AGENDA
Budget & Finance Committee Meeting
Tuesday, August 14, 2018 at 7:00 p.m.
Jackson Area Community Center
N165W20330 Hickory Lane
Jackson, WI 53037

NOTE: Change in Location

1. Call to Order & Roll Call
2. Approval of Budget & Finance Minutes: July 10, 2018
3. Approval of July, 2018 Treasurer's Report and Check Register
4. Review of Change Order #1 - Ridgeway Drive Reconstruction Project.
5. Review of Pay Request #1 - Ridgeway Drive Reconstruction Project.
6. Review of Proposal from Payne & Dolan - Cedar Creek Road Project.
7. Citizens to address the Budget & Finance Committee
8. Adjourn

Persons with disabilities requiring special accommodations for attendance at the meeting should contact the Village Hall at least one (1) business day prior to the meeting.

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

DRAFT MINUTES
Budget & Finance Committee Meeting
Tuesday, July 10, 2018 at 7:00 p.m.
Jackson Village Hall
N168W20733 Main St.
Jackson, WI 53037

1. Call to Order & Roll Call.

President Schwab called the meeting to order at 7:00 p.m.
Members Present: Trustees Olson and Kurtz.
Members Absent: None.
Village Board Members Present: Tr. Kruepke
Staff Present: John Walther, Kelly Valentino, Brian Kober and Jilline Dobratz.

2. Approval of Budget & Finance Minutes: June 12, 2018 Meeting.
Motion by Tr. Kurtz, second by Tr. Olson to approve the minutes for the June 12, 2018, meeting.
Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of the June 2018 Treasurer's Report and Check Register.
The June Treasurer's Report and Check Register were reviewed. Question on the Check Register, #95699 Gremmer & Associates, Inc., Misc. Projects. Brian Kober clarified it is for engineering on four projects; lowering of the water main, Highland Road, Sherman Road and Stonehedge Drive.
Motion by Tr. Olson, second by Pres. Schwab to approve the June 2018 Treasurer's Report and Check Register.
Vote: 3 ayes, 0 nays. Motion carried.

4. Pay Request Chateau Drive Reconstruction Project
Motion by Pres Schwab, seconded by Tr. Kurtz recommend approval of the Chateau Drive Reconstruction Project.
Vote: 3 ayes, 0 nays. Motion carried.

5. Resolution #18-17 – Preliminary Assessment TIF #6 (Rosewood Lane) Project
Brian Kober explained the attachments. The seven property owners are all on the south side. These are preliminary numbers and if approved, a letter will go out to the property owners with the preliminary special assessment amounts.
Motion by Tr. Olson, second by Tr. Kurtz to recommend approval of Resolution #18-17 – Preliminary Assessment TIF #6 (Rosewood Lane) Project.
Vote: 3 ayes, 0 nays. Motion carried.

6. Pay Request #2 – 2018 Utility Improvements Project
Motion by Pres. Schwab, second by Tr. Olson to recommend approval of Pay Request #2 – 2018 Utility Improvements Project in the amount not to exceed $110,123.43.
Vote: 3 ayes, 0 nays. Motion carried.

7. **Resolution #18-18 – Preliminary Assessment Highland Road Water Main Project.**
Brian Kober reviewed the spreadsheet, special assessment of four properties. Each lot will pay fees for Washington County Sewer Assessment, Jackson Sewer Connection and Jackson Water Impact.
Motion Pres. Schwab, second by Tr. Kurtz that Budget & Finance recommend approval of Resolution #18-18 – Preliminary Assessment Highland Road Water Main Project.
Vote: 3 ayes, 0 nays. Motion carried.

8. **Citizens to address the Budget & Finance Committee.**
None.

9. **Adjourn.**
Motion by Pres. Schwab, second by Tr. Olson to adjourn at 7:10 p.m.
Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted:

Jilline Dobratz, *CMC/WCMC*
Village Clerk/Treasurer

TREASURERS REPORT
(Depository Accounts)
July 31, 2018

	BALANCE 6/30/2018	BALANCE 7/31/2018
GENERAL:		
GENERAL CHECKING	$888,281.19	$1,901,776.32
PARK FEES	$148,340.52	$148,585.99
FIRE/RESCUE RESERVE	$5,921.39	$5,931.19
EMS FUNDING ESCROW	$5,992.00	$6,001.92
HIPAA ACCOUNT	$425,743.89	$455,353.35
CREDIT CARD ACCOUNT	$22,684.48	$40,401.92
POLICE & FIRE IMPACT FEES	$258,113.65	$255,857.58
ANTIQUE FIRE TRUCK	$4,983.85	$4,983.85
MONEY MARKET - General & Water Cash	$4,585,022.97	$3,586,868.46
MONEY MARKET - Refunding	$0.00	$0.00
TOTAL GENERAL	**$6,345,083.94**	**$6,405,760.58**
WATER UTILITY:		
WATER SPECIAL REDEMPTION FUND	$861.63	$863.06
CASH - moved to General Checking.	$0.00	$0.00
WATER UTILITY DEPRECIATION FUND	$22,026.18	$22,062.63
WATER UTILITY RESERVE	$114,525.04	$114,714.55
WATER IMPACT FEES	$46,165.98	$47,063.21
TOTAL WATER UTILITY	**$183,578.83**	**$184,703.45**
SEWER UTILITY:		
SEWER DEPRECIATION FUND	$5,538.82	$5,547.99
SEWER UTILITY RESERVE	$71,524.67	$71,643.03
DNR REPLACEMENT FUND	$690,905.86	$666,052.96
SEWER SPECIAL REDEMPTION FUND	$2,408.14	$2,412.12
CASH - moved to General Checking.	$0.00	$0.00
SO. INTERCEPTOR IMPACT FEE	$35,566.28	$35,754.27
SEWER SERVICE FEES	$1,831,644.60	$1,803,212.55
TOTAL SEWER UTILITY	**$2,637,588.37**	**$2,584,622.92**
CDA FUND:		
CDA FUND, moved to General Checking	$0.00	$0.00
TOTAL CDA FUND	**$0.00**	**$0.00**
GRAND TOTAL:	**$9,166,251.14**	**$9,175,086.95**

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 7/01/2018 From Account:
Thru: 7/31/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
95730	7/12/2018	WASHINGTON COUNTY REGISTER OF DEEDS RECORDING FEE FOR ORDINANCE 18-02	30.00
95731	7/12/2018	GO-RITEWAY TRANSPORTATION GROUP JUL 17, 2018 NAVY PIER TRIP / REC	1,035.00
95732	7/13/2018	A.J. OUTDOOR SPECIALIST STUMP GRINDING / RIDGEWAY DR	1,600.00
95733	7/13/2018	ADVANCE AUTO PARTS MAY SUPPLIES / STREETS	79.35
95734	7/13/2018	AFLAC JULY 2018	726.14
95735	7/13/2018	AIRGAS USA, LLC JULY 2018 OXYGEN CYL / JFD	59.40
95736	7/13/2018	AT&T JFD,JPD,V HALL,PARKS,WWTP,WATER,STREETS	417.87
95737	7/13/2018	AURORA HEALTH CARE ACCT #600005550 / DRUG SCREEN,PHYSICAL	106.00
95738	7/13/2018	B&L GRAPHIC SOLUTIONS LETTERHEAD / JPD	60.00
95739	7/13/2018	BAYCOM INC. THERMAL PAPER / JPD	82.00
95740	7/13/2018	BEAR GRAPHICS, INC. AP CHECKS / ADMIN	232.67
95741	7/13/2018	BEARINGS INCORPORATED SUPPLIES / WATER	30.00
95742	7/13/2018	BEER CAPITOL DISTRIBUTING, LLC CONCESSIONS / REC	536.90
95743	7/13/2018	BLUE TARP FINANCIAL, INC, SUPPLIES / STREETS	823.56
95744	7/13/2018	BOB FISH BUICK GMC, INC. EVAPORATOR, SEAL / STREETS	1,298.44
95745	7/13/2018	BONAFIDE SECURITY SOLUTIONS REPAIR GYM DOOR / REC	230.00
95746	7/13/2018	BOOSTER PUBLISHING, LLC ACCT #4165 / JUNE EVENT ADS / REC	1,750.00
95747	7/13/2018	BORKOWSKI, KATHLEEN A. REIMBURSE SHOES / JPD	48.99
95748	7/13/2018	BOUND TREE MEDICAL, LLC SUPPLIES / JFD	140.00

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Posted From: 7/01/2018 From Account:
Thru: 7/31/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
95749	7/13/2018	BROWNELLS, INC. MULTI TOOL / JPD	30.55
95750	7/13/2018	BUTEYN-PETERSON FINAL PAY REQUEST / CHATEAU DRIVE	19,359.87
95751	7/13/2018	CEDAR CORPORATION PUBLIC SAFETY,RIDGEWAY / JUNE 2018	9,746.65
95752	7/13/2018	CENTURY LINK WATER,V HALL ACCTS	89.68
95753	7/13/2018	CHARTER COMMUNICATIONS ACCT #8245110560007580 / ADMIN	7.77
95754	7/13/2018	CHEMTRADE CHEMICALS US LLC ALUM SULFATE / WWTP	3,266.34
95755	7/13/2018	CINTAS CORPORATION CLEANING SUPPLIES / REC	90.49
95756	7/13/2018	CLOTHES CLINIC, INC. MATS / V HALL	82.92
95757	7/13/2018	CONLEY MEDIA, LLC JUNE NOTICES,EVENT ADS / ADMIN,REC	2,603.92
95758	7/13/2018	CORE & MAIN LP TRADE IN,ORINGS,GASKETS,WASHERS / WATER	515.61
95759	7/13/2018	CRACK FILLING SERVICE, CORP. SEALANT / STREETS	10,000.00
95760	7/13/2018	DATALINE SERVICES, INC. PROGRAM PHONE SYSTEM / WATER	242.50
95761	7/13/2018	EDGARTON, ST.PETER,PETAK & ROSENFELDT ACCT #20967T / JUNE STATEMENT	1,134.00
95762	7/13/2018	EHLERS & ASSOCIATES, INC. CONTINUING DISCLOSURE FEE	2,800.00
95763	7/13/2018	EMERGENCY MEDICAL PRODUCTS, INC. MISC MED SUPPLIES / JFD	340.71
95764	7/13/2018	ENDURACLEAN, INC. DISPENSERS,LINERS,SOAP / PARKS,WWTP	435.87
95765	7/13/2018	EQUAL RIGHTS DIVISION JUNE 2018 WORK PERMITS	45.00
95766	7/13/2018	FERGUSON WATERWORKS #1476 PVC SWR / WWTP	245.22
95767	7/13/2018	FIRST SUPPLY LLC COUPLING / WATER	17.16

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Check Nbr	Check Date	Payee	Amount
95768	7/13/2018	FOX BROTHER'S PIGGLY WIGGLY ACCT #1710 / JUNE 2018	102.61
95769	7/13/2018	GANSHOW, RYAN REIMBURSE MILEAGE / JFD	31.68
95770	7/13/2018	GILLITZER ELECTRICAL CONTRACTORS, INC. REPLACE CEILING FIXTURES / PARKS	95.04
95771	7/13/2018	GREAT-WEST DEFERRED COMP / 7-9-18 PAYROLL	1,750.00
95772	7/13/2018	GREMMER & ASSOCIATES, INC. SHERMAN,HIGHLAND RD PJCTS / JUNE 2018	1,213.54
95773	7/13/2018	HUYSER, JAMES REIMBURSE PANTS / JFD	99.53
95774	7/13/2018	IMPACT ACQUISITIONS LLC JUNE COPIES,LEASE / ENG	355.27
95775	7/13/2018	JACKSON AUTO SERVICE BRAKES / JFD	228.78
95776	7/13/2018	JACKSON CONCRETE INC. STONE SLURRY / JUNE STATEMENT	9,617.00
95777	7/13/2018	JACKSON HARDWARE HEATING & AIR CONDITIONING CONDENSOR FAN / V HALL	546.00
95778	7/13/2018	JACKSON PROFESSIONAL POLICE ASSOCIATION UNION DUES / JULY 2018	432.00
95779	7/13/2018	JACKSON WATER UTILITY 2ND QTR 2018	5,429.87
95780	7/13/2018	KAISER, DONALD E PROGRAM REFUND / REC	75.00
95781	7/13/2018	KNOX COMPANY SUPPLIES / JFD	346.00
95782	7/13/2018	KRUEGER, RUSSELL L. REIMBURSE WORK BOOTS / STREETS	110.00
95783	7/13/2018	LAKESIDE INTERNATIONAL LLC 2009 INTERNATIONAL REPAIR / STREETS	2,455.93
95784	7/13/2018	LANNON STONE PRODUCTS YARD / WWTP	191.12
95785	7/13/2018	LARK UNIFORM OUTFITTERS, INC. UNIFORM,EQUIPMENT / JPD	1,528.65
95786	7/13/2018	LEAGUE OF WISCONSIN MUNICIPALITIES LICENSING & REG OF ALCOHOL BEV MANUAL	25.00

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Posted From: 7/01/2018 From Account:
Thru: 7/31/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
95787	7/13/2018	LEMKE, DIANE UTILITY SERVICES FOR JULY 1-15, 2018	736.67
95788	7/13/2018	LIESENER SOILS INC. 8 YDS LAWN & GARDEN / PARKS	232.00
95789	7/13/2018	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	1,438.56
95790	7/13/2018	MCMULLEN, KYLE REFUND ACCT #2289-62	123.21
95791	7/13/2018	MED-TECH RESOURCE LLC DEFIB RECORDING PAPER / JFD	106.66
95792	7/13/2018	MENARDS - WEST BEND DEHUMIDIFIER,PIPE,CHEMICALS / WATER,PARK	252.89
95793	7/13/2018	NEU'S BUILDING CENTER, INC. BANDSAW / WWTP	239.95
95794	7/13/2018	NORTH SHORE BANK, FSB DEFERRED COMP / 7-9-18 PAYROLL	545.00
95795	7/13/2018	O'REILLY AUTOMOTIVE, INC CUST #2261984 / OIL FILTER / WATER	5.42
95796	7/13/2018	ODYA, ROCHELLE PROGRAM REFUND / REC	15.00
95797	7/13/2018	OFFICE DEPOT SUPPLIES / JPD,JFD,ELECTIONS	68.74
95798	7/13/2018	OSHKOSH FIRE & POLICE EQUIPMENT AIR PACK REPAIR / JFD	452.80
95799	7/13/2018	PITNEY BOWES GLOBAL FINANCIAL SRV LLC MAY-JULY 2018 / ADMIN	142.47
95800	7/13/2018	POLICE AND SHERIFFS PRESS, THE SECURE ID CARDS / JPD	17.49
95801	7/13/2018	PORT-A-JOHN JULY 2018 RENTAL / MEADOWVIEW PARK	87.00
95802	7/13/2018	PROS 4 TECHNOLOGY, INC. BACKUP,MAINT-JULY 2018	1,852.99
95803	7/13/2018	RATHKE, DANIEL R. REIMBURSE INVERTER STARTER / WATER	181.84
95804	7/13/2018	RELIABLE DOOR AND DOCK, INC DOOR INSTALLATIONS / EAGLE DR BLDG	970.00
95805	7/13/2018	SALAMONE SUPPLIES VACUUM & BAGS / REC	211.63

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95806	7/13/2018	SAM'S CLUB/GEMB ACCT #7715 0901 1564 4957 / REC	316.51
95807	7/13/2018	SCHLOEMER LAW FIRM CLIENT #11387-000 / JUNE 2018 MUNI COURT	643.50
95808	7/13/2018	SCHMITT, SUSAN M. REIMBURSE SHIRTS & EMBROIDERY / JPD	35.88
95809	7/13/2018	SECURIAN FINANCIAL GROUP, INC. POLICY #2832L-G / AUG 2018 / #009180	1,320.55
95810	7/13/2018	SONYA'S ROSE ACCT #520 / BLOOMING PLANT / STREETS	70.00
95811	7/13/2018	ST. JOSEPHS COMMUNITY HOSPITAL DIAGNOSTIC SERVICE / JPD	33.00
95812	7/13/2018	STEPHENS PUBLISHING CO. PENS / JFD	186.00
95813	7/13/2018	SUPERIOR CHEMICAL CORPORATION CLEANERS / PARKS	119.76
95814	7/13/2018	TENNIES ACE HARDWARE INC. MAY,JUNE STATEMENTS / JPD,JFD,VILLAGE	1,219.76
95815	7/13/2018	TOWN & COUNTRY ENGINEERING, INC. SCADA UPGRADES,GIS SUPPORT / WWTP	2,276.25
95816	7/13/2018	U.S. CELLULAR JFD,JPD,VILLAGE ACCTS	799.36
95817	7/13/2018	USA BLUE BOOK ROLLERS,TUBES,RETURN / WWTP	225.17
95818	7/13/2018	VERMEER-WISCONSIN, INC. CHIPPER REPAIR,FLOW TEST PUMP / STREETS	2,305.69
95819	7/13/2018	VILLAGE MART VILLAGE,JPD,JFD ACCTS / JUNE	5,163.52
95820	7/13/2018	VINTON CONSTRUCTION PAY REQUEST #1 & 2 / UTILITY,STREETS	299,887.07
95821	7/13/2018	WAUKESHA COUNTY TECHNICAL COLLEGE ID #5845 / JUNE TRAINING CLASSES / JPD	30.94
95822	7/13/2018	WE ENERGIES GROUP BILL #0400-824-339 / JUNE 2018	33,217.53
95823	7/13/2018	WEAPON SYSTEMS TRAINING COUNCIL AUG 14-16 TRAINING / JPD	485.00
95824	7/13/2018	WEST BEND FIRE DEPT COUNTRY AIRE / 5-30-18	300.00

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Check Nbr	Check Date	Payee	Amount
95825	7/13/2018	WI SCTF GARNISHMENTS / 7-9-18 PAYROLL	459.68
95826	7/13/2018	WISCONSIN ARBORIST ASSOCIATION 2018 SUMMER CONFERENCE / PARKS	100.00
95827	7/13/2018	WISSMANN, CAROL PROGRAM REFUND / REC	15.00
95828	7/13/2018	WRWA 2018 MEMBER RENEWAL / WATER	45.00
95829	7/13/2018	WTKM ACCT #1099 / JUNE EVENT ADS / REC	1,150.00
95830	7/13/2018	XEROX CORPORATION ACCT #718212004 / JUNE COPIES,LEASE	207.41
95831	7/13/2018	US POSTAL SERVICE 2ND QTR 2018 WATER BILLS	1,370.34
95832	7/18/2018	JACKSON EMERY INVESTMENTS, LLC REFUND UNLAWFUL TAXES / V3 048900A010	5,624.88
95833	7/23/2018	A.J. OUTDOOR SPECIALIST STUMP GRINDING / RIDGEWAY DR	9,750.00
95834	7/23/2018	ADVANCE AUTO PARTS JUNE SUPPLIES / JFD	91.27
95835	7/23/2018	AT&T ACCT #262R7109934629 / REC	116.91
95836	7/23/2018	AURORA HEALTH CARE JUNE 2018 SUPPLIES / JFD	51.12
95837	7/23/2018	B&L GRAPHIC SOLUTIONS FIRE EXTINGUISHER SIGNS / JFD	50.00
95838	7/23/2018	BATEMAN, JENNIFER REFUND PARK SECURITY DEPOSIT / REC	75.00
95839	7/23/2018	BMO HARRIS BANK N.A. ACCT #1656 / JUNE BILLING	2,745.39
95840	7/23/2018	CANFIELD, ALEX REIMBURSE EXAM FEE / JFD	141.23
95841	7/23/2018	CINTAS CORP FIRST AID SUPPLIES / PBULIC WKS	265.35
95842	7/23/2018	CINTAS CORPORATION CLEANING SUPPLIES / REC	147.30
95843	7/23/2018	DAK PROPERTIES REFUND ACCT #000-7013-00	130.26

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Check Nbr	Check Date	Payee	Amount
95844	7/23/2018	FISHER, RENEE REIMBURSE SUPPLIES,PHONE / REC	62.99
95845	7/23/2018	FRECHETTE, JAMES R. TID #2,4,5 / FINAL 2018 BILLING	1,800.00
95846	7/23/2018	FROEDTERT HEALTH/WORKFORCE HEALTH MED TESTS / JFD	182.00
95847	7/23/2018	HEATHER, LORI PROGRAM REFUND / REC	60.00
95848	7/23/2018	JACKSON AUTO SERVICE OIL CHANGE,TIRE ROTATION / 14 SILVERADO	80.73
95849	7/23/2018	JOHN'S CO2 CO2 CHARGE / JACKSON PARK	19.00
95850	7/23/2018	KRUEPKE PRINTING CALENDAR,NEWSLETTER, FOLDING / WATER,ADM	557.50
95851	7/23/2018	LAKE COUNTRY FIRE AND RESCUE AEMT CLASSES / JFD	1,650.00
95852	7/23/2018	MENARDS - WEST BEND SPRAYER,HOSE,NOZZEL,BRUSH / JFD	139.29
95853	7/23/2018	MORAINE PARK TECHNICAL COLLEGE SAFETY CARD FEE / JFD	170.00
95854	7/23/2018	MOTHS, JENNIFER PROGRAM REFUND / REC	50.00
95855	7/23/2018	OFFICE DEPOT SUPPLIES / JFD,ADMIN,REC	421.83
95856	7/23/2018	OSHKOSH FIRE & POLICE EQUIPMENT AIR PACK REPLACEMENT / JFD	663.50
95857	7/23/2018	PERSONALIZED AWARDS VOLLEY,SOFTBALL AWARDS / REC	204.70
95858	7/23/2018	PROS 4 TECHNOLOGY, INC. HARD DRIVE,SURGE PROTECT / JFD,V HALL	534.00
95859	7/23/2018	RESERVE ACCOUNT ACCT #27882406 / POSTAGE	800.00
95860	7/23/2018	SHARP ELECTRONICS CORP JULY LEASE,USAGE / REC	292.46
95861	7/23/2018	STREICHER'S INC. ACCT #1149 / EQUIPMENT / JPD	129.99
95862	7/23/2018	TEN 2 COMMUNICATIONS LLC RADIO REPAIRS, BATTERY PACKS / JFD	393.10

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Check Nbr	Check Date	Payee	Amount
95863	7/23/2018	THOMSON REUTERS - WEST JUNE 2018 / JPD	56.74
95864	7/23/2018	TURO, SARA PROGRAM REFUND / REC	22.00
95865	7/23/2018	WAALA, DANIEL REIMBURSE SPRAYER PARTS / WWTP	10.00
95866	7/23/2018	WASHINGTON COUNTY CLERK INVENTORY, DV FORMS / JPD	143.54
95867	7/23/2018	WAUKESHA COUNTY TECHNICAL COLLEGE ID #893870 / JUNE TRAINING CLASSES / JFD	490.00
95868	7/23/2018	WEST BEND FIRE DEPT DIVISION RD / 6-15-18	300.00
95869	7/23/2018	WEST BEND SCHOOL DISTRICT JUNE 2018 PARKING FEES	3,731.33
95870	7/23/2018	WI PARK & RECREATION ASSOCIATION 2018 WPRA TICKET DISCOUNT PROGRAM / REC	1,575.00
95871	7/23/2018	WISCONSIN DEPT OF JUSTICE ACCT#L6707T / JUNE 2018	70.00
95872	7/23/2018	YAHR OIL CO. DTE,MOBIL GEAR,SHC / WWTP	919.18
95873	7/26/2018	AMERICAN SOLUTIONS FOR BUSINESS NAME PLATE / PLAN COMM	17.00
95874	7/26/2018	B&L GRAPHIC SOLUTIONS FAIR PARK MAPS / JFD	20.00
95875	7/26/2018	BADGER STATE WASTE LLC JUNE BIOSOLIDS HAULING / WWTP	9,752.50
95876	7/26/2018	BENDLIN FIRE EQUIPMENT CO., INC. WASH, CLEANERS, HOSE REPAIRS / JFD	242.50
95877	7/26/2018	BOUND TREE MEDICAL, LLC SENSOR / JFD	39.87
95878	7/26/2018	CLOTHES CLINIC, INC. MATS / V HALL	82.92
95879	7/26/2018	CORE & MAIN LP PVC COUPLING / WWTP	56.00
95880	7/26/2018	DOBRATZ, JILLINE REIMBURSE FOOD,LODGING,MILEAGE / ADMIN	687.61
95881	7/26/2018	EVOQUA WATER TECHNOLOGIES LLC 2ND QTR METER BILLING / WWTP	431.78

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Thru: 7/31/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
95882	7/26/2018	GALLS, LLC SUPPLIES / JFD	149.00
95883	7/26/2018	GREAT-WEST DEFERRED COMP / 7-23-18 PAYROLL	1,750.00
95884	7/26/2018	HAWKINS INC. CHLORINE,BISULFITE / WWTP	812.54
95885	7/26/2018	HUMBER, MUNDIE & MC CLARY, LLP PRE-EMPLOYMENT ASSESSMENT / JPD	1,300.00
95886	7/26/2018	IACP 2018 MEMBERSHIP DUES / JPD	150.00
95887	7/26/2018	IDEXX DISTRIBUTION, INC. COLILERT / WWTP	304.10
95888	7/26/2018	JACKSON APPLIANCE SERVICES, LLC DRYER BELT / WWTP	20.00
95889	7/26/2018	JACKSON EMERY INVESTMENTS, LLC DEC 21-JAN 20, 2018	5,973.14
95890	7/26/2018	JOHNSON AND SONS PAVING PATCHED 4 AREAS / WWTP	24,836.00
95891	7/26/2018	LARK UNIFORM OUTFITTERS, INC. SHIRTS / JPD	99.90
95892	7/26/2018	MENARDS - WEST BEND SUPPLIES / PROJECTS,WWTP	223.93
95893	7/26/2018	NORTH SHORE BANK, FSB DEFERRED COMP / 7-23-18 PAYROLL	545.00
95894	7/26/2018	OFFICE DEPOT PAPER / WATER	29.99
95895	7/26/2018	PANZER, JACOB READYMIX CONCRETE / WWTP	175.00
95896	7/26/2018	R.J. WOOD INDUSTRIES, IINC. LAB CABINETS / WWTP	17,700.88
95897	7/26/2018	RELIABLE DOOR AND DOCK, INC RECEIVER,ANTENNA / EAGLE DR BLDG	608.90
95898	7/26/2018	RICOH USA, INC. AUG LEASE / JPD	26.25
95899	7/26/2018	RUST LOCK, INC. LOCKSET,PLUG,KNOB,PINS / PARKS	481.00
95900	7/26/2018	ST. JOSEPHS COMMUNITY HOSPITAL DIAGNOSTIC SERVICE / JPD	33.00

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 7/01/2018 From Account:
Thru: 7/31/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
95901	7/26/2018	STREICHER'S INC. SHIRTS,KEY HOLDER / JPD	132.96
95902	7/26/2018	TENNIES ACE HARDWARE INC. ACCT #51327 / JUNE 2018 / VILLAGE	343.94
95903	7/26/2018	TOWN & COUNTRY ENGINEERING, INC. SCADA UPGRADES / WWTP	225.00
95904	7/26/2018	U.S. CELLULAR ACCT #300168393 / JFD	123.74
95905	7/26/2018	VOSSEKUIL, RYAN REIMBURSE LEADERSHIP CONFERENCE / JPD	135.00
95906	7/26/2018	WAALA, DANIEL REIMBURSE WORK BOOTS / WWTP	110.00
95907	7/26/2018	WI SCTF GARNISHMENTS / 7-23-18 PAYROLL	459.68
95908	7/26/2018	WOLLNER PLUMBING & EXCAVATING, LLC RIDGEWAY,NORTHVIEW,WOODLND,SHERMAN,EAGLE	14,901.74
95909	7/26/2018	WRWA 2018 EXPO x 2 / WATER	130.00
		Grand Total	562,465.30

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 7/01/2018 From Account:
Thru: 7/31/2018 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	79,515.13
Total Expenditure from Fund # 200 - WATER UTILITY	19,928.46
Total Expenditure from Fund # 300 - SEWER UTILITY	96,045.55
Total Expenditure from Fund # 500 - RECREATION-VILL/TOWN	9,159.06
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	346,050.83
Total Expenditure from Fund # 650 - TID #5	500.00
Total Expenditure from Fund # 900 - FIRE & RESCUE	11,266.27
Total Expenditure from all Funds	562,465.30

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

SECTION 00941
CHANGE ORDER

Change Order **No.** 1

Date of Issuance:	June 6, 2018	Effective Date:	June 6, 2018
Owner:	Village of Jackson	Owner's Contract No.:	A-18
Contractor:	Vinton Construction Company	Contractor's Project No.:	
Engineer:	Cedar Corporation	Engineer's Project No.:	05789-0005
Project:	Ridgeway Drive and Ridgeway Court Reconstruction	Contract Name:	A-18

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

1	ADD 60 Lineal Feet of 6" Sanitary Sewer Lateral Relay (Bid Item #3) @ $123.00/LF	=	$7,380.00
2	ADD 1 EACH Abandon Manhole Structure (Bid Item #7) @ $690.00 EA	=	$690.00
3	ADD 53 Lineal Feet of 8" Sanitary Sewer Relay C-900 (Bid Item #8) @ $156.00/LF	=	$8,268.00
4	ADD 14 Vertical Feet of 48" Dia Sanitary Manhole (Bid Item #10) @ $480.00/VF	=	$6,720.00
	TOTAL	=	$23,058.00

Reason for Change Order:

a) Change Order Item Nos. 1-4: Cost associated with the extension of proposed sanitary sewer relay to better accommodate the limits of the roadway reconstruction.

Attachments: (List documents supporting change)

a) Change Order Item Nos. 1-4: 1) Revised Plan Sheet 4 of 19, 2) E-mail correspondence from Engineer to Contractor dated 6/6/18 communicating plan revisions and related increased bid item quantities.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price $ 1,012,202.40	Original Contract Times: Substantial completion (date): August 17, 2018 Ready for Final Payment (date): August 31, 2018
[Increase] [Decrease] from previous approved Change Orders No. 0 to No. 0 : $ 0.00	from previous Change Orders: No. 0 to No. 0 : Substantial Completion (days): 0 Ready for Final Payment (days): 0
Contract Price prior to this Change Order: $ 1,012,202.40	Contract Times prior to this Change Order: Substantial completion (date): August 17, 2018 August 31, 2018
[Increase] [Decrease] of this Change Order: $ 23,058.00	[Increase] [Decrease] this Change Order: Substantial Completion (days): 0 Ready for Final Payment (days): 0
Contract Price incorporating this Change Order: $ 1,035,260.40	Contract Times with all approved Change Orders: Substantial completion (date): August 17, 2018 Ready for Final Payment (date): August 31, 2018

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: [signature] Engineer (if required)	By: ____ Owner (Authorized Signature)	By: [signature] CONTRACTOR (Authorized Signature)
Title: Sr. Construction Manager	Title:	Title: PRESIDENT
Date: June 6, 2018	Date:	Date: 6.19.18

Approved by Funding Agency (if applicable):

By: ____ Date: ____

Title: ____

Doug Kroes

From:	Doug Kroes
Sent:	Wednesday, June 6, 2018 8:42 AM
To:	Ron Raboine (rraboine@vintonwis.com)
Cc:	Ron Dalton (ron.dalton@cedarcorp.com); Mitch Reimer (mitch.reimer@cedarcorp.com); joe.coe@cedarcorp.com; Brian Kober (dirpubwks@villageofjackson.com)
Subject:	Ridgeway Dr./Ct. Reconstruction - Village of Jackson: PLAN REVISIONS
Attachments:	REVISED Sht04_RidgewayDr-Plan and Profile - (4).pdf; Revised Sht05_RidgewayCt-Plan and Profile - (6).pdf

Ron:

Attached please find the following plan sheet revisions associated with the subject project:

1. REVISED Plan Sht 5 of 19 (4/19/18):Changed alignment of water service to the southwest quadrant of the cul-de-sac. No cost change revision.
2. REVISED Plan Sht 4 of 19 (6/4/18):Extension of sanitary sewer from Sta. 19+08 north to Sta. 19+59. This revision will increase the quantities for the following bid items calculated at the established bid prices:

Item No.	Description	Unit	Quantity	Unit Price	Total
3	6" Sanitary Sewer Lateral Relay (2 Units)	LF	60	$123.00	$7,380.00
7	Abandon Manhole Structure	EA	1	$690.00	$690.00
8	8" Sanitary Sewer Relay C-900	LF	53	$156.00	$8,268.00
10	48" Dia. Sanitary Manhole (1 Units)	VF	14	$480.00	$6,720.00
				TOTAL =	**$23,058.00**

Contract Change Order No. 1 will be prepared to include the above mentioned items and will be mailed to your office for review and signature.

Please feel free to contact us should you have any questions.

Thank you,

Doug Kroes
Construction Manager
Cedar Corporation
W61 N497 Washington Avenue | Cedarburg | WI | 53012
Office: 262-204-2360 ext 1403 | TF: 800-472-7372
Cell: 920-246-6326
doug.kroes@cedarcorp.com
www.cedarcorp.com | LinkedIn | Facebook | Twitter

Cedar corporation

engineering | architecture | environmental | surveying
landscape architecture | planning | economic development

W61 N497 Washington Avenue
Cedarburg, WI 53012
262-204-2360
800-472-7372
FAX 262-375-2688
www.cedarcorp.com

July 26, 2018

Village of Jackson
N168 W20733 Main Street
PO Box 637
Jackson, WI 53037

Attn: Mr. Brian Kober, P.E., Director of Public Works

Re: Application for Payment No. 1
Ridgeway Drive and Ridgeway Court Reconstruction
Project No. 05789-0005

Dear Mr. Kober:

Enclosed for your use in payment to Vinton Construction, Inc. in the amount of $405,623.77 is Application for Payment No. 1.

Following your review and approval, please complete the application for payment form within the areas reserved for the Owner and process payment to the Contractor accordingly.

Should you have any questions, please feel free to contact me at our Cedarburg office.

Sincerely,

CEDAR CORPORATION

Douglas T. Kroes

Douglas T. Kroes
Senior Construction Manager

Enclosed: As Noted

Cc: Ron Raboine, Vinton Construction, Inc.

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 1

	Application Period: thru July 18, 2018	Application Date: 7.18.18
To (Owner): Village of Jackson	From (Contractor): Vinton Construction, Inc.	Via (Engineer): Cedar Corporation
Project: Ridgeway Drive and Ridgeway Court Reconstruction	Contract: A-18	
Owner's Contract No: A-18	Contractor's Project No: 18073	Engineer's Project No: 05789-0005

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$23,058.00	
TOTALS	$23,058.00	
NET CHANGE BY CHANGE ORDERS	$23,058.00	

1. **ORIGINAL CONTRACT PRICE** .... $ $1,012,202.40
2. **Net change by Change Orders** .... $ $23,058.00
3. **Current Contract Price (Line 1 ± 2)** .... $ $1,035,260.40
4. **TOTAL COMPLETED AND STORED TO DATE (Column I total on Progress Estimates)** .... $ $426,972.39
5. **RETAINAGE:**
   - **a. 5% X $426,972.39 Work Completed** .... $ $21,348.62
   - **b. 5% X ______ Stored Material** .... $
   - **c. Total Retainage (Line 5.a + Line 5.b)** .... $ $21,348.62
6. **AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)** .... $ $405,623.77
7. **LESS PREVIOUS PAYMENTS (Line 6 from prior Application)** .... $
8. **AMOUNT DUE THIS APPLICATION** .... $ $405,623.77

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 Signature

By: [signature] Date: 7.25.18

Payment of: $ $405,623.77
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 7-25-18 (Date)

Payment of: $ $405,623.77
(Line 8 or other - attach explanation of the other amount)

is approved by: ______ (Owner) ______ (Date)

Approved by: ______ Funding or Financing Entity (if applicable) ______ (Date)

Unit Price Progress Estimate

Contractor's Application

Project: Ridgeway Drive and Ridgeway Court Reconstruction	**Application Number:** 1
Application Period: thru July 18, 2018	**Application Date:** 07/18/12018

A					B	C	D	E	F	G	H	I	J
Item		Estimated Bid Quantity		Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.
Bid No.	Description				Previous Applications		This Application		Materials Stored				
					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
1	Common Excavation	1	L.S.	$152,000.00	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
2	Sawcutting Asphalt Roadway Pavement	96	L.F.	$4.00	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
3	6" Sanitary Sewer Lateral Relay (15 Units)	523	L.F.	$123.00	0	$0.00	398.20	$48,978.60		$0.00	398.20	$48,978.60	76.1%
4	6" Sanitary Lateral Riser	32	V.F.	$448.00	0	$0.00	24.31	$10,890.88		$0.00	24.31	$10,890.88	76.0%
5	6" Sanitary Sewer Lateral (3 Units)	351	L.F.	$86.40	0	$0.00	360.50	$31,147.20		$0.00	360.50	$31,147.20	102.7%
6	6" Sanitary Sewer Lateral Clean-out	2	Each	$490.00	0	$0.00	2.00	$980.00		$0.00	2.00	$980.00	100.0%
7	Abandon Manhole Structure	2	Each	$690.00	0	$0.00	1.00	$690.00		$0.00	1.00	$690.00	50.0%
8	8" Sanitary Sewer Relay C-900	209	L.F.	$156.00	0	$0.00	263.00	$41,028.00		$0.00	263.00	$41,028.00	125.8%
9	8" Sanitary Sewer	219	L.F.	$142.00	0	$0.00	219.00	$31,098.00		$0.00	219.00	$31,098.00	100.0%
10	48" Dia. Sanitary Manhole (2 Units)	29	V.F.	$480.00	0	$0.00	42.10	$20,208.00		$0.00	42.10	$20,208.00	145.2%
11	8" PVC Water Main	286	L.F.	$91.30	0	$0.00	261.60	$23,884.08		$0.00	261.60	$23,884.08	91.5%
12	12" PVC Water Main Relay	894	L.F.	$115.70	0	$0.00	869.40	$100,589.58		$0.00	869.40	$100,589.58	97.2%
13	Valve Box Abandonment	3	Each	$250.00	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
14	Salvage Hydrant	4	Each	$500.00	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
15	1 1/4" HDPE Water Service Relay (17 Units)	488	L.F.	$108.00	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
16	1 1/4" HDPE Water Service (3 Units)	354	L.F.	$49.60	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
17	Hydrant Assembly	4	Each	$6,557.00	0	$0.00	4.00	$26,228.00		$0.00	4.00	$26,228.00	100.0%
18	12" Gate Valve	5	Each	$2,670.00	0	$0.00	5.00	$13,350.00		$0.00	5.00	$13,350.00	100.0%
19	8" Gate Valve	2	Each	$1,591.00	0	$0.00	2.00	$3,182.00		$0.00	2.00	$3,182.00	100.0%
20	34" x 53" HERCP Storm Sewer Relay	182	L.F.	$167.00	0	$0.00	180.30	$30,110.10		$0.00	180.30	$30,110.10	99.1%
21	12" RCP Storm Sewer	293	L.F.	$52.30	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
22	12" RCP Storm Sewer Relay	75	L.F.	$62.00	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
23	48" Dia. Storm Sewer Manhole (1 Unit)	3	V.F.	$694.00	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
24	6" PVC Storm Sewer Lateral (15 Units)	1,008	L.F.	$46.60	0	$0.00	912.50	$42,522.50		$0.00	912.50	$42,522.50	90.5%
25	Catch Basin	2	Each	$1,924.00	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
26	Remove Catch Basin	2	Each	$250.00	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
27	Remove Concrete Sidewalk	5,876	S.F.	$0.70	0	$0.00	80.00	$56.00		$0.00	80.00	$56.00	1.4%
28	4" Concrete Sidewalk	9,940	S.F.	$5.40	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
29	Remove Curb & Gutter	2,255	L.F.	$3.00	0	$0.00	14.00	$42.00		$0.00	14.00	$42.00	0.6%
30	30" Curb and Gutter TYPE D	2,255	L.F.	$18.65	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
31	Remove Asphalt Driveway Pavement	265	S.Y.	$6.30	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
32	Remove Concrete Driveway Aprons	2,356	S.F.	$0.70	0	$0.00	171.36	$119.95		$0.00	171.36	$119.95	7.3%

Unit Price Progress Estimate

Contractor's Application

Project: Ridgeway Drive and Ridgeway Court Reconstruction

Application Number: 1

Application Period: thru July 18, 2018

Application Date: 07/18/12018

A					B	C	D	E	F	G	H	I	J
Item		Estimated Bid Quantity		Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.
					Previous Applications		This Application		Materials Stored				
Bid No.	Description				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
1	Common Excavation	1	L.S.	$152,000.00	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
33	7" Concrete Driveway Apron & Sidewalk	3,822	S.F.	$6.20	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
34	Adjust Existing Manhole Casting	8	Each	$500.00	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
35	Excavation Below Subgrade (EBS)	230	C.Y.	$20.00	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
36	EBS Backfill 1 1/4" Dense	230	Ton	$13.00	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
37	EBS Backfill 3" Dense	230	Ton	$13.00	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
38	Crushed Aggregate Base Course 1 1/4"	2,910	Ton	$13.00	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
39	Lower Layer HMA Pavement 3 LT 58-28 S	930	Ton	$49.85	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
40	Upper Layer HMA Pavement 4 LT 58-28 S	500	Ton	$57.95	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
41	HMA Pavement - Driveways 5 LT 58-28 S	175	S.Y.	$22.45	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
42	Traffic Control	1	L.S.	$3,435.00	0	$0.00	0.50	$1,717.50		$0.00	0.50	$1,717.50	50.0%
43	Tree Removal (Ridgeway Ct.)	1	Each	$3,500.00	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
44	Lawn Restoration	1	L.S.	$25,100.00	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
45	1 1/4" HDPE Water Service Relay	1	L.S.	$12,628.00	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
46	Abandon Curb Box	2	Each	$250.00	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
47	Water Main Disconnect	1	L.S.	$1,580.00	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
48	Abandon Manhole Structure	1	Each	$690.00	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
49	48" Dia. Sanitary Manhole (1 Unit)	13	V.F.	$594.00	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
50	Traffic Control	1	L.S.	$300.00	0	$0.00	0.50	$150.00		$0.00	0.50	$150.00	50.0%
51	Lawn Restoration	1	L.S.	$1,000.00	0	$0.00	0.00	$0.00		$0.00	0.00	$0.00	
						$0.00		$0.00		$0.00	0.00	$0.00	
						$0.00		$0.00		$0.00	0.00	$0.00	
						$0.00		$0.00		$0.00	0.00	$0.00	
						$0.00		$0.00		$0.00	0.00	$0.00	
						$0.00		$0.00		$0.00	0.00	$0.00	
	TOTAL					$0.00		$426,972.39				$426,972.39	

Area Office
N173 W21120 Northwest Passage Way
Jackson, WI 53037

PAYNE & DOLAN INCORPORATED
A WALBEC GROUP COMPANY

Michael R. Strobel
Direct: 262-677-5523
Cell: 262-366-5047
Fax: 262-677-5530
mstrobel@payneanddolan.com

PROPOSAL

SUBMITTED TO:
Village of Jackson
P.O. Box 637
Jackson, WI 53037

Attn: Brian Kober

DATE: July 18, 2018
PHONE: 262-677-9001 **FAX:**
JOB NAME: Widen Cedar Creek Rd
JOB LOCATION: Hwy P & Cedar Creek Rd
PLAN DATE:

For furnishing the necessary labor, material and equipment to complete the following:

Base Bid:

Widen Cedar Creek Rd from Hwy P to RR tracks on south side of road 4' wide 1' deep.

PRICE:

- Excavation & 9" stone base - $45,600.00
- 3" asphalt pavement - $15,779.00

(Note: Asphalt would be installed at same time road is paved for town.)

Note: Price does not include any reditching or restoration if needed.

If you have any questions on this proposal, please call me at the contact information listed above.
Thank you!

IF THIS PROPOSAL IS NOT ACCEPTED AND RETURNED WITHIN 10 DAYS FROM THE DATE OF THIS PROPOSAL OR IF THE WORK IS NOT COMPLETED BY October 15, 2018, PAYNE & DOLAN, INC. RESERVES THE RIGHT TO WITHDRAW THE PROPOSAL OR MODIFY THE TERMS OF THE PROPOSAL/CONTRACT.

PRIOR TO PAYNE & DOLAN, INC. BEGINNING WORK UNDER THIS CONTRACT, OWNER/CONTRACTOR SHALL PROVIDE EVIDENCE THAT THE FOLLOWING PAYMENT TERM IS MET OR PAID AND IS ACCEPTABLE TO PAYNE & DOLAN, INC. TO FULFILL THEIR OBLIGATIONS UNDER THIS CONTRACT: CONTRACT PAYMENT SCHEDULE

PLEASE CALL KRISTA AT 262-677-5522 TO GET APPROVAL ON YOUR PROPOSED PAYMENT SCHEDULE OR TO MAKE PAYMENT ARRANGEMENTS.

PROPOSAL TERMS AND CONDITIONS

Work of Others: Prior to the commencement of the Work, the work of others shall be completed to such an extent that it will not in any way conflict or interfere with the Work. If Payne & Dolan, Inc. is directed to commence Work prior to the time such other work is completed, Owner/Contractor agrees to pay the costs of any extra mobilizations or reduced productivity attributable to Payne & Dolan, Inc. commencing any of the Work before any others have completed their work.

Duration: The total allowable number of working days under normal conditions required to complete the Work is 5 days. In order to meet any agreed upon completion date, Payne & Dolan, Inc. must receive a 10 day advance notice to proceed plus the total allowable number of working days required to complete the Work under normal conditions. Performance of the Work is contingent upon strikes, accidents or delays beyond Payne & Dolan, Inc.'s control.

Changed Conditions: Any changed condition of the job specifications involving extra costs will be performed only upon submission of a written change order, and Owner/Contractor will be required to pay to Payne & Dolan, Inc. an extra charge over and above the original contract price for performance of the requested change order.

Utilities: Payne & Dolan, Inc. will not be responsible for damage to any underground utilities or other hidden conditions if the Owner/Contractor fails to give Payne & Dolan, Inc. advance notice of their existence and location. Owner/Contractor agrees to indemnify and hold Payne & Dolan, Inc. harmless for any loss, expense or damage resulting from, arising out of, or in any way related to such condition.

Access: Physical access by heavy equipment and material delivery vehicles to the site that is the subject of this contract may result in physical damage to property including but not limited to existing pavement, landscape or structures. Payne & Dolan, Inc. will cooperate with the Owner/Contractor in finding alternative access solutions, but the Owner/Contractor does hereby release and hold harmless Payne & Dolan, Inc. from any claims for physical damage caused from access to the site. Owner/Contractor agrees that any physical damage to property caused by Payne & Dolan, Inc.'s heavy equipment and material delivery vehicles in the process of gaining access to the site, where no other access options have been made available, shall be the responsibility of the Owner/Contractor.

Restoration: Payne & Dolan, Inc. will not be responsible for any restoration of adjacent areas disturbed as a result of construction, including, but not limited to, stone shoulder, adjustment of drainage structures or landscaping that may need to be performed to allow for proper drainage of water from the surface of the new pavement unless otherwise agreed to in the scope of work.

Damage Waiver: Any claim for property damage is conclusively waived unless presented to Payne & Dolan, Inc. in writing within seven (7) calendar days of the occurrence.

Acceptance of Material/Labor: All materials and labor are conclusively accepted as satisfactory unless objected to in writing within seven (7) calendar days of performance.

Lien Law: "AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, BUILDER (PAYNE & DOLAN, INC.) 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 HIS MORTGAGE LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID."

Compliance with Laws: Owner/Contractor, at its sole expense, shall comply with and obtain all necessary licenses and permits under present and future laws, statutes, ordinances, rules, orders or regulations of any governmental body having jurisdiction over the site, the Work, or the Owner/Contractor shall bear the sole cost of any fines or penalties for failure to comply with or obtain the same and shall indemnify and hold Payne & Dolan, Inc. harmless for any fine, penalty or expense resulting from, arising out of, or in any way related to Owner/Contractor's violations under this paragraph.

Payment: Payne & Dolan, Inc. proposes to furnish material and labor - complete in accordance with above specifications and prices. Payne & Dolan, Inc. is entitled to final payment upon substantial completion of the "Work" required herein. Terms of payment shall be net on receipt of invoice. A 1.5% per month service charge shall be charged on all outstanding balances. Upon receipt of payment in full, Payne & Dolan, Inc. will provide a lien waiver required by Owner/Contractor.

Collection Costs: If any amount due under this contract is not paid when due, is referred to any attorney for collection (whether or not litigation is commenced), or if any legal advice, services or action shall be necessary, Owner/Contractor agrees to pay all attorney's fees, costs and expenses incurred by Payne & Dolan, Inc. in connection with collecting that amount.

Insurance/Indemnification: This Proposal is contingent upon the express agreement that indemnification, defense, additional insured status and waivers of subrogation, if required by the Owner/Contractor, shall be provided by Payne & Dolan, Inc., but only to the extent of Payne & Dolan, Inc.'s negligent acts or omissions in the performance of its work. Owner/Contractor to carry any necessary property insurance on the Work. Payne & Dolan, Inc.'s workers are fully covered by Workers' Compensation Insurance. Payne & Dolan, Inc. will meet insurance limits of liability by using a combination of primary insurance policies and umbrella/excess policies.

Warranty: All material is guaranteed to be as specified. All Work to be completed in a workmanlike manner according to standard practices. Payne & Dolan, Inc.'s warranty excludes remedy for damage or defect caused by abuse, modifications not executed by Payne & Dolan, Inc, its subcontractors or suppliers, improper or insufficient maintenance, improper operation, normal wear and tear under normal usage or excessive manipulation over the original design criteria. Payne & Dolan, Inc.'s warranty for material and workmanship is for the term of one year from Payne & Dolan, Inc.'s last substantial labor date and is in lieu of any other warranty or remedy required by law.

Site Drainage: Payne & Dolan, Inc. reserves the right to refuse to construct a pavement unless minimum grades of 1% are attainable for surface drainage. If the Owner/Contractor directs construction with less than a minimum grade of 1% or if the plans do not provide 1% drainage in all directions, it is understood and agreed that waterponding may occur and that no warranty will attach to the Work. Payne & Dolan, Inc. is not responsible for the redesigning of plan grades in order to establish a minimum of 1% drainage.

Subgrade/Aggregate Base: The Owner/Contractor is responsible to furnish Payne & Dolan, Inc. a suitable subgrade/aggregate base having the ability to support the maximum axle loads transmitted from the heaviest construction and/or vehicle traffic anticipated as not to cause any deformation to the subgrade/aggregate base. All subgrade must be rough graded by Owner/Contractor to within ±0.1' of the proposed plan subgrade elevations.

Heaving and Cracking: Heaving of asphalt pavements caused by, but not limited to, wet conditions, expansive soils and freeze-thaw cycles, is not the responsibility of Payne & Dolan, Inc. Cracking of asphalt pavements caused by, but not limited to, freeze-thaw cycles, excessive drying of expansive soils, clay soils and reflective cracking, is not the responsibility of Payne & Dolan, Inc.

Fine Grading of Aggregate Base by Payne & Dolan, Inc.: If Payne & Dolan, Inc. fine grades the surface to be paved, the Owner/Contractor shall furnish a surface rough graded to within ±0.1' of the proposed plan aggregate base course elevations.

Fine Grading of Aggregate Base by Others: If Owner/Contractor fine grades the surface to be paved, Payne & Dolan, Inc. may choose to request additional work to correct the surface to be paved for (but not limited to) stability, surface drainage, slope and elevation. Additional corrective work will be done at no cost to Payne & Dolan, Inc.

Resurfacing: When resurfacing concrete, brick or asphalt pavements, Payne & Dolan, Inc. is not responsible for the reproduction of cracks or expansion joints which may occur.

Exclusion of WDOT Specifications: If Wisconsin DOT Standard Specifications are being used, this proposal excludes the following: 450.3.2.1.1 and 450.3.2.1.2 Preparation and Paving Operations and Cold Weather Paving: Payne & Dolan, Inc. will provide the best quality pavement achievable based on all other required standard specifications.

450.3.2.9 Testing (Ride Quality): Payne & Dolan, Inc. will provide the best quality ride achievable based on all other required standard specifications.

455.2.2 and 455.2.3 Sampling and Testing (Asphaltic Materials): Payne & Dolan, Inc. will provide Owner/Contractor a Wisconsin approved mix design and all other material requirements per section 460. Payne & Dolan, Inc. will perform daily quality control mixture testing at Owner/Contractor's request.

460.2.8.2 Contractor Testing: Payne & Dolan, Inc. will provide Owner/Contractor a Wisconsin approved mix design and all other material requirements per section 460. Payne & Dolan, Inc. will perform daily quality control mixture testing at Owner/Contractor's request.

Incorporation: If any other agreement is entered into between the parties, the terms of this agreement shall be incorporated into any such agreement and shall supersede any conflicting terms contained therein.

Captions: The captions and headings at the beginning of each section of this Proposal are for convenience only and are to be given no weight in construing the provisions of this Agreement.

Authorized Signature: Mike Strobel

Mike Strobel, Project Manager

Acceptance of Proposal - The above prices, specifications and terms and conditions are satisfactory and are hereby accepted. Payne & Dolan, Inc. is authorized by Owner/Contractor to do the Work as specified. Payment will be made to Payne & Dolan, Inc. by Owner/Contractor as outlined above. If separate bids or alternate bids are indicated, acknowledge acceptance by initialing those prices which you hereby accept.

Owner/Contractor: ______________________ Date: __________

Signature: ______________________

Job Name: Widen Cedar Creek Rd   Date of Proposal: July 18, 2018