



**VILLAGE OF JACKSON
BOARD OF PUBLIC WORKS MEETING AGENDA**

Tuesday, September 24, 2024 at 6:00 PM

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 Board of Public Works Meeting of August 27, 2024
3. Pay Request #7 - Wastewater Treatment Plant Tertiary Filters and Disinfection Project - JH Hassinger in the amount of \$336,300.00
4. 2024 Wastewater Treatment Plant Project - Clean Water Fund Loan Request #5 in the amount of \$349,541.50
5. Review of Quotes for Hickory Park Path Reconstruction Project
6. Update on Rate Increase for Jackson Sewer and Water Utilities
7. Discussion of ATV/UTV Routes in the Village of Jackson
8. 2025 - Public Works Equipment Program
9. 2025 Budget Presentation - Public Works, Water and Wastewater Utilities
10. Director of Public Works Report
11. Citizens/Village Staff to address the Board of Public Works
12. 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
BOARD OF PUBLIC WORKS MEETING
Tuesday, August 27, 2024 at 6:00 PM

1. Call to Order and Roll Call

The meeting was called to order at 6:00 PM by Pres. Heckendorf.

Members Present: Pres. Heckendorf, Tr. Engelhardt, Tr. Matter, Stephanie Egner, Jeff Mitchell, and Josh Sandleback. Ethan Hollenberger arrived at approximately 6:04 PM.

Members Excused: None

Members Absent: None

Staff Present: Administrator Jen Heidtke, Public Works Director Brian Kober, and Clerk Jackie Schuh

Trustees Present in Audience: Tr. Kruepke

2. Approval of Minutes for the Board of Public Works Meeting of July 30, 2024

The motion to approve the minutes for the Board of Public Works Meeting of July 30, 2024, was made by Tr. Matter and seconded by Tr. Englehardt.

Vote: 6 ayes, 0 nays. Motion carried.

3. Pay Request #6 - WWTP Tertiary Filters & Disinfection Project - JH Hassinger in the amount of \$437,380.00

The motion to recommend to the Budget and Finance Committee and to the Village Board to approve Pay Request #6 for the WWTP Tertiary Filters & Disinfection Project to JH Hassinger in the amount of \$437,380.00 was made by Tr. Matter and seconded by Tr. Englehardt.

Vote: 6 ayes, 0 nays. Motion carried.

4. 2024 WWTP Project - Clean Water Fund Loan Request #3 in the amount of \$150,523.40

The motion to recommend to the Budget and Finance Committee and to the Village Board to approve the Reimbursement Request for the 2024 WWTP Project from the Clean Water Fund Loan Request #3 in the amount of \$150,523.40 was made by J. Sandleback and seconded by E. Hollenberger.

Vote: 7 ayes, 0 nays. Motion carried.

5. 2024 WWTP Project - Clean Water Fund Loan Request #4 in the amount of \$437,380.00

The motion to recommend to the Budget and Finance Committee and to the Village Board to approve the Reimbursement Request for the 2024 WWTP Project from the Clean Water Fund Loan Request #4 in the amount of \$437,380.00 was made by J. Sandleback and seconded by

E. Hollenberger.

Vote: 7 ayes, 0 nays. Motion carried.

6. Pay Request # 6 (Final) - STH 60 Street Lighting Project - Wil-Surge in the amount of \$9,454.40

The motion to recommend the Budget and Finance Committee and the Village Board approve the Final Pay Request #6 for the STH 60 Street Lighting Project to Wil-Surge in the amount of \$9,454.40 was made by Pres. Heckendorf and seconded by Tr. Matter.

Vote: 7 ayes, 0 nays. Motion carried.

7. Change Order #2 - Oaks of Jackson - D.F. Tomasini decreased to the amount of \$106,418.57

Public Works Director Brian Kober stated the change order amount was reduced after a new calculation review.

The motion to recommend the Budget and Finance Committee and the Village Board approve Change Order #2 for the Oaks of Jackson to D.F. Tomasini a decrease in the amount of \$77,916.67 was made by J. Sandleback and seconded by J. Mitchell.

Vote: 7 ayes, 0 nays. Motion carried.

8. Pay Request #7 - Oaks of Jackson - D.F. Tomasini in the amount of \$24,000.00

The motion to recommend the Budget and Finance Committee and the Village Board approve the Final Pay Request #7 for the Oaks of Jackson to D.F. Tomasini in the amount of \$24,000.00 was made by Tr. Engelhardt and seconded by E. Hollenberger.

Vote: 7 ayes, 0 nays. Motion carried.

9. Reviewing connection of Village Sanitary Sewer and Water for Oaks of Jackson Addition #1 - Spruce Street

The motion to approve the connection of Village Sanitary Sewer and Water to The Oaks of Jackson Addition #1 was made by Pres. Heckendorf and seconded by J. Mitchell.

Public Works Director Brian Kober added that this is a private road with a 30-foot easement for the two utilities with shut-offs at the easement line. He stated that the units have basements where the meters will be placed.

Vote: 7 ayes, 0 nays. Motion carried.

10. Final Review and Approval of Cedar Creek Best Management Practice Report

Public Works Director Brian Kober explained that this item was not approved in January 2024, as the exhibits were incomplete. The DNR requires approval to move forward with the \$35,000.00 reimbursement grant. Director Kober elaborated that this report will be used to address drainage for the Hickory Park plan, which will be reported on at a later meeting. Director Kober confirmed that the drainage issues will be addressed before roads are reconstructed.

The motion to approve the Cedar Creek Best Management Practice Report was made by E. Hollenberger and seconded by J. Mitchell.

Vote: 7 aye, 0 nay. Motion carried.

11. Director of Public Works Report

Public Works Director Brian Kober explained that the roundabout at the corner of Main Street and Eagle Drive is now functional. He informed the Board that a storm sewer at Sherman Road and County Road P must be raised so as not to interfere with a water lateral. He also informed that residents in the Morning Meadows Subdivision have reported that sump pumps are running continually and that we are trying to identify the problem. When found, the developer will pay for the solution.

The motion to place the report on file was made by Pres. Heckendorf and seconded by J. Mitchell.

Vote: 7 ayes, 0 nays. Motion carried.

12. Citizens/Village Staff to address the Board of Public Works

Director Kober offered a tour of a well house to the Board in October. He also reported that the new Case Loader had to be sent back to the manufacturer for repairs of the lever to raise and lower the plow.

13. Adjourn

The motion to adjourn the meeting was made by Pres. Heckendorf and seconded by J. Mitchell.

Vote: 7 ayes, 0 nays. Motion carried. The meeting was adjourned at 6:24 PM.

Respectfully Submitted,
Jackie Schuh - Village Clerk

Application and Certificate for Payment

TO OWNER: Village of Jackson N168 W19851 Main Street Jackson, WI 53037	PROJECT: Jackson Tertiary Filters W194N16658 Eagle Drive Jackson, WI 53037	APPLICATION NO: 7	Distribution to:
FROM CONTRACTOR: J.H. HASSINGER, INC. N60 W16289 Kohler Lane Menomonee Falls, WI 53051	VIA ARCHITECT:	PERIOD TO: 9/15/2024	OWNER ☐
		CONTRACT FOR: Jackson Tertiary Filters	ARCHITECT ☐
		CONTRACT DATE: 3/11/2024	CONTRACTOR ☐
		PROJECT NOS: / /	FIELD ☐
		INVOICE NO: 12577	OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 4,715,248.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 4,715,248.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,461,100.00
5. RETAINAGE:	
a. <u>5</u> of Completed Work (Columns D + E on G703)	\$ 64,955.00
b. <u>5</u> of Stored Material (Column F on G703)	\$ 8,100.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 73,055.00
6. TOTAL EARNED LESS RETAINAGE	\$ 1,388,045.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,051,745.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 336,300.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 3,327,203.00
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	0.00
Total approved this month	\$ 0.00	0.00
TOTAL	\$ 0.00	0.00
NET CHANGES by Change Order	\$ 0.00	

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: J.H. HASSINGER, INC.

By: _____

State of: WI

County of: Waukesha

Subscribed and sworn to before me this

Notary Public: Shelly Ritzow

My commission expires: 8/1/2027

Date: 9/16/2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 336,300.00

(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: 9/17/2024

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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE 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.

APPLICATION NO.:

Page 2

APPLICATION DATE:

7

PERIOD TO:

9/15/2024

ARCHITECT'S PROJECT NO.:

9/15/2024

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Conditions	155,178.00	31,000.00	5,000.00	0.00	36,000.00	23	119,178.00	1,800.00
2	Bonds and Insurance	90,000.00	90,000.00	0.00	0.00	90,000.00	100	0.00	4,500.00
3	Mobilization	20,000.00	18,000.00	2,000.00	0.00	20,000.00	100	0.00	1,000.00
4	Demolition	64,636.00	25,000.00	3,000.00	0.00	28,000.00	43	36,636.00	1,400.00
5	Excavation and Shoring	280,000.00	252,000.00	16,500.00	0.00	268,500.00	96	11,500.00	13,425.00
6	Paving	27,000.00	0.00	0.00	0.00	0.00	0	27,000.00	0.00
7	Landscaping	13,000.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
8	Concrete Labor	230,000.00	146,000.00	24,000.00	0.00	170,000.00	74	60,000.00	8,500.00
9	Concrete Materials	150,000.00	89,200.00	16,000.00	0.00	105,200.00	70	44,800.00	5,260.00
10	Precast Plank	29,500.00	0.00	29,500.00	0.00	29,500.00	100	0.00	1,475.00
11	Masonry	100,000.00	41,000.00	50,000.00	0.00	91,000.00	91	9,000.00	4,550.00
12	Steel	235,000.00	36,100.00	13,000.00	0.00	49,100.00	21	185,900.00	2,455.00
13	Carpentry	100,000.00	15,000.00	14,500.00	0.00	29,500.00	30	70,500.00	1,475.00
14	Air Barrier and Damp Proofing	9,000.00	3,700.00	5,300.00	0.00	9,000.00	100	0.00	450.00
15	Roofing	62,000.00	0.00	45,500.00	0.00	45,500.00	73	16,500.00	2,275.00
16	Caulking	14,000.00	0.00	0.00	0.00	0.00	0	14,000.00	0.00
17	OH and Doors	34,000.00	0.00	0.00	0.00	0.00	0	34,000.00	0.00
18	Painting	100,000.00	0.00	0.00	0.00	0.00	0	100,000.00	0.00
19	Plumbing	117,000.00	45,700.00	16,500.00	25,000.00	87,200.00	75	29,800.00	4,360.00
20	HVAC	300,000.00	0.00	22,000.00	0.00	22,000.00	7	278,000.00	1,100.00
21	Process	600,500.00	99,800.00	40,000.00	25,000.00	164,800.00	27	435,700.00	8,240.00
22	Electrical Materials	107,561.00	8,100.00	16,500.00	0.00	24,600.00	23	82,961.00	1,230.00



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G703-1992

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APPLICATION NO.:

Page 3

APPLICATION DATE:

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PERIOD TO:

9/15/2024

ARCHITECT'S PROJECT NO.:

9/15/2024

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
23	Electrical Labor	175,000.00	9,500.00	18,000.00	0.00	27,500.00	16	147,500.00	1,375.00
24	Electrical Controls	175,340.00	0.00	0.00	0.00	0.00	0	175,340.00	0.00
25	Excavation Allowance	13,000.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
26	Trench Excavation Allowance	16,000.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00
27	Structural Fill Allowance	52,000.00	0.00	0.00	0.00	0.00	0	52,000.00	0.00
28	Reinforced Concrete Allowance	60,000.00	0.00	0.00	0.00	0.00	0	60,000.00	0.00
29	Crushed Aggregate Base Allowance	2,200.00	0.00	0.00	0.00	0.00	0	2,200.00	0.00
30	Geo Textile Allowance	1,200.00	0.00	0.00	0.00	0.00	0	1,200.00	0.00
31	Sidewalk Allowance	4,500.00	0.00	0.00	0.00	0.00	0	4,500.00	0.00
32	Soil Testing	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
33	Electric Utility	4,000.00	0.00	0.00	0.00	0.00	0	4,000.00	0.00
34	Gas Utility	4,000.00	0.00	0.00	0.00	0.00	0	4,000.00	0.00
35	Polymer Tote	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
36	Shop Equipment	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
37	Filters	837,000.00	0.00	0.00	0.00	0.00	0	837,000.00	0.00
38	UV Treatment	209,633.00	0.00	0.00	0.00	0.00	0	209,633.00	0.00
39	Site Utilities	300,000.00	35,000.00	16,700.00	112,000.00	163,700.00	55	136,300.00	8,185.00
		4,715,248.00	945,100.00	354,000.00	162,000.00	1,461,100.00	31	3,254,148.00	73,055.00



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Request for Disbursement for Financial Assistance Programs

Form 8700-215 (R 12/22)

Page 1 of 4

☒ 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 5	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			
Land or Easement Acquisition			
Engineering / Construction Management	13,241.50		
Construction / Equipment	336,300.00		
Miscellaneous Costs			
EIF Closing Costs			
Total Requested	349,541.50		

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 4

Payment Request Worksheet

Clean Water Fund Program Safe Drinking Water Loan Program				Municipality Village of Jackson								6. Other Funding Indicate Dollar Amount and Fund Source, i.e., CDBG, RD, internal funds	
				Project Number 4266-04				Request Number 5					
				5. Budget Categories (Requesting EIF funds for incurred eligible costs.)									
1. Date of Invoice	2. Payee	3. Invoice Number	4. Total Invoice Amount	Force Account	Interim Financing	Preliminary Design/ Engineering	Land or Easement Acquisition	Engineering/ Construction Management	Construction /Equipment*	Misc. Costs	Closing Costs	Amt.	Source
06/01/2013	Sample		250,000.00						200,000.00			50,000.00	CDBG
09/17/2024	JH Hassinger, Inc.	#7	336,300.00						336,300.00				
08/22/2024	Town and Country Engineering	27156	13,241.50					13,241.50					
(SUB) TOTAL			349,541.50					13,241.50	336,300.00				

*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

Memo

To: Jen Heidtke, Village Administrator
From: Brian W. Kober, P. E., Director of Public Works *BWK*
Subject: Hickory Park Path Reconstruction Project 2024
Date: September 19, 2024
CC: Village Board; Board of Public Works

The Village of Jackson created a RFQ (Request for Quotes) for the Hickory Park Path Reconstruction Project. The request was delivered to five asphalt companies and two quotes were received for the project. The project consists of pulverizing, grade, and pave in the same location of the existing path. Installation of a landscape berm, landscape restoration, and a catch basin installation will be part of the project.

The two quotes received were from: 1) Pro2Pave for a total of \$168,847.00; 2) Poblocki Paving for a total of \$217,895.00.

The Village has budgeted \$160,000.00 for the project. Village crew will provide the restoration for the project reducing the Pro2Pave quote to \$143,952.00. The \$24,895.00 saved will be used for restoration and excavation for bad spots in the existing base material at a cost of \$45/ton of material installed.

Recommend hiring Pro2Pave to complete the Hickory Park Path Reconstruction Project for an amount of \$143,952.00 including the excavation of to a depth of 10 inches, remove spoils from site, furnish and install 10 inches stone base at \$45/ton of material installed per load tickets in locations as necessary.

If you have any questions, please let me know.

Brian W. Kober, P.E.



Taking the lead in Washington County.

**VILAGE OF JACKSON
REQUEST FOR QUOTES
Hickory Park Path Project**

The Village of Jackson is requesting a quote for repaving the existing path in Hickory Park located at N165 W20290 Hickory Lane. The project area consists of pulverizing, grade, and pave in the same location of the existing path. Installation of a landscape berm, landscape restoration, and a catch basin installation will be part of the project. The completed quote shall be returned to the Director of Public Works on or before **4:30 PM on Monday, September 16, 2024.**

Background Information

1. The asphalt path was constructed in 1999 when the park was developed.
2. The path encompasses around the outside of Hickory Park. The path has a length of 3,200 ft and varies from 9 ft to 10 ft in width. The path contains 31,813 square feet.
3. Poor drainage occurs in the southeast corner of the park. Causing periodically standing water on the path from water off of soccer field.
4. Park entrance at the corner of Hickory Lane and Jackson Drive and in front of the park sign landscaping is a low area causing surface water to drainage onto soccer field.

Description of Work

1. **Path – Pulverize, Grade and Pave:**
 - a. Use access points from three (3) corners of roadway to pulverize, grade, and pave path.
 - b. Saw cut and mill perimeter of surface to be removed.
 - c. Pulverize existing asphalt surface, proof roll, remove/rebuild bad areas, fine grade, water, and compact pulverized base.
 - d. Pave 3 inches of compacted hot mix asphalt, 5 LT mix design, and machine roll for proper compaction.
 - e. Corners or turns to be wider to allow for plowing.
 - f. Top of asphalt grades to be surveyed prior to paving to ensure water will drain off asphalt path and catch basin adjustments shall be included.
2. **If undercutting is needed:** If undercutting is needed pending a proof roll and Village of Jackson approval, the price will include excavation to depth of 10 inches, remove spoils from site, furnish and install 10 inches stone base at \$_____/ton of material installed with load tickets provided. Summary: (Pending proof roll, spoils to be disposed of in Village dumpsite, and Material to be charged per ton of stone installed by load tickets)

WI 94N16660
Eagle Drive
Jackson, WI 53037
Phone: 262-677-0707
Fax: 262-677-8770

Mailing Address:
P.O. Box 637

www.villageofjackson.com

3. **Landscape Berm:** On south side of park of path by baseball field, install 3 ft high by 3 ft wide landscape berm to direct water to catch basin and not to soccer field. Summary: (Length of berm is 160 ft; Build berm with existing material and swale to catch basin; Restore with topsoil, seed, and straw)
4. **Landscape Restoration:** Landscape restoration to include backfill around path pave from pulverize and pave. Length of path is 6,109 ft of restoration on both sides. Topsoil, seed, mulch, and straw matting.
5. **Catch Basin Installation (Northwest corner of Hickory Ln and Jackson Dr):** Furnish and install doghouse, pre-cast catch basin, riser rings, frame, and lid. Lay out placement of new catch basin. Excavate approximately 48 inches down for placement of new catch basin. Install doghouse catch basin over existing RCP pipe. Install new catch basin structure in ground. Adjust height by using plastic rings provide by the Village of Jackson. Backfill excavation with clear stone.

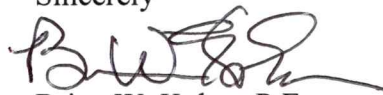
Quote

	<u>Time & Material Cost, not to exceed</u>
1. Path – Pulverize, Grade & Path	\$
2. Undercutting per ton	\$
3. Landscape Berm	\$
4. Landscape Restoration	\$
5. Catch Basin Installation	\$
Total Amount	\$

The final project approval occurs on Tuesday, October 8, 2024. Project could start as early as of Wednesday, October 9, 2024.

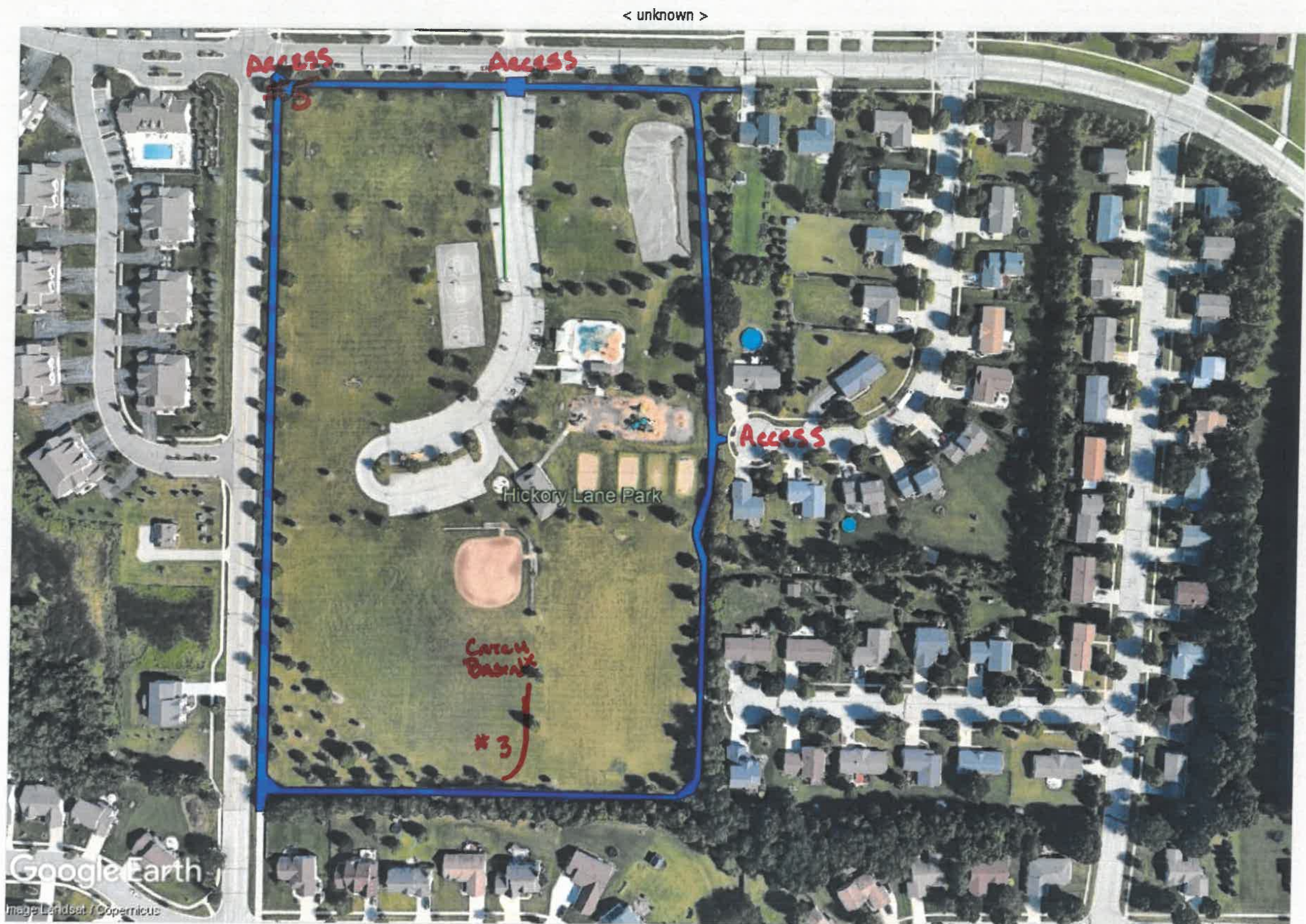
If you have any questions regarding this Request for Quote or if you would like to review this project in detail, please give me a call at 262-677-0707 or email brian.kober@villageofjacksonwi.gov.

Sincerely



Brian W. Kober, P.E.
Director of Public Works/Village Engineer

Enclosed Map



Measurement Type : Imperial

N
A

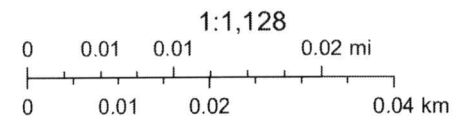
Village of Jackson



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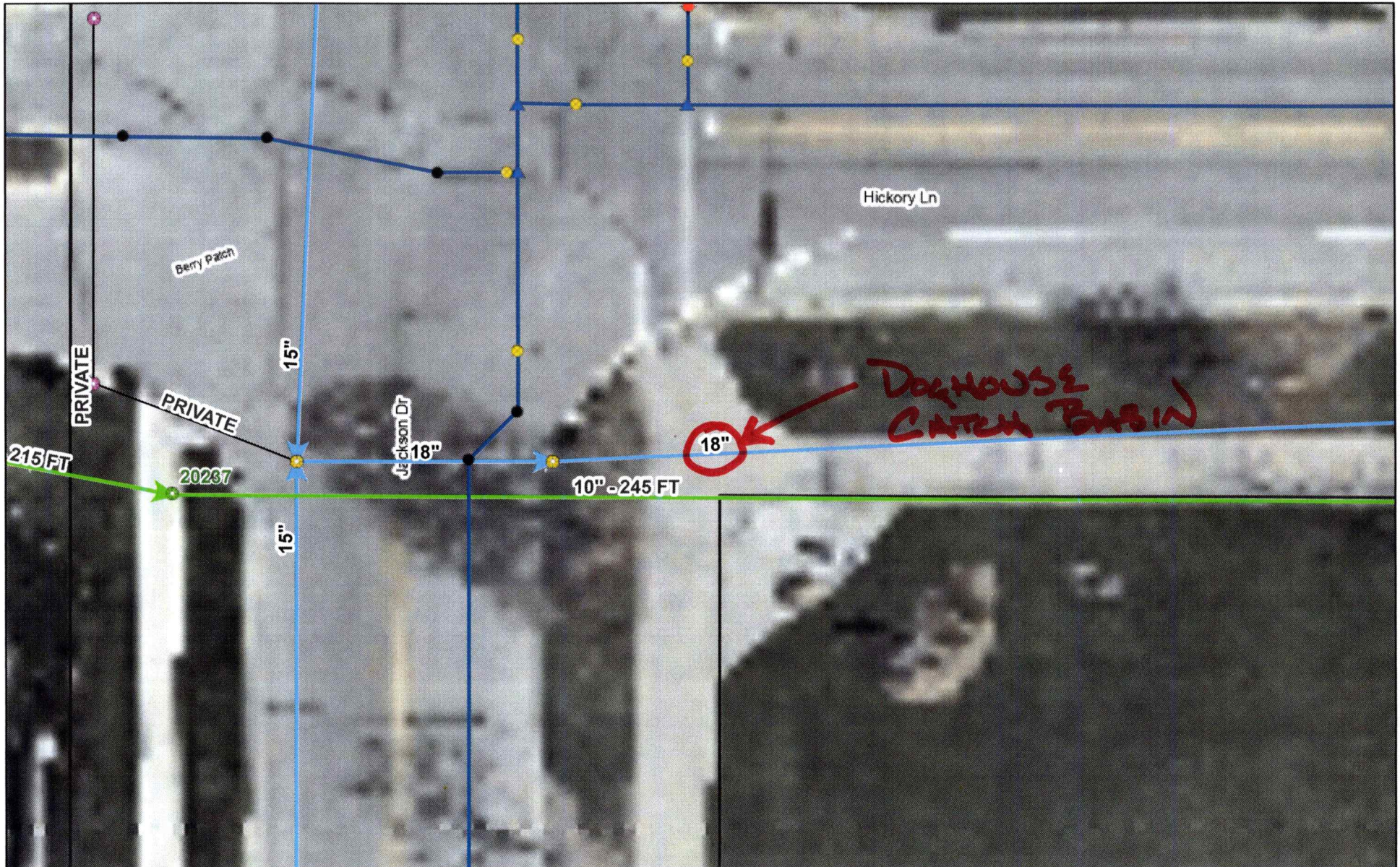
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Sources: Esri, Airbus DS, USGS, NGA, NASA, CGIAR, N Robinson, NCEAS, NLS, OS, NMA, Geodatastyrelsen, Rijkswaterstaat, GSA, Geoland, FEMA,

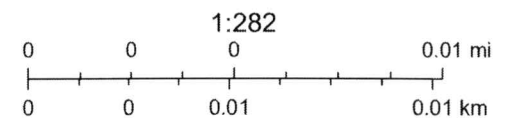
Village of Jackson



2A

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Sources: Esri, Airbus DS, USGS, NGA, NASA, CGIAR, N Robinson, NCEAS, NLS, OS, NMA, Geodatastyrelsen, Rijkswaterstaat, GSA, Geoland, FEMA,

Village of Jackson



21490 6 Mile Road
Franksville, WI
53126

(262) 895-0440

QUOTE

2024- Hickory Lane Park Path- Brookside Dr. -
Pro 2 Pave
JOB #16390
PO #
Sep 16, 2024

TERMS

Balance due upon completion.
Additional Terms and Conditions are on the last page.

BILL TO

Village of Jackson
W194 N16660 Eagle Dr PO BOX 637
Jackson, WI
53037

SALES REPRESENTATIVE

Greg Marcotte
262-234-7240
gmarcotte@pro2pave.com

SITE ADDRESS

Hickory Lane Park Path
Hickory Lane
Jackson, WI 53037

CONTACT

Brian Kober
W194 N16660 Eagle Dr PO BOX 637
Jackson, WI 53037
262-677-0707
brian.kober@villageofjackson.com

Product Name	Amount
Pulverize, Grade and Pave Budget Number: Hickory Lane Path. Use access points from 3 corners of roadway to pulverize, grade and pave path. This proposal is based on 31813__ square feet. Saw cut or mill perimeter of surface to be removed. Pulverize existing asphalt surface. Fine grade, water and compact pulverized base. Pave 3 inches of compacted hot mix asphalt, 5 LT mix design. Machine roll for proper compaction. Areas of path are 9' wide and 10' wide Corners or turns to be wider to allow for plowing. Top of asphalt grades to be surveyed prior to paving to ensure water will drain off asphalt path. Includes catch basin and sanitary ht. adjustments.	\$ 128,252.00

Product Name	Amount
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If undercutting is needed	\$ 0.00
If undercutting is needed pending a proof roll and owners approval, it will include excavation to depth of 10", remove spoils from site, furnish and install 10" stone base at \$45/ton of material installed with load tickets provided.	
Pending proof roll.	
Spoils to be disposed of in Village yard.	
Material to be charged per ton of stone installed, load tickets provided.	

Landscape Berm	\$ 6,300.00
On south side of park of path by baseball field, install 3' high, 3' wide landscape berm to direct water to catch basin and not to soccer field.	
160 LF	
Build berm with existing material and swale to catch basin.	
Restore with topsoil, seed and straw mat.	

Landscape Restoration	\$ 24,895.00
Landscape restoration to include back fill around path pave from Pulverize and pave.	
6109 LF of restoration on both sides.	
Topsoil, seed, mulch and straw matting.	

Catch Basin Install	\$ 9,400.00
North west corner by Hickory and Jackson.	
Furnish and install doghouse, pre-cast catch basin, riser rings, frame and lid.	
Lay out placement of new catch basin.	
Excavate approximately 48 inches down for placement of new catch basin.	
Install dog house over existing RCP pipe.	
Install new catch basin structure in ground.	
Add concrete rings to achieve proper grade using mortar between each new ring.	
Mortar and tuck point RCP, structure and riser rings.	
Back fill excavated area with clear stone.	
Compact stone base course.	

NOTES:	
Grand Total	\$ 168,847.00

X _____
Authority Signature

PAVING TERMS AND CONDITIONS

- Please wait 24 hours to walk and 48 hours to drive on paved surfaces.
- Pro 2 Pave Inc is not responsible for low spots in asphalt of less than ½ inch.
- Pro 2 Pave Inc is not responsible for concrete breakage due to normal construction traffic.
- Pro 2 Pave Inc is not responsible for damage to landscaping as a result of project preparation, execution or completion. Pro 2 Pave Inc is also not responsible for changes needed in landscaping to ensure the proper continuation of drainage flow from project area. It is the property owner's responsibility to back fill edges of paved areas.
- Pro 2 Pave Inc does not contemplate the encountering of underlying concrete, wood, or other unsuitable conditions during any required excavation unless noted in proposal. Should these conditions be encountered, the property owner may be charged for the extra work.
- Pro 2 Pave Inc does not warrant (express or implied) that grading work will prevent, eliminate or reduce unwanted onsite water accumulations or flowage on your property. Pro 2 Pave does warrant that grading, will met applicable industry standards as to percentage grade requirements for drainage.

GENERAL TERMS AND CONDITIONS

- Cars must be parked at least 50 feet away from all asphalt surfaces. Pro 2 Pave will not be responsible for damage to vehicles parked less than 50 feet away from all areas of asphalt.
- Pro 2 Pave Inc will not be held responsible for any damages incurred from vehicles, animals, or people walking/driving on surfaces that are still curing.
- Jobs which have been scheduled and confirmed are subject to a \$350.00 trip charge if Pro 2 Pave is on site and unable to complete the scheduled work.
- Due to the volatility of the price of petroleum products beyond our control, Pro 2 Pave reserves the right to adjust the price to account for material prices changes. Prior to any such price increase, owner will be notified via email to approve the new price or cancel the contract.
- Permits to be obtained by owner when necessary.
- Highlighted areas on map for patching, paving and seal coating are approximate sizes and close but not always exact locations.
Guarantee: Pro 2 Pave Inc warrants the materials and workmanship for a period of one year from the date of completion ("Limited Warranty"). This Limited Warranty excludes areas that are shaded, contain cracks, contain puddles, do not drain properly or stay wet for prolonged periods. This Limited Warranty shall be Client's sole remedy for any defects, errors and omissions in workmanship or materials following completion of the work. This Limited Warranty excludes damage caused by pre-existing and adjacent drainage, abuse, neglect, snow removal equipment, alteration or modification by anyone other than Pro 2 Pave Inc, and damages caused by weather, including floods, snow, ice, hail, or temperature causing expansion or contraction of materials. As Client's exclusive remedy under the Limited Warranty, Pro 2 Pave Inc will in its discretion patch areas of failing seal coating or apply up to one additional coat of the original sealer applied under this contract. Clients agrees to provide notice within ten days of discovery of any condition giving rise to a claim under this Limited Warranty, or such claim shall be deemed waived. Upon receipt of such notice, Pro 2 Pave Inc will be permitted to inspect the conditions within 30 days or such longer period as weather or site conditions permit, and within 60 days, or such longer period as conditions permit thereafter perform such remedial work as provide in the Limited Warranty. EXPECT FOR THIS LIMITED WARRANTY NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, USE, HABITABILITY, AND FITNESS FOR PARTICULAR PURPOSE OR ANY STATUTRY WARRANTS SHALL APPLY. The identification of the approximate life cycle of seal coating material shall not be deemed a warranty of the product. Seal coating performed between September 15 and May 15 will not be guaranteed or warranted.
- All accepted services must have a quantity along with a reasonable rate and amount. If zero is shown, please request an updated quote will be sent. Pro 2 Pave Inc will not be responsible for performing any service identified with \$0 cost.
Completion, Delay and Claims: Pro 2 Pave Inc shall not be liable for any damage as a result of any delay due to any cause beyond Pro 2 Pave Inc compete control, including but not limited to weather, any act of god, embargo or other governmental act, regulation or request, fire, accident, strike, slow down, war, riot, delay in transportation, delayed delivery of supplies or Client's or Pro 2 Pave inch delay or inability too obtain the necessary permits or license or comply with any other governmental requirements.
Underground Utilities: If Pro 2 Pave Inc work includes bed edging, slit seeding, aeration, trenching or excavation, Pro 2 Pave Inc will contact Digger's Hotline to mark all underground utilities with paint or flags. Personal and private liens will NOT be marked by Diggers Hotline. Marking of personal lines and utilities are the responsibility of the client. Private lines include, but are not limited to cables, dog fences, sprinkler/drip systems, landscape lighting, pole lighting, etc. In no way will Pro 2 Pave, Inc responsible for damaged private lines or other lines not marked by Diggers Hotline.
Insurance: Client shall obtain insurance before Pro 2 Pave Inc, commences any work on the job site covering Clients property and all materials, equipment and work at the job site from theft, fire, wind damage, vandalism, and mysterious disappearance. Pro 2 Pave maintains insurance as identified on our certificate of insurance; a cop of Pro 2 Pave Inc policies will be provided to Client upon request.
Limitation of Liability: In no event shall Pro 2 Pave Inc be liable to Client for any incidental, indirect, special. Or loss of use, or consequential damages arising out of this Contract or any breach thereof.
Notice of Lien Rights: As required by Wisconsin Construction Lien Law, Pro 2 Pave Inc hereby notifies client that person or companies performing, furnishing, or procuring labor, services, materials, supplies, plans, or specifications for the construction on client's land may have lien rights on client's land and buildings if not paid. Those entitled to lien rights, in addition to Pro 2 Pave Inc are those who contract directly with the client or those who give the client notice within 60 days after they first perform, furnish, or procure labor, services, materials, plans or specifications for the construction. Accordingly, client probably will receive notices from those who perform, furnish, or procure labor, services, materials, plans or specifications for the construction, and should give a copy of each notice received to the mortgage lender, if any Pro 2 Pave Inc agrees to cooperate with the client and the clients lender, if any to see that all potential lien claimants are duly paid.



16363 West Ryerson Road
New Berlin, WI 53151

MADISON
(608) 221-8680
Fax: (414) 476-9132

MILWAUKEE
(414) 476-9130
Fax: (414) 476-9132

RACINE
(262) 633-1105
Fax: (414) 476-9132

WI Building Contractor Registration #: 1105248

Name: Brian Kober
Company: Village of Jackson

Address: N168 W20733 Main Street
City: Jackson, WI 53037

Phone: (262) 677-0707
Fax Number:
E-mail: brian.kober@villageofjackson.com
Job Name: Hickory Park Lane
Job Location: Hickory Lane, Jackson
Job Phone:

Date: September 16, 2024

Cell:

We hereby submit specifications and estimates for:

Pulverize, Grade, and Pave:

Sawcut and mill perimeter of surface to be removed.

Pulverize existing asphalt surface, proof roll, remove/rebuild bad areas, fine grade, water, and compact pulverized base.

Pave 3" of compacted hot mix asphalt, 5LT mix design, and machine roll for proper compaction.

Corners or turns to be wider to allow for plowing.

Top of asphalt grades to be surveyed prior to paving to ensure water will drain off asphalt path and catch basin adjustments shall be included.

Undercutting: If undercutting is needed pending a proof roll and Village of Jackson approval, the price will include excavation to a depth of 10", remove spoils from site, furnish and install 10" stone base at a rate of \$78.00 per ton of material install with load tickets provided.

Landscape Berm: On south side of park of path by baseball field, install 3' high by 3' wide landscape berm to direct water to catch basin and not soccer field.

Landscape Restoration: Landscape restoration to include backfill around path pave. Length of path is 6,109 feet of restoration on both sides. Topsoil, seed, mulch, and straw matting.

Catch Basin Installation (Northwest Corner of Hickory Lane and Jackson Drive): Furnish and install doghouse, pre-cast catch basin, riser rings, frame, and lid. Layout placement of new catch basin. Excavate approximately 48" down for placement of new catch basin. Install doghouse catch basin over existing RCP pipe. Install new catch basin structure in ground. Adjust height by using plastic rings provided by the Village of Jackson. Backfill excavation with clear stone.

Path-Pulverize, Grade, & Pave: \$140,174.00

Undercutting per Ton: \$78.00

Landscape Berm: \$5,124.00

Landscape Restoration: \$56,024.00

Catch Basin Installation: \$16,573.00

Total Amount: \$217,895.00

Total Amount Does Not Include Undercutting per Ton Price.

We propose hereby to furnish material and labor – complete in accordance with above specifications, for the sum of: (Payment to be made as follows:)

Please note there is a 3% convenience fee for credit card payments.

Terms: Total Due Upon Completion

Dollars ()

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed upon written orders, and will become an extra charge over and above the estimate. Any increase in cost of materials will result in an increase in the contract price. These price increases will be charged as extras over and above the estimate. Poblocki Paving Corp. will notify owner of such increased costs when they occur, and will provide to owner copies of the invoices or other documentation evidencing such increased costs upon request. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, CONTRACTOR HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. CONTRACTOR AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

A \$25.00 service fee, plus 1-1/2% of the outstanding balance will be charged on all accounts past 30 days, and will continue to be added each consecutive month until entire balance and accumulated service fees, plus interest are paid in full (unless otherwise noted). In the event it becomes necessary for Poblocki Paving Corp. to institute collection proceedings, all costs incurred by Poblocki Paving Corp., including reasonable and actual attorney's fees, shall be paid by the property owner or owner's agency and shall be added to the amount as described above.

Upon contract acceptance, if cancellation notice is not received in writing prior to 3 days after date of acceptance, Poblocki Paving Corp. assumes that the owner or owner's agent accepts the work herein described and the terms and conditions of sale contained. Any withdrawal of this contract could result in a partial billing to reimburse Poblocki Paving Corp. and/or its sub-contractors for planning, preparation, and materials already ordered or installed on the job site.

One mobilization is included to each job site. "One trip to site by the paving crew" unless 2 or more trips are noted.

All permits are property owner's responsibility (unless Poblocki Paving Corp. has specified they will be responsible).

Poblocki Paving Corp. is not responsible for damage to or injuries caused by any privately (not installed by a Public Utility) placed underground wires, pipes, sewers, conduits, obstructions or restrictions. The owner or owner's agent agrees to indemnify and hold harmless Poblocki Paving Corp. from any and all claims, liabilities, costs and expenses whatsoever arising from the above.

This contract does not contemplate the encountering of underlying concrete, wood, paving fabric or other unsuitable materials or unusual conditions during excavation, unless noted on proposal. Should these conditions be encountered, the property owner may be charged for the extra work incurred.

Poblocki Paving Corp. is not responsible for damage to landscaping as a result of project preparation, execution or completion. Poblocki Paving Corp. is also not responsible for changes needed in landscaping to insure the proper continuation of drainage flow from project area. It is the property owner's responsibility to back fill edges of paved areas.

Poblocki Paving Corp. is not responsible for low spots in asphalt of less than 1/2 inch.

Poblocki Paving Corp. is not responsible for concrete breakage due to normal construction equipment traffic.

Soil conditions such as the presence of clay and sand, as well as, temperature and moisture content may result in cracking, therefore it is impossible to guarantee against cracking. The property owner understands this risk is inherent in this kind of work.

Grading: The grading we perform may not prevent unwanted water from accumulating on your property. We do not warrant (expresses or implied) that our grading work will prevent, eliminate or reduce unwanted on site water accumulation or flowage on your property. However, we do warrant that our grading will meet applicable industry standards as to percentage grade requirements.

Non-payment of total invoiced amount in full upon completion, or terms as noted, voids any and all guarantees/warranties.

Should a dispute arise between the parties concerning this contract or the rights and duties of either party, Poblocki Paving Corp. may elect, at its sole discretion, to have the dispute settled by arbitration held in accordance with the Construction Industry Rules of the American Arbitration Association in effect at the time Poblocki makes the election for arbitration. Poblocki must make the election to arbitrate no later than 60 days after the proper service of a summons.

Acceptance of Proposal

Note: This proposal is void if not accepted within 15 days.

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

**Authorized
Signature:**



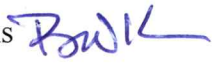
Cliff Koutnik

Signature:

Date of Acceptance:

Memo

To: Jen Heidtke, Village Administrator

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

Subject: Update Jackson Sewer and Water Utilities Rate Increase

Date: September 19, 2024

CC: Board of Public Works; Village Board

Due to a filing error with the PSC (Public Service Commission), the Jackson Water Rate will not see the 4.1% increase until January 1, 2025. The Jackson Sewer Utility rate is still on track to increase by 4.1% on October 1, 2024.

Attached is the notice for the October 15, 2024, mailing of the Jackson Sewer and Water bills. We will review the rates again in January 2025 for additional Jackson Sewer Rate increase.

If you have any questions, please let me know.

Brian W. Kober, P.E.

JACKSON WATER AND SEWER UTILITY
QUARTERLY APPROVED WATER & SEWER RATES October 1, 2024
W194 N16660 Eagle Drive, Jackson, WI 53037 Phone: 677-0707 Ext. 710

Quarterly Public Fire-Protection Services Charges:

5/8" meter -	\$29.72	3" meter -	\$444.90
3/4" meter -	\$29.72	4" meter -	\$740.26
1" meter -	\$74.21	6" meter -	\$1,480.55
1 1/4" meter -	\$109.76	8" meter -	\$2,435.95
1 1/2" meter -	\$145.86	10" meter -	\$3,559.14
2" meter -	\$237.04	12" meter -	\$4,751.58

This rate is in addition to schedule Mg.-1

General Service - Metered - Mg.-1

Quarterly Service Charge:

5/8" meter -	\$25.53	3" meter -	\$189.63
3/4" meter -	\$25.53	4" meter -	\$262.55
1" meter -	\$38.29	6" meter -	\$488.65
1 1/4" meter -	\$65.64	8" meter -	\$765.80
1 1/2" meter -	\$65.64	10" meter -	\$1,130.47
2" meter -	\$131.28	12" meter -	\$1,495.13

Plus Volume Charge:

First	30,000 gal. per Quarter - 3.04 per 1,000
Next	1,500,000 gal. per Quarter - 2.44 per 1,000
Over	1,530,000 gal. per Quarter - 1.18 per 1,000

Sewer Rates & Charges:

5/8" & 3/4" meter -	\$53.65	2" meter -	\$165.08	8" meter -	\$626.07
1" meter -	\$74.26	3" meter -	\$268.27	10" meter -	\$865.84
1 1/4" meter -	\$103.00	4" meter -	\$309.54		
1 1/2" meter -	\$127.94	6" meter -	\$450.09		

Plus Volume Charge:

\$5.66 per 1,000 gal. Plus minimum charge.

Late payment charge: 1% per month on total unpaid balance.

Unmetered Residential Sanitary Sewer / Debt Service

Unmetered Residential Sanitary Sewer I Volume Charge

\$49.68
\$107.49

New Notice of Rate Increase
Customers of the Village of Jackson Water & Sewer Utilities

Only the Jackson Sewer Utility rate will increase on **October 1, 2024**, by 4.1% increase.

The Jackson Water Utility rate will increase on **January 1, 2024**, by 4.1% increase.

Please disregard the rate increase notice from July 2024 publication.

If you have any questions about the rate increase request, call the Village of Jackson Water & Sewer Utilities at (262) 677-0707.

Simplified Rate Case Application - Water Class C

2720 - Village of Jackson Water Utility

Note: this application is not officially submitted until it is uploaded to the Commission's Electronic Records Filing System.

Public Service Commission of Wisconsin

(filing this form out is in accordance with Wis.Stat196.193)

PO Box 7854

3011(1/1/2020)

Madison WI 53707-7854

Preparer Name: **Brian W. Kober**

Preparer Phone Number: **262 677-0707**

Preparer Email Address: **brian.kober@villageofjacksonwi.gov**

Date Application will be filed with the PSC: **10/15/2024**

Notice Date to be Mailed/Published: **10/15/2024**

Newspaper Name: **Mailed**

Rate Effective Date: **01/01/2025**

	Annual Report Information	Page	
1	Total Sales of Water	W-1	\$1,413,391
2	Rate Increase Factor		4.1%
3	Line 1 * Line 2		\$57,949
4	Net Operating Income (Operating Revenues - Operating Expenses)	W-1	\$203,536
5	Adjusted Total Operating Income (Line 3 + Line 4)		\$261,485
6	Average Net Rate Base - Water Utility	F-23	\$6,016,807
7	Line 5 / Line 6		4.4%
8	Test 1 - Financial Eligibility Qualifies *		Yes
9	Adjusted Operating Income (Line 5)		
10	Total Operation & Maintenance (O&M) expense (600 and 900 accounts only)		
11	Line 9 / Line 10		
12	Test 2 - Financial Eligibility Qualifies **		

* Eligible if line 7 <= 6.50%

** Eligible if line 11 <= 6.0%

History Check

Effective Date of the Last Full Rate Case: **10/06/2010**

Rates from last full rate case have been in effect for at least one full calendar year and the current annual report has been filed. **Yes**

If Class AB, it has been 5 years or less since the last full rate case. **NA**

Effective Date of the Last SRC: **10/01/2023**

Rates from the last SRC have been in effect for one year (12 months). **Yes**

Water Meter Rates

5/8" meter rate at the last full rate case: **21.00**

Current 5/8" meter rate: **25.53**

If Class C or D, current rate is less than 40% higher than the last full rate case. **Yes**

5/8" meter rate percent increase since last full rate case: **21.57%**

Notice of Rate Increase

Water Customers of the Village of Jackson Water Utility

This is to give you notice that the Village of Jackson Water Utility will file an application on September 13, 2024, with the Public Service Commission of Wisconsin (PSC), for authority to increase water rates. Rates for general service will increase 4.1 percent. The increase is necessary to reduce the existing deficiency in present rates. The request is being made under Wis. Stat. 196.193. Rate increases granted under this statute do not require a public hearing. The effect of the increase for some selected customers is shown below. Public Fire Protection and Wholesale rates (if applicable) will also increase 4.1 percent.

Customer Classification	Meter Size	Gallons	Existing Quarterly Rate	Revised Quarterly Rate
Average Residential	3/4	12,000	\$60.57	\$63.06
Large Residential	3/4	18,500	\$79.55	\$82.82
Multifamily	2	91,500	\$362.79	\$377.92
Commercial	1	58,000	\$191.41	\$199.38
Industrial	4	860,000	\$2,292.35	\$2,389.71

Village of Jackson Water Utility anticipates that this rate increase will go into effect on January 1, 2025. If you have any questions about the rate increase request, call the Village of Jackson Water Utility at (262) 677-0707.

From: [Ryan Vossekuil](#)
To: [Jen Heidtke](#); [Brian Kober](#)
Subject: FW: UTV Routes
Date: Friday, September 6, 2024 12:11:47 PM
Attachments: [image003.png](#)

See below.

From: Fasick, Robert - DOT <Robert.Fasick@dot.wi.gov>
Sent: Friday, September 6, 2024 12:08 PM
To: Ryan Vossekuil <chief@jacksonpolice.org>
Cc: Koehnke, Kevin F - DOT <Kevin.Koehnke@dot.wi.gov>
Subject: RE: UTV Routes

Please go to our ATV [webpage](#) and look at item B, second paragraph. There is a corresponding link on how speed limits are established, which should answer your questions. Thanks. >>Bob

B - ATV operation on state highways with speed limits of 35 mph or less within municipal boundaries

A town, village or city may enact an ordinance under Wis. Stat. [s. 23.33\(11\)\(am\)4](#). to authorize the operation of ATVs on a highway that has a speed limit of 35 mph or less and is located within the territorial boundaries of the town, village or city regardless of who has jurisdiction over the highway. In this case, ATV operation on a state highway is not subject to WisDOT approval. WisDOT will review an ATV ordinance to verify that the statute language "authorize the operation" has been used correctly instead of the term "designated."

Much of the state highway system operates with speed limits over 35 mph, and these higher speed highways remain off-limits to ATV use without approval from WisDOT. Unless speed limits are set initially by state statutes, all speed limits in Wisconsin must be established through an engineering and traffic investigation, including further modifications that lower or raise speed limits to meet other statutory speed limits. Anyone interested in how speed limits are established is encouraged to view WisDOT's [webpage](#) on the topic.

Note: Under [s. 349.11\(11\)](#), local authorities may post speed limits on highways under their jurisdiction that only apply to ATVs and UTVs that are lower than the speed limits imposed under [s. 349.11](#) or [s. 346.57](#).

From: Ryan Vossekuil <chief@jacksonpolice.org>
Sent: Friday, September 6, 2024 12:01
To: Fasick, Robert - DOT <Robert.Fasick@dot.wi.gov>
Cc: Koehnke, Kevin F - DOT <Kevin.Koehnke@dot.wi.gov>
Subject: RE: UTV Routes

CAUTION: This email originated from outside the organization.
Do not click links or open attachments unless you recognize the sender and know the content is safe.

In consideration of all options, would you be able to provide guidance on the process the Village would have to follow to reduce the speed limit on STH 60 from 40 to 35?

Thank you,



Chief Ryan Vossekui

Village of Jackson Police Department
N168W19851 Main St.
Jackson, WI 53037
(262) 677-4949



Board of Directors
Board Secretary
Wisconsin Police Leadership Foundation

From: Fasick, Robert - DOT <Robert.Fasick@dot.wi.gov>

Sent: Friday, September 6, 2024 9:02 AM

To: Ryan Vossekui <chief@jacksonpolice.org>

Cc: Koehnke, Kevin F - DOT <Kevin.Koehnke@dot.wi.gov>

Subject: RE: UTV Routes

Chief Vossekui:

The Village would have to enact an ordinance under Wis. Stat. §23.33(8)(b)1 to designate a 40 mph segment of WIS 60 as an ATV route. Under (8)(b)3, WisDOT then determines whether to approve or deny the designated segment. If approved, the Village would apply for a traffic signing permit to install AV route signs. Once the signing permit is approved and the signs are erected, the route would be open for ATV operation.

When a municipality enacts the ordinance, it would send a copy with a request for WisDOT ATV route approval to a region office. In your case, it would be our Southeast Region office in Waukesha. Kevin Koehnke, who is their Access Management Engineer, would review the request. The region then discusses the request with my office. If approved, I would issue an ATV route order for the segment.

Please note that we have issued very few ATV route orders statewide – just under two dozen. In many of these cases, it was to provide connectivity when two municipal roads did not line up. WisDOT feels that the state trunk highway system's primary purpose is to move people and goods from point A to point B. As such, it operates with more traffic volume and with higher speeds. Highway geometrics are also taken into account. ATVs going through the roundabouts near the freeway interchange would be viewed as a potential safety issue due to the traffic mix and high likelihood of ATV rider injury or fatality in the event of a crash. In addition, we also look at requests just to get ATVs to a bar or restaurant serving alcohol. WisDOT has taken a firm stance against drinking and driving and this plays into our position.

Also note that WisDOT approval is not needed for ATVs to directly cross a state highway. If there are ways to get around a municipality, albeit indirectly by not using a state highway, then WisDOT would typically deny an ATV route request.

I hope this has helped. If you have additional questions, please feel free to contact me. Additional information can be found on our ATV [website](#). Thanks. >>Bob

Bob Fasick

Statewide Right-of-Way Permits Engineer
Bureau of Highway Maintenance
(608) 266-3438
robert.fasick@dot.wi.gov



From: Ryan Vossekui <chief@jacksonpolice.org>

Sent: Thursday, September 5, 2024 14:38

To: Fasick, Robert - DOT <Robert.Fasick@dot.wi.gov>

Subject: UTV Routes

CAUTION: This email originated from outside the organization.

Do not click links or open attachments unless you recognize the sender and know the content is safe.

Robert,

The Village of Jackson is in the beginning stages of discussing UTV/ATV access on Village Streets. I understand that if the speed limit is above 35 m.p.h. on a State Highway (STH 60), we need to request permission from the state to allow that highway to be part of the UTV/ATV route. We have a short segment of STH 60 in the Village that is 40 m.p.h. What would that approval process look like?

As I mentioned, we are in the beginning stages of researching this so any assistance would be greatly appreciated.

Thank you,

Ryan



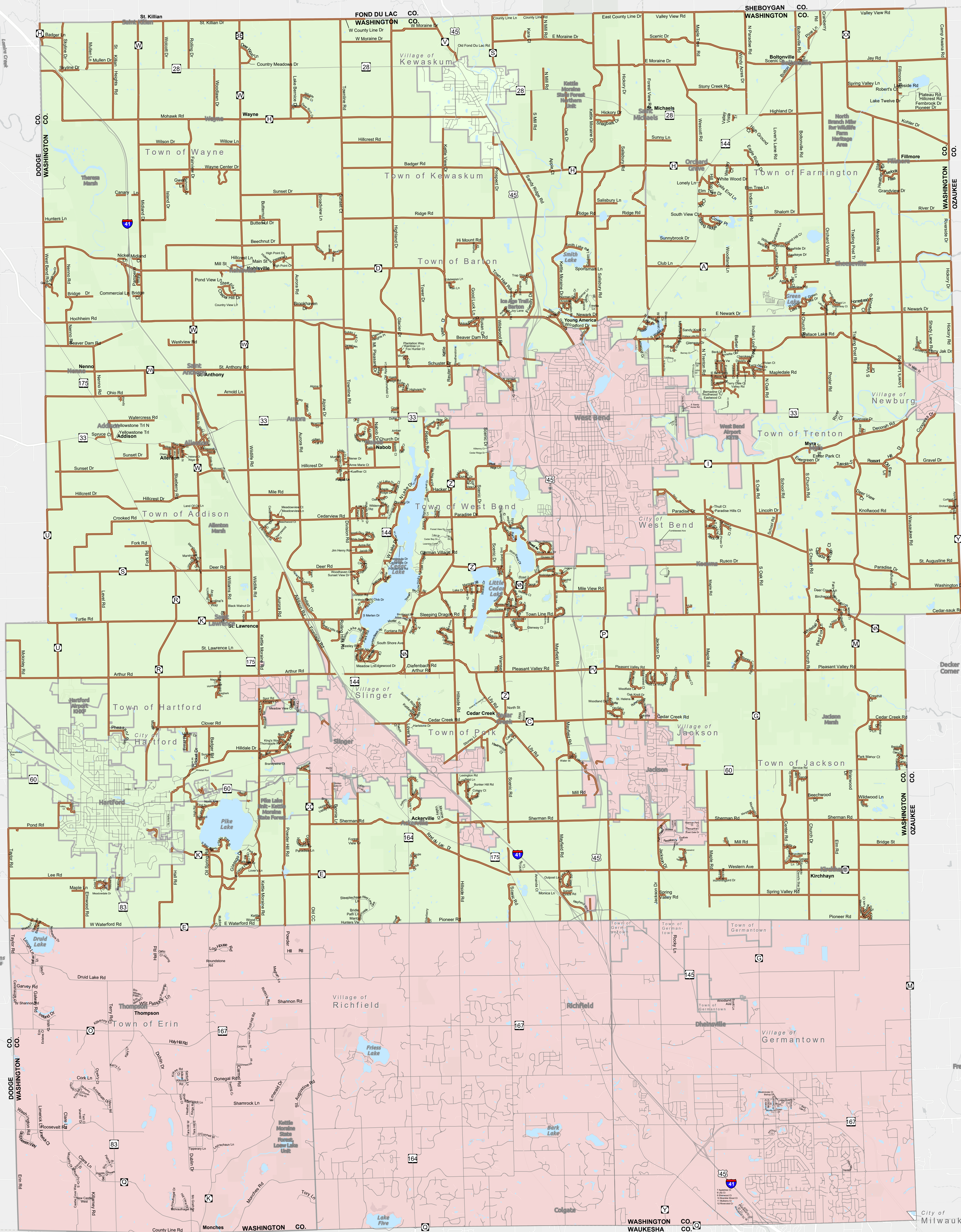
Chief Ryan Vossekuil

Village of Jackson Police Department
N168W19851 Main St.
Jackson, WI 53037
(262) 677-4949

Board of Directors
Board Secretary
Wisconsin Police Leadership Foundation



APPROVED ATV/UTV ROUTES IN WASHINGTON COUNTY, WI



— ATV/UTV use approved



Map produced May, 2024
Washington County GIS

This map is subject to errors and omissions and is not
certified by Washington County

Village of Jackson
Public Works Equipment
2025 Budget Year
August 2, 2024

Equipment Description	Vehicle Number	Life Span	Department	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Big Orange #1, (1998) 1998 paid 2002									\$175,000								\$260,000				
Big Orange #2, (2002) 2003 paid 2008	selling											\$190,000								\$300,000	
Big Orange #3 Snow Plow (2009)													\$49,000	\$195,000							
Big Orange #4 Snow Plow (2013)																		\$285,000			
Backhoe/Loader Caterpillar (2012)																					
Snowblower John Deer Loader (1999)																					
New 1 ton Diesel Truck	selling																				
New 1 ton GAS Truck												\$54,000				\$75,000			\$85,000		\$95,000
Brush Chipper (Purchased in 2011)																\$105,000					
replace waste supt truck								\$24,000													
replace bucket truck (2004)													\$150,000								
John Deer Loader (1992)															\$275,814						
Bob Cat Skid Steer						\$5,000															
Vac / Jeter Truck WWTP														\$500,000							
replace Water Super truck								\$24,000													
Street Pick-up																		\$60,000			
Bob Cat Skid Steer (2002)						\$19,000								\$86,000							
Zero Turn lawn mower									\$15,000	\$13,000				\$15,000		\$16,000					
Trailer to haul mowers / skid loader									\$5,600												
New Case Tractor to replace Allis																					
Ballfield Groomer						\$16,000															
Total				\$0	\$0	\$40,000	\$0	\$48,000	\$195,600	\$13,000	\$0	\$244,000	\$199,000	\$796,000	\$275,814	\$196,000	\$260,000	\$345,000	\$85,000	\$300,000	\$95,000

Patrol Trucks	2018		2021		2025		One Ton Truck	2021		2025	
	Year	Age	Year	Age	Year	Age		Year	Age	Year	Age
	1998	23	2003	18	2009	16		2000	21	2005	20
	2003	18	2009	12	2012	13		2005	16	2009	16
	2009	12	2012	9	2018	7		2009	12	2012	13
	2012	9	2018	3	2021	4		2012	9	2022	3
		62		42		40			58		52

Acct. Nbr.	Short Description	2024 Budget	2024 Actual 06/30/2024	2024 Projected Year-End	2025 Proposed Budget	
100-00-45410-000-000	PUBLIC WORKS REVENUE	\$ 100.00	\$ 105.20	\$ 100.00	\$ 100.00	
100-00-45720-000-000	STREET OPENING PERMITS	\$ 1,000.00	\$ 5,860.00	\$ 500.00	\$ 1,000.00	
100-00-45730-000-000	PLANNING / ZONING FEES	\$ 3,500.00	\$ 2,125.00	\$ 2,125.00	\$ 3,500.00	
	TOTAL REVENUES	\$ 4,600.00	\$ 8,090.20	\$ 2,725.00	\$ 4,600.00	
Acct. Nbr.	Short Description	2024 Budget	2024 Actual 06/30/2024	2024 Projected Year-End	2025 Proposed Budget	
100-00-53200-110-000	ENGINEERING - WAGES	\$ 37,674.00	\$ 11,166.70	\$ 20,000.00	\$ 39,645.00	
100-00-53200-125-000	ENGINEERING - HEALTH/LIFE	\$ 9,606.00	\$ 1,760.29	\$ 3,000.00	\$ 7,805.00	
100-00-53200-130-000	ENGINEERING - WRS	\$ 2,599.00	\$ 843.67	\$ 2,000.00	\$ 2,755.00	
100-00-53200-135-000	ENGINEERING - SOCIAL SECURITY	\$ 2,336.00	\$ 716.56	\$ 1,800.00	\$ 2,458.00	
100-00-53200-140-000	ENGINEERING - MEDICARE	\$ 546.00	\$ 167.58	\$ 400.00	\$ 575.00	
100-00-53200-145-000	ENGINEERING - MED REIMBURSE	\$ 200.00	\$ 59.93	\$ 100.00	\$ 200.00	
100-00-53200-200-000	ENG-ACTION IN JACKSON EXPENSES	\$ 1,500.00	\$ -	\$ 800.00	\$ 1,500.00	
100-00-53200-300-000	ENGINEERING - CELL/TELEPHONES	\$ 500.00	\$ 232.36	\$ 750.00	\$ 900.00	
100-00-53200-305-000	ENGINEERING - POSTAGE	\$ 100.00	\$ -			
100-00-53200-310-000	ENG - MATERIALS/SUPPLIES	\$ 1,000.00	\$ 159.24	\$ 800.00	\$ 1,000.00	
100-00-53200-320-000	ENGINEERING - FUEL/LUBRICANTS	\$ 300.00	\$ 87.81	\$ 200.00	\$ 300.00	
100-00-53200-335-000	ENGINEERING - UNIFORMS / SHOES	\$ 300.00	\$ -			
100-00-53200-340-000	ENGINEERING - EDUC/TRAVEL/DUES	\$ 2,500.00	\$ 690.88	\$ 1,800.00	\$ 3,000.00	
100-00-53300-110-000	STREETS ADMIN - WAGES	\$ 1,442.00	\$ 52.20			remove
100-00-53300-125-000	STREETS ADMIN - HEALTH & LIFE	\$ 253.00	\$ 108.94			remove
100-00-53300-130-000	STREETS ADMIN - WRS	\$ 71.00	\$ 3.60			remove
100-00-53300-135-000	STREETS ADMIN - SOCIAL SECURIT	\$ 64.00	\$ 3.06			remove
100-00-53300-140-000	STREETS ADMIN - MEDICARE	\$ 15.00	\$ 0.72			remove
100-00-53300-145-000	STREETS ADMIN - MED REIMBURSE	\$ 5.00	\$ 0.26			remove
100-00-53302-110-000	STREETS OPERATION - WAGES	\$ 205,323.00	\$ 105,067.16	\$ 100,000.00	\$ 214,759.00	
100-00-53302-125-000	STREETS OPERATION - HEALTH	\$ 39,799.00	\$ 32,749.60	\$ 7,000.00	\$ 62,613.00	
100-00-53302-130-000	STREETS OPERATION - WRS	\$ 12,787.00	\$ 7,954.83	\$ 4,500.00	\$ 13,536.00	
100-00-53302-135-000	STREETS OPERATION - SOC SECURI	\$ 11,490.00	\$ 6,919.34	\$ 4,570.00	\$ 12,075.00	
100-00-53302-140-000	STREETS OPERATION - MEDICARE	\$ 2,687.00	\$ 1,618.21	\$ 1,069.00	\$ 2,824.00	
100-00-53302-145-000	STREETS OPERATION - MED REIMBU	\$ 1,500.00	\$ 875.03	\$ 625.00	\$ 1,500.00	
100-00-53310-310-000	STREETS - MACHINERY / EQUIPMNT	\$ 42,000.00	\$ 10,362.93		\$ 46,000.00	
100-00-53310-311-000	STREETS - FUEL / LUBRICANTS	\$ 18,000.00	\$ 9,631.25		\$ 19,000.00	
100-00-53310-312-000	STREETS - WEED CONTROL / GRASS	\$ 500.00	\$ 261.48		\$ 500.00	
100-00-53310-313-000	STREETS - STREET SWEEPING	\$ 5,000.00	\$ 2,503.00		\$ -	remove
100-00-53310-314-000	STREETS - SIGNS	\$ 4,000.00	\$ 2,740.60	\$ 1,260.00	\$ 5,000.00	
100-00-53310-315-000	STREETS - TOOLS	\$ 2,500.00	\$ 936.30	\$ 1,564.00	\$ 2,500.00	
100-00-53310-316-000	STREETS - SALT / SAND	\$ 62,698.00	\$ 55,686.34	\$ 7,012.00	\$ 63,392.00	
100-00-53310-317-000	STREETS - ASPHALT PATCHING	\$ 3,000.00	\$ 1,365.90	\$ 1,500.00	\$ 4,000.00	
100-00-53310-318-000	STREETS - CURB/GUTTER/SIDEWALK	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	
100-00-53310-319-000	STREETS - PAINTING / STRIPING	\$ 8,000.00	\$ -	\$ 5,000.00	\$ 10,000.00	
100-00-53310-320-000	STREETS - SNOW / ICE REMOVAL	\$ 1,000.00	\$ 1,050.00	\$ 200.00	\$ 1,500.00	
100-00-53310-322-000	STREETS - OPERATING SUPPLIES	\$ 2,000.00	\$ 205.75	\$ 1,000.00	\$ 2,000.00	
100-00-53310-323-000	STREETS - STREET REPAIR	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 18,000.00	
100-00-53310-324-000	STREETS - BLDGS / GROUNDS	\$ 30,000.00	\$ 1,126.07	\$ 25,000.00	\$ 30,000.00	
100-00-53310-325-000	STREETS - CELL PHONES	\$ 1,500.00	\$ 204.06	\$ 1,000.00	\$ 1,000.00	
100-00-53310-326-000	STREETS - UNIFORMS/MED SUPPLY	\$ 4,000.00	\$ 1,028.76	\$ 2,800.00	\$ 5,000.00	
100-00-53310-340-000	STREETS - EDUC / TRAVEL / DUES	\$ 2,500.00	\$ 1,368.32	\$ 1,000.00	\$ 3,000.00	
100-00-53310-412-000	STREETS - CRACK FILLING	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 25,000.00	
100-00-53310-416-000	STREETS - PORTABLE RADIOS	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 3,000.00	
100-00-53310-422-000	STREETS - UTILITIES	\$ 19,000.00	\$ 7,279.93	\$ 8,000.00	\$ 19,000.00	
100-00-53420-330-000	STREET LIGHTING - ELECTRICITY	\$ 135,000.00	\$ 55,362.84	\$ 60,000.00	\$ 135,000.00	
100-00-53420-331-000	STREET LIGHTING - POLES	\$ 10,000.00	\$ 7,840.48	\$ 4,000.00	\$ 12,000.00	
100-00-53441-310-000	STORM SEWER - CLEANING/REPAIR	\$ 3,000.00	\$ 946.17	\$ 2,000.00	\$ 3,000.00	
100-00-53620-110-000	TRASH ADMIN - WAGES	\$ 1,034.00	\$ (86.67)			remove
100-00-53620-125-000	TRASH ADMIN - HEALTH & LIFE	\$ 253.00	\$ 108.94			remove
100-00-53620-130-000	TRASH ADMIN - WRS	\$ 71.00	\$ 3.60			remove
100-00-53620-135-000	TRASH ADMIN - SOCIAL SECURITY	\$ 64.00	\$ 3.06			remove
100-00-53620-140-000	TRASH ADMIN - MEDICARE	\$ 15.00	\$ 0.72			remove
100-00-53620-145-000	TRASH ADMIN - MED REIMBURSE	\$ 5.00	\$ 0.26			remove
100-00-53624-110-000	TRASH CHIPPING/BRUSH - WAGES	\$ 42,381.00	\$ 8,963.92		\$ 44,601.00	
100-00-53624-125-000	TRASH CHIPPING/BRUSH - HEALTH	\$ 10,919.00	\$ 3,066.15		\$ 14,335.00	
100-00-53624-130-000	TRASH CHIPPING/BRUSH - WRS	\$ 2,924.00	\$ 618.52		\$ 3,100.00	
100-00-53624-135-000	TRASH CHIPPING/BRUSH - SOC SEC	\$ 2,628.00	\$ 537.05		\$ 2,765.00	
100-00-53624-140-000	TRASH CHIPPING/BRUSH - MEDICAR	\$ 615.00	\$ 125.58		\$ 647.00	
100-00-53624-145-000	TRASH CHIPPING/BRUSH - MED REI	\$ 350.00	\$ 74.79		\$ 350.00	
100-00-53625-315-000	TRASH - CURBSIDE PICKUP	\$ 248,849.00	\$ 121,577.52		\$ 261,394.00	
100-00-53625-325-000	TRASH - CHIPPING / BRUSH	\$ 30,000.00	\$ (20.00)	\$ 20,000.00	\$ 20,000.00	
100-00-53625-326-000	TRASH - Spring Cleanup Day				\$ 20,000.00	add

100-00-53635-325-000	RECYCLING - CURBSIDE PICKUP	\$ 196,584.00	\$ 103,088.79	\$ 101,899.00	\$ 206,534.00
100-00-55200-110-000	PARKS ADMIN - WAGES	\$ 1,034.00	\$ 52.21		
100-00-55200-125-000	PARKS ADMIN - HEALTH & LIFE	\$ 253.00	\$ 108.94		
100-00-55200-130-000	PARKS ADMIN - WRS	\$ 71.00	\$ 3.60		
100-00-55200-135-000	PARKS ADMIN - SOCIAL SECURITY	\$ 64.00	\$ 3.06		
100-00-55200-140-000	PARKS ADMIN - MEDICARE	\$ 15.00	\$ 0.72		
100-00-55200-145-000	PARKS - MEDICAL REIMBURSE	\$ 5.00	\$ 311.33		
100-00-55202-110-000	PARKS OPERATIONS - WAGES	\$ 99,168.00	\$ 37,932.32	\$ 38,000.00	\$ 107,238.00
100-00-55202-125-000	PARKS OPERATION - HEALTH & LIF	\$ 21,541.00	\$ 11,078.41	\$ 10,000.00	\$ 27,553.00
100-00-55202-130-000	PARKS OPERATIONS - WRS	\$ 5,601.00	\$ 2,635.56	\$ 2,300.00	\$ 5,924.00
100-00-55202-135-000	PARKS OPERATIONS - SOCIAL SECU	\$ 5,032.00	\$ 2,264.18	\$ 2,500.00	\$ 5,285.00
100-00-55202-140-000	PARKS OERATIONS - MEDICARE	\$ 1,177.00	\$ 529.55	\$ 550.00	\$ 1,236.00
100-00-55202-145-000	PARKS OPERATION - MED REIMBURS	\$ 650.00	\$ -	\$ 650.00	\$ 650.00
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	\$ 5,000.00	\$ 1,483.88	\$ 2,500.00	\$ 5,000.00
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	\$ 6,000.00	\$ 7,596.39	\$ -	\$ 6,000.00
100-00-55210-312-000	PARKS - TREES / SHRUBS	\$ 12,000.00	\$ 5,602.56	\$ 6,000.00	\$ 12,000.00
100-00-55210-313-000	PARKS - TOOLS	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
100-00-55210-314-000	PARKS - OPERATING SUPPLIES	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
100-00-55210-315-000	PARKS - TABLES / BENCHES	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	\$ 2,500.00	\$ 159.74	\$ 2,000.00	\$ 2,500.00
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	\$ 3,000.00	\$ 89.98	\$ 2,500.00	\$ 3,000.00
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT	\$ 500.00	\$ 380.57	\$ -	\$ 500.00
100-00-55210-330-000	PARKS - TELEPHONE	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	\$ 4,000.00	\$ 1,347.29	\$ 2,000.00	\$ 4,000.00
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	\$ 13,000.00	\$ 4,449.83	\$ 5,000.00	\$ 13,000.00
100-00-55210-333-000	PARKS - WATER / SEWER	\$ 8,000.00	\$ 1,321.97	\$ 5,000.00	\$ 9,000.00
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE	\$ 1,500.00	\$ 113.00	\$ 1,200.00	\$ 1,500.00
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	\$ 2,000.00	\$ 1,330.93	\$ 400.00	\$ 2,000.00
100-00-55210-422-000	PARKS - SPLASH PAD CHEMICALS	\$ 3,000.00	\$ 1,251.35	\$ 1,800.00	\$ 4,000.00
100-00-55210-425-000	PARKS - BANNERS / FLAGS	\$ 1,000.00	\$ 75.33	\$ 500.00	\$ 1,000.00
100-00-55210-436-000	PARKS - FERTILIZER/WEED CNTRL	\$ 5,000.00	\$ -	\$ 3,000.00	\$ 5,000.00
100-00-55210-439-000	PARKS - CAPITAL PROJECTS	\$ 50,000.00	\$ 24,720.47	\$ 20,000.00	\$ 20,000.00

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Acct. Nbr.	Short Description	2024 Budget	2024 Actual 06/30/2024	2024 Projected Year-End	2025 Proposed Budget
300-00-45611-610-622	SEWER - RESIDENTIAL METERED	\$ 1,310,000.00	\$ 318,593.00	\$ 1,000,000.00	\$ 1,372,202.00
300-00-45611-611-622	SEWER - COMMERCIAL METERED	\$ 195,000.00	\$ 40,069.44	\$ 139,931.00	\$ 212,995.00
300-00-45611-612-622	SEWER - INDUSTRIAL METERED	\$ 60,000.00	\$ 14,558.33	\$ 47,419.00	\$ 70,000.00
300-00-45611-613-622	SEWER - INDUSTRIAL SURCHARGES	\$ 76,267.00	\$ 20,719.35	\$ 60,000.00	\$ 80,000.00
300-00-45611-615-622	SEWER - PUBLIC AUTHORITIES	\$ 18,141.00	\$ 7,684.78	\$ 20,316.00	\$ 28,000.00
300-00-45611-616-622	SEWER - HOLDING / SEPTIC TANK	\$ 200,000.00	\$ 78,984.77	\$ 100,000.00	\$ 200,000.00
300-00-45611-617-622	SEWER - MULTI FAMILY METERED	\$ 110,000.00	\$ 20,764.64	\$ 88,407.00	\$ 114,510.00
300-00-45612-000-631	SEWER - FORFEITED DISCOUNTS	\$ -	\$ 2,317.92	\$ -	\$ -
300-00-45612-000-632	SEWER - CONNECTION FEES	\$ 122,730.00	\$ 208,287.00	\$ 85,911.00	\$ 122,730.00
300-00-45612-000-633	SEWER - S.INTERCPTR IMPACT FEE	\$ -	\$ 6,321.00	\$ -	\$ -
300-00-45614-000-420	SEWER - PRIVATE WELL TESTING	\$ -	\$ 440.00	\$ -	\$ -
300-00-45614-000-421	SEWER - NON-OPERATING INCOME	\$ -	\$ 5.05	\$ -	\$ -
300-00-48110-000-419	SEWER - INTERST ON TEMP INVEST	\$ -	\$ 76,714.66	\$ -	\$ 76,000.00
	TOTAL REVENUES	\$ 2,092,138.00	\$ 795,459.94	\$ 1,541,984.00	\$ 2,276,437.00
Acct. Nbr.	Short Description	2024 Budget	2024 Actual 06/30/2024	2024 Projected Year-End	2025 Proposed Budget
300-00-57310-110-000	SEWER SUPERVISION/LABOR -WAGES	\$ 367,527.00	\$ 126,087.70	\$ 235,000.00	\$ 378,141.00
300-00-57310-110-001	SEWER DIGGERS HOTLINE -WAGES	\$ 5,716.00	\$ 4,267.60	\$ 1,000.00	\$ 6,044.00
300-00-57310-125-000	SEWER SUPERVISION/LABOR-HEALTH	\$ 67,501.00	\$ 41,204.76	\$ 26,297.00	\$ 74,752.00
300-00-57310-125-001	SEWER DIGGERS HOTLINE - HEALTH	\$ 1,767.00	\$ 1,981.14	\$ -	\$ 1,923.00
300-00-57310-130-000	SEWER SUPERVISION/LABOR - WRS	\$ 19,287.00	\$ 8,864.41	\$ 10,423.00	\$ 20,165.00
300-00-57310-130-001	SEWER DIGGERS HOTLINE - WRS	\$ 394.00	\$ 331.70	\$ -	\$ 421.00
300-00-57310-135-000	SEWER SUPERVISION/LABOR - SS	\$ 17,331.00	\$ 8,042.10	\$ 9,289.00	\$ 17,989.00
300-00-57310-135-001	SEWER DIGGERS HOTLINE- SOC SEC	\$ 355.00	\$ 269.06	\$ 86.00	\$ 375.00
300-00-57310-140-000	SEWER SUPERVISION/LABOR-MEDICA	\$ 4,053.00	\$ 1,880.92	\$ 2,173.00	\$ 4,207.00
300-00-57310-140-001	SEWER DIGGERS HOTLINE-MEDICARE	\$ 83.00	\$ 62.92	\$ 20.00	\$ 88.00
300-00-57310-145-001	SEWER DIGGERS HOTLINE - MED RE	\$ 50.00	\$ 40.14	\$ 9.00	\$ 50.00
300-00-57310-145-002	SEWER SUPERVISION - MED REIMBU	\$ 1,950.00	\$ 876.17	\$ 1,074.00	\$ 1,950.00
300-00-57310-822-000	SEWER DIGGERS HOTLINE EXPENSES	\$ 10,000.00	\$ 837.79	\$ 5,000.00	\$ 10,000.00
300-00-57310-823-300	SEWER - CHLORINE	\$ 3,500.00	\$ 3,297.00	\$ -	\$ 3,500.00
300-00-57310-823-301	SEWER - ALUMINUM SULFATE	\$ 54,000.00	\$ 19,438.99	\$ 20,000.00	\$ 54,000.00
300-00-57310-823-302	SEWER - POLYMER	\$ 8,000.00	\$ 3,879.00	\$ 5,000.00	\$ 10,000.00
300-00-57310-823-303	SEWER - SODIUM BISULFATE	\$ 3,500.00	\$ 2,578.50	\$ 900.00	\$ 3,500.00
300-00-57310-823-304	SEWER - CHEMICALS	\$ 1,500.00	\$ 769.02	\$ -	\$ 1,500.00
300-00-57310-825-000	SEWER - LAB TIME / SUPPLIES	\$ 14,000.00	\$ 7,161.37	\$ 6,000.00	\$ 14,000.00
300-00-57310-827-000	SEWER - OPERATION SUPPLIES	\$ 8,000.00	\$ 453.01	\$ 4,000.00	\$ 8,000.00
300-00-57310-828-000	SEWER - TRANSPORTATION	\$ 15,000.00	\$ 8,721.71	\$ 6,000.00	\$ 16,000.00
300-00-57310-829-000	SEWER - UTILITIES	\$ 160,000.00	\$ 71,259.07	\$ 142,518.00	\$ 165,000.00
300-00-57310-830-000	SEWER - UNIFORMS/SAFETY EQUIP	\$ 8,000.00	\$ 838.16	\$ 5,000.00	\$ 8,000.00
300-00-57310-831-000	SEWER - SLUDGE TESTING	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
300-00-57320-831-000	SEWER - COLLECT SYSTEM MAINT	\$ 60,000.00	\$ 76,069.16	\$ -	\$ 80,000.00
300-00-57320-833-000	SEWER - EQUIPMENT MAINTENANCE	\$ 50,000.00	\$ 27,528.46	\$ 10,000.00	\$ 60,000.00
300-00-57320-834-000	SEWER - BLDGS / GROUNDS MAINT	\$ 100,000.00	\$ 30,701.75	\$ 50,000.00	\$ 125,000.00
300-00-57340-110-000	SEWER ADMIN - WAGES	\$ 39,797.00	\$ 20,160.54	\$ 19,636.00	\$ 44,096.00
300-00-57340-110-001	SEWER ACCT/BILLING - WAGES	\$ 27,685.00	\$ 12,684.79	\$ 15,001.00	\$ 28,654.00
300-00-57340-125-000	SEWER ADMIN - HEALTH & LIFE	\$ 9,723.00	\$ 2,978.07	\$ 6,745.00	\$ 4,694.00
300-00-57340-125-001	SEWER ACCT/BILLING - HEALTH	\$ 11,406.00	\$ 7,306.37	\$ 4,099.00	\$ 13,754.00
300-00-57340-130-000	SEWER ADMIN - WRS	\$ 2,746.00	\$ 1,442.09	\$ 1,303.00	\$ 3,065.00
300-00-57340-130-002	SEWER ACCT/BILLING - WRS	\$ 1,910.00	\$ 953.97	\$ 956.00	\$ 1,991.00
300-00-57340-135-000	SEWER ADMIN - SOCIAL SECURITY	\$ 2,467.00	\$ 1,284.39	\$ 1,182.00	\$ 2,734.00
300-00-57340-135-003	SEWER ACCT/BILLING - SOC SECUR	\$ 1,716.00	\$ 787.08	\$ 928.00	\$ 1,777.00
300-00-57340-140-000	SEWER ADMIN - MEDICARE	\$ 577.00	\$ 300.41	\$ 277.00	\$ 639.00
300-00-57340-140-004	SEWER ACCT/BILLING - MEDICARE	\$ 401.00	\$ 184.03	\$ 217.00	\$ 415.00
300-00-57340-145-000	SEWER ADMIN - MEDICAL REIMBURS	\$ 193.00	\$ 101.45	\$ 91.00	\$ 200.00
300-00-57340-145-001	SEWER ACCT/BILLING - MED REIMB	\$ 250.00	\$ 125.03	\$ 125.00	\$ 250.00
300-00-57340-851-000	SEWER - OFFICE SUPPLIES	\$ 1,000.00	\$ 664.86	\$ 300.00	\$ 1,000.00
300-00-57340-853-000	SEWER - PROP / LIAB INSURANCE	\$ 75,020.00	\$ 70,416.22	\$ -	\$ 82,720.00
300-00-57340-860-000	SEWER - AUDIT / ACCOUNTNG FEES	\$ 15,000.00	\$ 5,812.50	\$ 9,000.00	\$ 15,000.00
300-00-57340-861-000	SEWER - METER CALIBRATION	\$ 5,000.00	\$ -	\$ 4,000.00	\$ 5,000.00
300-00-57340-862-000	SEWER - SLUDGE HAULING	\$ 110,000.00	\$ 51,561.60	\$ 50,000.00	\$ 110,000.00
300-00-57340-863-000	SEWER - INDUSTRIAL MONITORING	\$ 12,000.00	\$ 8,223.60	\$ 3,000.00	\$ 12,000.00
300-00-57340-867-000	SEWER - CELL/TELEPHONES	\$ 4,000.00	\$ 1,714.71	\$ 1,700.00	\$ 4,000.00
300-00-57340-870-000	SEWER - SCADA SYSTEMS	\$ 6,000.00	\$ 1,663.30	\$ 4,000.00	\$ 6,000.00
300-00-57340-872-000	SEWER - POSTAGE	\$ 10,000.00	\$ 2,875.53	\$ 6,000.00	\$ 12,000.00
300-00-57340-877-000	SEWER - METAL / BIOESSAY TESTS	\$ 14,000.00	\$ 5,951.08	\$ 5,000.00	\$ 14,000.00
300-00-57350-864-000	SEWER - EDUCATION/TRAVEL/DUES	\$ 7,000.00	\$ 3,660.46	\$ 3,200.00	\$ 8,000.00
300-00-57350-865-000	SEWER - DNR ENVIRONMENTAL FEE	\$ 12,000.00	\$ 9,368.16	\$ -	\$ 12,000.00

300-00-57350-866-000	SEWER - EMERGENCY RESPONSE BRD	\$ 500.00	\$ 405.00	\$ -	\$ 500.00
300-00-58300-701-000	SEWER - REPLACEMENT FUND	\$ 313,298.00	\$ 69,460.00	\$ 243,838.00	\$ 315,368.00
300-00-58300-715-000	SEWER - COMPUTER SOFTWARE UPGRD	\$ 12,000.00	\$ 6,497.80	\$ 6,000.00	\$ 12,000.00
300-00-58300-716-000	SEWER - TOOLS	\$ 4,000.00	\$ 805.04	\$ 2,000.00	\$ 4,000.00
300-00-58300-722-000	SEWER - THERMAL BONDING	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
300-00-58300-729-000	SEWER - DIGESTER FILTER STUDY	\$ 120,000.00	\$ 698,566.19	\$ -	\$ 120,000.00
300-00-59000-001-000	SEWER - DEBT ISSUANCE EXPENSE	\$ 285,935.00	\$ 200.00	\$ 285,735.00	\$ 370,975.00
TOTAL EXPENDITURES		\$ 2,092,138.00	\$ 1,433,595.88	\$ 1,219,122.00	\$ 2,276,437.00

Acct. Nbr.	Short Description	2024 Budget	2024 Actual 06/30/2024	2024 Projected Year-End	2025 Proposed Budget
200-00-45612-000-632	WATER - IMPACT FEE	\$ 28,380.00	\$ 48,498.00	\$ 19,866.00	\$ 28,380.00
200-00-46100-451-000	WATER - RESIDENT METERED SALES	\$ 800,000.00	\$ 177,814.13	\$ 611,185.00	\$ 812,443.00
200-00-46100-452-000	WATER - COMMERC METERED SALES	\$ 96,000.00	\$ 19,892.49	\$ 76,107.00	\$ 96,000.00
200-00-46100-453-000	WATER - INDUSTRIAL METERED SALES	\$ 91,800.00	\$ 13,364.80	\$ 78,436.00	\$ 91,800.00
200-00-46100-454-000	WATER - PUBL AUTH METERED SLS	\$ 20,000.00	\$ 4,340.26	\$ 15,659.00	\$ 20,000.00
200-00-46100-455-000	WATER - MULTI FAMILY RESIDENT	\$ 100,000.00	\$ 21,967.49	\$ 78,032.00	\$ 100,000.00
200-00-46100-461-000	WATER - PUBL AUTH / PRIV FIRE	\$ -	\$ 478.50	\$ -	\$ -
200-00-46100-462-000	WATER - PRIVATE FIRE PROTECTN	\$ 100,000.00	\$ 12,550.80	\$ 87,449.00	\$ 100,000.00
200-00-46100-463-000	WATER - PUBLIC FIRE PROTECTION	\$ 476,150.00	\$ 111,320.68	\$ 364,830.00	\$ 476,320.00
200-00-46100-470-000	WATER - PENALTIES	\$ 4,000.00	\$ 2,023.74	\$ 2,023.00	\$ 4,000.00
200-00-46200-419-000	WATER - INTEREST ON INVESTMNTS	\$ 1,170.00	\$ 12,915.14	\$ -	\$ 1,000.00
200-00-46200-500-000	WATER - BULK WATER USAGE	\$ 61,682.00	\$ 9,674.80	\$ 52,008.00	\$ 61,682.00
200-00-46200-550-000	WATER - PRIVATE WELL PERMIT	\$ -	\$ 50.00	\$ -	\$ -
	TOTAL REVENUES	\$ 1,779,182.00	\$ 434,890.83	\$ 1,385,595.00	\$ 1,791,625.00
Acct. Nbr.	Short Description	2024 Budget	2024 Actual 06/30/2024	2024 Projected Year-End	2025 Proposed Budget
200-00-51104-000-000	WATER - TWIN CREEKS	\$ -	\$ 332.94	\$ -	\$ -
200-00-52000-110-000	WATER PUMPING PLANT - WAGES	\$ 46,061.00	\$ 10,406.55	\$ 35,655.00	\$ 47,939.00
200-00-52000-125-000	WATER PUMPING PLANT - HEALTH	\$ 9,456.00	\$ 3,357.18	\$ 6,099.00	\$ 10,378.00
200-00-52000-130-000	WATER PUMPING PLANT - WRS	\$ 3,178.00	\$ 780.06	\$ 2,470.00	\$ 3,332.00
200-00-52000-135-000	WATER PUMPING PLANT - SOC SEC	\$ 2,856.00	\$ 666.28	\$ 2,190.00	\$ 2,972.00
200-00-52000-140-000	WATER PUMPING PLANT - MEDICARE	\$ 716.00	\$ 155.80	\$ 559.00	\$ 755.00
200-00-52000-145-000	WATER PUMPING PLANT - MED REIM	\$ 275.00	\$ 67.12	\$ 207.00	\$ 275.00
200-00-52000-622-000	WATER - UTILITIES	\$ 85,000.00	\$ 36,275.09	\$ 42,000.00	\$ 86,000.00
200-00-52000-623-000	WATER - PUMP PLANT OPERATIONS	\$ 22,000.00	\$ 8,426.87	\$ 8,000.00	\$ 22,000.00
200-00-52000-623-300	WATER - PUMP PLANT EQUIPMENT	\$ 16,000.00	\$ 1,559.83	\$ 10,000.00	\$ 16,000.00
200-00-52000-624-000	WATER - TELEPHONE	\$ 4,000.00	\$ 1,211.98	\$ 1,300.00	\$ 4,000.00
200-00-52000-625-301	WATER - BUILDING / GROUNDS	\$ 150,000.00	\$ 76,117.22	\$ 60,000.00	\$ 150,000.00
200-00-52000-625-403	WATER - WELL MAINTENANCE	\$ 15,000.00	\$ 21.97	\$ -	\$ 15,000.00
200-00-52000-625-405	WATER - WATER TOWER MAINT	\$ 20,000.00	\$ 8,728.68	\$ 10,000.00	\$ 20,000.00
200-00-53000-110-000	WATER DIGGERS HOTLINE - WAGES	\$ 5,716.00	\$ 3,812.56	\$ 1,904.00	\$ 6,044.00
200-00-53000-125-000	WATER DIGGERS HOTLINE - HEALTH	\$ 1,767.00	\$ 1,773.22	\$ -	\$ 1,923.00
200-00-53000-130-000	WATER DIGGERS HOTLINE - WRS	\$ 395.00	\$ 300.31	\$ 95.00	\$ 421.00
200-00-53000-135-000	WATER DIGGERS - SOCIAL SECURIT	\$ 355.00	\$ 243.72	\$ 112.00	\$ 375.00
200-00-53000-140-000	WATER DIGGERS HOT - MEDICARE	\$ 83.00	\$ 56.99	\$ 25.00	\$ 88.00
200-00-53000-145-000	WATER DIGGERS HOTLINE - MED RE	\$ 50.00	\$ 36.46	\$ 13.00	\$ 50.00
200-00-53000-631-000	WATER - TREATMENT CHEMICALS	\$ 30,000.00	\$ 10,292.96	\$ 11,000.00	\$ 30,000.00
200-00-53000-632-000	WATER DIGGERS HOTLINE EXPENSES	\$ 3,000.00	\$ 2,460.60	\$ -	\$ 4,000.00
200-00-54000-110-000	WATER DISTRIBUTION - WAGES	\$ 229,282.00	\$ 89,399.18	\$ 105,000.00	\$ 239,640.00
200-00-54000-125-000	WATER DISTRIBUTION - HEALTH	\$ 57,023.00	\$ 28,056.78	\$ 20,000.00	\$ 63,177.00
200-00-54000-130-000	WATER DISTRIBUTION - WRS	\$ 14,785.00	\$ 6,700.99	\$ 7,000.00	\$ 15,613.00
200-00-54000-135-000	WATER DISTRIBUTION - SOC SECUR	\$ 13,286.00	\$ 5,611.16	\$ 6,000.00	\$ 13,928.00
200-00-54000-140-000	WATER DISTRIBUTION - MEDICARE	\$ 3,107.00	\$ 1,312.33	\$ 1,000.00	\$ 3,257.00
200-00-54000-145-000	WATER DISTRIBUTION - MED REIMB	\$ 1,575.00	\$ 717.76	\$ 700.00	\$ 1,575.00
200-00-54000-641-300	WATER - TOOLS	\$ 6,000.00	\$ 1,764.40	\$ 4,000.00	\$ 6,000.00
200-00-54000-650-300	WATER - ENERGENICS MONITORING	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
200-00-54000-650-301	WATER - CATHODIC PROTECTION	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
200-00-54000-650-404	WATER - THERMAL BONDING	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
200-00-54000-651-300	WATER - REPAIR/REPLACE MAINS	\$ 60,000.00	\$ 26,258.29	\$ 40,000.00	\$ 80,000.00
200-00-54000-651-402	WATER - SYSTEM STUDY	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
200-00-54000-651-403	WATER - SYSTEM MAPPING	\$ 25,000.00	\$ 6,851.14	\$ 20,000.00	\$ 25,000.00
200-00-54000-653-000	WATER - METERS/REGISTERS/WIRE	\$ 50,000.00	\$ 13,975.68	\$ 40,000.00	\$ 50,000.00
200-00-54000-653-301	WATER - LARGE METER TESTING	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00
200-00-54000-654-000	WATER - HYDRANT MAINTENANCE	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
200-00-54000-654-300	WATER - HYDRANT PAINTING	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
200-00-55000-110-000	WATER ACCT/BILLING - WAGES	\$ 27,685.00	\$ 13,572.35	\$ 13,573.00	\$ 28,654.00
200-00-55000-110-001	WATER METER READING - WAGES	\$ -	\$ 147.10	\$ -	\$ -
200-00-55000-125-000	WATER ACCT/BILLING - HEALTH	\$ 11,406.00	\$ 7,322.95	\$ 4,000.00	\$ 13,754.00
200-00-55000-130-000	WATER ACCT/BILLING - WRS	\$ 1,910.00	\$ 956.25	\$ 950.00	\$ 1,991.00
200-00-55000-130-001	WATER METER READING - WRS	\$ -	\$ 10.15	\$ -	\$ -
200-00-55000-135-000	WATER ACCT/BILLING - SOC SEC	\$ 1,716.00	\$ 849.19	\$ 866.00	\$ 1,777.00
200-00-55000-135-001	WATER METER READING - SOC SEC	\$ -	\$ 8.89	\$ -	\$ -
200-00-55000-140-000	WATER ACCT/BILLING - MEDICARE	\$ 401.00	\$ 198.63	\$ 200.00	\$ 415.00
200-00-55000-140-001	WATER METER READING - MEDICARE	\$ -	\$ 2.08	\$ -	\$ -
200-00-55000-145-000	WATER ACCT/BILLING - MED REIMB	\$ 250.00	\$ 124.96	\$ 125.00	\$ 250.00
200-00-55000-145-001	WATER METER READING - REIMBURS	\$ -	\$ 1.34	\$ -	\$ -
200-00-55000-923-300	WATER - CELL PHONES	\$ 1,600.00	\$ 300.00	\$ 600.00	\$ 1,600.00
200-00-55000-923-301	WATER - AUDIT / ACCOUNTNG	\$ 15,000.00	\$ 5,812.50	\$ 9,000.00	\$ 15,000.00
200-00-57000-110-000	WATER ADMIN - WAGES	\$ 39,797.00	\$ 16,353.29	\$ 23,444.00	\$ 44,096.00
200-00-57000-125-000	WATER ADMIN - HEALTH & LIFE	\$ 9,723.00	\$ 4,273.42	\$ 5,000.00	\$ 4,694.00
200-00-57000-130-000	WATER ADMIN - WRS	\$ 2,746.00	\$ 1,238.14	\$ 1,508.00	\$ 3,065.00

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200-00-57000-135-000	WATER ADMIN - SOCIAL SECURITY	\$ 2,467.00	\$ 1,051.61	\$ 1,415.00	\$ 2,734.00
200-00-57000-140-000	WATER ADMIN - MEDICARE	\$ 577.00	\$ 245.90	\$ 331.00	\$ 639.00
200-00-57000-145-000	WATER ADMIN - MED REIMBURSE	\$ 193.00	\$ 87.83	\$ 105.00	\$ 200.00
200-00-57000-921-000	WATER - OFFICE SUPPLIES	\$ 2,000.00	\$ 509.93	\$ 1,000.00	\$ 2,000.00
200-00-57000-921-300	WATER - POSTAGE/COPIES	\$ 10,000.00	\$ 2,919.04	\$ 7,500.00	\$ 12,000.00
200-00-57000-922-000	WATER - UNIFORMS/SAFETY EQUIP	\$ 6,000.00	\$ 851.97	\$ 4,000.00	\$ 6,000.00
200-00-57000-924-000	WATER - PROP/LIABTY INSURANCE	\$ 73,810.00	\$ 69,332.89	\$ -	\$ 81,191.00
200-00-57000-928-000	WATER - REGULATORY COMM	\$ 3,500.00	\$ -	\$ 2,500.00	\$ 3,500.00
200-00-57000-930-000	WATER - GENERAL EXPENSES	\$ 10,000.00	\$ 2,648.69	\$ 5,000.00	\$ 10,000.00
200-00-57000-930-300	WATER - EDUC / TRAVEL / DUES	\$ 9,000.00	\$ 5,417.24	\$ 2,500.00	\$ 9,000.00
200-00-57000-930-301	WATER - EMERGNCY RESPNSE REPTS	\$ 2,000.00	\$ 1,025.00	\$ -	\$ 2,000.00
200-00-57000-931-000	WATER - FORMS/PRINTING	\$ 3,000.00	\$ 1,239.50	\$ 1,500.00	\$ 3,000.00
200-00-57000-933-000	WATER - FUEL / LUBRICANTS	\$ 10,000.00	\$ 3,640.78	\$ 4,000.00	\$ 10,000.00
200-00-57000-933-300	WATER - VEHICLE MAINT / EQUIP	\$ 9,000.00	\$ -	\$ 4,000.00	\$ 9,000.00
200-00-57000-933-400	WATER - Flushing Station	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00
200-00-57000-933-452	WATER - SCADA SYSTEM	\$ 20,000.00	\$ 5,314.80	\$ 10,000.00	\$ 20,000.00
200-00-58000-408-301	WATER - PYMNT IN LIEU OF TAXES	\$ 260,000.00	\$ -	\$ 260,000.00	\$ 260,000.00
200-00-58000-427-000	WATER - PRINCIPAL / INTEREST	\$ 285,935.00	\$ -	\$ 285,935.00	\$ 241,825.00
200-00-59000-001-000	WATER - DEBT ISSUANCE EXPENSE	\$ -	\$ 200.00	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 1,779,182.00	\$ 493,388.52	\$ 1,142,881.00	\$ 1,791,627.00

Public Works Report

September 24, 2024

Treatment Plant - Designed Capacity – 1.69 million gallons per day
 Peak Flow Capacity – 6.0 million gallons per day

Year 2022

January	Avg. Flow 839,968 g.p.d.	Min. Flow 720,000 g.p.d.	Max. 960,000 g.p.d.
February	Avg. Flow 848,571 g.p.d.	Min. Flow 710,000 g.p.d.	Max. 1.080 MGD
March	Avg. Flow 1.499 MGD	Min. Flow 890,000 g.p.d.	Max. 3.910 MGD
April	Avg. Flow 2.245 MGD	Min. Flow 1.200 MGD	Max. 4.100 MGD
May	Avg. Flow 1.237 MGD	Min. Flow 850,000 g.p.d.	Max. 2.070 MGD
June	Avg. Flow 1.438 MGD	Min. Flow 780,000 g.p.d.	Max. 3.680 MGD
July	Avg. Flow 1.141 MGD	Min. Flow 760,000 g.p.d.	Max. 2.370 MGD
August	Avg. Flow 1.139 MGD	Min. Flow 810,000 g.p.d.	Max. 1.920 MGD
September	Avg. Flow 1.395 MGD	Min. Flow 780,000 g.p.d.	Max. 4.160 MGD
October	Avg. Flow 920,322 g.p.d.	Min. Flow 760,000 g.p.d.	Max. 1.130 MGD
November	Avg. Flow 1.259 MGD	Min. Flow 810,000 g.p.d.	Max. 2.660 MGD
December	Avg. Flow 1.267 MGD	Min. Flow 930,000 g.p.d.	Max. 2.190 MGD

Year 2023

January	Avg. Flow 1.247 MGD	Min. Flow 1.010 MGD	Max. 1.560 MGD
February	Avg. Flow 1.351 MGD	Min. Flow 950,000 g.p.d.	Max. 3.130 MGD
March	Avg. Flow 1.762 MGD	Min. Flow 1.250 MGD	Max. 2.560 MGD
April	Avg. Flow 1.594 MGD	Min. Flow 980,000 g.p.d.	Max. 3.290 MGD
May	Avg. Flow 1.094 MGD	Min. Flow 780,000 g.p.d.	Max. 1.520 MGD
June	Avg. Flow 875,333 g.p.d.	Min. Flow 750,000 g.p.d.	Max. 1.050 MGD
July	Avg. Flow 841,935 g.p.d.	Min. Flow 680,000 g.p.d.	Max. 1.050 MGD
August	Avg. Flow 1.022 MGD	Min. Flow 710,000 g.p.d.	Max. 2.070 MGD
September	Avg. Flow 968,667 g.p.d.	Min. Flow 740,000 g.p.d.	Max. 1.270 MGD
October	Avg. Flow 1.154 MGD	Min. Flow 770,000 g.p.d.	Max. 1.900 MGD
November	Avg. Flow 1.080 MGD	Min. Flow 870,000 g.p.d.	Max. 1.720 MGD
December	Avg. Flow 1.146 MGD	Min. Flow 850,000 g.p.d.	Max. 1.440 MGD

Year 2024

January	Avg. Flow 1.337 MGD	Min. Flow 980,000 g.p.d.	Max. 2.260 MGD
February	Avg. Flow 1.440 MGD	Min. Flow 1.090 MGD	Max. 2.250 MGD
March	Avg. Flow 1.502 MGD	Min. Flow 950,000 g.p.d.	Max. 2.590 MGD
April	Avg. Flow 1.427 MGD	Min. Flow 980,000 g.p.d.	Max. 3.220 MGD
May	Avg. Flow 1.325 MGD	Min. Flow 980,000 g.p.d.	Max. 1.990 MGD
June	Avg. Flow 1.544 MGD	Min. Flow 980,000 g.p.d.	Max. 2.500 MGD
July	Avg. Flow 1.146 MGD	Min. Flow 850,000 g.p.d.	Max. 1.560 MGD
August	Avg. Flow 1.027 MGD	Min. Flow 760,000 g.p.d.	Max. 1.550 MGD

Years Summary of Water Consumption

2010 Total Pumpage 239,326,000 gallons	2011 Total Pumpage 240,268,000 gallons
2012 Total Pumpage 253,492,000 gallons	2013 Total Pumpage 228,371,000 gallons
2014 Total Pumpage 230,973,000 gallons	2015 Total Pumpage 222,621,000 gallons
2016 Total Pumpage 254,531,000 gallons	2017 Total Pumpage 251,387,000 gallons
2018 Total Pumpage 241,322,000 gallons	2019 Total Pumpage 253,427,000 gallons
2020 Total Pumpage 259,413,000 gallons	2021 Total Pumpage 242,216,000 gallons
2022 Total Pumpage 222,033,000 gallons	

Year 2022

Jan.	Avg.	553,580 g.p.d.	Highest Day 707,000 gals.	Total	17,161,000 gallons
Feb.	Avg.	575,360 g.p.d.	Highest Day 683,000 gals.	Total	16,110,000 gallons
March	Avg.	578,290 g.p.d.	Highest Day 861,000 gals.	Total	17,927,000 gallons
April	Avg.	606,400 g.p.d.	Highest Day 1.084 MGD	Total	18,192,000 gallons
May	Avg.	605,190 g.p.d.	Highest Day 808,000 gals.	Total	18,761,000 gallons
June	Avg.	660,500 g.p.d.	Highest Day 1.034 MGD	Total	19,815,000 gallons
July	Avg.	685,520 g.p.d.	Highest Day 853,000 gals.	Total	21,251,000 gallons
August	Avg.	654,160 g.p.d.	Highest Day 800,000 gals.	Total	20,279,000 gallons
Sept	Avg.	602,170 g.p.d.	Highest Day 727,000 gals.	Total	18,065,000 gallons
October	Avg.	661,390 g.p.d.	Highest Day 1.185 MGD	Total	20,503,000 gallons
Nov	Avg.	561,670 g.p.d.	Highest Day 714,000 gals.	Total	16,850,000 gallons
Dec	Avg.	552,160 g.p.d.	Highest Day 712,000 gals.	Total	17,117,000 gallons

Year 2023

Jan.	Avg.	544,810 g.p.d.	Highest Day 716,000 gals.	Total	16,889,000 gallons
Feb.	Avg.	576,070 g.p.d.	Highest Day 762,000 gals.	Total	16,130,000 gallons
March	Avg.	532,060 g.p.d.	Highest Day 713,000 gals.	Total	16,494,000 gallons
April	Avg.	597,230 g.p.d.	Highest Day 869,000 gals.	Total	17,917,000 gallons
May	Avg.	651,650 g.p.d.	Highest Day 1.243 MGD	Total	20,201,000 gallons
June	Avg.	850,070 g.p.d.	Highest Day 1.018 MGD	Total	24,152,000 gallons
July	Avg.	793,870 g.p.d.	Highest Day 944,000 gals.	Total	24,610,000 gallons
August	Avg.	737,060 g.p.d.	Highest Day 1.019 MGD	Total	22,849,000 gallons
Sept	Avg.	616,330 g.p.d.	Highest Day 790,000 gals.	Total	18,490,000 gallons
Oct	Avg.	611,900 g.p.d.	Highest Day 986,000 gals.	Total	18,969,000 gallons
Nov	Avg.	531,570 g.p.d.	Highest Day 728,000 gals.	Total	15,947,000 gallons
Dec	Avg.	549,970 g.p.d.	Highest Day 770,000 gals.	Total	17,049,000 gallons

Pump Capacity Well #1- 400 g.p.m. Well #3 -900 g.p.m. Well #4 - 1200 g.p.m. Well #5 – 1,100 g.p.m. Well #6 – 800 g.p.m.

Year 2024

Jan.	Avg.	564,060 g.p.d.	Highest Day 733,000 gals.	Total	17,486,000 gallons
Feb.	Avg.	554,550 g.p.d.	Highest Day 711,000 gals.	Total	16,082,000 gallons
March	Avg.	541,840 g.p.d.	Highest Day 731,000 gals.	Total	16,797,000 gallons
April	Avg.	609,130 g.p.d.	Highest Day 903,000 gals.	Total	18,274,000 gallons
May	Avg.	609,870 g.p.d.	Highest Day 762,000 gals.	Total	18,906,000 gallons
June	Avg.	661,830 g.p.d.	Highest Day 817,000 gals.	Total	19,855,000 gallons
July	Avg.	731,480 g.p.d.	Highest Day 988,000 gals.	Total	22,676,000 gallons
August	Avg.	693,740 g.p.d.	Highest Day 881,000 gals.	Total	21,506,000 gallons

WWTP – Holding & Septage Receiving

2005	\$ 87,562.01	2006	\$101,115.11	2007	\$152,201.07	2008	\$210,441.47
2009	\$183,815.34	2010	\$197,653.66	2011	\$220,576.28	2012	\$236,224.70
2013	\$235,336.46	2014	\$203,938.32	2015	\$210,644.47	2016	\$220,473.17
2017	\$232,358.23	2018	\$245,767.74	2019	\$219,822.80	2020	\$204,656.11
2021	\$209,083.10	2022	\$251,109.46	2023	\$157,332.20		

2022	Holdings (gals)	Grease (gals)	G Decant (gals)	Septage (gals)	S Decant (gals)	Total Billings
January	1,311,750	2,700			40,650	\$11,780.25
February	1,321,050	8,000			48,350	\$12,577.15
March	2,076,350	2,000		40,750	303,750	\$26,238.30
April	1,791,650	5,400	1,500	101,700	326,050	\$27,660.95
May	1,703,450		5,200	164,850	288,100	\$28,456.35
June	1,759,050	3,000		100,400	373,050	\$28,348.65
July	1,437,400	2,700		92,100	186,800	\$20,583.70
August	1,670,350	1,200	3,500	63,700	242,850	\$22,560.55
September	1,479,850			73,350	168,950	\$19,363.30
October	1,204,370	3,000	5,500	47,650	253,200	\$18,629.21
November	1,264,850		1,000	48,300	228,250	\$18,038.55
December	1,454,750		4,000	24,100	159,600	\$16,872.50

2023	Holdings (gals)	Grease (gals)	G Decant (gals)	Septage (gals)	S Decant (gals)	Total Billings
January	1,232,950		1,000	2,800	72,460	\$11,841.10
February	1,299,600			1,000	27,000	\$11,121.30
March	849,250			18,800	62,550	\$ 9,203.75
April	Primary Clarifiers were receiving new diffusers.					
May	1,011,750			44,350	121,650	\$13,131.00
June	1,089,100			44,100	148,950	\$14,421.05
July	928,350		3,500	6,000	110,500	\$12,546.00
August	1,212,400			8,000	121,800	\$15,649.00
September	1,083,000			10,400	100,350	\$13,962.75
October	1,148,850			8,200	280,750	\$18,999.25
November	1,020,400			16,500	302,800	\$18,764.00
December	1,262,300			2,000	198,000	\$17,693.00

2023	Holdings (gals)	Grease (gals)	G Decant (gals)	Septage (gals)	S Decant (gals)	Total Billings
January	1,240,050			500	62,900	\$14,003.00
February	1,236,550			2,300	63,100	\$14,081.00
March	1,139,150			4,500	141,500	\$15,200.25
April	1,135,752			3,600	225,950	\$17,972.27
May	982,150			14,800	274,550	\$17,573.25
June	734,178			2,000	175,950	\$11,860.53
July	1,374,900			11,300	285,450	\$21,563.25
August	1,362,350			15,800	272,200	\$21,376.50

Morning Meadows Subdivision

Streetlights were installed by the Village in Phase 1 and 2. The lights are on. We had to move a pole with the new curbing at Daisy Lane. Working on streetlight this week. Phase 3 roadway has been completed and streetlights is the next item for the Village to complete.

Eagle Drive & STH 60 Intersection Improvement

The design portion of the project has been closed with WisDOT. We are working on closing out the construction portion.

Midwest Fiber Installation

The request has been made with Mid-West for fiber to Utility owned properties. They are working on STH 60 to install fiber along the south side when the road is closed. No change.

WWTP 2024 Tertiary Filters and UV Disinfection

The building's exteriors roof and brick are being completed. The process continues for delivery of the filter (October 2024) and UV equipment (January 29, 2025) to stay on schedule.

Stormwater Ponds Management Inspection Program

We are waiting on two more ponds to be measured to complete the report. After reviewing the reports, the reports will be distributed to pond owners along with the invoices. No change.

CTH P Reconstruction Project

The north project of CTH P has been completed, but only open to local traffic until the south portion is finished. Storm sewer and curbing is being installed in the intersections of Sherman Road and Western Avenue.

Maple Fields Subdivision

All streetlights are on, and the final lift of asphalt has been installed in Phase 1. Phase 2 roadway has been paved with the first lift. We are working through punch list items with proper grade of hydrants.

Next Generation Housing

Working on the as-builts and Outlot 8 new development.

Hickory Lane Reconstruction Project & Cedar Run Park – Dog Park Project

SEWRPC has completed delineating the wetlands. Now we can finalize the plans for a 2025 construction. Phasing of the project will be discussed at future Board of Public Works meetings.

Main Street Streetlight Replacement Project

The hit pole by Vinton Construction doing sidewalk removal has been re-installed. The easements for the streetlights will be finalized in the next months.

Ridgeway Drive and Chestnut Court Reconstruction Project

Staff will complete collecting data to finalize the plans with Cedar Corp for a 2025 project re-bid. A new letter will be sent to the residents in the project area for an update on the project.

Respectfully submitted, Brian W. Kober, P.E.