND

Debit

Credit

100-00-46421-000-000 - SOLID WASTE USER FEES

				REFUSE Residential - Adjust.	
7/23/2025	JE	UTILITY	7/23/2025	Utility Bills - REFUSE - 07/23/2025	12.44
				REFUSE Residential - Bills	
7/25/2025	JE	UTILITY	7/25/2025	Utility Bills - REFUSE - 07/25/2025	13.33
				REFUSE Residential - Bills	
7/30/2025	DIS	53514	7/30/2025	Aaron Reaney	102.29
8/04/2025	RCP	25	7/29/2025	Dump- Boyceville Area Collection Site	154.00
				SOLID WASTE	
8/04/2025	RCP	26	7/29/2025	Dump- Boyceville Area Collection Site	21.00
				SOLID WASTE	
8/04/2025	RCP	30	8/04/2025	Dump- Boyceville Area Collection Site	111.00
				SOLID WASTE	
8/04/2025	RCP	31	8/04/2025	Dump- Boyceville Area Collection Site	189.00
				SOLID WASTE	
8/07/2025	JE	UTILITY	8/05/2025	Utility Adjust. - REFUSE - 08/05/2025	2.40
				REFUSE Commercial - Adjust.	
8/07/2025	JE	UTILITY	8/05/2025	Utility Adjust. - REFUSE - 08/05/2025	1.20
				REFUSE Industrial - Adjust.	
8/13/2025	RCP	60	8/13/2025	Dump- Boyceville Area Collection Site	319.00
				SOLID WASTE	
8/13/2025	RCP	61	8/13/2025	Dump- Boyceville Area Collection Site	150.00
				SOLID WASTE	
8/19/2025	RCP	70	8/14/2025	Dump- Boyceville Area Collection Site	108.00
				SOLID WASTE	
8/19/2025	RCP	71	8/14/2025	Dump- Boyceville Area Collection Site	300.00
				SOLID WASTE	
8/20/2025	JE	UTILITY	8/20/2025	Utility Bills - REFUSE - 08/20/2025	24.89
				REFUSE Residential - Bills	
8/25/2025	RCP	86	8/21/2025	Dump- Boyceville Area Collection Site	66.00
				SOLID WASTE	
8/25/2025	RCP	87	8/21/2025	Dump- Boyceville Area Collection Site	68.00
				SOLID WASTE	
				Ending Balance:	57,194.16
				Budget:	86,160.00

Fund Totals:

Beginning

0.00

0.00

128.68

57,322.84

Ending

0.00

57,194.16

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ACCT

Dated From: 1/01/2025

From Account: 100-00-53621-000-000

Thru: 9/04/2025

Thru Account: 100-00-53621-130-000

Type of Account: Active

Fund # 100 - GENERAL FUND

Debit

Credit

100-00-53621-000-000

RECYCLE HAULING & MSC. EXPENSE

Posting Date	Type	Transaction Number	Date	Description	Amount
1/14/2025	DIS	52743	1/14/2025	BILL KUESEL Dum Dums	9.32
2/11/2025	DIS	52772	2/11/2025	AT & T MOBILITY 1/2 Recycle 287287632098x01152025	21.00
2/11/2025	DIS	Online	2/11/2025	AMAZON CAPITAL SERVICES PHONE CASE 176DD9663HR4	8.49
2/11/2025	DIS	AUTO PAY	2/15/2025	GFL ENVIRONMENTAL RECYCLE ROUNDTRIP UV0000353373	708.75
2/11/2025	DIS	DEBIT CARD	2/23/2025	DEBIT CARD - POLICE - PSB	1.15
2/28/2025	DIS	Online	2/28/2025	XCEL ENERGY RU 50% 52-7106635-8	94.88
3/31/2025	DIS	AUTO PAY	3/17/2025	GFL ENVIRONMENTAL RECYCLE ROUNDTRIP UV0000365915	1,221.50
3/31/2025	DIS	DEBIT CARD	3/28/2025	DEBIT CARD - VILLAGE CLERK - PSB	56.92
3/31/2025	DIS	AUTO PAY	3/31/2025	XCEL ENERGY RU 50% 52-7106635-8	79.17
3/31/2025	DIS	DEBIT CARD	3/31/2025	DEBIT CARD - VILLAGE CLERK - PSB	2.74
4/15/2025	DIS	52858	4/15/2025	AT & T MOBILITY 1/2 Recycle 287287632098x0482025	21.00
4/15/2025	DIS	52860	4/15/2025	BADGERLAND PRINTING 00072316	34.37
4/15/2025	DIS	52894	4/15/2025	RECYC ALL SERVICES TV, Flat screens, printers 765458	180.00
4/30/2025	DIS	AUTO PAY	4/16/2025	GFL ENVIRONMENTAL RECYCLE ROUNDTRIP UV0000379510	636.75
4/30/2025	DIS	Online	4/23/2025	DEBIT CARD - POLICE - PSB	1.15
4/30/2025	DIS	Online	4/30/2025	XCEL ENERGY RU 50% 52-7106635-8	21.58
5/13/2025	DIS	52907	5/13/2025	AT & T MOBILITY 1/2 Recycle 287287632098x04152025	75.00
5/13/2025	DIS	52909	5/13/2025	BILL KUESEL SAFETY BOOT ALLOWANCE	1,322.50
5/30/2025	DIS	AUTO PAY	5/15/2025	GFL ENVIRONMENTAL RECYCLE ROUNDTRIP UV0000392283	1.15
5/30/2025	DIS	Online	5/23/2025	DEBIT CARD - POLICE - PSB	53.87
5/30/2025	DIS	AUTO PAY	5/30/2025	XCEL ENERGY RU 50% 52-7106635-8	21.08
6/10/2025	DIS	52933	6/10/2025	AT & T MOBILITY 1/2 Recycle 287287632098x05152025	341.66
6/10/2025	DIS	52963	6/10/2025	The BLU Group	

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Transactions Detail with Budget Report - Full Description

Page: 2

Dated From: 1/01/2025

From Account: 100-00-53621-000-000

ACCT

Thru: 9/04/2025

Thru Account: 100-00-53621-130-000

Type of Account: Active

Fund # 100 - GENERAL FUND

Debit

Credit

100-00-53621-000-000 - Recycle Expense

ANNUAL WEBSITE RENEWAL

6709

6/30/2025	DIS	AUTO PAY	6/16/2025	GFL ENVIRONMENTAL	1,219.50	
				RECYCLE ROUNDTrip		
				UV0000401005		
6/30/2025	DIS	ONLINE	6/23/2025	DEBIT CARD - POLICE - PSB	1.15	
6/30/2025	DIS	DEBIT CARD	6/25/2025	DEBIT CARD - VILLAGE CLERK - PSB	56.92	
6/30/2025	DIS	AUTO PAY	6/30/2025	XCEL ENERGY	33.58	
				RU 50% 52-7106635-8		
7/15/2025	DIS	DEBIT CARD	7/09/2025	DEBIT CARD - VILLAGE CLERK - PSB	2.62	
				water		
7/15/2025	DIS	ONLINE	7/11/2025	AMAZON CAPITAL SERVICES	24.67	
				Retractable Key Chain		
				1KC1XWFMWYK9		
7/15/2025	DIS	52977	7/15/2025	AT & T MOBILITY	21.08	
				1/2 Recycle		
				287287632098x06152025		
7/15/2025	DIS	53506	7/15/2025	RECYC ALL SERVICES	165.00	
				TV, Flat screens, printers		
				765460		
7/29/2025	DIS	AUTO PAY	7/16/2025	GFL ENVIRONMENTAL	1,255.50	
				RECYCLE ROUNDTrip		
				UV0000414750		
7/29/2025	DIS	DEBIT CARD	7/23/2025	DEBIT CARD - POLICE - PSB	1.15	
7/29/2025	DIS	AUTO PAY	7/28/2025	XCEL ENERGY	34.30	
				RU 50% 52-7106635-8		
7/31/2025	DIS	DEBIT CARD	7/22/2025	DEBIT CARD - POLICE - PSB	1.15	
8/12/2025	DIS	53524	8/12/2025	AT & T MOBILITY	21.07	
				1/2 Recycle		
				287287632098X07152025		
8/12/2025	DIS	53537	8/12/2025	Hey Gov	333.33	
				1E671014-0006		
8/12/2025	DIS	53549	8/12/2025	RECYC ALL SERVICES	150.00	
				TV, Flat screens, printers		
				765463		
8/25/2025	DIS	auto pay	8/18/2025	GFL ENVIRONMENTAL	1,292.50	
				RECYCLE ROUNDTrip		
				UV0000423587		
8/25/2025	DIS	DEBIT CARD	8/21/2025	DEBIT CARD - VILLAGE CLERK - PSB	7.11	
				Lysol Spray/ Water		
8/25/2025	DIS	AUTO PAY	8/25/2025	XCEL ENERGY	18.72	
				RU 50% 52-7106635-8		
8/29/2025	DIS	DEBIT CAR	8/29/2025	DEBIT CARD - POLICE - PSB		1.15
				Ending Balance:	9,552.23	
				Budget:	15,000.00	

100-00-53621-110-000

RECYCLE HAULING & MSC. EXPENSE

SALARIES

Posting Date	Transaction Type	Number	Date		
1/03/2025	DIS	PAYROLL	1/03/2025	Payroll Transaction	1,225.68
1/31/2025	DIS	PAYROLL	1/17/2025	Payroll Transaction	616.42
1/31/2025	DIS	PAYROLL	1/31/2025	Payroll Transaction	556.53

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ACCT

Dated From: 1/01/2025

From Account: 100-00-53621-000-000

Thru: 9/04/2025

Thru Account: 100-00-53621-130-000

Type of Account: Active

Fund # 100 - GENERAL FUND

						Debit	Credit
100-00-53621-110-000 - Recycle Salaries							
2/14/2025	DIS	PAYROLL	2/14/2025	Payroll Transaction		833.01	
2/28/2025	DIS	PAYROLL	2/28/2025	Payroll Transaction		670.56	
3/14/2025	DIS	PAYROLL	3/14/2025	Payroll Transaction		524.77	
3/28/2025	DIS	PAYROLL	3/28/2025	Payroll Transaction		726.41	
4/11/2025	DIS	PAYROLL	4/11/2025	Payroll Transaction		722.10	
4/25/2025	DIS	PAYROLL	4/25/2025	Payroll Transaction		853.88	
5/09/2025	DIS	PAYROLL	5/09/2025	Payroll Transaction		700.72	
5/21/2025	DIS	PAYROLL	5/23/2025	Payroll Transaction		867.01	
6/06/2025	DIS	PAYROLL	6/06/2025	Payroll Transaction		767.56	
6/20/2025	DIS	PAYROLL	6/20/2025	Payroll Transaction		718.37	
7/03/2025	DIS	PAYROLL	7/03/2025	Payroll Transaction		863.00	
7/18/2025	DIS	PAYROLL	7/18/2025	Payroll Transaction		726.20	
8/01/2025	DIS	PAYROLL	8/01/2025	Payroll Transaction		820.01	
8/15/2025	DIS	PAYROLL	8/15/2025	Payroll Transaction		782.23	
8/29/2025	DIS	PAYROLL	8/29/2025	Payroll Transaction		762.85	
Ending Balance:						13,737.31	
Budget:						19,000.00	

100-00-53621-130-000

RECYCLE HAULING & MSC. EXPENSE
EMPLOYEE BENEFITS

Posting Date	Type	Transaction Number	Date		
1/03/2025	JE	PAYROLL	1/03/2025	Payroll Transaction	177.32
1/31/2025	JE	PAYROLL	1/17/2025	Payroll Transaction	68.39
1/31/2025	JE	PAYROLL	1/31/2025	Payroll Transaction	55.03
2/14/2025	JE	PAYROLL	2/14/2025	Payroll Transaction	107.96
2/28/2025	JE	PAYROLL	2/28/2025	Payroll Transaction	62.07
3/14/2025	JE	PAYROLL	3/14/2025	Payroll Transaction	42.31
3/28/2025	JE	PAYROLL	3/28/2025	Payroll Transaction	80.48
4/11/2025	JE	PAYROLL	4/11/2025	Payroll Transaction	108.30
4/25/2025	JE	PAYROLL	4/25/2025	Payroll Transaction	116.46
5/09/2025	JE	PAYROLL	5/09/2025	Payroll Transaction	67.43
5/21/2025	JE	PAYROLL	5/23/2025	Payroll Transaction	111.88
6/06/2025	JE	PAYROLL	6/06/2025	Payroll Transaction	93.25
6/20/2025	JE	PAYROLL	6/20/2025	Payroll Transaction	81.90
7/03/2025	JE	PAYROLL	7/03/2025	Payroll Transaction	111.08
7/18/2025	JE	PAYROLL	7/18/2025	Payroll Transaction	57.23
8/01/2025	JE	PAYROLL	8/01/2025	Payroll Transaction	88.88
8/15/2025	JE	PAYROLL	8/15/2025	Payroll Transaction	62.99
8/29/2025	JE	PAYROLL	8/29/2025	Payroll Transaction	77.59
Ending Balance:					1,570.55
Budget:					1,989.00

Fund Totals:

Beginning

0.00

0.00

24,861.24

1.15

Ending

24,860.09

0.00

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Dated From: 1/01/2025

From Account: 100-00-46422-000-000

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Thru Account: 100-00-46422-000-000

Type of Account: Active

Fund # 100 - GENERAL FUND

Debit

Credit

100-00-46422-000-000

RECYCLING REVENUE

Posting	Transaction				
Date	Type	Number	Date		
1/30/2025	RCP	13231	1/08/2025	Dump- Boyceville Area Collection Site	100.00
1/30/2025	RCP	13235	1/09/2025	Dump- Boyceville Area Collection Site	665.00
				memberships/electronics/tires/bulbs	
1/30/2025	RCP	13236	1/09/2025	Dump- Boyceville Area Collection Site	1,465.00
				MEMBERSHIPS	
1/30/2025	RCP	13239	1/13/2025	Dump- Boyceville Area Collection Site	1,100.00
				MEMBERSHIPS	
1/30/2025	RCP	13239	1/13/2025	Dump- Boyceville Area Collection Site	25.00
				dump 1/11/2025	
1/30/2025	RCP	13243	1/14/2025	Dump- Boyceville Area Collection Site	100.00
				MEMBERSHIPS	
1/30/2025	RCP	13247	1/22/2025	Dump- Boyceville Area Collection Site	100.00
				MEMBERSHIPS	
1/30/2025	RCP	13247	1/22/2025	Dump- Boyceville Area Collection Site	65.00
1/30/2025	RCP	13248	1/22/2025	KADINGERS	129.30
				SALE OF SCRAP	
1/30/2025	RCP	13254	1/22/2025	Dump- Boyceville Area Collection Site	100.00
				MEMBERSHIPS	
1/30/2025	RCP	13259	1/30/2025	Dump- Boyceville Area Collection Site	500.00
				MEMBERSHIPS	
1/30/2025	RCP	13259	1/30/2025	Dump- Boyceville Area Collection Site	10.00
				appliances	
1/30/2025	RCP	13260	1/30/2025	Dump- Boyceville Area Collection Site	100.00
				MEMBERSHIPS	
1/30/2025	RCP	13260	1/30/2025	Dump- Boyceville Area Collection Site	10.00
				appliances	
1/30/2025	RCP	13261	1/30/2025	Dump- Boyceville Area Collection Site	500.00
				MEMBERSHIPS	
1/30/2025	RCP	13261	1/30/2025	Dump- Boyceville Area Collection Site	2.00
				electronics	
1/30/2025	RCP	13262	1/30/2025	Dump- Boyceville Area Collection Site	100.00
				MEMBERSHIPS	
1/30/2025	RCP	13262	1/30/2025	Dump- Boyceville Area Collection Site	20.00
				electronics/tires	
2/20/2025	RCP	13283	2/07/2025	Dump- Boyceville Area Collection Site	123.00
				USER FEES	
2/20/2025	RCP	13284	2/07/2025	Dump- Boyceville Area Collection Site	100.00
				MEMBERSHIP	
2/20/2025	RCP	13284	2/07/2025	Dump- Boyceville Area Collection Site	65.00
				RECYCLING USER FEES	
2/20/2025	RCP	13318	2/20/2025	Dump- Boyceville Area Collection Site	100.00
				MEMBERSHIP	
2/20/2025	RCP	13319	2/20/2025	Dump- Boyceville Area Collection Site	35.00
				RECYCLING USER FEES	
3/11/2025	RCP	13341	3/05/2025	Dump- Boyceville Area Collection Site	200.00
				dump passes	
3/11/2025	RCP	13341	3/05/2025	Dump- Boyceville Area Collection Site	67.00
				recycling user fees	
3/11/2025	RCP	13342	3/05/2025	Dump- Boyceville Area Collection Site	45.00
				recycling user fees	

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Dated From: 1/01/2025

From Account: 100-00-46422-000-000

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Thru: 9/04/2025

Thru Account: 100-00-46422-000-000

Type of Account: Active

Fund # 100 - GENERAL FUND

100-00-46422-000-000 - RECYCLING				Debit	Credit
3/11/2025	RCP	13343	3/05/2025 Dump- Boyceville Area Collection Site recycling user fees		10.00
3/11/2025	RCP	13344	3/05/2025 Dump- Boyceville Area Collection Site recycling user fees		15.00
3/11/2025	RCP	13353	3/07/2025 Dump- Boyceville Area Collection Site recycling user fees		43.00
3/11/2025	RCP	13354	3/07/2025 Dump- Boyceville Area Collection Site recycling user fees		10.00
4/07/2025	RCP	13375	3/13/2025 Dump- Boyceville Area Collection Site RECYCLING USER FEES		94.00
4/07/2025	RCP	13375	3/13/2025 Dump- Boyceville Area Collection Site MEMBERSHIP		100.00
4/07/2025	RCP	13376	3/13/2025 Dump- Boyceville Area Collection Site RECYCLING USER FEES		38.00
4/07/2025	RCP	13376	3/13/2025 Dump- Boyceville Area Collection Site MEMBERSHIP		100.00
4/07/2025	RCP	13398	4/07/2025 Dump- Boyceville Area Collection Site RECYCLING USER FEES		78.00
4/07/2025	RCP	13398	4/07/2025 Dump- Boyceville Area Collection Site MEMBERSHIPS		200.00
4/07/2025	RCP	13399	4/07/2025 Dump- Boyceville Area Collection Site RECYCLING USER FEES		54.00
4/07/2025	RCP	13399	4/07/2025 Dump- Boyceville Area Collection Site MEMBERSHIPS		100.00
4/07/2025	RCP	13401	4/07/2025 Dump- Boyceville Area Collection Site RECYCLING USER FEES		63.00
4/07/2025	RCP	13402	4/07/2025 Dump- Boyceville Area Collection Site RECYCLING USER FEES		15.00
4/07/2025	RCP	13403	4/07/2025 Dump- Boyceville Area Collection Site RECYCLING USER FEES		38.00
4/07/2025	RCP	13403	4/07/2025 Dump- Boyceville Area Collection Site MEMBERSHIP		100.00
4/07/2025	RCP	13404	4/07/2025 Dump- Boyceville Area Collection Site RECYCLING USER FEES		120.00
4/22/2025	RCP	13414	4/08/2025 KADINGERS SALE OF Sheet Iron		208.50
4/22/2025	RCP	13420	4/08/2025 ROCK OIL REFINING INC SALE OF USED OIL		35.00
4/23/2025	RCP	13429	4/23/2025 KADINGERS SALE OF Sheet Iron		236.75
4/23/2025	RCP	13432	4/23/2025 Dump- Boyceville Area Collection Site RECYCLING USER FEES		32.00
4/23/2025	RCP	13433	4/23/2025 Dump- Boyceville Area Collection Site RECYCLING USER FEES		37.00
5/05/2025	RCP	13451	5/05/2025 Dump- Boyceville Area Collection Site RECYCLING USER FEES		10.00
5/05/2025	RCP	13452	5/05/2025 Dump- Boyceville Area Collection Site RECYCLING USER FEES		35.00
5/05/2025	RCP	13453	5/05/2025 Dump- Boyceville Area Collection Site RECYCLING USER FEES		248.00
5/05/2025	RCP	13454	5/05/2025 Dump- Boyceville Area Collection Site RECYCLING USER FEES		155.00

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Transactions Detail with Budget Report - Full Description

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Dated From: 1/01/2025

From Account: 100-00-46422-000-000

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Thru Account: 100-00-46422-000-000

Type of Account: Active

Fund # 100 - GENERAL FUND

					Debit	Credit
100-00-46422-000-000 - RECYCLING						20.00
5/08/2025	RCP	13460	5/08/2025	Dump- Boyceville Area Collection Site RECYCLING USER FEES		78.00
5/08/2025	RCP	13461	5/08/2025	Dump- Boyceville Area Collection Site RECYCLING USER FEES		12.00
5/08/2025	RCP	13462	5/08/2025	Dump- Boyceville Area Collection Site RECYCLING USER FEES		64.00
5/08/2025	RCP	13463	5/08/2025	Dump- Boyceville Area Collection Site RECYCLING USER FEES		106.00
6/04/2025	RCP	13471	5/22/2025	Dump- Boyceville Area Collection Site RECYCLING USER FEES		116.00
6/04/2025	RCP	13472	5/22/2025	Dump- Boyceville Area Collection Site RECYCLING USER FEES		260.25
6/04/2025	RCP	13477	5/28/2025	KADINGERS SALE OF Sheet Iron		25.00
6/04/2025	RCP	13480	5/28/2025	Dump- Boyceville Area Collection Site RECYCLING USER FEES		5.00
6/04/2025	RCP	13481	5/28/2025	Dump- Boyceville Area Collection Site RECYCLING USER FEES		172.00
6/04/2025	RCP	13490	6/03/2025	Dump- Boyceville Area Collection Site RECYCLING USER FEES		24.00
6/04/2025	RCP	13491	6/03/2025	Dump- Boyceville Area Collection Site RECYCLING USER FEES		81.00
6/17/2025	RCP	13514	6/17/2025	Dump- Boyceville Area Collection Site RECYCLING USER FEES		75.00
6/17/2025	RCP	13515	6/17/2025	Dump- Boyceville Area Collection Site RECYCLING USER FEES		170.00
6/24/2025	RCP	18	6/19/2025	Dump- Boyceville Area Collection Site RECYCLING USER FEES		53.00
6/24/2025	RCP	19	6/19/2025	Dump- Boyceville Area Collection Site RECYCLING USER FEES		92.00
6/24/2025	RCP	20	6/19/2025	Dump- Boyceville Area Collection Site RECYCLING USER FEES		43.00
6/24/2025	RCP	21	6/19/2025	Dump- Boyceville Area Collection Site RECYCLING USER FEES		108.00
7/10/2025	RCP	35	7/01/2025	KADINGERS SALE OF Sheet Iron		18.00
7/10/2025	RCP	32	7/02/2025	Dump- Boyceville Area Collection Site RECYCLING USER FEES		16.00
7/10/2025	RCP	33	7/02/2025	Dump- Boyceville Area Collection Site RECYCLING USER FEES		129.00
7/10/2025	RCP	44	7/09/2025	Dump- Boyceville Area Collection Site RECYCLING USER FEES		145.00
7/10/2025	RCP	45	7/09/2025	Dump- Boyceville Area Collection Site RECYCLING USER FEES		190.00
7/10/2025	RCP	52	7/10/2025	Dump- Boyceville Area Collection Site RECYCLING USER FEES		50.00
7/10/2025	RCP	53	7/10/2025	Dump- Boyceville Area Collection Site RECYCLING USER FEES		53.00
7/17/2025	RCP	62	7/17/2025	Dump- Boyceville Area Collection Site RECYCLING USER FEES		30.00
8/04/2025	RCP	25	7/29/2025	Dump- Boyceville Area Collection Site RECYCLING USER FEES		

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Transactions Detail with Budget Report - Full Description

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Dated From: 1/01/2025

From Account: 100-00-46422-000-000

ACCT

Thru: 9/04/2025

Thru Account: 100-00-46422-000-000

Type of Account: Active

Fund # 100 - GENERAL FUND

					Debit	Credit
100-00-46422-000-000 - RECYCLING						
8/04/2025	RCP	26	7/29/2025	Dump- Boyceville Area Collection Site		
				RECYCLING USER FEES		26.00
8/04/2025	RCP	29	7/29/2025	KADINGERS		
				SALE OF Sheet Iron		391.65
8/04/2025	RCP	30	8/04/2025	Dump- Boyceville Area Collection Site		
				RECYCLING USER FEES		96.00
8/04/2025	RCP	31	8/04/2025	Dump- Boyceville Area Collection Site		
				RECYCLING USER FEES		76.00
8/13/2025	RCP	60	8/13/2025	Dump- Boyceville Area Collection Site		
				RECYCLING USER FEES		118.00
8/13/2025	RCP	61	8/13/2025	Dump- Boyceville Area Collection Site		
				RECYCLING USER FEES		42.00
8/19/2025	RCP	70	8/14/2025	Dump- Boyceville Area Collection Site		
				RECYCLING USER FEES		12.00
8/19/2025	RCP	71	8/14/2025	Dump- Boyceville Area Collection Site		
				RECYCLING USER FEES		181.00
8/25/2025	RCP	80	8/21/2025	KADINGERS		
				SALE OF Sheet Iron		97.50
8/25/2025	RCP	86	8/21/2025	Dump- Boyceville Area Collection Site		
				RECYCLING USER FEES		21.00
8/25/2025	RCP	87	8/21/2025	Dump- Boyceville Area Collection Site		
				RECYCLING USER FEES		4.00
Ending Balance:						11,201.95
Budget:						74,660.00
Fund Totals:					Beginning	0.00
						0.00
					Ending	11,201.95
						11,201.95

Boyceville Area Collection Site Budget Overview

Revenue		As of 9/1/25	2025 Budget	2026 Proposed
46421	Solid Waste Revenue	\$ 57,194.16	\$ 86,160.00	\$ 87,580.00
46422	Recycle Revenue	\$ 32,241.95	\$ 74,660.00	\$ 73,500.00
	Recycling Grant	\$ 7,314.50	\$ 7,319.57	\$ 7,314.50
	Total	\$ 89,436.11	\$ 160,820.00	\$ 168,394.50

Roughly 16,000 from from fees plusse solid waste pass revenue
 ** This is taking into
 account billing for
 Wheeler & Downing in
 October

Expense				
53621	Recycle Expense	\$ 9,552.23	\$ 15,000.00	\$ 15,500.00
53621-110	Salaries	\$ 13,737.31	\$ 19,000.00	\$ 20,000.00
53621-130	Benefits	\$ 1,570.55	\$ 1,989.00	\$ 3,500.00
53631	Solid Waste Expense	\$ 25,635.37	\$ 53,000.00	\$ 53,500.00
53631-110	Salaries	\$ 9,740.33	\$ 19,000.00	\$ 20,000.00
53631-130	Benefits	\$ 1,170.40	\$ 1,989.00	\$ 3,500.00
	Total	\$ 61,406.19	\$ 109,978.00	\$ 116,000.00

Profit \$ 52,394.50

Pass Revenue 50% Split

	Solid Waste	Recycling
Boyceville	513 \$ 41,040.00	\$ 41,040.00
Wheeler	160 \$ 12,800.00	\$ 12,800.00
Downing	103 \$ 8,240.00	\$ 8,240.00
Non-Resident	95 \$ 9,500.00	\$ 9,500.00

Boyceville Area Collection Site Budget Overview

Revenue		As of 9/1/24	2024 Budget	2025 Proposed
46421	Solid Waste Revenue	\$	66,772.50	\$ 135,000.00
46422	Recycle Revenue	\$	1,501.30	\$ 20,000.00
	Recycling Grant			\$ 7,319.57
	Total	\$	68,273.80	\$ 155,000.00
				\$ 168,139.57

Expense

53621	Recycle Expense	\$	9,646.29	\$ 13,500.00	\$ 15,000.00
53621-110	Salaries	\$	21,250.61	\$ 30,000.00	\$ 19,000.00
53621-130	Benefits	\$	2,263.33	\$ 3,000.00	\$ 1,800.00
53631	Solid Waste Expense	\$	26,897.18	\$ 65,000.00	\$ 53,000.00
53631-110	Salaries				\$ 19,000.00
53631-130	Benefits				\$ 1,800.00
	Total	\$	60,057.41	\$ 111,500.00	\$ 109,600.00

2024 Inclusive Wages
\$ 33,000.00
2025 Inclusive Wages
\$ 41,600.00
\$ 8,600.00

Less than last year

Profit \$ 58,539.57

Pass Revenue

	Solid Waste	Recycling
Boyceville	514 \$ 41,120.00	\$ 41,120.00
Wheeler	160 \$ 12,800.00	\$ 12,800.00
Downing	103 \$ 8,240.00	\$ 8,240.00
Non-Resident	100 \$ 10,000.00	\$ 10,000.00
	\$ 72,160.00	\$ 72,160.00

Solid Waste Expense

2025 Budget vs. Spending (Jan-Aug)

- **Solid Waste Expenses (hauling, utilities, supplies)**
 - Budget: \$53,000 | Spent: \$25,635 (48%)
 - Projected full year: about \$38,500 → budget is higher than needed.
- **Salaries**
 - Budget: \$19,000 | Spent: \$9,740 (51%)
 - Projected full year: about \$14,500 → budget is a bit high.
- **Employee Benefits**
 - Budget: \$1,989 | Spent: \$1,170 (59%)
 - Projected full year: about \$1,900 → budget is very close to accurate.

General Fund – Solid Waste Program

- **Solid Waste Expenses (operations, hauling, utilities, supplies):**
 - Spent \$25,635 out of a \$53,000 budget (48% spent so far).
 - Major costs are trash pickup and exchange with GFL Environmental, plus utilities, printing, mobility, and small supplies.
 - **Salaries (solid waste staff):**
 - Spent \$9,740 out of a \$19,000 budget (51%).
 - Payroll issued regularly every two weeks.
 - **Employee Benefits:**
 - Spent \$1,170 out of a \$1,989 budget (59%).
 - Covers payroll taxes, insurance, and related employee costs.
- Overall Totals:**
- **Total spent:** \$36,546
 - **Total budgeted:** \$73,989
 - **Remaining balance:** about \$37,443 (just over 50%)

Recycling Expense

2025 Actuals vs. Budget (Jan–Aug)

- **Recycle Expenses (operations/hauling/utilities/supplies)**
 - Budget: \$15,000 | Spent: \$9,552 (64%)
 - Projected full year: about **\$14,300** → budget is nearly right.
- **Recycle Salaries**
 - Budget: \$19,000 | Spent: \$13,737 (72%)
 - Projected full year: about **\$18,300** → budget is nearly right, slightly high.
- **Employee Benefits**
 - Budget: \$1,989 | Spent: \$1,571 (79%)
 - Projected full year: about **\$1,950** → budget is right on target.

General Fund – Recycling Program

- **Recycle Expenses (operations, hauling, utilities, supplies):**
 - Spent **\$9,552.23** out of a **\$15,000** budget (about **64%** spent so far).
 - Major costs include GFL Environmental hauling fees, Xcel Energy utilities, AT&T mobility, printing, recycling services for electronics, and small supplies.
- **Recycle Salaries (staff payroll):**
 - Spent **\$13,737.31** out of a **\$19,000** budget (about **72%** spent).
 - Payroll transactions are regular biweekly payments throughout the year.
- **Employee Benefits (linked to recycling staff):**
 - Spent **\$1,570.55** out of a **\$1,989** budget (about **79%** spent).
 - Covers payroll taxes, insurance, and related benefits.

Overall Totals (Recycling Program):

- **Total spent:** \$24,860.09
- **Total budgeted:** \$35,989.00
- **Remaining balance:** About \$11,129 (31%).

**Boyceville Community Fire District
7:00 P.M.
Thursday, September 18th, 2025
Fire Station-1309 Charlotte Street
Boyceville, WI 54725**

NOTICE OF PUBLIC MEETING

Items of business to be discussed or acted upon at this meeting are listed below.

AGENDA

1. Call to order
2. Roll call
3. Approve minutes of quarterly meeting of June 11, 2025, Special Meeting September 3rdth 2025.
4. Review expenditures and Approve 3rd quarter bills
5. Discuss/Act on District Administrator Position Held by Greg Holden
6. Fire District report by Fire Chief.
7. Discuss/Act/Approve 2026 Budget and 2026 preliminary Assessments
8. Public Comment
9. Schedule next meeting.
10. Adjournment

**Laura Ulrich, Clerk/Treasurer
Boyceville Community Fire District**

September 15, 2025

Order of agenda may be amended at the meeting to accommodate attending public. Agendas may change up to twenty-four hours prior to the commencement of the meeting. Please check posting at the following locations: Peoples State Bank, Post Office, Library and Fire Hall.



Date: September 15, 2025

RE: Lift Station #1 Replacement
Wheeler, WI
CBS² WHELR 22001

Rob Hakanson
Village President
Village of Wheeler
105 Tower Road W
Wheeler, WI 54772

Dear Rob,

Please find Application for Payment No. 2 from Pember Companies, Inc., N4449 469th Street, Menominee, WI 54751, for construction of the above referenced project. The application is in the amount of \$127,845.78 and provides for retainage in accordance with contract documents. We have reviewed the Application for Payment and recommend that payment be made to the contractor.

Work completed from August 18, 2025, through September 15, 2025, includes: Mobilization, Concrete Slab and Footings, Pre-Cast Utility Structure, Granular Borrow, and Replacement Backfill.

Please approve and sign the Application for Payment. If you have any questions, please contact me at 715.505.8633.

Sincerely,

A handwritten signature in black ink, appearing to read 'Tyler Hastings'.

Tyler Hastings, PE
Project Manager

770 Technology Way
Chippewa Falls, WI
54729

info@cbssquaredinc.com

cbssquaredinc.com

Contractor's Application for Payment		Owner's Project No.: _____	
Owner: Village of Wheeler		Engineer's Project No.: WHELR 22001	
Engineer: CBS Squared, Inc.		Contractor's Project No.: _____	
Contractor: Pember Companies, Inc.			
Project: Lift Station #1 Replacement			
Contract: _____			
Application No.: 02	Application Date: 9/15/2025		
Application Period: From 8/18/2025 to 9/15/2025			

1. Original Contract Price	\$ 1,055,318.50
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 1,055,318.50
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 447,143.03
5. Retainage	
a. 5% X \$ 447,143.03 Work Completed	\$ 22,357.15
b. 5% X \$ - Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 22,357.15
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 424,785.88
7. Less previous payments (Line 6 from prior application)	\$ 296,940.10
8. Amount due this application	\$ 127,845.78
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$ 630,532.62

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Pember Companies, Inc.	
Signature:	Date: 9-18-2025

Recommended by Engineer By: Title: Project Manager Date: 9/15/2025	Approved by Owner By: _____ Title: _____ Date: _____
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____

Progress Estimate - Unit Price Work

Owner: Village of Wheeler
Engineer: CBS Squared, Inc.
Contractor: Pember Companies, Inc.
Project: Lift Station #1 Replacement
Contract:

Contractor's Application for Payment

Owner's Project No.: WHEELR 22001
Engineer's Project No.:
Contractor's Project No.:

Application No.:		02		Application Period:		From		08/18/25		to		09/15/25		Application Date:		09/15/25	
A	B	C	D	Contract Information		E	F	G	H		I	J	K	L			
				Item Quantity	Units				Unit Price (\$)	Value of Bid Item (C X E)					Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G)	Work Completed and Materials Stored to Date (H + I)
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F)	Balance to Finish (F - J) (\$)							
Original Contract																	
S01 55 25-01	Maintenance of Traffic	1	LS	\$ 3,500.00	\$ 3,500.00	0.50	\$ 1,750.00	\$ 1,750.00	50%	\$ 1,750.00	\$ 1,750.00	50%	\$ 1,750.00				
S01 57 33-01	Application of Water	10	M Gal	\$ 70.00	\$ 700.00		\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 700.00				
S01 58 13-01	Project Sign	1	LS	\$ 900.00	\$ 900.00	1.00	\$ 900.00	\$ 900.00	100%	\$ -	\$ 900.00	100%	\$ -				
S01 71 13-01	Mobilization	1	LS	\$ 97,700.00	\$ 97,700.00	0.60	\$ 58,620.00	\$ 58,620.00	60%	\$ -	\$ 58,620.00	60%	\$ 39,080.00				
S03 31 30-01	Concrete Slab and Footings	1	LS	\$ 25,000.00	\$ 25,000.00	0.65	\$ 16,250.00	\$ 16,250.00	65%	\$ -	\$ 16,250.00	65%	\$ 8,750.00				
S03 41 00-01	Pre-Cast Utility Structure	1	LS	\$ 95,000.00	\$ 95,000.00	1.00	\$ 95,000.00	\$ 95,000.00	100%	\$ -	\$ 95,000.00	100%	\$ -				
S26 09 01-01	Lift Station Control Panel and SCADA System	1	LS	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 250,000.00				
S31 11 00-01	Clearing and Grubbing	1	LS	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00	\$ 3,000.00	100%	\$ -	\$ 3,000.00	100%	\$ -				
S31 23 33-01	Granular Borrow	96	CY	\$ 75.00	\$ 7,200.00	128.96	\$ 9,672.00	\$ 9,672.00	134%	\$ -	\$ 9,672.00	134%	\$ (2,472.00)				
S31 23 33-02	Replacement Backfill	32	CY	\$ 75.00	\$ 2,400.00	49.50	\$ 3,712.50	\$ 3,712.50	155%	\$ -	\$ 3,712.50	155%	\$ (1,312.50)				
S31 25 10-01	Silt Fence	110	LF	\$ 3.50	\$ 385.00	101.00	\$ 353.50	\$ 353.50	92%	\$ -	\$ 353.50	92%	\$ 31.50				
S32 11 26-01	Crushed Aggregate Base Course	47	CY	\$ 120.00	\$ 5,640.00	128.00	\$ 15,360.00	\$ 15,360.00	227%	\$ -	\$ 15,360.00	227%	\$ (9,720.00)				
S32 12 18-01	Hot Mix Asphalt Pavement	45	Tons	\$ 300.00	\$ 13,500.00		\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 13,500.00				
S32 93 12-01	Turf Establishment	150	SY	\$ 20.00	\$ 3,000.00		\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 3,000.00				
S33 31 00-01	10-Inch PVC Sewer Pipe	83	LF	\$ 250.00	\$ 20,750.00	84.80	\$ 21,200.00	\$ 21,200.00	102%	\$ -	\$ 21,200.00	102%	\$ (450.00)				
S33 31 00-02	48-Inch Sanitary Manhole	2	Each	\$ 10,000.00	\$ 20,000.00	2.00	\$ 20,000.00	\$ 20,000.00	100%	\$ -	\$ 20,000.00	100%	\$ -				
S33 31 00-03	Excess Manhole Depth	13	VF	\$ 380.00	\$ 4,940.00	13.00	\$ 4,940.00	\$ 4,940.00	100%	\$ -	\$ 4,940.00	100%	\$ -				
S33 31 00-04	Connect to Existing Sewers	3	Each	\$ 1,500.00	\$ 4,500.00	3.00	\$ 4,500.00	\$ 4,500.00	100%	\$ -	\$ 4,500.00	100%	\$ -				
S33 32 15-01	Submersible Sewage Lift Station	1	LS	\$ 450,000.00	\$ 450,000.00	0.35	\$ 157,500.00	\$ 157,500.00	35%	\$ -	\$ 157,500.00	35%	\$ 292,500.00				
S33 32 15-02	Sewage Lift Station and Grinder Manhole Demolition Work	1	LS	\$ 15,000.00	\$ 15,000.00		\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 15,000.00				
S33 34 00-01	4-Inch PVC SFM installed by Trenching	125	LF	\$ 98.50	\$ 12,312.50	130.65	\$ 12,869.03	\$ 12,869.03	105%	\$ -	\$ 12,869.03	105%	\$ (556.53)				
S33 34 00-02	SFM Fittings	69	LBS	\$ 39.00	\$ 2,691.00	144.00	\$ 5,616.00	\$ 5,616.00	209%	\$ -	\$ 5,616.00	209%	\$ (2,925.00)				
S33 34 00-03	Connection of 4-Inch Sewage Force to Existing Force Main	1	Each	\$ 4,700.00	\$ 4,700.00	1.00	\$ 4,700.00	\$ 4,700.00	100%	\$ -	\$ 4,700.00	100%	\$ -				
S33 34 00-04	Plug Valve and Box	2	Each	\$ 5,600.00	\$ 11,200.00	2.00	\$ 11,200.00	\$ 11,200.00	100%	\$ -	\$ 11,200.00	100%	\$ -				
S33 32 15-03	Submersible Sewage Lift Station - Electric Heating	1	LS	\$ 1,300.00	\$ 1,300.00		\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 1,300.00				
Original Contract Totals										\$ 1,955,318.50	\$ 447,143.03	\$ -	\$ 447,143.03	\$ 608,175.47			

Contractor's Application for Payment

Owner's Project No.: _____
Engineer's Project No.: _____
Contractor's Project No.: _____

Contract No.											
Application No.: 02		Application Period:		From 08/18/75 to 09/15/75		Application Date: 09/15/75					
A	B	C	D	E	F	G	H	I	J	K	L
			Contract information			Work Completed					
					Value of Bid Item (C X E)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F)	Balance to Finish (F - J)
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value (\$)		(\$)	(\$)	(\$)	(%)	(\$)
Change Orders											
					\$	-	\$	-	\$	-	\$
					\$	-	\$	-	\$	-	\$
					\$	-	\$	-	\$	-	\$
					\$	-	\$	-	\$	-	\$
					\$	-	\$	-	\$	-	\$
					Change Order Totals \$		\$	-	\$	-	\$
Original Contract and Change Orders											
					\$ 447,143.03		\$	-	\$ 447,143.03	42%	\$ 608,175.47

cbs²



Your Project Solutions Start Here

Date: September 15, 2025

RE: Wheeler Well #2 and Well #1 Improvements
Village of Wheeler
CBS² WHELR 22002

Rob Hakanson, Village President
Village of Wheeler
105 Tower Road W
Wheeler, WI 54772

Dear Rob,

Please find Application for Payment No. 2 from Pember Companies, Inc., N4449 469th Street, Menomonie, WI 54751 for construction of the above referenced project. The application is in the amount of \$295,325.91 and provides for retainage in accordance with contract documents. We have reviewed the Application for Payment and recommend that payment be made to the contractor.

Work completed from August 18, 2025, through September 15, 2025, includes: Site Grading, Replacement Backfill, Crushed Aggregate Base Course, 6-Inch DIP Water Main, Water Main Fitting, 6-Inch Gate Valve and Box, Hydrant, 6-Inch Hydrant Lead, Connect to Existing Water Main, 2-Inch Water Service, 2-Inch Corporation, 2-Inch Curb Stop and Box, 4-Inch Sanitary Sewer Lateral, 4-Inch Sanitary Sewer Lateral Connection to Existing 8-Inch Sanitary Sewer, Sanitary Sewer Lateral Cleanout, 15-Inch HDPE Culvert, and Mechanical Work for Wellhouse #2 Building.

Please approve and sign the Application for Payment. If you have any questions, please contact me at 715.505.8633.

Sincerely,

Tyler Hastings, PE
Project Manager

770 Technology Way
Chippewa Falls, WI
54729

info@cbssquaredinc.com

cbssquaredinc.com

Contractor's Application for Payment

Owner:	<u>Village of Wheeler</u>	Owner's Project No.:	<u>WHELR 22002</u>
Engineer:	<u>CBS Squared, Inc.</u>	Engineer's Project No.:	<u>WHELR 22002</u>
Contractor:	<u>Pember Companies, Inc.</u>	Contractor's Project No.:	<u></u>
Project:	<u>Well #2 and Well #1 Improvements</u>		
Contract:	<u></u>		
Application No.:	<u>02</u>	Application Date:	<u>9/15/2025</u>
Application Period:	From <u>8/18/2025</u>	to	<u>9/15/2025</u>

1. Original Contract Price	\$	1,793,988.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	1,793,988.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	353,101.38
5. Retainage		
a. 5% X \$ 353,101.38 Work Completed	\$	17,655.07
b. 5% X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	17,655.07
6. Amount eligible to date (Line 4 - Line 5.c)	\$	335,446.31
7. Less previous payments (Line 6 from prior application)	\$	40,120.40
8. Amount due this application	\$	295,325.91
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$	1,458,541.69

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor:	<u>Pember Companies Inc.</u>	
Signature:	<u>[Signature]</u>	Date: <u>9-18-2025</u>
Recommended by Engineer	Approved by Owner	
By: <u>[Signature]</u>	By: _____	
Title: <u>Project Manager</u>	Title: _____	
Date: <u>9/15/2025</u>	Date: _____	
Approved by Funding Agency		
By: _____	By: _____	
Title: _____	Title: _____	
Date: _____	Date: _____	

Progress Estimate - Unit Price Work

Progress Estimate - Unit Price Work											
Owner: Village of Wheeler											
Engineer: CBS Squared, Inc.											
Contractor: Pember Companies, Inc.											
Project: Well #2 and Well #1 Improvements											
Contract: Well #2 and Well #1 Improvements											
Owner's Project No.: WHELR 22002											
Engineer's Project No.:											
Contractor's Project No.:											
Application No.: 02											
Application Period: From 08/18/25 to 09/15/25											
Application Date: 09/15/25											
A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed		Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F)	Balance to Finish (F - J)
	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G)				
Bid Item No.					(\$)		(\$)	(\$)	(\$)	(%)	(\$)
Original Contract											
501 58 13 - 01	Project Sign	2	Each	\$ 1,000.00	\$ 2,000.00	2.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	100%	\$ -
501 71 13 - 01	Mobilization	1	LS	\$ 87,542.50	\$ 87,542.50	0.50	\$ 87,542.50	\$ 87,542.50	\$ 87,542.50	50%	\$ 87,542.50
503 30 00 - 01	Well House # 2 Building Concrete Slab and Footings	1	LS	\$ 60,000.00	\$ 60,000.00	0.65	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	65%	\$ 21,000.00
503 30 00 - 02	Elevated Storage Tank Building Concrete Slab and Footings	1	LS	\$ 40,000.00	\$ 40,000.00	0.65	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	65%	\$ 14,000.00
503 41 00 - 01	Well House #2 Precast Concrete Building	1	LS	\$ 175,000.00	\$ 175,000.00		\$ -	\$ -	\$ -	0%	\$ 175,000.00
503 41 00 - 02	Elevated Storage Tank Precast Concrete Building	1	LS	\$ 105,000.00	\$ 105,000.00		\$ -	\$ -	\$ -	0%	\$ 105,000.00
526 05 00 - 01	Electrical Work for Well House #1 Building	1	LS	\$ 45,000.00	\$ 45,000.00		\$ -	\$ -	\$ -	0%	\$ 45,000.00
526 05 00 - 02	Electrical Work for Well House #2 Building	1	LS	\$ 85,000.00	\$ 85,000.00		\$ -	\$ -	\$ -	0%	\$ 85,000.00
526 05 00 - 03	Electrical Work for Elevated Storage Tank Building	1	LS	\$ 40,000.00	\$ 40,000.00		\$ -	\$ -	\$ -	0%	\$ 40,000.00
526 09 01 - 01	SCADA Work for Well House #1 Building	1	LS	\$ 175,000.00	\$ 175,000.00		\$ -	\$ -	\$ -	0%	\$ 175,000.00
526 09 01 - 02	SCADA Work for Well House #2 Building	1	LS	\$ 215,000.00	\$ 215,000.00		\$ -	\$ -	\$ -	0%	\$ 215,000.00
526 09 01 - 03	SCADA Work for Elevated Storage Tank Building	1	LS	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100%	\$ -
531 11 00 - 01	Clearing and Grubbing	1	LS	\$ 43,000.00	\$ 43,000.00	0.85	\$ 36,550.00	\$ 36,550.00	\$ 36,550.00	85%	\$ 6,450.00
531 22 10 - 01	Site Grading	100	CY	\$ 30.00	\$ 3,000.00	110.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	110%	\$ (300.00)
531 23 33 - 01	Replacement Backfill	580	LF	\$ 3.85	\$ 2,233.00	110.00	\$ 423.50	\$ 423.50	\$ 423.50	19%	\$ 1,809.50
531 25 10 - 01	Silt Fence	1	Each	\$ 1,100.00	\$ 1,100.00		\$ -	\$ -	\$ -	0%	\$ 1,100.00
531 25 10 - 02	Tracking Pad	400	CY	\$ 57.25	\$ 22,900.00	183.50	\$ 10,505.38	\$ 10,505.38	\$ 10,505.38	46%	\$ 12,394.62
532 12 18 - 01	Hot Mix Asphalt Restoration on Hill Road	1	LS	\$ 12,150.00	\$ 12,150.00		\$ -	\$ -	\$ -	0%	\$ 12,150.00
532 92 12 - 01	Turf Establishment	2,500	SY	\$ 3.00	\$ 7,500.00		\$ -	\$ -	\$ -	0%	\$ 7,500.00
533 11 00 - 01	6-Inch DIP Water Main	240	LF	\$ 105.00	\$ 25,200.00	240.00	\$ 25,200.00	\$ 25,200.00	\$ 25,200.00	100%	\$ -
533 11 00 - 02	Water Main Fitting	500	LB	\$ 24.00	\$ 12,000.00	500.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	100%	\$ (3,500.00)
533 11 00 - 03	6-Inch Gate Valve and Box	3	Each	\$ 3,500.00	\$ 10,500.00	4.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	133%	\$ -
533 11 00 - 04	Hydrant	1	Each	\$ 6,900.00	\$ 6,900.00	1.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	100%	\$ -
533 11 00 - 05	6-Inch Hydrant Lead	15	LF	\$ 85.00	\$ 1,275.00	15.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	100%	\$ -
533 11 00 - 06	Connect to Existing Water Main	1	Each	\$ 2,800.00	\$ 2,800.00	1.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	100%	\$ -
533 11 00 - 07	2-Inch Water Service	30	LF	\$ 120.00	\$ 3,600.00	30.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	100%	\$ -
533 11 00 - 08	2-Inch Corporation	1	Each	\$ 865.00	\$ 865.00	1.00	\$ 865.00	\$ 865.00	\$ 865.00	100%	\$ -
533 11 00 - 09	2-Inch Curb Stop and Box	1	Each	\$ 900.00	\$ 900.00	1.00	\$ 900.00	\$ 900.00	\$ 900.00	100%	\$ -
533 28 20 - 01	Well Work Mobilization	1	LS	\$ 15,000.00	\$ 15,000.00		\$ -	\$ -	\$ -	0%	\$ 15,000.00
533 28 20 - 02	Concrete Well Base	1	LS	\$ 35,000.00	\$ 35,000.00		\$ -	\$ -	\$ -	0%	\$ 35,000.00
533 28 20 - 03	Well #1 Submersible Pump and Motor	1	LS	\$ 35,000.00	\$ 35,000.00		\$ -	\$ -	\$ -	0%	\$ 35,000.00
533 28 20 - 04	Well #2 Submersible Pump and Motor	1	LS	\$ 35,000.00	\$ 35,000.00		\$ -	\$ -	\$ -	0%	\$ 35,000.00
533 31 00 - 01	4-Inch Sanitary Sewer Lateral	220	LF	\$ 60.00	\$ 13,200.00	220.00	\$ 13,200.00	\$ 13,200.00	\$ 13,200.00	100%	\$ -
533 31 00 - 02	4-Inch Sanitary Sewer Lateral Connection to Existing 8-Inch Sanitary Sewer	1	Each	\$ 4,200.00	\$ 4,200.00	1.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	100%	\$ (700.00)
533 31 00 - 03	Sanitary Sewer Lateral Cleanout	30	LF	\$ 700.00	\$ 21,000.00	2.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	200%	\$ (860.00)
533 42 20 - 01	15-Inch HDPE Culvert	1	LS	\$ 86.00	\$ 86.00	40.00	\$ 3,440.00	\$ 3,440.00	\$ 3,440.00	133%	\$ (860.00)
540 23 10 - 01	Mechanical Work for Wellhouse #2 Building	1	LS	\$ 183,000.00	\$ 183,000.00	0.3114754	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	31%	\$ 126,000.00
540 23 10 - 02	Mechanical Work for Elevated Storage Tank Building	1	LS	\$ 50,800.00	\$ 50,800.00		\$ -	\$ -	\$ -	0%	\$ 50,800.00
544 44 17 - 01	Liquid Feed Chlorination Equipment	1	Each	\$ 9,000.00	\$ 9,000.00		\$ -	\$ -	\$ -	0%	\$ 9,000.00
526 27 01 - 01	Allowance for Electric Service to Well #2 Building	1	LS	\$ 40,000.00	\$ 40,000.00		\$ -	\$ -	\$ -	0%	\$ 40,000.00
526 27 01 - 02	Allowance for Electric Service to Elevated Storage Tank Building	1	LS	\$ 5,000.00	\$ 5,000.00		\$ -	\$ -	\$ -	0%	\$ 5,000.00
Original Contract Totals								\$ 353,101.38	\$ 353,101.38	20%	\$ 1,440,886.62

Contractor's Application for Payment

Progress Estimate - Unit Price Work

Owner: Village of Wheeler
Engineer: CBS Squared, Inc.
Contractor: Pember Companies, Inc.
Project: Well #2 and Well #1 Improvements
Contract: _____

Owner's Project No.: _____
Engineer's Project No.: WHELR 22002
Contractor's Project No.: _____

Application No.: 02		Application Period: From 08/18/25 to 09/15/25				Application Date: 09/15/25					
A	B	Contract Information				G	H	I	J	K	L
		C	D	E	F						
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (if -) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
		</									

