



REPORT TO APC

ITEM NAME:	Treasurer's Report
MEETING DATE:	7/18/24
PRESENTING COMMITTEE:	APC
COMMITTEE CONTACT:	
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

- Processing invoices, cutting checks and completing deposits while Acct Clerk is on Vacation.
- Working with RPS on getting updates on the TID 2 projects and all of Kronenwetter Drive (material is part of the RDA packet on 7/11). Also, received updates on LS6 & LS2 (materials are part of the UC packet on 7/2).
- Getting updates from Becher Hoppe on the Water Filtration Project. Attended the Well No. 2 - WisDNR Construction Management Engineer Inspection of Site.
- Working on getting RFP for the ADA doors.
- Coding invoices for payment and processing.
- Working with Ehlers on the timeline for the TID 2 Amendment #4 and timeline for Financing. Recommend that any board member attend the August 8th RDA meeting at 5:15pm to hear Ehlers Feasibility analysis report.
- Set up online payments with new customer portal.
- On vacation from 7/3-7/14
- Working on Bank reconciliations for June.