



VILLAGE OF JACKSON BUDGET & FINANCE COMMITTEE MEETING AGENDA

Tuesday, April 9, 2024 at 7:00 PM

(Or immediately following Parks & Recreation Commission)

Jackson Municipal Complex

Village Board Room

N168W19851 Main Street

Jackson, WI 53037

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget & Finance Meeting of March 12, 2024
3. Approval of March 2024 Check Register and Treasurer's Report
4. 2024 Wastewater Treatment Plant Project - Clean Water Loan Dispersment Request #1, in the Amount of \$323,933.23
5. Pay Request #6 - Oaks of Jackson - D.F. Tomasini, in the Amount of \$32,341.03
6. Pay Request #5 - 2023 Utility & Street Improvements - Vinton Construction, in the Amount of \$44,397.66
7. Pay Request #8, Final - STH 60 Utility Upgrades - Advanced Construction, in the Amount of \$10,000.00
8. Removal Cost for STH 60/Main Street Streetlights - We-Energies, in the Amount of \$51,904.44
9. Request for Letter of Credit Reduction #2 - Maple Fields Phase I
10. Discussion of 2024 Financing Plan for Community Center Expansion Project, Presentation by Ehlers Financial Advisors
11. Resolution #24-07 - Accepting and Rejecting Bids for the 2024 Jackson Community Center Expansion Project
12. Resolution #24-06 Tax Incremental District #4 Affordable Housing Extension, by Ehlers Financial Advisors
13. Review of Proposals for Village Banking Services
14. Review of Proposals for Village IT Services
15. Citizens/Village Staff to Address the Budget & Finance Committee
16. Adjourn

Persons with disabilities requiring special accommodations for attendance at the meeting should contact the Administration Department at the Jackson Municipal Complex 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.

MINUTES

BUDGET & FINANCE COMMITTEE MEETING

Tuesday, March 12, 2024 at 7:00 PM

Budget & Finance Committee Meeting

1. Call to Order and Roll Call

The meeting was called to order at 7:00 PM by Pres. Heckendorf.

Members Present: Pres. Heckendorf and Tr. Matter.

Members Excused: Tr. Wells

Members Absent: None

Staff Present: Administrator Jen Keller, Treasurer Darlene Smith, Police Chief Ryan Vossekuil, Fire Chief Aaron Swaney, DPW Director Brian Kober, Parks & Recreation Director Kelly Valentino, and Clerk Anastasia Gonstead.

Trustees Present in Audience: Tr. Krupeke

2. Approval of Minutes for the Budget & Finance Meeting of February 13, 2024

The motion to approve the minutes for the Budget & Finance Committee meeting of February 13, 2024, was made by Tr. Matter and seconded by Pres. Heckendorf.

Vote: 2 ayes, 0 nays. Motion carried.

3. Approval of February 2024 Check Register and Treasurer's Report

The motion to approve the February 2024 check register and Treasurer's report was made by Pres. Heckendorf and seconded by Tr. Matter.

Vote: 2 ayes, 0 nays. Motion carried.

4. EMS Letter of Appeal - Terri Curtis

Chief Swaney provided background on the matter and the source of the dispute over the bill. He recommended to the body not to approve the reduction in payment, as the patient provided approval to be taken to the hospital.

The motion to recommend the Village Board not modify the charge for the EMS bill and allow for the ability for the debtor to set up a payment plan was made by Pres. Heckendorf and seconded by Tr. Matter.

Vote: 2 ayes, 0 nays. Motion carried.

5. 2024 Wastewater Treatment Plant Project - Construction Services with Town & Country Engineering, in the Amount of \$331,000.00

The motion to recommend to the Village Board to approve the 2024 Wastewater Treatment

Plant Project construction services with Town & Country Engineering, not to exceed \$331,000.00 was made by Tr. Matter and seconded by Pres. Heckendorf.

Vote: 2 ayes, 0 nays. Motion carried.

6. Change Order #4 - Jackson Wastewater Treatment Facility Storage Garage - Hunzinger Construction

The motion to recommend to the Village Board to approve Change Order #4, for the Jackson Wastewater Treatment Facility Storage Garage, with Hunzinger Construction was made by Pres. Heckendorf and seconded by Tr. Matter.

Vote: 2 ayes, 0 nays. Motion carried.

7. Pay Request #5, Final - Jackson Wastewater Treatment Facility Storage Garage - Hunzinger Construction, in the Amount of \$76,989.91

The motion to recommend to the Village Board to approve Pay Request #5, final, for the Jackson Wastewater Treatment Facility Storage Garage, to Hunzinger Construction, in the amount of \$76,989.91 was made by Tr. Matter and seconded by Pres. Heckendorf.

Vote: 2 ayes, 0 nays. Motion carried.

8. Pay Request #4 - STH 60 Street Lighting Project - Wil-Surge, in the Amount of \$13,123.68

The motion to recommend to the Village Board to approve Pay Request #4, for the State Hwy 60 Street Lighting Project, to Wil-Surge, in the amount of \$13,123.68 was made by Tr. Matter and seconded by Pres. Heckendorf.

Vote: 2 ayes, 0 nays. Motion carried.

9. Citizens/Village Staff to Address the Budget & Finance Committee

None.

10. Adjourn

A motion to adjourn the meeting was made by Pres. Heckendorf and seconded by Tr. Matter.

Vote: 2 ayes, 0 nays. Motion carried. The meeting was adjourned at 7:06 PM.

Respectfully Submitted,
Anastasia Gonstead - Village Clerk

4/02/2024

10:56 AM

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ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 3/01/2024 From Account:
 Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
52412	3/08/2024	ADVANCE AUTO PARTS MISC MACHINERY/FUEL/LUBRICANTS / STREETS	218.45
52413	3/08/2024	AMAZON CAPITAL SERVICES MISC DEPARTMENT SUPPLIES	482.44
52414	3/08/2024	AT&T ACCT #262 677-1987-152 5 / FEB 2024	50.34
52415	3/08/2024	CONLEY MEDIA, LLC - CLASSIFIED SPRG PRIMARY / PBLIC TEST, TYPE D /CLERK	41.27
52416	3/08/2024	CONWAY SHIELD TURNOUT COATS&PANTS (4 EA) & BOOTS /JFD	18,890.57
52417	3/08/2024	CORE & MAIN LP 6X4 PVC (2) / WWTP	144.36
52418	3/08/2024	DIGGERS HOTLINE, INC FAX FEES / FEBRUARY 2024 / WATER & WWTP	268.65
52419	3/08/2024	EAST SIDE MART MONTHLY FUEL / FEBRUARY 2024 / JPD & JFD	2,960.93
52420	3/08/2024	EUROFINS S-F ANALYTICAL LABS, INC EEFLUENT-CHLORIDES / 01-26-24 / WWTP	1,272.10
52421	3/08/2024	EVOQUA WATER TECHNOLOGIES LLC MISC LAB TIME & SUPPLIES / WWTP	1,537.19
52422	3/08/2024	FIRST SUPPLY LLC CET BENTONITE 50# (6) / WWTP	71.76
52423	3/08/2024	FOTH INFRASTRUCTURE & ENVIRONMENT, LLC PROF SERVICES THRU 01-31-24 /TWIN CREEKS	15,163.00
52424	3/08/2024	GFL ENVIRONMENTAL MONTHLY TRASH & RECYCLE / FEBRUARY 2024	37,011.45
52425	3/08/2024	GRAINGER BALLAST IGNITOR / WWTP	28.42
52426	3/08/2024	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE / MAR 2024 / REC	412.18
52427	3/08/2024	J ANDERSON & ASSOCIATES FITNESS ORIENT 2/13/24 & 3/2/24 / REC	90.00
52428	3/08/2024	KOWALESKI, STEFANIE STRIKE CLASSES / 02/12/24-03/4/24 / REC	80.00
52429	3/08/2024	MENARDS - WEST BEND MAIN ST LIGHTS / 4 LEVEL RACK FOR JPD	425.85
52430	3/08/2024	MID-MORAINNE MUNICIPAL ASSOCIATION 2024 MEMBERSHIP DUES / VILLAGE BOARD	375.53

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Accounting Checks

Posted From: 3/01/2024 From Account:
 Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
52431	3/08/2024	MIDWEST FIBER NETWORKS MONTHLY INTERNET / MAR 2024 & TOWER DR	805.56
52432	3/08/2024	MUNICIPAL ENVIRONMENTAL GROUP - WATER DIV 2024 MEMBERSHIP FEE / WATER	800.10
52433	3/08/2024	MUNICIPAL ENVIRONMENTAL GROUP-WASTEWATER DIV 2024 ANNUAL MEMBERSHIP DUES / WWTP	880.11
52434	3/08/2024	NCL OF WISCONSIN, INC MISC LAB SUPPLIES / WWTP	609.83
52435	3/08/2024	NICKALLS, ANTHONY YOGA INSTRCTR / 02/27/24-04/02/24 / REC	325.00
52436	3/08/2024	NORTHERN BALANCE & SCALE, INC. ONSITE CALIB/CLEAN/BAL 02/20/24 / SEWER	167.00
52437	3/08/2024	PROS 4 TECHNOLOGY, INC VOJ IT SUPPORT / MARCH 2024	5,990.50
52438	3/08/2024	RATHKE, DANIEL R. INSURANCE PREMIUMS / MAR 2024	326.38
52439	3/08/2024	REINDERS, INC. MISC MACHINERY/EQUIP / PARKS	363.20
52440	3/08/2024	SALGADO, JORGE MONTHLY CLEANING / FEBRUARY 2024	3,715.00
52441	3/08/2024	SCHAEFER'S SERVICE CENTER, INC. 12 CHEVROLET SILVERADO MAINTENANCE / JFD	109.90
52442	3/08/2024	SECURIAN FINANCIAL GROUP, INC. LIFE & ACCIDENT INSURANCE / APRIL 2024	1,523.47
52443	3/08/2024	SIRCHIE ACQUISITION COMPANY, LLC DRUG TESTING SUPPLIES / JPD	95.22
52444	3/08/2024	SUPERIOR CHEMICAL LLC ICE FLOE + NONTX MELT 50#(48) / STREETS	2,099.24
52445	3/08/2024	TENNIES ACE HARDWARE INC. MONTHLY STATEMENT / FEBRUARY 2024 / JFD	117.45
52446	3/08/2024	TSR SOLUTIONS, INC. DIAL TONE & DISASTER RECOV / MAR 2024	275.00
52447	3/08/2024	UTILITY SALES & SERVICE TRAY TOOL BUCKET (2) / STREETS	236.23
52448	3/08/2024	WALTHER, JOHN M. HEALTH INSURANCE / JOHN & PAM / MAR 2024	349.40
52449	3/08/2024	WAUKESHA COUNTY TECHNICAL COLLEGE TUITION / JPD; BOOKS / JFD	961.96

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Posted From: 3/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
52450	3/08/2024	WE ENERGIES STRT LIGHTING AT E MAIN ST & EAGLE DR.	51,904.44
52451	3/08/2024	WE ENERGIES GRP ACCT / ADMIN / FEBRUARY 2024	45,804.64
52452	3/08/2024	WEST BEND SCHOOL DISTRICT JANUARY 2024 MOBILE HOME PARKING FEES	2,493.18
52453	3/13/2024	BADGER FIREFIGHTERS ASSOCIATION R.I.T REGISTER/ J LAMM, M GREVENOW / JFD	150.00
52454	3/15/2024	A/E GRAPHICS, INC. BASE RATE / MARCH 2024 / WATER	102.20
52455	3/15/2024	AIR ONE EQUIPMENT INC ANNUAL COMPRESSOR MAINT 3-5-24 / JFD	429.42
52456	3/15/2024	AMAZON CAPITAL SERVICES MISC DEPARTMENT SUPPLIES	240.01
52457	3/15/2024	APGN INC CORE REPAIR 2/7/24-2/9/24 / WWTP	22,990.00
52458	3/15/2024	AT&T ACCT #262 R71-0774 270 1/ MAR 24 / WATER	76.27
52459	3/15/2024	AT&T MOBILITY WIFI & PHONES / MARCH 2024 / JPD	106.46
52460	3/15/2024	B&H PHOTO-VIDEO ADOBE ACROBAT STNDRD 2020 / JPD	355.55
52461	3/15/2024	BMO HARRIS BANK N.A. CREDIT CARD STATEMENT / FEBRUARY 2024	6,962.32
52462	3/15/2024	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	383.89
52463	3/15/2024	CAMBRIDGE SENSORS USA NITRILE GLOVES / JFD	284.47
52464	3/15/2024	CEDAR CORPORATION RIDGEWAY/CHESTNUT CT RECON THRU 02-17-24	11,713.49
52465	3/15/2024	CENTURY LINK LONG DISTANCE SERVICE / FEB 2024 / WATER	0.80
52466	3/15/2024	CONLEY MEDIA, LLC - CLASSIFIED MONTE CARLO NIGHT AD / REC	270.00
52467	3/15/2024	CORE & MAIN LP BASE STATION / PO 1942 / WATER	37,750.00
52468	3/15/2024	DEMPSEY LAW FIRM, LLP FEBRUARY 2024 SERVICES	6,838.14

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Posted From: 3/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
52469	3/15/2024	FERGUSON ENTERPRISES LLC #3326 WATER DIGGERS SUPPLIES / WWTP EQUIP	1,785.62
52470	3/15/2024	FIRST SUPPLY LLC CET BENTONITE 50# (20) / WWTP	239.20
52471	3/15/2024	FLOCK SAFETY FLOCK SAFETY FALCON / JPD	5,000.00
52472	3/15/2024	FROEDTERT HEALTH/WORKFORCE HEALTH VACCINE / 02-16-24 / RV / JPD	75.00
52473	3/15/2024	FUEL SYSTEMS INC. INJECTION PUMP / STREETS	1,980.84
52474	3/15/2024	GALLS, LLC. BOOTS / DYMOND / JFD	179.99
52475	3/15/2024	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE / APR 2024 / ADMIN	188.80
52476	3/15/2024	GREMMER & ASSOCIATES, INC PROF SERV / FEB 2024	4,940.72
52477	3/15/2024	HAWKINS, INC INLET VALVE STEM & VENT PLUG / WATER	553.40
52478	3/15/2024	INFINITY SOFTWARE SOLUTIONS, INC WINDOWS UPDATE FIX JAN 2024 / BLDG INSP	400.00
52479	3/15/2024	J & H HEATING, INC BOILER PRESSURE REGULATOR FIX / PROJ #11	960.68
52480	3/15/2024	J2 CLOUD SERVICES LLC SFAX ANNUAL 03/2024-03/2025 / JFD	338.14
52481	3/15/2024	JACKSON AUTO SERVICE INC TIRE REPAIR (2) / JPD	15.53
52482	3/15/2024	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / MARCH 2024	690.00
52483	3/15/2024	LANNON STONE PRODUCTS COLLECT SYSTEM MAINT/ CHIPS / WWTP	771.54
52484	3/15/2024	LEXISNEXIS RISK DATA MGMT, LLC SEARCHES, AGRMNT & USER / FEB 2024 / JPD	200.00
52485	3/15/2024	MANTIS TECH LLC BLACKBEARDX & MANTIS X10 ELITE / JPD	598.99
52486	3/15/2024	MENARDS - WEST BEND SHELVING & TOOLS / ADMIN, STREETS	330.07
52487	3/15/2024	NEU'S BUILDING CENTER, INC. TOOLS / WWTP, WATER	366.09

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Check Nbr	Check Date	Payee	Amount
52488	3/15/2024	NORTHERN TOOL & EQUIPMENT WRENCH, GRINDER PADDLE / WATER	267.05
52489	3/15/2024	PRIMARY ARMS, LLC RANGE SUPPLIES / JPD	805.63
52490	3/15/2024	PROS 4 TECHNOLOGY, INC PROS 4 BASE SERVER & BACKUP DRIVES / JPD	8,593.00
52491	3/15/2024	RAY ALLEN MANUFACTURING NARCOTICS SCENT KIT & SLEEVE / JPD	1,646.97
52492	3/15/2024	S.J. ELECTRO SYSTEMS LLC DIGESTOR ROOM GAS SENSORS 2-21-24 / WWTP	1,028.42
52493	3/15/2024	SCHLOEMER LAW FIRM MUNI ORDINACE VIOLATION / FEB 2024 / JPD	847.06
52494	3/15/2024	SHOOT STEEL, INC TARGET PACKAGES (4) / JPD	557.90
52495	3/15/2024	ST. LAWRENCE EQUIPMENT, INC. EQUIPMENT MAINT SUPPLIES / WWTP	103.24
52496	3/15/2024	STERICYCLE, INC. SHRED SERVICE 02-12-24 +3 BOXES / ADMIN	117.89
52497	3/15/2024	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 03-11-24	340.15
52498	3/15/2024	U.S. CELLULAR MONTHLY PHONE / DPW & JPD	708.60
52499	3/15/2024	USA BLUE BOOK EXIT SIGN, BLUE-WHITE ROLLER &TUB / WWTP	537.68
52500	3/15/2024	UTILITY SALES & SERVICE VERSALIFT SERVICE 02/21/24 / WWTP	846.11
52501	3/15/2024	WASHINGTON COUNTY REGISTER OF DEEDS CSM VILLAGE COMMONS, SYSCO, OAKS	90.00
52502	3/15/2024	WISCONSIN DEPT OF JUSTICE FEBRUARY 2024 BACKGROUND CHECKS (16)	112.00
52503	3/15/2024	WTKM MONTE CARLO 2024 RADIO PROMOS	485.00
52504	3/15/2024	WWOA SE REGION BIOSOLIDS SYMPOSIUM / J DEITSCH / WWTP	90.00
52505	3/22/2024	A/E GRAPHICS, INC. ENVELOPES (500) / JPD	110.25
52548	3/22/2024	ADVANCE AUTO PARTS FUEL CQBLU / STREETS	7.10

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GENERAL VILLAGE CHECKING

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 Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
52549	3/22/2024	BADGER FIREFIGHTERS ASSOCIATION 2024 R.I.T REGISTRATION / C MINTER / JFD	75.00
52583	3/22/2024	AMAZON CAPITAL SERVICES MISC DEPARTMENT SUPPLIES	168.49
52584	3/22/2024	AT&T ACCT #262 R71-0993 462 9 / MAR 24 / REC	140.50
52585	3/22/2024	AURORA HEALTH CARE OWI TEST (2) / JPD, ANNAUL CONSORT / STR	150.00
52586	3/22/2024	AUTOMATION ARTS, LLC VB ROOM STREAMING ASSIST / ADMIN	232.50
52587	3/22/2024	BADGER LABORATORIES, INC TEST LISTS & FIELD SAMPLING / WWTP	3,639.60
52588	3/22/2024	CENTRAL LAKE ARMOR EXPRESS, INC UNIFORMS / G DEMAA / JPD	930.29
52589	3/22/2024	CITIES & VILLAGES MUTUAL INSURANCE CO. 2ND QUARTER 2024 WORKERS COMP	20,580.96
52590	3/22/2024	COMPLETE OFFICE OF WISCONSIN MISC OFFICE SUPPLIES / JPD	181.56
52591	3/22/2024	DELTA DENTAL OF WISCONSIN APRIL 2024 DENTAL/VISION INSURANCE	1,210.42
52592	3/22/2024	EAST SIDE MART MONTHLY FUEL / FEB 2024 / DPW	2,684.73
52593	3/22/2024	ELAN FINANCIAL SERVICES ELECTION STORAGE SUPPLIES / CLERK / ADMI	243.96
52594	3/22/2024	EUROFINS S-F ANALYTICAL LABS, INC EEFLUENT-CHLORIDES / 02-27-24 / WWTP	221.50
52595	3/22/2024	GENERAL COMMUNICATIONS, INC. K-9 EXPENSE EQUIPMENT / JPD	8,554.50
52596	3/22/2024	HAWKINS, INC CHLORINE / WATER	170.00
52597	3/22/2024	HEIN ELECTRIC SUPPLY CO STREET LIGHT PHOTO CONTROLS / ST LIGHTNG	672.00
52598	3/22/2024	HOME DEPOT, THE KOHLER HOT WATER PRESSURE WASHER / WWTP	3,585.00
52599	3/22/2024	HUNZINGER CONSTRUCTION COMPANY WWTP GARAGE EXP PAY REQUEST #5	76,989.91
52600	3/22/2024	JACKSON AUTO SERVICE INC SYNTHETIC OIL 03-06-24 & TIRE BAL / JPD	155.20

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GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
52601	3/22/2024	JACKSON CONCRETE INC. STONE SLURRY (40) & HEATING / WATER	4,160.00
52602	3/22/2024	KRUEPKE PRINTING DEPT FORMS & ENVELOPES / WWTP, WATER	259.00
52603	3/22/2024	LANGE ENTERPRISES, INC. SPEED LIMIT SIGNS (20) / STREETS	801.10
52604	3/22/2024	MENARDS - WEST BEND CONCRETE MIX FOR HICKORY PARK / PARKS	151.36
52605	3/22/2024	MID-MORaine MUNICIPAL ASSOCIATION MML DINNER / 03-27-27 / JK / VILLAGE BD	34.00
52606	3/22/2024	NORTHERN LAKE SERVICE, INC. PERFLUORINATED CHEMICALS 2024 / WWTP	477.50
52607	3/22/2024	ODP BUSINESS SOLUTIONS, LLC OFFICE & JANITORIAL SUPPLIES / REC	263.78
52608	3/22/2024	PIEPER ELECTRIC, INC WELL #5 GENERATR COOLANT HTR SVC / WATER	373.90
52609	3/22/2024	RICOH USA, INC COPIER USAGE PERIODIC / APRIL 2024 / JPD	75.36
52610	3/22/2024	ROLAND MACHINERY CO. MACHINERY / EQUIPMENT / STREETS	23.92
52611	3/22/2024	SAM'S CLUB/SYNCHRONY BANK FEBRUARY 2024 STATEMENT / REC	617.30
52612	3/22/2024	SHORT ELLIOTT HENDRICKSON, INC DESIGN & CONSTR SVCS THRU 02-29-24 /OAKS	2,267.80
52613	3/22/2024	SIRCHIE ACQUISITION COMPANY, LLC DRUG TESTING SUPPLIES / JPD	84.45
52614	3/22/2024	TRI-COUNTY WATERWORKS ASSOCIATION APRIL 2024 MTG / DEITSCH, KREUTZINGER	60.00
52615	3/22/2024	ULINE STREET SERVICE PADLOCK SEALS / ST LIGHTG	207.66
52616	3/22/2024	UTILITY SALES & SERVICE VENTURO CRANE SERVICE 03/08/24 / WWTP	3,521.30
52617	3/22/2024	WENGER CONSTRUCTION INC GUTTER REPAIR & SNOW GUARDS / WATER	3,455.00
52618	3/22/2024	WIL-SURGE ELECTRIC, INC. STH 60 STREET LIGHTING PYMT #4	13,123.68
52619	3/22/2024	WISCONSIN DNR OPERATOR CERT TRAINING / J KREUTZINGER	45.00

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Check Nbr	Check Date	Payee	Amount
52620	3/22/2024	WOLLNER PLUMBING & EXCAVATING, LLC SERVICE 2-14-24 & 2-20-24 / WATER & WWTP	4,915.00
52621	3/22/2024	WOLVERINE FIREWORKS DISPLAY, INC. A.I.J. FIREWORKS 06/2024 / DEPOSIT	6,500.00
52622	3/28/2024	AIR ONE EQUIPMENT INC DESK TIC BATTERY CHARGER / JFD	60.00
52623	3/28/2024	AIRGAS USA, LLC OXYGEN RENTAL / JFD	98.16
52624	3/28/2024	AMAZON CAPITAL SERVICES MISC DEPARTMENT SUPPLIES	367.28
52625	3/28/2024	BADGER STATE WASTE LLC BIOSOLIDS HAULING 3/11/24-3/15/24 / WWTP	51,561.60
52626	3/28/2024	BLAIR FIRE PROTECTION ANNUAL SPRINKLER INSPECTION / WATER	800.00
52627	3/28/2024	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	316.85
52628	3/28/2024	CINTAS CORPORATION MONTHLY FIRST AID SUPPLIES / DPW	292.50
52629	3/28/2024	CLERK OF CIRCUIT COURTS CASE #09CF497 / BUTZEN / COPIES / JPD	8.00
52630	3/28/2024	COMPANION LIFE INSURANCE COMPANY MONTHLY DENTAL INS PREMIUMS / APRIL 2024	661.24
52631	3/28/2024	COMPLETE OFFICE OF WISCONSIN DESIGNER FABRIC (4) / PROJ #20 / JPD	972.80
52632	3/28/2024	CORE & MAIN LP EQUIPMENT MAINT SUPPLIES / WWTP	299.02
52633	3/28/2024	DODGE COUNTY FIREFIGHTERS ASSOCIATION ENG CO CLINIC / ROBERTSON, HORNUNG / JFD	40.00
52634	3/28/2024	EAGLE MEDIA, INC. FF JACKETS & PATCHES / JFD	2,209.25
52635	3/28/2024	EMERGENCY MEDICAL PRODUCTS, INC. MISC MEDICAL SUPPLIES / JFD	1,212.29
52636	3/28/2024	EQUIPMENT RENTALS A.I.J 2024 TENT & LIGHTS RENTAL RESERVE	355.80
52637	3/28/2024	FOX BROTHER'S PIGGLY WIGGLY VOJ FEBRUARY 2024 STATEMENT	124.27
52638	3/28/2024	GERMANTOWN POLICE DEPARTMENT BULLETPROOF MIND TRAINING REIMBURSEMENT	400.00

4/02/2024

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ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 3/01/2024 From Account:
 Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
52639	3/28/2024	GREAT LAKES TV SEAL, INC. SANITARY INTRCPTR FROM TELEVISIONING / WWTP	59,214.95
52640	3/28/2024	HAWKINS, INC AQUA HAWK / WWTP	1,939.50
52641	3/28/2024	IMPACT ACQUISITIONS LLC COPIER CONTRACT 3/24/24-4/23/24 / WATER	105.60
52642	3/28/2024	MARTIN, SARA BADGES, BOWS & ARROWS REFUND (2) / REC	30.00
52643	3/28/2024	MAYER, MARY ELLEN EMS REFUND / 24-0041 / JFD	35.00
52644	3/28/2024	MENARDS - WEST BEND MISC DEPARTMENT SUPPLIES	339.29
52645	3/28/2024	MERCURY MEDICAL FLOWSAFE NEBULIZERS & MASKS / JFD	458.91
52646	3/28/2024	NCL OF WISCONSIN, INC MISC LAB SUPPLIES / WWTP	186.83
52647	3/28/2024	O'REILLY AUTOMOTIVE, INC S-HC BELT (6) / WWTP	182.79
52648	3/28/2024	ODP BUSINESS SOLUTIONS, LLC MISC OFFICE SUPPLIES / WATER, WWTP, JFD	190.24
52649	3/28/2024	PITNEY BOWES GLOBAL FINANCIAL SRV LLC LEASE 01/30/24 - 04/29/24 / ADMIN	454.38
52650	3/28/2024	SABEL MECHANICAL LLC PUMP SERVICES / FEB & MAR 2024 / WWTP	13,879.89
52651	3/28/2024	SHERWIN INDUSTRIES, INC. FIBER MIX BULK / STREETS	196.62
52652	3/28/2024	SLINGER POLICE DEPARTMENT BULLETPROOF MIND TRAINING REIMBURSEMENT	300.00
52653	3/28/2024	SUPERIOR CHEMICAL LLC BLUE SPRUCE BOWL CLEANER / PARKS	159.74
52654	3/28/2024	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 03-25-24	339.16
52655	3/28/2024	TENNIES ACE HARDWARE INC. FEBRUARY STATEMENT / ACCOUNT # 51327	413.59
52656	3/28/2024	TOWN & COUNTRY ENGINEERING, INC. GARAGE CONSTRUCT & WWTP UPGRADE SERVICES	4,361.80
52657	3/28/2024	U.S. CELLULAR INTERNT FAILOVER & JFD MONTHLY (2) PHONE	814.90

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ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 3/01/2024 From Account:
 Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
52658	3/28/2024	USA BLUE BOOK BLUE-WHITE ROLLER & TUBE ASSEMBLY / WWTP	165.90
52659	3/28/2024	UTILITY SALES & SERVICE TRAY TOOL BUCKET / WWTP, STREETS	236.15
52660	3/28/2024	VILLAGE OF GERMANTOWN ADULT ADVISOR APP (3) - EXPL POST / JFD	150.00
52661	3/28/2024	VILLAGE OF NEWBURG BULLETPROOF MIND TRAINING REIMBURSEMENT	200.00
52662	3/28/2024	WEST BEND POLICE DEPARTMENT BULLETPROOF MIND TRAINING REIMBURSEMENT	100.00
52663	3/28/2024	WEST BEND SCHOOL DISTRICT FEBRUARY 2024 MOBILE HOME PARKING FEES	2,493.18
52664	3/28/2024	WIECHMANN ENTERPRISES REFUND OVERPYMT / ACCT #000-7091-02	104.94
52665	3/28/2024	WISCONSIN DNR OPERATOR CERT TRAINING / T BAUER / WWTP	45.00
52666	3/28/2024	WOLLNER PLUMBING & EXCAVATING, LLC TWIN OAKS LATERAL BRKS / WWTP	5,590.00
52667	3/28/2024	WOODLAND MANUFACTURING METAL ACRYLIC "J" / JFD	24.09
Grand Total			639,533.72

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ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	132,532.62
Total Expenditure from Fund # 150 - HOTEL / MOTEL	7,748.99
Total Expenditure from Fund # 200 - WATER UTILITY	62,027.86
Total Expenditure from Fund # 300 - SEWER UTILITY	294,790.76
Total Expenditure from Fund # 500 - RECREATION	10,339.93
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	92,242.73
Total Expenditure from Fund # 670 - TID #7	5,372.50
Total Expenditure from Fund # 900 - FIRE & RESCUE	34,478.33
Total Expenditure from all Funds	639,533.72



BMO Business Platinum Rewards Credit Card

Page 1 of 6

Company Name: VILLAGE OF JACKSON

Corporate Bill Account Summary

Previous Balance		\$6,962.32	Statement Close Date	April 04, 2024
Payments	-	\$6,962.32	Credit Limit	\$25,000.00
Credits	-	\$4.48	Available Credit	\$21,554.12
Purchases and Other Debits	+	\$3,450.36	Cash Limit	\$6,250.00
Cash Advances	+	\$0.00	Available Cash	\$6,250.00
Balance Transfers	+	\$0.00		
Fees Charged	+	\$0.00	Payment Due Date	April 29, 2024
Interest Charged	+	\$0.00	Minimum Payment Due	\$68.92
New Balance	=	\$3,445.88		

Days in Billing Cycle: 31

Call Us:

Toll Free: 1-855-825-9231
International: 262-780-8660
Lost or Stolen: 1-855-825-9231

Write Us:

BMO BANK N.A.
PO BOX 6101
CAROL STREAM, IL 60197-6101

Online Access:

bmo.com/businesscreditcard

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	20.49% (v)	\$0.00	\$0.00
Cash Advances	32.49% (v)	\$0.00	\$0.00
Balance Transfers	20.49% (v)	\$0.00	\$0.00

(v) = Variable Rate

Rewards Summary as of 04/04/24

Previous Balance	+	34,113
Earned	+	3,446
Redeemed	+	0
Other Adjustments	+	1,114
Current Balance	=	38,673

Please detach and return with your payment.



BMO BANK N.A.
PO BOX 5700
CAROL STREAM IL 60197-5700

BMO BANK N.A. - PAYMENT
PO BOX 5732
CAROL STREAM IL 60197-5732

VILLAGE OF JACKSON
CORPORATE ACCOUNT
ATTN DARLENE SMITH
N168W19851 MAIN ST
JACKSON WI 53037-1101

New Balance \$3,445.88
Minimum Payment Due \$68.92
Payment Due Date April 29, 2024

Amount Enclosed

5112770000151656 0000000006892 0000000344588

Company Name: VILLAGE OF JACKSON

BALANCE SUBJECT TO INTEREST RATE**Average Daily Balance (Including Current Transactions)**

The balance subject to interest is the average daily balance on your Account. We calculate the average daily balance on your Account in three categories: (1) Purchases, (2) Cash Advances, and (3) Balance Transfers. To obtain more information about this balance computation method and how resulting interest charges were determined, call us at the Contact Us number on the front of this Statement.

Grace Period: If you pay your New Balance in full by the Payment Due Date, you may continue to accrue interest on Cash Advances and Balance Transfers for the period between when your Statement is issued and the date you pay your bill. To obtain a pay off amount that includes any trailing interest, call us at the number on the front of this Statement.

Payment Information: You can mail your payment in the envelope provided, or send your payment to: BMO Bank N.A., P.O. Box 5732, Carol Stream, IL 60197-5732.

Online Payment - We must receive authorization to effect payment by 10:59 p.m. Central Time via our dedicated credit card website at bmo.com/businesscreditcard.

Pay by Phone - You may make your payment by phone by using the Pay by Phone service. Call by 5 p.m. Central Time on a bank business day to have your payment credited as of that day. If you call after that time, your payment will be credited as of the next bank business day. We reserve the right to process your payment electronically upon verification of your identification.

In Person - Payment may be made at BMO Bank N.A. bank branches. If payment is made without the payment coupon or your account number, there may be a delay in processing.

- We may not include disputed amounts in your Minimum Payment due after you notify us of disputed items.
- Please note your full account number on the front of your payment.
- Payments, adjustments, and charges received after the end date of the activity period indicated on the front of the statement directly under your Account number will appear on your next statement.
- **A fee will be assessed against returned payments.**

For payment and balance inquiries: Call the "Toll Free" number on the front of this statement under "Call Us".

Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated.

BILLING RIGHTS SUMMARY**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement you must notify us in writing. Write to us at:

BMO BANK N.A.
ATTN: DISPUTE RESOLUTION DEPT
P.O. Box 6225
Carol Stream, IL 60197-6225

In your letter, give us the following information:

- Your name and account number.
- The merchant name, date and dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

Resolving Disputes: If you find that an item is mistakenly posted to your statement, you are responsible for contacting the merchant to correct the charge. Steps to Take:

- 1) Identify the item, dollar amount, and date of charge to provide to the merchant.
- 2) If the merchant cannot resolve the issue to your satisfaction, document your dispute in writing to us including the merchant name, date, and dollar amount along with description of the error. We may issue a temporary credit for the amount or provide a reason why the charge is valid. You must contact us within 3 business days before an automated payment is scheduled if you want to stop payment on the amount you think is wrong.

Disputes need to be reported in writing no later than 60 days after the error appeared on your Statement. Discrepancies should be reported as soon as you suspect that they cannot be resolved immediately with the merchant.

Credit Reporting Notices to Natural Person Account Holder

Credit Reporting - We may report information about your account to credit bureaus. Late payments, missed payments and other defaults may be reflected on your credit report.

Inaccurate Information - If you believe that we have inaccurate information about you or may have reported inaccurate information about you to a credit reporting agency, please contact us at BMO Bank N.A., P.O. Box 6101, Carol Stream, IL 60197-6101. In doing so, please identify the inaccurate information and tell us why you believe it is incorrect. If you have a copy of the report that includes the inaccurate information, please send a copy of that report to us as well.

For change of address requests: Call the Customer Service number on the front of this statement.

Lost or Stolen Card: Please notify us immediately (day or night) by telephone at the "Lost or Stolen" number on the front of this statement under "Call Us" or if you are outside the US, call us collect at the International Telephone number. After you notify us, you will not be liable for any unauthorized use of your card.



BMO Business Platinum Rewards Credit Card

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Company Name: VILLAGE OF JACKSON

Corporate Account Activity

Total Activity
\$6,962.32 CR

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
03/19	03/20	Mailed Payment	P080000002000221	6,962.32 CR

Cardholder Account Activity
Total Cardholder New Activity: \$3,445.88

RENEE E FISHER

Credit Limit \$1,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$89.48		\$0.00	\$0.00	\$0.00	\$4.48	\$85.00
Tran Date	Post Date	Transaction Description			Reference Number	Amount (\$)
03/06	03/07	TLF*BITS N PIECES FLOR WEST BEND WI			55417344067150674969650	4.48 CR
03/06	03/07	TLF*BITS N PIECES FLOR WEST BEND WI			55417344067150674969528	84.48
03/08	03/11	DOLLAR TREE WEST BEND WI			05436844069000308562315	5.00

TODD FRISTED

Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$739.99		\$0.00	\$0.00	\$0.00	\$0.00	\$739.99
Tran Date	Post Date	Transaction Description			Reference Number	Amount (\$)
03/22	03/25	THE LISMORE BY DBLTREE EAU CLAIRE WI CONFIRMATION NUMBER: 209096 CHECK IN: 03/18/2024 NUMBER OF NIGHTS: 4 CHECK OUT: 03/22/2024 DAILY RATE: 360.00 TOTAL TAX AMOUNT:			55500364083036002090960	360.00
03/22	03/25	THE LISMORE BY DBLTREE EAU CLAIRE WI CONFIRMATION NUMBER: 211977 CHECK IN: 03/18/2024 NUMBER OF NIGHTS: 4 CHECK OUT: 03/22/2024 DAILY RATE: 360.00 TOTAL TAX AMOUNT:			55500364083036002119777	360.00
03/26	03/27	ADOBE *ADOBE 4085366000 CA			55429504086713140178164	19.99

ANASTASIA GONSTEAD

Credit Limit \$1,000.00

Purchase/ Other Debits		Cash Advance		Balance Transfer		Fees	Credits/ Payments	Total Activity
\$542.37		\$0.00		\$0.00		\$0.00	\$0.00	\$542.37
Tran Date	Post Date	Transaction Description				Reference Number	Amount (\$)	
03/08	03/11	WM SUPERCENTER #2658	WEST BEND	WI		05436844069400052674698	53.05	
03/11	03/13	OFFICEMAX/DEPOT 6593	MENOMONEE	WI		02305374072100081700773	202.57	
03/19	03/20	UW LOCAL GOV EDUCATION	MADISON	WI		55417344080120800873129	150.00	
03/28	04/01	OFFICEMAX/DEPOT 6593	MENOMONEE	WI		02305374089100086599130	72.52	
04/02	04/03	PIGGLY WIGGLY #090	JACKSON	WI		05140484093720201342687	64.23	

Company Name: VILLAGE OF JACKSON

Company Account Number: 5112 7700 0015 1656

Cardholder Account Activity - continued

BRIAN W KOBER

Credit Limit \$3,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$633.87	\$0.00	\$0.00	\$0.00	\$0.00	\$633.87
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
03/13	03/14	MIDWEST POOL SUPPLY MIDDLETON WI	25247804073000953086854	375.00	
03/14	03/15	COMFORT SUITES WI045 MADISON WI	55310204075750166241684	84.95	
		CONFIRMATION NUMBER: 0716624168 CHECK IN: 03/13/2024 NUMBER OF NIGHTS: 1 CHECK OUT: 03/14/2024 DAILY RATE: TOTAL TAX AMOUNT:			
03/21	03/22	PIZZA STATION JACKSON WI	85369434081312701346247	173.92	

DARLENE SMITH

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$295.98	\$0.00	\$0.00	\$0.00	\$0.00	\$295.98
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
03/22	03/25	DIGITALSPACE 8887400502 NV	55429504082743393371442	26.00	
03/28	03/29	MUNICIPAL* INV-5279 SPRINGBROOK WI	82305094088000018858140	60.00	
04/01	04/02	ADOBE *ADOBE 4085366000 CA	55429504092715153543020	19.99	
04/02	04/03	GOVERNMENT FINANCE OFF CHICAGO IL	02300964093300315467474	170.00	
04/02	04/03	ADOBE *ADOBE 4085366000 CA	55429504093713313659215	19.99	

AARON A SWANEY

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$901.82	\$0.00	\$0.00	\$0.00	\$0.00	\$901.82
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
03/08	03/11	HOLIDAY INN HOTEL & SU MADISON WI	52704874069970979316379	190.00	
		CONFIRMATION NUMBER: 22162443 CHECK IN: 03/06/2024 NUMBER OF NIGHTS: 2 CHECK OUT: 03/08/2024 DAILY RATE: TOTAL TAX AMOUNT:			
03/12	03/14	ONLINEFABRICSTORENET 877-7812967 MA	75500384073021860870164	50.86	
03/19	03/20	WI-STATE-FIREFIGHTERS MAZOMANIE WI	82711164079000011211990	104.33	
03/27	03/28	PIZZASTATION-WI.COM JACKSON WI	82711164087000006875502	114.49	
03/28	03/29	SFAX 877-493-1015 CA	55432864088200171154489	338.14	
04/04	04/04	NATIONAL REGISTRY EMT 614-888-4484 OH	55432864095202134773620	104.00	

KELLY A VALENTINO

Credit Limit \$3,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$246.85	\$0.00	\$0.00	\$0.00	\$0.00	\$246.85
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
03/15	03/18	OTC BRANDS INC OMAHA NE	75265864076280500856149	131.90	



BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON

Company Account Number: 5112 7700 0015 1656

Cardholder Account Activity - continued

Purchase/ Other Debits		Cash Advance		Balance Transfer		Fees		Credits/ Payments		Total Activity	
\$246.85		\$0.00		\$0.00		\$0.00		\$0.00		\$246.85	
Tran Date	Post Date	Transaction Description					Reference Number			Amount (\$)	
03/15	03/18	OTC BRANDS	INC	OMAHA	NE	75265864076280502268343			114.95		

Company Name: VILLAGE OF JACKSON

Company Account Number: 5112 7700 0015 1656

TREASURERS REPORT

(Depository Accounts)

March 31, 2024

GENERAL:

	BALANCE 2/29/2024	BALANCE 3/31/2024
GENERAL CHECKING	\$3,296,040.46	\$2,803,656.61
CREDIT CARD ACCOUNT	\$31,841.31	\$65,644.62
HIPPA ACCOUNT	\$58,924.33	\$91,859.73
MONEY MARKET	\$10,121,617.99	\$10,147,682.54
DONATION ACCOUNT	\$717.25	\$717.25
PARK FEES	\$21,851.48	\$34,010.85
FIRE/RESCUE RESERVE	\$13,338.39	\$13,405.27
EMS FUNDING ESCROW	\$5.90	\$0.01
FIRE IMPACT FEE	\$14,725.48	\$24,509.03
POLICE IMPACT FEE	\$9,864.05	\$16,391.98
ANTIQUE FIRE TRUCK	\$3,158.38	\$3,172.81
POLICE & FIRE IMPACT FEES	\$153,132.03	\$153,831.83
PERSHING ADVISOR SOLUTIONS LLC - ARPA	\$692,322.56	\$695,416.29
PERSHING ADVISOR SOLUTIONS LLC - 2023A	\$1,481,352.36	\$1,484,690.48
PERSHING ADVISOR SOLUTIONS LLC -2021A BORROW	\$51,728.11	\$51,935.98
PERSHING ADVISOR SOLUTIONS LLC - DSR REVENUE BOND	\$491,383.05	\$492,875.87
PERSHING ADVISOR SOLUTIONS LLC - 2023B	\$171,503.46	\$172,184.12

TOTAL GENERAL

\$16,613,506.59

\$16,251,985.27

WATER UTILITY:

WATER UTILITY DEPRECIATION FUND	\$24,671.69	\$24,784.44
WATER UTILITY RESERVE	\$128,280.33	\$128,866.56
WATER IMPACT FEES	\$49,485.79	\$58,508.95

TOTAL WATER UTILITY

\$202,437.81

\$212,159.95

SEWER UTILITY:

DNR REPLACEMENT FUND	\$973,366.02	\$977,814.20
SEWER UTILITY RESERVE	\$80,115.25	\$80,481.37
SEWER DEPRECIATION FUND	\$6,204.09	\$6,232.44
SEWER SERVICE FEES	\$1,317,392.01	\$1,279,042.43
SEWER SPECIAL REDEMPTION FUND	\$2,697.41	\$2,709.74
SO. INTERCEPTOR IMPACT FEE	\$9,867.91	\$8.73

TOTAL SEWER UTILITY

\$2,389,642.69

\$2,346,288.91

GRAND TOTAL:

\$19,205,587.09

\$18,810,434.13

☒ Clean Water Fund Program ☐ Safe Drinking Water Loan Program

Notice: This form is authorized by ss. 281.58, 281.59, and 281.61, Wis. Stats. Submittal of a completed form to the Department is mandatory for all applicants seeking payments from the Clean Water Fund Program, the Environmental Improvement Fund or the Safe Drinking Water Loan Program. Failure to submit a completed form to the Department shall be grounds for denial of payment. Personal information collected will be used for administrative purposes and may be provided to requesters to the extent required by Wisconsin's Public Records Law [ss. 19.31-19.39, Wis. Stats.]. **See page 2 for instructions and payment cycles.**

1. Municipality Village of Jackson	2. Project Number 4266-04	3. Request Number 1	4. Type of Request ☒ Partial ☐ Final
---------------------------------------	------------------------------	------------------------	--

Disbursement worksheet must be completed and invoices must be attached for all costs.	This Claim	For DNR Use Only	
		Adjustments	Claim Amount Paid
Force Account	\$	\$	\$
Interim Financing			
Preliminary Design/Engineering	323,933.23		
Land or Easement Acquisition			
Engineering / Construction Management			
Construction / Equipment			
Miscellaneous Costs			
EIF Closing Costs			
Total Requested	323,933.23		

Municipal Certification

I certify: (The following boxes must be marked before this request will be processed.)

- ☒ The amounts requested are in accordance with the terms of the Financial Assistance Agreement (FAA) and are for eligible project costs that have been incurred and have not been reimbursed on any previous request.
- ☒ I am the municipal representative authorized to complete this request and that all necessary approvals by consultants and municipal governing officials have been obtained.
- ☒ The Project complies with the Davis-Bacon and Related Acts, which require that all laborers and mechanics employed by the contractors, and subcontractors, were paid wages at rates not less than those listed on the prevailing wage rate contained in the contract documents.
- ☒ The Davis-Bacon poster was posted at all times by the contractor and subcontractors at the work site.
- ☒ All contractors have provided the municipality or engineer with certified weekly payrolls for labor performed for all costs requested with this Request for Disbursement for Financial Assistance Programs Form.

Date Signed _____

Signature of Municipal Representative _____

Title Village President

Telephone Number (262) 423-7282

DO NOT WRITE BELOW THIS LINE - DNR USE ONLY

Received Date	DNR Approval and Date	DOA Approval and Date	Project At %
Comments			

Instructions

Type or print legibly.

1. Enter the official name of the municipality.
2. Enter the project number.
3. Number the Request for Disbursement sequentially starting with 1.
4. Select "Partial" until the final request is submitted. When it is the final request, it is important that it be indicated as final.

The request must be signed by a municipal representative employed by the municipality. This representative is certifying that the requested costs are in accordance with the terms set forth in the FAA. Also, indicate the title of the representative, the date signed, and the telephone number, including area code.

PAYMENT CYCLES

Request for Disbursement forms received by the DNR by the Friday before the first Wednesday of the month are disbursed on the second Wednesday of the month. Forms received by the Friday before the third Wednesday of the month are disbursed on the fourth Wednesday of the month. Changes to this schedule will be made for Federal Holidays.

Form 8700-215 (R 12/22)

Page 3 of 5

Payment Request Worksheet

[illegible]

Request for Disbursement for Financial Assistance Programs

Form 8700-215 (R 12/22)

Page 4 of 5

See instructions on last page 5.
Invoices must be attached for all costs.

Payment Request Worksheet

☒ Clean Water Fund Program ☐ Safe Drinking Water Loan Program				Municipality Village of Jackson Project Number 4266-04								Request Number 1		6. Other Funding Indicate Dollar Amount and Fund Source, i.e., CDBG, RD, internal funds	
1. Date of Invoice	2. Payee	3. Invoice Number	4. Total Invoice Amount	5. Budget Categories (Requesting EIF funds for incurred eligible costs.)									Amt.	Source	
				Force Account	Interim Financing	Preliminary Design/Engineering	Land or Easement Acquisition	Engineering/Construction Management	Construction/Equipment*	Misc. Costs	Closing Costs				
06/01/2013	Sample		250,000.00						200,000.00			50,000.00	CDBG		
(SUB) TOTAL			323,933.23			323,933.23									

*Change orders must be approved by the Construction Management Engineer prior to disbursement.

Instructions

Type or print legibly. Items 1 through 4 are self-explanatory. Specific instructions for each column are as follows:

1. Date of Invoice

2. Payee--Enter name listed on invoice of contractor, consultant, or vendor. Indicate municipality name for all work associated with force account for labor or equipment.

3. Invoice Number

4. Total Invoice Amount--This amount is auto-summed and calculated from what is entered in the Budget Categories (column 5) and the Other Funding Sources (column 6).

5. Budget Categories--The amount of eligible costs being claimed in column 4 must be broken down and entered under the appropriate budget categories. **Only expenditures for budgeted costs approved in the Financial Assistance Agreement (FAA) or amendment may be claimed.**

Force Account--Force Account is the work a municipality performs using its own employees and/or equipment. Documentation must be submitted verifying the personnel who did the work, hours worked, hourly wage and scope of work. For equipment, indicate the type of equipment and the work performed, the dates and hours of use, and the hourly cost. Enter amount to be reimbursed for personnel and equipment costs.

Interim Financing--Interim financing is a debt to temporarily finance a project. Enter the amounts associated with the preparation, approval, issuance, and sale of interim financing (includes bond counsel, financial consultants, and underwriters fees).

Preliminary Design/Engineering--Enter contract costs for preliminary design/engineering services.

Land/Easements--Enter all amounts associated with the acquisition of land and easements for this project.

Engineering/Construction Mgt.--Enter contract costs associated with engineering/construction management for this project.

Construction/Equipment--Enter costs associated with the contracted construction and equipment costs. Costs not included in a construction or equipment contract should be entered on the Miscellaneous line.

Miscellaneous Costs--Enter costs that are outside the scope of the engineering, construction and equipment contracts. These costs can include computers, start-up laboratory equipment, materials, supplies, bid advertising, etc. Construction-related items require prior review and approval by the regional Construction Management Engineer (CME) before seeking reimbursement. The municipality must provide the CME with a copy of the vendor's invoice, procurement method used and applicable bidding and contracting documentation. Once the CME has determined eligibility and given approval, the municipality may request reimbursement.

Closing Costs--Enter the eligible costs for closing purposes, which includes bond counsel and legal fees.

6. Other Funding Sources--(if applicable) Enter costs identified in the FAA as being paid by other sources, i.e., CDBG grant, municipal funds, Rural Development. These costs will not be reimbursed by the EIF.

For more information, visit <https://dnr.wi.gov/Aid/documents/EIF/Guide/pay.html>

Send the Request for Disbursement form, along with supporting invoices by one of these methods:

Email: DNRCFELDisbursements@Wisconsin.gov

Fax: 608-267-0496

U.S. Mail: Environmental Loans - CF/2
Dept of Natural Resources
PO Box 7921
Madison WI 53707-7921

UPS or FedEx: Environmental Loans - CF/2
Dept of Natural Resources
101 S. Webster Street
Madison WI 53703

Municipality Name: Village of Jackson
 CWFP Project No.: 4266 04
 Project Name: Upgrade WWTF - Phase 1

Supporting Information for CWFP
 Financial Assistance Application

Project Budget Sheet					
Budget Line Items	A Description/Contract Number	B Total Project Costs	C Ineligible Costs*	D Eligible Costs Paid By Other Funding Sources**	E CWFP Costs Requested
1. Force Account Work					
a.		\$ -			\$ -
b.		\$ -			\$ -
c.		\$ -			\$ -
#1 Total		\$ -	\$ -	\$ -	\$ -
2. Interim Financing					
a. Net Interest Expense		\$ -			\$ -
b. Legal/Bond Counsel		\$ -			\$ -
c. Financial Advisor		\$ -			\$ -
#2 Total		\$ -	\$ -	\$ -	\$ -
3. Planning and Design Contracts					
a. Design and Bidding	T&C T.O. #5	\$ 405,000			\$ 405,000
b.		\$ -			\$ -
c.		\$ -			\$ -
#3 Total		\$ 405,000	\$ -	\$ -	\$ 405,000
4. Land or Easement Acquisition					
a. Purchase Price		\$ -			\$ -
b. Other		\$ -			\$ -
#4 Total		\$ -	\$ -	\$ -	\$ -
5. Construction Management/Engineering					
a. Construction Admin	T&C T.O. #6	\$ 201,000			\$ 201,000
b. Construction Observation	T&C T.O. #6	\$ 130,000			\$ 130,000
c.		\$ -			\$ -
d.		\$ -			\$ -
e.		\$ -			\$ -
#5 Total		\$ 331,000	\$ -	\$ -	\$ 331,000
6. Construction/Equipment					
a. Construction	J.H. Hassinger, Inc	\$ 4,715,248			\$ 4,715,248
b.		\$ -			\$ -
c.		\$ -			\$ -
d.		\$ -			\$ -
d.		\$ -			\$ -
#6 Total		\$ 4,715,248	\$ -	\$ -	\$ 4,715,248
7. Contingencies/Change Orders (10% for Projects Not Bid)	#7 Total	5%			
		\$ 235,762	\$ -	\$ -	\$ 235,762
8. Miscellaneous Costs					
a. Administrative Expenses					\$ -
b. Removal/Relocation of Utilities					\$ -
c. Land & Easements, Legal/Appraisal Costs					\$ -
d. Other - Geotechnical Investigation					\$ -
e. Other - Wetland Delineation					\$ -
f. Other - Archeological Investigation					\$ -
Other - Legal Fees (other than					
g. land/easement)					\$ -
h. Other - Fees and Permits					\$ -
i. Other					\$ -
#8 Total		\$ -	\$ -	\$ -	\$ -
9. SDWLP Closing Costs					
a. Bond Counsel		\$ 23,000			\$ 23,000
b. Financial Advisor		\$ -			\$ -
#9 Total		\$ 23,000	\$ -	\$ -	\$ 23,000
10. Total Project Costs	TOTAL	\$ 5,710,010	\$ -	\$ -	\$ 5,710,010

Notes:

Task order for design through bidding

Task order for construction admin and resident engineer
 Task order for construction admin and resident engineer

7.0% of Total Construction Costs

Notice of Award 2/6/24

Estimate

Project Bid - 5% Contingency

Include miscellaneous/admin costs if expected

Assumed bond counsel cost based on recent Q&B estimates -
 Under \$3M = \$13,000
 \$3-5M = \$16,750
 \$5-10M = \$21,500

Clean Water Fund Program DRAFT Certification Worksheet

Date of Analysis	2/20/2024
Municipality Name	Village of Jackson

Financial Review Notes as of 02/20/2024

1. Net revenue appears **sufficient** for this debt service on this project.
2. The Village of Jackson provided a reimbursement resolution for this project.
3. The Village of Jackson has one outstanding sewer revenue bond. The pledge for the new bonds will be water and sewer system revenue. New bonds will be senior-parity and tax-exempt.

4. In FAA definitions, Parity Obligations means the Municipality's \$5,250,000 Water and Sewer System Revenue Bonds, Series 2023B, dated June 13, 2023; and any other obligations issued on a parity with the Municipal Obligations pursuant to the restrictive provisions of Section 11 of the Municipal Obligation Resolution.
5. The Village of Jackson states that no customer generates more than five percent of system revenue.

Project Manager	Jimenez
DOA Contact	Amy Johnson
Primary Project Number	4266-04
Additional Project	n/a
Additional Project	n/a
Substantial Completion Date	6/30/2025
Muni Meeting Date	
Project was on funding list for State Fiscal Year	2024

Proposed Loan Amount	\$ 6,021,000
Principal Forgiveness	
Disadvantaged Status	Not disadvantaged
Assumed Interest Rate	2.145%
Number of Loan Principal Payments	19

Only Complete Equalized Value GO Table if the New Loan Is a GO

2023 Equalized Value	\$ -
2022 General Obligation Debt Outstanding w/o New Loan	\$ -
Share of New Loan that Is General Obligation	0%
General Obligation Debt Outstanding w/ New Loan	\$ -
General Obligation Debt Divided by Equalized Value	0.0%

DOA Capital Finance Office

This analysis is only as of the date indicated. This worksheet will be updated and may change as DOA reviews finances, ability to pay, etc.

Village of Jackson - DEBT COVERAGE CALCULATION

Water and Sewer Revenue

2/20/2024

DRAFT

	Sitzberger 2020	Sitzberger 2021	Lucida 2022
<u>Sewer System Revenues</u>			
Sales of sewer	\$ 1,877,763	\$ 1,866,881	\$ 1,881,312
Other operating revenue-sewer	15,377	3,197	3,467
Sales of Water	1,343,231	1,351,629	1,344,128
Other operating revenue-water	13,681	44,760	49,129
interest income-sewer	15,024	1,951	58,598
interest income-water	733	104	2,831
reserved	-	-	-
reserved	-	-	-
Total Gross Earnings	3,265,809	3,268,522	3,339,465
<u>Sewer System Expenses</u>			
Operation & maintenance-sewer	1,175,464	1,103,644	1,416,224
Operation & maintenance-water	1,010,573	719,986	738,147
reserved	-	-	-
reserved	-	-	-
reserved	-	-	-
reserved	-	-	-
reserved	-	-	-
Total Current Expenses	2,186,037	1,823,630	2,154,371
Net Revenues	\$ 1,079,772	\$ 1,444,892	\$ 1,185,094

	2043 Max Debt Servic Prin & Int	Required Debt Cover
<u>Sewer Revenue Debt Issues</u>		
\$5,250,000, CM, Series 2023B	530,400	125%
\$6,021,000, CWF 4266-04, Series 2024	385,184	125%
Reserved	0	
Max Annual Debt Service	915,584	

Net Revenues / Max Annual Debt Service = \$ 1,185,094 / \$ 915,584 = 129% debt coverage ratio
 Net Revenues must be at least \$1,144,480 (915,584 x 125%) to meet Debt Coverage Test

Net Revenues Excess or (Sho

ANNUAL DEBT SERVICE SCHEDULE

Maximum Debt Service is Shaded

2/20/2024

DRAFT

		CM Water and Sewer Revenue \$5,250,000 Closed Series 2023B Dated 6/13/2023	CWF 4266-04 Water and Sewer Revenue \$6,021,000 Footnote 1 Series 2024 Dated 6/19/2024	Annual Debt Service Total	
1	2024	507,550	47,355	554,905	
2	2025	494,050	129,150	623,200	
3	2026	480,550	386,396	866,946	
4	2027	467,050	386,336	853,386	
5	2028	453,550	386,275	839,825	
6	2029	430,300	386,213	816,513	
7	2030	417,300	386,149	803,449	
8	2031	404,300	386,084	790,384	
9	2032	391,300	386,017	777,317	
10	2033	379,600	385,949	765,549	
11	2034	369,200	385,880	755,080	
12	2035	358,800	385,809	744,609	
13	2036	348,400	385,737	734,137	
14	2037	338,000	385,663	723,663	
15	2038	327,600	385,587	713,187	
16	2039	317,200	385,510	702,710	
17	2040	306,800	385,431	692,231	
18	2041	296,400	385,351	681,751	
19	2042	286,000	385,268	671,268	
20	2043	530,400	385,184	915,584	MAX Annual
21	2044	-	385,098	385,098	
22	2045	-	-	-	
23	2046	-	-	-	
24	2047	-	-	-	
25	2048	-	-	-	
26	2049	-	-	-	
27	2050	-	-	-	
28	2051	-	-	-	
29	2052	-	-	-	
30	2053	-	-	-	
31	2054	-	-	-	
32	2055	-	-	-	
33	2056	-	-	-	
34	2057	-	-	-	
35	2058	-	-	-	
36	2059	-	-	-	
37	2060	-	-	-	
38	2061	-	-	-	
39	2062	-	-	-	
40	2063	-	-	-	
41	2064	-	-	-	
Total		7,904,350	7,506,442	15,410,792	TRUE Check with Amort

¹ New Loan at 2.145%, 19 principal payments, closing 6/19/2024, 1st principal 5/1/2026

Village of Jackson, Wisconsin**Exhibit B**

Project 4266-04 Clean Water Fund Program

Loan Closing Date:

June 19, 2024

Payment Date	Principal Payment	Interest Rate	Interest Payment	Principal & Interest	Bond Year Debt Service	Calendar Year Debt Service
1-Nov-24	0.00	2.145%	47,355.17	47,355.17	0.00	47,355.17
1-May-25	0.00	2.145%	64,575.23	64,575.23	111,930.40	0.00
1-Nov-25	0.00	2.145%	64,575.23	64,575.23	0.00	129,150.46
1-May-26	260,034.36	2.145%	64,575.23	324,609.59	389,184.82	0.00
1-Nov-26	0.00	2.145%	61,786.36	61,786.36	0.00	386,395.95
1-May-27	265,612.10	2.145%	61,786.36	327,398.46	389,184.82	0.00
1-Nov-27	0.00	2.145%	58,937.67	58,937.67	0.00	386,336.13
1-May-28	271,309.48	2.145%	58,937.67	330,247.15	389,184.82	0.00
1-Nov-28	0.00	2.145%	56,027.87	56,027.87	0.00	386,275.02
1-May-29	277,129.07	2.145%	56,027.87	333,156.94	389,184.81	0.00
1-Nov-29	0.00	2.145%	53,055.66	53,055.66	0.00	386,212.60
1-May-30	283,073.48	2.145%	53,055.66	336,129.14	389,184.80	0.00
1-Nov-30	0.00	2.145%	50,019.70	50,019.70	0.00	386,148.84
1-May-31	289,145.41	2.145%	50,019.70	339,165.11	389,184.81	0.00
1-Nov-31	0.00	2.145%	46,918.62	46,918.62	0.00	386,083.73
1-May-32	295,347.58	2.145%	46,918.62	342,266.20	389,184.82	0.00
1-Nov-32	0.00	2.145%	43,751.01	43,751.01	0.00	386,017.21
1-May-33	301,682.79	2.145%	43,751.01	345,433.80	389,184.81	0.00
1-Nov-33	0.00	2.145%	40,515.46	40,515.46	0.00	385,949.26
1-May-34	308,153.88	2.145%	40,515.46	348,669.34	389,184.80	0.00
1-Nov-34	0.00	2.145%	37,210.51	37,210.51	0.00	385,879.85
1-May-35	314,763.78	2.145%	37,210.51	351,974.29	389,184.80	0.00
1-Nov-35	0.00	2.145%	33,834.67	33,834.67	0.00	385,808.96
1-May-36	321,515.47	2.145%	33,834.67	355,350.14	389,184.81	0.00
1-Nov-36	0.00	2.145%	30,386.42	30,386.42	0.00	385,736.56
1-May-37	328,411.97	2.145%	30,386.42	358,798.39	389,184.81	0.00
1-Nov-37	0.00	2.145%	26,864.20	26,864.20	0.00	385,662.59
1-May-38	335,456.41	2.145%	26,864.20	362,320.61	389,184.81	0.00
1-Nov-38	0.00	2.145%	23,266.43	23,266.43	0.00	385,587.04
1-May-39	342,651.95	2.145%	23,266.43	365,918.38	389,184.81	0.00
1-Nov-39	0.00	2.145%	19,591.49	19,591.49	0.00	385,509.87
1-May-40	350,001.83	2.145%	19,591.49	369,593.32	389,184.81	0.00
1-Nov-40	0.00	2.145%	15,837.72	15,837.72	0.00	385,431.04
1-May-41	357,509.37	2.145%	15,837.72	373,347.09	389,184.81	0.00
1-Nov-41	0.00	2.145%	12,003.43	12,003.43	0.00	385,350.52
1-May-42	365,177.95	2.145%	12,003.43	377,181.38	389,184.81	0.00
1-Nov-42	0.00	2.145%	8,086.90	8,086.90	0.00	385,268.28
1-May-43	373,011.02	2.145%	8,086.90	381,097.92	389,184.82	0.00
1-Nov-43	0.00	2.145%	4,086.35	4,086.35	0.00	385,184.27
Totals	6,021,000.00		1,485,441.80	7,506,441.80	7,506,441.80	7,506,441.80
Net Interest Rate				2.1450%		
Bond Years				69,251.3683		
Average Life				11.5016		

The above schedule assumes full disbursement of the loan on the loan closing date.

20-Feb-24 Wisconsin Department of Administration

Loan Payment Schedule Comments

Please review the preceding loan payment schedule. It shows the dates of your first interest and principal payments. The preceding loan payment schedule assumes you draw all the loan funds on the loan closing date. Borrowers often draw loan funds over time. Interest only accrues on the funds disbursed and only after the date of each disbursement.

You can view your payment schedule based on disbursements to date at <http://eif.doa.wi.gov/>. Select Loan Payment Schedule on the lower half of the page. You can also request loan payment information from doaeif@wisconsin.gov.

You can generate additional reports at <http://eif.doa.wi.gov/>.

<u>Available Report</u>	<u>Information Provided</u>
Auditor Verification Report	Information commonly requested by municipal auditors. Available for completed calendar years.
Loan Account History	Loan disbursements, principal payments, and loan balance.
Loan Payment Schedule	Future principal and interest payments for disbursements.
Payment History	Past principal and interest payments.
Disbursement History	Past loan and grant disbursements.

Use the Output to Excel button at the bottom of the page to create your report in Microsoft Excel. Find details on generating reports at <http://eif.doa.wi.gov/siteDescr.htm>.

The Environmental Improvement Fund sends invoices semi-annually. You will receive an invoice approximately 45 days prior to the due date. If you have multiple loans, we will send a single invoice showing the payment amount for each loan.

May 1: principal and interest payments due
November 1: interest payments due

For more information about your payment schedule, please email doaeif@wisconsin.gov. The first available staff will respond to your inquiry.



Building a Better World
for All of Us®

March 21, 2024

RE: Village of Jackson
The Oaks of Jackson
Application for Payment No. 6
SEH No. JACKV 170026 73.00

Brian Kober, P.E.
Director of Public Works & Village Engineer
Village of Jackson
W194N16660 Eagle Drive
Jackson, WI 53037

Dear Brian:

In accordance with Article 15 of the General Conditions of the contract for The Oaks of Jackson Project, we submit our Pay Application No. 6 pay recommendation for processing by the Village.

Per the enclosed spreadsheet, D.F. Tomasini Contractors, Inc. has earned \$7,455.54 through the sixth work period ending March 20, 2024. Major work performed during this period included:

- Respreading of topsoil, seed, and fertilizer
- Landscape restoration
- Haul away of excess topsoil (credit)

We recommend that the Village make a payment to D.F. Tomasini Contractors, Inc. for the work as described above. The Village should not retain any additional contractor earnings and release \$24,885.49 of the total retained earnings, leaving a total amount of \$24,000.00. Accordingly, we recommend the Village make a payment in the amount of \$32,341.03.

Following your review of the above, please advise if there are any questions.

Sincerely,

Robert W. Malzahn, P.E.
Project Engineer

Enclosure: Pay Application No. 6
DFT Application for Payment No. 6

c: Mike Court, SEH
Jake Baneck, D.F. Tomasini Contractors, Inc.



Application for Payment No. 6

Contractor DF Tomasini Inc.
N70W25176 Indian Grass Lane
Sussex, WI 53089

Contract For The Oaks of Jackson

Owner Village of Jackson

Project No. JACKV 170026

Contract Date April 18, 2023

Contract Amount \$1,955,419.53

For Period Ending March 20, 2024

Item No.	Item	Unit	Unit Price	CONTRACT		THIS PAYMENT		WORK TO DATE		BALANCE TO FINISH	PERCENT COMPLETE
				Quantity	Amount	Quantity	Amount	Quantity	Amount		
SECTION 100 EROSION CONTROL AND SITE GRADING ITEMS											
100-01	Mobilization	LS	\$ 30,350.00	1.00	\$ 30,350.00	0.00	\$ -	1.00	\$ 30,350.00	\$ -	100.00%
100-02	Clearing and Grubbing	AC	\$ 13,755.00	3.00	\$ 41,265.00	0.00	\$ -	3.00	\$ 41,265.00	\$ -	100.00%
100-03	Tree Protection Fence	LF	\$ 3.99	600.00	\$ 2,394.00	0.00	\$ -	0.00	\$ -	\$ 2,394.00	0.00%
100-04	Silt Fence	LF	\$ 1.77	2,400.00	\$ 4,248.00	0.00	\$ -	1,624.00	\$ 2,874.48	\$ 1,373.52	67.67%
100-05	Sediment Logs	EA	\$ 126.25	120.00	\$ 15,150.00	0.00	\$ -	0.00	\$ -	\$ 15,150.00	0.00%
100-06	Tracking Pad	EA	\$ 4,337.00	1.00	\$ 4,337.00	0.00	\$ -	1.00	\$ 4,337.00	\$ -	100.00%
100-07	Inlet Protection Type A	EA	\$ 253.00	4.00	\$ 1,012.00	0.00	\$ -	0.00	\$ -	\$ 1,012.00	0.00%
100-08	Inlet Protection Type C	EA	\$ 65.65	17.00	\$ 1,116.05	0.00	\$ -	10.00	\$ 656.50	\$ 459.55	58.82%
100-09	Inlet Protection Type D	EA	\$ 126.25	9.00	\$ 1,136.25	0.00	\$ -	0.00	\$ -	\$ 1,136.25	0.00%
100-10	Strip and Stockpile Topsoil	LS	\$ 43,831.00	1.00	\$ 43,831.00	0.00	\$ -	1.00	\$ 43,831.00	\$ -	100.00%
100-11	Site Grading	LS	\$ 134,086.00	1.00	\$ 134,086.00	0.00	\$ -	1.00	\$ 134,086.00	\$ -	100.00%
100-12	Basin Construction	LS	\$ 3,651.00	2.00	\$ 7,302.00	0.00	\$ -	2.00	\$ 7,302.00	\$ -	100.00%
100-13	Respread Topsoil, Seed, and Fertilizer	SY	\$ 0.71	60,000.00	\$ 42,600.00	15,000.00	\$ 10,650.00	60,000.00	\$ 42,600.00	\$ -	100.00%
100-14	Erosion Mat Class I Type A	SY	\$ 1.57	8,000.00	\$ 12,560.00	1,610.00	\$ 2,527.70	9,010.00	\$ 14,145.70	\$ (1,585.70)	112.63%
100-15	Erosion Mat Class II Type B	SY	\$ 3.13	2,600.00	\$ 8,138.00	0.00	\$ -	360.00	\$ 1,126.80	\$ 7,011.20	13.85%
100-16	Erosion Mat Class III Type B	SY	\$ 15.66	200.00	\$ 3,132.00	184.00	\$ 2,881.44	208.88	\$ 3,271.06	\$ (139.06)	104.44%
100-17	Straw Mulch	SY	\$ 0.35	55,000.00	\$ 19,250.00	26,024.00	\$ 9,108.40	26,024.00	\$ 9,108.40	\$ 10,141.60	47.32%
	Subtotal:				\$ 371,907.30		\$ 25,167.54		\$ 334,953.94	\$ 36,953.36	90.06%
SECTION 200 ROADWAY ITEMS											
200-01	Base Repair	CY	\$ 50.00	250.00	\$ 12,500.00	0.00	\$ -	0.00	\$ -	\$ 12,500.00	0.00%
200-02	Prepare Foundation for HMA Paving	LS	\$ 15,529.76	1.00	\$ 15,529.76	0.00	\$ -	1.00	\$ 15,529.76	\$ -	100.00%
200-03	Base Aggregate Dense 3/4"	TN	\$ 15.57	1,600.00	\$ 24,912.00	0.00	\$ -	1,214.93	\$ 18,916.46	\$ 5,995.54	75.93%
200-04	Base Aggregate Dense 1-1/4"	TN	\$ 15.57	6,300.00	\$ 98,091.00	0.00	\$ -	4,856.62	\$ 75,617.57	\$ 22,473.43	77.09%
200-05	HMA Pavement 4 LT 58-28 S (3")	SY	\$ 13.94	8,100.00	\$ 112,914.00	0.00	\$ -	8,131.00	\$ 113,346.14	\$ (432.14)	100.38%
200-06	Concrete Curb & Gutter 30" Vertical Face	LF	\$ 19.19	5,100.00	\$ 97,869.00	0.00	\$ -	5,163.00	\$ 99,077.97	\$ (1,208.97)	101.24%
200-07	Concrete Sidewalk 4-Inch	SF	\$ 4.51	25,900.00	\$ 116,809.00	0.00	\$ -	27,519.00	\$ 124,110.69	\$ (7,301.69)	106.25%
200-08	Concrete Sidewalk 6-Inch	SF	\$ 8.49	650.00	\$ 5,518.50	0.00	\$ -	724.00	\$ 6,146.76	\$ (628.26)	111.38%
200-09	Curb Ramp Detectable Warning Field (Yellow)	SF	\$ 40.40	150.00	\$ 6,060.00	0.00	\$ -	150.00	\$ 6,060.00	\$ -	100.00%
200-10	Geotextile Type SR	SY	\$ 3.04	400.00	\$ 1,216.00	0.00	\$ -	0.00	\$ -	\$ 1,216.00	0.00%
200-11	Geogrid Type SR	SY	\$ 3.04	400.00	\$ 1,216.00	0.00	\$ -	0.00	\$ -	\$ 1,216.00	0.00%
	Subtotal:				\$ 492,635.26		\$ -		\$ 458,805.35	\$ 33,829.91	93.13%
SECTION 300 SANITARY SEWER ITEMS											
300-01	Connection to Existing Utility	EA	\$ 2,059.14	1.00	\$ 2,059.14	0.00	\$ -	1.00	\$ 2,059.14	\$ -	100.00%
300-02	6-Inch PVC SDR-35 Sanitary Lateral w/ Granular Backfill	LF	\$ 80.42	1,675.00	\$ 134,703.50	0.00	\$ -	1,520.50	\$ 122,278.61	\$ 12,424.89	90.78%

Item No.	Item	Unit	Unit Price	CONTRACT		THIS PAYMENT		WORK TO DATE		BALANCE TO FINISH	PERCENT COMPLETE
				Quantity	Amount	Quantity	Amount	Quantity	Amount		
300-03	8-Inch PVC SDR-35 Sanitary Sewer Main w/ Granular Backfill	LF	\$ 77.92	2,300.00	\$ 179,216.00	0.00	\$ -	2,297.00	\$ 178,982.24	\$ 233.76	99.87%
300-04	Sanitary Manhole 4-FT Diameter	EA	\$ 3,492.55	13.00	\$ 45,403.15	0.00	\$ -	13.00	\$ 45,403.15	\$ -	100.00%
300-05	Sanitary Manhole Internal Chimney Seal	EA	\$ 400.00	13.00	\$ 5,200.00	0.00	\$ -	13.00	\$ 5,200.00	\$ -	100.00%
	Subtotal:				\$ 366,581.79		\$ -		\$ 353,923.14	\$ 12,658.65	96.55%
SECTION 400 STORM SEWER ITEMS											
400-01	Connection to Existing Utility	EA	\$ 2,362.14	2.00	\$ 4,724.28	0.00	\$ -	2.00	\$ 4,724.28	\$ -	100.00%
400-02	Storm Sewer RCP Class V 12-Inch	LF	\$ 59.21	400.00	\$ 23,684.00	0.00	\$ -	375.00	\$ 22,203.75	\$ 1,480.25	93.75%
400-03	Storm Sewer RCP Class IV 15-Inch	LF	\$ 63.92	940.00	\$ 60,084.80	0.00	\$ -	929.00	\$ 59,381.68	\$ 703.12	98.83%
400-04	Storm Sewer RCP Class III 18-Inch	LF	\$ 66.95	650.00	\$ 43,517.50	0.00	\$ -	639.00	\$ 42,781.05	\$ 736.45	98.31%
400-05	Storm Sewer RCP Class III 24-Inch	LF	\$ 90.99	155.00	\$ 14,103.45	0.00	\$ -	138.50	\$ 12,602.12	\$ 1,501.33	89.35%
400-06	Storm Sewer RCP Class III 27-Inch	LF	\$ 104.98	75.00	\$ 7,873.50	0.00	\$ -	74.00	\$ 7,768.52	\$ 104.98	98.67%
400-07	Storm Sewer HDPE 12-Inch	LF	\$ 39.94	550.00	\$ 21,967.00	0.00	\$ -	544.00	\$ 21,727.36	\$ 239.64	98.91%
400-08	Storm Sewer HDPE 15-Inch	LF	\$ 48.22	111.00	\$ 5,352.42	0.00	\$ -	111.00	\$ 5,352.42	\$ -	100.00%
400-09	Storm Reinforced Concrete Endwall 12-Inch	EA	\$ 876.00	2.00	\$ 1,752.00	0.00	\$ -	2.00	\$ 1,752.00	\$ -	100.00%
400-10	Storm Reinforced Concrete Endwall 18-Inch	EA	\$ 968.00	1.00	\$ 968.00	0.00	\$ -	2.00	\$ 1,936.00	\$ (968.00)	200.00%
400-11	Storm Reinforced Concrete Endwall 27-Inch	EA	\$ 1,456.00	1.00	\$ 1,456.00	0.00	\$ -	1.00	\$ 1,456.00	\$ -	100.00%
400-12	Storm PVC SDR-35 Pipe 6-Inch (Sump System)	LF	\$ 31.78	1,275.00	\$ 40,519.50	0.00	\$ -	1,438.00	\$ 45,699.64	\$ (5,180.14)	112.78%
400-13	Storm PVC SDR-35 6-Inch Clean-Out	EA	\$ 697.35	4.00	\$ 2,789.40	0.00	\$ -	4.00	\$ 2,789.40	\$ -	100.00%
400-14	Storm Catch Basin 3-FT Diameter	EA	\$ 2,091.16	4.00	\$ 8,364.64	0.00	\$ -	4.00	\$ 8,364.64	\$ -	100.00%
400-15	Storm Inlet Manhole 4-FT Diameter	EA	\$ 2,775.24	8.00	\$ 22,201.92	0.00	\$ -	8.00	\$ 22,201.92	\$ -	100.00%
400-16	Storm Inlet Manhole 5-FT Diameter	EA	\$ 3,584.22	3.00	\$ 10,752.66	0.00	\$ -	3.00	\$ 10,752.66	\$ -	100.00%
400-17	Storm Manhole 4-FT Diameter (Doghouse)	EA	\$ 2,778.30	1.00	\$ 2,778.30	0.00	\$ -	1.00	\$ 2,778.30	\$ -	100.00%
400-18	Storm Inlet 2x3-FT	EA	\$ 2,233.99	17.00	\$ 37,977.83	0.00	\$ -	17.00	\$ 37,977.83	\$ -	100.00%
400-19	Storm Outlet Structure 4-FT Diameter	EA	\$ 4,127.33	1.00	\$ 4,127.33	0.00	\$ -	1.00	\$ 4,127.33	\$ -	100.00%
400-20	Storm Outlet Structure 5-FT Diameter	EA	\$ 6,229.82	1.00	\$ 6,229.82	0.00	\$ -	1.00	\$ 6,229.82	\$ -	100.00%
	Subtotal:				\$ 321,224.35		\$ -		\$ 322,606.72	\$ (1,382.37)	100.43%
SECTION 500 WATER MAIN ITEMS											
500-01	Connection to Existing Utility	EA	\$ 4,320.28	2.00	\$ 8,640.56	0.00	\$ -	2.00	\$ 8,640.56	\$ -	100.00%
500-02	8-Inch PVC C-900 Water Main w/ Granular Backfill	LF	\$ 74.19	2,600.00	\$ 192,894.00	0.00	\$ -	2,626.00	\$ 194,822.94	\$ (1,928.94)	101.00%
500-03	6-Inch PVC C-900 Water Hydrant Lead w/ Granular Backfill	LF	\$ 148.95	100.00	\$ 14,895.00	0.00	\$ -	91.00	\$ 13,554.45	\$ 1,340.55	91.00%
500-04	8-Inch Gate Valve and Box	EA	\$ 2,382.61	7.00	\$ 16,678.27	0.00	\$ -	7.00	\$ 16,678.27	\$ -	100.00%
500-05	Hydrant Assembly w/ Granular Backfill	EA	\$ 6,653.11	6.00	\$ 39,918.66	0.00	\$ -	6.00	\$ 39,918.66	\$ -	100.00%
500-06	Existing Hydrant Relocation	EA	\$ 2,359.54	2.00	\$ 4,719.08	0.00	\$ -	2.00	\$ 4,719.08	\$ -	100.00%
500-07	1-1/4-Inch HDPE SDR-9 Water Service	LF	\$ 47.35	1,875.00	\$ 88,781.25	0.00	\$ -	1,935.00	\$ 91,622.25	\$ (2,841.00)	103.20%
500-08	1-1/4-Inch Water Service Tap and	EA	\$ 304.77	59.00	\$ 17,981.43	0.00	\$ -	50.00	\$ 15,238.50	\$ 2,742.93	84.75%
500-09	1-1/4-Inch Water Curb Valve and Box	EA	\$ 314.62	59.00	\$ 18,562.58	0.00	\$ -	50.00	\$ 15,731.00	\$ 2,831.58	84.75%
	Subtotal:				\$ 403,070.83		\$ -		\$ 400,925.71	\$ 2,145.12	99.47%
PROJECT SUBTOTAL:					\$ 1,955,419.53		\$ 25,167.54		\$ 1,871,214.86	\$ 84,204.67	95.69%

Item No.	Item	Unit	Unit Price	CONTRACT		THIS PAYMENT		WORK TO DATE		BALANCE TO FINISH	PERCENT COMPLETE
				Quantity	Amount	Quantity	Amount	Quantity	Amount		
CHANGE ORDER NO. 1 - Subbase Stabilizer											
CO1.1	Mobilization for Cement Stabilization	LS	\$ 5,197.50	1.00	\$ 5,197.50	0.00	\$ -	1.00	\$ 5,197.50	\$ -	100.00%
CO1.2	Cement Stabilization (12")	SY	\$ 7.93	10,525.00	\$ 83,463.25	0.00	\$ -	10,525.00	\$ 83,463.25	\$ -	100.00%
CO1.3	Fine Grading During Stabilization	LS	\$ 13,328.70	1.00	\$ 13,328.70	0.00	\$ -	1.00	\$ 13,328.70	\$ -	100.00%
Subtotal, Change Order No. 1					\$ 101,989.45		\$ -		\$ 101,989.45		100.00%
ALTERNATE NO. 3 - Contractor Purchase and Haul Excess Topsoil (ADD/DEDUCT)											
A3-01	Purchase Excess Topsoil and Haul Away	CY	\$ (3.00)	8,000.00	\$ (24,000.00)	5,904.00	\$ (17,712.00)	5,904.00	\$ (17,712.00)	\$ (6,288.00)	73.80%
OVERALL TOTAL:					\$ 2,033,408.98		\$ 7,455.54		\$ 1,955,492.31	\$ 77,916.67	96.17%

CONTRACT SUMMARY

ORIGINAL CONTRACT SUM:	\$ 1,955,419.53
NET CHANGE BY CHANGE ORDER & ALT NO. 3:	\$ 77,989.45
REVISED CONTRACT SUM TO DATE:	\$ 2,033,408.98

TOTAL WORK COMPLETED:	\$ 1,955,492.31
NEW RETAINAGE (5% ON 1ST HALF OF WORK COMPLETED)	\$ 48,885.49
RETAINAGE TO BE PAID:	\$ 24,885.49
FUNDS TO BE RETAINED:	\$ 24,000.00

TOTAL EARNED LESS DEDUCTIONS AND RETAINAGE:	\$ 1,931,492.31
LESS PREVIOUS APPROVALS FOR PAYMENT:	\$ 1,899,151.28
CURRENT PAYMENT APPROVED (PAYMENT OF RETAINAGE):	\$ 32,341.03

TOTAL PREVIOUS PAYMENTS TO CONTRACTOR:	\$ 1,899,151.28
TOTAL PAYMENTS TO CONTRACTOR THIS INVOICE:	\$ 32,341.03
TOTAL PAYMENTS TO CONTRACTOR TO DATE:	\$ 1,931,492.31

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

TO OWNER:
Village of Jackson
N168W19851 Main Street
Jackson, WI 53037

PROJECT:
The Oaks of Jackson
Jackson, WI

APPLICATION NO:

6

Distribution to:

FROM CONTRACTOR:
D.F. Tomasini Contractors, Inc.
N70 W25176 Indian Grass Lane
Sussex, WI 53089

VIA ARCHITECT:
SEH
501 Maple Avenue
Delafield, WI 53018

PERIOD TO:
3/31/24

PROJECT NOS:
JACKV170026
DFT#2262

CONTRACT FOR: Site Improvements

CONTRACT DATE: 4/18/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM

\$ 1,955,419.53

2. Net change by Change Orders

\$ 77,989.45

3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$ 2,033,408.98

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$ 1,955,492.32

5. RETAINAGE:

a. % of Completed Work (Column D + E on G703)

\$ 24,000.00

b. % of Stored Material (Column F on G703)

\$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

\$ 24,000.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)

\$ 1,931,492.32

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$ 1,899,151.29

8. CURRENT PAYMENT DUE

\$ 32,341.03

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

\$ 101,916.66

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$101,989.45	
Total approved this Month	\$0.00	\$24,000.00
TOTALS	\$101,989.45	\$24,000.00
NET CHANGES by Change Order	\$77,989.45	

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

CONTRACTOR: D.F. TOMASINI CONTRACTORS, INC.

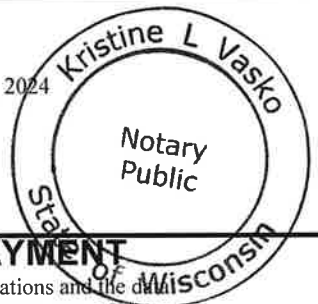
By:  Date: 3/20/24

Mike Benish, President

State of: Wisconsin County of: Waukesha
Subscribed and sworn to before me this 20th day of March, 2024

Notary Public: 

My Commission expires: 09/25/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%		
1	Erosion Control & Site Grading	371,907.30	309,786.40	25,167.54	-	334,953.94	90.06%	36,953.36	11,943.34
2	Roadway Items	492,635.26	458,805.36	-	-	458,805.36	93.13%	33,829.90	-
3	Sanitary Sewer	366,581.79	353,923.14	-	-	353,923.14	96.55%	12,658.65	-
4	Storm Sewer	321,224.35	322,606.72	-	-	322,606.72	100.43%	(1,382.37)	-
5	Water Main	403,070.83	400,925.71	-	-	400,925.71	99.47%	2,145.12	12,056.66
6	Change Order #1	101,989.45	101,989.45	-	-	101,989.45	100.00%	-	-
7	Purchase excess topsoil & haul away	(24,000.00)	-	(17,712.00)	-	(17,712.00)	73.80%	(6,288.00)	-
		2,033,408.98	1,948,036.78	7,455.54	-	1,955,492.32	96%	77,916.66	24,000.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



March 18, 2024

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

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

Subject: Project: VOJ 23-01
2023 Utility & Street Improvements
CTH P, Sherman Road & Highland Road
Pay request #5

Dear Mr. Kober:

Enclosed you will find Pay Request #5 for the 2023 Utility and Street Improvements project in the Village of Jackson. This pay request is to reduce the amount of retainage for the remaining warranty.

Total work completed to date	= \$2,089,478.91
Total Retainage	= \$54,397.66
Reduced Retainage	= \$10,000.00
Amount due to Contractor, Pay Request #5	= \$44,397.66

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

Sincerely,

Todd Drew
Project Inspector
Gremmer & Associates, Inc.

Project VOJ 23-01
2023 Utility Street Improvements
CTH P, Sherman Road and Highland Road

Pay Request #5
Vinton Construction - Prime Contractor

Item No.	Description	Unit s	Total	Vinton Construction		Pay Request #1		Pay Request #2		Pay Request #3		Pay Request #4		Cumulative Totals		% Complete
				Unit Price	Bid Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	
100-01	Removing Asphaltic Surface	SY	1,376	\$9.50	\$13,072.00		\$0.00	765	\$7,267.50	261	\$2,479.50	191.50	\$1,819.25	1218	\$11,566.25	88%
100-02	Removing Curb & Gutter	LF	62	\$10.00	\$620.00		\$0.00	0	\$0.00	21	\$210.00	0.00	\$0.00	21	\$210.00	34%
100-05	Base Aggregate Dense 3/4-Inch	TON	375	\$36.88	\$13,830.00		\$0.00	0	\$0.00	0	\$0.00	58.70	\$2,164.86	59	\$2,164.86	16%
100-06	Base Aggregate Dense 1 1/4-Inch	TON	740	\$19.24	\$14,237.60		\$0.00	555	\$10,678.20	185	\$3,559.40	0.00	\$0.00	740	\$14,237.60	100%
100-07	Asphaltic Surface	TON	325	\$134.00	\$43,550.00		\$0.00	12	\$1,608.00	0	\$0.00	399.80	\$53,573.20	412	\$55,181.20	127%
100-08	Asphaltic Flumes	SY	15	\$55.00	\$825.00		\$0.00	0	\$0.00	0	\$0.00	0.00	\$0.00	0	\$0.00	0%
100-09	Concrete Curb & Gutter 6-Inch Sloped 30-Inch Type J	LF	62	\$77.00	\$4,774.00		\$0.00	0	\$0.00	0	\$0.00	21.00	\$1,617.00	21	\$1,617.00	34%
100-11	Traffic Control	LS	1	\$8,967.00	\$8,967.00		\$0.00	1	\$8,967.00	0	\$0.00	0.00	\$0.00	1	\$8,967.00	100%
100-14	Sawing Asphalt & Concrete	LF	2,361	\$2.50	\$5,902.50		\$0.00	1710	\$4,275.00	1093	\$2,732.50	0.00	\$0.00	2803	\$7,007.50	119%
100-15	Salvaged Topsoil, Seed No. 40, Fertilizer Type B & Erosion Mat Urban Class I Type B	SY	4,150	\$7.04	\$29,216.00		\$0.00	0	\$0.00	0	\$0.00	4842.00	\$34,087.68	4842	\$34,087.68	117%
100-16	Salvaged Topoil, Seed No. 40, Fertilizer Type B & Mulch	SY	1,500	\$6.04	\$9,060.00		\$0.00	0	\$0.00	0	\$0.00	1185.00	\$7,157.40	1185	\$7,157.40	79%
100-19	Culvert Pipe Checks	EACH	6	\$40.00	\$240.00		\$0.00	0	\$0.00	0	\$0.00	0.00	\$0.00	0	\$0.00	0%
100-20	Temporary Ditch Checks	EACH	18	\$27.00	\$486.00		\$0.00	0	\$0.00	0	\$0.00	0.00	\$0.00	0	\$0.00	0%
100-21	Inlet Protection Type B	EACH	1	\$70.00	\$70.00		\$0.00	0	\$0.00	0	\$0.00	0.00	\$0.00	0	\$0.00	0%
100-23	Silt Fence	LF	2,660	\$2.02	\$5,373.20		\$0.00	1686	\$3,405.72	0	\$0.00	0.00	\$0.00	1686	\$3,405.72	63%
100-24	Remove & Replace Driveway Culverts	EACH	3	\$953.00	\$2,859.00		\$0.00	3	\$2,859.00	0	\$0.00	0.00	\$0.00	3	\$2,859.00	100%
100-26	Remove & Replace Tracking Pad	EACH	1	\$3,000.00	\$3,000.00		\$0.00	0	\$0.00	0	\$0.00	0.00	\$0.00	0	\$0.00	0%
100-27	Mobilization	LS	1	\$240,000.00	\$240,000.00		\$0.00	1	\$240,000.00	0	\$0.00	0.00	\$0.00	1	\$240,000.00	100%
100-28	Mobilization Directional Drill	LS	1	\$19,619.00	\$19,619.00		\$0.00	0	\$0.00	1	\$19,619.00	0.00	\$0.00	1	\$19,619.00	100%
	Prep & Pave around Sanitary Manholes	LS	1	\$4,300.00	\$4,300.00		\$0.00					1.00	\$4,300.00	1	\$4,300.00	100%
300-02	Connect to Existing Sanitary Sewer Main	EACH	1	\$2,177.00	\$2,177.00		\$0.00	0	\$0.00	0	\$0.00	0.00	\$0.00	0	\$0.00	0%
300-03	Sanitary Manhole 4-FT Diameter With Casting	EACH	5	\$8,797.00	\$43,985.00		\$0.00	4	\$35,188.00	1	\$8,797.00	0.00	\$0.00	5	\$43,985.00	100%
300-05	Sanitary Sewer PVC SDR-35 6-Inch	LF	312	\$219.00	\$68,328.00		\$0.00	105	\$22,995.00	272	\$59,458.50	0.00	\$0.00	377	\$82,453.50	121%
300-06	Sanitary Sewer PVC SDR-35 8-Inch	LF	424	\$389.00	\$164,936.00		\$0.00	401	\$155,989.00	0	\$0.00	0.00	\$0.00	401	\$155,989.00	95%
300-07	Sanitary Sewer PVC SDR-26 8-Inch	LF	1,127	\$326.00	\$367,402.00		\$0.00	900	\$293,400.00	224	\$73,024.00	0.00	\$0.00	1124	\$366,424.00	100%
400-01	Connect to Existing Water Main Pipe	EACH	2	\$4,408.00	\$8,816.00		\$0.00	0	\$0.00	1	\$4,408.00	0.00	\$0.00	1	\$4,408.00	50%
400-02	Water Main Steel Casing 24-Inch	LF	90	\$0.00	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0.00	\$0.00	0	\$0.00	#DIV/0!
400-03	Water Main PVC DR-18 6-Inch	LF	77.0	\$102.00	\$7,854.00		\$0.00	0	\$0.00	96	\$9,792.00	0.00	\$0.00	96	\$9,792.00	125%
400-04	Water Main PVC DR-18 12-Inch	LF	3,368	\$171.00	\$575,928.00		\$0.00	0	\$0.00	253	\$43,263.00	0.00	\$0.00	253	\$43,263.00	8%
400-04B	Water Main HDPE DR-11 Directional Drill	LF	3,100	\$169.90	\$526,690.00		\$0.00	0	\$0.00	3181	\$540,451.90	0.00	\$0.00	3181	\$540,451.90	103%
400-05	Water Gate Valve 6-Inch	EACH	2	\$1,929.00	\$3,858.00		\$0.00	0	\$0.00	3	\$5,787.00	0.00	\$0.00	3	\$5,787.00	150%
400-06	Water Gate Valve 12-Inch	EACH	8	\$4,877.00	\$39,016.00		\$0.00	0	\$0.00	8	\$39,016.00	0.00	\$0.00	8	\$39,016.00	100%
400-07	Water Tee 12x6-Inch	EACH	2	\$866.00	\$1,732.00		\$0.00	0	\$0.00	3	\$2,598.00	0.00	\$0.00	3	\$2,598.00	150%
400-08	Water Tee 12x12-Inch	EACH	1	\$1,485.00	\$1,485.00		\$0.00	0	\$0.00	0	\$0.00	0.00	\$0.00	0	\$0.00	0%
400-09	Water 11.25 Deg Bend 12-Inch	EACH	2	\$769.00	\$1,538.00		\$0.00	0	\$0.00	1	\$769.00	0.00	\$0.00	1	\$769.00	50%
400-10	Water 22.5 Deg Bend 12-Inch	EACH	1	\$790.00	\$790.00		\$0.00	0	\$0.00	1	\$790.00	0.00	\$0.00	1	\$790.00	100%
400-11	Water 45 Deg Bend 12-Inch	EACH	12	\$861.00	\$10,332.00		\$0.00	0	\$0.00	6	\$5,166.00	0.00	\$0.00	6	\$5,166.00	50%
400-12	Water Sleeve 12-Inch	EACH	1	\$762.00	\$762.00		\$0.00	0	\$0.00	0	\$0.00	0.00	\$0.00	0	\$0.00	0%
400-13	Water Plug 12-Inch	EACH	1	\$342.00	\$342.00		\$0.00	0	\$0.00	1	\$342.00	0.00	\$0.00	1	\$342.00	100%
400-14	Water Hydrant	EACH	2	\$5,895.00	\$11,790.00		\$0.00	0	\$0.00	3	\$17,685.00	0.00	\$0.00	3	\$17,685.00	150%
400-15	Water Manhole 5-FT Diameter with Casting	EACH	1	\$7,685.00	\$7,685.00		\$0.00	0	\$0.00	1	\$7,685.00	0.00	\$0.00	1	\$7,685.00	100%
CTH P TOTAL					\$2,265,447.30		\$0.00		\$786,632.42		\$847,632.80		\$104,719.39		\$1,738,984.61	77%

Project VOJ 23-01
2023 Utility Street Improvements
CTH P, Sherman Road and Highland Road

100-01	Removing Asphaltic Surface	SY	111	\$9.50	\$1,054.50	229	\$2,177.40		\$0.00		\$0.00		\$0.00	229	\$2,177.40	206%
100-02	Removing Curb & Gutter	LF	23	\$10.00	\$230.00	21	\$206.00		\$0.00		\$0.00		\$0.00	21	\$206.00	90%
100-05	Base Aggregate Dense 3/4-Inch	TON	25	\$56.88	\$1,422.00	19	\$1,104.61		\$0.00		\$0.00		\$0.00	19	\$1,104.61	78%
100-06	Base Aggregate Dense 1 1/4-Inch	TON	65	\$19.24	\$1,250.60	90	\$1,731.60		\$0.00		\$0.00		\$0.00	90	\$1,731.60	138%
100-07	Asphaltic Surface	TON	32	\$265.00	\$8,480.00	84	\$22,207.00		\$0.00		\$0.00		\$0.00	84	\$22,207.00	262%
100-10	Concrete Curb & Gutter 30-Inch Type D	LF	23	\$109.00	\$2,507.00	21	\$2,245.40		\$0.00		\$0.00		\$0.00	21	\$2,245.40	90%
100-11	Traffic Control	LS	1	\$4,155.00	\$4,155.00	1	\$4,155.00		\$0.00		\$0.00		\$0.00	1	\$4,155.00	100%
100-14	Sawing Asphalt & Concrete	LF	218	\$2.50	\$545.00	580	\$1,450.00		\$0.00		\$0.00		\$0.00	580	\$1,450.00	266%
100-17	Mat Urban Class I Type B	SY	350	\$8.50	\$2,975.00	866	\$7,361.00		\$0.00		\$0.00		\$0.00	866	\$7,361.00	247%
100-19	Culvert Pipe Checks	EACH	1	\$40.00	\$40.00	0	\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
100-20	Temporary Ditch Checks	EACH	3	\$27.00	\$81.00	3	\$81.00		\$0.00		\$0.00		\$0.00	3	\$81.00	100%
100-23	Silt Fence	LF	243	\$3.00	\$729.00	255	\$765.00		\$0.00		\$0.00		\$0.00	255	\$765.00	105%
100-25	Remove, Salvage & Reinstall Riprap	LS	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$0.00		\$0.00		\$0.00	1	\$1,500.00	100%
100-27	Mobilization	EACH	1	\$20,000.00	\$20,000.00	1	\$20,000.00		\$0.00		\$0.00		\$0.00	1	\$20,000.00	100%
300-01	Connect to Existing Sanitary Sewer Manhole	EACH	1	\$2,177.00	\$2,177.00	1	\$2,177.00		\$0.00		\$0.00		\$0.00	1	\$2,177.00	100%
300-03	Sanitary Manhole 4-FT Diameter With Casting	EACH	1	\$9,050.00	\$9,050.00	1	\$9,050.00		\$0.00		\$0.00		\$0.00	1	\$9,050.00	100%
300-05	Sanitary Sewer PVC SDR-35 6-Inch	LF	54	\$280.00	\$15,120.00	54	\$15,120.00		\$0.00		\$0.00		\$0.00	54	\$15,120.00	100%
300-06	Sanitary Sewer PVC SDR-35 8-Inch	LF	400	\$388.00	\$155,200.00	383	\$148,604.00		\$0.00		\$0.00		\$0.00	383	\$148,604.00	96%
SHERMAN ROAD TOTAL					\$226,516.10		\$239,935.01		\$0.00		\$0.00		\$0.00		\$239,935.01	106%
100-01	Removing Asphaltic Surface	SY	515	\$4.60	\$2,369.00		\$0.00	474	\$2,180.40	0.00	\$0.00	0.00	\$0.00	474	\$2,180.40	92%
100-02	Removing Curb & Gutter	LF	42	\$10.00	\$420.00		\$0.00	54	\$536.00	0.00	\$0.00	0.00	\$0.00	54	\$536.00	128%
100-03	Removing Concrete Sidewalk & Driveway	SY	65	\$9.00	\$585.00		\$0.00	77	\$695.70	0.00	\$0.00	0.00	\$0.00	77	\$695.70	119%
100-04	Excavation Common	CY	313	\$30.70	\$9,609.10		\$0.00	313	\$9,609.10	0.00	\$0.00	0.00	\$0.00	313	\$9,609.10	100%
100-05	Base Aggregate Dense 3/4-Inch	TON	45	\$34.34	\$1,545.30		\$0.00	41	\$1,417.21	0.00	\$0.00	0.00	\$0.00	41	\$1,417.21	92%
100-06	Base Aggregate Dense 1 1/4-Inch	TON	445	\$19.25	\$8,566.25		\$0.00	282	\$5,420.03	0.00	\$0.00	0.00	\$0.00	282	\$5,420.03	63%
100-07	Asphaltic Surface	TON	150	\$115.00	\$17,250.00		\$0.00	173	\$19,877.75	0.00	\$0.00	0.00	\$0.00	173	\$19,877.75	115%
100-08	Asphaltic Flumes	SY	15	\$55.00	\$825.00		\$0.00	5	\$291.50	0.00	\$0.00	0.00	\$0.00	5	\$291.50	35%
100-10	Concrete Curb & Gutter 30-Inch Type D	LF	453.0	\$30.00	\$13,590.00		\$0.00	464	\$13,920.00	0.00	\$0.00	0.00	\$0.00	464	\$13,920.00	102%
100-11	Traffic Control	LS	1	\$3,268.00	\$3,268.00		\$0.00	1	\$3,268.00	0.00	\$0.00	0.00	\$0.00	1	\$3,268.00	100%
100-12	Concrete Sidewalk 4-Inch	SF	1,396	\$8.75	\$12,215.00		\$0.00	1400	\$12,250.00	0.00	\$0.00	0.00	\$0.00	1400	\$12,250.00	100%
100-13	Concrete Driveway 6-Inch	SY	115	\$89.00	\$10,235.00		\$0.00	136	\$12,059.50	0.00	\$0.00	0.00	\$0.00	136	\$12,059.50	118%
100-14	Sawing Asphalt & Concrete	LF	537	\$2.50	\$1,342.50		\$0.00	591	\$1,477.50	0.00	\$0.00	0.00	\$0.00	591	\$1,477.50	110%
100-18	Topsoil, Seed No. 40, Fertilizer Type B & Mulch	SY	665	\$8.20	\$5,453.00		\$0.00	0	\$0.00	568.00	\$4,657.60	0.00	\$0.00	568	\$4,657.60	85%
100-20	Temporary Ditch Checks	EACH	1	\$40.00	\$40.00		\$0.00	0	\$0.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	0%
100-22	Inlet Protection Type C	EACH	2	\$70.00	\$140.00		\$0.00	0	\$0.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	0%
100-27	Mobilization	EACH	1	\$20,000.00	\$20,000.00		\$0.00	1	\$20,000.00	0.00	\$0.00	0.00	\$0.00	1	\$20,000.00	100%
300-04	Adjusting Sanitary Sewer Manhole Casting	EACH	1	\$650.00	\$650.00		\$0.00	0	\$0.00	1.00	\$650.00	0.00	\$0.00	1	\$650.00	100%
400-16	Adjusting Hydrant	EACH	1	\$1,425.00	\$1,425.00		\$0.00	0	\$0.00	1.00	\$1,425.00	0.00	\$0.00	1	\$1,425.00	100%
400-17	Adjusting Water Curb Box	EACH	2	\$412.00	\$824.00		\$0.00	0	\$0.00	2.00	\$824.00	0.00	\$0.00	2	\$824.00	100%
HIGHLAND ROAD TOTAL					\$110,352.15		\$0.00		\$103,002.69		\$7,556.60		\$0.00		\$110,559.29	100%
TOTAL					\$2,602,315.55		\$239,935.01		\$889,635.11		\$855,189.40		\$104,719.39		\$2,089,478.91	80.29%

Vinton original bid #

\$2,175,906.55

Difference / Increase of

\$426,409.00

Work completed, previous estimate

\$855,189.40

Work completed, this estimate

\$104,719.39

Total work completed

\$2,089,478.91

\$42,400.91

Retainage, this estimate

\$0.00

Total retainage, previous estimates

\$54,397.66

Total retainage

\$54,397.66

Amount due to contractor, this estimate

\$104,719.39

Max retainage to hold =
Based off original bid price

\$11,996.75 Retainage Est #1

\$44,481.76 Retainage Est #2

\$0.00 Retainage Est #3

\$0.00 Retainage Est #4

\$54,397.66



March 15, 2024

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

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

Subject: Project: VOJ 22-01
STH 60 Utility Upgrades
CTH P – Ridgeway Drive
Pay Request #8

Dear Mr. Kober:

Enclosed you will find Pay Request #8 for the STH 60 Utility Upgrades project in the Village of Jackson. This pay request is to pay the remainder of the retainage and close out the project.

Total work completed to date	= \$2,754,528.10
Total Retainage	= \$67,835.84
Reduced Retainage	= \$10,000.00
Amount due to Contractor, Pay Request #8	= \$10,000.00

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

Sincerely,

Todd Drew
Project Inspector
Gremmer & Associates, Inc.

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

Pay Request #8
Advance Construction - Prime Contractor

Item No.	Description	Unit s	Total	Advance Construction		Pay Request #1		Pay Request #2		Pay Request #3		Pay Request #4		Cumulative Totals		% Complete
				Unit Price	Bid Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Total		
100-01	Removing Curb	LF	6	\$7.00	\$42.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		0%
100-02	Removing Curb & Gutter	LF	960	\$5.00	\$4,800.00		\$0.00		\$0.00	20.00	\$100.00	192.40	\$962.00	\$1,447.00		30%
100-03	Removing Concrete Sidewalk and Driveways	SY	1,205	\$5.00	\$6,025.00	13.34	\$66.70	28.43	\$142.15	22.89	\$114.45	156.91	\$784.55	\$2,347.85		39%
100-04	Base Aggregate Dense 1 1/4-Inch	TON	1,875	\$15.80	\$29,625.00		\$0.00		\$0.00	26.70	\$421.86		\$0.00	\$19,253.88		65%
100-05	Base Aggregate Open-Graded	TON	1,130	\$23.00	\$25,990.00		\$0.00		\$0.00		\$0.00		\$0.00	\$13,587.71		52%
100-06	Concrete Driveway 6-Inch	SY	505	\$75.65	\$38,203.25		\$0.00		\$0.00		\$0.00		\$0.00	\$21,863.61		57%
100-07	Concrete Driveway 8-Inch	SY	80	\$77.00	\$6,160.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		0%
100-08	Drilled Tie Bars	EACH	525	\$9.00	\$4,725.00		\$0.00		\$0.00		\$0.00		\$0.00	\$2,934.00		62%
100-09	HMA Pavement 3 MT 58-28 S	TON	1,110	\$275.00	\$305,250.00		\$0.00		\$0.00		\$0.00	169.35	\$46,571.25	\$286,885.50		94%
100-10	HMA Pavement 4 MT 58-28 S	TON	67	\$510.00	\$34,170.00		\$0.00		\$0.00		\$0.00		\$0.00	\$39,213.90		115%
100-11	Asphaltic Surface	TON	17	\$510.00	\$8,670.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		0%
100-12	Asphaltic Surface Driveways and Field Entrances	TON	50	\$510.00	\$25,500.00		\$0.00		\$0.00		\$0.00		\$0.00	\$36,888.30		145%
100-13	Concrete Curb Type D	LF	6	\$48.00	\$288.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		0%
100-14	Concrete Curb & Gutter 30-Inch Type D	LF	960	\$42.75	\$41,040.00		\$0.00		\$0.00		\$0.00		\$0.00	\$12,354.75		30%
100-15	Concrete Sidewalk 5-Inch	SF	5,520	\$8.00	\$44,160.00		\$0.00		\$0.00		\$0.00		\$0.00	\$13,524.40		31%
100-16	Concrete Steps	SF	30	\$55.00	\$1,650.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		0%
100-17	Pipe Underdrain Wrapped 4-Inch	LF	200	\$55.00	\$11,000.00		\$0.00		\$0.00		\$0.00	81.00	\$4,455.00	\$5,500.00		50%
100-18	Mobilization	EACH	1	\$35,000.00	\$35,000.00		\$0.00		\$0.00		\$0.00	0.75	\$26,250.00	\$35,000.00		100%
100-19	Lawn Restoration	SY	900	\$10.00	\$9,000.00		\$0.00		\$0.00		\$0.00	86.04	\$860.40	\$13,226.40		147%
100-20	Inlet Protection Type C	EACH	35	\$55.00	\$1,925.00	12	\$660.00	20	\$1,100.00	10.00	\$550.00		\$0.00	\$2,310.00		120%
100-21	Geotextile Type SAS	SY	945	\$2.50	\$2,362.50		\$0.00		\$0.00		\$0.00	66.33	\$165.83	\$239.15		10%
100-22	Marking Line Paint 4-Inch	LF	6,405	\$1.35	\$8,646.75		\$0.00		\$0.00		\$0.00		\$0.00	\$8,793.90		102%
100-23	Marking Line Paint 8-Inch	LF	225	\$2.55	\$573.75		\$0.00		\$0.00		\$0.00		\$0.00	\$497.25		87%
100-24	Marking Arrow Paint	EACH	5	\$95.00	\$475.00		\$0.00		\$0.00		\$0.00		\$0.00	\$475.00		100%
100-25	Marking Word Paint	EACH	1	\$125.00	\$125.00		\$0.00		\$0.00		\$0.00		\$0.00	\$125.00		100%
100-26	Marking Railroad Crossing Paint	EACH	2.0	\$450.00	\$900.00		\$0.00		\$0.00		\$0.00		\$0.00	\$900.00		100%
100-27	Marking Stop Line Paint 18-Inch	LF	45	\$5.85	\$263.25		\$0.00		\$0.00		\$0.00		\$0.00	\$391.95		149%
100-28	Marking Diagonal Paint 6-Inch	LF	6	\$2.25	\$13.50		\$0.00		\$0.00		\$0.00		\$0.00	\$45.00		333%
100-29	Marking Crosswalk Paint Transverse Line 6-Inch	LF	205	\$2.25	\$461.25		\$0.00		\$0.00		\$0.00		\$0.00	\$1,235.25		268%
100-30	Marking Crosswalk Paint Block Style 24-Inch	LF	25	\$7.75	\$193.75		\$0.00		\$0.00		\$0.00		\$0.00	\$232.50		120%
100-31	Conduit Loop Detector	LF	224	\$16.50	\$3,696.00		\$0.00		\$0.00		\$0.00		\$0.00	\$3,696.00		100%
100-32	Loop Detector Wire	LF	800	\$2.35	\$1,880.00		\$0.00		\$0.00		\$0.00		\$0.00	\$1,880.00		100%
100-33	Sawing Asphalt	LF	8,760	\$2.00	\$17,520.00	15	\$30.00	2274.10	\$4,548.20	3612.50	\$7,225.00	1213.50	\$2,427.00	\$14,389.00		82%
100-34	Sawing Concrete	LF	2,625	\$3.00	\$7,875.00	25	\$75.00	72	\$216.00	71.00	\$213.00	295.50	\$886.50	\$2,046.30		26%
100-35	Remove and Replace Retaining Wall	LS	1	\$8,990.00	\$8,990.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		0%
100-36	Traffic Control and Detour	LS	1	\$25,000.00	\$25,000.00	0.25	\$6,250.00	0.25	\$6,250.00	0.25	\$6,250.00	0.25	\$6,250.00	\$25,000.00		100%
100-37	Excavating, Hauling, and Disposal of Contaminated Soil	TON	990	\$45.00	\$44,550.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		0%
200-01	Remove and Replace Sanitary Manhole Casting and Adjustment Rings	EACH	27	\$4,500.00	\$121,500.00		\$0.00	1	\$4,500.00		\$0.00	23.00	\$103,500.00	\$121,500.00		100%
200-02	Connect to Existing Sanitary Sewer Manhole	EACH	1	\$2,000.00	\$2,000.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		0%
200-03	Connect to Existing Sanitary Sewer Main	EACH	3	\$2,000.00	\$6,000.00		\$0.00	2	\$4,000.00		\$0.00	2.00	\$4,000.00	\$8,000.00		133%
200-04	Sanitary Sewer PVC 10-Inch, Granular Backfill	LF	232	\$200.00	\$46,400.00		\$0.00	70	\$14,000.00		\$0.00	201.00	\$40,200.00	\$54,200.00		117%
200-05	Sanitary Sewer PVC 8-Inch, Slurry Backfill	LF	1,099	\$243.00	\$267,057.00		\$0.00	3	\$729.00	547.00	\$132,921.00		\$126,603.00	\$260,253.00		97%
200-06	Sanitary Sewer PVC 10-Inch, Slurry Backfill	LF	39	\$300.00	\$11,700.00		\$0.00		\$0.00		\$0.00	61.00	\$18,300.00	\$18,300.00		156%
200-07A	Sanitary Sewer PVC 12-Inch, Slurry Backfill	LF	1,402	\$325.00	\$455,650.00		\$0.00	166	\$53,950.00	1171.00	\$380,575.00		\$0.00	\$434,525.00		95%
200-07B	Sanitary Sewer Lateral 6-Inch, Granular Backfill	LF	615	\$145.00	\$89,175.00		\$0.00	31	\$4,495.00	89.50	\$12,977.50	143.00	\$20,735.00	\$38,207.50		43%
200-08	Sanitary Sewer Lateral 6-Inch, Slurry Backfill	LF	310	\$197.00	\$61,070.00		\$0.00	18	\$3,546.00	228.50	\$45,014.50	338.00	\$66,586.00	\$115,146.50		189%
200-09	Sanitary Manholes 4-FT Diameter With Casting	EACH	10	\$6,500.00	\$65,000.00		\$0.00	1	\$6,500.00	5.00	\$32,500.00	3.00	\$19,500.00	\$58,500.00		90%
200-10	Sanitary Outside Drop Manholes 4-FT Diameter With Casting	EACH	2	\$9,518.00	\$19,036.00		\$0.00		\$0.00	1.00	\$9,518.00	1.00	\$9,518.00	\$19,036.00		100%
200-11	Abandon Sanitary Sewer - Jackson Drive	LS	1	\$1,500.00	\$1,500.00		\$0.00		\$0.00		\$0.00	1.00	\$1,500.00	\$1,500.00		100%
200-12	Sanitary Sewer Lateral Pipe Bursting	LF	3,000	\$139.00	\$417,000.00		\$0.00		\$0.00	1966.00	\$273,274.00	2230.00	\$309,970.00	\$583,244.00		140%
200-13	Furnish and Install 36" cleanout manhole with casting	EACH	1	\$3,645.00	\$3,645.00		\$0.00		\$0.00		\$0.00	1.00	\$3,645.00	\$3,645.00		100%
200-14	Repair existing storm laterals not shown on plan	EACH	6	\$448.00	\$2,688.00		\$0.00		\$0.00	10.00	\$4,480.00	4.00	\$1,792.00	\$6,272.00		233%
300-01	Removing Hydrant	EACH	2	\$1,100.00	\$2,200.00		\$0.00		\$0.00		\$0.00	2.00	\$2,200.00	\$2,200.00		100%
300-02	Connect to Existing Water Valve	EACH	2	\$2,500.00	\$5,000.00		\$0.00		\$0.00		\$0.00	1.00	\$2,500.00	\$2,500.00		50%
300-03	Connect to Existing Water Main Pipe	EACH	3	\$3,850.00	\$11,550.00		\$0.00		\$0.00		\$0.00	1.00	\$3,850.00	\$7,700.00		67%
300-04	Remove and Replace Water Service Curb Box	EACH	100	\$2,800.00	\$280,000.00	41	\$114,800.00	23	\$64,400.00		\$0.00	17.00	\$47,600.00	\$238,000.00		85%
300-05	Water Main PVC 6-Inch, Slurry Backfill	LF	45	\$315.00	\$14,175.00		\$0.00		\$0.00		\$0.00	13.00	\$4,095.00	\$4,095.00		29%
300-06	Water Main PVC 12-Inch, Slurry Backfill	LF	12	\$550.00	\$6,600.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		0%
300-07	Water Service Pipe 1 1/4-Inch, Granular Backfill	LF	168	\$150.00	\$25,200.00		\$0.00		\$0.00		\$0.00	20.00	\$3,000.00	\$16,200.00		64%
300-08	Water Service Pipe 1 1/4-Inch, Slurry Backfill	LF	88	\$200.00	\$17,600.00		\$0.00		\$0.00	42.00	\$8,400.00	113.00	\$22,600.00	\$31,000.00		176%
300-09	Water Service Saddle, Corporation Stop, Curb Stop, Curb Box and Couplings 1 1/4-Inch	EACH	7	\$1,400.00	\$9,800.00		\$0.00		\$0.00		\$0.00	2.00	\$2,800.00	\$8,400.00		86%
300-10	Water Gate Valve 12-Inch	EACH	1	\$5,200.00	\$5,200.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		0%
300-11	Water 45 Degree Bend 6-Inch	EACH	1	\$500.00	\$500.00		\$0.00		\$0.00		\$0.00	1.00	\$500.00	\$500.00		100%
300-12	Water 90 Degree Bend 6-Inch	EACH	3	\$530.00	\$1,590.00		\$0.00		\$0.00		\$0.00	1.00	\$530.00	\$530.00		33%
300-13	Hydrant	EACH	2.0	\$9,000.00	\$18,000.00		\$0.00		\$0.00		\$0.00	2.00	\$18,000.00	\$18,000.00		100%
300-14	Temporary Blow Off 2-Inch	EACH	1	\$506.00	\$506.00		\$0.00		\$0.00		\$0.00		\$0.00	\$506.00		100%

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

300-15	Connect to Existing Water Main Pipe with 12-Inch Gate Valve	EACH	1	\$4,480.00	\$4,480.00		\$0.00	\$0.00	\$0.00	1.00	\$4,480.00	\$4,480.00	100%
300-16	Water Main DI 12-Inch with Fluorocarbon Gaskets, Granular Backfill	LF	247	\$291.00	\$71,877.00		\$0.00	\$0.00	\$0.00	73.00	\$21,243.00	\$71,877.00	100%
300-17	Water 22.5 Degree Bend 12-Inch	EACH	4	\$1,004.00	\$4,016.00		\$0.00	\$0.00	\$0.00		\$0.00	\$2,008.00	50%
300-18	Water Cap 12-Inch	EACH	2	\$2,216.00	\$4,432.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0%
300-19	HDD Water service connect to main, new curb box	EACH	1	\$4,750.00	\$4,750.00		\$0.00	\$0.00	\$0.00	1.00	\$4,750.00	\$4,750.00	100%
300-20	Furnish and Install 1" Curb Stop - If existing one does not function while replacing Curb Box	EACH	6	\$750.00	\$4,500.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0%
300-21	Temporary water service on Jackson Drive	LS	1	\$8,000.00	\$8,000.00		\$0.00	\$0.00	\$0.00	1.00	\$8,000.00	\$8,000.00	100%
300-22	Extra work involved with repairing the 12"water main near sanitary manhole #1	LS	1	\$7,939.00	\$7,939.00		\$0.00	\$0.00	1.00	\$7,939.00	\$0.00	\$7,939.00	100%
300-23	Abandon water service corporation stops not in service	LS	1	\$16,537.50	\$16,537.50		\$0.00	\$0.00	\$0.00		\$0.00	\$16,537.50	100%
400-01	WM Repair on Jackson Dr	LS	1	\$6,514.00	\$6,514.00		\$0.00	\$0.00	\$0.00		\$0.00	\$6,514.00	100%
400-02	49 Loads of gravel hauled to DF project	TON	1,078	\$8.00	\$8,624.00		\$0.00	\$0.00	\$0.00		\$0.00	\$8,624.00	100%
400-03	Dumpsters lined and filled with contaminated	EACH	7	\$450.00	\$3,150.00		\$0.00	\$0.00	\$0.00		\$0.00	\$3,150.00	100%
400-04	Sanitary MH 10.1 turned over to VOJ	LS	1	\$2,405.00	\$2,405.00		\$0.00	\$0.00	\$0.00		\$0.00	\$2,405.00	100%
TOTAL					\$2,871,315.50		\$121,881.70	\$168,376.35	\$922,473.31		\$961,609.53	\$2,754,528.10	95.93%

Advance original bid #	\$2,713,433.75
Difference / Increase of	\$157,881.75

Work completed, previous estimate
Work completed, this estimate
Total work completed
Total retainage
Retainage, previous paid
New retainage
Amount due to contractor, this estimate

\$2,754,528.10
\$67,835.84
\$57,835.84
\$10,000.00
\$10,000.00

Max retainage to hold = Based off
original bid price

\$6,094.09 Retainage Est #1
\$8,418.82 Retainage Est #2
\$46,123.67 Retainage Est #3
\$10,000.00 Retainage Est #4
\$67,835.84

Contractor's Application for Payment No. 8

	Application Date: 3/18/2024	Application Period: 11/17/23 - 03/18/24
To (Owner): Village of Jackson	From (Contractor): ADVANCE CONSTRUCTION, INC.	Via (Engineer): Gremmer & Associates, Inc.
Contact:	Contact: Paul Kultgen	Contact: Todd Drew
Project: STH 60 Utility Upgrades	Address: 241 Woodale Avenue Green Bay, WI 54313	Address: 93 S. Pioneer Rd, Fond du Lac, WI 54935
Owner's Project No.:	Contractor's Project No.:	Engineer's Project No.:

Change Order Summary

Approved Change Orders			
Number	Additions	Deductions (Enter as Positive Number)	
			1. ORIGINAL CONTRACT PRICE \$ 2,713,433.75
			2. Net change by Change Orders \$
			3. CURRENT CONTRACT PRICE (Line 1 + Line 2) \$ 2,713,433.75
			4. TOTAL COMPLETED & STORED TO DATE (Column L Total on Progress Estimates) \$ 2,754,528.10
			5. RETAINAGE:
			a. 5% X Work Completed \$
			b. 5% x Stored Materials \$
			6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) .. \$
			7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 7) \$ 2,754,528.10
			8. LESS PREVIOUS PAYMENTS (Line 6 from Prior Application) \$ 2,744,528.09
			9. AMOUNT DUE THIS APPLICATION 10,000.01
TOTALS			
NET CHANGE BY CHANGE ORDERS			

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge:

(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 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 per Article 15 of the General Conditions; and

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

By: Paul Kultgen	Date: 3/18/2024
------------------	-----------------

Payment of:	\$ 10,000.01 (Line 8 or other - attach explanation of the other amount)
Recommended by:	Brian W. Kober, DPW/ENG (Date)
Payment of:	\$ (Line 8 or other - attach explanation of the other amount)
Approved by:	Village of Jackson (Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

8

For (Project): ST 60								Application Date: 3/18/2024				
Application Period: 11/17/23 - 03/18/24												
A	B	C	D	E	F	G	H	I	J	K	L	M
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Stored Material	Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)		Estimated Quantity Installed	Value of Work Installed (\$)
100-01	Removing curb	LF	6	7.00	42.00							
100-02	Removing Curb & Gutter	LF	960	5.00	4,800.00	289.40	\$1,447.00				289.40	\$1,447.00
100-03	Removing Concrete Sidewalk and Driveways	SY	1205	5.00	6,025.00	469.57	\$2,347.85				469.57	\$2,347.85
100-04	Base Aggregate Dense 1 1/4-inch	TON	1875	15.80	29,625.00	1,218.60	\$19,253.88				1,218.60	\$19,253.88
100-05	Base Aggregate Open-Graded	TON	1130	23.00	25,990.00	590.77	\$13,587.71				590.77	\$13,587.71
100-06	Concrete Driveway 6-inch	SY	505	75.65	38,203.25	289.01	\$21,863.61				289.01	\$21,863.61
100-07	Concrete Driveway 8-inch	SY	80	77.00	6,160.00							
100-08	Drilled Tie Bars	EA	525	9.00	4,725.00	326.00	\$2,934.00				326.00	\$2,934.00
100-09	HMA Pavement 3 MT 58-28 S	TON	1110	275.00	305,250.00	1,043.22	\$286,885.50				1,043.22	\$286,885.50
100-10	HMA Pavement 4 MT 58-28 S	TON	67	510.00	34,170.00	76.89	\$39,213.90				76.89	\$39,213.90
100-11	Asphaltic Surface	TON	17	510.00	8,670.00							
100-12	Asphaltic Surface Driveways and Field Entrances	TON	50	510.00	25,500.00	72.33	\$36,888.30				72.33	\$36,888.30
100-13	Concrete Cur Type D	LF	6	48.00	288.00							
100-14	Concrete Curb & Gutter 30-inch Type D	LF	960	42.75	41,040.00	289.00	\$12,354.75				289.00	\$12,354.75
100-15	Concrete Sidewalk 5-inch	SF	5520	8.00	44,160.00	1,690.55	\$13,524.40				1,690.55	\$13,524.40

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

8

For (Project): ST 60								Application Date: 3/18/2024				
Application Period: 11/17/23 - 03/18/24												
A	B	C	D	E	F	G	H	I	J	K	L	M
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Stored Material	Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)		Estimated Quantity Installed	Value of Work Installed (\$)
100-16	Concrete Steps	SF	30	55.00	1,650.00							
100-17	Pipe Underdrain Wrpped 4-inch	LF	200	55.00	11,000.00	100.00	\$5,500.00				100.00	\$5,500.00
100-18	Moblization	EA	1	35,000.00	35,000.00	1.00	\$35,000.00				1.00	\$35,000.00
100-19	Lawn Restoration	SY	900	10.00	9,000.00	1,322.64	\$13,226.40				1,322.64	\$13,226.40
100-20	Inlet Protection Type C	EA	35	55.00	1,925.00	42.00	\$2,310.00				42.00	\$2,310.00
100-21	Geotextile Type SAS	SY	945	2.50	2,362.50	95.66	\$239.15				95.66	\$239.15
100-22	Marking Line Pain 4-inch	LF	6405	1.35	8,646.75	6,514.00	\$8,793.90				6,514.00	\$8,793.90
100-23	Marking Line Pain 8-inch	LF	225	2.55	573.75	195.00	\$497.25				195.00	\$497.25
100-24	arking Arrow Paint	EA	5	95.00	475.00	5.00	\$475.00				5.00	\$475.00
100-25	Marking Word Paint	EA	1	125.00	125.00	1.00	\$125.00				1.00	\$125.00
100-26	Marking Railroad Crossing Paint	EA	2	450.00	900.00	2.00	\$900.00				2.00	\$900.00
100-27	Marking Stop Line Paint 18-inch	LF	45	5.85	263.25	67.00	\$391.95				67.00	\$391.95
100-28	Marking Diagonal Paint 6-inch	LF	6	2.25	13.50	20.00	\$45.00				20.00	\$45.00
100-29	Marking Crosswalk Paint Transverse Line 6-inch	LF	205	2.25	461.25	549.00	\$1,235.25				549.00	\$1,235.25
100-30	Marking Crosswalk Paint Block Style 24-inch	LF	25	7.75	193.75	30.00	\$232.50				30.00	\$232.50

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

8

For (Project): ST 60								Application Date: 3/18/2024				
Application Period: 11/17/23 - 03/18/24												
A	B	C	D	E	F	G	H	I	J	K	L	M
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Stored Material	Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)		Estimated Quantity Installed	Value of Work Installed (\$)
100-31	Conduit Loop Detector	LF	224	16.50	3,696.00	224.00	\$3,696.00				224.00	\$3,696.00
100-32	Loop Detector Wire	LF	800	2.35	1,880.00	800.00	\$1,880.00				800.00	\$1,880.00
100-33	Sawing Asphalt	LF	8,760	2.00	17,520.00	7,194.50	\$14,389.00				7,194.50	\$14,389.00
100-34	Sawing Concrete	LF	2625	3.00	7,875.00	682.10	\$2,046.30				682.10	\$2,046.30
100-35	Remove and Replace Retaining Wall	LS	1	8,990.00	8,990.00							
100-36	Traffic Control and Detour	LS	1	25,000.00	25,000.00	1.00	\$25,000.00				1.00	\$25,000.00
100-37	Excavating, Hauling, and Disposal of Contaminated Soil	TON	990	45.00	44,550.00							
200-01	Remove and Replace Sanitary Manhole Casting and Adjustment Rings	EA	27	4,500.00	121,500.00	27.00	\$121,500.00				27.00	\$121,500.00
200-02	Connect to Existing Sanitary Sewer Manhole	EA	1	2,000.00	2,000.00							
200-03	Connect to Existing Sanitary Sewer Main	EA	3	2,000.00	6,000.00	4.00	\$8,000.00				4.00	\$8,000.00
200-04	Sanitary Sewer PVC 10-inch, Granular Backfill	LF	232	200.00	46,400.00	271.00	\$54,200.00				271.00	\$54,200.00
200-05	Sanitary Sewer PVC 8-inch, Slurry Backfill	LF	1,099	243.00	267,057.00	1,071.00	\$260,253.00				1,071.00	\$260,253.00
200-06	Sanitary Sewer PVC 10-inch, Slurry Backfill	LF	39	300.00	11,700.00	61.00	\$18,300.00				61.00	\$18,300.00
200-07	Sanitary Sewer PVC 12-inch, Slurry Backfill	LF	1402	325.00	455,650.00	1,337.00	\$434,525.00				1,337.00	\$434,525.00
200-07	Sanitary Sewer Lateral 6-inch, Granular Backfill	LF	615	145.00	89,175.00	263.50	\$38,207.50				263.50	\$38,207.50

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

8

For (Project): ST 60								Application Date: 3/18/2024				
Application Period: 11/17/23 - 03/18/24												
A	B	C	D	E	F	G	H	I	J	K	L	M
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Stored Material	Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)		Estimated Quantity Installed	Value of Work Installed (\$)
200-08	Sanitary Sewer Lateral 6-inch, Slurry Backfill	LF	310	197.00	61,070.00	584.50	\$115,146.50				584.50	\$115,146.50
200-09	Sanitary Manholes 4-Ft Diameter with Casting	EA	10	6,500.00	65,000.00	9.00	\$58,500.00				9.00	\$58,500.00
200-10	Sanitary Outside Deep Manholes 4-FT Diameter with Casting	EA	2	9,518.00	19,036.00	2.00	\$19,036.00				2.00	\$19,036.00
200-11	Abandon Sanitary Sewer - Jackson Drive	LS	1	1,500.00	1,500.00	1.00	\$1,500.00				1.00	\$1,500.00
200-12	Sanitary Sewer Lateral Pipe Bursting	LF	3000	139.00	417,000.00	4,196.00	\$583,244.00				4,196.00	\$583,244.00
200-13	Finish and install 36" cleanout manhole with casting	LS	1	3,645.00	3,645.00	1.00	\$3,645.00				1.00	\$3,645.00
200-14	Repair Existing Storm Laterals not shown on plan	EA	6	448.00	2,688.00	14.00	\$6,272.00				14.00	\$6,272.00
300-01	Removing Hydrant	EA	2	1,100.00	2,200.00	2.00	\$2,200.00				2.00	\$2,200.00
300-02	Connect to Existing Water Valve	EA	2	2,500.00	5,000.00	1.00	\$2,500.00				1.00	\$2,500.00
300-03	Connect to Existing Water Main Pipe	EA	3	3,850.00	11,550.00	2.00	\$7,700.00				2.00	\$7,700.00
300-04	Remove and Replace Water Service Curb Box	EA	100	2,800.00	280,000.00	85.00	\$238,000.00				85.00	\$238,000.00
300-05	Water Main PVC 6-inch, Slurry Backfill	LF	45	315.00	14,175.00	13.00	\$4,095.00				13.00	\$4,095.00
300-06	Water Main PVC 12-inch, Slurry Backfill	LF	12	550.00	6,600.00							
300-07	Water Service Pipe 1 1/4-inch, Granular Backfill	LF	168	150.00	25,200.00	108.00	\$16,200.00				108.00	\$16,200.00
300-08	Water Service Pipe 1 1/4-inch, Slurry Backfill	LF	88	200.00	17,600.00	155.00	\$31,000.00				155.00	\$31,000.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

8

For (Project): ST 60								Application Date: 3/18/2024				
Application Period: 11/17/23 - 03/18/24												
A	B	C	D	E	F	G	H	I	J	K	L	M
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Stored Material	Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Value of Stored Materials(\$)	Estimated Quantity Installed	Value of Work Installed (\$)
300-09	Water Service Saddle, Corporation Stop, Curb Stop, Curb Box and Couplings 1 1/4-inch	EA	7	1,400.00	9,800.00	6.00	\$8,400.00				6.00	\$8,400.00
300-10	Water Gate Valve 12-inch	EA	1	5,200.00	5,200.00							
300-11	Water 45 Degree Bend 6-inch	EA	1	500.00	500.00	1.00	\$500.00				1.00	\$500.00
300-12	Water 90 Degree Bend 6-inch	EA	3	530.00	1,590.00	1.00	\$530.00				1.00	\$530.00
300-13	Hydrant	EA	2	9,000.00	18,000.00	2.00	\$18,000.00				2.00	\$18,000.00
300-14	Temporary Blow off 2-inch	EA	1	506.00	506.00	1.00	\$506.00				1.00	\$506.00
300-15	Connect to Existing Water Main lpe with 12-inch Gate Valve	EA	1	4,480.00	4,480.00	1.00	\$4,480.00				1.00	\$4,480.00
300-16	Water Main DI 12-incch with flurocarbon Gaskets, Granular Backfill	LF	247	291.00	71,877.00	247.00	\$71,877.00				247.00	\$71,877.00
300-17	Water 22.5 Degree Bend 12-inch	EA	4	1,004.00	4,016.00	2.00	\$2,008.00				2.00	\$2,008.00
300-18	Water Cap 12-inch	EA	2	2,216.00	4,432.00							
300-19	HDD Water service connect to main, new curb box	EA	1	4,750.00	4,750.00	1.00	\$4,750.00				1.00	\$4,750.00
300-20	Furnish and Install 1" Curb Stop - If existing one does not fuction while replacing Curb Box	EA	6	750.00	4,500.00							
300-21	Temporary water service on Jackson Drive	LS	1	8,000.00	8,000.00	1.00	\$8,000.00				1.00	\$8,000.00
300-22	Extra wrk involved with repairing the 12" water main near sanitary manhole #1	LS	1	7,939.00	7,939.00	1.00	\$7,939.00				1.00	\$7,939.00
300-23	Abarndon water service corporation stops not in service	LS	1	16,537.50	16,537.50	1.00	\$16,537.50				1.00	\$16,537.50

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

8

For (Project): ST 60								Application Date: 3/18/2024				
Application Period: 11/17/23 - 03/18/24												
A	B	C	D	E	F	G	H	I	J	K	L	M
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Stored Material	Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Value of Stored Materials(\$)	Estimated Quantity Installed	Value of Work Installed (\$)
400-01	WM Repair on Jackson	LS	1	6,514.00	6,514.00	1.00	\$6,514.00				1.00	\$6,514.00
400-02	49 Loads of Gravel hauled to DF project	TON	1078	8.00	8,624.00	1,078.00	\$8,624.00				1,078.00	\$8,624.00
400-03	Dumpsters lined and filled with contaminated	EA	7	450.00	3,150.00	7.00	\$3,150.00				7.00	\$3,150.00
400-04	Sanitary MH 10.1 turned over to VOJ	LS	1	2,405.00	2,405.00	1.00	\$2,405.00				1.00	\$2,405.00
TOTAL BID ITEMS					\$2,871,315.50		\$2,754,528.10					\$2,754,528.10

Memo

To: Jen Keller, Village Administrator

From: Brian W. Kober, P. E., Director of Public Works

Subject: STH 60 (Main St) – Streetlighting Replacement Project
We-Energies Pole Removal

Date: March 21, 2024

CC: Village Board; Board of Public Works

The last expenditure for the STH 60 (Main Street) Streetlighting Project is the removal of the WE-Energies owned streetlights. The cost of removal is \$51,904.44 which does not include restoration. Restoration will be done by the Public Works crew.

If you have any questions, please let me know.

Brian W. Kober, P.E.



We Energies
231 W. Michigan St.
Milwaukee, WI 53203
www.we-energies.com

February 29, 2024

Village of Jackson
N168 W19851 Main St
Jackson, WI 53037

Subject: Lighting at E Main St & Eagle Dr - Street Lighting

Dear Village of Jackson:

This letter details work for We Energies Outdoor Lighting. The upfront charge for this work, which expires 90 days from the date of this letter, is \$51,904.44, and does not include site restoration. Net monthly charges will initially increase by \$679.73, which is subject to future rate changes as approved by the Public Service Commission of Wisconsin. Your next steps are:

1. Review the following prior to providing authorization and payment:

- Luminaires are controlled to provide dusk to dawn operation.
- Customer must contact us for lighting maintenance.
- Fixtures are warranted until removed.
- Non-standard poles and conductors are warranted for 15 years.
- Customer must locate private underground facilities and grant or obtain, without expense to us, access to property, necessary permissions, easements, ordinance satisfaction and permits for installation, removal and maintenance of lighting facilities.
- Termination or change requests after installation and prior to conclusion of the initial term will result in customer charges. Monthly rates for fixtures on the LED rate are reduced after the initial term.
- All applicable lighting tariff terms and conditions are available at www.we-energies.com.
- We do not guarantee this installation meets AASHTO or the Illuminating Engineering Society's minimum recommended standards for lighting.

2. Remit payment, if applicable, using one of the following options. Reference the work request number shown below on your check or when paying via phone or online.

- Personal check.
- Online by visiting www.we-energies.com/payconstructionbill.
- By phone at 855-570-0998.

3. Sign and return the enclosed documents to:

We Energies
Essential Services A299
PO Box 2046
Milwaukee, WI 53201-9627

If returning via email send to Night-Aura-Outdoor-Ltg@wecenergygroup.com.

Material will be ordered upon receipt of required authorizations and payment. Work will be scheduled when all contingencies are met. If you have any questions, please call me at 262-338-7640. We look forward to working with you on your lighting project.

Sincerely,

Kyle Konetzke

By signing this letter, you authorize us to do this work and acknowledge acceptance of the rates and conditions of the specified tariffs as approved by the Public Service Commission of Wisconsin.

Signature: _____

Date: _____

Print name: _____

Title: _____

Work request #: 4924338

Enclosures

Non-Standard Lighting Record - WI

Billing Name	Village of Jackson				
Billing Address	PO Box 637				
C/T/V	Jackson	State	WI	Zip	53037
Service Address, if different than Billing Address					
Name	Village of Jackson				
Address	MAIN ST / WI-60				
C/T/V	Jackson	State	WI	Zip	53037

Open cIS CONTRACT#	Install	Remove
Open cIS Premise#		
New Account?	☐ Yes	
Customer Type	Governmental (MS4 / LE6)	
Work Request	4924338	Related Work Request
Page # / of #	1 OF 5	

Ref #	Pole					Fixture											Total / mo w/ Source Charge *	Location Description	Install / Remove Date	
	Pole #	Rate	Style	Mtg Ht	Color	Qty	Source	Style	Color	Fixt Class	Facilities /	Facilities /	Watts /	LED	Energy /					
											LED fixture	HID fixture	fixture	Energy	fixture					
											per mo	per mo	fixture	(kWh)	per mo					
105	92-18599	LE6	Concrete	15 Ft	Gray	-1	LED_3K	Coach	Black	H	\$9.61			78	28-30	\$2.86	(\$13.47)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
115	92-18598	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
125	92-18597	LE6	Concrete	15 Ft	Gray	-1	LED_3K	Coach	Black	H	\$9.61			78	28-30	\$2.86	(\$13.47)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
127	92-18596	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
135	92-18595	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
145	92-18594	LE6	Concrete	15 Ft	Gray	-1	LED_3K	Coach	Black	H	\$9.61			78	28-30	\$2.86	(\$13.47)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
155	92-18593	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
165	92-18592	LE6	Concrete	15 Ft	Gray	-1	LED_3K	Coach	Black	H	\$9.61			78	28-30	\$2.86	(\$13.47)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
175	92-18591	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
185	92-18590	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
195	92-18589	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
205	92-18588	LE6	Concrete	15 Ft	Gray	-1	LED_3K	Coach	Black	H	\$9.61			78	28-30	\$2.86	(\$13.47)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
215	92-18587	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
217	92-18586	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
219	92-18585	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
221	92-18584	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
223	92-18583	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
225	92-18582	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
								Total Upfront Customer Contribution									(\$163.29)	Total monthly charges, or net change, before taxes		

* Monthly total subject to surcharges and credits per Wisconsin Electric Service Rates and future rate changes approved by Public Service Commission

Comments: _____

Authorization: _____

Property Owner / Authorized Representative Signature

Date

Non-Standard Lighting Record - WI

Billing Name	Village of Jackson				
Billing Address	PO Box 637				
C/T/V	Jackson	State	WI	Zip	53037
Service Address, if different than Billing Address					
Name	VILLAGE OF JACKSON STREET LIGHTING				
Address	MAIN ST / WI-60				
C/T/V	JACKSON	State	WI	Zip	53037

Open cIS CONTRACT#	Install	Remove
Open cIS Premise#		
New Account?	☐ Yes	
Customer Type	Governmental (MS4 / LE6)	
Work Request	4924338	Related Work Request
Page # / of #	2 OF 5	

Ref #	Pole					Fixture											Total / mo w/ Source Charge *	Location Description	Install / Remove Date
	Pole #	Rate	Style	Mtg Ht	Color	Qty	Source	Style	Color	Fixt Class	Facilities /	Facilities /	Watts / fixture	LED	Energy /				
											LED fixture per mo	HID fixture per mo		Energy Class (kWh)	fixture per mo				
225	92-18582	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR	
235	92-18581	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR	
245	92-18480	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR	
255	92-18479	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR	
265	92-17036	LE6	Concrete	15 Ft	Gray	-1	LED_3K	Coach	Black	H	\$9.61			78	28-30	\$2.86	(\$13.47)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR	
269	92-17037	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR	
271	92-17038	LE6	Concrete	15 Ft	Gray	-1	LED_3K	Coach	Black	H	\$9.61			78	28-30	\$2.86	(\$13.47)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR	
277	99-L-1718	MS4	Polecrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR	
279	92-17040	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR	
281	92-17041	LE6	Concrete	15 Ft	Gray	-1	LED_3K	Coach	Black	H	\$9.61			90	31-33	\$3.14	(\$13.75)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR	
283	92-17042	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR	
289	92-17043	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR	
291	92-17044	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR	
293	92-17045	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR	
295	92-17046	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR	
297	92-17047	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR	
299	92-17048	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR	
301	06-L-04128	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None				150	n/a	\$7.38	(\$7.38)	S SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR	
Total Upfront Customer Contribution																(\$151.39)	Total monthly charges, or net change, before taxes		

* Monthly total subject to surcharges and credits per Wisconsin Electric Service Rates and future rate changes approved by Public Service Commission

Comments: _____

Authorization: _____

Property Owner / Authorized Representative Signature

Date

Non-Standard Lighting Record - WI

Billing Name	Village of Jackson				
Billing Address	PO Box 637				
C/T/V	Jackson	State	WI	Zip	53037
Service Address, if different than Billing Address					
Name	VILLAGE OF JACKSON STREET LIGHTING				
Address	MAIN ST / WI-60				
C/T/V	JACKSON	State	WI	Zip	53037

Open cIS CONTRACT#	Install	Remove
Open cIS Premise#		
New Account?	☐ Yes	
Customer Type	Governmental (MS4 / LE6)	
Work Request	4924338	Related Work Request
Page # / of #	3 OF 5	

Ref #	Pole					Fixture											Total / mo w/ Source Charge *	Location Description	Install / Remove Date
	Pole #	Rate	Style	Mtg Ht	Color	Qty	Source	Style	Color	Fixt Class	Facilities / LED fixture per mo	Facilities / HID fixture per mo	Watts / fixture	LED Energy Class (kWh)	Energy / fixture per mo				
303	94-06807	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	SOUTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
305	94-06809	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	SOUTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
309	94-06810	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	SOUTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
315	94-06805	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
317	94-06804	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
319	94-06803	LE6	Concrete	15 Ft	Gray	-1	LED_3K	Coach	Black	H	\$9.61		78	28-30	\$2.86	(\$13.47)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
325	94-06802	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
329	92-17050	LE6	Concrete	15 Ft	Gray	-1	LED_3K	Coach	Black	H	\$9.61		78	28-30	\$2.86	(\$13.47)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
331	92-18490	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
333	92-18491	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
335	92-18492	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
337	92-18493	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
343	92-18494	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
345	92-18495	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
347	92-18580	LE6	Concrete	15 Ft	Gray	-1	LED_3K	Coach	Black	H	\$9.61		78	28-30	\$2.86	(\$13.47)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
349	92-18579	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
351	92-18578	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
353	92-18577	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
								Total Upfront Customer Contribution									(\$151.11)	Total monthly charges, or net change, before taxes	

* Monthly total subject to surcharges and credits per Wisconsin Electric Service Rates and future rate changes approved by Public Service Commission

Comments: _____

Authorization: _____

Property Owner / Authorized Representative Signature

Date

Non-Standard Lighting Record - WI

Billing Name	Village of Jackson				
Billing Address	PO Box 637				
C/T/V	Jackson	State	WI	Zip	53037
Service Address, if different than Billing Address					
Name	VILLAGE OF JACKSON STREET LIGHTING				
Address	MAIN ST / WI-60				
C/T/V	JACKSON	State	WI	Zip	53037

Open cIS CONTRACT#	Install	Remove
Open cIS Premise#		
New Account?	☐ Yes	
Customer Type	Governmental (MS4 / LE6)	
Work Request	4924338	Related Work Request
Page # / of #	4 OF 5	

Ref #	Pole					Fixture											Total / mo w/ Source Charge *	Location Description	Install / Remove Date
	Pole #	Rate	Style	Mtg Ht	Color	Qty	Source	Style	Color	Fixt Class	Facilities / LED fixture per mo	Facilities / HID fixture per mo	Watts / fixture	LED Energy Class (kWh)	Energy / fixture per mo				
355	92-18576	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
363	92-18575	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
367	92-18574	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
371	92-18573	LE6	Concrete	15 Ft	Gray	-1	LED_3K	Coach	Black	H	\$9.61		90	31-33	\$3.14	(\$13.75)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
375	92-18572	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
379	02-04208	LE6	Concrete	15 Ft	Gray	-1	LED_3K	Coach	Black	H	\$9.61		78	28-30	\$2.86	(\$13.47)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
383	92-18570	LE6	Concrete	15 Ft	Gray	-1	LED_3K	Coach	Black	H	\$9.61		78	28-30	\$2.86	(\$13.47)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
385	92-18569	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
389	92-18568	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
393	92-18567	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
395	92-18566	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
397	92-18565	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
401	92-18564	LE6	Concrete	15 Ft	Gray	-1	LED_3K	Coach	Black	H	\$9.61		78	28-30	\$2.86	(\$13.47)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
405	92-18563	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
409	92-18562	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
415	92-18561	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
421	92-18560	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
425	92-18593	MS4	Concrete	15 Ft	Gray	-1	HPS	Coach	Black	None			150	n/a	\$7.38	(\$7.38)	NORTH SIDE OF MAIN ST BETWEEN INDUSTRIAL DR & 625' E OF RIDGEWAY DR		
Total Upfront Customer Contribution																(\$157.48)	Total monthly charges, or net change, before taxes		

* Monthly total subject to surcharges and credits per Wisconsin Electric Service Rates and future rate changes approved by Public Service Commission

Comments: _____

Authorization: _____

Property Owner / Authorized Representative Signature

Date

Non-Standard Lighting Record - WI

Billing Name		Village of Jackson				
Billing Address		PO BOX 637				
C/T/V		Jackson	State	WI	Zip	53037
Service Address, if different than Billing Address						
Name		VILLAGE OF JACKSON STREET LIGHTING				
Address		MAIN ST / WI-60				
C/T/V		JACKSON	State	WI	Zip	53037

	Install	Remove
Open cIS CONTRACT#		
Open cIS Premise#		
New Account?	☐ Yes	
Customer Type	Governmental (MS4 / LE6)	
Work Request	4924338	Related Work Request
Page # / of #	5 OF 5	

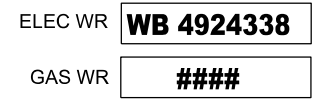
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* Monthly total subject to surcharges and credits per Wisconsin Electric Service Rates and future rate changes approved by Public Service Commission

Comments: _____

Authorization: _____

Property Owner / Authorized Representative Signature	Date
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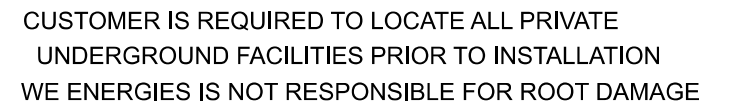


WORK DESCRIPTION: REMOVAL OF STREET LIGHTING POLES
INDUSTRIAL DR TO 650' E OF RIDGEWAY DR

OFFICE #: 414-221-3897 CELL #: 414-550-2888
PAGER #: IO #: 26057
PROJECT ID: CGS #:
DATE PREPARED: 10/05/2023 DATE REVISED:

CORROSION CONTACT: _____ PHONE #: _____

MTR SIZE: _____ MTR TYPE: _____ PRES: _____	☐ EFV
SERV PIPE SIZE: _____ MATERIAL: _____	☐ RELIGHT
MTR LOC: _____ FT. _____ OF _____ CORNER	☐ CURB VLV
CONSTRUCTION TYPE: _____	☐ TIE IN PIPING



**PROPOSED FEEDER
SKETCH X17961**

NOT FIELD
VERIFIED

E MAIN ST

EAGLE DR

WI-60

Labels and components in the sketch include:
 - **FI86135**, **FI86136**: Transformer symbols.
 - **15A**, **1/0AS**, **25C**, **2AS**: Wire size and phase labels.
 - **CBA**: Circuit breaker assembly.
 - **Z33881**: Transformer symbol.
 - **\$ 1AL ABC**, **\$ 2AL ABC**: Voltage and phase labels.
 - **X17961**: Feeder identifier.
 - **100K**, **100**: Capacitor or reactor symbols.
 - **120/208**, **300-3**: Voltage and phase labels.
 - **150-3**: Voltage and phase label.
 - **120/208**: Voltage and phase label.
 - **100K**: Capacitor or reactor symbol.

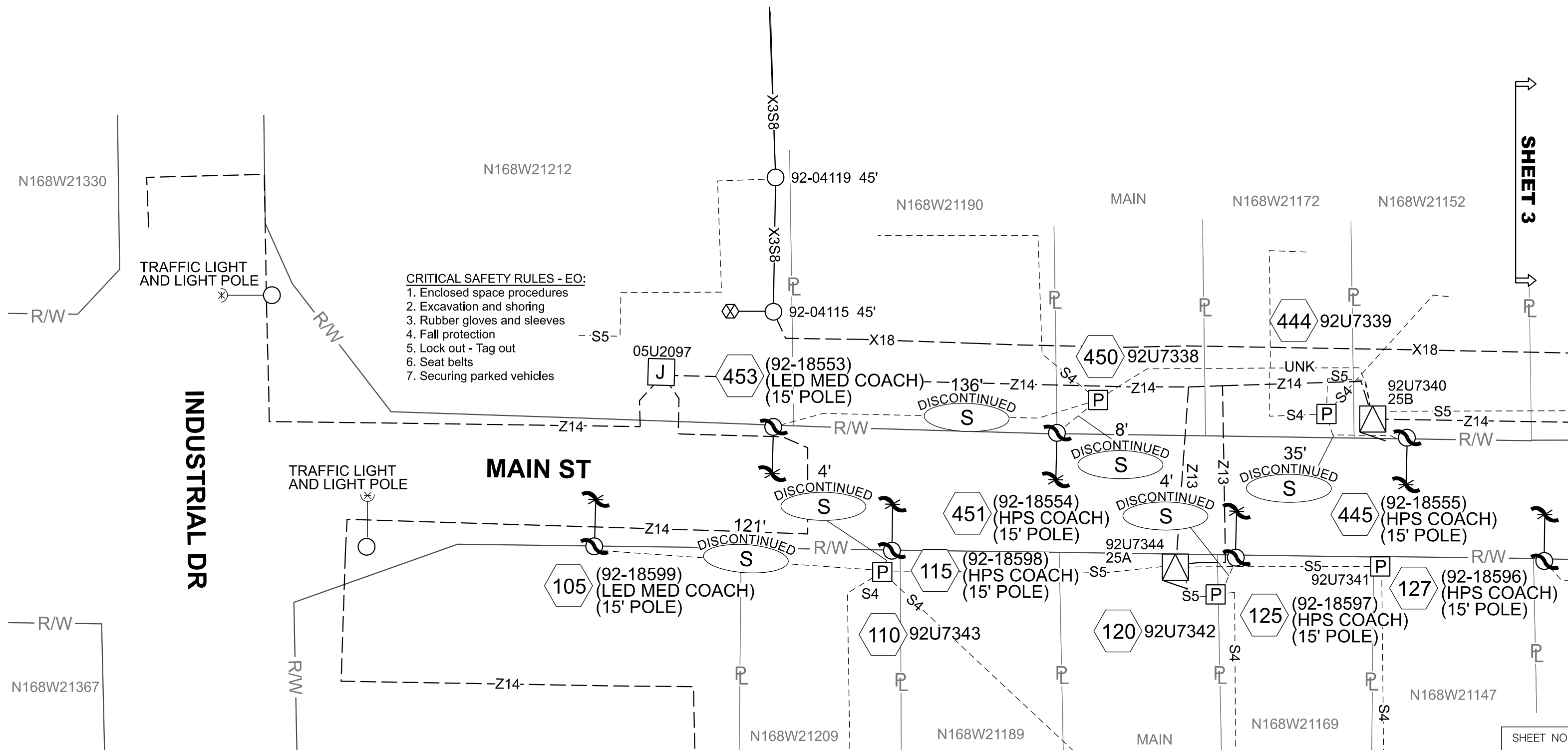
OF 10



ELEC WR **WB 4924338**

GAS WR **####**

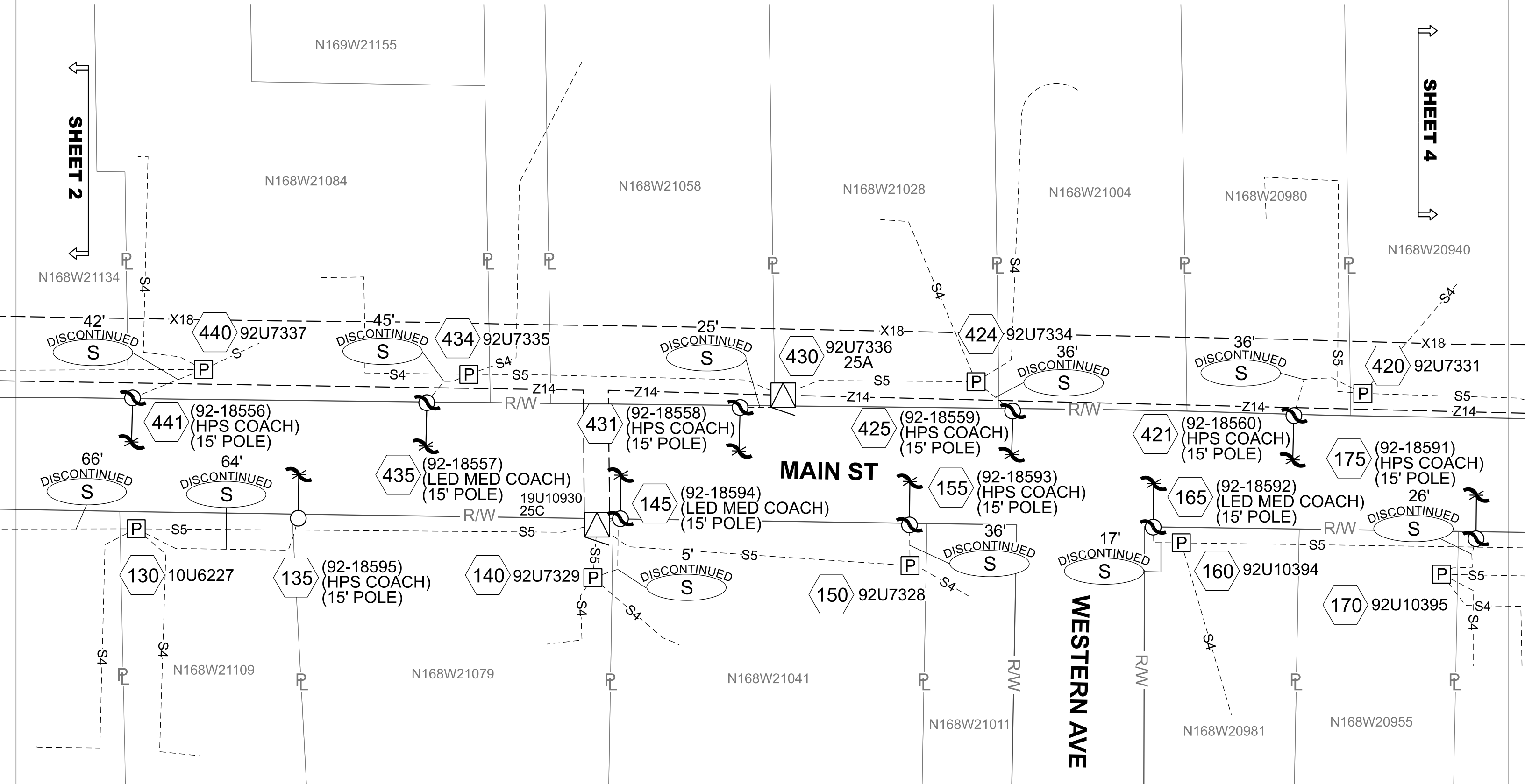
WE ENERGIES NOT TO RESTORE



SHEET 3

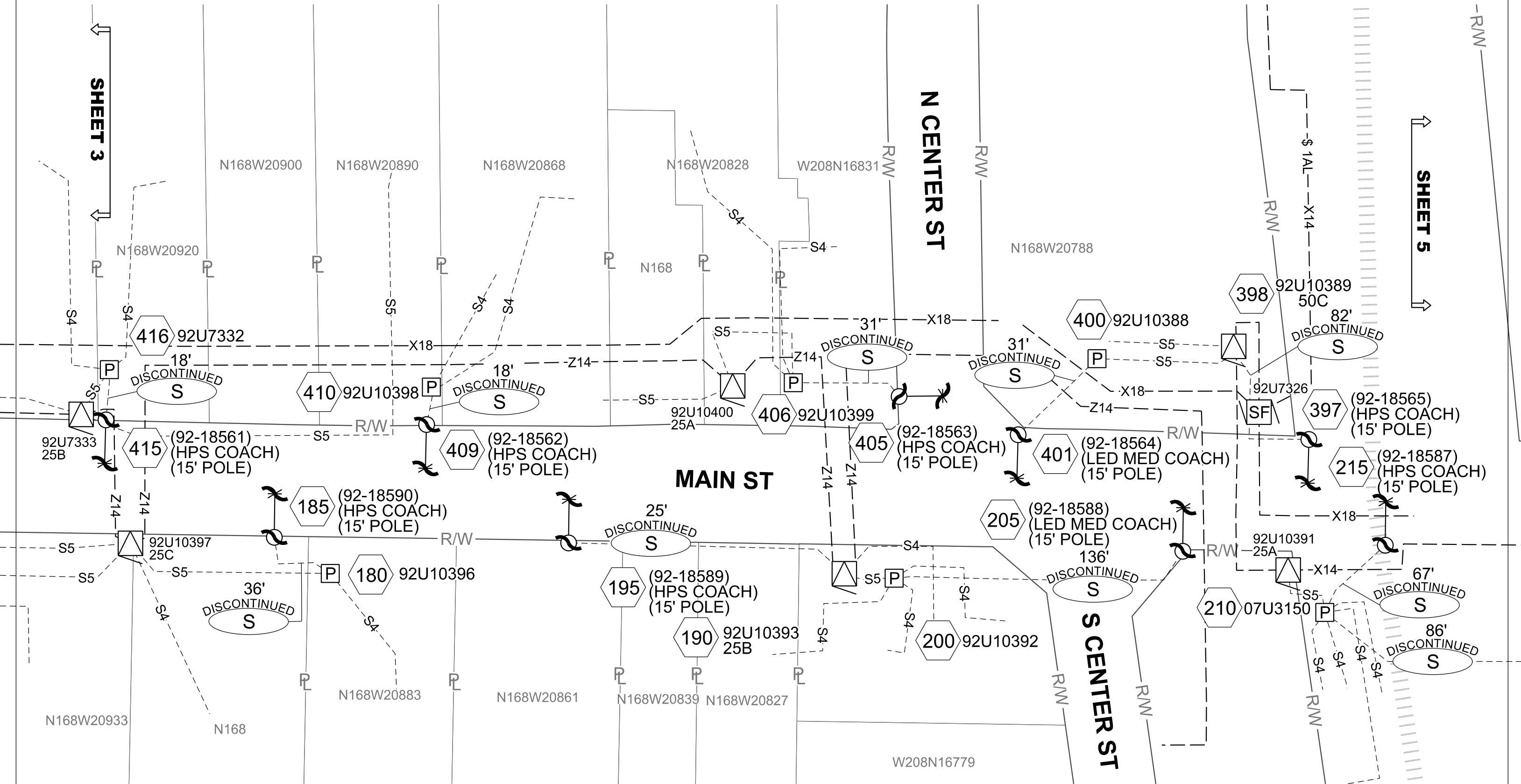


WE ENERGIES NOT TO RESTORE



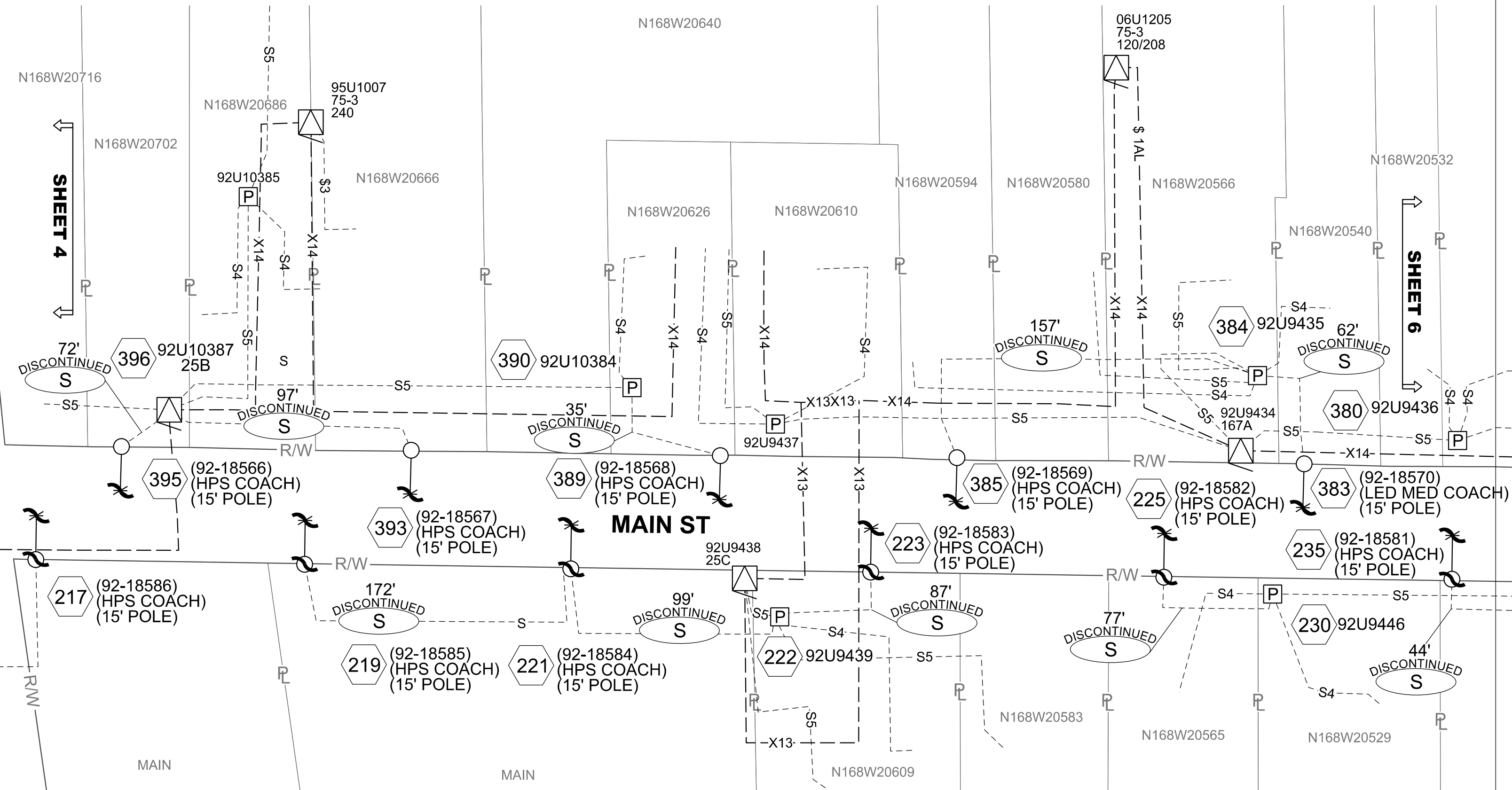


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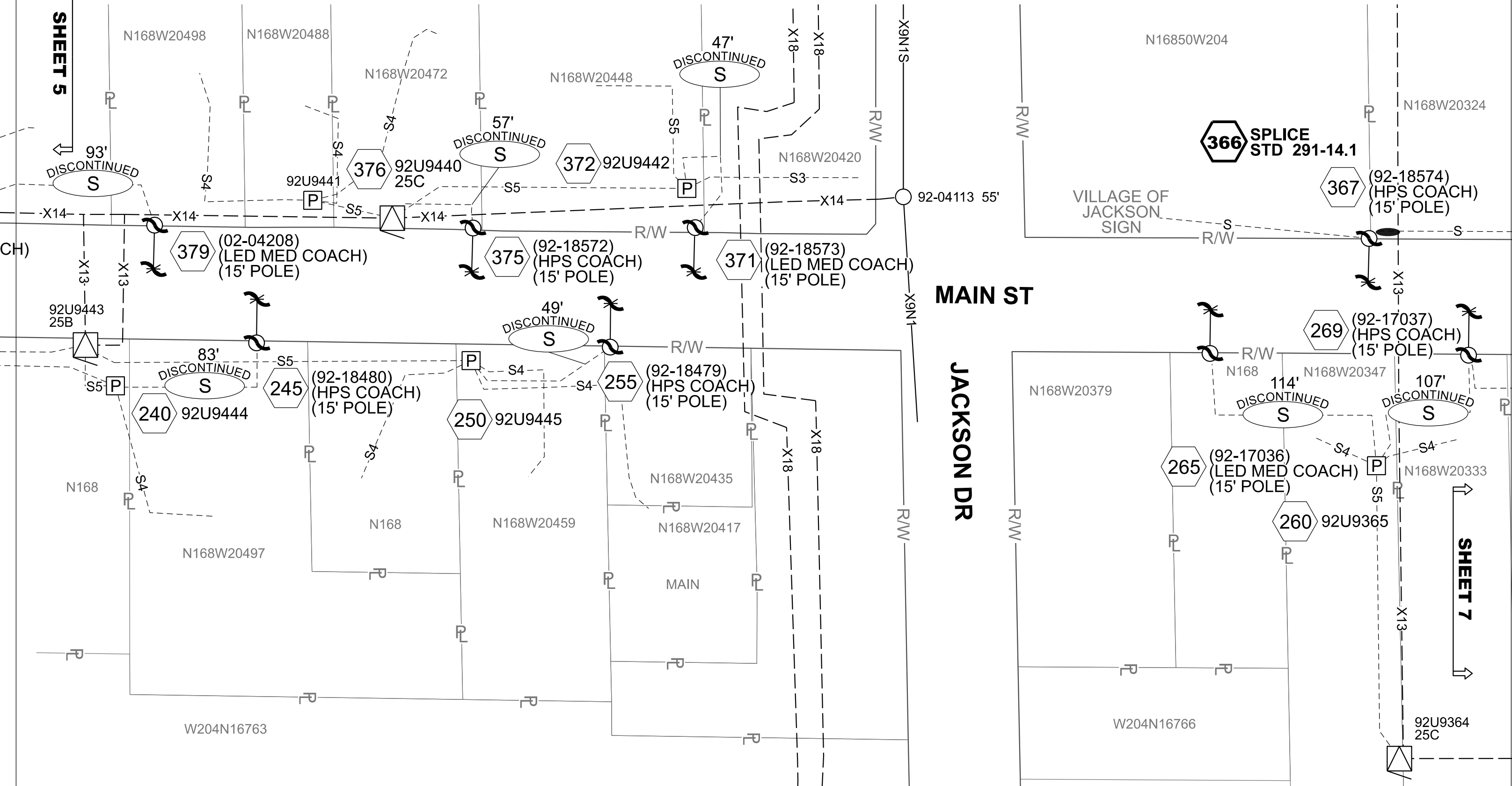


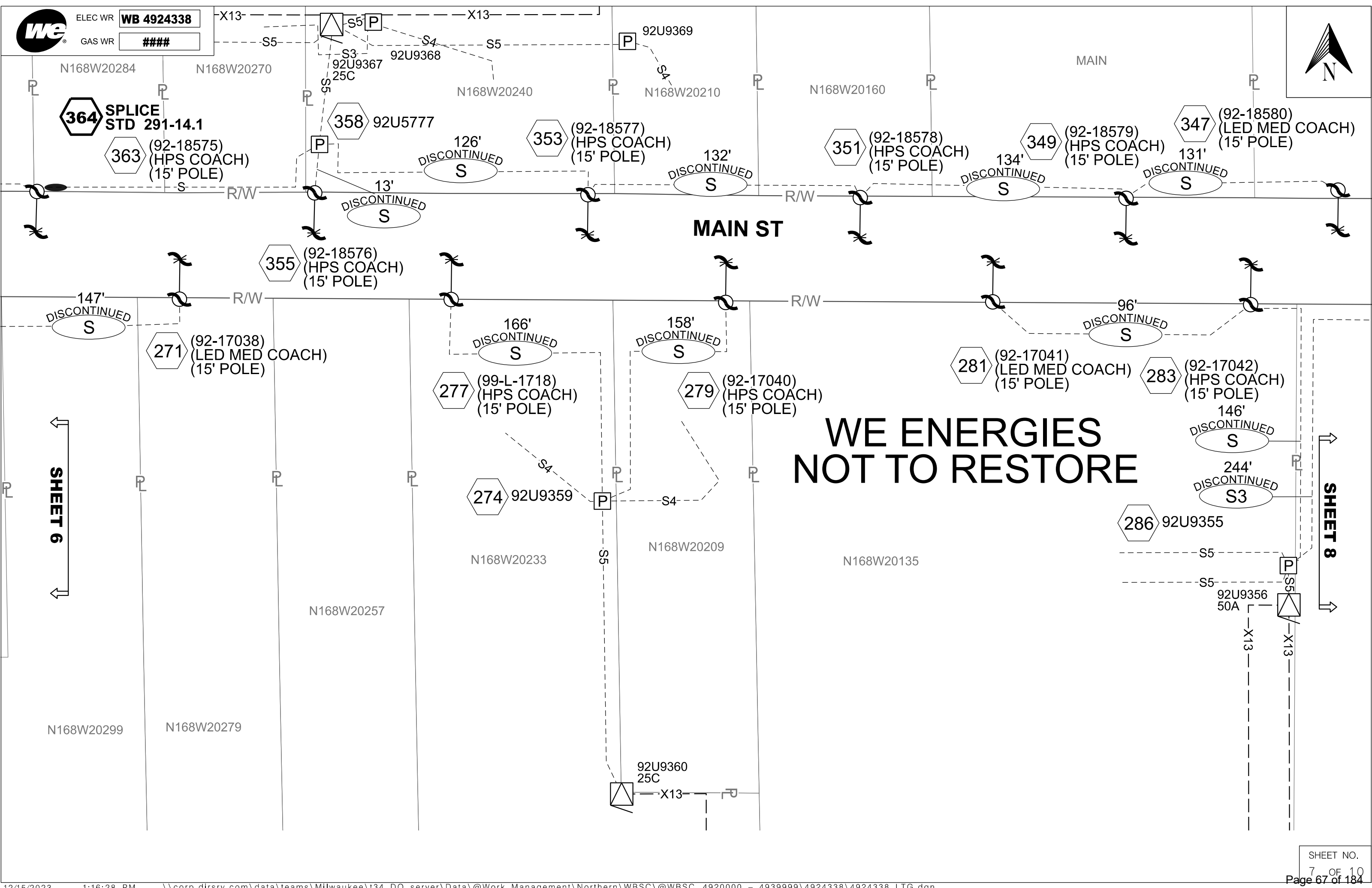
WE ENERGIES NOT TO RESTORE





WE ENERGIES NOT TO RESTORE







ELEC WR **WB 4924338**
GAS WR **####**



N168W20060

345 (92-18495)
(HPS COACH)
(15' POLE)

126'
DISCONTINUED
S

343 (92-18494)
(HPS COACH)
(15' POLE)

94'
DISCONTINUED
S

340 92-07858 45'
339 (92U5776)
28'
DISCONTINUED
S5

96'
DISCONTINUED
S3

337 (92-18493)
(HPS COACH)
(15' POLE)

78-1880
50B

130'
DISCONTINUED
S3

335 (92-18492)
(HPS COACH)
(15' POLE)

128'
DISCONTINUED
S3

333 (92-18491)
(HPS COACH)
(15' POLE)

E MAIN ST

132'
DISCONTINUED
S3

289 (92-17043)
(HPS COACH)
(15' POLE)

291 (92-17044)
(HPS COACH)
(15' POLE)

133'
DISCONTINUED
S3

293 (92-17045)
(HPS COACH)
(15' POLE)

132'
DISCONTINUED
S3

295 (92-17046)
(HPS COACH)
(15' POLE)

134'
DISCONTINUED
S3

297 (92-17047)
(HPS COACH)
(15' POLE)

132'
DISCONTINUED
S3

@ [SF] 94U7832

**WE ENERGIES
NOT TO RESTORE**

↑
SHEET 7
↓

↑
SHEET 9
↓

N168W20101

N168

N168W19721



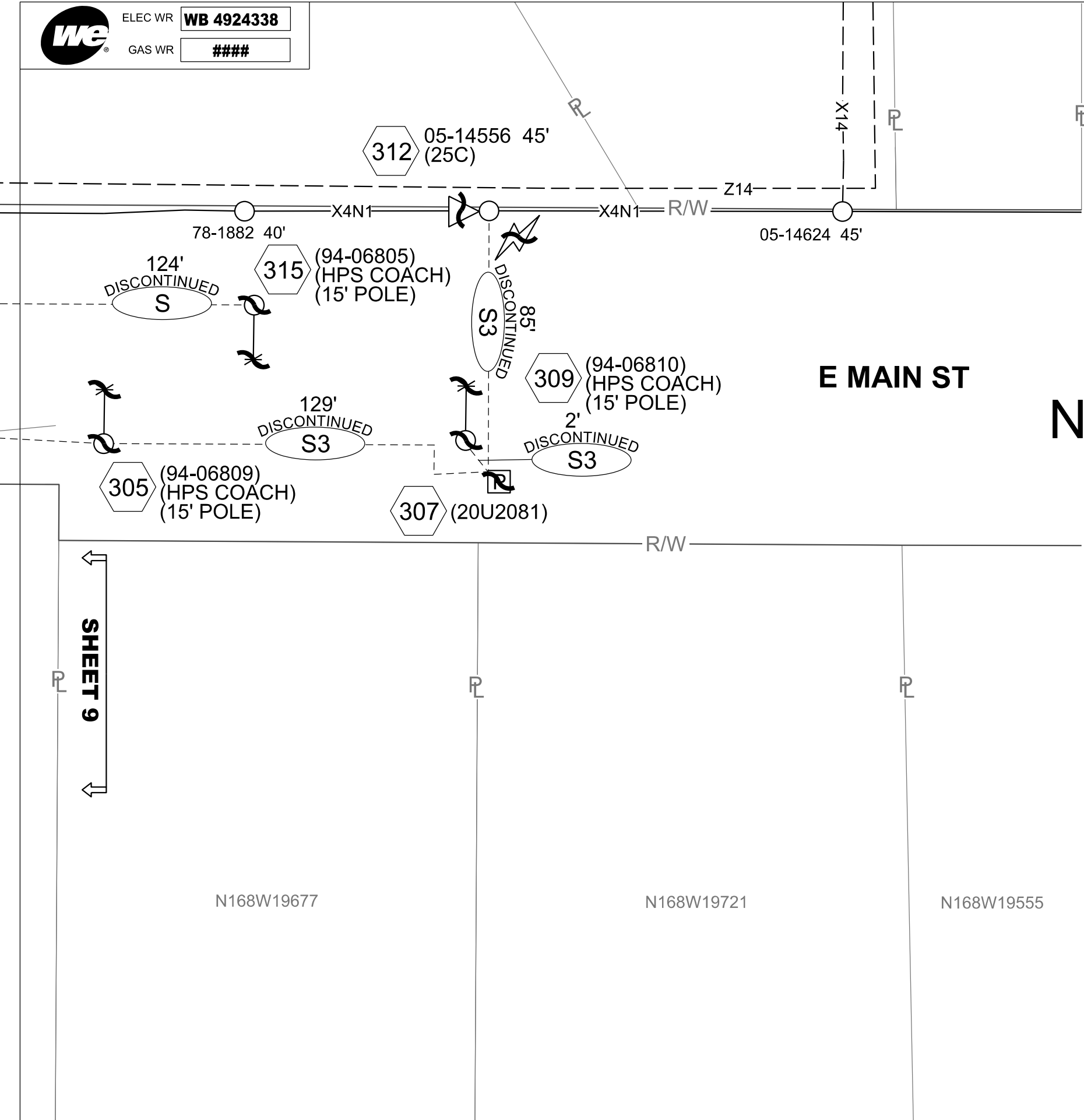
ELEC WR **WB 4924338**
GAS WR **####**



**WE ENERGIES
NOT TO RESTORE**

SHEET 8

SHEET 10



E MAIN ST

WE ENERGIES
NOT TO RESTORE

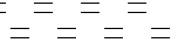
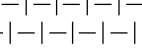
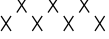
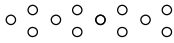
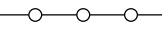
SHEET 9

N168W19677

N168W19721

N168W19555

WE ENERGIES - ELECTRIC OPERATIONS CLEARANCE NOTES: -LOCATION OF OBSTRUCTIONS ARE FROM RECORDS AND MUST BE VERIFIED IN THE FIELD. -MAINTAIN 2' MIN. CLEARANCE BETWEEN OUTSIDE FACE OF MANHOLE & BELL OF PIPE. -THIS APPLIES TO GAS AND WATER MAINS. -MAINTAIN 2' MIN. VERTICAL CLEARANCE AT CROSSINGS OF SEWER OR WATER MAINS. -MAINTAIN 5' MIN. HORIZONTAL DIST. BETWEEN CONDUIT AND SEWER. -MAINTAIN 3' MIN. HORIZONTAL DIST. BETWEEN CONDUIT AND WATER MAINS. NOTE - CLEARANCES SHOWN ARE MINIMUM DISTANCES - REFERENCE PERMITS FOR SPECIFIC CLEARANCE REQUIREMENTS. ADDITIONAL UNDERGROUND INFORMATION ON EXCAVATION, BACKFILLING AND CLEARANCES CAN BE FOUND IN STD. 281-02.	OVERHEAD PRIMARY E, F, H, Q, R, W, X or Z Z1 #2 ACSR Z1 #1/0 ACSR Z2 #3/0 ACSR Z3 #2 ACSR Z4 #1/0 ACSR Z5 #3/0 ACSR Z7 #336 ACSR Z9 SPECIAL LIST ON SKETCH Z10 1 WIRE REMOVAL Z11 2 WIRE REMOVAL Z12 3WIRE REMOVAL STANDARD WIRE KEY DIRECT BURY PRIMARY - E, F, H, Q, R, W, X or Z Z13 #1 AL 25KV Z14 #1 AL 25KV Z15 #500 AL 28KV X16 #2 AL 15KV X17 #2 AL 15KV X18 #500 AL 15KV R19 #1/0 AL 35KV R20 #750 AL 35KV Z21 #750 AL 28KV X22 #2 Cu 15kV X23 #2 Cu 15kV Z24 #2 Cu 25kV Z25 #2 Cu 25kV X26 #500 Cu 15kV Z27 #500 Cu 28kV Z28 #750 Cu 28kV Z29 SPECIAL - LIST ON SKETCH			NEUTRAL N1 #2 ACSR N1 #1/0 ACSR N2 #3/0 ACSR N3 #4/0 AL N4 #336 ACSR N5 REMOVAL GUYING G1 1/4" ARM GUY G1 5/16" ARM GUY G2 3/8" ARM GUY G3 5/16" POLE GUY G4 3/8" POLE GUY G5 7/16" POLE GUY	SECONDARY - 1PHASE S6DX S14TX S22TX S31/0TXR S43/0TXR S5350TXR S6750TXR S71/0TXF S84/0TXF S9336TXR S10750TXF S113WIREREMOVAL S123WIREMAIN S146DXCIC S151/0TXCIC	SECONDARY - 3PHASE \$1/0TXF \$14/0TXF \$2336TXF \$33/0TX \$4350TX \$5750TX \$61/0QXF \$73/0QXF \$8350QXR \$9750QXR \$103WIREREMOVAL \$113/0QXR \$124WIREREMOVAL

EROSION CONTROL LEGEND	
	APPROXIMATE LOCATION FOR UNDERGROUND FACILITY EXCAVATION
	INLET PROTECTION, TYPE
	12" WATTLE or 12"/20" SEDIMENT LOG or 9.5"/20" EROSION EEL
	STONE DITCH CHECK
	ROCK BAG
	MULCH
	SOIL STABILIZER, TYPE B
	EROSION MAT CLASS I, TYPE A
	EROSION MAT CLASS I, TYPE B
	EROSION MAT CLASS I, TYPE A URBAN
	EROSION MAT CLASS I, TYPE B URBAN
	EROSION MAT CLASS II
	EROSION MAT CLASS III
	VEGETATIVE BUFFER
	TRACKING PAD
	TIMBER MAT
	SILT FENCE
	APPROXIMATE DEWATERING BASIN LOCATION
	SURFACE WATER FLOW

WE ENERGIES WORK REQUEST ENVIRONMENTAL NOTES (Notes 1 through 7 apply to ALL work requests)

General

- If WDNR and/or USACE permits were obtained for the project, all permit conditions shall be met during construction of the project.

Erosion Control

- If soil disturbance occurs on slopes or channels/ditches leading to wetlands or waterways, or within wetlands, the disturbed areas shall be stabilized and appropriate erosion control Best Management Practices (BMP's) shall be implemented.
- Erosion Control BMR's shall meet or exceed the approved WDNR Storm Watter Management Technical Standards (http://dnr.wi.gov/topic/stormwater/standards/const_standards.html). Refer to We Energies Construction Site Sediment and Erosion Control Standards.
- Inspect installed erosion control BMP's at least one time per week and after ½" rain events: repair as necessary.
- When temporary stabilization is required (e.g. for winter or short-term construction) prior to final restoration, soil stabilizer shall be installed wherever possible. Erosion mat shall be used temporarily only where appropriate, in accordance with state standards, and when approved by the Operations Supervisor.

Contaminated Soils

- Whenever soil exhibiting obvious signs of contamination (e.g., discoloration, petroleum or solvent odor, free liquids other than water, buried containers or tanks, or other obvious signs of environmental impacts) is encountered during excavation or installation, cease work immediately, take appropriate immediate precautions to ensure worker health and safety, and contact the Operations Supervisor or Inspector.

Spills

- If an oil spill occurs during construction, call the Environmental Incident Response Team (EIRT) at 414-430-3478:
 - Any quantity of oil is spilled into surface water;
 - Any oil spill greater than 50 ppm PCB into a sewer, vegetable garden, or grazing land;
 - Any oil spill containing greater than 500 ppm PCB;
 - Five gallons or more of oil spilled to the ground;
 - Any oil spill involving a police department, fire department, DNR, or concerned property owner.

Notes 8 through 27 apply as noted at specfic points withln each work request:

Dewatering

- Dewatering of pits or trenches shall be done in accordance with state standards. Use an approved sediment bag, a straw bale dewatering basin, a combination of both, or equivalent.

Wetlands

- As much as practicable, the majorityof the work shall be staged from the public roadways and road shoulders, keeping equipment out of adjacent wetlands.
- All work shall be conducted to minimize soil disturance. No rutting will be allowed within the wetlands.
- If soils are not frozen or stable to a point that avoids rutting, timber mats, mud tracks, or equivalent shall be utilized to access pole locations.
- Excavated soils cannot be stockpiled in wetlands.

- All excess spoils shall be removed from wetlands and placed in a suitable upland location.
- Trenching and pit excavations within wetlands shall include soil segregation to facilitate restoration of pre-construction soil stratification, and restoration to pre-construction elevations.
- Poles scheduled to be removed, and that occur within wetland, shall be cut at the ground surface.

Waterways

- No work can be performed within the banks or below the ordinary high watermark of any navigable waterways/streams.
- No crossing of navigable waterways with equipment can occur. Foot traffic is allowed.
- Any disturbed soil within 75-feet of the ordinary high water mark of any navigable waterways/streams shall be stabilized within 24 hours of construction completion.

Threatened and Endangered Species

- Threatened or endangered species are known to occur in the work area. It is illegal to harass, harm, or kill a protected species under state and federal regulations. Proper precautions shall be taken to ensure harm to individuals is avoided.
- In order to protect the threatened or endangered species, work must be conducted between November 5 and March 15.
- Exclusion fencing must be installed at the work area prior to March 15.
- A qualified biologist must be present when conducting work at this location.

Invasive Specles

- State regulated invasive species are known to occur in the work area. Reasonable precautions are legally required to prevent the spread of these species. The Wisconsin Council on Forestry Transportation and Utility Rights-of Way Best Management Practices should be followed: (<http://council.wisconsinforestry.org/invasives/transportation/>).

Cultural and Historical Resources, cont.

- The project is within or adjacent to an area that is identified by the State of Wisconsin as potentially having Native American artifacts, burial mounds or burial sites, which could be encountered during construction.
- If human bone or any artifacts are discovered during construction, work must cease immediately. Contact the Environmental Department who will contact the State Burial Sites Preservation Office and determine the next steps that must be taken in order to comply with state law. Work at that site MAY NOT PROCEED until the Environmental Department authorizes it.
- A "qualified archaeologist," as specified under Wis. Stats 157.70 (1) (i) and Wis. Admin. Code HS 2.04 (6), must be present to monitor all ground disturbing activities.

Frac-out Contingency Plan

- A frac-out contingency plan shall be on-site and implemented accordingly. The contingency plan shall incorporate the following components.
 - Continuously inspect the bore paths for frac-outs in order to respond quickly and appropriately.
 - Containment materials (e.g. silt fence, straw bales, sand bags, etc.) shall be on site and available should a frac-out occur.
 - A vac truck shall be accessible on short notice in order to respond quickly to a frac-out.





December 21, 2023

Village of Jackson
Brian Kober, DPW
N168 W19851 Main Street
Jackson, WI 53037\

**Re: Request for Letter of Credit Reduction #2
Maple Fields Subdivision – Phase 1**

Mr. Kober:

Neumann Developments, Inc. is hereby submitting this request, on behalf of Maple Fields, LLC, for a reduction in the Letter of Credit as issued Midland States Bank for the Maple Fields subdivision in accordance with the Development Agreement. The basis of this reduction is the completion of a majority of the sidewalks within the subdivision.

We are requesting a reduction in the LOC for work completed as follows:

Current LOC Amount	\$224,220.00
Reduction Request	<u>(\$73,750.00)</u>
Proposed New LOC	\$150,470.00

This reduction is being requested in accordance with the work as completed on the project thru December 20, 2023. Please find the attached recap sheet outlining the amounts being requested above. The remaining amount is for surface asphalt and sidewalks on Lot #11 and two small sections of sidewalks on Lots 23 & 26; all of which will be completed when the driveways are poured for those lots.

If any additional information is required please feel free to contact me. Please forward a written authorization for the reduction to the Letter of Credit and I will coordinate with the lender as appropriate.

Sincerely,

Neumann Developments

Kevin Anderson
Project Manager



Public Improvements Letter of Credit

	Public Works			
	Original \$	Prior Completed	Current Completed	Balance
Sanitary Sewer				
8" PVC SDR-35 Sanitary Sewer Main (Spoil Backfill)	160,950.00	160,950.00		\$ -
8" PVC SDR-35 Sanitary Sewer Main (Granular Backfill)	181,872.00	181,872.00		\$ -
6" PVC SDR-35 Sanitary Lateral	79,053.00	79,053.00		\$ -
48" Dia. Sanitary Manhole	87,300.00	87,300.00		\$ -
Connection to Existing Sanitary Sewer	1,000.00	1,000.00		\$ -
6" PVC SDR-35 Sanitary Lateral (Granular Backfill)	93,450.00	93,450.00		\$ -
Sub-Total:	603,625.00	603,625.00	0.00	0.00
Water Main				
8" PVC C-900 Class 235 Water Main (Spoil Backfill)	132,986.00	132,986.00		\$ -
8" PVC C-900 Class 235 Water Main (Granular Backfill)	166,241.00	166,241.00		\$ -
6" PVC C-900 CLASS 235 Water Main (Spoil Backfill)	6,480.00	6,480.00		\$ -
6" PVC C-900 CLASS 235 Water Main (Granular Backfill)	8,930.00	8,930.00		\$ -
8" Gate Valve w/ Valve Box	27,500.00	27,500.00		\$ -
6" Gate Valve w/ Valve Box	26,600.00	26,600.00		\$ -
Hydrant Assembly w/ 6" Valve	59,800.00	59,800.00		\$ -
Existing Hydrant - Relocated	1,500.00	1,500.00		\$ -
1 1/2" Poly Water Service Line	59,085.00	59,085.00		\$ -
Curb Stop	11,400.00	11,400.00		\$ -
Connect to Existing Water	1,500.00	1,500.00		\$ -
Sub-Total:	502,022.00	502,022.00	0.00	0.00
Storm Sewer				
8" PVC Storm Pipe	1,350.00	1,350.00		\$ -
12" RCP Storm Sewer	44,660.00	44,660.00		\$ -
15" RCP Storm Sewer	2,880.00	2,880.00		\$ -
15" HDPE Storm Culvert	3,840.00	3,840.00		\$ -
18" RCP Storm Sewer	28,850.00	28,850.00		\$ -
24" RCP Storm Sewer	30,910.00	30,910.00		\$ -
6" Sump Collector	16,875.00	16,875.00		\$ -
6" PVC (sump laterals)	24,350.00	24,350.00		\$ -
Sump Clean Out	9,600.00	9,600.00		\$ -
2x3 Precast Inlets w/Frame & Grate	26,250.00	26,250.00		\$ -
48" Dia. Precast Manhole (w/ sump)	2,500.00	2,500.00		\$ -
42" Dia. Precast Field Inlet	5,700.00	5,700.00		\$ -
48" Dia. Precast Manhole	20,000.00	20,000.00		\$ -
15" HDPE End Section w/ Rip rap	1,600.00	1,600.00		\$ -
15" Pipe End Section	1,000.00	1,000.00		\$ -
18" Pipe End Section	800.00	800.00		\$ -
Storm Ponds				
36" RCP Pond Outlet Pipe	13,000.00	13,000.00		\$ -
24" RCP Pond Outlet Pipe	4,500.00	4,500.00		\$ -
8" PVC Riser Inlet Pipe	900.00	900.00		\$ -
48" Riser Structure	2,500.00	2,500.00		\$ -
60" Riser Structure	3,000.00	3,000.00		\$ -
36" End Section w/ Rip Rap	1,000.00	1,000.00		\$ -
24" End Section w/ Rip Rap	900.00	900.00		\$ -
Sub-Total:	246,965.00	246,965.00	0.00	0.00
Curb, Gutter & Roadways				
6" - 3/4" Traffic Bond Base Course	56,100.00	\$ 56,100.00		\$ -
6" - 1.25" Traffic Bond Base Course	47,850.00	\$ 47,850.00		\$ -
30" Mountable Curb & Gutter	67,386.00	\$ 67,386.00		\$ -
Concrete Flumes	1,050.00	\$ 1,050.00		\$ -
Bituminous Asphalt Pvmnt. (Binder Course)	88,454.00	\$ 88,454.00		\$ -
Base Stone-sidewalk	18,060.00		\$ 16,500.00	\$ 1,560.00
Concrete Sidewalk 5"	61,690.00		\$ 55,000.00	\$ 6,690.00
ADA Ramps	2,250.00		\$ 2,250.00	\$ -
Milling, Paving Rings & Interim Inlets	36,900.00			\$ 36,900.00
Bituminous Asphalt Pvmnt. (Surface Course)	55,320.00			\$ 55,320.00
Steet Lights	50,000.00			\$ 50,000.00
Sub-Total:	\$ 485,060.00	\$ 260,840.00	\$ 73,750.00	\$ 150,470.00
Sanitary, Water & Storm LOC:	\$ 1,837,672.00	\$ 1,613,452.00	\$ 73,750.00	\$ 150,470.00



Village of Jackson, WI 2024 Preliminary Financing Plan Community Center Project

April 9, 2024 Village Board Meeting

Why are we here?

- Village received bids on projects
 - ✓ Update 2024 Financing Plan from 2023 FMP
 - ✓ Review Impacts of Financing Plan
 - Debt Service Levy & Tax Rate Impact
 - GO Debt Capacity
 - Look at big picture future financing plan
 - ✓ Discuss possible cash use
 - ✓ Establish Timeline for Financing

Sources and Uses

- 184k of cash from additional CP Fund Levy from outcome of 2023 FMP
- Could use more cash from CP Fund Transfer from TID #4

✓ More on this later...

		2024	
		G.O. Notes	JCC Bldg. (Levy) Portion
CIP Projects¹			
Jackson Community Center		5,956,885	5,956,885
Subtotal Project Costs		5,956,885	5,956,885
Less Other Available Revenues			
Cash Available		(184,000)	(184,000)
Net Borrowing Requirement		5,772,885	5,772,885
Estimated Issuance Expenses		169,838	169,838
Municipal Advisor (Ehlers)		35,300	35,300
Bond Counsel		25,000	25,000
Disclosure Counsel		17,500	17,500
Rating Fee		18,000	18,000
Maximum Underwriter's Discount	12.50	73,188	73,188
Paying Agent		850	850
Subtotal Issuance Expenses		169,838	169,838
TOTAL TO BE FINANCED		5,942,723	5,942,723
Estimated Interest Earnings	4.96%	(91,420)	(91,420)
Assumed spend down (months)	6		
Rounding		3,697	3,697
NET BOND SIZE		5,855,000	5,855,000

GO Notes Levy Impact

- Structure
 - ✓ around existing debt
 - ✓ Minimize tax impact while maintaining attractive maturities and future capacity for potential future debt
 - ✓ Leave capacity for future borrowings
- Results on next slide

Year Ending	Existing Debt			Proposed Debt						Year Ending
	Net Debt Service Levy	Actual Debt Service Levy	Change From Prior Year Levy	2024 G.O. Notes 5,855,000 Dated: 7/3/2024 Total Prin. and Int.	Debt Service Levy		Taxes			
					Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$300,000 Home	Annual Taxes Difference From Existing	
2024	1,408,782	1,545,217		0	1,545,217		\$1.42	\$426	\$0	2024
2025	1,387,876		(157,341)	360,974	1,748,850	203,633	\$1.53	\$459	\$95	2025
2026	1,382,085		(5,791)	255,809	1,637,893	(110,957)	\$1.30	\$390	\$61	2026
2027	1,326,777		(55,308)	309,835	1,636,612	(1,281)	\$1.24	\$371	\$70	2027
2028	1,269,920		(56,857)	307,910	1,577,830	(58,782)	\$1.14	\$341	\$66	2028
2029	1,043,345		(226,575)	473,100	1,516,445	(61,385)	\$1.04	\$312	\$97	2029
2030	781,645		(261,700)	514,552	1,296,197	(220,248)	\$0.85	\$254	\$101	2030
2031	821,528		39,883	500,274	1,321,801	25,604	\$0.79	\$237	\$90	2031
2032	814,960		(6,568)	495,995	1,310,954	(10,847)	\$0.75	\$224	\$85	2032
2033	807,963		(6,997)	491,112	1,299,075	(11,880)	\$0.70	\$211	\$80	2033
2034	800,308		(7,654)	485,546	1,285,854	(13,221)	\$0.66	\$199	\$75	2034
2035	795,467		(4,841)	479,707	1,275,174	(10,680)	\$0.63	\$188	\$71	2035
2036	790,109		(5,358)	473,326	1,263,435	(11,740)	\$0.59	\$177	\$66	2036
2037	784,226		(5,883)	466,201	1,250,427	(13,007)	\$0.56	\$167	\$62	2037
2038	777,813		(6,414)	458,434	1,236,246	(14,181)	\$0.52	\$157	\$58	2038
2039	750,711		(27,102)	454,820	1,205,531	(30,715)	\$0.49	\$146	\$55	2039
2040	454,975		(295,736)	503,910	958,885	(246,646)	\$0.37	\$110	\$58	2040
2041	0		(454,975)	651,746	651,746	(307,139)	\$0.24	\$71	\$71	2041
2042	0	0		629,506	629,506	(22,241)	\$0.22	\$66	\$66	2042
2043	0	0		615,755	615,755	(13,751)	\$0.20	\$61	\$61	2043
2044	0	0		590,468	590,468	(25,288)	\$0.19	\$56	\$56	2044
2045	0	0		0	0	(590,468)	\$0.00	\$0	\$0	2045
Total	16,198,489			9,518,977					\$ 1,444,088	Total
							Total 2024C Cost to Sample Taxpayer			

GO Debt Capacity post 2024 issuance

- Generally, 50% of limit is viewed as healthy for rated communities therefore this plan allows for healthy GO debt capacity

Proposed Debt						
2024 G.O. Notes	Combined Principal Existing & Proposed	Statutory Limit (5% EV)		Recommended Limit (2.5% EV)		Year Ending
		% of Limit	Residual Capacity	% of Limit	Residual Capacity	
	\$19,860,899	34%	\$39,243,781	67%	\$9,691,441	2023
5,855,000	\$24,288,587	39%	\$37,844,092	78%	\$6,777,752	2024
5,855,000	\$22,829,893	35%	\$42,485,912	70%	\$9,828,009	2025
5,855,000	\$21,318,713	31%	\$47,343,293	62%	\$13,012,290	2026
5,800,000	\$19,743,171	27%	\$52,436,467	55%	\$16,346,648	2027
5,745,000	\$18,175,000	24%	\$57,702,480	48%	\$19,763,740	2028
5,520,000	\$16,745,000	21%	\$63,019,768	42%	\$23,137,384	2029
5,245,000	\$15,490,000	18%	\$70,302,386	36%	\$27,406,193	2030
4,975,000	\$14,175,000	16%	\$76,012,625	31%	\$30,918,813	2031
4,700,000	\$12,840,000	14%	\$81,968,038	27%	\$34,564,019	2032
4,420,000	\$11,495,000	12%	\$88,170,159	23%	\$38,337,580	2033
4,135,000	\$10,140,000	10%	\$94,631,116	19%	\$42,245,558	2034
3,845,000	\$8,765,000	8%	\$101,373,657	16%	\$46,304,329	2035
3,550,000	\$7,375,000	6%	\$108,406,183	13%	\$50,515,592	2036
3,250,000	\$5,970,000	5%	\$115,742,782	10%	\$54,886,391	2037
2,945,000	\$4,525,000	4%	\$123,423,263	7%	\$59,449,132	2038
2,630,000	\$3,080,000	2%	\$131,423,195	5%	\$64,171,598	2039
2,250,000	\$2,250,000	2%	\$139,143,943	3%	\$68,446,972	2040
1,700,000	\$1,700,000	1%	\$146,937,713	2%	\$72,618,856	2041
1,145,000	\$1,145,000	1%	\$155,107,588	1%	\$76,981,294	2042
575,000	\$575,000	0%	\$163,682,582	1%	\$81,553,791	2043
0	\$0	0%	\$172,672,681	0%	\$86,330,349	2044

Future: 2024-2030 CIP

- 2023 FMP indicated 12.2M of borrowing for 2025-2030
- Given this amount of borrowing it is hard to maintain level DS Levy
 - ✓ There may be options....

Proposed Debt					
Debt Service Levy		Taxes			Year Ending
Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$300,000 Home	Annual Taxes Difference From Existing	
1,545,217		\$1.42	\$426	\$0	2024
1,748,850	203,633	\$1.53	\$459	\$95	2025
1,908,266	159,416	\$1.51	\$454	\$125	2026
2,141,696	233,430	\$1.62	\$485	\$185	2027
2,269,953	128,257	\$1.63	\$490	\$216	2028
2,314,366	44,413	\$1.59	\$476	\$261	2029
2,311,588	(2,778)	\$1.51	\$453	\$300	2030
2,311,949	362	\$1.38	\$414	\$267	2031
2,288,091	(23,858)	\$1.30	\$391	\$251	2032
2,287,162	(929)	\$1.24	\$372	\$240	2033
2,258,764	(28,398)	\$1.17	\$350	\$226	2034
2,257,267	(1,497)	\$1.11	\$333	\$216	2035
2,228,721	(28,547)	\$1.04	\$312	\$201	2036
2,227,463	(1,257)	\$0.99	\$297	\$192	2037
2,193,718	(33,746)	\$0.93	\$278	\$180	2038
2,191,446	(2,272)	\$0.88	\$265	\$174	2039
2,091,657	(99,789)	\$0.80	\$241	\$188	2040
2,086,988	(4,669)	\$0.76	\$229	\$229	2041
2,065,422	(21,566)	\$0.72	\$216	\$216	2042
2,052,441	(12,980)	\$0.68	\$204	\$204	2043
1,964,366	(88,076)	\$0.62	\$186	\$186	2044
1,744,276	(220,090)	\$0.52	\$157	\$157	2045
1,137,940	(606,336)	\$0.33	\$98	\$98	2046
668,190	(469,750)	\$0.18	\$55	\$55	2047
306,893	(361,297)	\$0.08	\$24	\$24	2048
295,873	(11,020)	\$0.07	\$22	\$22	2049
0	(295,873)	\$0.00	\$0	\$0	2050
				\$ 4,507,166	Total
Total cost to sample taxpayer					

Use of Additional CP Fund Cash

- TID 4 Transferring 2.1M to CP Fund in 2024
- As an example, an additional 500k toward 2024 borrowing
 - ✓ Saves 256k in interest costs over the life of the loan
 - ✓ Saves \$122.67 to sample taxpayer over the life of the loan
 - ✓ Does not eliminate structure issues for first interest payment
- Another option for use of cash would be to apply to DS Fund to abate the levy in a manner to keep flat tax levy for debt service
 - ✓ Would need 769k from 2025-2029

Financing Plan Timeline

- 2024A GO Notes
 - ✓ Set Sale: May 14
 - Need to know amount not to exceed
 - ✓ Offering Document & Rating Process between set sale and sale
 - ✓ Sell June 11
 - ✓ Close early July

Conclusions

- Given the project amount, Village creditworthiness, and comfort level with open market competitive sales, Ehlers recommends selling GO Notes for the CC project
- Further use of cash

Village Action if desired: Motion to have Ehlers work with Village staff to follow through on the Preliminary Financing Plan (as presented) or (with changes)

Questions?

RESOLUTION #24-07

ACCEPTING AND REJECTING BIDS FOR THE 2024 JACKSON COMMUNITY CENTER EXPANSION PROJECT

The Village Board of the Village of Jackson, Washington County, Wisconsin, does resolve as follows:

WHEREAS, The Village of Jackson competitively and publicly bid contracts to expand the Jackson Community Center and to address deferred maintenance needs; and

WHEREAS, the Village of Jackson help a public bid opening on February 20, 2024 and March 21, 2024; and

WHEREAS, the Jackson Park and Recreation Commission reviewed bids received on April 9, 2024; and

WHEREAS, the Jackson Budget and Finance Committee reviewed bids received on April 9, 2024; and

WHEREAS, the Jackson Village Board reviewed those bids on April 16, 2024; and

NOW, THEREFORE, BE IT RESOLVED, by the Village of Jackson Board of Trustees that the Village does hereby accept and reject the following bids received:

Contract No. 1 – For Concrete, Award bid to Mike Koenig Construction Co., Inc. in the amount of \$321,000

Contract No. 2 – For Concrete Floor, Award bid to L&A Crystal in the amount of \$11,945

Contract No. 3 – For Masonry, Award bid to Edgar J. Prager & Sons, Inc. in the amount of \$168,168

Contract No. 4 – For Metal Fabrications, Award bid to Cardinal Fabricating Corp. in the amount of \$375,000

Contract No. 5 – For Cold Form Framing and Gyp, Award bid to Common Links Construction in the amount of \$387,450

Contract No. 6 – For General Trades and Carpentry, Award bid to J.C. Building Systems Inc. in the amount of \$514,151

Contract No. 7 – For Roofing, Reject all Bids from February 20, 2024, and Award bid from March 21, 2024 to M.M. Schranz Roofing, Inc. in the amount of \$359,800

Contract No. 8 – For EIFS, Award bid to Applewood Plastering Services, Inc. in the amount of \$93,724

Contract No. 9 – For Air Barrier, Award bid to Masterfoam in the amount of \$43,600

Contract No. 10 – For Aluminum Storefront Systems, Reject all Bids from February 20, 2024, and Award bid from March 21, 2024 to Corcoran Glass LLC in the amount of \$249,987

Contract No. 11 – For Safety Laminates, Award bid to Safe Haven Defense in the amount of \$119,163

Contract No. 12 – For Tile and Flooring, Award bid to Carpet Service International, Inc. in the amount of \$140,417

Contract No. 13 – For Acoustical Ceiling Tile, Award bid to Advantage Acoustical in the amount of \$114,776

Contract No. 14 – For Wall Coverings and Paint, Award bid to Blair Commercial Painting in the amount of \$81,230

Contract No. 15 – For Window Treatments, no bids received, no action needed.

Contract No. 16 – For Fire Suppression, Award bid from March 21, 2024 to Blair Fire Protection in the amount of \$51,000

Contract No. 17 – For Plumbing, Award bid to Braden Plumbing, Inc. in the amount of \$203,500

Contract No. 18 – For HVAC, Award bid to Sure-Fire, Inc in the amount of \$498,750

Contract No. 19 – For Electrical, Award bid to Nelco Electric in the amount of \$281,300

Contract No. 20 – For Low Voltage, Award bid to Circle Electric, Inc. in the amount of \$109,295

Contract No. 21 – For Earthwork, Award bid to Ridge Excavating in the amount of \$145,082

Contract No. 22 – For Pavement, Award bid to Payne & Dolan, Inc. in the amount of \$54,880

Contract No. 23 – For Fencing, Award bid to Century Fence Company in the amount of \$143,245

Contract No. 24 – For Landscaping and Retaining Wall, Award bid to All-Ways Contractors, Inc. in the amount of \$49,779

Contract No. 25 – For Utilities, Award bid to Joe DeBelak Plumbing & Heating Co., Inc. in the amount of \$112,534

Contract No. 26 – For Artificial Surfacing, Award bid from March 21, 2024 to Northland Recreation LLC in the amount of \$41,086

Contract No. 27 – For Playground Equipment, no bids received, no action needed.

Contract No. 28 – For Wood Floor Refinishing and Striping, Award bid to Baseman Bros. Inc. in the amount of 20,387

Jackson Community Center Expansion Project Construction Contracts Awarded – \$5,066,505

Project Construction Contracts with the additional Construction Management Fees, Design Fees and Soils Allowances, for a total project cost of - \$5,965,760

BE IT FURTHER RESOLVED, that upon Village Board approval of a financing plan, Staff will provide oversight of financing and construction management of the Jackson Community Center Expansion Project along with Ehlers Financial Advisors and Moore Construction Services.

Introduced by: _____

Seconded by: _____

Vote: ____Ayes ____ Nays

Passed and Approved: _____

Brian Heckendorf - Village President

Attest: _____
Anastasia Gonstead - Village Clerk

Proof of Posting:

I the undersigned, certify that I posted this Resolution on posting boards at the Jackson Municipal Complex, Post Office, and one other location in the Village.

Village Official

Date

Jackson Parks & Recreation
N165 W20330Hickory Lane
Jackson, WI 53037
(262) 677-9665
parkrec@villageofjacksonwi.gov



MEMO

DATE 4/1/2024

TO	FROM	REGARDING
Jackson Village Board Jackson Parks & Recreation Commission Jen Keller, Village Administrator	Kelly Valentino, CPRP Jackson Parks & Recreation Director kelly.valentino@villageofjacksonwi.gov Phone Ext: (262) 677-9665 x113	JPR Participation & Usage Data

Cc: Jessica Loomans, Renee Fisher

Attached please find data and demographic information as gathered from RecDesk, the Jackson Parks & Recreation software. The numbers in the graph represent the annual totals (2015-2023) of program registrations, building/shelter reservations and fitness center memberships combined.

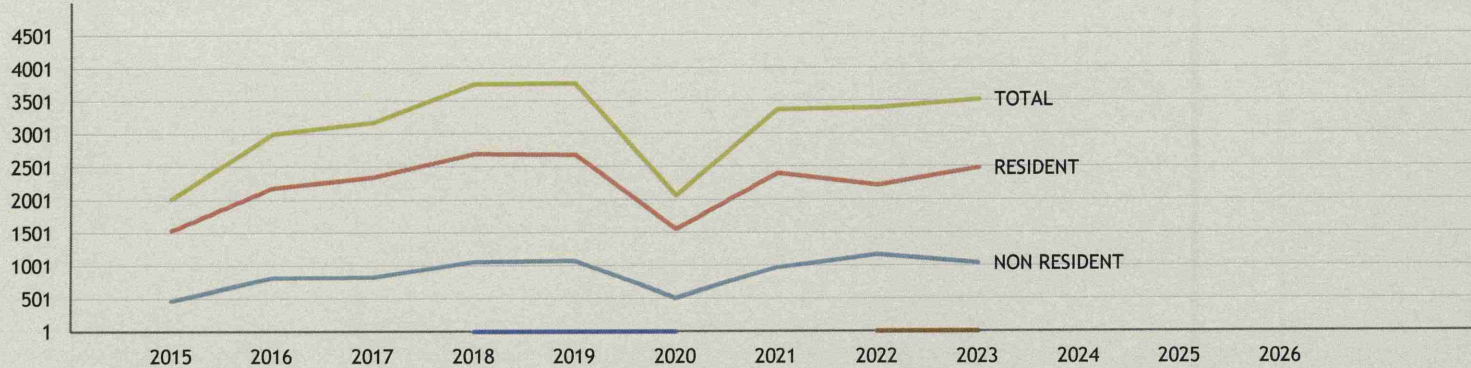
It is important to note that it does not include participants in special events where registration is not required, partner programs where we do take registrations ie: WBSD 4K and Head Start. As well as the many community members that benefit from the following partner groups Boys & Girls Club, the ADRC programs including Senior Meals on Wheels and Kettlbrook Church. These would make the numbers even greater.

Kelly Valentino



THANK YOU!

Jackson Parks & Recreation Participation Data Report/RecDesk



NOTES:
Includes Registrations, Reservations and Memberships. *Does NOT include participation numbers for partner program usage (WBSD, B&G, Kettlebrook, ADRC-Meals on Wheels and Special Events.)*

REGION	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	TOTAL	Label	
RESIDENT	1545	2189	2350	2703	2689	1558	2402	2224	2480				20140	RESIDENT (72%)	
NON RESIDENT	473	813	823		1063	1080	511	971	1173	1042				7949	NON RESIDENT (28%)
TOTAL	2018	3002	3173		3766	3769	2069	3373	3397	3522				28089	
				Duplicatio	Issues	COVID		Town Non	Began To						
								Residents	Preauthorize						
									Residency						
JACKSON PARKS & RECREATION														3/7/2024	



RecDesk 2015
ORGANIZATION ACTIVITY REPORT
From 1/1/2015 to 12/31/2015

****First Year with RecDesk, transferring files from ActiveNet.***

	Registrations	Reservations	Memberships	Check-Ins	Profiles Created
All	1583	104	331	1707	6438
Resident	1149	84	312	1687	4551
Non-Resident	434	20	19	20	1886
No Residency Set	0	0	0	0	1
< 18	520	0	13	6	872
18 - 65	675	75	223	838	4551
65+	248	11	93	863	822
Male	698	29	148	894	2516
Female	885	75	183	813	3922
Other Genders	0	0	0	0	0
Online	282	0	0	N/A	239
In-Person	1301	104	331	N/A	6199

RecDesk 2016
ORGANIZATION ACTIVITY REPORT
From 1/1/2016 to 12/31/2016

	Registrations	Reservations	Memberships	Check-Ins	Profiles Created
All	2439	244	319	3351	1209
Resident	1700	199	290	3288	747
Non-Resident	739	45	29	63	462
No Residency Set	0	0	0	0	0
< 18	576	1	15	48	213
18 - 65	990	141	208	1312	418
65+	387	49	89	1975	102
Male	947	72	139	1673	477
Female	1492	172	180	1678	732
Other Genders	0	0	0	0	0
Online	314	0	0	N/A	273
In-Person	2125	244	319	N/A	936

RecDesk 2017
ORGANIZATION ACTIVITY REPORT
From 1/1/2017 to 12/31/2017

	Registrations	Reservations	Memberships	Check-Ins	Profiles Created
All	2409	250	518	6411	1064
Resident	1683	184	483	6030	664
Non-Resident	726	62	35	380	400
No Residency Set	0	0	0	0	0
< 18	637	0	20	39	262
18 - 65	900	158	274	2240	403
65+	461	40	207	4070	104
Male	901	77	235	3155	434
Female	1508	169	283	3255	630
Other Genders	0	0	0	0	0
Online	505	0	0	N/A	467
In-Person	1904	246	518	N/A	597

RecDesk 2018
ORGANIZATION ACTIVITY REPORT
From 1/1/2018 to 12/31/2018

***Experienced Dublication Issues**

	Registrations	Reservations	Memberships	Check-Ins	Profiles Created
All	3154	225	388	6001	1084
Resident	2179	174	350	5488	671
Non-Resident	975	50	38	513	413
No Residency Set	0	0	0	0	0
< 18	648	0	13	15	263
18 - 65	1071	128	180	1399	361
65+	686	29	187	4563	87
Male	1104	71	167	3003	404
Female	2050	153	221	2998	680
Other Genders	0	0	0	0	0
Online	547	0	0	N/A	527
In-Person	2607	224	388	N/A	557

RecDesk 2019

ORGANIZATION ACTIVITY REPORT

From 1/1/2019 to 12/31/2019

*Experienced Duplication Issues

	Registrations	Reservations	Memberships	Check-Ins	Profiles Created
All	3085	232	452	6767	980
Resident	2095	176	418	6410	628
Non-Resident	990	56	34	357	352
No Residency Set	0	0	0	0	0
< 18	680	0	11	42	196
18 - 65	865	126	242	1720	334
65+	913	28	188	4986	124
Male	1151	70	200	3201	399
Female	1934	162	252	3566	581
Other Genders	0	0	0	0	0
Online	677	0	1	N/A	453
In-Person	2408	232	451	N/A	527

RecDesk 2020
ORGANIZATION ACTIVITY REPORT
From 1/1/2020 to 12/31/2020

COVID - Allowed time to correct duplication issues in 2018 & 2019

	Registrations	Reservations	Memberships	Check-Ins	Profiles Created
All	1636	155	278	3660	622
Resident	1194	114	250	3363	424
Non-Resident	442	41	28	294	198
No Residency Set	0	0	0	0	0
< 18	394	1	13	22	176
18 - 65	515	99	152	942	251
65+	471	11	104	2632	74
Male	617	47	114	1798	266
Female	1019	108	164	1859	356
Other Genders	0	0	0	0	0
Online	475	0	1	N/A	369
In-Person	1161	155	277	N/A	253

RecDesk 2021
ORGANIZATION ACTIVITY REPORT
From 1/1/2021 to 12/31/2021

	Registrations	Reservations	Memberships	Check-Ins	Profiles Created
All	2720	253	400	5030	1243
Resident	1855	186	361	4507	796
Non-Resident	865	67	39	523	447
No Residency Set	0	0	0	0	0
< 18	850	0	27	21	399
18 - 65	847	143	230	1716	528
65+	568	26	136	3272	79
Male	986	81	158	2285	478
Female	1734	172	242	2745	765
Other Genders	0	0	0	0	0
Online	1064	0	2	N/A	840
In-Person	1656	253	398	N/A	403

ORGANIZATION ACTIVITY REPORT*From 1/1/2022 to 12/31/2022****Town Residents became Non-Residents in May of 2022**

	Registrations	Reservations	Memberships	Check-Ins	Profiles Created
All	2634	336	427	5695	967
Resident	1602	237	385	5098	540
Non-Resident	1032	99	42	597	427
No Residency Set	0	0	0	0	0
< 18	518	0	31	91	219
18 - 65	806	175	266	1626	393
65+	718	28	118	3913	92
Male	956	101	180	2553	365
Female	1678	235	247	3142	602
Other Genders	0	0	0	0	0
Online	700	0	2	N/A	536
In-Person	1934	336	425	N/A	431

ORGANIZATION ACTIVITY REPORT

From 1/1/2023 to 12/31/2023

**Most accurate year after implementing "pre-approval" for new patrons to confirm residency*

	Registrations	Reservations	Memberships	Check-Ins	Profiles Created
All	2670	431	423	7076	877
Resident	1844	272	364	6237	500
Non-Resident	826	157	59	839	377
No Residency Set	0	0	0	0	0
< 18	489	2	16	132	182
18 - 65	949	203	211	1893	340
65+	823	59	178	4942	81
Male	794	126	200	2959	349
Female	1876	303	223	4117	528
Other Genders	0	0	0	0	0
Online	767	0	7	N/A	437
In-Person	1903	429	416	N/A	440

MEMO

DATE 4/4/2024

TO

Jackson Village Board/Budget & Finance, Jackson Parks & Recreation Commission, Jen Keller, Village Administrator, Moore Construction, Zimmerman

FROM

Kelly Valentino, CPRP
Jackson Parks & Recreation Director
kelly.valentino@villageofjacksonwi.gov
Phone Ext: (262) 677-9665 x113

REGARDING

Jackson Community Center Expansion: Final Bid Review
April 9 – JPRC and Budget & Finance Meetings
April 16 – Village Board Meeting

Last spring, the rough design and estimates were presented for the JCC Expansion, and the project was approved to move into Phase II, which included the final design specs and bidding of the project. It has been a very busy year of narrowing down the project and defining all the details necessary to provide a quality addition, while keeping a very simple and cost responsible approach to create a building that will better serve the growing Jackson Community.

Moore Construction worked closely with Zimmerman Architectural Studios to provide detailed bid specs to gain the most competitive bids possible for the project. Included with this packet are the overall bid results and narrative.

Ehlers financial advisors have updated the Village's Financial Management Plan to include the current bid numbers, as the JCC expansion was a part of the 2023 Financial Management Plan. The Financing Plan for this project will be presented at the Budget and Finance Committee meeting.

Included with the Packet:

- *Renderings of the east and west addition, secure front desk area and floor plan.***
- *Moore Bid Documents (bid narrative, rejection & approval memo's, project budget summary,)***
- *Village of Jackson Resolution #24-07***
- *Initial Expansion Feasibility Study***
- *JPR Participation and User Data/Demographics***

Sample Motion: *This agenda item is for discussion and presentation purposes only. The following agenda item will necessitate a recommendation to approve or deny resolution 24-07 approving and denying bids for the 2024 Jackson Community Center Expansion Project.*

Thank you for helping to make Jackson a place to call HOME!

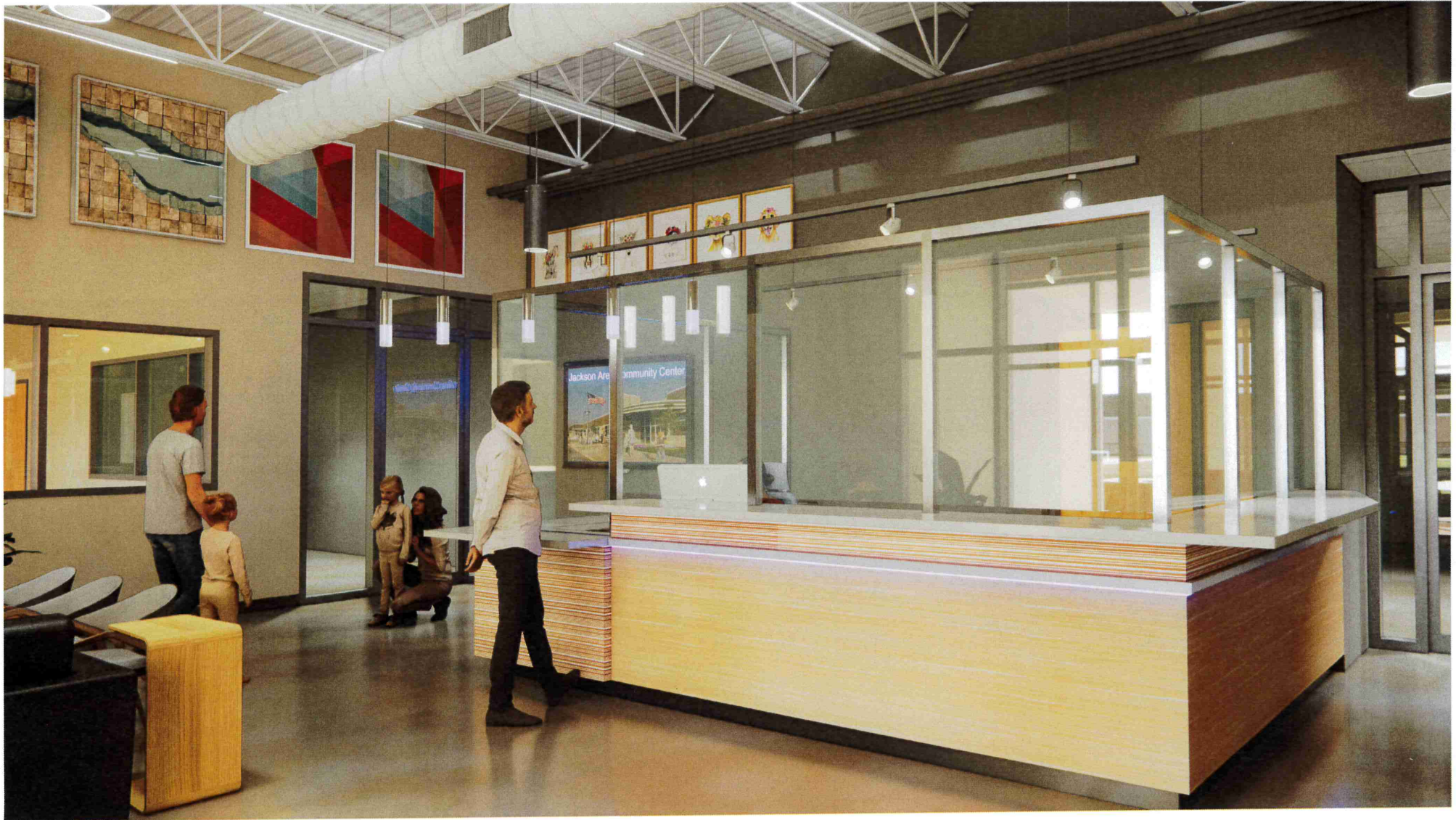
Kelly Valentino

Jackson Drive





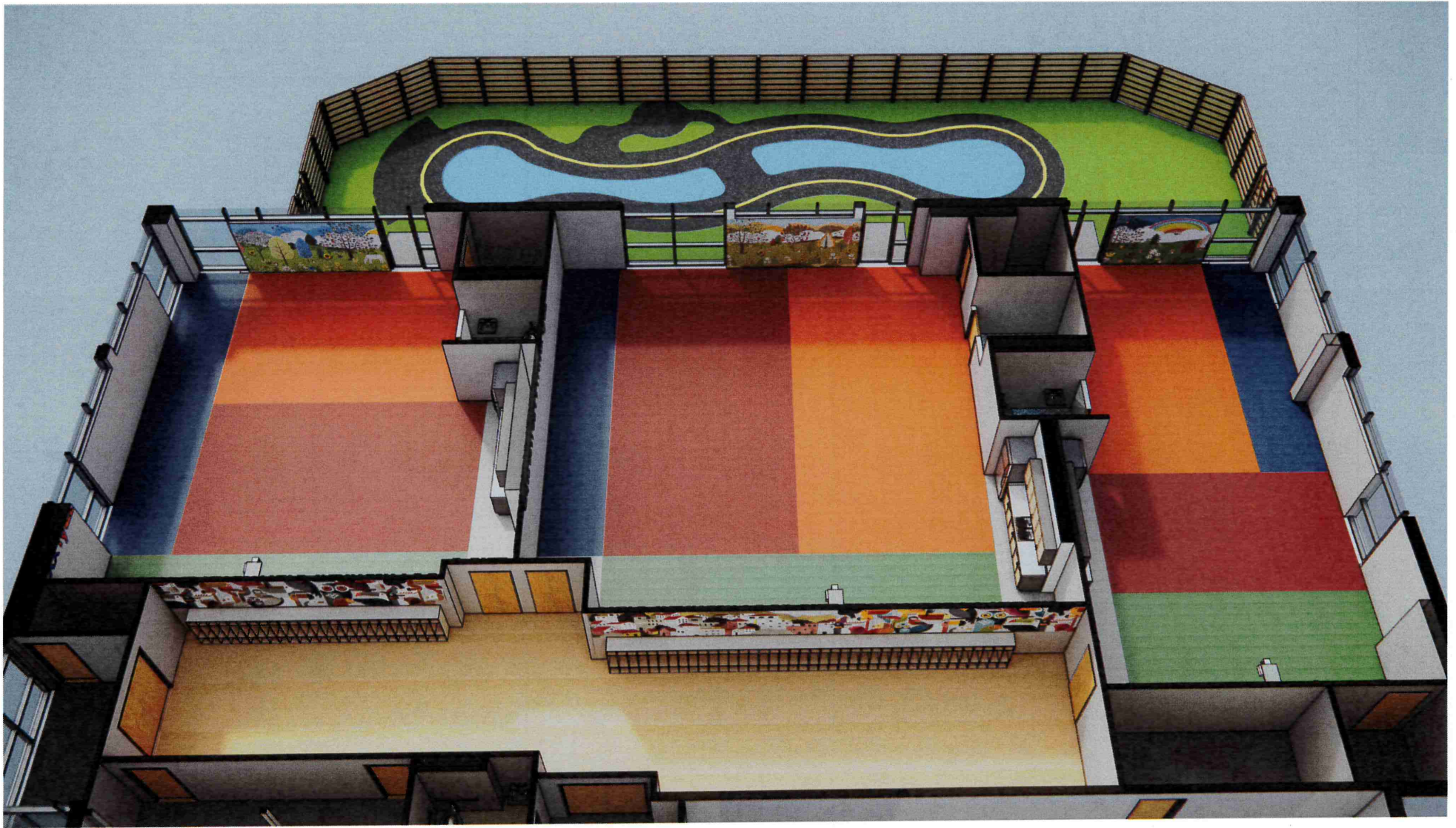
**Secure Front Desk Area;
Bullet resistant glass, additional lock down doors to hallways.**



**West Area;
Early Learning Classrooms/Tot Programs**



West Area, (east to west view);
Early Learning Classrooms/Tot Programs



**Southeast Area;
Senior games room/lounge, B&G offices**

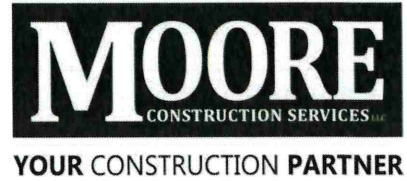


**Northeast Multipurpose/Auditorium Kitchenette;
Senior Meals, Senior Card Club, Performances, B&G, Kettlebrook**



**Northeast Multipurpose/Auditorium Stage;
Senior Meals, Senior Card Club, Performances, B&G, Kettlebrook**





March 29, 2024

Dear Village of Jackson Board,

Moore Construction Services (MCS), Construction Manager for the Village of Jackson, has received and reviewed all qualified bids submitted to the Village on February 20, 2024, for the proposed Village of Jackson Community Center expansion project. Based on our review of the proposals we recommend the following actions to the Village Board:

- Reject all submitted bids for contract #7 Roofing.
- Reject all submitted bids for contract #10 Aluminum Storefront Systems.

Both recommendations are based on the cost of the bids and availability of equivalent or similar performing building systems at a lower cost. Please feel free to contact Moore Construction Services with any questions or concerns.

Regards,

A handwritten signature in black ink, appearing to read "J. Kruchko", is written over a light gray circular stamp.

Jason M. Kruchko
Project Manager

MOORE
CONSTRUCTION SERVICES LLC

YOUR CONSTRUCTION PARTNER



JACKSON COMMUNITY CENTER ADDITION

DESIGN/BUILD | CONSTRUCTION MANAGEMENT | GENERAL CONSTRUCTION

VILLAGE OF JACKSON

JACKSON COMMUNITY CENTER ADDITION

April 9, 2024

Village of Jackson
N168W19851 Main Street
Jackson, WI 53037

Village of Jackson Stakeholders,

Thank you for partnering with us to work with your project team and Zimmerman Architectural Studios to provide preconstruction services and conduct the public bidding of the addition for your Jackson Parks & Recreation Community Center. Below, please find our recommendation for the award of contract packages that were bid, a brief summary of the project scope, a breakdown of the contracts we are recommending to be awarded, and a list of the additional information that we are including for further reference.

RECOMMENDATION & CONTRACT BREAKDOWN

It is our recommendation that we award contracts to the low qualified bidders for the following contracts:

Public Bids Received February 20, 2024

- #1 Concrete
- #2 Concrete Flooring
- #3 Masonry
- #4 Metal Fabrications
- #5 Cold Formed Framing & Gypsum Board
- #6 General Trades & Carpentry
- #8 EIFS
- #9 Air Barrier
- #11 Safety Laminates
- #12 Tile & Flooring
- #13 Acoustical Ceiling Tile
- #14 Wall Coverings & Painting
- #17 Plumbing
- #18 HVAC
- #19 Electrical
- #20 Low Voltage
- #21 Earthwork
- #22 Pavement
- #23 Fencing

- #24 Landscaping & Retaining Wall
- #25 Utilities
- #28 Wood Floor Refinishing & Striping

Public Bids Received March 21, 2024

- #7 Roofing
- #10 Aluminum Storefront Systems
- #16 Fire Suppression
- #26 Artificial Surfacing

SUMMARY OF PROJECT SCOPE

Throughout the preconstruction process, we have worked with Zimmerman and the Village of Jackson project team to ensure the addition is designed to meet not only the current expansion and space needs, but also to allow for future use of the space as the Village continues to grow. We have refined the systems & construction needs of the project based on the design updates with a focus on the needs of the expanded spaces, incorporating deferred maintenance, and additional building security measures from our initial budgeting analysis from April of 2023.

The addition on the West side of the building includes three new classroom spaces with an expanded and adjoining exterior playground area accessible to each room, which now incorporates additional privacy fencing and a retaining wall to separate the space from the public sidewalk on Jackson Avenue. The East addition building height was raised to accommodate the many uses of the new multipurpose area. Attack rated and bullet resistant security laminate films were added to many of the buildings public access points to provide a strong level of security to the building. Exterior work includes a refined scope of utility work, as well as updated paving, landscaping, and a modest exterior façade upgrade to the building.

ATTACHMENTS

In addition to this recommendation and summary, please refer to the following documents:

- Bid sheet and contract summary
- Appendix of further information on bid scope
- Renderings of the project provided by Zimmerman Architectural Studios

Respectfully,

Jason Kruchko, Project Manager
Kevin Leonard, Project Engineer

Moore Construction Services, LLC
W146 N5650 Enterprise Avenue
Menomonee Falls, WI 53051

APPENDIX – CONTRACT SCOPE

JACKSON COMMUNITY CENTER ADDITION

April 9, 2024

Village of Jackson
N168W19851 Main Street
Jackson, WI 53037

Below is a table showing the contracts with positive cost deltas relative to the initial project budget presented in April of 2023. The primary driver of these cost deltas was due to the further refining of systems and project needs as we moved from the schematic design of the addition to the fully formed construction specifications, working in conjunction with the Village of Jackson project team and Zimmerman Architectural Studios. These updates to the project were made with a focus on the needs of the expanded spaces, incorporation of deferred maintenance, and adding additional building security measures. Following this table breakdown is a deeper dive into each of the contracts to highlight any cost changes that have occurred over the past year.

Table of Contracts Above April 2023 Costs, Descending Order

Contract	Description	Delta	% Cumul.
18	HVAC	\$ 192,450	18%
7	ROOFING	\$ 159,444	32%
11	SAFETY LAMINATES	\$ 109,163	42%
23	FENCING	\$ 107,245	52%
5	COLD FORM FRAMING & GYP	\$ 94,932	60%
4	METAL FABRICATIONS	\$ 90,300	69%
10	ALUMINUM STOREFRONT SYSTEMS	\$ 73,387	75%
25	UTILITIES	\$ 62,034	81%
8	EIFS	\$ 43,288	85%
14	WALL COVERINGS AND PAINTING	\$ 31,685	88%
17	PLUMBING	\$ 31,500	91%
12	TILE AND FLOORING	\$ 22,821	93%
22	PAVEMENT	\$ 21,184	95%
1	CONCRETE	\$ 19,281	97%
26	ARTIFICIAL SURFACING	\$ 15,324	98%
13	ACOUSTICAL CEILING TILE	\$ 11,231	99%
9	AIR BARRIER	\$ 6,394	100%
2	CONCRETE FLOOR	\$ 2,999	100%
16	FIRE SUPPRESSION	\$ 1,767	100%

Individual Contract Breakdown of Cost & Design Impact

1. **Concrete.** There have been moderate price increases in materials. The initial budget did not account for the items on the east side of the site including:
 - a. Concrete pad for trash enclosure
 - b. Concrete pad at the rear (north) of the building
 - c. A ramp and stairs are needed to accommodate the grade change between the parking lot and extended building.
2. **Concrete Floor** polishing was a lower budget scope of work (less than \$40K). A slight increase in the total area for concrete polish accounts for the increase of \$3,000.
3. **Masonry** was on budget (slightly less) due to no significant scope changes.
4. **Metal Fabrications** increased by 32% and can be mostly attributed to the number of railings needed for accessibility and safety on the east side of the building. Increased building height also added to the overall contract cost.
5. **Cold Formed Framing & Gypsum Board** increased by 32% and can be mostly attributed to the increase building heights necessary for a more functional activity space. The increased building height is necessary for better building functionality as a multi-purpose community building.
6. **General Trades & Carpentry** was within budget.
7. **Roofing** initial bids for Bituminous roofing were double the initial EPDM estimate. However, EPDM roofing was only \$60,000 less. After contacting the Garland Roofing Products consultant, we attribute the higher cost to increases in roofing materials particularly EPDM due to demand. The design using tapered insulation to achieve the roof slope also impacted this number.
8. **EIFS** was over and can be attributed to the increase in building height as the cost increase is proportional to the size increase. The budget is relatively small which makes the increase appear larger by percentage. Again, increased building height was meant to aid the building's functionality.
9. **Air Barrier** was over and can be attributed to the increase in building height as the cost increase is proportional to the size increase. The budget is relatively small which makes the increase appear larger by percentage.
10. **Aluminum Storefront Systems** was over by 46%. The large increase was caused by the addition of the *Safety Laminate* SOW which changed the standard

specifications of the window packages. The laminate requirements also deter companies from bidding on the contract to avoid liability exposure, resulting in a premium for the labor. We only received one bid on this contract, even after recruiting heavily.

11. **Safety Laminates** – This contract was initially given a budget of only \$10,000 as it was assumed that only the windows of the main lobby help desk would require added protection. The additional \$109,000 is attributed to the request to include bullet resistant and attack resistant glazing film in multiple areas of the building and not just the main desk.
12. **Tile and Flooring** was over by 19% and is attributed to updating the finishes from polished concrete in the new addition areas to LVT and other required resilient floorings during the design phase. Resilient flooring was added in the children's classrooms and restrooms for durability and functionality. Larger areas of plain concrete floors were assumed in the original estimate.
13. **Acoustic Ceiling** was over by approximately 11% as more areas of the building were assumed to be open to structure (OTS).
14. **Wall Coverings and Paint** was over and is partially attributed increased building height and recent increase in labor costs.
15. **Window Treatments** – Removed from project scope.
16. **Fire Suppression** was at the approximate budget. We did need to rebid this project due to no bids on the 1st round. This is a very busy industry currently.
17. **Plumbing** was over due to slight differences in design and material assumptions. A portion of the concrete demo and reinstallation work was also incorporated into this contract.
18. **HVAC** increased significantly due to recent labor and equipment cost increases. An additional RTU was also required for the HVAC design and added to the scope of work. There was good coverage for this contract, and we reached out to our subcontractor that indicated that costs have risen more than expected in the last 12 months. MCS did not expect such a drastic increase in the cost for this contract.
19. **Electrical** was within budget. There are no large pieces of equipment to be ordered or labor complexities.
20. **Low Voltage** is also within budget.

21. **Earthwork** was within budget. Any added contract costs would be picked up in Utilities and Pavement.
22. **Pavement.** There was very little pavement in the original plan set. Required changes to the east parking lot increased this budget, which was very small to begin with.
23. **Fencing** increased due to the required increase in size of the outdoor playground and the specification of more durable fencing materials. A trash enclosure was also not considered in the initial budget estimate but was determined to be required after the dumpster location needed to be relocated during design.
24. **Landscape and Retaining Wall** was within budget.
25. **Utilities** cost increased after the civil plans were developed in detail during design updated and indicated that additional stormwater and plumbing laterals would be needed, than what was initially estimated.
26. **Artificial Surfacing** increased in proportion to the required increase in playground size. The playground size increased to accommodate the number of children anticipated on the west side of the building.
27. **Playground Equipment** was removed from project scope.
28. **Wood Floor Refinishing** was within budget.

The majority of significant budget overage are grouped into three groups:

- **Market Cost Increases** in **Roofing** and **HVAC** attributed to **37%** of the cost increase.
- **Expanded System Needs & Deferred Maintenance** of necessary items identified during the design phase for a better functioning multipurpose building (building height and secure exterior child play area) attributed to **26%** of the cost increase. The affected contracts were **Fencing, Cold Formed Frame & Gyp, EIFS, Air Barrier, Metal Fabrications, and HVAC.**
- **Building Safety Features** scope additions, associated with **Safety Laminates** and **Aluminum Storefront Systems** attributed to **17%** of the cost increase.

The remaining 18% of cost increases can be attributed to Market and Minor Scope Increases.

JACKSON COMMUNITY CENTER

04/09/24

Contract #	Contract Name	Description	Contractor	COST
1	Concrete		Mike Koenig Construction Co., Inc.	\$321,000
2	Concrete Floor		L&A Crystal	\$11,945
3	Masonry		Edgar J Prager & Sons, Inc.	\$168,168
4	Metal Fabrications		Cardinal Fabricating Corp.	\$375,000
5	Cold Formed Framing & Gypsum Board		Common Links Construction	\$387,450
6	General Trades & Carpentry		JC Building Systems	\$514,151
7	Roofing		M.M. Schranz Roofing, Inc.	\$359,800
8	EIFS		Applewood Plastering Services, Inc.	\$93,724
9	Air Barrier		Masterfoam	\$43,600
10	Aluminum Storefront Systems		Corcoran Glass LLC	\$249,987
11	Safety Laminates		Safe Haven Defense	\$119,163
12	Tile & Flooring		Carpet Service International	\$140,417
13	Acoustical Ceiling Tile		Advantage Acoustical	\$114,776
14	Wall Coverings & Painting		Blair Commercial Painting	\$81,230
16	Fire Suppression		Blair Fire Protection	\$51,000
17	Plumbing		Braden Plumbing, Inc.	\$203,500
18	HVAC		Sure-Fire, Inc.	\$498,750
19	Electrical		Nelco Electric	\$281,300
20	Low Voltage		Circle Electric, Inc.	\$109,295
21	Earthwork		Ridge Excavating	\$145,082
22	Pavement		Payne & Dolan, Inc.	\$54,880
23	Fencing		Century Fence Company	\$143,245
24	Landscaping & Retaining Wall		All-Ways Contractors, Inc.	\$49,779
25	Utilities		Joe DeBelak Plumbing & Heating Co.	\$112,534
26	Artificial Surfacing		Northland Recreation LLC	\$41,086
28	Wood Floor Refinishing & Striping		Baseman Bros.	\$20,387
Subtotal				\$4,691,249
		General Conditions		\$311,992
		Building Permit		\$9,264
		Performance Bond		\$54,000
Subtotal				\$5,066,505
	Construction Management Fees			
	Construction Management Fee	6.0%		\$303,990
	Libability Insurance	0.85%		\$43,065
	Contingency	5%		\$253,325
Total Costs				\$5,666,886
	OTHER ITEMS NOT INCLUDED ABOVE			
	Testing Services; Soils & Concrete Allowance			\$10,000
	Soil Borings Allowance			\$5,000
	DESIGNER COST			
	Architectural & Engineering Fees			\$283,874
TOTAL PROJECT COSTS				\$5,965,760
	Exclusions			
	- City Assessment & Impact Fees			
	- Hazardous Material Abatement , If Any			
	- WE Energies Charges			

RESOLUTION #24-07

ACCEPTING AND REJECTING BIDS FOR THE 2024 JACKSON COMMUNITY CENTER EXPANSION PROJECT

The Village Board of the Village of Jackson, Washington County, Wisconsin, does resolve as follows:

WHEREAS, The Village of Jackson competitively and publicly bid contracts to expand the Jackson Community Center and to address deferred maintenance needs; and

WHEREAS, the Village of Jackson held a public bid opening on February 20, 2024 and March 21, 2024; and

WHEREAS, the Jackson Park and Recreation Commission reviewed bids received on April 9, 2024; and

WHEREAS, the Jackson Budget and Finance Committee reviewed bids received on April 9, 2024; and

WHEREAS, the Jackson Village Board reviewed those bids on April 16, 2024; and

NOW, THEREFORE, BE IT RESOLVED, by the Village of Jackson Board of Trustees that the Village does hereby accept and reject the following bids received:

Contract No. 1 – For Concrete, Award bid to Mike Koenig Construction Co., Inc. in the amount of \$321,000

Contract No. 2 – For Concrete Floor, Award bid to L&A Crystal in the amount of \$11,945

Contract No. 3 – For Masonry, Award bid to Edgar J. Prager & Sons, Inc. in the amount of \$168,168

Contract No. 4 – For Metal Fabrications, Award bid to Cardinal Fabricating Corp. in the amount of \$375,000

Contract No. 5 – For Cold Form Framing and Gyp, Award bid to Common Links Construction in the amount of \$387,450

Contract No. 6 – For General Trades and Carpentry, Award bid to J.C. Building Systems Inc. in the amount of \$514,151

Contract No. 7 – For Roofing, Reject all Bids from February 20, 2024, and Award bid from March 21, 2024 to M.M. Schranz Roofing, Inc. in the amount of \$359,800

Contract No. 8 – For EIFS, Award bid to Applewood Plastering Services, Inc. in the amount of \$93,724

Contract No. 9 – For Air Barrier, Award bid to Masterfoam in the amount of \$43,600

Contract No. 10 – For Aluminum Storefront Systems, Reject all Bids from February 20, 2024, and Award bid from March 21, 2024 to Corcoran Glass LLC in the amount of \$249,987

Contract No. 11 – For Safety Laminates, Award bid to Safe Haven Defense in the amount of \$119,163

Contract No. 12 – For Tile and Flooring, Award bid to Carpet Service International, Inc. in the amount of \$140,417

Contract No. 13 – For Acoustical Ceiling Tile, Award bid to Advantage Acoustical in the amount of \$114,776

Contract No. 14 – For Wall Coverings and Paint, Award bid to Blair Commercial Painting in the amount of \$81,230

Contract No. 15 – For Window Treatments, no bids received, no action needed.

Contract No. 16 – For Fire Suppression, Award bid from March 21, 2024 to Blair Fire Protection in the amount of \$51,000

Contract No. 17 – For Plumbing, Award bid to Braden Plumbing, Inc. in the amount of \$203,500

Contract No. 18 – For HVAC, Award bid to Sure-Fire, Inc in the amount of \$498,750

Contract No. 19 – For Electrical, Award bid to Nelco Electric in the amount of \$281,300

Contract No. 20 – For Low Voltage, Award bid to Circle Electric, Inc. in the amount of \$109,295

Contract No. 21 – For Earthwork, Award bid to Ridge Excavating in the amount of \$145,082

Contract No. 22 – For Pavement, Award bid to Payne & Dolan, Inc. in the amount of \$54,880

Contract No. 23 – For Fencing, Award bid to Century Fence Company in the amount of \$143,245

Contract No. 24 – For Landscaping and Retaining Wall, Award bid to All-Ways Contractors, Inc. in the amount of \$49,779

Contract No. 25 – For Utilities, Award bid to Joe DeBelak Plumbing & Heating Co., Inc. in the amount of \$112,534

Contract No. 26 – For Artificial Surfacing, Award bid from March 21, 2024 to Northland Recreation LLC in the amount of \$41,086

Contract No. 27 – For Playground Equipment, no bids received, no action needed.

Contract No. 28 – For Wood Floor Refinishing and Striping, Award bid to Baseman Bros. Inc. in the amount of 20,387

Jackson Community Center Expansion Project Construction Contracts Awarded – \$5,066,505

Project Construction Contracts with the additional Construction Management Fees, Design Fees and Soils Allowances, for a total project cost of - \$5,965,760

BE IT FURTHER RESOLVED, that upon Village Board approval of a financing plan, Staff will provide oversight of financing and construction management of the Jackson Community Center Expansion Project along with Ehlers Financial Advisors and Moore Construction Services.

Introduced by: _____

Seconded by: _____

Vote: ____Ayes ____ Nays

Passed and Approved: _____

Brian Heckendorf - Village President

Attest: _____
Anastasia Gonstead - Village Clerk

Proof of Posting:

I the undersigned, certify that I posted this Resolution on posting boards at the Jackson Municipal Complex, Post Office, and one other location in the Village.

Village Official

Date

JACKSON PARKS & RECREATION



JACKSON COMMUNITY CENTER EXPANSION FEASIBILITY REPORT



Building Overview



April 8, 2008

GROTH
DESIGN
GROUP

Jackson Community Center

JACKSON, WISCONSIN

May 26, 2022

OVERVIEW

The ultimate purpose of this report is to be approved to go out for RFP for the Design & Bid of the Jackson Community Center Expansion Project.

The Joint Parks & Recreation Dept. was formed in 2001 in a collaborative effort with the Village of Jackson, Town of Jackson and the Boys & Girls Club of Washington County (BGC). From 2001 to 2008, the department held programs and events in the local churches, schools and Village/Town Halls. It became very clear early on that a designed space was needed to serve the community properly.

In the fall of 2008, there was a ground-breaking for the construction of the new Jackson Community Center (JCC). This brought with it new partners in the Washington County Aging & Disability Resource Center (ADRC) and Kettlebrook Church (KC). And then eventually even included the West Bend School District (WBSD).

NEEDS ASSESSMENT

It became very clear, that the space was very much needed for the Community as a whole. The JCC soon became the “hub” for the Jackson. As the growth and revenue continue to grow so do the expectations and space requirements.

Most people in the Community that utilize the JCC witness the stresses of the rooms with multiple room uses. Examples are strong with our Early Learning Programs, where the Head Start Program uses the Art Room, and 3K uses the meeting room and Adult Lending Library. The 4K space also hosts many fitness programs in the evening including Yoga and Pilates. We are in a constant state of reshuffling the senior meal program from the Gathering Hall to accommodate meetings and other programs. This list could go on and on and on!

In 2016, the Village contracted with Cedar Corporation to complete a Space Needs Analysis for all Village Departments. The JCC was included in the analysis. Included is the summary page and below is the segment on the Parks & Recreation Department from that document:

“Parks & Recreation Department

While the Community Center and the Parks and Recreation Department are not a focus of this analysis, we feel that it is important to note this group. The Community Center, as for mentioned, is out of space for the current programing they are offering to the public. In the event of relocating the Police Department, it could be considered to add additional Community Center function space within the existing Village facilities. This could also be considered along with a town square or event center that could become a focal point for the community and hold events such as Action in Jackson, Music in the Park, Sprecher Beer Garden and other community functions.

The Parks & Recreation Department is located at the Community Center at N165 W20330 Hickory Lane near the intersection of Hickory Lane and Jackson Drive and Hickory Lane Park. The Community Center was built in 2010 to house the Park & Recreation Department, Boys & Girls Club, Early Childhood Center, Senior Meals, and many other events. With the large number of events and functions of the 26,000 square foot Community Center, staff is forced to use

spaces as multi-function spaces which were not originally designed for. With the addition of the 4K contract with the West Bend School District, it has become apparent that the Community Center is expanding its services to the community and is out of space.

In summary, additional consideration for future Community Center expansion and programing should be considered. The current facilities are utilized to and in some periods over their capacity.”

In the fall of 2019, the JPR Director met with the BGC Executive Director and the Pastor of the KC. The meeting was called by the (2) partner groups, and the topic was potential expansion. Discussions happened with the Village Administrator at the time and the JPR Director to explore if this would be something to continue discussing, and it was strongly felt that it was at the time. In February of 2020, the original team reconvened to discuss the concept deeper and identify what each group was envisioning. We got as far as an extremely preliminary design concept (included) with the help of Jim Blise and Design2Construct, who were the project managers for the construction of the JCC in 2008. Things were moving forward internally and then the COVID Pandemic hit, which brought the forward motion to a halt. It's definitely time to get back to it!

DESIGN SUMMARY

Several key needs were incorporated into that preliminary design. From KC, the most important was an auditorium type space with a stage and large storage areas that would be used for services and also considered “shared” space with the JCC as a whole. From the BGC, a separate and secured entrance area on the west portion of the building, which included their private office space and storage. The KC, BGC and JPR agreed (2) Family Type Restrooms were needed on the west end of the building. In addition to the restroom addition the JPR also identified the need to expand the fitness center along the gym and create an additional program space was needed. In addition, converting what is now being used for the BGC Teen Room back to a general meeting room and moving the adult lending library to that space would allow for the “Technology Room” to be converted to an early learning center (which is currently being used for the 3K during the day and meetings and library in the evenings). The project would allow for the finishing of the administrative office area, creating separate offices and file areas. Also included in the JPR discussion was incorporating the needed repairs and maintenance of an aging building. For example, painting of the exterior, which is discoloring and molding, carpet replacement, kitchen cabinet replacement (most are falling off the hinges). And most importantly, redesigning the front desk area to be a secured and safe space for staff.

Although, these key needs were discussed, it would take more detailed analysis to define exactly what the expansion would look like. However, this gives us a pretty good start with some very good stakeholder feedback and input.

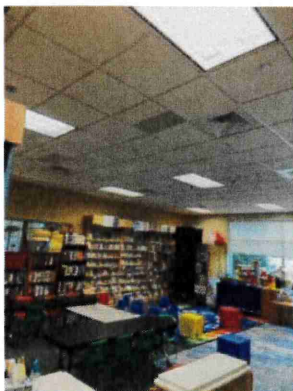
ECONOMICS

This project is a continued investment in quality of life in Jackson. In the last Parks, Recreation & Open Space Plan a survey was conducted and when asked in Question #5 to prioritize the need for amenities (JCC, Splash Park, Playgrounds, Walking/Hiking Trails, Biking Trails, Paved Trails, Sports Fields, Farmer's

Market, Dog Park, Pavilions, and Main Street Beautification), the highest rated with 265 responses (out of 268) and a 77.74% rating was the Jackson Community Center.

The funding of the expansion would most likely be the responsibility of the Village. There may be opportunities for contributions from partner groups. What that would look like, would need to be further discussed during the Design & Bid phases.

In 2019, along with the design concepts, D2C provided a rough estimate. The estimate came in at \$1,343,071 and when you add in the owner costs it jumped to approx. \$1,643,071, and then when you estimate building repairs and replacements, we were looking at a total of \$2 million. It's safe to assume that since 2019, these costs have all increased. But we won't know until we go out for formal Design & Bid.



Thank You

Jackson Parks & Recreation
N165 W20330Hickory Lane
Jackson, WI 53037
(262) 677-9665
parkrec@villageofjacksonwi.gov



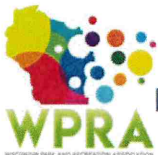
MEMO

DATE 4/1/2024

TO	FROM	REGARDING
Jackson Village Board Jackson Parks & Recreation Commission Jen Keller, Village Administrator	Kelly Valentino, CPRP Jackson Parks & Recreation Director kelly.valentino@villageofjacksonwi.gov Phone Ext: (262) 677-9665 x113	JPR Participation & Usage Data
Cc: Jessica Loomans, Renee Fisher		

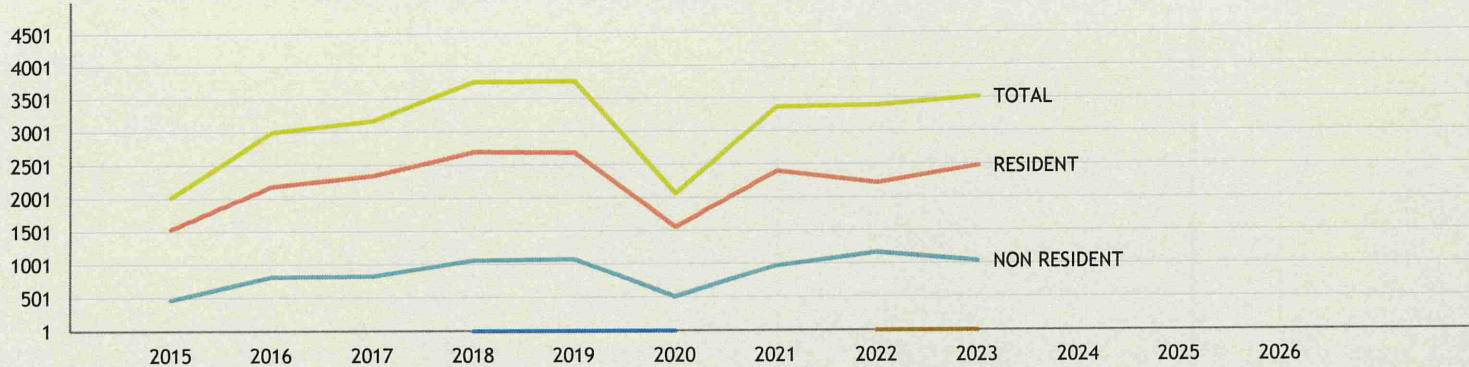
Attached please find data and demographic information as gathered from RecDesk, the Jackson Parks & Recreation software. The numbers in the graph represent the annual totals (2015-2023) of program registrations, building/shelter reservations and fitness center memberships combined.

It is important to note that it does not include participants in special events where registration is not required, partner programs where we do take registrations ie: WBSD 4K and Head Start. As well as the many community members that benefit from the following partner groups Boys & Girls Club, the ADRC programs including Senior Meals on Wheels and Kettlbrook Church. These would make the numbers even greater.



THANK YOU!

Jackson Parks & Recreation Participation Data Report/RecDesk



NOTES:
Includes Registrations, Reservations and Memberships. *Does NOT include participation numbers for partner program usage (WBSD, B&G, Kettlebrook, ADRC-Meals on Wheels and Special Events.)*

REGION	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	TOTAL	Label
RESIDENT	1545	2189	2350	2703	2689	1558	2402	2224	2480				20140	RESIDENT (72%)
NON RESIDENT	473	813	823	1063	1080	511	971	1173	1042				7949	NON RESIDENT (28%)
TOTAL	2018	3002	3173	3766	3769	2069	3373	3397	3522				28089	
				Duplicatio	Issues	COVID		Town Non	Began To					
								Residents	Preauthorize					
									Residency					
														3/7/2024



RecDesk 2015
ORGANIZATION ACTIVITY REPORT
From 1/1/2015 to 12/31/2015

***First Year with RecDesk, transferring files from ActiveNet.**

	Registrations	Reservations	Memberships	Check-Ins	Profiles Created
All	1583	104	331	1707	6438
Resident	1149	84	312	1687	4551
Non-Resident	434	20	19	20	1886
No Residency Set	0	0	0	0	1
< 18	520	0	13	6	872
18 - 65	675	75	223	838	4551
65+	248	11	93	863	822
Male	698	29	148	894	2516
Female	885	75	183	813	3922
Other Genders	0	0	0	0	0
Online	282	0	0	N/A	239
In-Person	1301	104	331	N/A	6199

RecDesk 2016
ORGANIZATION ACTIVITY REPORT
From 1/1/2016 to 12/31/2016

	Registrations	Reservations	Memberships	Check-Ins	Profiles Created
All	2439	244	319	3351	1209
Resident	1700	199	290	3288	747
Non-Resident	739	45	29	63	462
No Residency Set	0	0	0	0	0
< 18	576	1	15	48	213
18 - 65	990	141	208	1312	418
65+	387	49	89	1975	102
Male	947	72	139	1673	477
Female	1492	172	180	1678	732
Other Genders	0	0	0	0	0
Online	314	0	0	N/A	273
In-Person	2125	244	319	N/A	936

RecDesk 2017
ORGANIZATION ACTIVITY REPORT
From 1/1/2017 to 12/31/2017

	Registrations	Reservations	Memberships	Check-Ins	Profiles Created
All	2409	250	518	6411	1064
Resident	1683	184	483	6030	664
Non-Resident	726	62	35	380	400
No Residency Set	0	0	0	0	0
< 18	637	0	20	39	262
18 - 65	900	158	274	2240	403
65+	461	40	207	4070	104
Male	901	77	235	3155	434
Female	1508	169	283	3255	630
Other Genders	0	0	0	0	0
Online	505	0	0	N/A	467
In-Person	1904	246	518	N/A	597

RecDesk 2018
ORGANIZATION ACTIVITY REPORT
From 1/1/2018 to 12/31/2018

***Experienced Dublication Issues**

	Registrations	Reservations	Memberships	Check-Ins	Profiles Created
All	3154	225	388	6001	1084
Resident	2179	174	350	5488	671
Non-Resident	975	50	38	513	413
No Residency Set	0	0	0	0	0
< 18	648	0	13	15	263
18 - 65	1071	128	180	1399	361
65+	686	29	187	4563	87
Male	1104	71	167	3003	404
Female	2050	153	221	2998	680
Other Genders	0	0	0	0	0
Online	547	0	0	N/A	527
In-Person	2607	224	388	N/A	557

RecDesk 2019
ORGANIZATION ACTIVITY REPORT

From 1/1/2019 to 12/31/2019

***Experienced Duplication Issues**

	Registrations	Reservations	Memberships	Check-Ins	Profiles Created
All	3085	232	452	6767	980
Resident	2095	176	418	6410	628
Non-Resident	990	56	34	357	352
No Residency Set	0	0	0	0	0
< 18	680	0	11	42	196
18 - 65	865	126	242	1720	334
65+	913	28	188	4986	124
Male	1151	70	200	3201	399
Female	1934	162	252	3566	581
Other Genders	0	0	0	0	0
Online	677	0	1	N/A	453
In-Person	2408	232	451	N/A	527

RecDesk 2020
ORGANIZATION ACTIVITY REPORT
From 1/1/2020 to 12/31/2020

COVID - Allowed time to correct duplication issues in 2018 & 2019

	Registrations	Reservations	Memberships	Check-Ins	Profiles Created
All	1636	155	278	3660	622
Resident	1194	114	250	3363	424
Non-Resident	442	41	28	294	198
No Residency Set	0	0	0	0	0
< 18	394	1	13	22	176
18 - 65	515	99	152	942	251
65+	471	11	104	2632	74
Male	617	47	114	1798	266
Female	1019	108	164	1859	356
Other Genders	0	0	0	0	0
Online	475	0	1	N/A	369
In-Person	1161	155	277	N/A	253

RecDesk 2021
ORGANIZATION ACTIVITY REPORT
From 1/1/2021 to 12/31/2021

	Registrations	Reservations	Memberships	Check-Ins	Profiles Created
All	2720	253	400	5030	1243
Resident	1855	186	361	4507	796
Non-Resident	865	67	39	523	447
No Residency Set	0	0	0	0	0
< 18	850	0	27	21	399
18 - 65	847	143	230	1716	528
65+	568	26	136	3272	79
Male	986	81	158	2285	478
Female	1734	172	242	2745	765
Other Genders	0	0	0	0	0
Online	1064	0	2	N/A	840
In-Person	1656	253	398	N/A	403

RecDesk 2022
ORGANIZATION ACTIVITY REPORT
From 1/1/2022 to 12/31/2022

***Town Residents became Non-Residents in May of 2022**

	Registrations	Reservations	Memberships	Check-Ins	Profiles Created
All	2634	336	427	5695	967
Resident	1602	237	385	5098	540
Non-Resident	1032	99	42	597	427
No Residency Set	0	0	0	0	0
< 18	518	0	31	91	219
18 - 65	806	175	266	1626	393
65+	718	28	118	3913	92
Male	956	101	180	2553	365
Female	1678	235	247	3142	602
Other Genders	0	0	0	0	0
Online	700	0	2	N/A	536
In-Person	1934	336	425	N/A	431

ORGANIZATION ACTIVITY REPORT

From 1/1/2023 to 12/31/2023

**Most accurate year after implementing "pre-approval" for new patrons to confirm residency*

	Registrations	Reservations	Memberships	Check-Ins	Profiles Created
All	2670	431	423	7076	877
Resident	1844	272	364	6237	500
Non-Resident	826	157	59	839	377
No Residency Set	0	0	0	0	0
< 18	489	2	16	132	182
18 - 65	949	203	211	1893	340
65+	823	59	178	4942	81
Male	794	126	200	2959	349
Female	1876	303	223	4117	528
Other Genders	0	0	0	0	0
Online	767	0	7	N/A	437
In-Person	1903	429	416	N/A	440



Village of Jackson, WI TID #4 Termination Plan

April 9, 2024 Village Board Meeting

Why are we here?

- TID 4 coming up on maximum life (09/28/2025)
 - ✓ Will pay off all project costs in 2024 (liability to CP Fund and annual administrative expenses)
- As discussed in 2023 FMP TID 4 could use the Affordable Housing Extension to “lock-in” its last year of increment for Affordable Housing and TID 7 eligible to receive the funds
 - ✓ Cash flow on next slide

Village of Jackson, Wisconsin

Tax Increment District #4

Cash Flow Projection

Year	Revenues				Expenditures						Balances					Year
				Total Sources of Funds	Existing Debt Obligations		Advance Repayment	AH Extension Transfer	Legal & Admin.	Total Uses of Funds						
	Tax Increments	Exempt Computer Aid	Personal Property Aid		Principal	Interest					Annual	Prior Period Adjustment	Cumulative Fund Balance	Cash	Advance Outstanding	
2022	867,460	5,088	19,823	892,371	17,844				1,650	19,494	872,877	(2,165,886)	(1,293,009)	1,340,047	2,165,886	2022
2023	831,554	5,088	19,823	856,465					1,788	1,788	854,677	(199,729)	(170,891)	1,994,995	2,165,886	2023
2024	762,116	5,088		767,203			2,165,886		15,000	2,180,886	(1,413,683)		581,312	581,312	0	2024
2025	762,116	5,088		767,203				762,116	15,000	777,116	(9,912)		571,400			2025
Total	6,475,096	40,581	86,294	7,249,727	869,821	43,959	2,165,886		64,163	4,098,467						Total

Notes:

The negative 2022 ending Cumulative Balance is comprised of the Contributions from Capital Projects Fund.

A 3 year extension under Wisconsin 2015 Act 258 was granted 9/13/22.

Projected TID Closure

Conclusions

- These funds are eligible for TID 7 project costs and will help TID 7 cash flow

Village Action if desired: Motion to approve resolution _____ Tax Incremental District (TID) #4 Affordable Housing Extension

Questions?



Taking the lead in Washington County.

To: Village Board
From: Darlene Smith, Village Treasurer
Subject: Depository and Bank Services
Date: April 3, 2024

In April of 2020, the Village of Jackson contracted with Westbury Bank for the depository and bank services for a four-year period.

Due to the expiration of the contract, a new Request for Proposal was sent out. This was sent to BMO Harris Bank and Westbury Bank. Both banks are local and have very strong Community Sponsorship.

A Request for Proposal was returned by Westbury Bank on April 1, 2024. BMO Harris Bank did not return a Request for Proposal.

Westbury Bank offers compensating balances for service costs, waives majority of fees charged for services, existing collateral agreement, and a dedicated treasury management group.

The Village of Jackson has built a strong relationship with Westbury Bank over the last four (4) years.

I recommend approval of the 2024 Proposal for Depository and Bank Services Contract with Westbury Bank for four (4) more years.

N168W19851 Main Street
Jackson, WI 53037
Phone: 262-677-9001
Fax: 262-677-1710

www.villageofjacksonwi.gov

2024 Proposal for Depository and Bank Services for The Village of Jackson



C/O Darlene Smith
Village of Jackson Treasurer

N168 W19851 Main Street
Jackson, WI 53037



April 2, 2024

Darlene Smith, Village Treasurer
N168 W19851 Main Street
Jackson, WI 53037

RE: Request for Banking Services

Dear Darlene,

Westbury Bank ("Bank") is pleased to provide the Village of Jackson with the following proposal in support of its overall depository and banking needs. The following proposal is intended to outline the general terms and conditions with regards to the structure, pricing, and various requirements of the Village and is intended for discussion purposes only.

We, the undersigned, propose to furnish the Village of Jackson depository and banking services as described in the "Request for Proposal" for the following terms and amounts:

- | | |
|---|--|
| 1. Length of Contract: | 4 Years |
| 2. Cost of Services: | |
| a. Fees charged for service to all accounts | \$90.00* |
| b. Compensating balance required for service costs | N/A |
| c. Other method for calculating charge for services | N/A |
| d. How long fees guaranteed before any increase | Fees analyzed every 2 years – Next analysis effective 04/01/2026 |

*Please see Addendum A attached for a breakdown of quoted fees

3. Interest rate currently paid on daily invested funds:
- Current Earnings Credit Rate = N/A (due to fee waiver)
 - Please see the table below for current Money Market tiers and rates:

\$0.00 - \$24,999.99	0.05%
\$25,000.00 - \$49,999.99	0.05%
\$50,000.00 - \$99,999.99	1.00%
\$100,000.00 - \$249,999.99	2.00%
\$250,000.00 and above	3.25%



Westbury Bank

4. Estimated time required to implement these banking services after being notified by the Village of acceptance of your proposal: N/A – Current Banking Relationship

5. Average number of lobby tellers working during the hours of 9:00am – 5:00pm

9:00am – 5:00pm Monday – Friday 3 Tellers

Branch Hours

Lobby	Monday – Friday	9:00am – 5:00PM
	Saturday	By appointment only
Drive-Up	Monday – Friday	8:30am – 5:30pm
	Saturday	9:00am – 12:00pm

Observed Holidays - 2024

New Year's Day
MLK Day
Presidents Day
Memorial Day
Juneteenth
4th of July
Labor Day
Columbus Day
Veteran's Day
Thanksgiving
Christmas Eve (Close at 12:00pm)
Christmas Day
New Year's Eve (Close at 3:00pm)

6. Special requirements for daily deposits

N/A – Current banking relationship. Any special requirement is currently in place and functioning as agreed upon.

7. References

Kewaskum School District

Julie Thoreson

jthoreson@kewaskumschools.org

262-626-8427 x8003

Village of Kewaskum

Tammy Butz

tbutz@village.kewaskum.wi.us

262-626-8484

Town of Jackson

Monica Diaz

treasurer@townofjackson.gov

262-677-0871

8. Additional information:

- a. **Collateral Agreement** – The existing collateral agreement with the bank will remain in place as is.
- b. **Fees charged for services** - To reflect the longstanding relationship with the Village and assuming the level of the Village's balances remains consistent with historical levels, we will continue to waive all fees except for those shown below.
- c. **Dedicated Treasury Management Group** – The Treasury Management Support team is a dedicated group of 3 individuals based in West Bend.

WESTBURY BANK



Kirk Emerich, CFO/Executive VP

200 S. Main Street

West Bend, WI 53095

262-334-5563

Date

29TH day of MARCH, 2024



Westbury Bank

Addendum A
Village of Jackson – Estimated Fee Schedule
Based on February 2024 Activity Levels

Service	Unit Charge	Cost of Service	Number of Units	Charge for Service
Account Maintenance	Per Month	\$20.00	4	Waived
Deposits and Credits	Per Item	\$0.30	45	Waived
Checks Paid	Per Item	\$0.20	238	Waived
ACH Transactions	Per Item	\$0.20	101	Waived
Deposited Checks	Per Item	\$0.15	1289	Waived
Business Online Banking	Per Month	\$20.00	1	Waived
Remote Deposit with Scanner	Per Month	\$70.00	1	Waived
RDC Deposited Items	Per Item	\$0.12	1289	Waived
Remote Deposit Additional Scanner	Per Month	\$20.00	1	Waived
ACH Origination	Per Month	\$50.00	1	Waived
ACH Originated Items	Per Item	\$0.12	1006	Waived
Wire Origination	Per Month	\$25.00	1	Waived
Online – Outgoing Domestic Wire	Per Item	\$15.00	7	Waived
Incoming Domestic Wire	Per Item	\$15.00	4	Waived
Positive Pay	Per Month	\$50.00	1	Waived
NSF Check Paid	Per Item	\$35.00	0	\$0.00
NSF Check Returned	Per Item	\$35.00	0	\$0.00
Deposited Item Returned	Per Item	\$25.00	3	\$75.00
ACH Origination Item Returned	Per Item	\$5.00	3	\$15.00
Stop Payment	Per Item	\$35.00	0	\$0.00
Daily Balance Reporting	Per Month	No Cost	No Cost	No Cost
Account Analysis Reporting	Per Month	No Cost	No Cost	No Cost
Collateralization Cost	Per \$ Amount	No Cost	No Cost	No Cost

Mission Statement:

Our mission is to meet our goals by helping our people, our customers, our shareholders, and our communities meet theirs - and to enjoy the journey.

History

West Bend Savings Bank, founded in 1926 as West Bend Building and Loan, merged with another bank in 2008 to form what is now Westbury Bank. We pride ourselves in being a local community bank which allows us to provide quick, local banking decisions and provide customer service that is just a quick phone call away. The bank, as well as our employees, are committed to being a good neighbor in the communities we serve.



MEMO

TO: Brian Heckendorf, Village President; Budget and Finance Committee

FROM: Jen Keller, Village Administrator; Ryan Vossekuil, Police Chief

RE: Review of Proposals for Village IT Services

DATE: April 2, 2024

Background

On June 14, 2022, the Village entered into a contract with Pros 4 Technology for a term to conclude June 14, 2024. The agreement also included that 90 days prior to the end of the contract, the agreement would auto renew unless one party notified the other of intent not to renew the agreement. As such, Chief Vossekuil and Administrator Keller sought proposals from IT service providers that may have interest and ability to serve the Village's IT needs so the Board could review prior to the 90-day renewal window. Staff spoke with three (3) vendors, including the current IT services provider Pros 4 Technology, to receive competitive proposals.

In 2023, Pros 4 Technology provided a proposal for consideration, and Staff met with them to discuss, prior to end of the year when other proposals would be sought. Because of the need for contracted IT services beyond June 2024, staff sought IT services proposals from VC3, a company that had been highly regarded by a Village Clerk and the Washington County IT Department, which a handful of towns and Villages have pursued IT shared services from as of the last 6 months.

Upon review of current billings as well as existing hardware/software needs of the Village, VC3 chose to forego a full system scan and formal proposal. Ultimately, they believed the Village is well served at a comparable cost. They indicated interest in being considered at a later date should the Village choose not to contract with the current provider.

In February, Staff met with Washington County IT Department personnel to discuss shared services opportunities. It was understood the department had newly transitioned to serving the Village of Newburg and Village of Kewaskum, with a handful of other communities exploring shared IT services. During review, it was recognized the Village possibly switching to the County IT Department would result in zero cost to the Village for the labor/time of technicians to provide services. However, all licensing costs, software costs and hardware change requirements would be costs directly to the Village. Certain services the Village currently receives from Pros 4 Technology fall outside of the scope of work available to communities from the Washington County IT Department. Meaning, the Village would need to pursue additional contracts for those services the county would not provide. While a high-level estimate of services was provided to Staff, and is included for the Board to review, the information was not received in time for the March Village Board meeting when a consideration would have needed to be made ahead of the auto renewal window going in



effect (exact date was March 15, 2024). Therefore, the Washington County Shared IT Services proposal itself should be considered information that would be helpful to revisit in another 6-8 months, if the Board wishes to do so. It should also be noted that the Washington County biennium budget does provide funding for the IT Department to cover the costs of staff to service other communities. Should the funding no longer be provided in the next budget or should the demand/staffing needs of the IT Department exceed the level of current funding, the Village may need to reconsider pursuing Washington County Shared IT services. Additionally, more time is needed to evaluate how other communities are served through then newly established shared IT services.

Should the Board opine staff do not need to pursue Washington County shared IT services in the next year, there is also a 3-year services proposal from Pros 4 Technology that can be acted upon.

Potential Motions:

1. Recommendation for Village Board to confirm the renewal of services with Pros 4 Technology for an extension not to exceed one-year from June 14, 2023, for an amount not to exceed 3% of the current contract rates, with all other agreement language remaining unchanged.
2. Recommendation for Village Board to authorize Staff to contract with Pros 4 Technology for IT services for a term of 2024-2027, and for an amount not to exceed 3% of the current contract rates, with all other agreement language remaining unchanged, subject to review and approval of the Village Attorney.

Attachments:

1. Pros 4 Technology Master Services Agreement and Statement of Work – Signed June 14, 2022
2. Pros 4 Technology Budget Proposal 2024-2027 – Drafted August 18, 2023, revised April 2, 2024
3. Washington Couty IT Shared Services Proposal – Drafted March 22, 2024

viiIPROS 4 TECHNOLOGY, INC. MASTER CUSTOMER AGREEMENT
GENERAL TERMS

This **MASTER CUSTOMER AGREEMENT** (the "**Agreement**") is entered into as of June 14, 2022, ("**Effective Date**") between Pros 4 Technology, Inc., a corporation, located at 818 E. Clifford St. Plymouth, WI 53073 ("**MSP**") and Village of Jackson a Wisconsin Municipality located N168W19851 Main St, Jackson, WI 53037 ("**Customer**").

1. SCOPE OF AGREEMENT. This Agreement serves as a master agreement and applies to Customer's and its Affiliates' purchases from MSP, or any of its Affiliates, of services ("Services"), as well as licenses for software, hardware, support and maintenance services, and/or subscription services (collectively, "**Product**"). For purposes of this Agreement, "**Affiliate**" means any entity that, directly or indirectly through one or more intermediaries, controls or is controlled by or under common control with Customer or MSP, as the case may be. No Product or Services will be provided under this Agreement alone, but may require the execution of a written or electronic order form, or other mutually acceptable order documentation (including, without limitation, Statements of Work for Products and Services as further described below) (each, an "**Order**"), which contains terms relating to this Agreement, each of which must be executed by both parties and, upon such execution, is deemed incorporated in this Agreement for all purposes. Any Statement of Work will contain the information listed in and will be substantially in the form of Exhibit A attached hereto. The parties hereby further agree that the parties may execute multiple Orders and Statements of Work under this Agreement. In the event of any conflict between the terms of the Statement of Work and those of this Agreement, the terms of the Statement of Work will prevail.

2. TERM AND TERMINATION. This Agreement will begin on the Effective Date and will continue until each Order expires or is terminated. MSP may: (a) terminate a specific Order if Customer fails to pay any applicable fees due for that Order within 30 days after receipt of written notice from MSP of non-payment; and/or (b) terminate this Agreement or an Order if Customer commits any other material breach of this Agreement and fails to cure such breach within 30 days after receipt of written notice from MSP. Upon any termination of the right to use a Product, Customer will immediately uninstall (if the Product is software) and cease to use the terminated Product and, upon MSP's written request, immediately return such Product to MSP, together with all related documentation, and copies thereof; provided, however, that Customer shall have no obligation to uninstall or cease use of Customer's Microsoft Office licenses and/or hardware purchased by the Customer (if any). Upon written request of MSP, Customer will promptly certify in writing to MSP that all copies of the Product have been returned, and that any copies not returned have been destroyed. If an Order for Services is terminated, Customer will promptly pay MSP for Services rendered, and expenses incurred through the termination date. MSP may terminate any license granted for a Deliverable (as defined below) if (i) Customer does not pay MSP for that Deliverable in accordance with this Agreement, or (ii) if Customer materially breaches any part of Section 4 of this Agreement. If MSP fails to deliver any provision of the Statement of Work (SOW), Customer must provide written notice of what MSP is not doing and must allow an opportunity to cure. If MSP has not cured this within 14 days, Customer has the ability to provide 30 day written notice termination of Master Customer Agreement to MSP stating which service(s) were not delivered as outlined in the agreement.

3. PAYMENT AND DELIVERY. Customer will pay MSP all fees due upon receipt of an invoice specifying the amounts due ("**Fees**"). All Fees payable under this Agreement are exclusive of sales, use, VAT, customs duties, excise, and any other applicable transaction taxes, which Customer will pay (excluding taxes based upon the net income of MSP). If payment is not received on or before any invoice due date, interest shall begin to accrue and be payable at the lesser of the maximum rate permitted under applicable law or at the rate of one and one-half percent (1.5%) per month from the date due until paid in full. Customer's obligation to pay undisputed amounts due for Services and MSP's right to all such amounts are absolute and unconditional. Customer is not entitled to setoff of such amounts. All Product is FOB shipping point. All Fees will be detailed in an Order. Unless otherwise stated in a Statement of Work, Customer agrees to pay or reimburse MSP for all actual, necessary, and reasonable expenses incurred by MSP in performance of such Statement of Work, which are capable of verification by receipt. MSP will submit invoices to Customer for such fees and expenses either upon completion of the Services, or at stated intervals, in accordance with the applicable Statement of Work.

4. PROPRIETARY RIGHTS AND CONFIDENTIALITY.

4.1. Proprietary Rights. MSP, or its Affiliates or licensors, retains all right, title and interest in any and all intellectual property, informational, industrial property and moral rights in the Product, and copies thereof. MSP neither grants nor otherwise transfers any rights of ownership in the Product to Customer. The Product is protected by applicable copyright and trade secrets laws, and other forms of intellectual property, informational and industrial property protection.

4.2. Product. Customer may only use and disclose Product in accordance with the terms of this Agreement and applicable Order. MSP reserves all rights in and to the Product not expressly granted in this Agreement. Customer may not disassemble or reverse engineer any software Product, or decompile or otherwise attempt to derive any software Product's source code from executable code, except to the extent expressly permitted by applicable law despite this limitation, or provide a third party with the results of any functional evaluation, or benchmarking or performance tests on the Products, without MSP's prior written approval. Except as expressly authorized in this Agreement or an Order, Customer may not (a) distribute the Product to any third party (whether by rental, lease, sublicense or other transfer), or (b) operate the Product in an outsourcing or service provider business to process the data of third parties. Additional usage restrictions may apply to certain third-party files or programs embedded in the Product - applicable installation instructions or release notes will contain the relevant details.

4.3. Services Deliverables licensed under this Agreement.

(a) **License.** Subject to the terms of this Agreement, MSP grants Customer a perpetual, non-exclusive, non-transferable license to use and modify all programming, documentation, reports, and any other deliverables provided as part of the Services ("**Deliverables**") solely for its own internal use.

(b) **Pre-Existing License Agreements.** Any software product provided to Customer by MSP as a reseller for a third party, which is licensed to Customer under a separate software license agreement with such third party (such agreement, an "**SLA**"), will continue to be governed by the SLA. The fulfillment of the Services will not relieve or alter the obligations or responsibilities of either party or of any third party in regards to the software product licensed under the SLA.

(c) **Ownership.** MSP owns all right, title and interest in the Deliverables, *including* all intellectual property rights embodied therein. Nothing in this Agreement is intended to or will have the effect of vesting in or transferring to Customer rights in MSP's or its affiliates' or its or their suppliers' software, methods, know-how or other intellectual property, regardless of whether such intellectual property was created, used or first reduced to practice or tangible form in the course of performance of the Services, whether solely by MSP or jointly with Customer.

4.4 Mutual Confidentiality. This Section sets out the terms for identification of information which is considered confidential and proprietary by a party (the "**Discloser**"), and restrictions against use and disclosure of such Confidential Information after disclosure to the other party (the "**Recipient**").

(a) **Definition.** The term "**Confidential Information**" means all proprietary or confidential information that is disclosed to the Recipient by the Discloser, and includes, among other things (i) any and all information relating to products or services provided by a Discloser, its customer-related and financial information, source and executable code, flow charts, drawings, techniques, specifications, development and marketing plans, strategies, forecasts, and sales and marketing materials; (ii) the Product; and (iii) the terms of this Agreement. Confidential Information does not include information that Recipient can show: (A) was rightfully in Recipient's possession without any obligation of confidentiality before receipt from the Discloser; (B) is or becomes a matter of public knowledge through no fault of Recipient; (C) is rightfully received by Recipient from a third party without violation of a duty of confidentiality; or (D) is or was independently developed by or for Recipient.

(b) **Disclosure Restrictions.** Recipient may not disclose Confidential Information of Discloser to any third party without the prior written consent of Discloser.

(c) **Proprietary Legends.** Recipient may not remove, obscure, or alter any proprietary legend relating to the Discloser's rights on or from any form of Confidential Information of the Discloser, without the prior written consent of the Discloser, except as expressly authorized in an Order.

5. ALLOCATION OF RISK

5.1 Disclaimer of Damages. EXCEPT FOR VIOLATIONS OF SECTION 4, NEITHER PARTY, NOR ITS AFFILIATES AND LICENSORS, ARE LIABLE TO THE OTHER PARTY, OR ITS AFFILIATES OR LICENSORS, FOR ANY SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES

ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE PRODUCT (INCLUDING WITHOUT LIMITATION LOST PROFITS, LOST COMPUTER USAGE, AND DAMAGE OR LOSS OF USE OF DATA), EVEN IF THAT PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND IRRESPECTIVE OF THE NEGLIGENCE OF EITHER PARTY OR WHETHER SUCH DAMAGES RESULT FROM A CLAIM ARISING UNDER TORT OR CONTRACT LAW.

5.2 Limitation of Liability. EXCEPT FOR VIOLATIONS OF SECTION 4, MSP'S LIABILITY FOR DIRECT DAMAGES ARISING OUT OF OR RELATING TO THIS AGREEMENT IS LIMITED TO THE GREATER OF 150% OF THE AMOUNT PAID OR 150% OF THE AMOUNT PAYABLE BY CUSTOMER FOR THE APPLICABLE PRODUCT DURING THE PRECEDING TWELVE MONTHS.

5.3 Injunctive Relief. Both parties acknowledge that their violation of Section 4 may cause the other party immediate and irreparable harm. In the event of such breach, the breaching party agrees that the other party may seek, in addition to any and all other remedies available at law, an injunction, specific performance or other appropriate relief.

6. SERVICES-SPECIFIC TERMS.

6.1. All Necessary Rights. If, as part of MSP's performance of Services, MSP is required to use, copy or modify any third-party system (hardware, software or other technology) provided or licensed to Customer, then prior to MSP's performance of such Services, Customer will acquire all rights necessary for MSP to perform such Services.

6.2. Limited Warranty. MSP warrants that the Services performed will be of a quality conforming to generally accepted practices that are standard within the software services industry for a period of ninety (90) days from completion of the Services under the applicable Statement of Work. Customer's exclusive remedy and MSP's entire liability under this warranty will be for MSP to re-perform any non-conforming portion of the Services within a reasonable period of time, or if MSP cannot remedy the breach during such time period then refund of 150% of the portion of the fee attributable to such non-conforming portion of the Services. This warranty will not apply to the extent Customer, its contractors or agents have modified any Deliverable, unless otherwise authorized by MSP in writing. THIS WARRANTY AND CONDITION IS IN LIEU OF ALL OTHER WARRANTIES AND CONDITIONS. THERE ARE NO OTHER EXPRESS OR IMPLIED WARRANTIES OR CONDITIONS, INCLUDING THE IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

6.3. Independent Contractor. Nothing in this Agreement will be construed to make either party an employer, employee, agent or partner of the other, and this Agreement will not be construed to create rights, express or implied, on behalf of or for the use of any party other than MSP and Customer. All of the Services performed by MSP will be performed as an independent contractor. MSP will perform such Services under the general direction of Customer, but MSP will have sole discretion to determine the manner, method and means of performing such Services subject to the provisions of this Agreement and applicable Statement of Work. Neither party will have any authority to make any contract in the name of or otherwise to bind the other party. MSP will be responsible for and will pay all unemployment, social security and other payroll taxes, and all worker's compensation claims, worker's compensation insurance premiums and other insurance premiums, with respect to MSP and MSP's employees.

6.4. Mutual Non-Solicitation. During the term of this Agreement and for a period of six (6) months thereafter, neither party will solicit or hire as an employee or as an independent contractor, under any circumstances, any employees of the other party or its affiliates who, within one year prior to such solicitation or hiring: (a) directly performed work under this Agreement, (b) had substantial contact with the hiring party in relation to this Agreement, or (c) the hiring party became aware of due to, or derived from information learned through the performance of this Agreement. The parties acknowledge and agree that a breach of this "Non-Solicitation" clause will not give rise to a right of termination of this Agreement. The breach of this "Non-Solicitation" clause shall entitle the non-breaching party to recover damages against the breaching party for any and all damages incurred as a result of the breach.

6.5. Mutual Indemnity. Each party will indemnify, defend and hold harmless the other party from all claims, liabilities or expenses for physical damage to real property or tangible personal property and bodily injury, including death, to the extent caused by the gross negligence or willful misconduct of the indemnifying party's employees or contractors arising out of this Agreement and while at the Customers premises. The foregoing indemnities are contingent upon the party seeking

indemnity giving prompt written notice to the indemnifying party of any claim, demand or action, and cooperating with the indemnifying party in the defense or settlement of any such claim, demand or action. Customer shall keep all settlements, agreements or other related actions related to this Agreement strictly confidential.

7. Insurance. During the term of this Agreement and for a period of one (1) year after expiration or termination of this Agreement for any reason, MSP shall, at its own expense, maintain and carry insurance in full force and effect with financial sound and reputable insurers, that includes, but is not limited to, commercial general liability insurance with limits no less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate which policy will include errors and omissions coverage. Upon Customer's request, MSP shall provide Customer with a certificate of insurance from MSP's insurer evidencing the insurance coverage specified in this Agreement. The certificate of insurance shall name Customer as an additional insured. MSP shall provide Customer with 30 days' advance written notice in the event of a cancellation or material change in MSP's insurance policy. Except where prohibited by law, MSP shall require its insurer to waive all rights of subrogation against Customer's insurers and Customer or the Indemnified Parties.

8. MISCELLANEOUS/OTHER PROVISIONS.

8.1. Severability. Should any provision of this Agreement be invalid, or unenforceable, the remainder of the provisions will remain in effect.

8.2. Notices. Unless otherwise provided, notices to either party will be in writing to the address indicated above, or as later amended, and deemed effective when received.

8.3. Compliance with Law. MSP is in compliance with and shall comply with all applicable laws, regulations, and ordinances. MSP has and shall maintain in effect all the licenses, permissions, authorizations, consents, and permits that it needs to carry out its obligations under this Agreement.

8.4. Verification. Upon MSP's written request, Customer will provide MSP with a certification signed by an officer of Customer verifying that Product is being used pursuant to the terms of this Agreement, including without limitation the licensed capacity of the Product. MSP may, at its expense, audit Customer's use of Product to confirm Customer's compliance with this Agreement. Any such audit will be conducted during regular business hours at Customer's facilities and will not unreasonably interfere with Customer's business activities. If an audit reveals that Customer has underpaid Fees to MSP, Customer will pay such underpaid Fees.

8.5. Assignment. Customer may not assign this Agreement or any rights granted in this Agreement to any third party, except with the prior written consent of MSP.

8.6. No Waivers. Failure of a party to require performance by the other party under this Agreement will not affect the right of such party to require performance in the future. A waiver by a party of any breach of any term of this Agreement will not be construed as a waiver of any continuing or succeeding breach.

8.7. Force Majeure. Any delay or failure of any party to perform any obligation under this Agreement caused by governmental restrictions, labor disputes, storms or natural disasters, emergency, or other causes beyond the reasonable control of the party, will not be deemed a breach of this Agreement. This provision does not apply to the payment of monies or any breach of Section 4.

8.8. Independent Contractors. The parties are independent contractors of each other, and no partnership or joint venture is intended or created by this Agreement.

8.9. Entire Agreement. This Agreement, together with each Statement of Work and Order, constitutes the entire agreement between Customer and MSP, and supersedes any prior or contemporaneous negotiations or agreements, whether oral or written, concerning this subject matter. This Agreement, and each Statement of Work and Order, may be modified only in a mutually signed writing between Customer and MSP. In the event of a conflict between this Agreement, any Statement of Work or an Order, the terms of the Order will control, followed by the terms of the applicable Statement of Work and then this Agreement.

8.10. Export Controls. Customer will cooperate with MSP as reasonably necessary to permit MSP to comply with the laws and regulations of the United States and all other relevant countries, relating to the control of exports ("Export Laws"). Customer may not import, nor export or re-export directly or indirectly, including via remote access, any part of the Product into or to any country for which a validated license is required for such import, export or re-export under applicable Export Laws, without first obtaining such a validated license.

8.11. Referencing. Customer agrees that MSP and its Affiliates may refer to Customer as a customer of MSP, both internally and in externally published media. Customer also agrees to instruct appropriate personnel within its organization that Customer has agreed to receive and participate in calls, from time to time, with potential customers of MSP who wish to evaluate the technical specifications of Product.

8.12. Governing Law. THIS AGREEMENT WILL BE GOVERNED BY THE SUBSTANTIVE LAWS OF THE STATE OF WISCONSIN. THE CHOICE OF LAW RULES OF ANY JURISDICTION AND THE UNITED NATIONS CONVENTION ON CONTRACTS FOR THE INTERNATIONAL SALE OF GOODS WILL NOT APPLY.

8.13. Survival. Sections 2, 4, 5, 6 and 7 will survive the termination or expiration of this Agreement.

8.14. Open Records Exception. The parties to this Agreement understand that Customer is subject to the Wisconsin public records law including, but not limited to, the provisions set forth in Chapter 19 of the Wisconsin Statutes, the Wisconsin open meetings law set forth under Wisconsin

law including, but not limited to, Chapter 19 of the Wisconsin Statutes, as well as any other applicable laws requiring the Customer not to keep matters confidential and Customer's requirement to comply with said laws takes precedence over any conflicting provisions in the Agreement including, but not limited to, Section 4 and Sections 4.2, 4.4 and 7.11 that may be contained in this Agreement. Any obligation for confidentiality or non-disclosure or other related topics that is set forth upon Customer in this Agreement shall be complied with in good faith but is subject to and does not apply to any information, materials or documents that are required to be disclosed under any law including, but not limited to, the Wisconsin public records law set forth in Chapter 19 of the Wisconsin Statutes, the Wisconsin open meetings law set forth under Wisconsin law including, but not limited to, Chapter 19 of the Wisconsin Statutes, as well as any other applicable laws requiring the Customer not to keep matters confidential. The parties to this Agreement understand that Customer does not represent or guarantee that any information, materials or documents provided by MSP to Customer will be considered confidential or be subject to non-disclosure by Customer. The parties further understand that if Customer receives a good faith public records request or other valid request for any information, materials or documents that may be part of the Agreement or that has been provided by MSP, Customer may respond to such request without notice to or consent of MSP by disclosing any and all information, materials or documents. The parties understand that Customer shall be permitted to comply with any public records request or other legitimate request for any information, materials or documents and also be able to comply with the Wisconsin open meetings law as well as any other applicable law requiring Customer not to keep matters confidential without any liability to MSP under this Agreement. Under this Agreement MSP waives and releases Customer from any and all claims or liabilities relating to Customer's release of any information, materials or documents pursuant to any good faith request for any such information, materials or documents pursuant to any applicable law including, but not limited to, the Wisconsin public records law set forth in Chapter 19 of the Wisconsin Statutes, the Wisconsin open meetings law set forth under Wisconsin law including, but not limited to, Chapter 19 of the Wisconsin Statutes, as well as any other applicable laws requiring Customer not to keep matters confidential. Under this Agreement MSP further waives and releases Customer from any and all claims or liabilities in regards to Customer's requirements to comply with the Wisconsin public records law including, but not limited to, the Wisconsin public records law set forth in Chapter 19 of the Wisconsin Statutes, the Wisconsin open meetings law set forth under Wisconsin law including, but not limited to, Chapter 19 of the Wisconsin Statutes, as well as any other applicable laws requiring Customer not to keep matters confidential.

This Agreement is effective only upon execution by MSP and Customer. Each party hereto warrants and represents that this Agreement constitutes the legal, valid and binding obligation of such party as of the Effective Date.

PROS 4 TECHNOLOGY, INC.

Village of Jackson

Signature: William Prusow
Name: William Prusow
Title: President
Date: 6/14/2022

Signature: Jan Keller
Name: Jan Keller
Title: Administrator
Date: 6.14.22

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EXHIBIT AStatement of Work (SOW)STATEMENT OF WORK No. 12062021voj

This Statement of Work ("SOW No. 12062021voj") dated **June 14, 2022** ("SOW Effective Date") supplements the Master Customer Agreement effective as of April 1, 2022 (the "Agreement") by and between Pros 4 Technology, Inc. ("MSP") and Village of Jackson ("Customer"). This SOW 12062021voj consists of the terms below, the signature page, and any unique attachments to this SOW No. 12062021voj, which are all incorporated into the Agreement by this reference and are made a part of the Agreement by all intents and purposes.

Capitalized terms used herein, unless otherwise defined, will have the meanings given to them in the Agreement.

1. Services Description.

- a. The Service is designed to provide pro-active support services that anticipate and prevent IT problems before they occur. The Service is built upon the successful installation and configuration of technologies that MSP's Helpdesk Team, Professional Services Team, and Network Operations Center (NOC) Team utilize to monitor and maintain critical technology systems.

2. Deliverables Description.

- a. MSP will deliver the Service pursuant to the terms of this SOW. This SOW will serve to describe the on-going Services in detail
- b. Help Desk Support and Network Monitoring
Remote Help Desk for Customer's IT Network will be provided through remote means by MSP to Customer during business hours 8:00 am to 5:00 pm. Access to the MSP Help Desk by authorized personnel is made by emailing help@pros4technology.com or calling 920-400-1279. Network Monitoring Services will be provided 24/7/365. All services qualifying under these conditions, as well as Services that fall outside this scope will fall under the provisions of Section 6 of this SOW. Hardware costs of any kind are not covered under the terms of this Agreement.
- c. Support Tickets and Escalation
MSP will respond to Customer's Support Tickets under the provisions of attached Section 6.0, and with best efforts after hours or on holidays. Support Tickets begin at Level 1 and must be opened by the MSP Helpdesk Team which will also handle Level 2 Support Tickets. If the Helpdesk team is unable to remediate the issue, the Support Ticket is escalated to Level 3 at which time the MSP Professional Services Team will take over. Each Customer Issue will be assigned a Support Ticket number for tracking.
- d. Hardware and Software Licensing and Support
MSP shall provide support of all hardware and systems specified in Section 6.0, provided that all Hardware is covered under a currently active Vendor Support Contract; or replaceable parts are readily available, and all Software is Genuine, Currently Licensed and Vendor-Supported. Should any hardware or systems fail to meet these provisions, they will be excluded from this Service Agreement. Should 3rd Party Vendor Support Charges be required in order to resolve any issues, these will be passed on to the Customer after first receiving the Customer's authorization to incur them.
- e. Monitoring Services
MSP will provide on-going monitoring and security services of all critical devices as indicated in attached Section 6.0. MSP will document critical alerts, scans and event resolutions to Customer. Should a problem be discovered during monitoring, MSP shall make every attempt to rectify the condition in a timely manner through remote means.
- f. Project Services Outside Standard Business Hours
Emergency project based services performed outside of the hours of 8:00 am – 5:00 pm Monday through Friday, excluding public holidays, shall be subject to provisions of Section 6.0.

3. Delivery

- a. MSP will deliver the Service utilizing site evaluations, monitoring software installation, and finally server migration

4. SOW Terms

4.1 Minimum Compliance Standards

In order for Customer's existing environment to qualify for MSP Services, the following requirements must be met:

- a. All Servers with Microsoft Windows Operating Systems must be running Windows 2016 R2 Server or later and have all of the latest Microsoft Service Packs and Critical Updates installed.
- b. All Desktop PC's and Notebooks/Laptops with Microsoft Windows Operating Systems must be running Windows 10 Pro or later and have all of the latest Microsoft Service Packs and Critical Updates installed.
- c. All Server and Desktop Software must be Genuine, Licensed and Vendor-Supported.
- d. The environment must have a currently licensed, up-to-date and Vendor-Supported Antivirus Solution (Trend Micro Supported by WPPI) protecting all Servers, Desktops, Notebooks/Laptops, and Email.
- e. The environment must have onsite and offsite monitored backup solution.

Costs required to bring Customer's environment to Minimum Standards are additional and outlined on the attached Proposal.

4.3 Included Services

Service rendered under this Agreement includes the following features:

- a. Helpdesk Hours 8:00 am to 5:00 pm
- b. Computer Monitoring
- c. Virus Definition Updates
- d. Microsoft Patch Management
- e. On-Site and Remote Backup Monitoring
- f. Offsite Data Only Backups up to 1 TB
- g. Online Support Portal (Monitor Support Tickets)
- h. Vendor Liaison
- i. Onsite Monthly Visits to City Hall Location and Remote Sites as Needed
- j. Includes Unlimited Hours Per Month for Doing Offsite Maintenance, Onsite Visit, and User Tickets
- k. Includes Employee Security Training
- l. Includes Dark Web Monitoring
- m. Includes Cyberreason EDR, NGAV, and SIEM Logging with SOC 24/7/365 Service Response
- n. Door Access Control Cloud Access for Municipal Complex Location
- o. Camera Maintenance for Municipal Complex and Public Works Locations

4.4 Excluded Services

Service rendered under this Agreement does not include:

- a. Parts, equipment or software not covered by vendor/manufacturer warranty or support.
- b. The cost of any parts, equipment, or shipping charges of any kind.
- c. The cost of any Software, Licensing, or Software Renewal or Upgrade Fees of any kind.
- d. The cost of any 3rd Party Vendor or Manufacturer Support or Incident Fees of any kind.
- e. The cost to bring Customer's environment up to minimum standards required for Service Compliance.
- f. Failure due to acts of God, building modifications, power failures or other adverse environmental conditions or factors.
- g. Service and repair made necessary by the alteration or modification of equipment other than that authorized by MSP, including alterations, software installations or modifications of equipment made by Customer's employees or anyone other than MSP.
- h. Maintenance of Application software packages, whether acquired from MSP or any other source unless as specified in Section 6.0.
- i. Programming (modification of software code) and program (software) maintenance unless as specified in Section 6.0.
- j. Travel Costs Outside of listed locations in this agreement.
- k. Training Services of any kind outside of the Employee Security Training
- l. POS Hardware will be serviced by 3rd Party Provider.

4.5 Travel costs to and from Customer's location of businesses for on-site is included within this agreement.

5.0 Service and Fee Schedule

Managed Services Fees for the Service will be a flat fee of \$498.00 per month for Community Center, \$833 per month for Public Works, \$1,146.00 per month for Village Administration, \$636 per month for WWTP, \$1,034.00 per month for Police Department, and \$529 Per Month for Fire Department. Invoices will be emailed to Customer monthly. Sales tax will be exempt. If Customer goes over 1 TB of included Offsite Backup Data space the Customer will be moved to the next level of needed storage space and will be billed additional amounts at current backup offsite backup plan rate. **The Service Start Date will begin on June 14, 2022.** The Service will be suspended if payment is not received within 30 days following date due.

5.1 Terms of Service

The parties agree that the Service will be provided for a term of 2 years beginning on the start date (the "Initial Term"). After the Initial Term, the term will renew automatically for subsequent one year term beginning on the day immediately following the end of the Initial Term (the "Renewal Terms") unless either party provides written notice to the other party not less than ninety (90) days prior to the end of the term of its intention not to allow for the automatic renewal. All terms and conditions shall remain the same for the Renewal Terms except that the fees for any Renewal Terms shall be set by MSP at MSP's current rates. The rate set by MSP at MSP's current rates for any Renewal Term may not exceed a 5% increase of the rates for the preceding term. MSP warrants its services as outlined in MSA section 6.2. Cancellation during any term will result in Customer paying MSP for the remaining balance of the term. Locations covered under this SOW are Jackson Community Center N165 W20330 Hickory Lane, Jackson Public Works, W194 W16660 Eagle Drive, Village of Jackson Administration, Police Department, and Fire Department at N168W19851 Main St, and Village of Jackson WWTP W194 N16658 Eagle Drive. Locations added in addition to this the SOW will be updated and Fees adjusted as needed to cover additional locations. If the number of computers required shall rise above 8 computers for Community Center, 11 Computer for Public Works, 7 Computers for Village Administration, 4 Computers for WWTP, 9 Computers for Fire Department, and 8 Computers for Police Department or Additional Servers Increase above 2 Physical Servers are added agrees the SOW shall be updated and/or revised by Pros4Technology, which shall include an increase in the monthly price.

5.2 *It is understood that any and all Services requested by Customer that fall outside of the terms of this Agreement will be considered projects, and will be quoted and outline in a separate SOW.*

6.0 Supported Technologies and Personnel

Supported Equipment:

Up to 47 Managed Desktops/Laptops, 2 Pros 4 Technology Physical Servers.

Non-Supported Equipment:

1. Printer Repairs

Supported Applications:

1. Microsoft Office 2016 and Office 365
2. Microsoft Windows 10 Pro
3. Specialty Software (other Specialty Programs as Required for Employees to do their Job)

Installed

Virus Protection:

Cybereason NGAV

Backup Solutions:

Server Backups will be done to local NAS drive. Data Will Be Backed up Offsite. Workstations on Domain Will Be Backed up to Server.

6.1 Included MSP Services

Changes or additional services not listed at the signing of this Agreement will be quoted billed as a separate, individual service.

6.2 3rd Party Supported Providers

Customer authorizes MSP to contact the 3rd party support providers on behalf of Customer. MSP will provide a Vendor Authorization Letter to Customer as Needed. It is the Customer's responsibility to send this Letter to 3rd party vendor in order to authorize MSP to make changes on behalf of Customer as Needed.

This SOW No. 12062021voj is effective only upon execution by MSP and Customer. Each party hereto warrants and represents that this SOW, the Agreement constitute the legal, valid and binding obligation of such party as of the SOW Effective Date.

Pros 4 Technology, Inc.

Signature: William Prusow

Name: William Prusow

Title: President

Date: 6/14/2022

Village of Jackson

Signature: Jennifer Keller

Name: Jan Keller

Title: Administrator

Date: 6.14.22



**160 Vision Parkway
Sheboygan Falls, WI 53085
920-400-1279**

2024 to 2027 Budget

**Prepared For
Village of Jackson by Department**

April 2, 2024 Revised

**By:
Bill Prusow
Pros 4 Technology, Inc.
www.pros4technology.com**



Proprietary Notice & Non-Disclosure Statement

Information contained in this document is provided under an exclusive, perpetual non-disclosure agreement and cannot be copied, transmitted, excerpted, or otherwise communicated to anyone without the prior written consent of Pros 4 Technology, Inc. This package contains proprietary and trade secret information. All data furnished in connection with this package is intended for use in evaluating potential business opportunities with Pros 4 Technology, Inc. and is considered proprietary information.

Intended recipients of this document shall have the right to duplicate, use, or disclose the data contained herein to the extent necessary to perform their duties in the interest of formulating a business relationship with Pros 4 Technology, Inc., **but may not use this information as the basis to obtain competitive quotes from other vendors.**

These restrictions do not limit the right to use information contained herein if said data is obtained from another source, without restriction. These restrictions apply to all media comprising this package.



Managed IT Services Plan – Community Center

Plan Description	2024 - 2027
Unlimited Time Included for Service Tickets & Maintenance Business Hours: Monday – Friday, 7:30 a.m. – 5:00 p.m.	✓
Remote Emergency Response Time 30 Minutes or Less	✓
On-Site Emergency Response Time Within 2 Business Hours	✓
Regular Scheduled On-Site Tech Maintenance Visits	✓
Remote Server Monitoring and Management ✓ Server stability and performance ✓ Daily backup monitoring ✓ Monitoring for down/offline devices ✓ Server Maintenance	✓
Workstation Monitoring – Stability and Performance	✓
Manage Microsoft Updates and Microsoft Security Patches	✓
Manage Network Equipment Updates and Security Patches	✓
Router Firewall Management and Updates	✓
Daily Monitored Onsite Server Image Backups (30 Days of revisions)	✓
Daily Monitored Offsite Server Image Backups (30 Days of revisions)	✓
Auto Elevate Security Software for All Workstations	✓
Strategic Planning for New Technology	✓
Vendor Liaison, ISP, VoIP, Managed Print, Software Provider	✓
Network Documentation & Password Access Control/Logging	✓
Manage Software Licenses – Assist in Microsoft Audits	✓
Network Equipment Programming Backups	✓
Monitor Workstation & Server Aging	✓
Employee New Hire and Termination - IT Management	✓
Manage Hosted Email - Office 365	✓
Software Installation and Upgrades	✓
Installation of New Computers & Data Transfers	✓
Loaner Server Available If Needed	✓
Loaner Network Equipment If Needed	✓
Technology Business Reviews and Budget Planning	✓
Recycling and Properly Disposing of Old Equipment	✓
Security Awareness Training & Phishing Email Program for Employees	✓
Dark Web Password Monitoring	✓
Door Access Control Cloud Access	✓
Camera Maintenance, Camera Monitoring, NVR Monitoring	✓
Bitdefender Security Endpoint Software	✓
Bitdefender EDR – Endpoint Detection & Response	✓
Bitdefender ATS – Advanced Threat Security – Cloud Sandbox Environment	✓
Bitdefender XDR – Log Collection, Detection, and Response	✓
Bitdefender MDR – Managed Detection & Response 24/7/365 Monitoring	✓
Annual Agreement Billed Per Month	\$539.00

Above Quoted Monthly Rates Will Stay the Same During the 3 Year Period Unless You Exceed 8 Network Computers, 1 Shared Server, or 3 Network Devices.



Managed IT Services Plan – **Public Works: W194 W16660 Eagle Dr**

Plan Description	2024 - 2027
Unlimited Time Included for Service Tickets & Maintenance Business Hours: Monday – Friday, 7:30 a.m. – 5:00 p.m.	✓
Remote Emergency Response Time 30 Minutes or Less	✓
On-Site Emergency Response Time Within 2 Business Hours	✓
Regular Scheduled On-Site Tech Maintenance Visits	✓
Remote Server Monitoring and Management ✓ Server stability and performance ✓ Daily backup monitoring ✓ Monitoring for down/offline devices ✓ Server Maintenance	✓
Workstation Monitoring – Stability and Performance	✓
Manage Microsoft Updates and Microsoft Security Patches	✓
Manage Network Equipment Updates and Security Patches	✓
Router Firewall Management and Updates	✓
Daily Monitored Onsite Server Image Backups (30 Days of revisions)	✓
Daily Monitored Offsite Server Image Backups (30 Days of revisions)	✓
Auto Elevate Security Software for All Workstations	✓
Strategic Planning for New Technology	✓
Vendor Liaison, ISP, VoIP, Managed Print, Software Provider	✓
Network Documentation & Password Access Control/Logging	✓
Manage Software Licenses – Assist in Microsoft Audits	✓
Network Equipment Programming Backups	✓
Monitor Workstation & Server Aging	✓
Employee New Hire and Termination - IT Management	✓
Manage Hosted Email - Office 365	✓
Software Installation and Upgrades	✓
Installation of New Computers & Data Transfers	✓
Loaner Server Available If Needed	✓
Loaner Network Equipment If Needed	✓
Technology Business Reviews and Budget Planning	✓
Recycling and Properly Disposing of Old Equipment	✓
Security Awareness Training & Phishing Email Program for Employees	✓
Dark Web Password Monitoring	✓
Door Access Control Cloud Access	✓
Camera Maintenance, Camera Monitoring, NVR Monitoring	✓
Bitdefender Security Endpoint Software	✓
Bitdefender EDR – Endpoint Detection & Response	✓
Bitdefender ATS – Advanced Threat Security – Cloud Sandbox Environment	✓
Bitdefender XDR – Log Collection, Detection, and Response	✓
Bitdefender MDR – Managed Detection & Response 24/7/365 Monitoring	✓
Annual Agreement Billed Per Month	\$894.00

Above Quoted Monthly Rates Will Stay the Same During the 3 Year Period Unless You Exceed 11 Network Computers, 1 Shared Server, or 3 Network Devices. Sales Tax Will be Added to Total Except Backup.



Managed IT Services Plan – Fire Department – Municipal Complex

Plan Description	2024 - 2027
Unlimited Time Included for Service Tickets & Maintenance Business Hours: Monday – Friday, 7:30 a.m. – 5:00 p.m.	✓
Remote Emergency Response Time 30 Minutes or Less	✓
On-Site Emergency Response Time Within 2 Business Hours	✓
Regular Scheduled On-Site Tech Maintenance Visits	✓
Remote Server Monitoring and Management ✓ Server stability and performance ✓ Daily backup monitoring ✓ Monitoring for down/offline devices ✓ Server Maintenance	✓
Workstation Monitoring – Stability and Performance	✓
Manage Microsoft Updates and Microsoft Security Patches	✓
Manage Network Equipment Updates and Security Patches	✓
Router Firewall Management and Updates	✓
Daily Monitored Onsite Server Image Backups (30 Days of revisions)	✓
Daily Monitored Offsite Server Image Backups (30 Days of revisions)	✓
Auto Elevate Security Software for All Workstations	✓
Strategic Planning for New Technology	✓
Vendor Liaison, ISP, VoIP, Managed Print, Software Provider	✓
Network Documentation & Password Access Control/Logging	✓
Manage Software Licenses – Assist in Microsoft Audits	✓
Network Equipment Programming Backups	✓
Monitor Workstation & Server Aging	✓
Employee New Hire and Termination - IT Management	✓
Manage Hosted Email - Office 365	✓
Software Installation and Upgrades	✓
Installation of New Computers & Data Transfers	✓
Loaner Server Available If Needed	✓
Loaner Network Equipment If Needed	✓
Technology Business Reviews and Budget Planning	✓
Recycling and Properly Disposing of Old Equipment	✓
Security Awareness Training & Phishing Email Program for Employees	✓
Dark Web Password Monitoring	✓
Door Access Control Cloud Access	✓
Camera Maintenance, Camera Monitoring, NVR Monitoring	✓
Bitdefender Security Endpoint Software	✓
Bitdefender EDR – Endpoint Detection & Response	✓
Bitdefender ATS – Advanced Threat Security – Cloud Sandbox Environment	✓
Bitdefender XDR – Log Collection, Detection, and Response	✓
Bitdefender MDR – Managed Detection & Response 24/7/365 Monitoring	✓
Annual Agreement Billed Per Month	\$588.00

Above Quoted Monthly Rates Will Stay the Same During the 3 Year Period Unless You Exceed 9 Network Computers, 1 Shared Server, and 6 Network Devices. Sales Tax Will be Added to Total Except Backup.

Managed IT Services Plan – Village Administration – Municipal Complex

Plan Description	2024 - 2027
Unlimited Time Included for Service Tickets & Maintenance Business Hours: Monday – Friday, 7:30 a.m. – 5:00 p.m.	✓
Remote Emergency Response Time 30 Minutes or Less	✓
On-Site Emergency Response Time Within 2 Business Hours	✓
Regular Scheduled On-Site Tech Maintenance Visits	✓
Remote Server Monitoring and Management ✓ Server stability and performance ✓ Daily backup monitoring ✓ Monitoring for down/offline devices ✓ Server Maintenance	✓
Workstation Monitoring – Stability and Performance	✓
Manage Microsoft Updates and Microsoft Security Patches	✓
Manage Network Equipment Updates and Security Patches	✓
Router Firewall Management and Updates	✓
Daily Monitored Onsite Server Image Backups (30 Days of revisions)	✓
Daily Monitored Offsite Server Image Backups (30 Days of revisions)	✓
Auto Elevate Security Software for All Workstations	✓
Strategic Planning for New Technology	✓
Vendor Liaison, ISP, VoIP, Managed Print, Software Provider	✓
Network Documentation & Password Access Control/Logging	✓
Manage Software Licenses – Assist in Microsoft Audits	✓
Network Equipment Programming Backups	✓
Monitor Workstation & Server Aging	✓
Employee New Hire and Termination - IT Management	✓
Manage Hosted Email - Office 365	✓
Software Installation and Upgrades	✓
Installation of New Computers & Data Transfers	✓
Loaner Server Available If Needed	✓
Loaner Network Equipment If Needed	✓
Technology Business Reviews and Budget Planning	✓
Recycling and Properly Disposing of Old Equipment	✓
Security Awareness Training & Phishing Email Program for Employees	✓
Dark Web Password Monitoring	✓
Door Access Control Cloud Access	✓
Camera Maintenance, Camera Monitoring, NVR Monitoring	✓
Bitdefender Security Endpoint Software	✓
Bitdefender EDR – Endpoint Detection & Response	✓
Bitdefender ATS – Advanced Threat Security – Cloud Sandbox Environment	✓
Bitdefender XDR – Log Collection, Detection, and Response	✓
Bitdefender MDR – Managed Detection & Response 24/7/365 Monitoring	✓
Annual Agreement Billed Per Month	\$1,334.00

Above Quoted Monthly Rates Will Stay the Same During the 3 Year Period Unless You Exceed **9** Network Computers, 4 Servers, or 4 Network Devices. Sales Tax Will be Added to Total Except Backup. **Original Agreement had 7 Computers so Since you are at 9 Now We Adjusted Plus Doors Were Added.**

Managed IT Services Plan – Police Department

Plan Description	2024 - 2027
Unlimited Time Included for Service Tickets & Maintenance Business Hours: Monday – Friday, 7:30 a.m. – 5:00 p.m.	✓
Remote Emergency Response Time 30 Minutes or Less	✓
On-Site Emergency Response Time Within 2 Business Hours	✓
Regular Scheduled On-Site Tech Maintenance Visits	✓
Remote Server Monitoring and Management ✓ Server stability and performance ✓ Daily backup monitoring ✓ Monitoring for down/offline devices ✓ Server Maintenance	✓
Workstation Monitoring – Stability and Performance	✓
Manage Microsoft Updates and Microsoft Security Patches	✓
Manage Network Equipment Updates and Security Patches	✓
Router Firewall Management and Updates	✓
Daily Monitored Onsite Server Image Backups (30 Days of revisions)	✓
Daily Monitored Offsite Server Image Backups (30 Days of revisions)	✓
Auto Elevate Security Software for All Workstations	✓
Strategic Planning for New Technology	✓
Vendor Liaison, ISP, VoIP, Managed Print, Software Provider	✓
Network Documentation & Password Access Control/Logging	✓
Manage Software Licenses – Assist in Microsoft Audits	✓
Network Equipment Programming Backups	✓
Monitor Workstation & Server Aging	✓
Employee New Hire and Termination - IT Management	✓
Manage Hosted Email - Office 365	✓
Software Installation and Upgrades	✓
Installation of New Computers & Data Transfers	✓
Loaner Server Available If Needed	✓
Loaner Network Equipment If Needed	✓
Technology Business Reviews and Budget Planning	✓
Recycling and Properly Disposing of Old Equipment	✓
Security Awareness Training & Phishing Email Program for Employees	✓
Dark Web Password Monitoring	✓
Door Access Control Cloud Access	✓
Camera Maintenance, Camera Monitoring, NVR Monitoring	✓
Bitdefender Security Endpoint Software	✓
Bitdefender EDR – Endpoint Detection & Response	✓
Bitdefender ATS – Advanced Threat Security – Cloud Sandbox Environment	✓
Bitdefender XDR – Log Collection, Detection, and Response	✓
Bitdefender MDR – Managed Detection & Response 24/7/365 Monitoring	✓
Annual Agreement Billed Per Month	\$1,627.00

Above Quoted Monthly Rates Will Stay the Same During the 2 Year Period Unless You Exceed **13** Network Computers, 4 Servers, or 5 Network Devices. Sales Tax Will be Added. **Computer went 13 from 8 Previous.**

Managed IT Services Plan – WWTP: W194 N16658 Eagle Drive

Plan Description	2024 - 2027
Unlimited Time Included for Service Tickets & Maintenance Business Hours: Monday – Friday, 7:30 a.m. – 5:00 p.m.	✓
Remote Emergency Response Time 30 Minutes or Less	✓
On-Site Emergency Response Time Within 2 Business Hours	✓
Regular Scheduled On-Site Tech Maintenance Visits	✓
Remote Server Monitoring and Management ✓ Server stability and performance ✓ Daily backup monitoring ✓ Monitoring for down/offline devices ✓ Server Maintenance	✓
Workstation Monitoring – Stability and Performance	✓
Manage Microsoft Updates and Microsoft Security Patches	✓
Manage Network Equipment Updates and Security Patches	✓
Router Firewall Management and Updates	✓
Daily Monitored Onsite Server Image Backups (30 Days of revisions)	✓
Daily Monitored Offsite Server Image Backups (30 Days of revisions)	✓
Auto Elevate Security Software for All Workstations	✓
Strategic Planning for New Technology	✓
Vendor Liaison, ISP, VoIP, Managed Print, Software Provider	✓
Network Documentation & Password Access Control/Logging	✓
Manage Software Licenses – Assist in Microsoft Audits	✓
Network Equipment Programming Backups	✓
Monitor Workstation & Server Aging	✓
Employee New Hire and Termination - IT Management	✓
Manage Hosted Email - Office 365	✓
Software Installation and Upgrades	✓
Installation of New Computers & Data Transfers	✓
Loaner Server Available If Needed	✓
Loaner Network Equipment If Needed	✓
Technology Business Reviews and Budget Planning	✓
Recycling and Properly Disposing of Old Equipment	✓
Security Awareness Training & Phishing Email Program for Employees	✓
Dark Web Password Monitoring	✓
Door Access Control Cloud Access	✓
Camera Maintenance, Camera Monitoring, NVR Monitoring	✓
Bitdefender Security Endpoint Software	✓
Bitdefender EDR – Endpoint Detection & Response	✓
Bitdefender ATS – Advanced Threat Security – Cloud Sandbox Environment	✓
Bitdefender XDR – Log Collection, Detection, and Response	✓
Bitdefender MDR – Managed Detection & Response 24/7/365 Monitoring	✓
Annual Agreement Billed Per Month	\$685.00

Above Quoted Monthly Rates Will Stay the Same During the 2 Year Period Unless You Exceed 4 Network Computers, 1 Shared Server, or 2 Network Devices. Sales Tax Will be Added.



Avanan Email & Collaboration (Formerly Checkpoint Harmony)

Advanced Protection

\$5.50 Per User/ Per Month

- Deploys before the inbox, able to hold a message until it has been scanned and determined to be safe
- Secure all Email – Incoming, Outgoing, and Internal
- Advanced AI-based Anti-Phishing
- Anti-Spam Filtering
- Know Malware Prevention (Anti-Virus)
- Protection from Zero-Day Malware (File Sandboxing)
- File Sanitation
- Malicious URL Protection
- URL Click-Time Protection
- Protection from Zero-Day Malicious URLs (URL Sandboxing)
- Account Takeover Prevention
- Unauthorized Applications Detections



Village of Jackson Summary Monthly June 2024 to May 2027

June 2024 to May 2027 Monthly Budget Total for Village of Jackson: \$5,622.00
Managed Services, Security Training, EDR, SIEM, NGAV, Door Access, Cameras
***Will Stay the Same Price Unless More Computers, Servers, Door Access, or Network Devices Increase.**

Office 365 and Email Archiving/Backup by Department

Village, Community Center, Public Works, WWTP

Current Office 365 Per Month **\$254.50**

Current Office 365 Dropsuite Email Backup and Archiving Per Month **\$72.00**

Fire Department

Current Office 365 Per Month **\$216.50**

Current Office 365 Dropsuite Email Backup and Archiving Per Month **\$27.00**

Police Department

Current Office 365 Per Month **\$112.50**

Current Office 365 Dropsuite Email Backup and Archiving Per Month **\$54.00**

One Control Remote Access License for Admin per Month \$10.00
(See Attached Price Sheet for Additional Users)

****Office 365 and Drop Suite Pricing Will Change as Users Decrease and Increase. All Office 365 are Annual Agreements from Microsoft from the Start Date of the License.**

Adding Avanan Email Security for All 58 Emails Per Month \$319.00

*****Price Will Increase or Decrease by \$5.50 per user as Office 365 Licenses Increase or Decrease.**

Total Monthly Estimated Monthly Costs	\$6,687.50
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IT Shared Services

For Village of Jackson

Overview



- Review of Current IT Situation
- Recommendations
- Ongoing Services
- IT Shared Services Overview
- Evaluation

Current IT Services



Current MSP:

Pros 4 Technology, Inc

Spend with Pros 4 Technology:
unknown

Hourly Rate for Support:
unknown

Current IT Services



Onsite Maintenance and Support
Monitoring Routers and Firewalls
Monitoring Servers Performance and Stability
Ongoing Network Security Auditing and Tuning
Ongoing Network Performance Auditing and Tuning
Backup Solutions Monitoring and Maintenance
Installing Microsoft Updates and Security Patches on Servers and Workstations
Installing Application Software Updates and Security Patches
Virus and Malware Protection, Monitoring, and Support
Help Desk Support
Remote Support
Includes AutoElevate Security Software on All Workstations
Includes: SIEM, EDR, NGAV, and Monitored by SOC 24/7/365
Backup added for utility Clerk PC for Gate Software Running on that computer
Includes: Camera Maintenance
Includes: Door Access Control Cloud – Added \$ for Shared Doors Added July 2023
Agreement Connectwise Control – Remote access software for John

Current IT Services



Microsoft Licensing:

Microsoft 365 Business Standard	41
Microsoft 365 Business Basic	16
Microsoft Teams Audio Conferencing select dial-out	25
Microsoft Teams Essentials	2
Exchange Online	1

Current IT Applications and Services



Applications / Cloud Services:

Microsoft Office 365

PDK Doors*

Digital Watchdog*

Laserfiche*

Touche Lighting Control*

Iamresponding*

EMS manager*

Clear Gov*

Image Trend*

HVAC program IP location*

Laserfiche*

Workhorse*

Permit Base*

Sensus meter reading*

Kyocera/Dymo printers

Backup Services: Pros

Email Filtering: Pros

*Needs more information to determine support needs and would require support contract with vendor.

Current Equipment



Networking Devices:

PD Firewall – Sonicwall TZ400 (EOS 4-16-2026)

Village Firewall – Zyxel VPN100 (EOS 3-31-2025, EOVS 9-30-2023)

Zyxel Switches

Zyxel Access Points

Custom made Servers

Areas of Concern



PD Firewall – Sonicwall TZ400 (End Of Support 4-16-2026)

<https://www.sonicwall.com/support/product-lifecycle-tables/sonicwall-tz-series/hardware/>

Village Firewall – Zyxel VPN100 (End Of Support 3-31-2025, End Of Vulnerability Support 9-30-2023)

<https://web.service.zyxel.com/end-of-life>

Connectwise (major vulnerability: <https://www.connectwise.com/blog/company-updates/responding-to-screenconnect-vulnerability>)

Office 365 might not be in the Government Tenant with Microsoft

<https://learn.microsoft.com/en-us/office365/servicedescriptions/office-365-platform-service-description/office-365-us-government/gcc>

Recommendations



Cisco Meraki: Firewall, Switches, and Access Points

CrowdStrike - Next-generation Antivirus

Veeam Backup and Replication – Server/File Backups

Wasabi Cloud Storage – Offsite Backup site

Synology NAS – Onsite Backups

Dell PowerEdge – Physical Servers

Microsoft Office 365 moved to Government Tenant (*CDW project*)

Ongoing IT Services Estimates



Crowdstrike (QTY 50) (Next-gen Antivirus) - \$2800.00 per year

Veeam Backup and Replication - \$428.00 per year (up to 5 systems)

Wasabi Cloud Storage (1 TB) - \$83.88 per year, per TB of storage

Microsoft Office 365 GCC – *still working on pricing with vendor*

Mimecast SPAM Filtering and Archive – *still working on pricing with vendor*

Additional services are still paid through the Village (i.e. Internet, voice, applications, etc.)

Costs are estimates based on point in time pricing/quoting. Prices are subject to change.

Equipment Purchases (estimates)



Cisco Meraki Firewall MX75 (5 Year License) - \$4,883.84/ea.

Cisco Meraki MS250-48FP 48 Port Switch (5 Year License) – \$11,250.89/ea.

Cisco Meraki MR36 Wireless Access Point (5 Year License) - \$775.79/ea.

Synology NAS 12 TB capacity (Backups) - \$1,200.00

Dell PowerEdge R650 Server (7 Year Warranty/Service) - \$16,000.00
(estimate on sizing the server, need more information)

**Costs are estimates based on point in time pricing/quoting. Prices are subject to change.*

IT Shared Service Overview



vCIO (Virtual Chief Information Officer) -IT planning, strategy, and guidance.

Server Management – Manage Windows servers, create users, manage file shares, group policy, security settings, etc.

Network/Security Management – Manage, monitor, and update network security devices. Manage VPN access.

Workstation Support – Computer, user, and application support.

Security Patching – Deploy security patches to workstations, servers, and networking equipment.

Cloud Application Support – Management of cloud services, such as Microsoft Office 365.

IT Shared Service Overview



*A service contract must be in place with the vendor/manufacture of hardware and applications. Beyond vendor/manufacture support contract, services are provided at best effort.

*All equipment and software licenses are purchased by the Village and are property of the Village.

*Certain services, support, or projects beyond the provided IT Shared Services may incur costs for the Village. All costs will be presented to the Village in writing and approved by the Village before services start or equipment is purchased.

EVALUATION OF IT SHARED SERVICES



Pricing based on industry averages and typical pricing trends:

- Monitoring firewalls \$2,000 to \$10,000 or more/year
- Network device monitoring \$5,000/year
- End User Support \$5,000 to \$20,000 or more/year
- Computer Monitoring \$1,000 to \$5,000/year
- Server monitoring & patching \$2,500 to \$5,000/year
- Backup Monitoring \$1,000 to \$4,500/year
- Ad-hoc Support \$125 to \$325 per hour
- Project Management \$200 to \$325 per hour

EVALUATION OF IT SHARED SERVICES



Evaluation: Roughly \$78,000 per year for:

- Onsite and remote help desk (Monday through Friday 8:00 AM – 4:30 PM)
 - *Physical person onsite couple hours a week based upon needs*
 - *Emergency support after hours can be discussed further*
- Server, network, and security support and maintenance
- Windows computer and server security patching
- Manage Office 365 Environment
- Manage computer software licensing
- IT Project Management
- Manage server backups

EVALUATION OF IT SHARED SERVICES



	QTY	Frequency	Value	Monthly Costs	Yearly Costs
vCIO	1	4	\$ 200.00		\$ 800.00
Desktop	28	12	\$ 75.00	\$ 2,100.00	\$25,200.00
Laptops	10	12	\$ 75.00	\$ 750.00	\$ 9,000.00
Physical Servers	2	12	\$ 150.00	\$ 300.00	\$ 3,600.00
Virtual Servers	2	12	\$ 100.00	\$ 200.00	\$ 2,400.00
End Users	40	12	\$ 50.00	\$ 2,000.00	\$24,000.00
Firewalls	2	12	\$ 100.00	\$ 200.00	\$ 2,400.00
Switches	6	12	\$ 50.00	\$ 300.00	\$ 3,600.00
AP's	12	12	\$ 50.00	\$ 600.00	\$ 7,200.00
				\$ 6,450.00	\$78,200.00

**Based upon data presented to the County and best estimate. Actual evaluation may be different.*

Out of Scope for IT Shared Services



- *Building control systems maintenance and support.
- *Building security systems maintenance and support.
- *Website design and maintenance.
- *Phone system maintenance. (Limited support available)
- *No applications/software are included with support services.
- *AV Equipment support and maintenance. (Limited support available)