AGENDA
BUDGET & FINANCE COMMITTEE MEETING
Tuesday, November 9, 2021 at 7:00 p.m.
Jackson Municipal Complex
Village Board Room
N168 W19851 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget & Finance Meeting of October 12, 2021
3. Approval of October 2021 Treasurer's Report and Check Register
4. Furniture Proposal – Municipal Complex
5. Change Order #4 – (Final) Spruce St and Ridgeway Dr Extensions
6. Pay Request #8 – (Final) Spruce St and Ridgeway Dr Extensions
7. Review of SRF Quote ICE Study Eagle Dr & STH 60
8. Pay Request #2 – Coffee Connection Trail Project – Poblocki Paving
9. Review of Quotes for New Bucket Truck
10. 2022 Proposed Budget
11. Citizens to address the Budget & Finance Committee
12. 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, October 12, 2021 at 7:00 p.m.
Jackson Village Hall
N168 W20733 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call

Pres. Schwab called the meeting to order at 7:00 p.m.
Members Present: Trustees Heckendorf and Matter.
Village Board Members Present: Trustees Kruepke and Engelhardt.
Staff Present: Police Lieutenant Todd Fristed, Administrator Jen Keller, Director of Public Works/Village Engineer Brian Kober, Fire Chief Aaron Swaney, Parks & Recreation Director Kelly Valentino, Police Chief Ryan Vossekuil, and Administrative Assistant Tiffany Washburn.
Also Present: Benjamin Walljasper from Enterprise FM Trust.

2. Approval of Minutes for the Budget & Finance Meeting of September 14, 2021

Motion by Pres. Schwab, second by Tr. Heckendorf, to approve the Budget & Finance meeting minutes of September 14, 2021, with the correction of item number 5 to read "to advise the Village Board that funding was available for Change Order #9".
Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of the September 2021 Treasurer's Report and Check Register

Motion by Tr. Heckendorf, second by Tr. Matter, to approve the September 2021 Treasurer's Report and Check Register.
Vote: 3 ayes, 0 nays. Motion carried.

4. Pay Request #18 – Municipal Complex Building

Motion by Tr. Matter, second by Pres. Schwab, to recommend Village Board approve payment for Pay Request #18 – Municipal Complex Building in the amount of $270,020.38.
Vote: 3 ayes, 0 nays. Motion carried.

5. Change Order #11 – Municipal Complex Building

Motion by Tr. Matter, second by Pres. Schwab, to recommend Village Board approve Change Order #11 – Municipal Complex Building in the amount of $6,814.76.
Discussion ensued regarding the funding source for Change Order #11.
Vote: 3 ayes, 0 nays. Motion carried.

Motion by Tr. Heckendorf, second by Tr. Matter, to recommend Village Board approve payment of Change Order #11 - Municipal Complex Building from the Fire Department's budget.
Vote: 3 ayes, 0 nays. Motion carried.

6. 2022 Fleet Management Agreement – Enterprise FM Trust

Police Chief Vossekuil and Police Lieutenant Fristed were present to answer questions, as needed. Benjamin Walljasper of Enterprise FM Trust presented a brief overview of the proposed agreement.
Motion by Pres. Schwab, second by Tr. Heckendorf, to refer the 2022 Fleet Management Agreement – Enterprise FM Trust to the Village Board meeting. Discussion ensued regarding the vehicles, the responsibility for maintenance, and the mileage requirements in the lease agreement.
Vote: 3 ayes, 0 nays. Motion carried.

7. Pay Request #2 – Willow Ridge Reconstruction Project – Soper Companies

Motion by Pres. Schwab, second by Tr. Heckendorf, to recommend Village Board approve Pay Request #2 – Willow Ridge Reconstruction Project – Soper Companies in the amount of $224,864.81.
Vote: 3 ayes, 0 nays. Motion carried.

8. Pay Request #1 – Coffee Connection Trail Project – Poblocki Paving

Motion by Pres. Schwab, second by Tr. Matter, to recommend Village Board approve Pay Request #1 – Coffee Connection Trail Project – Poblocki Paving in the amount of $83,261.80.
Vote: 3 ayes, 0 nays. Motion carried.

9. Review of Replacement of Jackson Sewer Utility Vac-Truck

Motion by Tr. Heckendorf, second by Tr. Matter, to recommend Village Board approve the purchase of the Jackson Sewer Utility Vac-Truck, in the amount not to exceed of $475,000.00.
Vote: 3 ayes, 0 nays. Motion carried.

10. Citizens to address the Budget & Finance Committee

Casey Latz, N168 W21190 Main Street, commented regarding Agenda Item #5. She was opposed to the Change Order being approved.

11. Adjourn

Motion by Pres. Schwab, second by Tr. Heckendorf, to adjourn at 7:19 p.m.
Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted:

Tiffany Washburn
Administrative Assistant

DRAFT

TREASURERS REPORT

(Depository Accounts)

October 31, 2021

	BALANCE 9/30/2021	BALANCE 10/31/2021
GENERAL:		
GENERAL CHECKING	$520,955.77	$405,378.29
ANTIQUE FIRE TRUCK	$2,930.05	$2,930.18
CREDIT CARD ACCOUNT	$233,321.11	$55,148.74
HIPPA ACCOUNT	$264,480.92	$285,009.43
MONEY MARKET	$7,157,986.09	$7,158,554.81
DONATION ACCOUNT	$8,432.25	$7,528.25
JUNE 2019 BORROWS	$4,917.18	$4,917.40
PARK FEES	$312,052.08	$219,815.24
FIRE/RESCUE RESERVE	$6,153.14	$6,153.41
EMS FUNDING ESCROW	$6,226.54	$6,226.82
POLICE & FIRE IMPACT FEES	$115,625.61	$115,630.75
TD AMERITRADE - 6.4M	$0.00	$0.00
TD AMERITRADE - 1.8M	$12,226.65	$12,225.54
TD AMERITRADE - 8.03M	$3,851,046.40	$3,450,400.52
TOTAL GENERAL	**$12,496,353.79**	**$11,729,919.38**
WATER UTILITY:		
WATER UTILITY DEPRECIATION FUND	$22,888.23	$22,889.25
WATER UTILITY RESERVE	$119,007.36	$119,012.65
WATER IMPACT FEES	$70,857.58	$31,168.23
TOTAL WATER UTILITY	**$212,753.17**	**$173,070.13**
SEWER UTILITY:		
SEWER DEPRECIATION FUND	$5,755.62	$5,755.88
SEWER UTILITY RESERVE	$74,324.01	$74,327.31
DNR REPLACEMENT FUND	$1,254,033.31	$1,254,089.06
SEWER SPECIAL REDEMPTION FUND	$2,502.41	$2,502.52
SO. INTERCEPTOR IMPACT FEE	$57,058.40	$57,060.94
SEWER SERVICE FEES	$2,154,708.56	$1,931,758.17
TOTAL SEWER UTILITY	**$3,548,382.31**	**$3,325,493.88**
GRAND TOTAL:	**$16,257,489.27**	**$15,228,483.39**

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 10/01/2021 From Account:
Thru: 10/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
46208	10/15/2021	ADVANCE AUTO PARTS MISC EQUIPMENT / STREETS	132.99
46209	10/15/2021	AMAZON CAPITAL SERVICES SHARK VACUUM & BATTERIES / JPD	253.76
46210	10/15/2021	B&L GRAPHIC SOLUTIONS LETTERHEAD & BUSINESS CARDS / JPD	229.37
46211	10/15/2021	BURKE TRUCK & EQUIPMENT MISC MAINTENANCE EQUIPMENT / STREETS	2,533.68
46212	10/15/2021	CENTURY LINK TELEPHONE SERVICES / OCTOBER / ADMIN	36.44
46213	10/15/2021	CINTAS CORPORATION FIRST AID SUPPLIES/WATER/WWTP/STREETS	203.21
46214	10/15/2021	CITY WATER LLC SANITARY SEWER ANALYSIS / WATER	5,500.00
46215	10/15/2021	CONLEY MEDIA, LLC PUBLIC NOTICES (4) / CLERK	57.08
46216	10/15/2021	DIGGERS HOTLINE INC. STANDARD FAX FEES/SEPT 2021/WATER/WWTP	234.82
46217	10/15/2021	ENDURACLEAN, INC. MISC JANITORIAL SUPPLIES / STREETS	695.34
46218	10/15/2021	ETNA SUPPLY - MILWAUKEE SERVICE BOX EXTENSIONS / WATER	324.00
46219	10/15/2021	FERGUSON WATERWORKS #1476 RAPTOR ADJ HYD WRCH (2) / WATER	93.65
46220	10/15/2021	FOX BROTHER'S PIGGLY WIGGLY MISC GROCERIES / SEPT 2021 / JPD / JFD	36.35
46221	10/15/2021	GRAINGER BALL VALVE / WWTP	36.73
46222	10/15/2021	GREAT-WEST TRUST COMPANY LLC DEFERRED COMP / 10-11-2021 PAYROLL	4,393.68
46223	10/15/2021	JACKSON PROFESSIONAL POLICE ASSOCIATION UNION DUES / OCTOBER 2021	560.00
46224	10/15/2021	JOHNSON, COLLIN EXPENSE REIMB / 2021 BLDG INSP INSTITUTE	311.62
46225	10/15/2021	KAHRS, JOEL REPLACEMENT PYRL CK 46197 DTD 08/02/21	352.90
46226	10/15/2021	LEXISNEXIS RISK DATA MGMT INC. DATA MNGMNT SERV JULY-SEPT 2021 / JPD	331.50

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Check Nbr	Check Date	Payee	Amount
46227	10/15/2021	LUETZOW INDUSTRIES MISC MAINTENANCE SUPPLIES / PARKS	699.14
46228	10/15/2021	MIDWEST FIBER NETWORKS MONTHLY SERVICE TOWER DR & MUNI COMPLEX	806.52
46229	10/15/2021	MIKE KOENIG CONSTRUCTION CO INC MUNICIPAL COMPLEX / PAYMENT NO.18	270,020.38
46230	10/15/2021	PORT-A-JOHN SEASONAL RESTROOM MAINTENANCE / PARKS	96.00
46231	10/15/2021	PROS 4 TECHNOLOGY, INC. MISC SERVICES/MUNI COMPLEX/JPD/BLDG INSP	79,055.87
46232	10/15/2021	PROS 4 TECHNOLOGY, INC. MONTHLY VILLAGE TECH SUPPORT / OCT 2021	3,630.12
46233	10/15/2021	RATHKE, DANIEL R. UTILITY SERVICES SEP 27 - OCT 10, 2021	251.25
46234	10/15/2021	SUPERIOR CHEMICAL CORPORATION TOILET BOWL CLEANER / STREETS	117.83
46235	10/15/2021	SUPPORT PAYMENT CLEARINGHOUSE PAYROLL GARNISHMENTS / 10-11-2021	210.77
46236	10/15/2021	TACTICAL SOLUTIONS ANNUAL RADAR CERTIFICATION / JPD	395.00
46237	10/15/2021	TENNIES ACE HARDWARE INC. MONTHLY MISC SUPPLIES / SEPT 2021 / JFD	112.35
46238	10/15/2021	U.S. CELLULAR MONTHLY TELEPHONE / OCT 2021 / JPD	340.98
46239	10/15/2021	U.S. CELLULAR MONTHLY TELEPHONE/OCT 21/DPW/ADMIN	301.57
46240	10/15/2021	UNEMPLOYMENT INSURANCE UNEMPLOYMENT BENEFITS / SEPTEMBER 2021	730.00
46241	10/15/2021	UNITED HEALTHCARE EMS BILLING COPAY REFUND/PATIENT 20-734A	2.25
46242	10/15/2021	WI SCTF PAYROLL GARNISHMENTS / 10-11-2021	605.19
46243	10/15/2021	WISCONSIN DEPT OF JUSTICE REC FLAG FOOTBALL PROGRAM/BACKGROUND CKS	49.00
46244	10/15/2021	ZORN COMPRESSOR & EQUIPMENT, INC. MISC EQUIPMENT MAINTENANCE / WWTP	2,156.78
46245	10/22/2021	AMERICAN WATER WORKS ASSOC. 01/01/2022 - 12/31/2022 RENEWAL - KOBER	406.00

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Check Nbr	Check Date	Payee	Amount
46246	10/22/2021	AT&T OCT MONTHLY STATEMENT / WATER & REC	273.95
46247	10/22/2021	B&L GRAPHIC SOLUTIONS WE'VE MOVED SIGN BOARDS / MUNI COMPLEX	255.00
46248	10/22/2021	BMO HARRIS BANK N.A. MONTHLY CREDIT CARD CHARGES	4,407.35
46249	10/22/2021	CEDAR CORPORATION PROFESSIONAL SERVICES THRU 09-18-21	50,304.11
46250	10/22/2021	CHARTER COMMUNICATIONS MONTHLY CHARGES / INTERNET / JPD	124.98
46251	10/22/2021	CHARTER COMMUNICATIONS MONTHLY CHARGES / ADMIN	25.45
46252	10/22/2021	COMPANION LIFE INSURANCE COMPANY NOVEMBER 2021 DENTAL INSURANCE	608.71
46253	10/22/2021	CONLEY MEDIA, LLC GLO RUN ADVERTISING / REC DEPT	790.00
46254	10/22/2021	CORE & MAIN LP REPAIR / REPLACE WATER MAINS	1,266.00
46255	10/22/2021	DAVID J FRANK LANDSCAPE CONTRACTING INC HOLIDAY DECOR AGREEMENT - TREE DEPOSIT	16,850.00
46256	10/22/2021	DELTA DENTAL OF WISCONSIN NOVEMBER 2021 DENTAL / VISION INSURANCE	920.16
46257	10/22/2021	DORNER COMPANY MISC. SUPPLIES / WWTP	3,571.39
46258	10/22/2021	ENVIROTECH EQUIPMENT MAINTENANCE SUPPLIES / WWTP	1,130.90
46259	10/22/2021	FERGUSON WATERWORKS #1476 HYDRO-GUARD AUTO FLUSHER / WATER	2,252.00
46260	10/22/2021	FIRST SUPPLY LLC - OAK CREEK WILLOW RIDGE DRIVE PROJECT COSTS	77.34
46261	10/22/2021	FISHER, RENEE REIMBURSE PHONE / OCT 2021 & VB PLAQUES	138.85
46262	10/22/2021	FIT4YOU, LLC OCT 2021 CLASS INSTRUCTION / REC	103.00
46263	10/22/2021	GERKE, KARIE E. OCT 2021 CLASS INSTRUCTION / REC	157.50
46264	10/22/2021	GK PROPERTIES JANITORIAL SERVICES / REC / MUNI COMPLEX	818.75

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46265	10/22/2021	GLOEDE, NANCY OCT 2021 CLASS INSTRUCTION / REC	60.00
46266	10/22/2021	GREATAMERICA FINANCIAL SVCS COPIER LEASE / OCT 2021 / REC	149.00
46267	10/22/2021	GREMMER & ASSOCIATES, INC. PROF SERV COFFEEVILLE TRAIL / SEPT 2021	14,791.16
46268	10/22/2021	HAWKINS INC. SODIUM BISULFITE 40% / WWTP	44.15
46269	10/22/2021	IVERSON, WENDY M OCT - NOV 2021 CLASS INSTRUCTION / REC	270.00
46270	10/22/2021	J.P.COOKE CO. 2022 CAT LICENSES #1-100	69.00
46271	10/22/2021	JOHNSON CONTROLS FIRE PROTECTION LP FIRE ALARM MONITORING AGREEMENT / REC	457.94
46272	10/22/2021	JORDAN'S RESTORATION LLC CARPET CLEANING / REC	2,208.20
46273	10/22/2021	KOWALESKI, STEFANIE DANCE MIX JAZZERCISE / 10/5-11/9/21	210.00
46274	10/22/2021	L-R METER TESTING & REPAIR INC TEST/REPAIR METERS + MILEAGE / WATER	860.15
46275	10/22/2021	LAMB, CAITLIN 10/12-11/16/21 CLASS INSTRUCTION / REC	165.00
46276	10/22/2021	LEACH, CARLA M. REIMBURSE / WORKHORSE CONFERENCE	356.31
46277	10/22/2021	LEMKE, DIANE UTILITY SERVICES 10/11/21 - 10/24/21	291.00
46278	10/22/2021	MARSHALL-BOND PUMPS,INC. MAINTENANCE SUPPLIES / WWTP	1,562.60
46279	10/22/2021	MASTER PRINTWEAR GLO RUN T-SHIRTS (260) / REC	1,472.00
46280	10/22/2021	MENARDS - WEST BEND EQUIP MAINT SUPPLIES/RIFLE LIGHT BATTERY	35.28
46281	10/22/2021	NICKALLS, ANTHONY 10/12-11/16/21 CLASS INSTRUCTION / REC	200.00
46282	10/22/2021	NORTHERN LAKE SERVICE, INC. DW TB SAMPLES / SEPT 2021 / WATER	252.50
46283	10/22/2021	OFFICE COPYING EQUIPMENT LTD ACCT#6779665 / SEPT 2021 COPIES / REC	388.47

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Check Nbr	Check Date	Payee	Amount
46284	10/22/2021	OFFICE DEPOT MISC JANITORIAL & OFFICE SUPPLIES / REC	294.24
46285	10/22/2021	PIEPER ELECTRIC, INC. MISC MAINTENANCE / COMMUNITY CENTER	115.00
46286	10/22/2021	PORT PUBLICATIONS, INC. 5K GLO RUN EVENT ADS / REC	350.00
46287	10/22/2021	REICH, GREGORY SEPT/OCT/NOV 21 CLASS INSTRUCTION / REC	304.00
46288	10/22/2021	RODGERS, ALICE PROGRAM REFUND / REC	30.00
46289	10/22/2021	SAM'S CLUB/GEMB SEPT 2021 MONTHLY CHARGES / REC	114.12
46290	10/22/2021	SCHLOEMER LAW FIRM JPD MUNI COURT ATTORNEY FEES / SEPT 2021	198.00
46291	10/22/2021	SCOUT TROOP #765 FAMILY GLO RUN EVNET CLEAN UP / REC	150.00
46292	10/22/2021	SHRED-IT USA 08/30/2021 SERVICE / ADMIN & JPD	82.34
46293	10/22/2021	SIKINGER, JENNIFER PROGRAM REFUND / REC	60.00
46294	10/22/2021	SONYA'S ROSE FLORALS AND GIFTS ACCT #526 / MICHAEL MUNDT / REC	60.00
46295	10/22/2021	SOPER SEWER & WATER LLC WILLOW RIDGE DR PROJ 05789-0013 / PAY #2	224,864.81
46296	10/22/2021	STADEL, LEAH K OCT 2021 CLASS INSTRUCTION / REC	240.00
46297	10/22/2021	STREICHER'S INC. HANDCUFF HOLDER / BROGLI / JPD	472.94
46298	10/22/2021	TARANTINO, DAVID REIMBURSE SAFETY GLASSES / STREETS	400.00
46299	10/22/2021	TSR SOLUTIONS, INC. NEW PHONE SYSTEM ALL VILLAGE BLDGS	730.20
46300	10/22/2021	USA BLUE BOOK MISC SUPPLIES / WATER	309.09
46301	10/22/2021	VILLAGE MART SEPT 2021 / FUEL PURCHASES	2,372.94
46302	10/22/2021	WTKM OCT 2021 EVENT ADS / REC	375.00

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Check Nbr	Check Date	Payee	Amount
104053	9/30/2021	AMAZON CAPITAL SERVICES MISC OFFICE SUPPLIES	1,163.29
104054	9/30/2021	APPLETON SIGN COMPANY LED ELECTRONIC SIGN / MUNICIPAL COMPLEX	25,254.60
104055	9/30/2021	AT&T AUG 20 - SEP 19, 2021 MONTHLY BILL-ADMIN	139.28
104056	9/30/2021	BERRIOCHOA CONSTRUCTION INC FIRE TRAINING TOWER / MUNICIPAL BLDG	11,750.00
104057	9/30/2021	CLOTHES CLINIC, INC. SEPTEMBER 2021 MATS / VILLAGE HALL	144.60
104058	9/30/2021	DAK PROPERTIES REFUND WATER BILL / DOUBLE PAID	119.98
104059	9/30/2021	EUROFINS S-F ANALYTICAL LABS, INC EFFLUENT / WWTP	63.50
104060	9/30/2021	EWALD CHEVROLET BUICK LLC 2021 CHEVROLET TAHOE / JFD	38,015.50
104061	9/30/2021	GERMANTOWN POLICE DEPARTMENT ENFORCEMENT/SAFETY GRANT REIMBURSEMENT	539.69
104062	9/30/2021	GRAINGER SHOVEL HOLDERS (4) / WATER	204.24
104063	9/30/2021	GREAT-WEST TRUST COMPANY LLC DEFERRED COMP / 09-27-2021 PAYROLL	4,176.47
104064	9/30/2021	GROTA APPRAISALS, LLC ANNUAL ASSESSOR CONTRACT / PYT #10	2,939.00
104065	9/30/2021	HOEPPNER, JAMES OVERPAYMENT CALL NUMBER 21-361	1,205.40
104066	9/30/2021	IMPACT ACQUISITIONS LLC BASE RATE - 09/24/21 - 10/23/21 / WATER	78.36
104067	9/30/2021	LAKESIDE INTERNATIONAL LLC 2013 INTERNATIONAL 7400 REPAIRS / DPW	853.07
104068	9/30/2021	MENARDS - WEST BEND 3/4 4X8 TREATED PLYWOOD (4) / PARKS	145.12
104069	9/30/2021	MULCAHY/SHAW WATER, INC. EQUIP MAINT SUPPLIES / WWTP	870.03
104070	9/30/2021	NEENAH FOUNDRY COMPANY MUNICIPAL SOLID LID / FRAME (10) / WWTP	3,410.00
104071	9/30/2021	PAYNE & DOLAN, INC. SHERMAN ROAD DRAINAGE / 5% RETAINAGE	3,558.30

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104072	9/30/2021	PITNEY BOWES GLOBAL FINANCIAL SRV LLC 07-30-2021 - 10-29-2021 LEASE / ADMIN	439.20
104073	9/30/2021	PRO 2 PAVE, INC. ASPHALT REMOVE & REPLACE /WATER & TID #7	7,917.00
104074	9/30/2021	PROS 4 TECHNOLOGY, INC. LENOVO TINY DESKTOP / MONITORS / ADMIN	2,071.00
104075	9/30/2021	RATHKE, DANIEL R. UTILITY SERVICES SEPT 13 - SEPT 26, 2021	547.50
104076	9/30/2021	ROGAN'S SHOES, INC. ACCT #1901 / WORK BOOTS -ELLIOTT/DEITSCH	232.90
104077	9/30/2021	SLINGER POLICE DEPARTMENT BOTS ENFORCEMENT/ SAFETY GRANT / JPD	520.16
104078	9/30/2021	SMITH AUCTIONS LLC INDUSTRIAL 29" REFLECTIVE TRAFFIC CONES	1,304.25
104079	9/30/2021	SOPER SEWER & WATER LLC WILLOW RIDGE DR PROJ 05789-0013 / PAY #1	89,091.00
104080	9/30/2021	STREICHER'S INC. BALL PANEL SET XTREME / OSWALD / JPD	849.99
104081	9/30/2021	SUPPORT PAYMENT CLEARINGHOUSE PAYROLL GARNISHMENT / 9/27/21	210.77
104082	9/30/2021	TASC PLAN FUNDING THRU 08/20/2021	250.00
104083	9/30/2021	UEMSI/HTV MISC MAINTENANCE SUPPLIES / WWTP	266.62
104084	9/30/2021	WASHINGTON COUNTY SHERIFF'S OFFICE BOTS ENFORCEMENT/SAFETY GRANT / JPD	988.88
104085	9/30/2021	WATER WELL SOLUTIONS WISCONSIN LLC WELL 4 MAINTENANCE / WATER	55,055.00
104086	9/30/2021	WCPPA WCPPA CONFERENCE / J GERKE / JPD	195.00
104087	9/30/2021	WI SCTF PAYROLL GARNISHMENTS / 9/27/21	605.19
104088	9/30/2021	WOLLNER PLUMBING & EXCAVATING, LLC HWY 60 DITCH CLEAN OUT	3,220.00
104089	10/07/2021	A/E GRAPHICS, INC. SEPTEMBER 2021 MONTHLY BILL / WATER	69.00
104090	10/07/2021	AFLAC OCT 2021 INS PREM PAYROLL DEDUCTIONS	800.24

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104091	10/07/2021	AMAZON CAPITAL SERVICES MISC SUPPLIES / REC / JFD	712.07
104092	10/07/2021	AT&T MONTHLY TELEPHONE / SEP 2021	408.70
104093	10/07/2021	AT&T MOBILITY MOHTHLY SQUAD 2 WI-FI / OCT 2021 / JPD	128.40
104094	10/07/2021	B&L GRAPHIC SOLUTIONS MUNI COMPLEX & JFD OPEN HOUSE SUPPLIES	417.00
104095	10/07/2021	BADGER STATE WASTE LLC SEPT 2021 BIOSOLIDS HAULING / WWTP	20,958.60
104096	10/07/2021	BAXTER & WOODMAN PROF SERV MORNING MEADOWS SUBDIVISION	3,424.18
104097	10/07/2021	BEER CAPITOL DISTRIBUTING, LLC CONCESSIONS 5K GLO RUN / REC	38.30
104098	10/07/2021	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	88.95
104099	10/07/2021	CAWLEY COMPANY, THE ENGRAVED PLAQUES (4) / JFD	34.80
104100	10/07/2021	CENTURY LINK MONTHLY TELEPHONE / SEPT 21 / DPW	45.93
104101	10/07/2021	CHARLES EQUIPMENT ENERGY SYSTEMS BLOCK HEATER HOSE MAINTENANCE / WWTP	1,125.00
104102	10/07/2021	CINTAS CLEANING SUPPLIES / REC	22.01
104103	10/07/2021	COMPLETE OFFICE OF WISCONSIN PENS / JPD	19.39
104104	10/07/2021	COOLEY, SETH FLAG FOOTBALL REFEREE / REC	120.00
104105	10/07/2021	CULLIGAN OF WEST BEND MONTHLY WATER / OCT 2021 /ADMIN	33.95
104106	10/07/2021	DEITSCH, JEFF L. REIMBURSEMENT KWIK TRIP/10-01-21/WWTP	100.00
104107	10/07/2021	EMERGENCY MEDICAL PRODUCTS, INC. MEDICAL SUPPLIES / JFD	111.82
104108	10/07/2021	EMR LLC 2002 GMC SIERRA MAINT / WATER / WWTP	4,112.87
104109	10/07/2021	ENVIROTECH EQUIPMENT MAINTENANCE SUPPLIES / WWTP	4,168.96

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 10/01/2021 From Account:
Thru: 10/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
104110	10/07/2021	EQUAL RIGHTS DIVISION SEP 2021 WORK PERMITS / VILL OF JACKSON	30.00
104111	10/07/2021	EXPRESS NEWS VILLAGE EVENT ADS / SEPT 2021 / REC	979.00
104112	10/07/2021	FASTENAL COMPANY MISC MAINTENANCE EQUIPMENT / WWTP	53.03
104113	10/07/2021	FISHER, RENEE REIMBURSE PHONE / SEP 2021 / REC	50.00
104114	10/07/2021	FLUX ENTERTAIN LLC ENTERTAINMENT / GLO RUN 10-09-21 / REC	1,500.00
104115	10/07/2021	FOX VALLEY TECHNICAL COLLEGE ADMIN PROFESSIONAL CLASSES (2) / JPD	178.00
104116	10/07/2021	GALLS, LLC MENS PERFORMANCE POLO / JFD	53.95
104117	10/07/2021	GENERAL COMMUNICATIONS, INC. JFD & JPD RADIO SYSTEM / MUNI COMPLEX	44,705.65
104118	10/07/2021	GERKE, JENNIFER F. REIMBURSEMENT OPEN HOUSE SUPPLIES	83.91
104119	10/07/2021	GERKE, KARIE E. SEPTEMBER 2021 CLASS INSTRUCTION / REC	315.00
104120	10/07/2021	GFL ENVIRONMENTAL VILLAGE TRASH & RECYCLING / AUGUST 2021	32,766.32
104121	10/07/2021	GLOEDE, NANCY SEPTEMBER 2021 CLASS INSTRUCTION / REC	55.00
104122	10/07/2021	GOGGINS, LAURA REIMBURSEMENT MISC SUPPLIES / JFD	55.62
104123	10/07/2021	GRAINGER BRASS SOLENOID GAS VALVE / WWTP	113.16
104124	10/07/2021	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE / OCT 2021 / REC	123.00
104125	10/07/2021	IVERSON, WENDY M SEPT-OCT 2021 CLASS INSTRUCTION / REC	270.00
104126	10/07/2021	JESKE, ANGIE REIMURSE 4K PROGRAM POSTAGE / REC	9.60
104127	10/07/2021	JOHN'S CO2 CO2 CHARGE / CONCESSIONS / JACKSON PARK	21.00
104128	10/07/2021	JOHNSON CONTROLS FIRE PROTECTION LP ANNUAL FIRE ALARM BILLING / REC	1,080.64

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 10/01/2021 From Account:
Thru: 10/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
104129	10/07/2021	JOHNSON, COLLIN MEALS & MILEAGE CONF REIMB / BLDG INSP	308.81
104130	10/07/2021	KEWASKUM CONCRETE LLC CONCRETE REPAIR / PARKS	250.00
104131	10/07/2021	KREUTZINGER, JEFF REIMBURSE CELL PHONE / OCT 2021 / WATER	50.00
104132	10/07/2021	LAABS, RONALD J. RETIREE MONTHLY INS PREM / OCT 21 / JPD	508.65
104133	10/07/2021	LAKESIDE INTERNATIONAL LLC MISC EQUIPMENT MAINTENANCE / JFD	125.09
104134	10/07/2021	LAMM GARDENS MUNI COMPLEX LANDSCAPING/PLANTERS/DECOR	4,911.00
104135	10/07/2021	MACQUEEN EQUIPMENT WARTHOG RECYCLED WATER PKG / WWTP	3,196.67
104136	10/07/2021	MARSHALL-BOND PUMPS,INC. MAINTENANCE SUPPLIES / WWTP	2,098.49
104137	10/07/2021	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	1,476.41
104138	10/07/2021	MASTER PRINTWEAR FLAG FOOTBALL T-SHIRTS (57) / REC	289.00
104139	10/07/2021	MENARDS - WEST BEND MISC SUPPLIES / JPD	283.57
104140	10/07/2021	MILLER MONUMENT CO. MUNICIPAL COMPLEX SCHMAL MEMORIAL PLAQUE	1,255.00
104141	10/07/2021	MONITORING SERVICES, LLC SECURITY SYSTEM ANNUAL RENEWAL 21-22/REC	306.00
104142	10/07/2021	MULCAHY/SHAW WATER, INC. EQUIPMENT CALIBRATION / WWTP	350.00
104143	10/07/2021	O'REILLY AUTOMOTIVE, INC WINDSHIELD WIPER BLADES (2) / JFD	20.76
104144	10/07/2021	OFFICE DEPOT MISC OFFICE SUPPLIES / REC / JFD	568.93
104145	10/07/2021	PORT PUBLICATIONS, INC. 5K GLO RUN EVENT ADS / REC	1,100.00
104146	10/07/2021	PROS 4 TECHNOLOGY, INC. MISC EQUIPMENT / MUNI COMPLEX / REC	625.00
104147	10/07/2021	PUBLIC SERVICE COMMISSION OF WISCONSIN 2021-2022 ADVANCE ASSESSMENT / WATER	1,587.59

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 10/01/2021 From Account:
Thru: 10/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
104148	10/07/2021	RATHKE, DANIEL R. RETIREE MONTHLY INS PREM /OCT 21/ WATER	326.38
104149	10/07/2021	RELIANT FIRE APPARATUS, INC. 2008 PIERCE ENFORCER MAINTENANCE / JFD	1,018.27
104150	10/07/2021	ROHDE, JODI REIMBURSEMENT OPEN HOUSE SUPPLIES / JPD	18.36
104151	10/07/2021	RUETTEN, CHARLES R. RETIREE MONTHLY INS PREM / OCT 21 / JFD	384.84
104152	10/07/2021	RUSS, CHAD REIMBURSE CELL PHONE / OCT 2021 / WWTP	50.00
104153	10/07/2021	RUST LOCK, INC. FIRE KING SAFE UNLOCK & REPAIR / V.HALL	325.00
104154	10/07/2021	SALAMONE SUPPLIES JANITORIAL SUPPLIES / REC	203.90
104155	10/07/2021	SECURIAN FINANCIAL GROUP, INC. MONTHLY INS PREMIUMS / NOVEMBER 2021	1,331.59
104156	10/07/2021	SECURIAN FINANCIAL GROUP, INC. MONTHLY INS PREMIUM / NOVEMBER 2021	46.22
104157	10/07/2021	SKODINSKI, JOHN M. RETIREE MONTHLY INS PREM / OCT 21 / JFD	290.34
104158	10/07/2021	SLESAR GLASS SHOP, LLC MUNI COMPLEX FITNESS CENTER MIRRORS	904.00
104159	10/07/2021	STADEL, LEAH K SEPTEMBER 2021 CLASS INSTRUCTION / REC	60.00
104160	10/07/2021	STEPHENS PUBLISHING CO. FIRE PREVENTION SUPPLIES / JFD	35.00
104161	10/07/2021	STREICHER'S INC. MISC UNIFORM APPAREL / JPD	557.92
104162	10/07/2021	SYSCO EASTERN WISCONSIN 5K GLO RUN CHILI COOKOFF SUPPLIES / REC	35.24
104163	10/07/2021	TELEFLEX LLC MEDICAL SUPPLIES / 25MM NEEDLES / JFD	562.50
104164	10/07/2021	TOWN & COUNTRY ENGINEERING, INC. PROFESSIONAL SERVICES THRU SEPT 2021	1,782.50
104165	10/07/2021	U.S. CELLULAR MONTHLY CELL SERVICE / OCT 2021 / JFD	146.31
104166	10/07/2021	USA BLUE BOOK HYDRANT MAINTENANCE / WATER	276.59

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 10/01/2021 From Account:
Thru: 10/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
104167	10/07/2021	UTILITY SALES & SERVICE MISC EQUIPMENT MAINT / WATER / WWTP	3,753.79
104168	10/07/2021	VILLAGE MART MONTHLY FUEL / SEPT 21 / JFD / JRESCUE	1,249.59
104169	10/07/2021	VILLAGE MART ACCT ID#JPOLIC / SEPTEMBER 2021	1,647.37
104170	10/07/2021	VILLAGE OF CAMPBELLSPORT BADGER BOOKS ELECTION EQUIPMENT / ADMIN	2,500.00
104171	10/07/2021	WALTHER, JOHN M. RETIREE MONTHLY INS PREM/OCT 2021/ADMIN	297.00
104172	10/07/2021	WE ENERGIES MONTHLY ENERGY TOWER DR 08/20-09/21/21	57.11
104173	10/07/2021	WE ENERGIES MONTHLY VILLAGE ENERGY / SEPTEMBER 2021	36,420.49
104174	10/18/2021	UNITED STATES TREASURY SOCIAL SECURITY-MEDICARE 3RD QTR PAYMENT	149.22
104175	10/26/2021	COOLEY, SETH FLAG FOOTBALL REFEREE / REC	204.00
104176	10/26/2021	DNR GARY CLASSEY / WASTEWATER CERTIFICATION	45.00
104177	10/26/2021	GREAT-WEST TRUST COMPANY LLC DEFERRED COMP / 10-25-2021 PAYROLL	4,453.60
104178	10/26/2021	KISON, AUSTIN REIMBURSEMENT CLOTHING / A.KISON	114.97
104179	10/26/2021	LIESENER SOILS INC. 5 YDS BASEBALL MIX / STREETS	580.00
104180	10/26/2021	POBLOCKI PAVING CORPORATION PAY REQUEST #1 / COFFEE CONNECTION TRAIL	83,261.80
104181	10/26/2021	RATHKE, DANIEL R. UTILITY SERVICES OCT 11 - OCT 24, 2021	543.75
104182	10/26/2021	SUPERIOR CHEMICAL CORPORATION INSECT REPELLANT / PARKS	114.50
104183	10/26/2021	SUPPORT PAYMENT CLEARINGHOUSE PAYROLL GARNISHMENT / 10/25/2021	210.77
104184	10/26/2021	TENNIES ACE HARDWARE INC. MONTHLY CHARGES / SEPTEMBER 2021	689.87
104185	10/26/2021	WASHINGTON COUNTY TREASURER PAVEMENT MARKING / SEPT 2021	4,050.43

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 10/01/2021 From Account:
Thru: 10/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
104186	10/26/2021	WEST BEND SCHOOL DISTRICT SEPTEMBER 2021 MOBILE HOME PARKING FEES	3,426.08
104187	10/26/2021	WI SCTF PAYROLL GARNISHMENTS / 10/25/2021	605.19
		Grand Total	1,265,563.40

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 10/01/2021 From Account:
Thru: 10/31/2021 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	110,410.83
Total Expenditure from Fund # 150 - HOTEL / MOTEL	47,606.18
Total Expenditure from Fund # 200 - WATER UTILITY	87,790.19
Total Expenditure from Fund # 300 - SEWER UTILITY	66,996.64
Total Expenditure from Fund # 500 - RECREATION-VILL/TOWN	16,965.28
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	872,158.82
Total Expenditure from Fund # 670 - TID #7	17,776.16
Total Expenditure from Fund # 900 - FIRE & RESCUE	45,859.30
Total Expenditure from all Funds	1,265,563.40

VILLAGE OF JACKSON

Taking the lead in Washington County.

MEMO

TO: Mike Schwab, Village President; Board of Trustees

FROM: Jen Keller, Village Administrator

RE: Furniture Purchase - Municipal Complex

DATE: November 4, 2021

During the October Village Board meeting, Staff were directed to provide alternative options for seating and tables in the Board Room at the Municipal Complex. Reasons for these changes included lack of comfort, concerns for items being too small, and questionable quality. Since then, Staff have understood the chairs and tables selected and purchased for the room did not qualify for returns and will instead be used in other departments that currently have failing seating accommodations. As such, Staff are working with a local carpenter to transfer and refurbish the current dais located in the former Village Hall. Secondly, two (2) alternative chairs have been provided to the Village Board to consider purchasing. Staff propose the Village Board authorize the purchase of eight (8) chairs, with two (2) models listed as options below:

- OPTION 1: N-DKA PRM-21041 Big and Tall Executive High Back Chair with Black Steel Base and Chrome Arms
    - Quantity: 8
    - Cost per unit: $699
    - Delivery and Installation: $75
    - Total: $5,667

- OPTION 2: N-DKA Ter-051190 Big and Tall Executive Chair – Black Caresoft Plus/Black Base
    - Quantity: 8
    - Cost per unit: $609
    - Delivery and Installation: $75
    - Total: $4,947

Quotes provided above reflect State of Wisconsin reduced contract pricing and the Vendor's discounted freight and installation. Staff recommend the Village Board authorize the Village Administrator to proceed with Option #2 authorizing funding to be allocated from the Municipal Complex Construction project to pay the amount of $3,988 to J and L Business Interiors, Inc. of West Bend.

N168 W19851
Main Street
Jackson, WI 53037
Phone: 262-677-9001
Fax: 262-677-1710

Mailing Address:
P.O. Box 637

www.villageofjackson.com

Remit To:
J L BUSINESS INTERIORS, INC.
515 Schoenhaar Drive
P.O. Box 303
West Bend, WI 53095
(262) 338-2221 Fax (262) 338-2269

PROPOSAL

DATE	Proposal No.
11/4/2021	27759

BILL TO	SHIP TO
Village of Jackson N168 W19851 Main Street PO Box 637 Jackson WI 53037	Attn: Jen Keller Village of Jackson N168 W19851 Main Street Jackson WI 53037 jen.keller@villageofjackson.com

CUSTOMER PO	TERMS	REP	PHONE	INSTALL BY
	Net 10 days	JJL	262-677-9001	

LINE	DESCRIPTION	QTY	COST	TOTAL
	Jen, Here Is The Revised Quote That You Requested:			
	Option 1			
1.	N-DKA PRM-21041 Big & Tall Executive High Back Chair with Black Steel Base	1	699.00	699.00
	Option 2			
2.	N-DKA TER-051190 Big & Tall Executive Chair - Black Caresoft Plus / Black Base	1	609.00	609.00
	Labor To Deliver And Install - Contingent On Normal Business Hours And Normal Conditions		75.00	75.00
	** Lead Time: 2 WEEKS UPON RECEIPT OF SIGNED PROPOSAL & FINISH SELECTIONS **			
	** PRICES NOT SUBJECT TO WISCONSIN SALES TAX **			
	* TERMS - FROM DATE OF INVOICE * LEASING OPTION AVAILABLE * THIS PROPOSAL VALID FOR 30 DAYS - From 11/04/2021			

EFFECTIVE JANUARY 1, 2017:
There will be a 3% processing fee added to invoice for payment using credit card.

TOTAL

Remit To:
J L BUSINESS INTERIORS, INC.
515 Schoenhaar Drive
P.O. Box 303
West Bend, WI 53095
(262) 338-2221 Fax (262) 338-2269

PROPOSAL

DATE	Proposal No.
11/4/2021	27759

BILL TO	SHIP TO
Village of Jackson N168 W19851 Main Street PO Box 637 Jackson WI 53037	Attn: Jen Keller Village of Jackson N168 W19851 Main Street Jackson WI 53037 jen.keller@villageofjackson.com

CUSTOMER PO	TERMS	REP	PHONE	INSTALL BY
	Net 10 days	JJL	262-677-9001	

LINE	DESCRIPTION	QTY	COST	TOTAL
	J L Business Interiors would like to thank you for the opportunity to bid this job. If you are purchasing "refurbished" product or "As Is" product, please keep in mind that they are not brand new and may have some slight imperfections. Any new special order items will be subject to a 50% RESTOCKING FEE IF CANCELLED OR RETURNED. To accept this quote, please sign and e-mail it to purchasing@jlbusinessinteriors.com or fax it to 262-338-2269. Please feel free to give me a call at 262-338-2221 if you have any questions or if you would like to make any changes. Sincerely, Jeff Lambie President Quote will be accepted upon a signature. Accepted By_____ Date_____			

NO REFUNDS OR WARRANTY ON: All Used, Closeout And "As-Is" Product

Subject to a service charge of 1 1/2% per month on all past due amounts. $25.00 charge for NSF check.

EFFECTIVE JANUARY 1, 2017: There will be a 3% processing fee added to invoice for payment using credit card.

TOTAL $1,383.00

CONTRACT FORMATION BETWEEN THE PARTIES IS EXPRESSLY CONDITIONED ON THE BUYER'S ASSENT TO THE TERMS OF THIS FORM.

TERMS AND CONDITIONS

1. **ACCEPTANCE.** These terms and conditions of Sale ("Agreement") shall apply to all sales of products by Seller, a corporation of the State of Wisconsin. As used in these Terms and Conditions of Sale, "we" and "our" shall refer to Seller. Unless otherwise specifically agreed in writing by an authorized representative of Seller, any different or additional terms and conditions proposed by and/or contained in a customer purchase order, response to a quotation, or other proposal are hereby rejected by Seller and shall not be incorporated into the agreement for sale of Seller products. Buyer's assent to these Terms and Conditions of Sale shall be conclusively presumed from Buyer's ordering products quoted by Seller, Buyer's failure to object in writing to these Terms and Conditions of Sale, or Buyer's acceptance of all or part of any products ordered. If Seller is found to have acknowledged Buyer's order or proposal, and such acknowledgment constitutes an acceptance of an offer, such acceptance is expressly made conditional on Buyer's assent solely to these Terms and Condition of Sale which shall form part of the acknowledgment and acceptance by Buyer of any products shall be deemed to constitute such assent. If any quotation or other document of Seller is deemed to constitute an offer to Buyer, Buyer's acceptance of such offer is limited to these Terms and Conditions of Sale.

2. **TERMS OF SALE:** A one and one-half percent (1½ %) per month service charge will be added to all accounts over thirty (30) days old. We reserve the right to refuse shipping merchandise to past due accounts.

3. **DESCRIPTION – SALE OF GOODS:** Seller shall transfer ownership and deliver possession to Buyer, and Buyer shall pay for and accept the goods referred to on opposite page.

4. **TIME OF DELIVERY:** Buyer shall have the right to specify the date of delivery, but in no event shall the date specified be absolute, unless specifically agreed by Seller. Unless otherwise agreed in writing, time of delivery is not of the essence. Your order may also ship earlier than the scheduled shipping date. If you do not want the merchandise earlier than the specified date please contact Seller. If Buyer is unwilling or unable to accept delivery when the order is ready for shipment, Seller reserves the right to invoice Buyer as of that date and to store the merchandise at Buyer's risk and expense.

5. **DELIVERY:** All prices are F.O.B., shipping point. Title to all products shall pass from Seller to Buyer upon execution of bill of lading or tendering freight to carrier's agent or Buyer's agent, whichever shall first occur. Buyer must make all claims for loss or damage in transit to carrier immediately upon receipt of shipment. All claims of damage or shortage must be clearly documented on bills of lading at the time of receipt in order to protect Buyer's rights. Seller will assist in processing only properly documented freight claims with Seller carriers. Carrier liability ceases after 5 days and neither Seller nor carrier shall be responsible for concealed damages if shipments are left unopened.

6. **INSTALLATION:** If installation is part of the sale, the following provisions apply:

   A. **Conditions of Installation Site.** It is Buyer's responsibility that the site be clean and free of debris prior to installation. In the event Seller's personnel remove or assist in remove existing furniture or equipment at the job site, Buyer shall pay Seller for the service, as separately invoiced.

   B. **Installation Site Services.** Electric current, heat, and elevator service will be furnished at Buyers expense. Buyer shall provide adequate facilities to docking, moving, and handling of products.

   C. **Special Packaging or Handling.** If special packaging or handling not contained in this agreement is required, Buyer shall pay an extra charge as invoiced separately.

   D. **Time.** Delivery and installation will occur during normal business hours (8:00 a.m. to 5:00 p.m. local time Monday through Friday, except holidays). Buyer shall pay additional labor costs resulting from overtime work performed at Buyer's request. Seller shall designate the personnel to install the products sold herein. If regulations in force at the time of installation require the use of tradesman at the site other than Seller designated personnel, Buyer shall pay for any additional costs incurred. If the products must be moved due to progress of other trades, or other reason, the Buyer will pay the extra cost of moving.

   E. **Storage Space.** Buyer shall provide safe and adequate storage space at Buyer's expense. If the space provided is inadequate or inconveniently located (such as on another floor) or requires excessive sorting or other additional expense, the Buyer shall pay the associated cost or expense.

   F. **Installation Delays.** In the event that construction delays or other delays not within Buyer's or Seller's control force postponement of the installation as scheduled, Buyer shall store the products until installation can be resumed, and the products shall be considered accepted by Buyer for purposes of invoicing and payment. The Buyer shall pay all transfer and storage charges incurred.

7. **ORDER CHANGES:** A twenty-five percent (25%) charge will be made on any order changed or canceled after forty-eight (48) hours from the time received. Any cancellation or change received on "Rush Orders" once the order has been placed into production, will be billed at full cost.

8. **RETURNED GOODS:** It is the Buyer's responsibility to verify that products delivered are in accordance with this contract before installation. No products may be returned without written permission from our office. Credit will be issued the same as charged less a minimum fifty percent (50%) handling fee plus return freight. Odd sized and special order products cannot be returned.

9. **PAYMENT:** Buyer shall pay with this agreement either a 35% down payment balance due Net 10 Days from date of invoice or 50% down payment balance due Net 30 Days from date of invoice. Delivery constitutes acceptance of the merchandise as delivered. Where it is necessary to reorder products due to damages or error, Buyer may not withhold payment. Buyer shall pay the net amount shown on the face of the Seller's invoice. If any amount shall remain unpaid for more than 30 days Buyer shall pay a service charge of 1.5% per month pursuant to paragraph 2 above on any unpaid balance or at the maximum rate legally permitted if less than such amount. If Buyer shall fail or refuse to make payment when due, Seller shall be entitled to recover its costs of collection, including reasonable attorneys fees.

10. **SECURITY INTEREST:** Seller reserves a security interest in the product and in the proceeds thereof to secure any payment due hereunder including subsequent invoices. Buyer hereby consents to Seller executing financing statements and filing said financing statements to protect Sellers security interest in the product. Buyer shall maintain the product in good condition, keep the product free from liens and encumbrances, and shall not use or permit use of the product in a manner likely to damage it, nor remove or permit the removal of the product from the installation location, nor permit the disassembly of the product and shall permit inspection by Seller's representatives at reasonable times until all invoices have been paid in full. Buyer shall procure and maintain fire, extended coverage, vandalism and malicious mischief insurance to the full insurable value of the products, with loss payable to Seller as its interest may appear.

11. **DISCLAIMER OF WARRANTIES: THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE BY SELLER. ANY DESCRIPTION OF THE GOODS CONTAINED IN THIS AGREEMENT IS FOR THE SOLE PURPOSE OF IDENTIFYING THE GOODS, IS NOT PART OF THE BASIS OF THE BARGAIN, AND DOES NOT CONSTITUTE A WARRANTY THAT THE GOODS SHALL CONFORM TO THAT DESCRIPTION. THE USE OF ANY SAMPLE OR MODEL IN CONNECTION WITH THIS CONTRACT IS FOR ILLUSTRATIVE PURPOSES ONLY, IS NOT PART OF THE BASIS OF THE BARGAIN, AND IS NOT TO BE CONSTRUED AS A WARRANTY THAT THE GOODS WILL CONFORM TO THE SAMPLE OR MODEL. NO AFFIRMATION OF FACT OR PROMISE MADE BY THE SELLER, WHETHER OR NOT IN THIS AGREEMENT, SHALL CONSTITUTE A WARRANTY THAT THE GOODS WILL CONFORM TO THE AFFIRMATION OR PROMISE. BUYER AFFIRMS THAT HE HAS NOT RELIED UPON SELLER'S SKILL OR JUDGMENT TO SELECT OR FURNISH GOODS FOR ANY PARTICULAR PURPOSE, AND THIS SALE IS MADE WITHOUT ANY WARRANTY BY SELLER THAT GOODS ARE SUITABLE FOR ANY PARTICULAR PURPOSE.**

Seller will pass through all manufacturers' warranties to Buyer. Seller will assist in coordinating the repair or replacement of the product by the manufacturer.

12. **CONSEQUENTIAL DAMAGES: IN NO EVENT SHALL THE SELLER BE LIABLE FOR SPECIAL, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, DAMAGE TO OTHER PROPERTY CAUSED BY ANY DEFECT IN THIS PRODUCT, INCONVENIENCE, LOSS OF GOODWILL, LOST PROFITS OR REVENUE, LOSS OF USE OF THIS PRODUCT, COST OF SUBSTITUTIVE PRODUCTS OR MODIFICATIONS, DOWNTIME COSTS OTHER EQUIPMENT COSTS OR CLAIMS OF ANY PARTY DEALING WITH PURCHASER FOR SUCH DAMAGES, RESULTING FROM THE USE OF THIS PRODUCT, OR ANY OTHER LEGAL THEORY.**

13. **TITLE, RISK OF LOSS AND DAMAGE:** Buyer shall not be liable for any shipping damage, delay, default, loss or expense occurring during or attributable to transportation by any third party carrier. Title and risk of loss or damage to the product shall pass to Buyer when the product is delivered to Buyer or Buyer's agent whichever first occurs.

14. **AUTHORITY OF SELLER'S AGENTS:** No agent, employee or representative of the Seller has any authority to bind the Seller to any affirmation, representation or warranty concerning the goods sold under this agreement, and unless an affirmation, representation, or warranty made by an agent, employee or representative is specifically included within this written agreement, it has not formed a part of the basis of this bargain and shall not in any way be enforceable.

15. **MODIFICATIONS:** This agreement can be modified or rescinded only by a writing signed by both of the parties or by their duly authorized agents.

16. **PRODUCT DESIGN.** Seller reserves the right at any time and without notice to change, discontinue or modify the design and construction of any of its products and to substitute material of equal or superior to that originally specified. All designs, plans, drawings, specifications, samples, and the contents therein regarding this sale shall remain the property of Seller and may not be used, reproduced or distributed, in whole or in part without written permission from Seller.

17. **INTERPRETATION – PAROL EVIDENCE:** This writing is intended by the parties as a final expression of their agreement and is intended also as a complete and exclusive statement of the terms of their agreement. Acceptance or acquiescence in a course of performance rendered under this agreement shall not be relevant to determine the meaning of this agreement even though the accepting or acquiescing party has knowledge of the nature of the performance and opportunity for objection. Whenever a term defined by the Uniform Commercial Code is used in this agreement the definition contained in the Code is to control.

18. **WAIVER:** No claim or right arising out of a breach of this contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party.

19. **TIME FOR BRINGING ACTION:** Any action for breach of this contract must be commenced within two (2) years after the cause of action has accrued.

20. **APPLICABLE LAW:** This agreement shall be governed by Wisconsin Law and the Uniform Commercial Code. Wherever the term "Uniform Commercial Code" is used, it shall be construed as meaning the Uniform Commercial Code as adopted in the State of Wisconsin as effective and in force on the date of this agreement.

21. **PLACE OF SUIT/VENUE:** Any suit under this contract shall be in the Circuit Court for Washington County, Wisconsin.

22. **ACCEPTANCE:** Acceptance of this offer must be made on its exact terms and if additional or different terms are proposed by Buyer no contract shall come into existence without offeror's assent to the counteroffer.

23. **ATTORNEY FEES:** Costs and expenses of litigation. If Seller shall institute legal proceedings against Buyer based upon a cause of action arising out of this agreement, and Seller shall prevail, Buyer shall be responsible for all costs and expenses incurred by Seller in such proceedings, including reasonable attorney's fees.

24. **FORCE MAJEURE:** Neither party shall be liable for defaults or delays due to Acts of God or the public enemy, acts or demands of any government or governmental agency, strikes, fires, flood, accidents or other unforeseeable causes beyond its control and not due to its fault or negligence.

25. **FACSIMILE SIGNATURES:** Writings and signatures between the parties shall be allowed by facsimile transmission. E-mail (electronic communication) shall not be so recognized.

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

SECTION 00941
CHANGE ORDER

☐ Owner ☐ Engineer
☐ Contractor ☐ Funding Agency

Change Order No. 4 FINAL

Date of Issuance:	August 19, 2021	Effective Date:	August 19, 2021
Owner:	Village of Jackson	Owner's Contract No.:	A-20
Contractor:	Wondra Construction, Inc.	Contractor's Project No.:	
Engineer:	Cedar Corporation	Engineer's Project No.:	05789-0008
Project:	Spruce Street and Ridgeway Drive Extensions	Contract Name:	

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

Description:

1	Final Reconciliation of As-Built Quantities	=	$5,337.55
	TOTAL	=	$5,337.55

Reason for Change Order:

a) Change Order Item No.1: Result of the Final Reconciliation of As-Built (Estimated Vs Installed) Quantities.

Attachments: (List documents supporting change)

a) Change Order Item No.1: Engineer's As-Built Quantity Worksheet 7/27/21 FINAL

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price	Original Contract Times:
	Substantial completion (date): September 15, 2020
$ 1,423,655.55	Ready for Final Payment (date): October 15, 2020
[Decrease] from previous approved Change Orders No. 1 to No. 3 :	from previous Change Orders: No. 1 to No. 3 :
	Substantial Completion (days): 84
$ (34,966.50)	Ready for Final Payment (days): 243
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
	Substantial completion (date): December 8, 2020
$ 1,388,689.05	June 15, 2021
Increase of this Change Order:	[Increase] [Decrease] this Change Order:
	Substantial Completion (days): 0
$ 5,337.55	Ready for Final Payment (days): 0
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
	Substantial completion (date): December 8, 2020
$ 1,394,026.60	Ready for Final Payment (date): June 15, 2021

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By:	By:	By:
Engineer (if required)	Owner (Authorized Signature)	CONTRACTOR (Authorized Signature)
Title: Senior Construction Manager	Title:	Title:
Date: August 19, 2021	Date:	Date:

Approved by Funding Agency (if applicable):

By: _____ Date: _____

Title: _____

PROJECT NO: J5789-008 Contact A-20
PROJECT ID: Spruce Street & Ridgeway Drive Extension
CLIENT: Village of Jackson
CONTRACTOR: Wondra Construction Inc.

		ESTIMATED QUANTITIES							Project-to-Date (PTD) CONTRACTOR SUBMITTAL			AS BUILT ENGINEER RECORD OF PTD INSTALLED QUANTITIES			AS BUILT VS SUBMITTED		ESTIMATED VS AS BUILT			
				Bid Quantities Changed By Change Order					QUANTITIES	VALUES	$	QUANTITIES	VALUES	$	QUANTITIES	VALUES		QUANTITIES		VALUES
	Item	Unit Price	ORIGINAL Estimated Quantity	ORIGINAL Schedule of Values	CO#2	CO3	TOTAL Estimated Quantity	Unit Meas.	YTD Schedule of Values Amount	Submitted To Date	Submitted To Date	% of Est.	As Built Quantities	As Built Values	% of Est.	As Built VS Submitted	As Built VS Submitted	As Built Quantities	Estimated VS As Built	As Built Values	Estimated VS As Built
1	CLEARING AND GRUBBING	$12,000.00	1	$ 12,000.00			1	L.S.	$ 12,000.00	1.00	$ 12,000.00	100.00%	1	$ 12,000.00	100.00%	0	$ -	1	0	$ 12,000.00	$ -
2	COMMON EXCAVATION	$132,600.00	1	$ 132,600.00			1	L.S.	$ 132,600.00	1.00	$ 132,600.00	100.00%	1	$ 132,600.00	100.00%	0	$ -	1	0	$ 132,600.00	$ -
3	IMPORTED FILL MATERIAL	$26.00	3,200	$ 83,200.00		-2300	900	C.Y.	$ 23,400.00	0.00	$ -	0.00%	0	$ -	0.00%	0	$ -	0	(900)	$ -	$ (23,400.00)
4	SAW CUTTING ASPHALT PAVEMENT	$3.35	451	$ 1,510.85			451	L.F.	$ 1,510.85	114.00	$ 381.90	25.28%	114	$ 381.90	25.28%	0	$ -	114	(337)	$ 381.90	$ (1,128.95)
5	ASPHALT PAVEMENT REMOVAL	$2.60	562	$ 1,461.20			562	S.Y.	$ 1,461.20	452.00	$ 1,175.20	80.43%	452	$ 1,175.20	80.43%	0	$ -	452	(110)	$ 1,175.20	$ (286.00)
6	8" PVC SANITARY SEWER MAIN	$90.00	1,871	$ 168,390.00			1871	L.F.	$ 168,390.00	1877.00	$ 168,930.00	100.32%	1877	$ 168,930.00	100.32%	0	$ -	1877	6	$ 168,930.00	$ 540.00
7	48" DIA. SANITARY SEWER MANHOLE (7 Units)	$310.25	94	$ 29,163.50			94	V.F.	$ 29,163.50	93.47	$ 28,999.07	99.44%	93.47	$ 28,999.07	99.44%	0	$ -	93.47	(1)	$ 28,999.07	$ (164.43)
8	SANITARY MANHOLE RIM ADJUSTMENT	$550.00	1	$ 550.00			1	EACH	$ 550.00	1.00	$ 550.00	100.00%	1	$ 550.00	100.00%	0	$ -	1	0	$ 550.00	$ -
9	8" PVC WATER MAIN	$64.10	2,750	$ 176,275.00			2750	L.F.	$ 176,275.00	2741.00	$ 175,698.10	99.67%	2741	$ 175,698.10	99.67%	0	$ -	2741	(9)	$ 175,698.10	$ (576.90)
10	12"X 8" LIVE TAPPING TEE	$3,850.00	2	$ 7,700.00			2	EACH	$ 7,700.00	2.00	$ 7,700.00	100.00%	2	$ 7,700.00	100.00%	0	$ -	2	0	$ 7,700.00	$ -
11	HYDRANT ASSEMBLY	$5,535.00	6	$ 33,210.00			6	EACH	$ 33,210.00	6.00	$ 33,210.00	100.00%	6	$ 33,210.00	100.00%	0	$ -	6	0	$ 33,210.00	$ -
12	8" GATE VALVE	$1,995.00	10	$ 19,950.00			10	EACH	$ 19,950.00	9.00	$ 17,955.00	90.00%	9	$ 17,955.00	90.00%	0	$ -	9	(1)	$ 17,955.00	$ (1,995.00)
13	REMOVE CATCH BASIN	$500.00	1	$ 500.00			2	EACH	$ 1,000.00	2.00	$ 1,000.00	100.00%	2	$ 1,000.00	100.00%	0	$ -	2	0	$ 1,000.00	$ -
14	27" RCP STORM SEWER	$67.95	76	$ 5,164.20			76	L.F.	$ 5,164.20	76.00	$ 5,164.20	100.00%	76	$ 5,164.20	100.00%	0	$ -	76	0	$ 5,164.20	$ -
15	27" RCP APRON ENDWALL (AEW) W/ TRASHGUARD	$1,720.00	1	$ 1,720.00			1	EACH	$ 1,720.00	1.00	$ 1,720.00	100.00%	1	$ 1,720.00	100.00%	0	$ -	1	0	$ 1,720.00	$ -
16	24" RCP STORM SEWER	$60.60	734	$ 44,480.40			734	L.F.	$ 44,480.40	734.00	$ 44,480.40	100.00%	734	$ 44,480.40	100.00%	0	$ -	734	0	$ 44,480.40	$ -
17	24" RCP APRON ENDWALL (AEW) W/ TRASHGUARD	$1,455.00	1	$ 1,455.00			1	EACH	$ 1,455.00	1.00	$ 1,455.00	100.00%	1	$ 1,455.00	100.00%	0.0	$ -	1	0	$ 1,455.00	$ -
18	18" RCP STORM SEWER	$ 51.90	495	$ 25,690.50	10		374	L.F.	$ 19,410.60	364.00	$ 18,891.60	97.33%	364	$ 18,891.60	97.33%	0	$ -	364	(10)	$ 18,891.60	$ (519.00)
19	18" RCP APRON ENDWALL (AEW) W/ TRASHGUARD	$1,200.00	1	$ 1,200.00	1		2	EACH	$ 2,400.00	2.00	$ 2,400.00	100.00%	2	$ 2,400.00	100.00%	0	$ -	2	0	$ 2,400.00	$ -
20	15" RCP STORM SEWER	$46.90	88	$ 4,127.20			88	L.F.	$ 4,127.20	88.50	$ 4,150.65	100.57%	88.5	$ 4,150.65	100.57%	0	$ -	88.5	1	$ 4,150.65	$ 23.45
21	15" RCP APRON ENDWALL (AEW) W/ TRASHGUARD	$1,080.00	1	$ 1,080.00			1	EACH	$ 1,080.00	1.00	$ 1,080.00	100.00%	1	$ 1,080.00	100.00%	0	$ -	1	0	$ 1,080.00	$ -
22	12" RCP STORM SEWER	$44.70	290	$ 12,963.00			327	L.F.	$ 14,616.90	328.50	$ 14,683.95	100.46%	328.5	$ 14,683.95	100.46%	0.00	$ -	328.5	2	$ 14,683.95	$ 67.05
23	48" DIA. STORM SEWER MANHOLE (5 Units)	$723.75	16	$ 11,580.00			16	V.F.	$ 11,580.00	19.00	$ 13,751.25	118.75%	19	$ 13,751.25	118.75%	0.00	$ -	19	3	$ 13,751.25	$ 2,171.25
24	60" DIA. STORM SEWER MANHOLE (1 Unit)	$736.50	4	$ 2,946.00			4	V.F.	$ 2,946.00	3.67	$ 2,702.96	91.75%	3.67	$ 2,702.96	91.75%	0	$ -	3.67	(0)	$ 2,702.96	$ (243.05)
25	2' X 3' STORM SEWER CATCH BASIN	$1,930.00	16	$ 30,880.00			18	EACH	$ 34,740.00	18.00	$ 34,740.00	100.00%	18	$ 34,740.00	100.00%	0	$ -	18	0	$ 34,740.00	$ -
26	POND OUTLET STRUCTURE	$4,420.00	1	$ 4,420.00			1	EACH	$ 4,420.00	1.00	$ 4,420.00	100.00%	1	$ 4,420.00	100.00%	0	$ -	1	0	$ 4,420.00	$ -
27	CULVERT REMOVAL W/O REPLACEMENT	$300.00	2	$ 600.00			2	EACH	$ 600.00	2.00	$ 600.00	100.00%	2	$ 600.00	100.00%	0	$ -	2	0	$ 600.00	$ -
28	53"X 34" HERCP CULVERT REMOVE AND REPLACE	$137.00	204	$ 27,948.00			204	L.F.	$ 27,948.00	204.00	$ 27,948.00	100.00%	204	$ 27,948.00	100.00%	0	$ -	204	0	$ 27,948.00	$ -
29	53"X 34" HERCP CULVERT APRON ENDWALL (AEW)	$1,725.00	4	$ 6,900.00			4	EACH	$ 6,900.00	4.00	$ 6,900.00	100.00%	4	$ 6,900.00	100.00%	0	$ -	4	0	$ 6,900.00	$ -
30	68"X 43" HERCP CULVERT	$180.60	170	$ 30,702.00			170	L.F.	$ 30,702.00	176.00	$ 31,785.60	103.53%	176	$ 31,785.60	103.53%	0	$ -	176	6	$ 31,785.60	$ 1,083.60
31	68"X 43" HERCP CULVERT APRON ENDWALL (AEW)	$2,850.00	4	$ 11,400.00			4	EACH	$ 11,400.00	4.00	$ 11,400.00	100.00%	4	$ 11,400.00	100.00%	0.0	$ -	4	0	$ 11,400.00	$ -
32	RIP RAP, MEDIUM	$85.70	120	$ 10,284.00			120	C.Y.	$ 10,284.00	120.00	$ 10,284.00	100.00%	120	$ 10,284.00	100.00%	0	$ -	120	0	$ 10,284.00	$ -
33	EXCAVATION BELOW SUBGRADE (EBS)	$18.10	800	$ 14,480.00			800	C.Y.	$ 14,480.00	1210.91	$ 21,917.47	151.36%	1210.91	$ 21,917.47	151.36%	0	$ -	1210.91	411	$ 21,917.47	$ 7,437.47
34	EBS BACKFILL 1 1/4" DENSE	$13.60	800	$ 10,880.00			800	TONS	$ 10,880.00	2410.45	$ 32,782.12	301.31%	2410.45	$ 32,782.12	301.31%	0	$ -	2410.45	1610	$ 32,782.12	$ 21,902.12
35	EBS BACKFILL, BREAKER RUN	$14.15	800	$ 11,320.00			800	TONS	$ 11,320.00	0.00	$ -	0.00%	0	$ -	0.00%	0	$ -	0	(800)	$ -	$ (11,320.00)
36	CRUSHED AGGREGATE BASE COURSE 1 1/4"	$13.10	6,029	$ 78,979.90			6029	TONS	$ 78,979.90	6774.88	$ 88,750.93	112.37%	6774.88	$ 88,750.93	112.37%	0	$ -	6774.88	746	$ 88,750.93	$ 9,771.03
37	REMOVE CURB AND GUTTER	$5.00	272	$ 1,360.00			272	L.F.	$ 1,360.00	145.00	$ 725.00	53.31%	145	$ 725.00	53.31%	0	$ -	145	(127)	$ 725.00	$ (635.00)
38	30" CURB AND GUTTER TYPE D	$12.50	5,225	$ 65,312.50			5225	L.F.	$ 65,312.50	5537.50	$ 69,218.75	105.98%	5537.5	$ 69,218.75	105.98%	0	$ -	5537.5	313	$ 69,218.75	$ 3,906.25
39	7" CONCRETE DRIVEWAY APRON	$6.70	1,212	$ 8,120.40			1212	S.F.	$ 8,120.40	2041.73	$ 13,679.59	168.46%	2041.73	$ 13,679.59	168.46%	0	$ -	2041.73	830	$ 13,679.59	$ 5,559.19
40	4" CONCRETE SIDEWALK	$3.80	25,030	$ 95,114.00			25030	S.F	$ 95,114.00	23932.25	$ 90,942.55	95.61%	23932.25	$ 90,942.55	95.61%	0	$ -	23932.25	(1098)	$ 90,942.55	$ (4,171.45)
41	LOWER LAYER HMA PAVEMENT, 3 LT	$65.81	1,790	$ 117,799.90			1790	TONS	$ 117,799.90	1822.00	$ 119,905.82	101.79%	1822	$ 119,905.82	101.79%	0	$ -	1822	32	$ 119,905.82	$ 2,105.92
42	UPPER LAYER HMA PAVEMENT, 4 LT	$62.90	1,040	$ 65,416.00		-1040	0	TONS	$ -	0.00	$ -	#DIV/0!	0	$ -	#DIV/0!	0	$ -	0	0	$ -	$ -
43	DITCH CHECKS	$158.00	19	$ 3,002.00			19	EACH	$ 3,002.00	6.00	$ 948.00	31.58%	6	$ 948.00	31.58%	0	$ -	6	(13)	$ 948.00	$ (2,054.00)
44	SILT FENCE	$1.50	2,450	$ 3,675.00			2450	L.F.	$ 3,675.00	2450.00	$ 3,675.00	100.00%	2450	$ 3,675.00	100.00%	0	$ -	2450	0	$ 3,675.00	$ -
45	INLET PROTECTION	$85.00	17	$ 1,445.00			17	EACH	$ 1,445.00	17.00	$ 1,445.00	100.00%	17	$ 1,445.00	100.00%	0	$ -	17	0	$ 1,445.00	$ -
46	TRACKING PAD	$2,100.00	2	$ 4,200.00			2	EACH	$ 4,200.00	2.00	$ 4,200.00	100.00%	2	$ 4,200.00	100.00%	0	$ -	2	0	$ 4,200.00	$ -
47	TRAFFIC CONTROL	$3,700.00	1	$ 3,700.00			1	L.S.	$ 3,700.00	1.00	$ 3,700.00	100.00%	1	$ 3,700.00	100.00%	0.00	$ -	1	0	$ 3,700.00	$ -
48	SITE RESTORATION	$36,800.00	1	$ 36,800.00			1	L.S.	$ 36,800.00	1.00	$ 36,800.00	100.00%	1	$ 36,800.00	100.00%	0.00	$ -	1	0	$ 36,800.00	$ -
ALT1	ASPHALT WEDGING	$850.00	0	$ -		1	1	L.S.	$ 850.00	1.00	$ 850.00	100.00%	1	$ 850.00	100.00%	0.0	$ -	1	0	$ 850.00	$ -
50				$ -			0		$ -	0.00	$ -	#DIV/0!	0	$ -	#DIV/0!	0	$ -	0	0	$ -	$ -
										0.00											
TOTAL - Items ___ thru ___, Inclusive,……				**$ 1,423,655.55**					**$ 1,300,223.55**		**$ 1,308,297.10**	**100.62%**		**$ 1,308,297.10**	**100.62%**		**$ -**	0	0	**$ 1,308,297.10**	**$ 8,073.55**

PROJECT NO: J5789-008 Contact A-20
PROJECT ID: Spruce Street & Ridgeway Drive Extension
CLIENT: Village of Jackson
CONTRACTOR: Wondra Construction Inc.

Item		Unit Price	ESTIMATED QUANTITIES: ORIGINAL Estimated Quantity	ORIGINAL Schedule of Values	Bid Quantities Changed By Change Order: CO#2	CO3	TOTAL Estimated Quantity	Unit Meas.	YTD Schedule of Values Amount	Project-to-Date (PTD) CONTRACTOR SUBMITTAL: QUANTITIES Submitted To Date	VALUES Submitted To Date	$ % of Est.	AS BUILT ENGINEER RECORD OF PTD INSTALLED QUANTITIES: QUANTITIES As Built Quantities	VALUES As Built Values	$ % of Est.	AS BUILT VS SUBMITTED: QUANTITIES As Built VS Submitted	VALUES As Built VS Submitted	ESTIMATED VS AS BUILT: As Built Quantities	QUANTITIES Estimated VS As Built	As Built Values	VALUES Estimated VS As Built
CHANGE ORDER ITEMS (& Supplemental Items by Change Order):																					
CO2	6" Drain Tile (Reroute existing to Storm System)	$12.00	454	$ 5,448.00			454	LF	$ 5,448.00	454	$ 5,448.00	100.00%	454	$ 5,448.00	100.00%	0	$ -	454	0	$ 5,448.00	$ -
CO2	Hydrant Manufacturer Upgrade	$ 1,250.00	1	$ 1,250.00			1	LS	$ 1,250.00	1	$ 1,250.00	100.00%	1	$ 1,250.00	100.00%	0	$ -	1	0	$ 1,250.00	$ -
CO2	7" Concrete Driveway Apron & Sidewalk	$ 7.60	360	$ 2,736.00			360	SF	$ 2,736.00	0	$ -	0.00%	0	$ -	0.00%	0	$ -	0	(360)	$ -	$ (2,736.00)
CO2	CREDIT: Water Main Blow Off	$ (100.00)	4	$ (400.00)			4	EA	$ (400.00)	4	$ (400.00)	100.00%	4	$ (400.00)	100.00%	0	$ -	4	0	$ (400.00)	$ -
CO2	Hydraulic Dams: Ridgeway (WTM & STM to Municipal Complex)	$ 750.00	2	$ 1,500.00			2	EA	$ 1,500.00	2	$ 1,500.00	100.00%	2	$ 1,500.00	100.00%	0	$ -	2	0	$ 1,500.00	$ -
CO2	18" RCP Connection to Eagle Dr. Culvert North	$ 1,431.00	1	$ 1,431.00			1	EA	$ 1,431.00	1	$ 1,431.00	100.00%	1	$ 1,431.00	100.00%	0	$ -	1	0	$ 1,431.00	$ -
CO2	Eagle Drive Culverts Hydraulic Dam	$ 1,500.00	1	$ 1,500.00			1	EA	$ 1,500.00	1	$ 1,500.00	100.00%	1	$ 1,500.00	100.00%	0	$ -	1	0	$ 1,500.00	$ -
CO2	Eagle Drive Culverts - Transition Grading	$ 2,400.00	1	$ 2,400.00			1	LS	$ 2,400.00	1	$ 2,400.00	100.00%	1	$ 2,400.00	100.00%	0	$ -	1	0	$ 2,400.00	$ -
CO3	Geogrid	$ 1.50	1539	$ 2,308.50			1539	SY	$ 2,308.50	1539	$ 2,308.50	100.00%	1539	$ 2,308.50	100.00%	0	$ -	1539	0	$ 2,308.50	$ -
CO3	Export Surplus Excavated Material	$ 22.00	2686	$ 59,092.00			2686	CY	$ 59,092.00	2686	$ 59,092.00	100.00%	2686	$ 59,092.00	100.00%	0	$ -	2686	0	$ 59,092.00	$ -
CO3	Eagle Drive CMP Culvert Extension/Redirection	$ 1,500.00	1	$ 1,500.00			1	LS	$ 1,500.00	1	$ 1,500.00	100.00%	1	$ 1,500.00	100.00%	0	$ -	1	0	$ 1,500.00	$ -
CO3	Lower 18" RCP/AEW, SW Corner of Spruce & Ridgeway	$ 2,700.00	1	$ 2,700.00			1	LS	$ 2,700.00	1	$ 2,700.00	100.00%	1	$ 2,700.00	100.00%	0	$ -	1	0	$ 2,700.00	$ -
CO3	Ditching & Restoration - "Lot 2 & 3 Ditching Plan"	$ 3,400.00	1	$ 3,400.00			1	LS	$ 3,400.00	1	$ 3,400.00	100.00%	1	$ 3,400.00	100.00%	0	$ -	1	0	$ 3,400.00	$ -
CO3	Ditching Approx. 250 LF East of Eagle Drive	$ 3,600.00	1	$ 3,600.00			1	LS	$ 3,600.00	1	$ 3,600.00	100.00%	1	$ 3,600.00	100.00%	0	$ -	1	0	$ 3,600.00	$ -
				$ -			0		$ -	0	$ -	#DIV/0!	0	$ -	#DIV/0!	0	$ -	0	0	$ -	$ -
				$ -			0		$ -		$ -	#DIV/0!	0	$ -	#DIV/0!	0	$ -	0	0	$ -	$ -
				$ -			0		$ -		$ -	#DIV/0!	0	$ -	#DIV/0!	0	$ -	0	0	$ -	$ -
	Project TOTALS =			**$ 1,512,121.05**					**$ 1,388,689.05**		**$ 1,394,026.60**	**100.38%**		**$ 1,394,026.60**	**100.38%**		**$ -**			**$ 1,394,026.60**	**$ 5,337.55**

Net Change from Cha	**$ (34,966.50)**
ADD / (LESS) As-Built Reconciliation of It	**$ 5,337.55**
TOTAL CHANGE FROM CHANGE ORDER	**$ (29,628.95)**
Change to Contract Price as Percent of	-2.08%
	$ 1,394,026.60
Change to Contract Price as Percent	-2.13%

CONTRACTOR PTD PAYMENTS:

1	Original Contract Price		$ 1,423,655.55	
2	Change Orders		$ (29,628.95)	*Include As-Built CO ?* **y** ***(Y or N)***
3	Current Contract Price		$ 1,394,026.60	
4	Completed to Date		$ 1,394,026.60	*("YTD Contractor Submittal")*
5	Retainage	**0%**	$ -	*(5% before Substantial Completion 2.5% after)*
6	Complete LESS Retainage		$ 1,394,026.60	
7	Previous Payments		$ 1,327,208.09	
8	LDs		$ -	
9	Additional Eng Costs		$ -	
10	DUE this Application		$ 66,818.51	
11	Balance to Finish Including Retainage		$ -	
			Line 10 PLUS 11	$ 66,818.51

Payment No.1	$ 365,561.84
Payment No.2	$ 374,818.52
Payment No.3	$ 139,129.35
Payment No.4	$ 64,258.25
Payment No.5	$ 240,567.24
Payment No.6	$ 20,484.68
Payment No.7	$ 122,388.21
Payment No.8	
Payment No.9	
Payment No.10	
Payment No.11	
Payment No.12	
YTD PAID TO CONTRACTOR =	$ 1,327,208.09
As-Built Value =	$ 1,394,026.60
Balance =	$ 66,818.51

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

October 18, 2021

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

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

Re: Contractor's Application for Payment No. 8 (FINAL)
Spruce Street and Ridgeway Drive Extensions
Project No. 05789-0008

Dear Mr. Kober:

We have reviewed the above referenced project and find it in order. Therefore, it is our recommendation that the Village of Jackson grant final acceptance of the Spruce Street and Ridgeway Drive Extensions project.

Enclosed for your use in payment to Wondra Construction, Inc. in the amount of $69,818.51 is Contractor's Application for Payment No. 8 (FINAL).

Also enclosed are the following documents:

- Lien Waivers
- Consent of Surety to Final Payment
- Contractor Certificate of Insurance

Following your review and approval, please complete the application for payment forms within the areas reserved for the Owner. Thereafter, retain one copy for your records, provide the second copy to the Contractor with payment and provide the third copy to our office.

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

Sincerely,

CEDAR CORPORATION

Douglas T. Kroes
Senior Construction Manager

Enclosed: As Noted

Cc: Roger Thimm, Wondra Construction, Inc.

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

☒ Owner ☐ Engineer ☐ Contractor ☐ Funding Agency

Contractor's Application for Payment No. 8 FINAL

Application Period: 07-16-2021 to 10-14-2021		Application Date: 10/14/2021
To (Owner): Village of Jackson	From (Contractor): Wondra Construction, Inc.	Via (Engineer): Cedar Corporation
Project: Spruce Street and Ridgeway Drive Extensions	Contract: Roger Thimm	
Owner's Contract No: A-20	Contractor's Project No:	Engineer's Project No: 05789-0008

Application For Payment
Change Order Summary

Approved Change Orders

Number	Additions	Deductions
1		$785.00
2	$17,584.00	
3		$51,765.50
4	$5,337.55	
TOTALS	$22,921.55	$52,550.50
NET CHANGE BY CHANGE ORDERS	-$29,628.95	

1. ORIGINAL CONTRACT PRICE	$	$1,423,655.55
2. Net change by Change Orders	$	-$29,628.95 ✓
3. Current Contract Price (Line 1 ± 2)	$	$1,394,026.60
4. TOTAL COMPLETED AND STORED TO DATE (Column I total on Progress Estimates)	$	$1,394,026.60
5. RETAINAGE:		
a. 5% X _____ Work Completed	$	
b. 5% X _____ Stored Material	$	
c. Total Retainage (Line 5.a + Line 5.b)	$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$	$1,394,026.60 ✓
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	$1,324,208.09 ✓
8. AMOUNT DUE THIS APPLICATION	$	$69,818.51 ✓

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: Roger W Thimm Date: 10-14-2021

Payment of: $ $69,818.51
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 10-18-21
(Engineer) (Date)

Payment of: $ $69,818.51
(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:	Spruce Street and Ridgeway Drive Extensions
Application Period:	07-16-2021 to 10-14-2021
Application Number:	8 FINAL
Application Date:	October 14, 2021

A				B	C	D	E	F	G	H	I	J
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	Quantity Completed: Previous Applications Quantity	Previous Applications Amount	This Application Quantity	This Application Amount	Materials Stored Quantity	Materials Stored Amount	Total Completed & Stored to Date (C+E+G) Quantity	Total Completed & Stored to Date (C+E+G) Amount	% Comp.
1	CLEARING AND GRUBBING	1 L.S.	$12,000.00	1	$12,000.00					1	$12,000.00	100.0%
2	COMMON EXCAVATION	1 L.S.	$132,600.00	1	$132,600.00					1	$132,600.00	100.0%
3	IMPORTED FILL MATERIAL	3,200 C.Y.	$26.00									
4	SAW CUTTING ASPHALT PAVEMENT	451 L.F.	$3.35	114	$381.90					114	$381.90	25.3%
5	ASPHALT PAVEMENT REMOVAL	562 S.Y.	$2.60	452	$1,175.20					452	$1,175.20	80.4%
6	8" PVC SANITARY SEWER MAIN	1,871 L.F.	$90.00	1877	$168,930.00					1877	$168,930.00	100.3%
7	48" DIA. SANITARY SEWER MANHOLE (7 Units)	94 V.F.	$310.25	93.47	$28,999.07					93.47	$28,999.07	99.4%
8	SANITARY MANHOLE RIM ADJUSTMENT	1 EACH	$550.00	1	$550.00					1	$550.00	100.0%
9	8" PVC WATER MAIN	2,750 L.F.	$64.10	2741	$175,698.10					2741	$175,698.10	99.7%
10	12"X 8" LIVE TAPPING TEE	2 EACH	$3,850.00	2	$7,700.00					2	$7,700.00	100.0%
11	HYDRANT ASSEMBLY	6 EACH	$5,535.00	6	$33,210.00					6	$33,210.00	100.0%
12	8" GATE VALVE	10 EACH	$1,995.00	9	$17,955.00					9	$17,955.00	90.0%
13	REMOVE CATCH BASIN	1 EACH	$500.00	2	$1,000.00					2	$1,000.00	200.0%
14	27" RCP STORM SEWER	76 L.F.	$67.95	76	$5,164.20					76	$5,164.20	100.0%
15	27" RCP APRON ENDWALL (AEW) W/ TRASHGUARD	1 EACH	$1,720.00	1	$1,720.00					1	$1,720.00	100.0%
16	24" RCP STORM SEWER	734 L.F.	$60.60	734	$44,480.40					734	$44,480.40	100.0%
17	24" RCP APRON ENDWALL (AEW) W/ TRASHGUARD	1 EACH	$1,455.00	1	$1,455.00					1	$1,455.00	100.0%
18	18" RCP STORM SEWER	495 L.F.	$51.90	364	$18,891.60					364	$18,891.60	73.5%
19	18" RCP APRON ENDWALL (AEW) W/ TRASHGUARD	1 EACH	$1,200.00	2	$2,400.00					2	$2,400.00	200.0%
20	15" RCP STORM SEWER	88 L.F.	$46.90	88.5	$4,150.65					88.5	$4,150.65	100.6%
21	15" RCP APRON ENDWALL (AEW) W/ TRASHGUARD	1 EACH	$1,080.00	1	$1,080.00					1	$1,080.00	100.0%
22	12" RCP STORM SEWER	290 L.F.	$44.70	328.5	$14,683.95					328.5	$14,683.95	113.3%
23	48" DIA. STORM SEWER MANHOLE (5 Units)	16 V.F.	$723.75	19	$13,751.25					19	$13,751.25	118.8%
24	60" DIA. STORM SEWER MANHOLE (1 Unit)	4 V.F.	$736.50	3.67	$2,702.96					3.67	$2,702.96	91.8%
25	2' X 3' STORM SEWER CATCH BASIN	16 EACH	$1,930.00	18	$34,740.00					18	$34,740.00	112.5%
26	POND OUTLET STRUCTURE	1 EACH	$4,420.00	1	$4,420.00					1	$4,420.00	100.0%
27	CULVERT REMOVAL W/O REPLACEMENT	2 EACH	$300.00	2	$600.00					2	$600.00	100.0%
28	53"X 34" HERCP CULVERT REMOVE AND REPLACE	204 L.F.	$137.00	204	$27,948.00					204	$27,948.00	100.0%
29	53"X 34" HERCP CULVERT APRON ENDWALL (AEW)	4 EACH	$1,725.00	4	$6,900.00					4	$6,900.00	100.0%
30	68"X 43" HERCP CULVERT	170 L.F.	$180.60	176	$31,785.60					176	$31,785.60	103.5%
31	68"X 43" HERCP CULVERT APRON ENDWALL (AEW)	4 EACH	$2,850.00	4	$11,400.00					4	$11,400.00	100.0%
32	RIP RAP, MEDIUM	120 C.Y.	$85.70	120	$10,284.00					120	$10,284.00	100.0%
33	EXCAVATION BELOW SUBGRADE (EBS)	800 C.Y.	$18.10	1183.5	$21,421.35	27.41	$496.12			1210.91	$21,917.47	151.4%
34	EBS BACKFILL 1 1/4" DENSE	800 TONS	$13.60	2437.86	$33,154.90	-27.41	-$372.78			2410.45	$32,782.12	301.3%
35	EBS BACKFILL, BREAKER RUN	800 TONS	$14.15									
36	CRUSHED AGGREGATE BASE COURSE 1 1/4"	6029 TONS	$13.10	6774.88	$88,750.93					6774.88	$88,750.93	112.4%
37	REMOVE CURB AND GUTTER	272 L.F.	$5.00	145	$725.00					145	$725.00	53.3%
38	30" CURB AND GUTTER TYPE D	5,225 L.F.	$12.50	5537.5	$69,218.75					5537.5	$69,218.75	106.0%
39	7" CONCRETE DRIVEWAY APRON	1212 S.F.	$6.70	2041.73	$13,679.59					2041.73	$13,679.59	168.5%
40	4" CONCRETE SIDEWALK	25030 S.F	$3.80	23932.25	$90,942.55					23932.25	$90,942.55	95.6%
41	LOWER LAYER HMA PAVEMENT, 3 LT	1790 TONS	$65.81	1822	$119,905.82					1822	$119,905.82	101.8%
42	UPPER LAYER HMA PAVEMENT, 4 LT	1040 TONS	$62.90									

Unit Price Progress Estimate

Contractor's Application

Project:	Spruce Street and Ridgeway Drive Extensions						**Application Number:**	8 FINAL					
Application Period:	07-16-2021 to 10-14-2021						**Application Date:**	October 14, 2021					
A				B	C	D	E	F	G	H	I	J	
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.	
				Previous Applications		This Application		Materials Stored					
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount		
1	CLEARING AND GRUBBING	1 L.S.	$12,000.00	1	$12,000.00					1	$12,000.00	100.0%	
43	DITCH CHECKS	19 EACH	$158.00	6	$948.00					6	$948.00	31.6%	
44	SILT FENCE	2450 L.F.	$1.50	2450	$3,675.00					2450	$3,675.00	100.0%	
45	INLET PROTECTION	17 EACH	$85.00	17	$1,445.00					17	$1,445.00	100.0%	
46	TRACKING PAD	2 EACH	$2,100.00	2	$4,200.00					2	$4,200.00	100.0%	
47	TRAFFIC CONTROL	1 L.S.	$3,700.00	1	$3,700.00					1	$3,700.00	100.0%	
48	SITE RESTORATION	1 L.S.	$36,800.00	1	$36,800.00					1	$36,800.00	100.0%	
Alt 1	ASPHALT WEDGING	1 L.S.	$850.00	1	$850.00					1	$850.00	100.0%	
50	6" DRAIN TILE	LF	$12.00	454	$5,448.00					454	$5,448.00		
51	HYDRANT MAN UPGRADE	LS	$1,250.00	1	$1,250.00					1	$1,250.00		
52	7" DRIVEWAY APRON & SIDEWALK	SF	$360.00										
53	WATER MAIN BLOW-OFFS	EACH	$100.00	-4	-$400.00					-4	-$400.00		
54	HYDRAULIC DAMS	EACH	$750.00	2	$1,500.00					2	$1,500.00		
55	18" RCP STORM SEWER CHANGES	EACH	$1,431.00	1	$1,431.00					1	$1,431.00		
56	HYDRAULIC DAM-EAGLE DR CULVERT	EACH	$1,500.00	1	$1,500.00					1	$1,500.00		
57	CULVERT TRANSITION GRADING	LS	$2,400.00	1	$2,400.00					1	$2,400.00		
59	GEOGRID	SY	$1.50	1539	$2,308.50					1539	$2,308.50		
60	Export Surplus Dirt	2686 CY	$22.00	2686	$59,092.00					2686	$59,092.00	100.0%	
61	Eagle Dr CMP Culvert Extension	1 LS	$1,500.00	1	$1,500.00					1	$1,500.00	100.0%	
62	Lower 18" RCP/ AEW	1 LS	$2,700.00	1	$2,700.00					1	$2,700.00	100.0%	
63	Ditching & Restoration Lot 2	1 LS	$3,400.00	1	$3,400.00					1	$3,400.00	100.0%	
64	Ditching East Eagle Dr	1 LS	$3,600.00	1	$3,600.00					1	$3,600.00	100.0%	
	TOTAL				$1,393,903.26		$123.34				$1,394,026.60		

WAIVER OF LIEN

Date August 30, 2021

For value received, We hereby waive All rights and claims for lien on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto belonging,

for, Jackson Spruce St & Ridgeway Dr (Owner)

by, BMCI Construction Inc (Contractor)

same being situated in Washington County, State of Wisconsin, described as:

Curb and gutter

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to FINAL.

Mark Foyle

Print Contractor Name

WAIVER OF LIEN

Date August 30, 2021

For value received, We hereby waive All rights and claims for lien on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto belonging,

for, Jackson Spruce St & Ridgeway Dr construction, Village of Jackson (Owner)

by, CGC Inc (Contractor)

same being situated in Washington County, State of Wisconsin, described as:

Testing

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to FINAL.

Mary E. Swan /Manager

CGC, Inc.

August 31, 2021

WAIVER OF LIEN

Date August 30, 2021

For value received, We hereby waive All rights and claims for lien on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto belonging,

for, Jackson Spruce St & Ridgeway Dr construction, Village of Jackson (Owner)

by, Construction Cost Management LLC (Contractor)

same being situated in Washington County, State of Wisconsin, described as:

Trucking

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to FINAL.

Owner Construction Cost Management LLC

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Received Time Aug. 30. 2021 3:04PM No. 7108

WAIVER OF LIEN

Date August 30, 2021

For value received, We hereby waive All rights and claims for lien on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto belonging,

for, Jackson Spruce St & Ridgeway Dr construction, Village of Jackson (Owner)

by, County Materials Corporation (Contractor)

same being situated in Washington County, State of Wisconsin, described as:

Structures

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to FINAL.

Poppy Sieritsch AIR

County Materials Corp

WAIVER OF LIEN

Date August 30, 2021

For value received, We hereby waive All rights and claims for lien on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto belonging,

for, Jackson Spruce St & Ridgeway Dr (Owner)

by, Ferguson (Contractor)

same being situated in Washington County, State of Wisconsin, described as:

Pipe & Fittings

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to FINAL.

Nikki Hitting mcm

8/30/21

WAIVER OF LIEN

Date August 30, 2021

For value received, We hereby waive All rights and claims for lien on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto belonging,

for, Jackson Spruce St & Ridgeway Dr (Owner)

by, Geo-Synthetics Systems LLC (Contractor)

same being situated in Washington County, State of Wisconsin, described as:

Geo Grid

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to FINAL.

9/16/21

Justin Sanecki, Asst Controller

WAIVER OF LIEN

Date August 30, 2021

For value received, We hereby waive All rights and claims for lien on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto belonging,

for, Jackson Spruce St & Ridgeway Dr construction, Village of Jackson (Owner)

by, Gordon Work Zones (Contractor)

same being situated in Washington County, State of Wisconsin, described as:

Traffic Control

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to FINAL.

Corey Gordon

Corey Gordon

WAIVER OF LIEN

Date August 30, 2021

For value received, We hereby waive All rights and claims for lien on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto belonging,

for, Jackson Spruce St & Ridgeway Dr construction, Village of Jackson (Owner)

by, Interstate Sawing Co Inc (Contractor)

same being situated in Washington County, State of Wisconsin, described as:

Sawing

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to FINAL.

Dave M Reichert

DEC-19-2005 07:50 FROM: WONDRA CONSTRUCTION Fax:920-387-4734 Aug 31 2021 08:17am P001/001
TO:19203874734 P:1/1

WAIVER OF LIEN

Date August 30, 2021

For value received, We hereby waive All rights and claims for lien on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto belonging,

for, Jackson Spruce St & Ridgeway Dr (Owner)

by, Jackson Concrete Inc (Contractor)

same being situated in Washington County, State of Wisconsin, described as:

Slurry

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to FINAL.

PRESIDENT

JACKSON CONCRETE, INC.

WAIVER OF LIEN

Date August 30, 2021

For value received, We hereby waive All rights and claims for lien on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto belonging,

for, Jackson Spruce St & Ridgeway Dr (Owner)

by, Kreilkamp Trucking Inc (Contractor)

same being situated in Washington County, State of Wisconsin, described as:

Trucking

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to FINAL.

Tim Kreilkamp

WAIVER OF LIEN

Date August 30, 2021

For value received, We hereby waive All rights and claims for lien on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto belonging,

for, Jackson Spruce St & Ridgeway Dr (Owner)

by, Langenecker Construction (Contractor)

same being situated in Washington County, State of Wisconsin, described as:

Trucking

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to FINAL.

Eric Langenecker - owner

Scanned with CamScanner

FINAL WAIVER OF LIEN

September 10, 2021

For value received, We hereby waive ALL rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For Jackson Spruce St Project Owner,

By Wondra Construction Inc Contractor,

For AGGREGATE MATERIALS.

Same being situated in Washington County, State of Wisconsin, described as

Spruce St & Ridgeway Dr, Jackson, WI.

For all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, paid in full.

LANNON STONE PRODUCTS, INC.

Alyssa Zillmer

WAIVER OF LIEN

Date August 30, 2021

For value received, We hereby waive All rights and claims for lien on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto belonging,

for, Jackson Spruce St & Ridgeway Dr (Owner)

by, Mayville Limestone Inc (Contractor)

same being situated in Washington County, State of Wisconsin, described as:

Aggregate

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to FINAL.

Brenda Schultz

Secretary

FINAL WAIVER OF LIEN

DATE 10/13/2021

For value received we hereby waive all rights and claim for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For: Town of Jackson owner

By: Stark Pavement Corporation contractor

For Asphalt Paving same being situated in Washington County

same being situated in Milwaukee County, State of Wisconsin, described as:
Jackson Spruce St & Ridgeway D
Spruce Street
Jackson, WI 53037

for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except; None

Stark Pavement Corporation

Signature

Title: VP of Finance

WAIVER OF LIEN

Date August 30, 2021

For value received, We hereby waive All rights and claims for lien on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto belonging,

for, Jackson Spruce St & Ridgeway Dr (Owner)

by, Vermeer-Wisconsin Inc (Contractor)

same being situated in Washington County, State of Wisconsin, described as:

Equipment Rental

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to FINAL.

Lynn S Kobas

Lynn S Kobas

WAIVER OF LIEN

Date August 30, 2021

For value received, We hereby waive All rights and claims for lien on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto belonging,

for, Jackson Spruce St & Ridgeway Dr (Owner)

by, West Bend Sand & Stone (Contractor)

same being situated in Washington County, State of Wisconsin, described as:

Aggregate

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to FINAL.

Stacy Satzl

WB Sand + Stone

WAIVER OF LIEN

Date August 30, 2021

For value received, We hereby waive All rights and claims for lien on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto belonging,

for, Jackson Spruce St & Ridgeway Dr (Owner)

by, West Bend Builders Supply Inc (Contractor)

same being situated in Washington County, State of Wisconsin, described as:

Aggregate

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to FINAL.

Stacy Satzl

WB Sand + Stone

AIA Document G707™ – 1994

Consent Of Surety to Final Payment

Bond # GRWI27944B

PROJECT: *(Name and Address)*
Spruce Street and Ridgeway Drive Extensions, Contract A-20

ARCHITECT'S PROJECT NO:

CONTRACT FOR: General Construction

CONTRACT DATED: 5/05/2020

OWNER: []
ARCHITECT: []
CONTRACTOR: []
SURETY: []
OTHER: []

TO OWNER: *(Name and Address)*
Village of Jackson
N168 W20733 Main St, Jackson, WI 53037

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)
Granite Re, Inc.
14001 Quailbrook Drive, Oklahoma City, OK 73134 , SURETY,

on bond of
(Insert name and address of Contractor)
WONDRA CONSTRUCTION, INC. W2874 Graylog Rd Iron Ridge, WI 53035 ,CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to
(here insert name and address of Owner)

Village of Jackson N168 W20733 Main St Jackson, WI 53037 , OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF, the Surety Company has hereunto set its hand on this: September 1, 2021
(Insert in writing the month followed by the numeric date and year.)

Granite Re, Inc.
(Surety)

Signature of Authorized Representative

Connie Smith, Attorney-in-fact

Attest: Molli J. Hansen, Witness
(Seal)

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User Notes: (1563276087)

GRANITE RE, INC.

GENERAL POWER OF ATTORNEY

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of MINNESOTA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

MICHAEL J. DOUGLAS; CHRIS STEINAGEL; CHRISTOPHER M. KEMP; KARLA HEFFRON; ROBERT DOWNEY; JULIA DOUGLAS; CONNIE SMITH; KORY MORTEL; ELIOT MOTU its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

MICHAEL J. DOUGLAS; CHRIS STEINAGEL; CHRISTOPHER M. KEMP; KARLA HEFFRON; ROBERT DOWNEY; JULIA DOUGLAS; CONNIE SMITH; KORY MORTEL; ELIOT MOTU may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Assistant Secretary, this 3rd day of January, 2020.

Kenneth D. Whittington, President

Kyle P. McDonald, Assistant Secretary

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)

On this 3rd day of January, 2020, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Assistant Secretary of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Assistant Secretary, respectively, of the Company.

My Commission Expires:
April 21, 2023
Commission #: 11003620

Notary Public

GRANITE RE, INC.

Certificate

THE UNDERSIGNED, being the duly elected and acting Assistant Secretary of Granite Re, Inc., a Minnesota Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Assistant Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this 1st day of September, 2021.

Kyle P. McDonald, Assistant Secretary

GR0800-1

WONDCON-01 TFEUCHT

DATE (MM/DD/YYYY) 8/31/2021

CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Richards Insurance of Beaver Dam, LLC PO Box 277 123 North Spring Street Beaver Dam, WI 53916	CONTACT NAME: PHONE (A/C, No, Ext): (920) 887-1615 FAX (A/C, No): (920) 887-2851 E-MAIL ADDRESS:
INSURED Wondra Construction Inc W2874 Graylog Road Iron Ridge, WI 53035-9715	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : QBE INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	X		CCI0279988	4/1/2021	4/1/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY	X		CBA0279988	4/1/2021	4/1/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000	X		CCU0279988	4/1/2021	4/1/2022	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		CWC0279988	4/1/2021	4/1/2022	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
A	Equipment Floater			CCI0279988	4/1/2021	4/1/2022		1,000,000
A	Commercial Umbrella			CCU0279988	4/1/2021	4/1/2022		5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Project Name Spruce Street and Ridgeway Drive Extension, Contract A-20

In addition to Owner (Village of Jackson), Contractor, all Sub Contractors and Engineer (Cedar Corporation), included as additional insured.

Waiver of subrogation applies in favor of additional insureds on all policies
Owner:
Village of Jackson
SEE ATTACHED ACORD 101

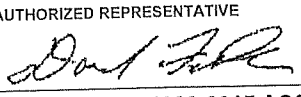
CERTIFICATE HOLDER

Village of Jackson
N168 W20733 Main Street
Jackson, WI 53037

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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AGENCY CUSTOMER ID: WONDCON-01 TFEUCHT

LOC #: 1

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
Richards Insurance of Beaver Dam, LLC		Wondra Construction Inc W2874 Graylog Road Iron Ridge, WI 53035-9715
POLICY NUMBER SEE PAGE 1		
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:
N168 W0733 Main St
Jackson, WI 53037

Engineer:
Cedar Corporation
W61N497 Washington Ave
Cedarburg, WI 53012

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
Village of Jackson N168 W20733 Main Street Jackson, WI 53037	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

© Insurance Services Office, Inc.,2018

SRF 15034.PP

October 14, 2021

Brian W. Kober. P.E.
Director of Public Works/Village Engineer
Village of Jackson
W194 N16660 Eagle Drive
PO Box 637
Jackson, WI 53037

Subject: Proposal for Professional Services for intersection control evaluation for WIS 60 and Eagle Drive

Dear Brian Kober:

Based on your request, SRF Consulting Group, Inc. (SRF) is pleased to submit this proposal to provide professional services for the intersection of WIS 60 and Eagle Drive.

Scope of Services

We proposed to carry out the services ("Scope of Services") listed below:

1. Conduct a phase 2 Intersection Control Evaluation as specified in the Wisconsin DOT Facilities Development Manual for the intersection of WIS 60 and Eagle Drive.
    a. The ICE includes a concept-level design schematic of a traffic signal intersection and a roundabout intersection.
    b. The ICE includes traffic analysis of a traffic signal and roundabout intersection concept.
2. Coordinate with Wisconsin Department of Transportation for review of the intersection control evaluation.

Schedule

We will complete this work within three weeks of the date at which we are provided all required information.

Basis of Payment/Budget

We propose to be reimbursed for our services on a lump sum basis. Invoices are submitted monthly for work performed during the previous month. Payment is due within 30 days.

Based on our understanding of the project and our scope of services, we estimate the cost of our services to be $8,200, which includes both time and expenses.

Changes in the Scope of Services

It is understood that if the scope or extent of work changes, the cost will be adjusted accordingly. Before any out-of-scope work is initiated, however, we will submit a budget request for the new work and will not begin work until we receive authorization from you.

Standard Terms and Conditions

The attached Standard Terms and Conditions (Attachment A), together with this proposal for professional services, constitute the entire agreement between the Client and SRF Consulting Group, Inc. and supersede all prior written or oral understandings. This agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

Acceptance/Notice to Proceed

A signed copy of this proposal, mailed or emailed to our office, will serve as acceptance of this proposal and our notice to proceed. The email address is jknudson@srfconsulting.com.

Brian, I sincerely appreciate your consideration of this proposal and look forward to working with you on this project. Please feel free to contact me if you have any questions or need additional information.

Sincerely,

SRF CONSULTING GROUP, INC.

Jeff Knudson, PE, PTOE
Transportation Engineer

JK

Attachment(s): Standard Terms and Conditions

Approved (Village of Jackson)

_____
(signature)

Name _____

Title _____

Date _____

This cost proposal is valid for a period of 90 days. SRF reserves the right to adjust its cost estimate after 90 days from the date of this proposal.

ATTACHMENT A

STANDARD TERMS AND CONDITIONS

The Standard Terms and Conditions together with the attached Proposal for Professional Services constitute the entire Agreement between the CLIENT and SRF Consulting Group, Inc. ("SRF") and supersede all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

1. STANDARD OF CARE

   a. The standard of care for all professional services performed or furnished by SRF under this Agreement will be the care and skill ordinarily used by members of SRF's profession practicing under similar circumstances at the same time and in the same locality. SRF makes no warranties, expressed or implied, under the Agreement or otherwise, in connection with SRF's service.

   b. The CLIENT shall be responsible for, and SRF may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by CLIENT to SRF pursuant to this Agreement. SRF may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.

2. INDEPENDENT CONTRACTOR

All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of the CLIENT and SRF and not for the benefit of any other party. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or SRF. SRF's services under this Agreement are being performed solely for the CLIENT's benefit, and no other entity shall have any claims against SRF because of this Agreement or the performance or nonperformance of services hereunder.

3. PAYMENT TO SRF

Invoices will be prepared in accordance with SRF's standard invoicing practices and will be submitted to the CLIENT by SRF monthly, unless otherwise agreed. Invoices are due and payable within thirty-five (35) days of receipt. If the CLIENT fails to make any payment due SRF for services and expenses within forty-five (45) days after receipt of SRF's invoice thereafter, the amounts due SRF will be increased at the rate of 1-1/2% per month (or the maximum rate of interest permitted by law, if less). In addition, SRF may, after giving seven days written notice to the CLIENT, suspend services under this Agreement until SRF has been paid in full of amounts due for services, expenses, and other related charges.

4. OPINION OF PROBABLE CONSTRUCTION COST

Any opinions of costs prepared by SRF represent its judgment as a design professional and are furnished for the general guidance of the CLIENT. Since SRF has no control over the cost of labor, materials, market condition, or competitive bidding, SRF does not guarantee the accuracy of such cost opinions as compared to contractor or supplier bids or actual cost to the CLIENT.

5. INSURANCE

SRF will maintain insurance coverage for Workers' Compensation, General Liability, Automobile Liability and Professional Liability and will provide certificates of insurance to the CLIENT upon request.

6. INDEMNIFICATION AND ALLOCATION OF RISK

To the fullest extent permitted by law, SRF agrees to indemnify and hold harmless the CLIENT, their officers, directors and employees against all damages, liabilities or costs (including reasonable attorneys' fees and defense costs) to the extent caused by SRF's negligent acts under this Agreement and that of its subconsultants or anyone for whom SRF is legally liable.

7. TERMINATION OF AGREEMENT

Either party may at any time, upon seven days prior written notice to the other party, terminate this Agreement. Upon such termination, the CLIENT shall pay to SRF all amounts owing to SRF under this Agreement, for all work performed up to the effective date of termination.

8. OWNERSHIP AND REUSE OF DOCUMENTS

All documents prepared or furnished by SRF pursuant to this Agreement are instruments of service, and SRF shall retain an ownership and property interest therein. Reuse of any such documents by the CLIENT shall be at CLIENT's sole risk; and the CLIENT agrees to indemnify, and hold SRF harmless from all claims, damages, and expenses including attorney's fees arising out of such reuse of documents by the CLIENT or by others acting through the CLIENT.

9. USE OF ELECTRONIC MEDIA

   a. Copies of Documents that may be relied upon by the CLIENT are limited to the printed copies (also known as hard copies) that are signed or sealed by SRF. Files in electronic media format of text, data, graphics, or of other types that are furnished by SRF to the CLIENT are only for convenience of the CLIENT. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.

b. When transferring documents in electronic media format, SRF makes no representations as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by SRF at the beginning of this Assignment.

c. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

d. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of this data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within sixty (60) days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the sixty (60) day acceptance period will be corrected by the party delivering the electronic files. SRF shall not be responsible to maintain documents stored in electronic media format after acceptance by the CLIENT.

10. FORCE MAJEURE

SRF shall not be liable for any loss or damage due to failure or delay in rendering any service called for under this Agreement resulting from any cause beyond SRF's reasonable control.

11. ASSIGNMENT

Neither party shall assign its rights, interests or obligations under this Agreement without the express written consent of the other party.

12. BINDING EFFECT

This Agreement shall bind, and the benefits thereof shall inure to the respective parties hereto, their legal representatives, executors, administrators, successors, and assigns.

13. SEVERABILITY AND WAIVER OF PROVISIONS

Any provisions or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the CLIENT and SRF, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

14. SURVIVAL

All provisions of this Agreement regarding Ownership of Documents and Reuse of Documents, Electronic Media provisions, Indemnification and Allocation of Risk, and Dispute Resolution shall remain in effect.

15. DISPUTE RESOLUTION

CLIENT and SRF agree to use their best efforts to resolve amicably any dispute. In the event that a dispute cannot be resolved, upon the joint concurrence of the parties to the selection of a mediator, the dispute will be submitted to mediation.

16. CONTROLLING LAW

The laws of the state of Minnesota govern this Agreement. Legal proceedings, if any, shall be brought in a court of competent jurisdiction in the county where the Project is located.

17. SITE SAFETY

SRF shall not at any time supervise, direct, control or have authority over or charge of, nor be responsible for, the construction means, methods, techniques, sequences or procedures, or for safety and security precautions and programs in connection with the work performed by any Contractor for the Project, nor for any failure of any Contractor to comply with laws and regulations applicable to such Contractor's work, since these are solely the Contractor's rights and responsibilities. SRF shall not be responsible for the acts or omissions of any Contractor or Owner, or any of their agents or employees, or of any other persons (except SRF's own employees and consultants), furnishing or performing any work for the Project, except as specifically outlined in SRF's scope of services.

18. GOVERNMENT DATA PRACTICES AND INTELLECTUAL PROPERTY RIGHTS.

SRF shall comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to: (1) all data provided by the Client pursuant to this Agreement; and (2) all data, created, collected, received, stored, used, maintained, or disseminated by SRF pursuant to this Agreement. SRF is subject to all the provisions of the Minnesota Government Data Practices Act, including but not limited to the civil remedies of Minnesota Statutes Section 13.08, as if it were a government entity. In the event SRF receives a request to release data, SRF will immediately notify the Client. The Client will give SRF instructions concerning the release of the data to the requesting party before the data is released.

GREMMER
& ASSOCIATES, INC.
CONSULTING ENGINEERS

93 South Pioneer Road, Suite 300
Fond du Lac, WI 54935
Phone 920-924-5720
Fax 920-924-5725

October 20, 2021

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

Attention: Brian Kober, P.E.
Director of Public Works

Subject: Project: VOJ 21-01
Coffee Connection Trail
Jackson Drive – Eagle Drive
Pay Request #2

Dear Mr. Kober:

Enclosed you will find Pay Request #2 for the Coffee Connection Trail project in the Village of Jackson. The total amount, due to the contractor, has been reduced by five percent (5%) for retainage. This is per Article 6.02.A.1 Progress Payments; Retainage, of Contract Document 00500, Agreement:

Work completed, Pay Request #2	= $75,433.81
Retainage, Pay Request #2 (5%)	= $3,771.69
Amount due to Contractor, Pay Request #2	= $71,662.12

If you have any questions or comments, please contact me at (920) 924-5720.

Sincerely,

Cayleigh J. Shermo
Project Engineer
Gremmer & Associates, Inc.

Project VOJ 21-01
Coffee Connection Trail
Jackson Drive - Eagle Drive

Pay Request #2
Poblocki Paving - Prime Contractor

				Poblocki Paving		Pay Request #1		Pay Request #2		Cumulative Totals		% Complete
Item No.	Description	Units	Total	Unit Price	Bid Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	
100-01	Removing Small Pipe Culverts	EACH	1	$200.00	$200.00		$0.00		$0.00	0	$0.00	0%
100-02	Removing Concrete Pavement	SY	65	$30.00	$1,950.00		$0.00		$0.00	0	$0.00	0%
100-03	Removing Asphaltic Surface	SY	35	$12.00	$420.00		$0.00		$0.00	0	$0.00	0%
100-04	Removing Curb & Gutter	LF	350	$11.00	$3,850.00		$0.00		$0.00	0	$0.00	0%
100-05	Removing Concrete Sidewalk	SY	65	$30.00	$1,950.00		$0.00		$0.00	0	$0.00	0%
100-06	Excavation Common	CY	637	$66.00	$42,042.00		$0.00	550	$36,300.00	550	$36,300.00	86%
100-07	Base Aggregate Dense 3/4-Inch	TON	104	$32.00	$3,328.00		$0.00		$0.00	0	$0.00	0%
100-08	Base Aggregate Dense 1 1/4-Inch	TON	1,135	$29.00	$32,915.00		$0.00	1252.94	$36,335.26	1252.94	$36,335.26	110%
100-09	Breaker Run	TON	180	$29.00	$5,220.00		$0.00		$0.00	0	$0.00	0%
100-10	Concrete Driveway 6-Inch	SY	31	$90.00	$2,790.00		$0.00		$0.00	0	$0.00	0%
100-11	Drilled Tie Bars	EACH	36	$15.00	$540.00		$0.00		$0.00	0	$0.00	0%
100-12	Asphaltic Surface	TON	370	$114.00	$42,180.00		$0.00		$0.00	0	$0.00	0%
100-13	Concrete Curb & Gutter 30-Inch Type D	LF	350	$66.00	$23,100.00		$0.00		$0.00	0	$0.00	0%
100-14	Concrete Curb Pedestrian	LF	25	$78.00	$1,950.00		$0.00		$0.00	0	$0.00	0%
100-15	Concrete Sidewalk 4-Inch	SF	2,910	$6.30	$18,333.00		$0.00		$0.00	0	$0.00	0%
100-16	Concrete Sidewalk 6-Inch	SF	755	$8.80	$6,644.00		$0.00		$0.00	0	$0.00	0%
100-17	Curb Ramp Detectable Warning Field Yellow	SF	135	$30.00	$4,050.00		$0.00		$0.00	0	$0.00	0%
100-18	Curb Ramp Detectable Warning Field Radial Yellow	SF	101	$30.00	$3,030.00		$0.00		$0.00	0	$0.00	0%
100-19	Lawn Restoration	SY	4,456	$10.14	$45,183.84		$0.00		$0.00	0	$0.00	0%
100-20	Silt Fence	LF	1,895	$2.00	$3,790.00	1956	$3,912.00	260	$520.00	2216	$4,432.00	117%
100-21	Inlet Protection Type A	EACH	1	$105.00	$105.00		$0.00		$0.00	0	$0.00	0%
100-22	Inlet Protection Type C	EACH	6	$105.00	$630.00	6	$630.00		$0.00	6	$630.00	100%
100-23	Temporary Ditch Checks	LF	24	$30.00	$720.00	24	$720.00		$0.00	24	$720.00	100%
100-24	Culvert Pipe Checks	EACH	8	$185.00	$1,480.00		$0.00		$0.00	0	$0.00	0%
100-25	Posts Wood 4x6-Inch X 14-FT	EACH	20	$390.00	$7,800.00		$0.00		$0.00	0	$0.00	0%
100-26	Signs Type II Reflective F	SF	135.0	$26.00	$3,510.00		$0.00		$0.00	0	$0.00	0%
100-27	Traffic Control	LS	1	$8,556.00	$8,556.00	1	$8,556.00		$0.00	1	$8,556.00	100%
100-28	Geotextile Type SAS	SY	600	$2.40	$1,440.00		$0.00	397	$952.80	397	$952.80	66%
100-29	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	621	$10.86	$6,744.06		$0.00		$0.00	0	$0.00	0%
100-30	Marking Crosswalk Epoxy Ladder Pattern 24-Inch	LF	88	$44.36	$3,903.68		$0.00		$0.00	0	$0.00	0%
100-31	Sawing Asphalt	LF	225	$2.50	$562.50		$0.00	465.5	$1,163.75	465.5	$1,163.75	207%
100-32	Sawing Concrete	LF	115	$3.00	$345.00		$0.00	54	$162.00	54	$162.00	47%
200-01	Culvert Pipe Reinforced Concrete Horizontal Elliptical Class HE-III 14x23-Inch	LF	--	$180.00	$0.00		$0.00		$0.00	0	$0.00	NA
200-02	Apron Endwalls for Culvert Pipe Reinforced Concrete Horizontal Elliptical 14x23-Inch	EACH	--	$1,060.00	$0.00		$0.00		$0.00	0	$0.00	NA
200-03	Storm Sewer Pipe Class III-A 12-Inch	LF	51	$138.00	$7,038.00	51	$7,038.00		$0.00	51	$7,038.00	100%
200-04	Inlet Covers Type MS	EACH	1	$748.00	$748.00	1	$748.00		$0.00	1	$748.00	100%
200-05	Inlets Median 1 Grate	EACH	1	$748.00	$748.00	1	$748.00		$0.00	1	$748.00	100%
200-06	Connect to Existing Storm Sewer Structure	EACH	1	$900.00	$900.00	1	$900.00		$0.00	1	$900.00	100%
200-07	Storm Sewer Pipe PVC SDR-35 6-Inch	LF	36	$53.00	$1,908.00	36	$1,908.00		$0.00	36	$1,908.00	100%
300-01	Adjusting Sanitary Sewer Manhole	EACH	9	$1,620.00	$14,580.00	9	$14,580.00		$0.00	9	$14,580.00	100%
400-01	Adjusting Water Valves	EACH	9	$600.00	$5,400.00	8	$4,800.00		$0.00	8	$4,800.00	89%
400-02	Adjusting Hydrants	EACH	1	$1,734.00	$1,734.00	1	$1,734.00		$0.00	1	$1,734.00	100%
400-03	Relocating Hydrant	EACH	1	$8,370.00	$8,370.00	1	$8,370.00		$0.00	1	$8,370.00	100%
500-01	Posts Wood 4x6-Inch X 16-FT	EACH	1	$410.00	$410.00		$0.00		$0.00	0	$0.00	0%
500-02	Posts Tubular Steel 2x2 X 16-FT	EACH	1	$410.00	$410.00		$0.00		$0.00	0	$0.00	0%
500-03	Signs Type II Reflective H	SF	10.5	$26.00	$273.00		$0.00		$0.00	0	$0.00	0%
500-04	Relocate Sign	EACH	1	$350.00	$350.00		$0.00		$0.00	0	$0.00	0%
500-05	Marking Line Epoxy 4-Inch	LF	141	$5.34	$752.94		$0.00		$0.00	0	$0.00	0%
500-06	Marking Stop Line Epoxy 18-Inch	LF	76	$25.00	$1,900.00		$0.00		$0.00	0	$0.00	0%
500-07	Removing Pavement Marking	LF	337	$2.34	$788.58		$0.00		$0.00	0	$0.00	0%
600-01	Sanitary Sewer Pipe PVC SDR-35 6-Inch, including all fittings (VOJ 21-02)	LF	50	$660.00	$33,000.00	50	$33,000.00		$0.00	50	$33,000.00	100%
			TOTAL		**$358,572.60**		**$87,644.00**		**$75,433.81**		**$163,077.81**	**45.48%**

Pay Quantity differs from Requested Quantity

Work completed, previous estimate	**$87,644.00**
Work completed, this estimate	**$75,433.81**
Total work completed	**$163,077.81**
Retainage, this estimate	**$3,771.69**
Total retainage, previous estimates	**$4,382.20**
Total retainage	**$8,153.89**
Amout due to contractor, this estimate	**$71,662.12**

Memo

To: Brian Kober

From: Jeff L. Deitsch

Date: 10/22/2021

Re: Replacing Sewer Bucket Truck

The Bucket Truck was scheduled to replace in 2014 but because of condition and usage we decided to hold off on the replacement. Now, because of increased usage, the Utility needs a bucket truck that better meets are current uses. The Utility needs a bucket truck capable of a higher lift, bucket controls that are user friendly and an insulated boom for safety. The truck is used for maintenance of the wastewater treatment plant structures, televising sewer/storm sewer laterals, street light installation/ repair, and tree trimming. The Bucket Truck purchase will come from the Sewer Department DNR replacement fund. The replacement pricing is:

Option #1

Utility Sales and Service — Truck- $51,903.00

Aerial, Body , Accessories & Installation – $88,037.00

Total - $139,940.00

Option #2

Village Purchase Truck — $40,690.00

Utility Sales and Service — Aerial, Body , Accessories & Installation – $88,037.00

Total – $128,727.00

I recommend Option 2 for purchase with a price not to exceed $130,000.00

If you have any questions, please do not hesitate to ask.

S:\JEFF\buckettruck2021.doc

Ewald Automotive Group
Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Village of Jackson

Vehicle: [Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 169" WB 84" CA

Ewald Automotive Group
Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 169" WB 84" CA (✓ Complete)

Quote Worksheet

	MSRP
Base Price	$44,940.00
Dest Charge	$1,695.00
Total Options	$4,830.00
Subtotal	**$51,465.00**
Subtotal Pre-Tax Adjustments	**$0.00**
Less Customer Discount	($10,775.00)
Subtotal Discount	**($10,775.00)**
Trade-In	$0.00
Subtotal Trade-In	**$0.00**
Taxable Price	**$40,690.00**
Sales Tax	$0.00
Subtotal Taxes	**$0.00**
Subtotal Post-Tax Adjustments	**$0.00**
Total Sales Price	**$40,690.00**

Comments:

2022 Ford F550 to the spefications as detailed. Registratino fees are not included.

FINAL ORDER DATE FOR 2022 MODEL IS 11/12/21, ALL ORDER MUST BE PLACED BEFORE THIS DATE. THIS DATE IS SUBJECT TO CHANGE.

Dealer Signature / Date

Customer Signature / Date

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Data Version: 14932. Data Updated: Oct 14, 2021 1:11:00 AM PDT.

Ewald Automotive Group
Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 169" WB 84" CA (✓ Complete)

Standard Equipment

Mechanical	
	Engine: 7.3L 2V DEVCT NA PFI V8 Gas (STD)
	Transmission: TorqShift 10-Speed Automatic -inc: 10R140 w/neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery (STD)
	4.88 Axle Ratio (STD)
	50-State Emissions System
	Transmission w/Oil Cooler
	Electronic Transfer Case
	Part-Time Four-Wheel Drive
	78-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
	HD 240 Amp Alternator
	Towing Equipment -inc: Trailer Sway Control
	Trailer Wiring Harness
	10950# Maximum Payload
	GVWR: 18,000 lbs Payload Package
	HD Shock Absorbers
	Front And Rear Anti-Roll Bars
	Firm Suspension
	Hydraulic Power-Assist Steering
	40 Gal. Fuel Tank
	Single Stainless Steel Exhaust
	Dual Rear Wheels
	Auto Locking Hubs
	Front Suspension w/Coil Springs
	Leaf Rear Suspension w/Leaf Springs
	4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs and Brake Assist
	Upfitter Switches
Exterior	
	Wheels: 19.5" x 6" Argent Painted Steel -inc: Hub covers/center ornaments not included
	Tires: 225/70Rx19.5G BSW A/P (STD)

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Vehicle: [Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 169" WB 84" CA (✓ Complete)

Exterior	
	Clearcoat Paint
	Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
	Black Fender Flares
	Black Side Windows Trim and Black Front Windshield Trim
	Black Door Handles
	Black Manual Side Mirrors w/Manual Folding
	Manual Extendable Trailer Style Mirrors
	Fixed Rear Window
	Light Tinted Glass
	Variable Intermittent Wipers
	Aluminum Panels
	Front Splash Guards
	Black Grille
	Autolamp Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
	Cab Clearance Lights
Entertainment	
	Radio w/Seek-Scan and Clock
	Radio: AM/FM Stereo w/MP3 Player -inc: 4 speakers
	Fixed Antenna
	SYNC Communications & Entertainment System -inc: enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB port and steering wheel audio controls
	2 LCD Monitors In The Front
Interior	
	4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
	4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
	Manual Tilt/Telescoping Steering Column
	Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
	FordPass Connect 4G Mobile Hotspot Internet Access
	Manual Air Conditioning

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Vehicle: [Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 169" WB 84" CA (✓ Complete)

Interior	
	Illuminated Locking Glove Box
	Interior Trim -inc: Chrome Interior Accents
	Full Cloth Headliner
	Urethane Gear Shifter Material
	HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar
	Day-Night Rearview Mirror
	Passenger Visor Vanity Mirror
	3 12V DC Power Outlets
	Front Map Lights
	Fade-To-Off Interior Lighting
	Full Vinyl/Rubber Floor Covering
	Smart Device Remote Engine Start
	Instrument Panel Covered Bin and Dashboard Storage
	Manual 1st Row Windows
	Systems Monitor
	Trip Computer
	Outside Temp Gauge
	Analog Appearance
	Seats w/Vinyl Back Material
	Manual Adjustable Front Head Restraints
	Air Filtration
Safety-Mechanical	
	Driveline Traction Control
Safety-Exterior	
	Side Impact Beams
Safety-Interior	
	Dual Stage Driver And Passenger Seat-Mounted Side Airbags
	Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
	Safety Canopy System Curtain 1st Row Airbags

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Vehicle: [Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 169" WB 84" CA (✓ Complete)

Safety-Interior

Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Corrosion Years: 5
Corrosion Miles/km: Unlimited
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000

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Vehicle: [Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 169" WB 84" CA (✓ Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
F5H	2022 Ford Super Duty F-550 DRW XL 4WD Reg Cab 169" WB 84" CA	$44,940.00

COLORS

CODE	DESCRIPTION
UM	Agate Black Metallic

ENGINE

CODE	DESCRIPTION	MSRP
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas (STD)	$0.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
44G	Transmission: TorqShift 10-Speed Automatic -inc: 10R140 w/neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery (STD)	$0.00

OPTION PACKAGE

CODE	DESCRIPTION	MSRP
660A	Order Code 660A	$0.00

AXLE RATIO

CODE	DESCRIPTION	MSRP
X8L	Limited Slip w/4.88 Axle Ratio	$360.00

TIRES

CODE	DESCRIPTION	MSRP
TGJ	Tires: 225/70Rx19.5G BSW A/P (STD)	$0.00

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
UM	Agate Black Metallic	$0.00

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Vehicle: [Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 169" WB 84" CA (✓ Complete)

SEAT TYPE

CODE	DESCRIPTION	MSRP
1S	Medium Earth Gray, Cloth 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar	$100.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
90L	Power Equipment Group -inc: Deletes passenger side lock cylinder, upgraded door-trim panel, Accessory Delay, Advanced Security Pack, SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors, MyKey, owner controls feature, Power Locks, Remote Keyless Entry, Folding Trailer Tow Mirrors w/Power Heated Glass, manual telescoping, heated convex spotter mirror and integrated clearance lamps/turn signals, Power Front Side Windows, 1-touch up/down driver/passenger window	$915.00

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
62R	Transmission Power Take-Off Provision -inc: mobile and stationary PTO modes	$280.00
67P	Extra Heavy-Duty Front End Suspension - 7,500 GAWR -inc: upgraded front axle and max 7,500 lbs, Front springs/GAWR rating for configuration selected, Incomplete vehicle package - requires further manufacture and certification by a final stage manufacturer	$285.00
68M	GVWR: 19,500 lb Payload Plus Upgrade Package -inc: upgraded frame, rear-axle and low deflection/high capacity springs, Increases max RGAWR to 14, 706, Note: See Order Guide Supplemental Reference for further details on GVWR	$1,155.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
153	Front License Plate Bracket	$0.00
18B	Platform Running Boards	$320.00
512	Spare Tire, Wheel & Jack -inc: Excludes carrier, 6-Ton Hydraulic Jack	$350.00
61J	6-Ton Hydraulic Jack	Inc.
63A	Utility Lighting System -inc: LED side-mirror spotlights	$160.00
63C	Aft-Axle Frame Extension -inc: 32.4" aft-of-axle frame extension increases AF dimension to 79.6"	$115.00

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Vehicle: [Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 169" WB 84" CA (✓ Complete)

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
525	Steering Wheel-Mounted Cruise Control	$235.00
76C	Exterior Backup Alarm (Pre-Installed)	$140.00
872	Rear View Camera & Prep Kit -inc: Pre-installed content includes cab wiring and frame wiring to the rear most cross member, Upfitters kit includes camera w/mounting bracket, 20' jumper wire and camera mounting/aiming instructions	$415.00
	Options Total	**$4,830.00**

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Vehicle: [Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 169" WB 84" CA (✓ Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	$44,940.00
Total Options	$4,830.00
Vehicle Subtotal	$49,770.00
Destination Charge	$1,695.00
Grand Total	**$51,465.00**

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Vehicle: [Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 169" WB 84" CA (✓ Complete)

Optional Equipment

ENGINE

CODE	DESCRIPTION	MSRP
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas (STD)	$0.00
99T	Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20 -inc: Diesel Exhaust Fluid (DEF) tank, intelligent oil-life monitor and manual push-button engine-exhaust braking, 240 Amp Alternator, 4.10 Axle Ratio, Dual 78-AH 750 CCA Batteries	$9,325.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
44G	Transmission: TorqShift 10-Speed Automatic -inc: 10R140 w/neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery (STD)	$0.00

OPTION PACKAGE

CODE	DESCRIPTION	MSRP
660A	Order Code 660A	$0.00

AXLE RATIO

CODE	DESCRIPTION	MSRP
X41	4.10 Axle Ratio	$0.00
X48	4.88 Axle Ratio (STD)	$0.00
X4L	Limited Slip w/4.30 Axle Ratio	$360.00
X4N	Limited Slip w/4.10 Axle Ratio	$360.00
X8L	Limited Slip w/4.88 Axle Ratio	$360.00

TIRES

CODE	DESCRIPTION	MSRP
TGJ	Tires: 225/70Rx19.5G BSW A/P (STD)	$0.00
TGK	Tires: 225/70Rx19.5G BSW Traction (TGK) -inc: 4 traction tires on the rear and 2 traction tires on the front, Not recommended for over the road applications; could incur irregular front tire wear and/or NVH	$215.00
TGM	Tires: 225/70Rx19.5G BSW Traction -inc: 4 traction tires on the rear and 2 A/P tires on the front	$190.00

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
AT	Yellow	$660.00

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Data Version: 14924. Data Updated: Oct 13, 2021 1:19:00 AM PDT.

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Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 169" WB 84" CA (✓ Complete)

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
B3	Atlas Blue	$0.00
BY	School Bus Yellow	$660.00
D1	Stone Gray Metallic	$0.00
E4	Vermillion Red	$660.00
GR	Green	$660.00
HX	Antimatter Blue Metallic	$0.00
JS	Iconic Silver Metallic	$0.00
L9	Forged Green Metallic	$0.00
M7	Carbonized Gray Metallic	$0.00
MB	Orange	$660.00
PQ	Race Red	$0.00
UM	Agate Black Metallic	$0.00
W6	Green Gem	$660.00
Z1	Oxford White	$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
1S	Medium Earth Gray, Cloth 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar	$100.00
4S	Medium Earth Gray, Cloth 40/Mini-Console/40 Front Seat -inc: driver's side manual lumbar	$515.00
AS	Medium Earth Gray, HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar	$0.00
LS	Medium Earth Gray, Vinyl 40/Mini-Console/40 Front Seat -inc: driver's side manual lumbar	$355.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
17F	XL Decor Group -inc: Chrome Front Bumper	$220.00

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Vehicle: [Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 169" WB 84" CA (✓ Complete)

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
47A	Ambulance Prep Package -inc: upgraded front springs/GAWR rating (please see supplemental order guide or visit fordbbas.com for complete details), Incomplete vehicle package - requires further manufacturer and certification by a final stage manufacturer, Ford vehicles are suitable for producing ambulances only if equipped w/the Ford Ambulance Prep Package, In addition, Ford urges ambulance manufacturers to follow the recommendations of the Ford Incomplete Vehicle Manual and the Ford Truck Body Builders Layout Book (and pertinent supplements), Using a Ford vehicle without the Ford Ambulance Prep Package to produce an ambulance voids the Ford warranty, Note: Stationary Elevated Idle Control (SEIC) has been integrated into the engine control module, 397 Amp Alternators	$1,205.00
47J	Fire/Rescue Prep Pkg w/EPA Special Emissions -inc: 7,000 lbs, max front springs/GAWR rating for configuration selected, Incomplete vehicle package - requires further manufacture and certification by a final stage manufacturer, Ford urges Fire/Rescue vehicle manufacturers to follow the recommendations of the Ford Incomplete Vehicle Manual and the Ford Truck Body Builders Layout Book (and pertinent supplements), NOTE 1: Stationary Elevated Idle Control (SEIC) has been integrated into the engine control module, NOTE 2: Engine calibration significantly reduces the possibility of depower mode when in stationary PTO operation, NOTE 3: Operator commanded regen allowed down to 30% of DPF filter full, instead of 100%, NOTE 4: Must meet the definition of an emergency vehicle, an Ambulance or Fire Truck per 40 CFR 86.1803.01 in the federal register, NOTE 5: California Code of Regulations allows for the sale of federally certified emergency vehicles in California, 397 Amp Alternators, Operator Commanded Regeneration	$1,205.00
47L	Ambulance Prep Pkg w/Special Emissions -inc: upgraded front springs/GAWR rating, please see supplemental order guide, or visit fordbbas.com for complete details, Incomplete vehicle package - requires further manufacturer and certification by a final stage manufacturer, Ford vehicles are suitable for producing ambulances w/special emissions only if equipped w/the Ford Ambulance Prep Package w/EPA Special Emergency Vehicle Emissions, In addition, Ford urges ambulance manufacturers to follow the recommendations of the Ford Incomplete Vehicle Manual and the Ford Truck Body Builders Layout Book (and pertinent supplements), Using a Ford vehicle without the Ford Ambulance Package w/EPA Special Emergency Vehicle Emissions to produce an ambulance w/special emissions voids the Ford warranty, NOTE 1: Stationary Elevated Idle Control (SEIC) has been integrated into the engine control module, NOTE 2: Engine calibration significantly reduces the possibility of depower mode when in stationary PTO operation, NOTE 3: Operator commanded regen allowed down to 30% of DPF filter full, instead of 100%, NOTE 4: Must meet the definition of an emergency vehicle, an ambulance or fire truck per 40 CFR 86.1803.01 in the federal register, NOTE 5: California Code of Regulations allows for the sale of federally certified emergency vehicles in California, 397 Amp Alternators, Operator Commanded Regeneration	$1,205.00
90L	Power Equipment Group -inc: Deletes passenger side lock cylinder, upgraded door-trim panel, Accessory Delay, Advanced Security Pack, SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors, MyKey, owner controls feature, Power Locks, Remote Keyless Entry, Folding Trailer Tow Mirrors w/Power Heated Glass, manual telescoping, heated convex spotter mirror and integrated clearance lamps/turn signals, Power Front Side Windows, 1-touch up/down driver/passenger window	Inc.

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Data Version: 14924. Data Updated: Oct 13, 2021 1:19:00 AM PDT.

Ewald Automotive Group
Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 169" WB 84" CA (✓ Complete)

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
96V	XL Value Package -inc: XL Decor Group, Chrome Front Bumper, Steering Wheel-Mounted Cruise Control	$395.00

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
41H	Engine Block Heater	$100.00
41P	Transfer Case Skid Plates	$100.00
473	Snow Plow Prep Package -inc: pre-selected springs (see order guide supplemental reference for springs/FGAWR of specific vehicle configurations), Note 1: Restrictions apply; see supplemental reference or body builders layout book for details, Note 2: Also allows for the attachment of a winch, Note 3: Highly recommended to add (86M) dual battery on 7.3L gas engines, Adding (67B) 397 amp alternators for diesel engine is highly recommended for max output	$250.00
52B	Trailer Brake Controller -inc: smart trailer tow connector, Verified to be compatible w/electronic actuated drum brakes only	$270.00
531	Trailer Tow Package -inc: aftermarket trailer brake wiring kit, Trailer brake controller not included, Note: Salespersons source book or Ford RV trailer towing guide should be consulted for specific trailer towing or camper limits and corresponding required equipment, axle ratios and model availability	$45.00
535	High Capacity Trailer Tow Package -inc: Increases GCW from 32,500 lbs, to 40,000 lbs, axle ratios and model availability, See Supplemental Reference for vehicle height consideration	$580.00
62R	Transmission Power Take-Off Provision -inc: mobile and stationary PTO modes	$280.00
65C	Dual Diesel Fuel Tanks -inc: Combines 40 gallon aft-of-axle and 26.5 gallon mid ship tank	$625.00
65M	26.5 Gallon Mid Ship Fuel Tank	$125.00
67A	332 Amp Alternators	$0.00
67B	397 Amp Alternators	$115.00
67H	Heavy-Service Front Suspension Package -inc: pre-selected heavy-service front springs (see Order Guide Supplemental Reference for springs/FGAWR of specific vehicle configurations), Recommended only on vehicles which will permanently utilize aftermarket equipment such as heavy-duty winches, brush guards or other apparatus which loads the front axle to the specified Gross Axle Weight Rating (GAWR), Note 1: May result in a deterioration of ride quality, Note 2: Vehicle ride height will increase w/the addition of this package	$125.00
67P	Extra Heavy-Duty Front End Suspension - 7,500 GAWR -inc: upgraded front axle and max 7,500 lbs, Front springs/GAWR rating for configuration selected, Incomplete vehicle package - requires further manufacture and certification by a final stage manufacturer	$285.00

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Vehicle: [Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 169" WB 84" CA (✓ Complete)

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
67X	Extra Heavy-Service Suspension Package -inc: pre-selected extra heavy-service front springs (see Order Guide Supplemental Reference for springs/FGAWR of specific vehicle configurations), Recommended only on vehicles which will permanently utilize aftermarket equipment such as heavy-duty winches, brush guards or other apparatus which loads the front axle to the specified Gross Axle Weight Rating (GAWR), Note 1: May result in a deterioration of ride quality, Note 2: Vehicle ride height will increase w/the addition of this package	$125.00
68D	GVWR: 17,500 lb Payload Downgrade Package	$0.00
68M	GVWR: 19,500 lb Payload Plus Upgrade Package -inc: upgraded frame, rear-axle and low deflection/high capacity springs, Increases max RGAWR to 14, 706, Note: See Order Guide Supplemental Reference for further details on GVWR	$1,155.00
86A	Programmable Engine Idle Shutdown - 5 Minute	$250.00
86B	Programmable Engine Idle Shutdown - 10 Minute	$250.00
86C	Programmable Engine Idle Shutdown - 15 Minute	$250.00
86D	Programmable Engine Idle Shutdown - 20 Minute	$250.00
86M	Dual 78 AH Battery	$210.00
86S	Low Deflection Package -inc: 2-inch spacer blocks, Recommended for rear-biased loading, such as wrecker/retriever applications	$110.00
98G	CNG/Propane Gaseous Engine Prep Package -inc: hardened engine intake valves and valve seats, Note: This package does not include CNG/propane fuel tanks, lines, etc, Vehicle will be equipped w/the standard factory gasoline fuel system, Additional equipment combined w/certified calibration reflash is required, from an external upfitter, to convert the vehicle to a CNG/propane fueled vehicle, See Alternative Fuel Buyers Guide: www.ford.com/altfuelbuyersguide, Ford Motor Company does not provide an exhaust or evaporative emissions certificate w/this option when converted to use CNG or propane fuel, Ford does not represent that a vehicle converted to use CNG or propane will comply w/all applicable U.S, or Canadian safety standards, It is the responsibility of the final stage manufacturer (body-builder, installer, alterer or subsequent stage manufacturer) to determine that any vehicle converted to use CNG or propane complies w/U.S, federal, California or Canadian exhaust and evaporative emission requirements, federal fuel economy standards, U.S, and Canadian safety standards, labeling and any other requirements	$315.00
98R	Operator Commanded Regeneration	$250.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
153	Front License Plate Bracket	$0.00
18B	Platform Running Boards	$320.00
43B	Fixed Rear-Window w/Defrost	$60.00

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Vehicle: [Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 169" WB 84" CA (✓ Complete)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
512	Spare Tire, Wheel & Jack -inc: Excludes carrier, 6-Ton Hydraulic Jack	$350.00
51D	Spare Tire & Wheel Delete *GROSS*	$0.00
54L	Folding Trailer Tow Mirrors -inc: 102" width, manual telescoping power/heated glass, heated convex spotter mirror and integrated clearance lamps/turn signals, Utility Lighting System, LED side-mirror spotlights	$645.00
595	Fog Lamps	$130.00
59H	Center High-Mounted Stop Lamp (CHMSL)	$0.00
61J	6-Ton Hydraulic Jack	Inc.
61L	Front Wheel Well Liners (Pre-Installed)	$180.00
63A	Utility Lighting System -inc: LED side-mirror spotlights	Inc.
63C	Aft-Axle Frame Extension -inc: 32.4" aft-of-axle frame extension increases AF dimension to 79.6"	$115.00
63G	Bright Grille	$0.00
87H	Black Molded Hood Deflector (Pre-Installed)	$130.00
91G	Amber-Wht 360-Deg Dual Beacon LED Warning Strobes -inc: Pre-installed	$600.00
91S	Amber 360-Degree Dual Beacon LED Warning Strobes -inc: Pre-installed	$600.00
924	Privacy Glass	$0.00
942	Daytime Running Lamps (DRL) -inc: The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL) on/off cluster controllable	$45.00
945	Stainless Steel Wheel Covers (Pre-Installed) -inc: Front and rear	$410.00

ADDITIONAL EQUIPMENT - ENTERTAINMENT

CODE	DESCRIPTION	MSRP
39S	SiriusXM Radio -inc: 1 I/P mounted center speaker and a 3-month prepaid subscription, Service is not available in Alaska and Hawaii, Subscriptions to all SiriusXM services are sold by SiriusXM after trial period, If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates, Fees and taxes apply, To cancel you must call SiriusXM at 1-866-635-2349, See SiriusXM customer agreement for complete terms at www.siriusxm.com, All fees and programming subject to change, Sirius, XM and all related marks and logos are trademarks of Sirius XM Radio Inc	$185.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
18A	Upfitter Interface Module	$295.00

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Vehicle: [Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 169" WB 84" CA (✓ Complete)

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
41A	Rapid-Heat Supplemental Cab Heater -inc: 397 Amp Alternators	$250.00
43C	110V/400W Outlet	$175.00
525	Steering Wheel-Mounted Cruise Control	$235.00
60C	Audible Lane Departure Warning	$115.00
76C	Exterior Backup Alarm (Pre-Installed)	$140.00
76S	Remote Start System	$250.00
872	Rear View Camera & Prep Kit -inc: Pre-installed content includes cab wiring and frame wiring to the rear most cross member, Upfitters kit includes camera w/mounting bracket, 20' jumper wire and camera mounting/aiming instructions	$415.00
926	Speed Limitation - 65-MPH Governed Top Speed	$80.00
927	Speed Limitation - 75-MPH Governed Top Speed	$80.00
94P	Pre-Collision Assist -inc: Automatic Emergency Braking (AEB), automatic high beam and forward collision warning	$115.00

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	MSRP
56M	Ford US National Fleet Incentives *CREDIT*	$0.00
79V	COV Required *PRICE TO FOLLOW*	W/A
___	Fleet Advertising Credit *CREDIT*	$0.00
___	Spare Tire & Wheel Delete savings *DISCOUNT*	($85.00)
C09	Priced DORA	$0.00

SHIP THRU CODES

CODE	DESCRIPTION	MSRP
311	Ship Thru: Dejana	$0.00
313	Ship-Thru: National Fleet Services	$0.00
314	Ship-Thru: Reading Equipment & Distribution LLC	$0.00
315	Ship-Thru: Alt Fuel Innovations, LLC (AFI)	$0.00
316	Ship-Thru: Westport Dallas Inc	$0.00
319	Ship-Thru: KC Truck Systems Inc.	$0.00
31A	Ship-Thru: Altec	$0.00
31B	Ship-Thru: Reading Equipment & Distribution	$0.00

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Vehicle: [Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 169" WB 84" CA (✓ Complete)

SHIP THRU CODES

CODE	DESCRIPTION	MSRP
31C	Ship-Thru: Zoresco Equipment	$0.00
31E	Ship-Thru: L&Z Co.	$0.00
31F	Ship-Thru: Venchurs Vehicle System	$0.00
31G	Ship-Thru: NBC Truck Equipment	$0.00
31H	Ship-Thru: Manning Truck Equipment	$0.00
31L	Ship-Thru: Louisville Truck Equipment	$0.00
31M	Ship-Thru: Manning Truck Equipment	$0.00
31N	Ship-Thru: Monroe Truck Equipment	$0.00
31P	Ship-Thru: Roush Industries	$0.00
31S	Ship-Thru: Reading Equipment	$0.00
31U	Ship-Thru: General Truck Body	$0.00
31V	Ship-Thru: Knapheide Truck Equipment	$0.00
31W	Ship-Thru: Knapheide - IN	$0.00
31Y	Ship Thru: Zoresco Equipment	$0.00
D9D	Built: Ohio Plant	$0.00
D9E	Built: Kentucky Truck Plant	$0.00

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UTILITY
SALES AND SERVICE

412 Randolph Drive, Appleton, Wisconsin, 54913, Office (920) 788-2699 Fax (920) 788-4699

Quote Type:	Sales Quote
Company name:	Jackson Village of
Customer Name:	Jeff Deitsch
Customer Email address:	utilitysupt@villageofjackson.com
Quote Date:	10/12/2021
Vehicle Use:	Aerial
Quote Number:	211001
Drawing?:	Drawing with Order

Chassis

QTY	Description	Extra Chassis Info	Drive & Engine
1	Ford F-550		4x4 Gas
	GVWR	19,500lbs	
	Cab Color	white	
	CA"	84	
	Cab Type	Reg Cab	

Aerial

QTY	Description	Extra Aerial Info	Supplier
1	SST-40-EIH		TIME

Horizontal Reach	27'9"
Height to bottom of platform	37'0"
Minimum GVWR	17,500lbs
Appx Curb Weight for Stability	12,500lbs
Platform Capacity (With Jib if applicable)	min 400lbs
Platform Size	30"
Jib	No Jib
Requested Jib Capacity	na
Start Stop Location(s)	Upper & Lower Controls, Rear
Two Speed Switch Location(s)	Upper & Lower Controls, Rear
Emergency Power Location(s)	Upper & Lower Controls, Rear
Aerial Color	white
Platform Stow Position	CS
Boom Rest Type	Ratchet Strap
Elevator	No
Tru-guard	Yes
Hydraulic Tools at Basket	Yes

Body

QTY	Description	Extra Body Info
1	84DLS	
	Front outrigger inside body Cutouts/ Or outside of body	Outisde of Body
	Rear outrigger inside body Cutouts/ Or outside of body	N/A
	Body Color	White
	Body Lights	In Rear of Tailshelf

Body/Compartment Accessories			
QTY	Description	Location	Special Instructions
1	Under Structure	Under Structure	Steel
1	Floor Material	Floor	Aluminum
2	Wheel Chock Holder	CS	Fender
1	Rubber Mounted Grip Strut Step	Ship Loose	For Access Way
1	Aluminum Overlay	Both SS & CS	Top of Compts
1	Alum Rock Guards	See Special Instructions	Front Bottom Corner of Body. Marker Light Mounted 1" Above Each Guard.
1	LED Light Kit W/Chassis Adapter	Ship Loose	No Holes in Rear of Body
1	Tailboard	See Special Instructions	Yellow
3	Adjustable Shelf W/Dividers	First Vertical (SS)	
3	Adjustable Shelf W/Dividers	Second Vertical (SS)	
1	Adjustable Shelf W/Dividers	Horizontal (SS)	
3	Adjustable Shelf W/Dividers	Rear Vertical (SS)	
3	Adjustable Shelf W/Dividers	First Vertical (CS)	
3	Adjustable Shelf W/Dividers	Second Vertical (CS)	
1	Adjustable Shelf W/Dividers	Horizontal (CS)	
1	Access Way W/Grip Strut Steps	Rear Vertical (CS)	1 Grab Handle

Other				
QTY	Description	Hyper Link to Photo/Drawing	Part Number	Mounting Location/Special Instructions
1	Bucket Cover 24"X30" W/Control	Click here once!,	CB-7 W/C	On Bucket
1	Bucket Liner W/Inside Step 24"X30"X42"	Click here once!,	L3042S	In Bucket
2	Mudflap 24"X24" USSI	Click here once!,	B24LXC,MF-BRKT	Behind Rear Tires
2	Outrigger Pad 18"X18" (Composite)	Click here once!,	D1818	Near O/R's
2	Outrigger Pad Holder 18"X18"	Click here once!,	6003005B	In Holders
2	Rubber Wheel Chocks	Click here once!,	FA-26-R	In Holders
1	Rubber Pad for Boom Protection		434-1	Rear of Tailshelf
1	Paint Non-Skid Black		AS-150	Walking Surfaces and top of compartments.
1	Full Body Safety Harness		AB17530	Ship Loose
1	Safety Lanyard 4' Harness		1341004	Ship Loose

Lights				
QTY	Description	Hyper Link to Photo/Drawing	Part Number	Mounting Location/Special Instructions
1	Beacon LED Extra Low Profile (Superior Signal)	Click here once!,	ZZSY22060ELP-A	SS front of body
2	SYFLAT Surface Mount Led Strobe Light	Click here once!,	SYFLAT6-AA	Grille
2	SYFLAT Surface Mount Led Strobe Light	Click here once!,	SYFLAT6-AA	Tailshelf

Electrical Other Than Lights				
QTY	Description	Hyper Link to Photo/Drawing	Part Number	Mounting Location/Special Instructions
1	Back-Up Alarm Dual Function	Click here once!,	STA20502DW	Normal
1	Wire Body/Compartment Lighting		No Part Selected	
1	Install & Wire OEM Backup Camera at Rear		No Part Selected	
1	SST Box (Ford Only)	Click here once!,	SST4-BX	
1	Wire Harness Motion Alarm	Click here once!,	6006MAH10	1 for each set of O/R's
1	Wire Harness Tailshelf Left	Click here once!,	6006THL12	
1	Wire Harness Tailshelf Right	Click here once!,	6006THR12	

Hydraulic / Connection Parts/PTO & Pump				
QTY	Description	Hyper Link to Photo/Drawing	Part Number	Mounting Location/Special Instructions
1	Quick Couple Kit 1/2" With Covers	Click here once!,	FF-371-8FP,FF-372-8FP, TFF38N,TMF38N	At Bucket
1	Pump PTO Kit (Gas Ford F-550)	Click here once!,	ZZ210GMMFPB242	

Tail Shelf				
QTY	Type	Door Type	Part Number	Mounting Location/Special Instructions
1	Cross_Box	Drop_Down	CBDD062894 (6"H X 28"W x 94"L)	

USSI Fabrication			
QTY	Description (Put a 1 in QTY for all that apply)	Part Number	Mounting Location/Special Instructions
1	Prep Chassis		
1	Hook Up Fuel Fill each 15,000# GVWR and Over		
1	Fab & Install Boom Support		
1	Install Mounting Brackets for Body		
1	Fab & Install Bucket Support		
1	Plumb Unit & Fill with Flowmite 22 Hydraulic Oil (Per gallon)		
1	Plumb Main Outriggers		
1	Install Return Filter		
1	Dielectric Test		
1	DOT Inspection		
1	Clean and Prep for delivery		
1	Stability Test		

412 Randolph Drive, Appleton, Wisconsin, 54913, Office (920) 788-2699 Fax (920) 788-4699

Quote Date: 10/12/2021
Quote No: 211001

Jeff Deitsch
Jackson Village of
W16660 Eagle drive, Jackson WI 53037

Dear Mr. Jeff Deitsch,

UTILITY SALES and SERVICE, INC. **is pleased to submit the following quote. Please review before signing this purchase contract. After signing this contract, any and all changes will result in a change order. If a change order is required, cost may be added to the total purchase cost.**

The above listed customer, Cooperative, or municipality hereby agrees to purchase the Vehicle per Utility Sales and Service, Inc. Quotation No. listed above, and dated above. Further, by executing this agreement, the undersigned asserts that he/she has the authority to commit the resources of the customer listed above.

Pursuant to this agreement, The above listed customer asserts that this sale qualifies for sales tax exemption under _____ And all use of the Vehicle quoted conforms to the Wisconsin Administrative Tax Rule. If ever in the future it is determined that any tax, penalties or interest are due, they are the sole responsibility of the listed customer.

Price Information

AERIAL, BODY, ACCESSORIES & INSTALLATION:	**$88,037**
CHASSIS: Ford F-550 4x4 GasReg Cab	$51,903.00
If USSI supplies a chassis and the chassis is paid for by the customer on a **Net 10 Days** basis at the time of delivery to USSI, then the customer will receive a **$ 400.00** credit from the chassis price.	
NET PRICE F.O.B.	$139,940

Terms & Conditions

1	**Your sales terms for this order:**	**Net 30 days**
2	**Estimated delivery date:**	**11/30/2022**
3	**This quote is valid until date:**	**11/11/2021**
4	**This quotation does not include any applicable sales taxes, title or license fees.**	
5	**USSI do not guarantee to match the color of the body to the chassis cab or other painted components. A close match can be achieved by the customer providing an approved, non-metallic dry sample of paint. When metallic paint is used, the closest possible match can only be achieved by painting the body with metallic paint. Contact USSI for cost of painting the body, if desired.**	
6	**CLARIFICATION: When Utility Sales and Service, Inc. (USSI) is requested to provide a chassis in response to a bid specification we do so as a service to our valued customer. USSI does not assume the chassis manufacturer's warranty. In addition, USSI does not provide transportation to or from our customer's preferred chassis dealer. USSI is responsible for assuring that the chassis conforms to the letter of the written specification (if said spec. is appropriate, available and feasible) in the bid request provided by our customer. USSI administers all equipment and body manufacturer's warranties applicable to components we install onto the chassis and provide a one-year warranty (from the date of delivery of the completed unit) on USSI workmanship.**	
7	**This Purchase Contract is subject to the STANDARD TERMS AND CONDITIONS OF SALE-USSI HOLDINGS, INC., d/b/a Utility Sales and Service-EQUIPMENT & VEHICLES (the "Terms and Conditions"), as found on our webpage for equipment & vehicles terms & conditions or , PARTS AND SERVICE (the "Terms and Conditions"), as found on our webpage for parts & service terms & conditions or by contacting Utility Sales & Service Sales Department at 920-788-2699 to obtain copies. The terms of the Terms and Conditions are incorporated into herein and made part hereof and shall apply to this purchase and sale except where special requirements are stated elsewhere; in such cases, the special requirements shall apply. Delivery and acceptance of the equipment and/or vehicle subject to this invoice shall constitute unconditional acceptance of the Terms and Conditions. Delivery of the parts or completion of the service subject to this invoice shall also constitute unconditional acceptance of the Terms and Conditions.**	

Name: (Print): Jeff Deitsch **TITLE:**_____

SIGNATURE:_____ **DATE:**_____

Please verify Contact information below is the Current Information for your Unit.

Shipping Address: W16660 Eagle drive, Jackson WI 53037

Billing Address: W16660 Eagle drive, Jackson WI 53037

Purchase Order Number _____

Contact Number: 262-677-0707 Ext 14

Email Address: utilitysupt@villageofjackson.com

Thank you for considering *UTILITY SALES & SERVICE, INC.* to meet your needs in utility equipment. We look forward to serving you.

Sincerely,

Matt Wedig

Outside Sales Rep: Matt Wedig (262)443-4416, Mattw@utilityssi.com
Inside Sales Rep: Jason Janquart, (920) 788-2699 Jasonj@utilityssi.com

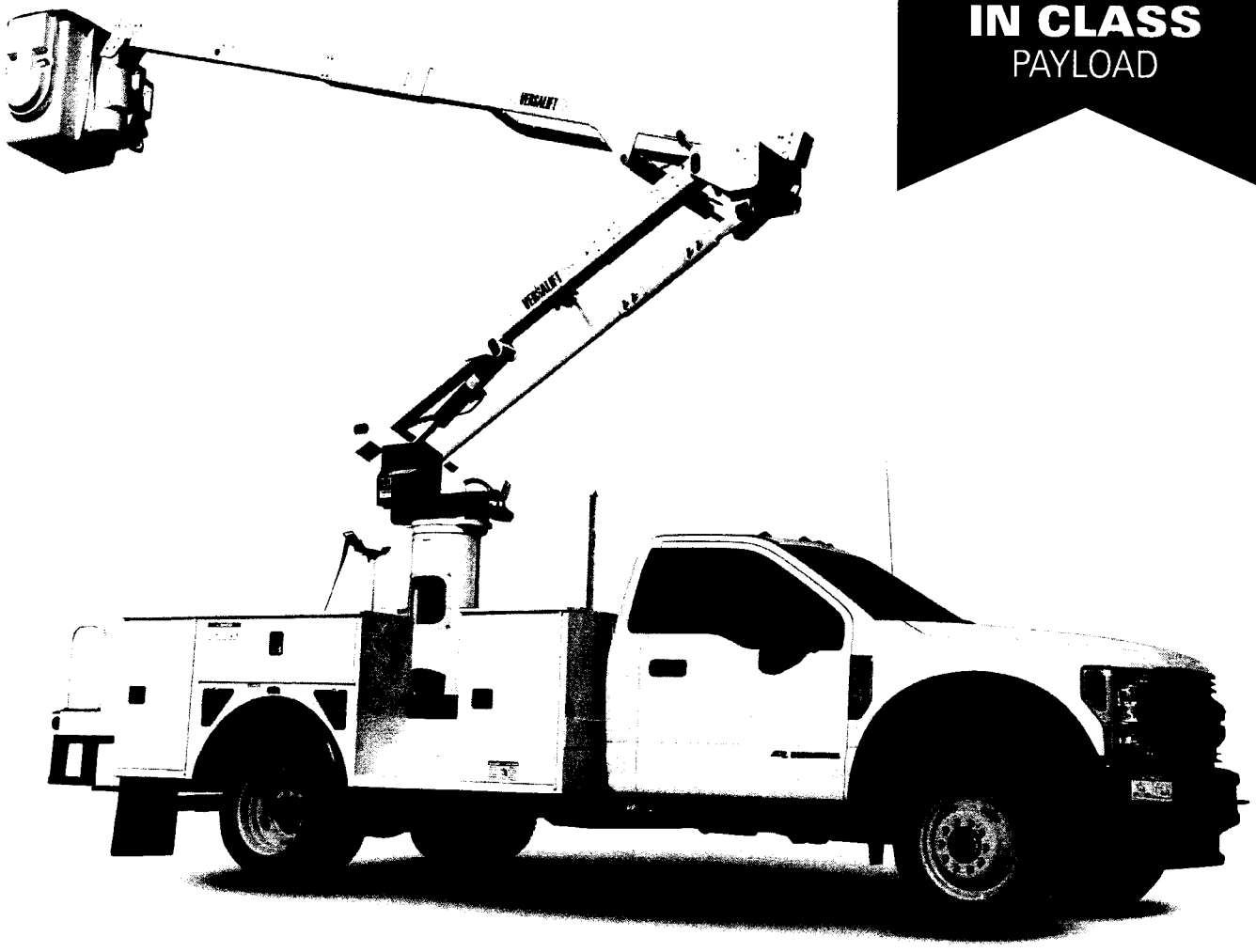
SST-37/40-EIH

Insulated Lightweight Workhorse

- **WORKING HEIGHT:** Up to 45 ft (13.7 m) with Standard Pedestal
- **HORIZONTAL REACH:** Up to 27 ft 9 in (8.5 m)
- **PLATFORM CAPACITY:** Up to 450 lbs (204 kg)

FULL PRESSURE HYDRAULIC CONTROLS

BEST IN CLASS PAYLOAD



SST-40-EIH model shown here.

LOWER TRUE COST OF OWNERSHIP

VERSALIFT®

7601 Imperial Drive | Waco, Texas 76712 | 254.399.2100 | VERSALIFT.com

SST-37/40-EIH

Insulated Lightweight Workhorse

VERSALIFT

GENERAL SPECIFICATIONS:

(Based on 40 in Frame)

Horizontal Reach	27 ft 9 in (8.5 m)
Maximum Platform Capacity	450 lbs (204 kg)

WITH STANDARD PEDESTAL:

Height to Bottom of Platform	
SST-37-EIH	37 ft (11.3 m)
SST-40-EIH	40 ft (12.2 m)
Working Height	
SST-37-EIH	42 ft (12.8 m)
SST-40-EIH	45 ft (13.7 m)
Stowed Travel Height	10 ft 4 in (3.15 m)

INSULATION GAP:

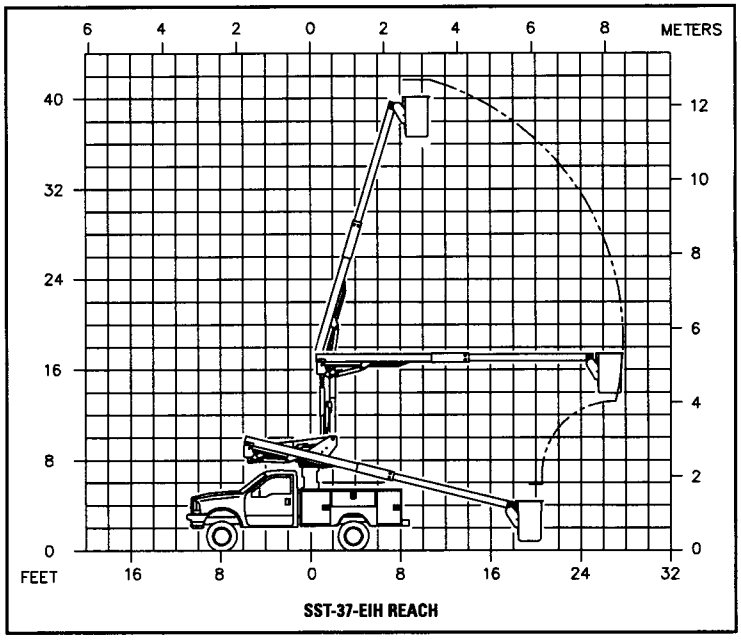
Upper Boom Fully Retracted	42 in (1.07 m)
Lower Boom Insert *(optional)*	12 in (0.3 m)
Upper Boom Fully Retracted (w/o Electrogard)	10 in (.25 m)

HYDRAULIC SYSTEM:

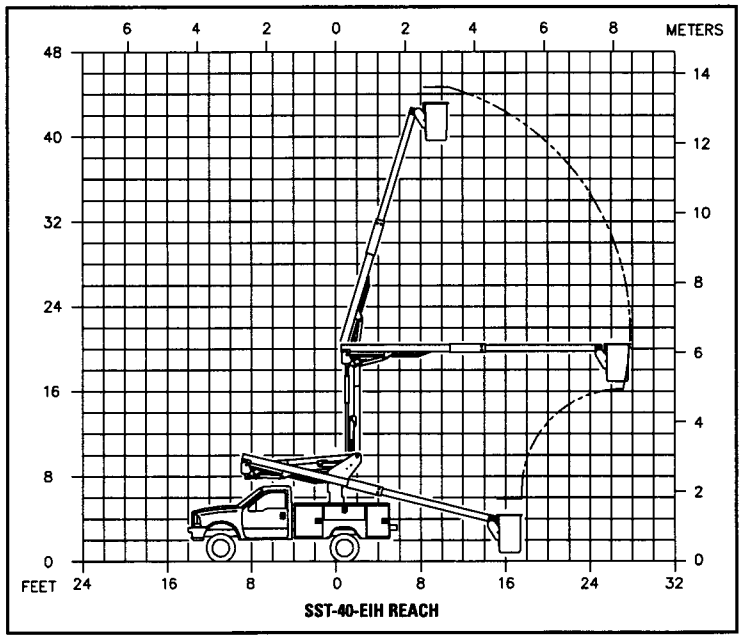
Operating Pressure	2250 psi (155 bar)
Flow Rate	5 gpm (18.9 lpm)
System Type	Open Center

BOOM ACTION:

Inner Boom Extension	116 in (2.9 m)
Outer Boom	-14° to +74°
Lower Boom	
SST-37-EIH	-7° to Vertical
SST-40-EIH	-5° to Vertical
Rotation	370° Non-Continuous



SST-37-EIH REACH



SST-40-EIH REACH

OPTIONS:

- 4-Axis Controller
- Continuous Rotation
- Rear Torsion Bars
- Independent Outriggers
- Backup 12-Volt Pump
- Engine Throttle Control
- Lift Eye (500 lb max)
- Automatic Boom Latch
- 180° Rotating Platform
- Hydraulic Tool Circuit at the Platform

Note: Specifications on units may vary or change without prior notification due to option selections.

REV. 03/20

VERSALIFT is a leading manufacturer of bucket trucks, digger derricks and cable placers. Customers in the electric utility, telecommunications, forestry and sign, light & traffic industries experience a lower true cost of ownership by choosing Versalift. Our equipment is engineered to be lighter, while keeping the designs simple, which provides advantages like less unscheduled maintenance, greater payloads and ease of maintenance. Versalift has the lowest recall rate in the industry making it the smarter and most reliable choice. Versalift aerial lifts are the only units to feature the patented TruGuard safety system, which provides additional protection to linemen in the bucket. Versalift is a Time Manufacturing Company, and together with Aspen Aerials has more than 1,400 employees worldwide.

VERSALIFT | 7601 Imperial Drive | Waco, Texas 76712 | 254.399.2100 | VERSALIFT.com

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Cooperative purchasing contract awarded.

Sourcewell

VILLAGE OF JACKSON
GENERAL FUND
2022 BUDGET DOCUMENT

ACCOUNT NUMBER	EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	ACTUAL THRU 8/12/2021	TOTAL EST. 2021	2022 BUDGET	
	GENERAL GOVERNMENT								
100 00 51100 110 000	VILLAGE BOARD - WAGES	27,787	28,222	28,000	28,000	29,054	29,054	28,000	Village Board Meetings, and all other meeting pay
100 00 51100 111 000	APPOINTED COMMITTEE WAGES	2,511	1,668	2,000	1,750	953	1,750	1,750	Committees - No Village Board compensation
100 00 51100 310 000	VILLAGE BOARD - OFFICE EXPENSES	258	154	200	100	69	100	100	Nameplates
100 00 51100 340 000	VILLAGE BOARD - EDUC/TRAVEL/DUES	640	757	500	550	219	550	550	Mid Moraine Dinners,Assoc Dues
100 00 51100 390 000	VILLAGE BOARD - MISCELLANEOUS	337	0	250	150	190	150	200	Lunches,Flowers,Health Consortium,BOR Training
100 00 51300 310 000	ADMIN - PROFFESSIONAL SERVICES	21,730	52,590	45,000	45,000	19,597	45,000	55,000	Attorneys, Planners, Consultants Fees
100 00 51320 000 000	ADMIN - DOG LICENSE	1,791	2,021	1,800	1,800	0	1,800	2,000	tags - settle with County at EOY
100 00 51330 000 000	ADMIN - CAT LICENSE	52	57	57	75	0	75	75	
100 00 51410 110 000	ADMIN - WAGES	322,025	325,159	387,000	412,000	231,784	362,500	284,594	office salaries
100 00 51410 000	ADMIN - FRINGE BENEFITS - HEALTH & LIFE INS						0	3,900	Estimating a 5% Health Increase
100 00 51410 000	ADMIN - WRS						0	17,329	6.5% Split Village / Employee
100 00 51410 000	ADMIN - SOCIAL SECURITY						0	17,645	6.20%
100 00 51410 000	ADMIN - MEDICARE						0	4,127	1.45%
100 00 51410 315 000	ADMIN - OFFICE SUPPLIES	2,596	2,847	1,500	1,000	819	1,150	1,250	Maintenance/Supplies
100 00 51410 325 000	ADMIN - PRINTING AND PUBLISHING	1,919	3,189	1,500	750	220	600	3,200	Newspapers Notices & Ads; Tax Bills $2600 (printing, folding, inserting & postage)
100 00 51410 330 000	ADMIN - TELEPHONE / INTERNET	1,820	2,483	2,500	2,750	1,713	2,750	3,000	USC $1,000, Charter $300 annually , TSR Dial Tone $300 x 12 months divide by 7 departments $515, Midwest Fiber ($1000 for Internet) (E-fax line $156 annually)
100 00 51410 335 000	ADMIN - POSTAGE	3,946	4,570	3,800	4,000	1,686	2,000	2,300	
100 00 51410 340 000	ADMIN - EDUC/TRAVEL/DUES	5,985	6,759	6,500	6,500	4,741	6,400	10,000	This covers training certification requirements for Treasurer & Clerk; training for newer staff; covers LWM dues for the Village
25 00 51410 350 000	ADMIN - TASC	1,868	1,444	1,950	2,100	2,200	2,861	2,600	Third party administrator for FSA
100 00 51410 400 000	ADMIN - COPIER/SHREDDER	2,987	3,368	3,200	3,200	2,059	3,200	3,200	Maintenance/Supplies - plus shredder contract
100 00 51410 402 000	ADMIN - COMPUTER SOFTWARE	8,752	5,685	5,000	3,500	4,759	5,000	6,000	Workhorse, Transcendent
100 00 51440 110 000	ADMIN - ELECTION WAGES	19,022	6,997	25,000	10,000	7,646	10,000	18,000	4 elections plus training
100 00 51440 301 0	ADMIN - ELECTION POSTAGE						0	4,000	
100 00 51440 305 0	ADMIN - ELECTION SUPPLIES / EQUIPMENT						0	3,000	2 devices $1300/device (2021 rate)
100 00 51440 310 0	ADMIN - ELECTION MEALS						0	500	
100 00 51510 310 000	ADMIN - AUDIT / ACCOUNTING	19,690	18,602	18,975	28,000	9,650	28,000	28,000	New Auditor - 2021
100 00 51530 310 000	ADMIN - ASSESSMENT SERVICES	33,439	29,160	36,866	39,000	27,919	35,267	40,000	Assess Res & Mfg Prop (+WI-Comm) (Grota Contract thru 2023 $35,267
100 00 51540 311 000	ADMIN - COMPUTER EQUIPMENT	2,361	3,910	5,000	5,000	89	5,000	4,000	phased replacement of employee devices, rotating 5-6 years
100 00 51540 315 000	ADMIN - WEB SITE	1,150	850	1,150	1,100	1,020	1,100	2,500	Web hosting fee, domain renewal
100 00 51600 110 000	VILLAGE - ADMINISTRATIVE WAGES	799	1,488	1,239	1,267	3,570	3,570	0	
100 00 51605 110 000	VILLAGE - OPERATION WAGES	20,598	10,292	16,184	16,814	16,843	16,843	0	
100 00 51610 310 000	VILLAGE - MISCELLANEOUS	1,200	0	2,000	3,200	90	1,679	1,500	
100 00 51610 320 000	ADMIN - BUILDING MAINTENANCE	12,967	10,833	10,000	7,500	8,463	10,000	16,000	Village Hall $10,000, Municipal Complex $6,000 pending maintenance proposals for HVAC & generator
100 00 51610 325 000	ADMIN - JANITORIAL	2,046	2,001	3,000	1,750	1,035	3,000	19,500	Supplies $1,500, Cleaning Contract Admin $9,000, plus windows $3,000 & carpet $6,000 (Admin pays windows & carpet for 2022 ONLY); needs to drop next year
100 00 51610 330 000	ADMIN - PHONE SYS MAINTENANCE	0	329	300	200	0	0	3,000	TSR contract change
100 00 51610 331 000	ADMIN - WATER/SEWER	1,698	1,415	1,800	1,500	631	1,500	3,500	Village Hall and Admin (1000 VH & 2500 Admin)
100 00 51610 333 000	ADMIN - ELECTRIC/GAS	15,877	15,239	17,500	17,000	7,584	17,500	15,701	Village Hall and Admin (5000 VH & 10,701 Admin)
100 00 51610 334 000	ADMIN - COMPUTER SERVICES	8,065	12,704	9,000	9,750	6,657	9,750	13,752	Pros4 Tech
100 00 51807 000 000	ADMIN - NORTHWEST BUSINESS PARK SIGN	1,412	1,244	1,500	1,500	739	1,500	1,500	Electric from WE Energies
100 00 51910 000 000	ILLEGAL TAXES / TAX REFUNDS	7,177	0	0	755	0	0	0	Personal Property Tax Write-Offs
100 00 51940 350 000	ADMIN - PROP & LIABILITY INSURANCE	63,998	48,655	55,000	58,000	19,056	48,512	47,000	Property & Liability (2022 Premiums Estimate Report) Less premium reimbursed MPIC $40,451
100 00 51996 000 000	COVID-19 EXPENSES		0	0	0	0	0	0	Routes to Recovery
100 00 51997 000 000	ADMIN - UNEMPLOYMENT COMPENSATION	0	0	1,500	1,500	67	750	750	
100 00 51998 000 000	ADMIN - SALES TAX PAID	173	111	200	100	87	100	100	Sales & Use Tax - Quarterly Report
100 00 51999 905 000	ADMIN - BANK SERVICE FEES	564	0	100	100	0	100	100	
	TOTAL GENERAL GOVERNMENT	619,240	604,803	697,071	717,261	411,209	659,111	669,223	

VILLAGE OF JACKSON
GENERAL FUND
2022 BUDGET DOCUMENT

ACCOUNT NUMBER	EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	ACTUAL THRU 8/12/2021	TOTAL EST. 2021	2022 BUDGET	
	PUBLIC SAFETY								
100 00 52100 110 000	POLICE - PATROL WAGES	1,248,777	1,235,315	1,351,866	1,510,012	868,003	1,510,012	1,121,087	
100 00 52100 000	POLICE - FRINGE BENEFITS - HEALTH & LIFE INS						0	279,409	Estimating a 5% Health Increase
100 00 52100 000	POLICE - WRS						0	134,524	12% Split Village / 6.5% Employee
100 00 52100 000	POLICE - SOCIAL SECURITY						0	69,508	6.20%
100 00 52100 000	POLICE - MEDICARE						0	16,256	1.45%
100 00 52100 521 000	FD & PD FUNDRAISER EXPENSE		0	0	0	3,282	0	0	
100 00 52102 110 000	POLICE - ADMIN ASST WAGES	62,333	60,234	72,758	96,563	38,634	65,000	68,014	
100 00 52102 000	POLICE - FRINGE BENEFITS - HEALTH & LIFE INS						0	22,660	Estimating a 5% Health Increase
100 00 52102 000	POLICE - WRS						0	3,113	6.5% Split Village / Employee
100 00 52102 000	POLICE - SOCIAL SECURITY						0	4,216	6.20%
100 00 52102 000	POLICE - MEDICARE						0	986	1.45%
100 00 52104 110 000	POLICE - CROSSING GUARD WAGES	6,591	6,504	7,000	7,000	4,273	7,000	7,210	
100 00 52110 310 000	POLICE - ATTORNEY FEES	10,536	9,825	9,500	9,500	1,938	8,000	8,000	
100 00 52110 312 000	POLICE - CRIME PREVENTION	1,045	1,996	1,800	1,800	180	1,800	1,800	
100 00 52110 314 000	POLICE - UNIFORMS/CLEANING	5,252	8,017	8,000	8,000	2,145	7,000	8,000	
100 00 52110 315 000	POLICE - GUNS/EQUIPMENT	4,080	6,117	6,800	9,800	4,800	9,800	9,000	
100 00 52110 317 000	POLICE - COPYING/PRINTING	1,055	2,012	2,000	2,000	1,114	2,000	2,000	
100 00 52110 318 000	POLICE - OFFICE SUPPLIES/POSTAGE	2,390	1,831	2,000	2,000	1,027	2,000	2,000	
100 00 52110 320 000	POLICE - ELECTRONICS MAINTENANCE	14,115	3,127	3,000	3,000	1,777	3,000	3,000	
100 00 52110 321 000	POLICE - RANGE SUPPLIES	2,380	4,007	4,000	4,000	3,108	4,200	5,000	
100 00 52110 322 000	POLICE - INVESTIGATIONS/OWI TESTS	3,402	2,582	3,600	3,600	2,333	3,600	3,800	
100 00 52110 323 000	POLICE - SQUAD PURCHASE/SETUP	35,951	38,426	41,714	40,000	40,000	40,000	35,716	
100 00 52110 324 000	POLICE - EQUIPMENT MAINTENANCE	3,166	6,141	6,000	6,000	2,757	6,000	6,000	
100 00 52110 325 000	POLICE - VEHICLES MAINTENANCE	6,582	7,900	7,500	7,500	4,355	7,500	5,000	
100 00 52110 326 000	POLICE - TIRES	1,755	2,048	2,600	2,600	0	2,600	3,000	State Price
100 00 52110 327 000	POLICE - FUEL/LUBRICANTS	18,956	16,248	20,000	20,000	11,815	18,000	18,000	
100 00 52110 328 000	POLICE - COMPUTER MAINTENANCE	10,197	20,515	20,438	20,438	10,331	20,438	25,028	Pros4technology agr. / Server,hardware / Phoenix RMS
100 00 52110 329 000	POLICE - HUMANE SOCIETY CONTRACT	1,150	1,729	2,280	2,128	2,128	2,128	1,900	
100 00 52110 330 000	POLICE - TIME/AIR CARDS	3,402	3,818	3,600	3,600	2,590	3,600	4,200	State Price
100 00 52110 331 000	POLICE - TELEPHONE/CELL PHONES	2,451	4,463	4,248	4,248	2,569	4,248	4,930	State Price
100 00 52110 332 000	POLICE - PROPHOENIX SUPPORT	6,694	5,601	3,960	4,157	4,156	4,156	4,365	Contract
100 00 52110 333 000	POLICE - BROADBAND SERVICE	714	969	960	1,300	835	1,400	860	
100 00 52110 336 000	POLICE - UTILITIES						0	25,053	New line Item 2022
100 00 52110 338 000	POLICE - CLEANING						0	11,000	New line Item 2022
100 00 52110 340 000	POLICE - EDUC/TRAVEL/DUES	6,531	8,910	7,700	7,700	4,659	7,700	8,333	
100 00 52110 390 000	POLICE - MISCELLANEOUS	1,779	20	0	0	166	0	0	
100 00 52110 500 000	POLICE - DONATIONS	6,885	3,345	0	0	390	5,000	0	
100 00 52210 300 000	FIRE - DEPT REVENUE	310,304	329,676	350,403	379,083	0	379,083	439,388	Village's portion
100 00 52375 110 000	EMERG. GOVT - SALARIES/FRINGES	0	0	500	1,000	0	1,000	1,000	
100 00 52375 111 000	EMERG. GOVT - EQUIPMENT	0	0	500	1,000	0	1,000	2,000	
100 00 52375 116 000	EMERG. GOVT- GENERATOR MAINT.	675	30	1,000	500	0	500	2,000	Municipal Complex Generator
100 00 52410 110 000	BLDG INSP - WAGES	89,080	90,644	123,450	150,833	63,844	103,572	130,062	
100 00 52410 000	BLDG INSP - FRINGE BENEFITS - HEALTH & LIFE INS				9,168		9,168	9,269	Estimating a 5% Health Increase
100 00 52410 000	BLDG INSP - WRS				4,819		4,819	4,939	6.5% Split Village / Employee
100 00 52410 000	BLDG INSP - SOCIAL SECURITY				7,949		6,858	8,064	6.20%
100 00 52410 000	BLDG INSP - MEDICARE				1,859		1,604	1,886	1.45%
100 00 52410 315 000	BLDG INSP - EQUIPMENT/REPAIR	282	1,128	1,000	1,000	0	300	1,000	Inspection Vehicle / Office Equipment
100 00 52410 320 000	BLDG INSP - FUEL/MILEAGE	341	457	700	500	75	500	500	Inspection Vehicle
100 00 52410 325 000	BLDG INSP - OFFICE SUPP/POST	694	444	500	500	363	500	500	
100 00 52410 330 000	BLDG INSP - CLOTHING	0	251	300	300	124	300	300	
100 00 52410 335 000	BLDG INSP - CONTRACT INSPECTIONS	5,253	3,586	12,500	10,000	6,446	9,500	10,000	
100 00 52410 340 000	BLDG INSP - EDUC/TRAVEL/DUES	788	1,484	1,500	1,700	1,132	1,700	1,700	Cont.Education, Conferences, Training, Certifications
100 00 52410 345 000	BLDG INSP - PRINTING	416	0	250	250	0	75	250	Inspection Forms
100 00 52410 350 000	BLDG INSP - WI PERMIT SEALS	499	994	1,000	1,000	0	3,000	1,000	State Permit Seals
100 00 52410 355 000	BLDG INSP - ADDRESS/FIRE NUMBERS	1,426	655	1,200	1,200	1,200	1,900	1,200	
100 00 52410 360 000	BLDG INSP - CELL PHONE	447	874	750	750	364	650	750	
100 00 52410 400 000	BLDG INSP - DATA CONVERSION	0	0	1,000	1,000	0	300	1,000	Data Entry for new permit tracking sysytem
100 00 52410 410 000	BLDG INSP - COMPUTER & SOFTWARE	698	159	1,000	1,000	14	1,000	1,000	
	TOTAL PUBLIC SAFETY	1,879,069	1,892,082	2,090,877	2,352,357	1,092,927	2,273,511	2,540,776	

VILLAGE OF JACKSON
GENERAL FUND
2022 BUDGET DOCUMENT

ACCOUNT NUMBER	EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	ACTUAL THRU 8/12/2021	TOTAL EST. 2021	2022 BUDGET	
	PUBLIC WORKS								
100 00 53200 110 000	ENGINEERING - WAGES	23,266	28,475	24,771	25,345	17,780	25,345	18,898	
100 00 53200 000	ENGINEERING - FRINGE BENEFITS - HEALTH & LIFE INS						0	4,398	Estimating a 5% Health Increase
100 00 53200 000	ENGINEERING - WRS						0	1,228	6.5% Split Village / Employee
100 00 53200 000	ENGINEERING - SOCIAL SECURITY						0	1,172	6.20%
100 00 53200 000	ENGINEERING - MEDICARE						0	274	1.45%
100 00 53200 110 005	ENG/DPW - ACTION IN JACKSON	256	1,426	1,000	1,000	619	636	1,000	
100 00 53200 300 000	ENGINEERING - CELL/TELEPHONES	349	440	800	500	311	411	500	
100 00 53200 305 000	ENGINEERING - POSTAGE	70	42	100	100	0	100	100	
100 00 53200 310 000	ENGINEERING - MATERIALS/SUPPLIES	1,576	229	1,000	1,000	0	1,000	1,000	
100 00 53200 320 000	ENGINEERING - FUEL/LUBRICANTS	457	338	600	500	75	300	300	
100 00 53200 335 000	ENGINEERING - UNIFORMS/SHOES	314	(35)	200	200	0	200	200	
100 00 53200 340 000	ENGINEERING - EDUC/TRAVEL/DUES	2,545	2,073	2,500	2,500	299	2,000	2,500	
100 00 53200 410 000	ENGINEERING - COMPUTER UPGRADES	368	301	500	500	14	500	500	
100 00 53200 411 000	ENGINEERING - COPIER	14	0	500	500	0	0	0	**Moved expense to Water & Sewer Utilities**
100 00 53300 110 000	STREETS - ADMIN WAGES	799	1,488	1,293	1,267	215	1,267	945	Director of Public Works
100 00 53300 000	STREETS - FRINGE BENEFITS - HEALTH & LIFE INS						0	237	Estimating a 5% Health Increase
100 00 53300 000	STREETS - WRS						0	61	6.5% Split Village / Employee
100 00 53300 000	STREETS - SOCIAL SECURITY						0	59	6.20%
100 00 53300 000	STREETS - MEDICARE						0	14	1.45%
100 00 53302 110 000	STREETS - OPERATION WAGES	186,145	232,846	223,111	254,943	136,727	245,000	170,569	Moved money from parks wages
100 00 53302 000	STREETS - FRINGE BENEFITS - HEALTH & LIFE INS						0	50,398	Estimating a 5% Health Increase
100 00 53302 000	STREETS - WRS						0	11,087	6.5% Split Village / Employee
100 00 53302 000	STREETS - SOCIAL SECURITY						0	10,575	6.20%
100 00 53302 000	STREETS - MEDICARE						0	2,473	1.45%
100 00 53310 310 000	STREETS - MACHINERY/EQUIPMENT	28,874	33,373	28,000	30,000	14,029	28,000	30,000	
100 00 53310 311 000	STREETS - FUEL/LUBRICANTS	11,134	12,693	15,000	17,000	8,065	17,000	18,000	**Gas prices are increasing**
100 00 53310 312 000	STREETS - WEED CONTROL/GRASS	146	0	500	500	75	250	500	In Right of Way
100 00 53310 313 000	STREETS - STREET SWEEPING	10,323	10,051	9,000	15,000	3,856	13,000	15,000	**More streets to sweep**
100 00 53310 314 000	STREETS - SIGNS	1,502	2,226	2,500	3,000	1,039	2,500	3,000	
100 00 53310 315 000	STREETS - TOOLS	1,239	1,629	2,000	2,500	2,722	2,787	2,500	
100 00 53310 316 000	STREETS - SALT/SAND	53,725	49,296	64,915	67,511	59,631	59,631	59,602	**720 ton @ $82.78 per ton**
100 00 53310 317 000	STREETS - ASPHALT PATCHING	558	2,396	3,000	3,000	633	3,000	3,000	
100 00 53310 318 000	STREETS - CURB/GUTTER/SIDEWALK	0	0	5,000	5,000	0	5,000	5,000	
100 00 53310 319 000	STREETS - PAINTING/STRIPING	4,142	6,542	6,000	6,000	0	4,000	6,000	Shortage of paint in 2021
100 00 53310 320 000	STREETS - SNOW/ ICE REMOVAL	574	829	1,000	1,000	446	1,000	1,000	
100 00 53310 322 000	STREETS - OPERATING SUPPLIES	1,197	1,247	1,200	1,200	827	1,200	1,200	
100 00 53310 323 000	STREETS - STREET REPAIR	456	655	15,000	15,000	3,678	15,000	15,000	
100 00 53310 324 000	STREETS - BUILDINGS/GROUNDS	6,505	7,816	10,000	12,000	2,543	10,000	12,000	
100 00 53310 325 000	STREETS - CELL PHONES	670	897	1,200	1,000	488	1,000	1,000	
100 00 53310 326 000	STREETS - UNIFORMS/MED SUPPLIES	2,867	3,906	4,000	4,000	2,089	4,000	4,200	
100 00 53310 340 000	STREETS - EDUC/TRAVEL/DUES	634	538	1,500	1,500	245	1,000	1,500	Drug Testing
100 00 53310 412 000	STREETS - CRACK FILLING	22,000	20,000	20,000	20,000	0	20,000	20,000	
100 00 53310 416 000	STREETS - PORTABLE RADIOS	248	988	3,000	3,000	0	2,000	3,000	
100 00 53310 422 000	STREETS - UTILITIES	14,570	13,836	19,000	19,000	7,638	18,000	19,000	We Energies, Water, Telephone
100 00 53420 330 000	STREETS LIGHTING-ELECTRICITY	124,167	129,350	125,000	125,000	62,514	128,000	130,000	
100 00 53420 331 000	STREETS LIGHTING-POLES	1,594	1,744	6,000	6,000	0	6,000	10,000	
100 00 53441 310 000	STORM SEWER - CLEANING/REPAIR	3,154	4,190	1,000	3,000	0	3,000	3,000	
100 00 53620 110 000	TRASH - ADMIN WAGES	799	1,488	1,239	1,267	215	1,267	945	Director of Public Works
100 00 53620 000	TRASH - FRINGE BENEFITS - HEALTH & LIFE INS						0	220	Estimating a 5% Health Increase
100 00 53620 000	TRASH - WRS						0	61	6.5% Split Village / Employee
100 00 53620 000	TRASH - SOCIAL SECURITY						0	59	6.20%
100 00 53620 000	TRASH - MEDICARE						0	14	1.45%
100 00 53624 110 000	TRASH - CHIPPING/BRUSH WAGES	21,719	31,388	47,363	52,705	18,288	52,705	39,141	
100 00 53624 000	TRASH - FRINGE BENEFITS - HEALTH & LIFE INS						0	11,521	Estimating a 5% Health Increase
100 00 53624 000	TRASH - WRS						0	2,544	6.5% Split Village / Employee
100 00 53624 000	TRASH - SOCIAL SECURITY						0	2,427	6.20%
100 00 53624 000	TRASH - MEDICARE						0	568	1.45%
100 00 53625 315 000	TRASH - CURBSIDE PICKUP	230,090	254,620	257,949	258,999	105,905	258,999	252,295	**This includes 75 additional properties**
100 00 53625 325 000	TRASH - CHIPPING/BRUSH (CONTRACTED)	17,450	15,528	20,000	20,000	170	20,000	20,000	**Spring Clean up Day**
100 00 53635 325 000	RECYCLING - CURBSIDE PICKUP	165,625	185,570	181,739	182,310	93,031	182,310	191,788	**This includes 75 additional properties**
	TOTAL PUBLIC WORKS	942,122	1,060,419	1,108,480	1,164,847	544,164	1,137,408	1,163,573	

VILLAGE OF JACKSON
GENERAL FUND
2022 BUDGET DOCUMENT

ACCOUNT NUMBER	EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	ACTUAL THRU 8/12/2021	TOTAL EST. 2021	2022 BUDGET	
	CULTURE AND RECREATION								
100 00 55200 110 000	PARKS - ADMIN WAGES	799	1,488	1,239	1,267	215	1,267	945	Director of Public Works
100 00 55200 000	PARKS - FRINGE BENEFITS - HEALTH & LIFE INS						0	220	Estimating a 5% Health Increase
100 00 55200 000	PARKS - WRS						0	61	6.5% Split Village / Employee
100 00 55200 000	PARKS - SOCIAL SECURITY						0	59	6.20%
100 00 55200 000	PARKS - MEDICARE						0	14	1.45%
100 00 55202 110 000	PARKS - OPERATIONS WAGES	102,747	105,984	124,502	124,127	91,454	124,000	74,571	
100 00 55202 000	PARKS - FRINGE BENEFITS - HEALTH & LIFE INS						0	22,110	Estimating a 5% Health Increase
100 00 55202 000	PARKS - WRS						0	4,847	6.5% Split Village / Employee
100 00 55202 000	PARKS - SOCIAL SECURITY						0	4,623	6.20%
100 00 55202 000	PARKS - MEDICARE						0	1,081	1.45%
100 00 55210 310 000	PARKS - MACHINERY/EQUIPMENT	2,371	3,498	4,000	4,000	1,549	3,500	4,000	
100 00 55210 311 000	PARKS - BUILDING MAINTENANCE	5,144	4,546	5,000	5,000	9,490	10,825	6,000	
100 00 55210 312 000	PARKS - TREES/SHRUBS	21,172	10,422	12,000	12,000	11,502	12,000	12,000	Additional Ash tree removal
100 00 55210 313 000	PARKS - TOOLS	78	242	500	500	223	500	500	
100 00 55210 314 000	PARKS - OPERATING SUPPLIES	146	878	1,500	1,500	68	1,000	1,500	
100 00 55210 315 000	PARKS - TABLES AND BENCHES	0	303	1,000	1,000	880	880	1,000	
100 00 55210 316 000	PARKS - PAPER/CLEANING PRODUCTS	1,630	1,602	3,500	3,500	1,683	3,500	3,500	
100 00 55210 317 000	PARKS - BALLFIELD MAINTENANCE	2,201	3,902	3,000	3,000	2,307	3,000	3,000	
100 00 55210 319 000	PARKS - PLAY APPARATUS MAINT	4	214	500	500	126	250	500	
100 00 55210 330 000	PARKS - TELEPHONE	1,104	1,432	1,500	1,500	1,212	2,100	2,200	**Emergency Phone Splash Pad**
100 00 55210 331 000	PARKS - FUEL/LUBRICANTS	2,587	3,273	3,000	3,000	2,363	3,800	4,000	
100 00 55210 332 000	PARKS - ELECTRICITY/GAS	9,865	9,418	12,000	10,000	5,089	12,000	13,000	
100 00 55210 333 000	PARKS - WATER/SEWER	6,739	5,639	7,000	6,000	3,371	6,000	7,000	
100 00 55210 334 000	PARKS - GROUNDS MAINTENANCE	0	0	1,500	1,500	0	1,500	1,500	Picnic Tables, Trash Containers, Restoration
100 00 55210 340 000	PARKS - EDUC/TRAVEL/DUES	390	154	1,000	1,000	0	1,000	1,000	
100 00 55210 422 000	PARKS- SPLASH PARK CHEMICALS	3,535	3,436	3,000	3,000	2,398	2,500	3,000	
100 00 55210 425 000	PARKS - BANNERS/FLAGS	925	2,095	1,000	1,000	637	1,000	1,000	
100 00 55210 433 000	PARKS - PARK PROJECTS	12,445	0	0	0	0	0	0	Park Projects - Building Maintenance
100 00 55210 436 000	PARKS - FERTILIZE/WEED CONTROL	6,280	6,051	7,000	7,000	191	7,000	7,000	
100 00 55210 439 000	PARKS - CAPITAL PROJECTS	2,150	12,390	13,000	17,000	4,284	13,000	50,000	**Skate Park Parts**
	TOTAL CULTURE AND RECREATION	182,312	176,967	206,741	207,394	139,041	210,622	230,231	
	TRANSFERS TO OTHER FUNDS								
100 00 59200 000 000	TRANSFERS TO OTHER FUNDS		92,790	0	0	0	0	0	deficit in recreation fund in 2019
	TOTAL TRANSFERS TO OTHER FUNDS	232,392	92,790	0	0	0		0	
	TOTAL EXPENDITURES	3,622,743	3,827,061	4,103,169	4,441,859	2,187,341	4,280,652	4,603,803	
								3.6 % increase from last year	

VILLAGE OF JACKSON
GENERAL FUND
2022 BUDGET DOCUMENT

ACCOUNT NUMBER					REVENUES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	ACTUAL THRU 8/12/2021	TOTAL EST. 2021	2022 BUDGET	
					TAXES								
100	00	41110	000	000	GENERAL PROPERTY TAXES	2,148,552	2,345,237	2,493,734	2,768,570	0		3,064,867	ACCT 100-00-12111
100	00	41120	000	000	AG VALUE PENALTY REVENUES	0	13,017	0	0	0	0	0	Per Auditor
100	00	41140	000	000	MOBILE HOME PARKING FEES	95,420	92,076	108,000	100,000	83,825	100,000	95,000	
100	00	41310	000	000	TAXES FROM UTILITIES	251,801	251,271	260,000	260,000	0	260,000	260,000	
100	00	41490	000	000	INTEREST ON TAXES	1,356	261	1,000	200	1,912	1,912	500	PP Taxes & int not in Feb settlement
					TOTAL TAXES	2,497,130	2,701,862	2,862,734	3,128,770	85,737	361,912	3,420,367	
					INTERGOVERNMENTAL								
100	00	42210	000	000	SHARED TAXES FROM STATE	335,458	330,849	326,520	319,717	133,869	319,843	315,322	Shared Revenues
100	00	42211	000	000	STATE PERSONAL PROPERTY AID	0	24,587	16,743	8,900	16,743	16,743	16,743	
100	00	42212	000	000	STATE VIDEO SERVICE AID	0	0	9,748	19,431	19,431	19,431	19,431	New Aid for 2020
100	00	42213	000	000	COVID-19 GRANTS	0	0	0	0	0	0	0	Routes to Recovery Program & WEC Grant
100	00	42215	000	000	STATE AIDS - EXEMPT COMPUTER EQUIPMENT	17,393	20,689	20,689	20,689	20,689	20,689	20,689	
100	00	42220	000	000	STATE RECYCLING GRANTS	10,535	10,553	10,553	10,550	10,590	10,590	10,590	
100	00	42540	000	000	POLICE - STATE/FEDERAL AIDS	2,044	1,943	1,900	1,900	4,064	4,064	4,500	State & Federal Reimbursement
100	00	42620	000	000	STATE AID - IN LIEU OF TAXES	541	474	550	500	1,045	1,045	1,000	
100	00	42650	000	000	STATE TRANSPORTATION AIDS	272,988	296,398	340,857	315,019	235,955	314,607	313,262	
					TOTAL INTERGOVERNMENTAL	638,960	685,493	727,560	696,706	442,386	707,012	701,537	
					LICENSES AND PERMITS								
100	00	43110	000	000	LIQUOR LICENSE	3,740	3,677	3,677	3,740	3,750	3,750	3,750	
100	00	43115	000	000	HOTEL/MOTEL LICENSE	300	300	300	300	300	300	300	AMA Hospitality and Jackson Main Street Motel
100	00	43120	000	000	OPERATORS LICENSE	4,620	4,994	5,000	5,000	4,046	4,750	5,000	
100	00	43160	000	000	CIGARETTE LICENSE	250	250	250	250	300	300	300	5 @ 50
100	00	43210	000	000	VIDEO FRANCHISE FEES	78,526	96,848	100,000	100,000	43,686	90,000	90,000	Charter, AT&T
100	00	43320	000	000	DOG LICENSE	6,162	8,907	6,500	6,000	5,146	5,800	6,000	
100	00	43330	000	000	CAT LICENSE	466	735	600	500	425	425	500	
100	00	43500	000	000	OTHER LICENSES	1,526	1,850	800	1,000	813	1,000	1,000	Peddler, Entertainment, misc.
100	00	43510	000	000	BUILDING PERMITS	124,719	189,388	130,000	190,000	177,255	205,000	160,000	Bldg,Plumb,HVAC,Driveway/Sidewalk
100	00	43512	000	000	WI PERMIT SEALS	405	170	1,500	1,500	2,070	2,070	1,500	
100	00	43520	000	000	ADDRESS/FIRE #	2,076	861	1,500	1,500	2,595	3,295	1,750	
100	00	43540	000	000	EROSION CONTROL PERMITS	2,570	3,350	3,500	3,500	7,870	10,780	4,000	
100	00	43550	000	000	PUBLICATION FEES	270	151	300	250	178	250	250	For Public Hearings
					TOTAL LICENSES AND PERMITS	225,629	311,481	253,927	313,540	248,435	327,720	274,350	
					FORFEITURES AND PENALTIES								
100	00	44100	000	000	POLICE - COURT PENALTIES	44,927	50,513	58,000	58,000	18,770	25,000	60,000	Fines & Forteitures
100	00	44150	000	000	POLICE - SALE OF VEHICLES	5,980	0	6,000	6,000	6,335	6,335	1,000	Police Cars, Impounds
100	00	44151	000	000	POLICE - SALE OF PROPERTY	1,134	0	500	0	258	1,258	500	Abandoned/Surplus Property
100	00	44200	000	000	POLICE - PARKING FINES		3,530	4,500	4,500	703	2,000	4,500	
					TOTAL FINES AND FORFEITURES	52,040	54,043	69,000	68,500	26,066	34,593	66,000	
					PUBLIC CHARGES FOR SERVICES								
100	00	44152	000	000	POLICE - ACCIDENT REPORTS	340	328	400	400	240	450	500	
100	00	44153	000	000	POLICE - OWI TEST/FINGERPRINTING	1,601	1,355	1,600	1,600	1,306	1,800	2,000	
100	00	44155	000	000	POLICE & FIRE IMPACT FEES	51,790	123,427	40,000	50,000	77,045	90,000		Removed
100	00	44600	000	000	POLICE - DONATIONS	6,791	3,316	0	0	4,830	5,000	0	
100	00	44700	000	000	POLICE - WARRANT FEES	838	849	1,500	1,000	132	500	500	
100	00	44900	000	000	POLICE - FALSE ALARM REVENUE	50	103	100	100	0	100	100	
100	00	44940	000	000	FD & PD FUNDRAISER		0	0	0	8,768	8,768	0	
100	00	45105	000	000	PROFESSIONAL SERVICES REIMBURSE						0	5,000	Attorneys & Planners Fees Reimbursed
100	00	45110	000	000	CLERKS FEES	11,983	13,276	11,500	10,200	8,380	9,000	9,000	Work Permits, Copies, Special Assess Letters
100	00	45410	000	000	PUBLIC WORKS REVENUE	1,510	8	100	100	9,769	9,769	100	Hwy department, mapping, etc.
100	00	45430	000	000	RECYCLING REVENUE	996	237	100	100	0	0	0	
100	00	45720	000	000	STREET OPENING PERMITS	2,235	225	100	100	5,810	6,000	1,000	Driveways
100	00	45730	000	000	PLANNING/ZONING APPLICATION FEES	4,350	3,675	3,500	3,500	2,605	3,000	3,500	Conditional Use - Concept Plan - Special Meeting
100	00	45790	000	000	NSF CHARGES	120	50	80	80	0	240	120	
100	00	46850	000	000	AURORA HEALTHCARE PAYMENT	39,560	38,789	39,000	39,000	40,389	40,389	39,000	From 41115 Gen Prop Tax - Aurora Payment Agrment
					TOTAL PUBLIC CHARGES FOR SERVICES	122,162	185,638	97,980	106,180	159,273	175,016	60,820	
					MISCELLANEOUS								
100	00	48110	000	000	INTEREST ON TEMPORARY INVESTMENTS	16,027	24,899	20,000	20,000	4,217	7,200	7,200	Money Market Interest
100	00	48400	000	000	INSURANCE DIVIDENDS	48,216	33,662	11,600	25,000	10,437	10,437	9,490	Liability/Workers Comp Dividends Calculation from Genera
100	00	48601	000	000	VERIZON LEASE	26,623	26,623	26,623	26,623	26,623	26,623	29,295	Tower Lease Agrmnt 5**th 5yr extension begins 2022**
100	00	48602	000	000	US CELLULAR LEASE	23,121	28,731	30,745	30,745	30,745	30,745	33,744	Tower Lease Agrmnt 5th **5yr extension begins 2022**
100	00	49990	000	000	MISCELLANEOUS GENERAL REVENUE	30,271	4,099	3,000	2,000	0	903	1,000	Uncashed checks,misc sales, unclaimed property
					TOTAL MISCELLANEOUS	144,257	118,014	91,968	104,368	72,021	75,908	80,729	
					TOTAL REVENUES	3,680,179	4,056,531	4,103,169	4,418,064	1,033,918	1,682,161	4,603,803	
												4.2	**% increase from last year**

					VILLAGE OF JACKSON								
					FIRE DEPARTMENT AND RESCUE SQUAD								
					2022 BUDGET DOCUMENT								
										ACTUAL	TOTAL		
						2018	2019	2020	2021	THRU	EST.	2022	
						ACTUAL	ACTUAL	BUDGET	BUDGET	0812/2021	2021	BUDGET	
ACCOUNT NUMBER					**REVENUES**								
					INTERGOVERNMENTAL								
900	00	42230	000	000	FIRE - STATE 2% DUES	45,564	59,056	59,056	60,266	39,674	60,266	60,266	Towns' & Village portion of 2% dues
900	00	42240	000	000	FIRE - EMS FAP FUNDS	5,401	5,955	5,600	6,000	0	6,000	6,000	FAP Funds; usually arrive mid-Sept.
900	00	42260	000	000	FIRE - OTHER STATE AID	6,546	8,536	5,807	6,000	0	8,000	8,000	Arrives in November
					PUBLIC CHARGES FOR SERVICES								
900	00	43510	000	000	CPR TRAINING	2,169	2,275	2,000	1,300	940	1,000	1,300	
900	00	43520	000	000	ANTIQUE FIRE TRUCK	0	0	0	0	0		0	
900	00	43530	000	000	EMS - BILLINGS	311,432	282,427	260,000	260,000	203,009	280,000	280,000	
900	00	43540	000	000	EXTRACTION/FIRE/FUEL SPILL	0	0	0	0	0	0	0	
900	00	43550	000	000	HAZARDOUS MATERIAL INCIDENTS	1,018	1,179	800	800	1	0	800	
900	00	43560	000	000	INTEREST	0	0	0	0	0	0	0	
900	00	43570	000	000	MISCELLANEOUS	14,234	1,372	1,000	1,000	4,728	4,728	1,000	
900	00	43580	000	000	FIRE - OCCUPANCY PERMITS	650	1,400	500	660	2,508	2,700	2,000	
900	00	43590	000	000	FIRE - OFFICE FEES	55	10	0	0	0	0	0	
900	00	43600	000	000	FIRE - PERMIT FEES	1,118	3,420	2,000	3,500	930	1,000	1,000	
					INTERGOVERNMENTAL CHARGES								
					FOR SERVICES								% Increases
900	00	47210	000	000	FIRE - VILLAGE CONTRIBUTION	310,304	329,676	350,403	379,083	0	379,083	437,249	**24.784**
900	00	47220	000	000	FIRE - TOWN OF JACKSON CONTRIBUTION	219,905	234,732	247,761	263,717	131,858	263,717	231,169	**-6.697**
900	00	47220	001	000	FIRE - TOWN OF POLK CONTRIBUTION	58,847	62,550	64,924	70,511	35,256	70,511	74,916	**15.391**
900	00	48100	000	000	FIRE - DONATIONS	3,880	16,553	1,000	1,000	9,710	9,710	1,000	
900	00	48110	000	000	FIRE - INTEREST ON INVESTMENTS	224	271	100	100	4	4	100	
900	00	48610	000	000	FIRE - SALE ON EQUIPMENT	0	50,000	0	0	0	0	5,000	
					OTHER FINANCING SOURCES								
900	00	49500	000	000	PROCEEDS FROM LT DEBT	600,000	0	0	0	0	0	0	
900	00	49997	000	000	FIRE - RESERVE FUND BALANCE	0	0	65,625	70,000	0	70,000	280,000	1253 Ambulance
					TOTAL REVENUES	1,581,346	1,059,412	1,066,576	1,123,937	428,619	1,156,719	1,389,800	
												23.7	**% increase from last year**

					VILLAGE OF JACKSON								
					FIRE DEPARTMENT AND RESCUE SQUAD								
					2022 BUDGET DOCUMENT								
										ACTUAL	TOTAL		
						2018	2019	2020	2021	THRU	EST.	2022	
						ACTUAL	ACTUAL	BUDGET	BUDGET	0812/2021	2021	BUDGET	
ACCOUNT NUMBER					**EXPENSES**								
900	00	52210	110	000	FIRE - SALARIES / WAGES	471,389	533,735	703,220	734,956	419,516	734,153	597,396	2.5% increase, promotions, Paternity leave(OT)
900	00	52210		000	FIRE - FRINGE BENEFITS - HEALTH & LIFE INS							83,835	Estimating a 5% Health Increase
900	00	52210		000	FIRE - WRS							46,989	12% Split Village / 6.5% Employee
900	00	52210		000	FIRE - SOCIAL SECURITY							22,805	6.20%
900	00	52210		000	FIRE - MEDICARE							5,334	1.45%
900	00	52210	310	000	FIRE - EQUIPMENT / REPAIR	5,116	129,614	6,500	23,000	19,841	23,000	10,000	2 New computer, 2 lap tops, 5 pager, 1 mobile radios
900	00	52210	311	000	FIRE - FUEL/LUBRICANTS	11,176	11,782	10,500	10,800	8,645	15,129	17,242	Quote per Village Mart/ increase call volume
900	00	52210	312	000	FIRE - BLDG/GRNDS MAINTENANCE	1,315	5,064	5,550	6,300	3,673	6,300	10,000	Larger building
900	00	52210	314	000	FIRE - NEW/REPLACEMENT EQUIPMENT	9,849	5,525	10,000	10,000	772	10,000	10,000	exhaust work
900	00	52210	315	000	FIRE - TRUCK/EQUIP MAINTENANCE	14,177	19,921	16,000	16,000	20,293	26,000	16,000	Same
900	00	52210	317	000	FIRE - OFFICE SUPPLIES/PC SUPPORT	7,420	7,504	8,500	8,500	6,590	8,500	12,636	slight increase, P4t $3336
900	00	52210	319	000	FIRE - PRE-EMPLOYMENT PHYSICALS	3,471	3,332	3,000	3,000	1,184	2,000	3,000	Same
900	00	52210	320	000	FIRE - LENGTH OF SERVICE (LOSA)	10,500	10,500	11,000	11,500	11,000	11,000	12,000	match state contribution - LOSAP
900	00	52210	321	000	FIRE - INTERCEPT & HEALTHCARE BILL	29,757	28,367	30,000	25,175	13,766	23,000	25,000	
900	00	52210	322	000	FIRE - FIRE PREVENTION	2,468	2,373	2,500	3,500	45	3,500	3,500	lack of donations
900	00	52210	324	000	FIRE - SCENE ASSISTANCE	541	805	1,500	1,600	288	1,600	1,700	banquet and call increase
900	00	52210	325	000	FIRE - TURN OUT GEAR/UNIFORMS	20,212	14,016	18,500	20,000	13,204	20,000	20,000	increase cost
900	00	52210	327	000	FIRE - SCBA TESTING/REPAIR	1,439	0	3,000	3,000	1,416	1,500	3,000	Same
900	00	52210	328	000	FIRE - LADDER TESTING	1,173	1,481	1,550	1,550	0	1,550	1,550	Same
900	00	52210	329	000	FIRE - AUDIT & ACCOUNTING	0	600	600	600	0	0	600	Same
900	00	52210	330	000	FIRE - UTILITIES	14,758	16,072	15,500	16,800	12,197	19,820	45,057	Gas/Water/Electric/Pros 4/Internet/Cable (larger building)
900	00	52210	331	000	FIRE - TELEPHONE	3,300	3,871	3,500	4,000	1,811	3,000	6,000	new service
900	00	52210	332	000	FIRE - ATTORNEY FEES	0	0	500	500	0	0	500	Same
900	00	52210	333	000	FIRE - MEDICAL SUPPLIES	15,559	15,313	17,500	17,500	14,625	23,766	20,000	supplies have went up substantially
900	00	52210	334	000	FIRE - FAP FUNDING	5,401	5,955	6,100	6,100	4,128	6,100	6,100	Same
900	00	52210	336	000	FIRE - DONATIONS	2,630	12,354	1,500	1,500	1,155	1,500	1,500	Same
900	00	52210	340	000	FIRE - EDUCATION/TRAVEL/DUES	15,501	16,941	16,000	16,000	11,398	16,000	16,000	Same
900	00	52210	341	000	FIRE - ANTIQUE FIRE TRUCK	91	39	100	100	5	5	100	Same
900	00	52210	350	000	FIRE - PROPERTY/LIABILITY INSURANCE	14,545	18,934	25,000	25,000	21,687	21,687	25,000	Workers comp
900	00	52210	500	000	FIRE - EQUIPMENT REPLACEMENT FUND	593	229,739	4,000	12,000	4,164	12,000	12,000	
900	00	52210	510	000	FIRE - TRUCK REPLACEMENT FUND	1,057,534	0	0	0	0	0	280,000	Ambulance
900	00	52210	540	000	FIRE - EMS EQUIPMENT REPLACEMENT	53,719	3,167	3,500	3,500	0	3,500	3,500	Same
900	00	52210	554	000	FIRE - 1280 COMMAND PAYMENT				70,000	0	70,000	0	Carry over from last year replacement of 1281
900	00	52210	997	000	FIRE - RESERVE FUND	0	0	0	0	0		0	
900	00	52210	998	000	FIRE - HIPAA ACCT NON-BUDGETED	960	0	0	0	0		0	
900	00	59200	000	000	FIRE - TRANSFER TO DEBT SRV FND	26,360	71,454	0	71,456	71,454	71,454	71,456	Ladder Payment
					TOTAL EXPENDITURES	1,800,952	1,168,459	925,120	1,123,937	662,859	1,136,064	1,389,800	
												23.7	**% increase from last year**

VILLAGE OF JACKSON
TID #5
2022 BUDGET DOCUMENT

ACCOUNT NUMBER	REVENUES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	ACTUAL THRU 8/12/2021	2022 BUDGET	
650 00 41120 000 000	TID #5 - TAX INCREMENT	124,947	120,662	125,000	110,000	110000	113,000	Refer to TID annual report (PE-300)
650 00 42215 000 000	TID #5 - EXEMPT COMPUTER EQUIP	0	0	0	0	0	0	
650 00 42220 000 000	TID #5 - STATE PERSONAL PROP AID	0	683	500	500	500	500	DOR Notice (-683.18) per recast correction
	TOTAL REVENUES	124,947	121,345	125,500	110,500	110,500	113,500	
							2.7 % increase from last year	

ACCOUNT NUMBER	EXPENDITURES							
650 00 56700 000 000	TID #5 - DEVELOPER AGREEMNTS	117,450	113,422	117,500	108,000	52,127	111,000	Kerry & Wash Cty - Calculated by Ehlers
650 00 56700 460 000	TID #5 - MISC TID EXPENSES	500	1,700	8,000	2,500	625	2,500	DOR Fee, Ehlers, Auditor
	TOTAL EXPENDITURES	117,950	115,122	125,500	110,500	52,752	113,500	
							2.7 % increase from last year	

VILLAGE OF JACKSON
TID #6
2022 BUDGET DOCUMENT

ACCOUNT NUMBER	REVENUES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	ACTUAL THRU 8/12/2021	2022 BUDGET	
660 00 41100 000 000	TID #6 - SPECIAL ASSESS - PRINCIPL	0	74,486	5,896	4,279	22,757	4,708	Dittmar, Schumacher, Tinlin
660 00 41110 000 000	TID #6 - SPECIAL ASSESS - INTEREST	0	0	2,948	1,712	0	1,320	Rosewood 2018
660 00 41120 000 000	TID #6 - TAX INCREMENT	0	0	0		0	154,000	
660 00 42215 000 000	TID #6 - EXEMPT COMPUTER EQUIP	0	0	0	0	0	0	
660 00 49500 000 000	TID #6 - LT DEBT PROCEEDS	0	2,255,000	0	0	0	0	
660 00 49600 000 000	TID #6 - PREMIUM ON LT DEBT	0	0	0	0	0	0	
	TOTAL REVENUES	0	2,329,486	8,845	5,990	22,757	160,028	

2,571 % increase from last year

ACCOUNT NUMBER	EXPENDITURES							
660 00 56700 000 000	TID #6 - MISC TID EXPENSES	1,500	39,627	68,695	43,000	99,432	60,640	DOR Fees, Auditor, Curbing & Sidewalks, Light Pole Installation - Caymes Way - anticipating $200,000 in expenses
660 00 56700 460 000	TID #6 - DEVELOPER AGREEMNTS	0		0	0	0	0	
660 00 58300 000 000	TID #6 - DEBT ISSUANCE EXP	0		0	0	0	0	
660 00 59200 000 000	TRANSFER TO DEBT SERVICE FUND	0	1,976,360	66,385	116,385	0	0	
660 0 59250 0 0	TRANSFER TO CAPITAL PROJECTS						99,388	
	TOTAL EXPENDITURES	1,500	2,015,987	135,080	159,385	99,432	160,028	

0.4 % increase from last year

VILLAGE OF JACKSON
TID #7
2022 BUDGET DOCUMENT

ACCOUNT NUMBER	REVENUES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	ACTUAL THRU 8/12/2021	2022 BUDGET	
670 00 41120 000 000	TID #7 - TAX INCREMENT	0	0	0	0	0	0	
670 00 42215 000 000	TID #7 - EXEMPT COMPUTER EQUIP	0	0	0	0	0	0	
670 00 49500 000 000	TID #7 - LT DEBT PROCEEDS	0	8,355,000	2,500,000	0	0	0	
670 00 49500 100 000	TID #7 - INTEREST-32%-6.4M	0	0	0	2,500	-97	0	
670 00 49600 000 000	TID #7 - PREMIUM ON LT DEBT	0	53,838	0	0	0	0	
670 00 49700 000 000	TID #7 - MISC REVENUE	0	2,500	0	0	0	0	
	TOTAL REVENUES	0	8,355,000	2,500,000	2,500	-97	0	
							-100 % decrease from last year	

ACCOUNT NUMBER	EXPENDITURES							
670 00 56700 000 000	TID #7 - MISC TID EXPENSES	0	117,642	2,442,162	2,000	11,630	0	Future Incentives paid when there is an increment
670 00 56700 460 000	TID #7 - DEVELOPER AGREEMNTS	0	0	0	0	0	0	
670 00 56700 470 000	TID #7 - LAND PURCHASE	0	0	0	0	0	0	
670 00 56700 480 000	TID #7 - LT DEBT PRINCIPAL	0	0	0	32,000	0	0	Debt Services pays until there is a increment
670 00 56700 490 000	TID #7 - LT DEBT INTEREST	0	0	0	49,509	0	0	Debt Services pays until there is a increment
670 00 56710 000 000	TID #7 - SPRUCE ST EXTENSION	0	0	0	150,000	299,516	0	Final Lift of Asphalt 2023 - $150,000
670 00 58300 000 000	TID #7 - DEBT ISSUANCE EXP	0	0	0	0	0	0	
	TOTAL EXPENDITURES	0	117,642	2,442,162	233,509	311,146	0	
							-100 % decrease from last year	

VILLAGE OF JACKSON
DEBT SERVICE FUND
2022 BUDGET DOCUMENT

ACCOUNT NUMBER	REVENUES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	ACTUAL THRU 8/12/2021	TOTAL EST. 2021	2022 BUDGET	
700 00 41115 000 000	DEBT SRV - TAX LEVY	1,725,158	1,717,940	1,773,751	1,875,577	0	1,875,577	2,320,042	
700 0 48110 000 000	INTEREST ON TEMPORARY INVESTMENT				0	10	10	0	
700 00 49200 000 000	FUNDS ON HAND FROM TID 2	574,836	0	81,008	79,387	0	78,365	78,365	
700 00 49201 000 000	TRANSFER FROM TID 4	558,330	171,342	363,888	166,600	0	166,600	0	2022 Last year per JF, 167,680 put in capital projects (Ehlers - unrecovered costs)
700 00 49203 000 000	TRANSFER FROM TID 6	0	160,418	66,385	115,635	0	115,635	99,388	$154,000 increment less $60,640 expenses
700 00 49203 100 000	FUNDS ON HAND FROM TID 6-CAPITALIZED INTEREST	0	0	0	0	0	0	0	
700 00 49204 000 000	TRANSFER FROM TID 7	0	0	0	81,509	0	81,509	0	2019D - Capitalized Principal & Interest - 2.5 years $46,989
700 00 49205 000 000	TRANSFER FROM FIRE DEPT	26,360	71,454	71,454	71,456	71,454	71,454	71,456	
700 00 49700 000 000	PREMIUM ON LT DEBT	26,360	0	0	0	0	0	284,163	2021 borrow premium for interest, 2022 rev. The 2023 reve 81,579 is rev for this item.
	TOTAL REVENUES	2,911,043	2,121,154	2,356,486	2,390,164	71,464	2,389,150	2,853,414	

19.4 % increase from last year

ACCOUNT NUMBER	EXPENSES								
700 00 59100 000 000	DEBT SRV - LT DEBT PRINCIPAL	2,270,059	1,795,721	1,898,537	1,987,357	802,357	1,987,357	2,221,211	Ehlers
700 00 59200 000 000	DEBT SRV - LT DEBT INTEREST	297,607	274,951	457,949	402,807	223,984	402,807	631,203	Ehlers
700 00 59450 000 000	DEBT SRV - PAYING AGENT FEE	2,649	1,200	0	0	800	800	1,000	
700 00 59451 000 000	DEBT SRV - DEBT ISSUANCE COSTS	2,649	0	0	0	0	0	0	
	TOTAL EXPENDITURES	2,572,963	2,071,872	2,356,486	2,390,164	1,027,141	2,390,964	2,853,414	

19.4 % increase from last year

VILLAGE OF JACKSON
CAPITAL PROJECT FUND
2022 BUDGET DOCUMENT

ACCOUNT NUMBER	REVENUES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	ACTUAL THRU 8/12/2021	TOTAL EST. 2021	2022 BUDGET	
600 00 41110 000 000	CAP PRJT TAX LEVY	435,000	456,750	395,750	186,350	0	0	163,000	
600 00 41140 000 000	CAP PRJT TID #4	785,271	784,393	785,000	835,000	0	0	884,000	Total 2022 Increment Value $884,000
600 00 41210 000 000	AG VALUE PENALTY REVENUES	0	0	0	0	0	0	0	
600 00 42290 000 000	STATE LOCAL ROAD IMPRV GRANT	0	0	43,000	0	0	0	40,000	
600 00 42400 000 000	DNR GRANTS	0	0	45,000	0	0	0	0	
600 00 42500 000 000	CAP PRJT EXEMPT COMPUTER AID	7,775	5,088	5,088	5,088	5,088	5,088	5,088	TID #4
600 00 42510 000 000	STATE PERSONAL PROPERTY AID	0	4,294	19,823	35,352	26,825	35,351	35,351	TID #4
600 00 44155 0 0	POLICE & FIRE IMPACT FEES							75,000	Moved from General Fund
600 00 46000 000 000	SPECIAL ASSESSMENT - PRINCIPAL	139,515	111,998	36,172	28,885	11,520	11,520	28,885	
600 00 46100 000 000	SPECIAL ASSESSMENT - INTEREST	15,015	11,947	8,807	6,741	0	6,741	6,741	
600 00 49500 000 000	LONG-TERM DEBT PROCEEDS	0	6,323,000	0	6,900,000	0		1,059,000	
600 00 49500 100 000	INTERST-68% 6.4M	0	0	0	15,000	4,004	4,004	0	
600 00 49500 200 000	INTERST-1.8M	0	0	0	2,000	2,000	2,000	0	
600 00 49700 000 000	MISC CAP PJCT REVENUE	151,237	0	0	0	30,912	30,912	0	Midwest Fiber Proceeds, Laurel Springs LOC
600 00 49700 0 0	TRANSFER FROM TID #6								
600 00 49800 000 000	PREMIUM ON LT DEBT	151,237	114,407	0	0	0	0	0	
	TOTAL REVENUES	457,003	7,811,877	1,338,640	8,014,416	80,349	95,616	2,297,065	
								-71.3 % decrease from last year	

ACCOUNT NUMBER	EXPENDITURES								
600 0 51610 0 0	POLICE & FIRE IMPACE FEES / BUILDING EXPENSES							75,000	Moved from General Fund
600 00 53310 428 000	CAP PRJT - STORM WATER STUDY	0	0	0	0	0	0	0	
600 0 53310 450 000	CAP PRJT - STREETS MACHINERY	138,876	0	70,000	190,000	108,432	190,000	195,000	Snowplow Replacement
600 00 56700 000 000	CAP PRJT - MISC PROJECT COSTS	0	1,367,673	500,000	525,000	195,176	350,000	846,000	Road Repairs $450,000 / Light Replacements $250,000,
600 00 56700 400 000	CAP PRJT - REPAIRS / CONSTRUCT	0	0	0	0	0	0	0	
600 00 56700 401 000	CAP PRJT - DEVELOPER AGREEMENTS	93,251	66,444	60,302	60,302	79,755	79,755	20,000	Delaney
600 00 56700 460 000	CAP PRJT - MISC TID EXPENSES	43,291	17,833	30,000	5,200	18,125	18,125	11,600	Economic Develop, DOR Fees, Auditor, JRB 1,000, TID
600 00 56700 470 000	LAND PURCHASES	11,865	330,180	0	0	0	0	0	
600 00 56710 000 000	MUNICIPAL BLDG EXPENSES	11,865	0	0	6,900,000	6,339,057	6,900,000	1,059,000	Remaining Expense from 2021 Borrow
600 00 58300 000 000	ISSUANCE EXPENSES	11,865	115,119	0	0	0	0	0	
600 00 59200 000 000	CAP PRJT - TRANSFER TO DEBT SRV	1,133,166	171,342	363,888	166,600	0	0	0	YE Journal Entry - transfer from TID #4 (final year)
	TOTAL EXPENDITURES	1,444,178	2,068,591	1,024,190	7,847,102	6,740,546	7,537,880	2,131,600	
								-72.8 % decrease from last year	

VILLAGE OF JACKSON

JOINT VILLAGE / TOWN RECREATION

2022 BUDGET DOCUMENT

											ACTUAL	TOTAL	Town Formula	
						2018	2019	2020	2021	THRU	EST.	2022	
						ACTUAL	ACTUAL	BUDGET	BUDGET	8/12/2021	2021	BUDGET	
ACCOUNT NUMBER					**REVENUES**								
500	00	45620	201	000	REC - VILLAGE SUBSIDY	188,000	188,000	191,915	194,015	194,015	194,015	209,185	2021 DOA Pop. is 67% Village and 33% Town, shows attachment
500	00	45620	202	000	REC - TOWN SUBSIDY	39,761	40,697	43,661	42,959	21,480	42,960	38,709	Formula (minus Director S/B) / CIP
500	00	45620	204	000	REC - GRNTS/DONATIONS/SPNSRS	7,313	7,395	6,000	4,000	4,587	5,000	5,000	Includes guide advertising
500	00	45620	205	000	REC - GIFT CERTIFICATES	0	0	200	0	380	400	0	
500	00	45620	206	000	REC - ADULT PROGRAM FEES	19,027	21,250	18,000	17,000	11,698	17,000	18,279	
500	00	45620	208	000	REC - YOUTH PROGRAM FEES	34,458	39,870	35,000	33,000	21,924	33,000	36,000	
500	00	45620	209	000	REC - SENIOR PROGRAMS	0	2,482	2,000	2,000	440	2,000	2,000	
500	00	45620	210	000	REC - ADULT LEAGUES FEES	5,620	5,515	5,000	5,000	2,100	4,500	4,000	
500	00	45620	211	000	REC - YOUTH LEAGUES FEES	2,875	2,305	3,000	3,000	2,100	2,500	3,000	
500	00	45620	214	000	REC - CONCESSIONS	6,475	7,847	7,000	4,000	8,424	6,000	7,243	
500	00	45620	224	000	REC - SPECIAL EVENTS	34,157	24,803	30,000	27,000	6,761	15,000	24,000	
500	00	45620	228	000	REC - TICKET SALES	24,307	18,636	24,000	17,000	5,128	2,000	12,000	WPRA ticket sales fundraiser declining
500	00	45620	232	000	REC - BOYS & GIRLS CLUB RENT	10,000	10,000	10,000	10,000	3,333	10,000	10,000	
500	00	45620	234	000	REC - WASH CO AGING RENT	6,000	7,589	6,000	6,000	6,000	6,000	6,000	Received through annual grant program
500	00	45620	236	000	REC - BLDG / SHELTER RENTALS	25,545	34,391	34,000	34,000	36,285	36,000	37,700	Includes WBSD Head Start
500	00	45620	237	000	REC - OPEN GYM FEES	457	1,153	500	500	989	1,200	800	
500	00	45620	238	000	REC - FITNESS MEMBERSHIPS	19,602	16,673	17,000	17,000	6,296	15,000	16,000	Includes portion of CVMIC Grant
500	00	45620	240	000	REC - KETTLEBROOK CHURCH RENT	26,587	28,996	29,000	29,000	16,536	29,000	29,000	
500	00	45620	243	000	REC - POSTAGE/COPY MACHINE	385	48	600	600	52	600	600	
500	00	45620	245	000	REC - VENDING MACHINE	1,049	1,119	800	800	0	0	0	Not part of concession revenue
500	00	45620	250	000	REC - WBSD 4K PROGRAM	106,920	105,730	80,606	93,800	51,150	98,000	95,000	Revenues in October & February, includes H.S.
500	00	45620	252	000	REC - VILLAGE WELLNESS PROGRAM	0	0	2,500	1,500	0	1,500	1,500	
					TOTAL REVENUES	558,538	564,497	546,782	542,174	399,678	521,675	556,016	
												7.8	**% increase from last year**
ACCOUNT NUMBER					**EXPENSES**								
500	00	55310	200	000	REC - ADMIN SALARIES	247,298	251,712	258,000	263,000	165,761	263,000	193,080	2.5% increase (per JPD agreement)
500	00	55310		000	REC - HEALTH & LIFE INS.							50,708	Estimating a 5% health increase
500	00	55310		000	REC - WRS							12,551	6.5% Split Employee/Village
500	00	55310		000	REC - SOCIAL SECURTIY							11,971	6.20%
500	00	55310		000	REC - MEDICARE							2,800	1.45%
500	00	55310	201	000	REC - EVENING & WEEKEND WAGES	32,322	34,659	32,000	33,000	25,804	35,000	36,000	
500	00	55310	202	000	REC - EDUC/TRAVEL/DUES	4,121	3,360	4,500	4,124	653	2,500	4,000	
500	00	55310	204	000	REC - PROGRAM / ACCT REFUNDS	5,378	7,209	5,000	8,000	1,452	5,000	5,000	High in 2020 due to covid
500	00	55310	205	000	REC - PROP & LIABILITY INSURANCE	2,909	2,840	4,032	4,000	3,253	3,253	4,000	MPIC
500	00	55310	206	000	REC - COMPUTER EQUIP	795	575	850	850	1,065	1,065	600	
500	00	55310	207	000	REC - GAS/ELECTRIC	35,515	35,723	38,000	34,000	19,641	33,000	33,000	WeEnergies gas & electric
500	00	55310	208	000	REC - OFFICE SUPPIES	1,638	1,898	2,500	2,500	880	2,000	2,000	
500	00	55310	209	000	REC - WATER/SEWER	2,536	2,620	2,000	2,000	1,340	2,000	2,000	Jackson Utility
500	00	55310	210	000	REC - CELL PHONE	1,260	1,155	1,800	1,800	245	1,800	1,800	
500	00	55310	211	000	REC - COMM CTR PHONE	1,547	1,945	1,700	2,000	1,333	1,900	2,000	Includes new phone system and internet
500	00	55310	212	000	REC - SOFTWARE FEES	2,790	3,312	3,800	3,500	6,286	6,000	7,800	maintenance/ recdesk annual renewal
500	00	55310	213	000	REC - BUILDING EQUIPMENT/REPAIR	25,870	31,851	17,000	22,000	10,994	15,000	15,000	Building & Grounds Maintenance
500	00	55310	214	000	REC - YOUTH PROGRAMS	1,513	1,398	1,500	1,500	1,405	1,500	1,500	Equipment and Supplies
500	00	55310	215	000	REC - JANITORIAL/BLDG SUPPLIES	4,171	5,657	4,500	5,500	1,988	3,000	6,000	Equipment, Supplies, PT Salary
500	00	55310	216	000	REC - ADULT PROGRAM SUPPLIES	1,296	867	1,200	1,200	359	800	1,200	Equipment and Supplies
500	00	55310	217	000	REC - SENIOR PROGRAM SUPPLIES	0	2,337	300	600	615	700	1,500	Equipment and Supplies
500	00	55310	218	000	REC - PART TIME/SEASONAL WAGES	17,311	17,217	18,000	10,400	4,664	5,500	14,000	Rec Staff/Seasonals, NO Committee People
500	00	55310	220	000	REC - SPECIAL EVENTS	7,911	5,351	7,000	7,000	2,387	3,000	5,169	
500	00	55310	222	000	REC - PRINTING	4,452	5,586	5,500	1,000	0	0	6,000	Online guides, not printed during covid
500	00	55310	224	000	REC - POSTAGE/COPIER	8,359	8,218	8,500	8,500	3,033	5,500	7,000	Guide postage deducted during covid
500	00	55310	228	000	REC - STAFF UNIFORMS	473	0	800	800	800	800	800	
500	00	55310	230	000	REC - CONCESSIONS-RESALABLE	3,749	5,031	5,000	6,000	6,424	5,500	6,957	Food,Supplies, splash park ice cream
500	00	55310	232	000	REC - SUMMER TICKET SALES	21,284	18,210	20,000	14,000	0	1,800	11,600	Net changes with the amount of sales
500	00	55310	254	000	REC - ADULT LEAGUES	67	2,541	2,500	2,500	368	1,500	2,300	Softball, Volleyball, Etc.
500	00	55310	258	000	REC - CONTRACTUAL WAGES	28,975	34,163	31,000	31,000	15,912	28,000	35,000	Contract Instructors
500	00	55310	260	000	REC - REC. VEHICLE MAINT.	55	40	100	0	0	0	0	No more Hooptie
500	00	55310	262	000	REC - CONTINGENCY	373	634	600	600	344	500	500	Dept. funeral flowers and staff recognition
500	00	55310	268	000	REC - CONCESSION STAND MAINT	1,467	328	1,500	1,500	957	1,000	800	CO2,licenses,repairs
500	00	55310	269	000	REC - FIRE/SECURITY MONITORING	4,884	3,615	3,200	3,600	0	3,600	3,800	Security/Safety Monitoring & Annual Inspections
500	00	55310	270	000	REC - SALES & USE TAX	2,714	3,194	2,900	3,200	3,089	3,200	3,200	ST - 12 Use
500	00	55310	280	000	REC - WBSD 4K PROGRAM	57,031	60,412	60,000	61,000	36,135	61,000	63,180	Teacher salaries & supplies/offset by 4K revenue
500	00	55310	282	000	REC - VILL WELLNESS PROGRAM		1,551	1,500	1,500	718	1,000	1,200	Cvmic Grant
					TOTAL EXPENSE	530,065	555,207	546,782	542,174	317,902	499,418	556,016	
												2.6	**% increase from last year**

VILLAGE OF JACKSON
HOTEL MOTEL TOURISM
2022 BUDGET DOCUMENT

ACCOUNT NUMBER	REVENUES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	ACTUAL THRU 8/12/2021	TOTAL EST. 2021	2022 BUDGET	
150 00 41210 000 000	HOTEL/MOTEL ROOM TAX	57,000	48,484	52,750	52,750	24,711	57,000	40,000	
								-24.2	**% decrease from last year**

ACCOUNT NUMBER	EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	ACTUAL THRU 8/12/2021	TOTAL EST. 2021	2022 BUDGET	
150 00 51100 395 000	VILLAGE - HOTEL/MOTEL ROOM TAX	52,000	116,774	52,750	100,000	45,231	100,000	55,900	Include street signs & muni bldg sign
								-44.1	**% decrease from last year**

VILLAGE OF JACKSON
PARK FUND
2022 BUDGET DOCUMENT

ACCOUNT NUMBER	REVENUES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	ACTUAL THRU 8/12/2021	TOTAL EST. 2021	2022 BUDGET	
800 00 45830 000 000	PARK FUND - FEES COLLECTED	25,630	66,410	25,000	25,000	49,050	53,000	40,000	
800 00 48110 000 000	PARK FUND - INT ON INVESTMENTS	2,735	4,089	2,500	2,000	90	200	100	
	TOTAL REVENUES	28,365	70,499	27,500	27,000	49,140	53,200	40,100	

48.5 % decrease from last year

ACCOUNT NUMBER	EXPENDITURES								
800 00 55210 420 000	PARK FUND - IMPACT PROJECTS	0	0	27,500	25,000	0	0	200,000	Pickball Tennis Court
800 00 55210 421 000	PARK FUND - PLAY APPARATUS	97,093	108,194	0	0	0	0	0	
	TOTAL EXPENDITURES	97,093	108,194	27,500	25,000	0	0	200,000	

700 % increase from last year

VILLAGE OF JACKSON

WATER UTILITY

2022 BUDGET DOCUMENT

										ACTUAL	TOTAL		
						2018	2019	2020	2021	THRU	EST.	2022	
						ACTUAL	ACTUAL	BUDGET	BUDGET	8/12/2021	2021	BUDGET	
ACCOUNT NUMBER					**REVENUES**								
200	00	45612	000	632	WATER - IMPACT FEES	32,800	86,909	20,500	20,500	44,280	49,200	20,500	residential
200	00	46100	451	000	WATER - RESIDENT METERED SALES	600,512	623,466	630,319	700,000	335,287	750,000	725,000	residential credit bureau checks, refunds
200	00	46100	452	000	WATER - COMMERCIAL METERED SALES	76,832	73,697	120,000	90,000	40,900	81,800	85,000	Commercial
200	00	46100	453	000	WATER - INDUSTRIAL METERED SALES	61,743	63,347	60,388	65,000	25,830	51,658	65,000	industrial
200	00	46100	454	000	WATER - PUB AUTH METERED SALES	12,994	10,114	16,000	7,000	4,839	9,676	7,000	Public Authority
200	00	46100	455	000	WATER - MULTI FAMILY RESIDENT	49,599	49,681	0	0	42,248	84,564	95,000	Audit Use
200	00	46100	461	000	WATER - PUBLIC AUTH PRIVATE FIRE	2,160	2,528	0	0	1,118	1,118	0	
200	00	46100	462	000	WATER - PRIVATE FIRE PROTECTION	46,982	47,722	46,000	50,000	23,999	47,996	50,000	
200	00	46100	463	000	WATER - PUBLIC FIRE PROTECTION	383,839	400,919	367,000	439,999	193,629	387,994	390,664	tax roll charge
200	00	46100	470	000	WATER - PENALTIES	4,597	4,846	3,000	3,000	1,990	2,667	3,000	
200	00	46100	471	000	WATER - SERVICE REVENUES	1,738	1,642	0	0	0	0	0	Recycling, scrap metal
200	00	46100	474	000	WATER - OTHER WATER REVENUES	4,376	4,433	5,000	0	0	1,306	0	Bankruptcy deposits
200	00	46100	500	000	WATER - RADIO READ CONTROL	625	1,000	0	0	125	125	0	
200	00	46200	419	000	WATER - INTEREST ON INVESTMENTS	14,043	6,656	2,000	1,000	58	58	1,000	receipts/statements
200	00	46200	421	000	WATER - CONTRIBUTIONS	20,180	0	0	0	0	0	0	
200	00	46200	426	000	WATER - INCOME DEDUCTION	-248,742	-255,941	0	0	0	0	0	
200	00	46200	500	000	WATER - BULK WATER USAGE	16,230	3,350	8,242	12,000	13,376	13,376	12,000	
200	00	46200	550	000	WATER - PRIVATE WELL PERMIT FEE	640	0	0	0	0	0	0	
200	00	46500	000	419	WATER - MISC REVENUE	4,020	0	0	0	11,643	11,643	0	
					TOTAL REVENUES	1,085,167	1,124,368	1,278,449	1,388,499	739,321	1,493,181	1,454,164	

					VILLAGE OF JACKSON								
					SEWER UTILITY								
					2022 BUDGET DOCUMENT								
										ACTUAL	TOTAL		
						2018	2019	2020	2021	THRU	EST.	2022	
						ACTUAL	ACTUAL	BUDGET	BUDGET	8/12/2021	2021	BUDGET	
ACCOUNT NUMBER					**REVENUES**								
300	00	45611	610	622	SEWER - RESIDENTIAL METERED	1,183,755	1,187,329	1,163,461	1,250,000	613,833	1,300,000	1,283,263	
300	00	45611	611	622	SEWER - COMMERCIAL METERED	264,771	149,236	256,826	210,287	84,743	169,484	205,981	down from COVID
300	00	45611	612	622	SEWER - INDUSTRIAL METERED	169,152	174,539	90,000	100,000	27,639	55,276	50,000	
300	00	45611	613	622	SEWER - INDUSTRIAL SURCHARGES	24,570	19,841	75,000	75,000	26,516	53,032	60,000	Quarterly Billings
300	00	45611	615	622	SEWER - PUBLIC AUTHORITIES	19,538	19,054	15,000	15,000	9,060	18,120	15,000	
300	00	45611	616	622	SEWER - HOLDING & SEPTIC TANK	246,092	220,098	200,000	200,000	118,608	200,000	200,000	Monthly Hauler Billings
300	00	45611	616	625	SEWER - TAX ROLL CHARGE	0	0	0	0	0	0	0	
300	00	45611	617	622	SEWER - MULTIFAMILY METERED		0	0	0	54,516	109,172	110,000	Added in 2020
300	00	45612	000	631	SEWER - FORFEITED DISCOUNTS	6,170	6,467	0	0	2,488	0	0	
300	00	45612	000	632	SEWER - CONNECTION FEES	160,000	372,000	150,000	100,000	212,000	236,000	100,000	
300	00	45612	000	633	SEWER - S INTERCEPTOR IMPACT FEE	3,096	12,430	0	0	3,096	3,096	0	
300	00	45614	000	420	SEWER - PRIVATE WELL TESTING	1,120	1,040	0	0	960	960	0	water sample
300	00	45614	000	421	SEWER - NON-OPERATING INCOME	0	0	0	0	1,122	1,122	0	Scrap Metal
300	00	45614	000	422	SEWER - JETTER USAGE REVENUE	0	0	0	0	0	0	0	
300	00	48110	000	419	SEWER - INT ON TEMP INVESTMENTS	47,063	59,155	0	0	1,125	1,125	0	Interest on Statements
300	00	49000	951	000	SEWER - SPECIAL ASSESSMENTS	7,740	0	0	0	0	0	0	
					TOTAL REVENUES	2,133,068	2,221,189	1,950,287	1,950,287	1,155,707	2,147,387	2,024,244	
									-3.7792			**3.7921**	% increase
ACCOUNT NUMBER					**EXPENDITURES**								
300	00	57310	820	000	SEWER - SUPERVISION/LABOR WAGES	339,966	332,513	350,280	354,947	216,603	350,000	281,306	workers wages
300	00	57310		000	SEWER - FRINGE BENEFITS - HEALTH & LIFE INS							51,465	Estimating a 5% Health Increase
300	00	57310		000	SEWER - WRS							14,515	6.5% Split Village / Employee
300	00	57310		000	SEWER - SOCIAL SECURITY							13,845	6.20%
300	00	57310		000	SEWER - MEDICARE							3,238	1.45%
300	00	57310	821	000	SEWER - DIGGERS HOTLINE WAGES	2,763	4,373	13,000	10,000	2,046		7,113	Not marking fiber line
300	00	57310		000	SEWER - FRINGE BENEFITS - HEALTH & LIFE INS							326	Estimating a 5% Health Increase
300	00	57310		000	SEWER - WRS							311	6.5% Split Village / Employee
300	00	57310		000	SEWER - SOCIAL SECURITY							73	6.20%
300	00	57310		000	SEWER - MEDICARE							2,177	1.45%
300	00	57310	823	300	SEWER - CHLORINE	2,784	3,074	3,000	3,000	1,717	2,400	3,000	
300	00	57310	823	301	SEWER - ALUMINUM SULFATE	25,869	27,821	54,000	54,000	17,943	25,688	54,000	
300	00	57310	823	302	SEWER - POLYMER	5,526	5,288	4,500	5,000	2,295	3,200	5,000	
300	00	57310	823	303	SEWER - SODIUM BISULFATE	2,520	2,676	2,500	2,500	2,414	2,414	3,000	

DRAFT Minutes
Board of Public Works Meeting
Tuesday, October 26, 2021 at 7:00 p.m.
Jackson Village Hall
N168 W20733 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call

Chair Heckendorf called the meeting to order at 7:00 p.m.
Members Present: Tr. Engelhardt, Tim Meffert, Steve Schoen and Gloria Teifke
Members Excused: Sarah Malchow and Tr. Matter
Staff Present: Administrator Jen Keller, Director of Public Works Brian Kober, and Clerk Jilline Dobratz

2. Approval of the Board of Public Works Minutes of September 28, 2021

Motion by Gloria Teifke, second by Steve Schoen to approve the Board of Public Works minutes of September 28, 2021.
Vote: 5 ayes, 0 nays. Motion carried.

3. Presentation of Water & Sewer Expansion Analysis – City Water

Tom Nenning and Eric Fulsaas of City were present. Eric Fulsaas presented information on existing sanitary system capacity analysis, water and sanitary system expansion for future developments and recommended infrastructure improvements. The final report will be completed next month.

4. Change Order #4 – (Final) Spruce St and Ridgeway Dr Extensions

Director Kober reviewed the final reconciliation of the project.
Motion by Chair Heckendorf, second by Gloria Teifke to recommend Budget & Finance and Village Board approve Change Order #4 – (Final) Spruce St and Ridgeway Dr Extensions in the amount of $5,337.55.
Vote: 5 ayes, 0 nays. Motion carried.

5. Pay Request #8 – (Final) Spruce St and Ridgeway Dr Extensions

Director Kober stated this will close out the project and includes releasing the retainage. The streetlights will need to be completed.
Motion by Chair Heckendorf, second by Tr. Engelhardt to recommend Budget & Finance and Village Board approve Pay Request #8 – (Final) Spruce St and Ridgeway Dr Extensions in the amount of $69,818.51.
Vote: 5 ayes, 0 nays. Motion carried.

6. Review of SRF Quote ICE Study Eagle Dr & STH 60

Director Kober explained the purpose of the study. The study is required to be completed in order to improve the intersection. SRF Consulting, Inc. (SRF) coordinates with the Wisconsin Department of Transportation for review of the intersection control evaluation.
Motion by Chair Heckendorf, second by Tim Meffert to recommend Budget & Finance and Village Board approve the proposal from SRF Consulting Group, Inc. in an amount not to exceed $8,200.00.
Vote: 5 ayes, 0 nays. Motion carried.

7. Pay Request #2 – Coffee Connection Trail Project – Poblocki Paving

Director Kober commented the total amount has been reduced by five percent for retainage.

Motion by Tim Meffert, second by Tr. Engelhardt to recommend Budget & Finance and Village Board approve Pay Request #2 – Coffee Connection Trail Project – Poblocki Paving in the amount of $71,662.12.

Vote: 5 ayes, 0 nays. Motion carried.

8. Review of Quotes for New Bucket Truck

Director Kober stated a bucket truck is needed due to increased usage and safety. The truck was scheduled to be replaced in 2014 but because of condition and usage, the replacement was held off until now. The purchase will come from the Sewer Department DNR replacement fund. Delivery of the truck is expected to be next year at this time.

Motion by Chair Heckendorf, second by Tr. Engelhardt to recommend Budget & Finance and Village Board approve the purchase of the New Bucket Truck with Option #2 in an amount not to exceed $130,000.00.

Vote: 5 ayes, 0 nays. Motion carried.

9. Director of Public Works Report

Director Kober gave the report.

Motion by Chair Heckendorf, second by Tim Meffert to place the Director of Public Works Report on file.

Vote: 5 ayes, 0 nays. Motion carried.

10. Citizens/Village Staff to Address the Board

None.

11. Adjourn.

Motion by Chair Heckendorf, second by Tr. Engelhardt to adjourn.

Vote: 5 ayes, 0 nays. Meeting was adjourned at 8:13 p.m.

Respectfully submitted,

Jilline Dobratz, *CMC/WCPC*
Village Clerk

DRAFT