



**VILLAGE OF JACKSON
BUDGET AND FINANCE COMMITTEE MEETING AGENDA**

Tuesday, December 10, 2024 at 7:00 PM

(Or immediately following the Personnel Committee meeting)

Jackson Municipal Complex

Village Board Room

N168W19851 Main Street

Jackson, WI 53037

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget and Finance Meeting of November 12, 2024
3. Approval of November 2024 Check Register and Treasurer's Report
4. Pay Request #9 - Waste Water Treatment Plant Tertiary Filters and Disinfection Project - JH Hassinger in the amount of \$175,275.00
5. 2024 Waste Water Treatment Plant Project - Clean Water Fund Loan Request #7 in the amount of \$175,275.00
6. Review of Hickory Lane Reconstruction Project Contract Amendment #1 - Gremmer and Associates in the amount of \$44,096.00
7. Review of Re-Bid Ridgeway Drive/Chestnut Court Reconstruction Project Contract - Cedar Corporation in the amount of \$15,000.00
8. Review of Contract to Bid Final Asphalt Roadway Surface TID #7 - Cedar Corporation in the amount of \$15,000.00
9. Purchase of 2026 Lakeside International Plow Truck with Accessories in the amount of \$285,029.25
10. Review of Jackson Sewer Utility 2025 Rate Increase
11. Accepting quote for Jackson Water Utility 2025 Conventional Rate Case Study - Ehlers in the amount of \$9,500.00
12. Accepting Quote for the Hickory Lane Splash Park - Anti-Slip Surface Project - Aqua Tile in the amount of \$69,765.00
13. Pay Request #5 - Jackson Community Center Expansion Project - Moore Construction LLC in the amount of \$728,486.60
14. Resolution #24-34 A Resolution Updating Financial Policies of an Existing Investment Policy, Purchasing Authority Policy, Fund Balance Policy and Debt Limit Policy
15. Resolution #24-36 Resolution Obligating Remaining American Rescue Plan Act (ARPA) Funds
16. Citizens/Village Staff to Address the Budget & Finance Committee

17. Adjourn

Persons with disabilities requiring special accommodations for attendance at the meeting should contact the Administration Department at the Jackson Municipal Complex at least one (1) business day prior to the meeting.

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

MINUTES

BUDGET & FINANCE COMMITTEE MEETING

Tuesday, November 12, 2024 at 7:00 PM

1. Call to Order and Roll Call

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

Members Present: Pres. Heckendorf, Tr. Wells, and Tr. Matter

Members Excused: None

Members Absent: None

Staff Present: Administrator Jen Heidtke, Treasurer Darlene Smith, Public Works Director Brian Kober, Fire Chief Aaron Swaney, Parks and Recreation Director Kelly Valentino, Police Chief Ryan Vossekuil and Clerk Jackie Schuh

Trustees Present in Audience: Tr. Kruepke

2. Approval of Minutes for the Budget & Finance Meeting of October 8, 2024

The motion to approve the minutes for the Budget and Finance Committee Meeting of October 8, 2024 was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

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

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

Vote: 3 ayes, 0 nays. Motion carried.

4. Pay Request #8 – Waste Water Treatment Plant Tertiary Filters and Disinfection Project – JH Hassinger in the amount of \$285,950.00

The motion to recommend the Village Board approve Pay Request #8 for the Waste Water Treatment Plant Tertiary Filters and Disinfection Project to JH Hassinger in the amount of \$285,950.00 was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

5. Clean Water Fund Loan Request #6 - 2024 Waste Water Treatment Plant Project in the amount of \$304,922.40

The motion to recommend the Village Board approve Clean Water Fund Loan Request #6 for the Waste Water Treatment Plant Project in the amount of \$304,922.40 was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

6. Sysco Corporation - Letter of Credit Reduction in the amount of \$289,489.00

The motion to recommend the Village Board approve the release of the Letter of Credit for Sysco Corporation for the Jackson project, bringing it to zero, was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

7. Review of Waste Water Treatment Plant SCADA Server Upgrade Project - SJE in the amount of \$80,079.00

The motion to recommend the Village Board approve the Waste Water Treatment Plant SCADA Server Upgrade Project to SJE in the amount of \$80,079.00 was made by Pres. Heckendorf and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

8. Maple Fields Subdivision Phase #2 - Letter of Credit Reduction in the amount of \$214,056.40

The motion to recommend the Village Board approve the Letter of Credit Reduction for the Maple Fields Subdivision Phase #2 to an amount of \$214,056.40 was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

9. Resolution #24-28 Establishing 2025 Fee Schedule

The motion to recommend the Village Board approve Resolution #24-28 Establishing the 2025 Fee Schedule for the Village of Jackson was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

10. Resolution #24-29 Adopting 2025 General Fund Budget

The motion to recommend the Village Board approve Resolution #24-29 Adopting the 2025 General Fund Budget for the Village of Jackson was made by Tr. Wells and seconded by Pres. Heckendorf.

Vote: 3 ayes, 0 nays. Motion carried.

11. Resolution #24-30 Adopting the 2025 Water Utility Budget

The motion to recommend the Village Board approve Resolution #24-30 Adopting the 2025 Water Utility Budget for the Village of Jackson was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

12. Resolution #24-31 Adopting the 2025 Sewer Utility Budget

The motion to recommend the Village Board approve Resolution #24-31 Adopting the 2025 Sewer Utility Budget for the Village of Jackson was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

13. Resolution #24-32 Adopting the 2024 Tax Levy for the 2025 Budget

The motion to recommend the Village Board approve Resolution #24-32 Adopting the 2024 Tax Levy for the 2025 General Fund Budget was made by Tr. Wells and seconded by Tr. Matter.

Tr. Matter inquired as to how the amount was determined. Administrator Heidke and Treasurer Smith stated the tax levy, the capital project levy and the debt service levy are added together.

Vote: 3 ayes, 0 nays. Motion carried.

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

None.

15. Adjourn

The motion to adjourn the meeting was made by Tr. Wells and seconded by Pres. Heckendorf.

Vote: 3 ayes, 0 nays. Motion carried. The meeting was adjourned at 7:08 PM.

Respectfully Submitted,
Jackie Schuh - Village Clerk



BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON

Corporate Bill Account Summary

Previous Balance		\$5,909.79	Statement Close Date	December 04, 2024
Payments	-	\$5,909.79	Credit Limit	\$25,000.00
Credits	-	\$5.50	Available Credit	\$18,741.74
Purchases and Other Debits	+	\$6,172.80	Cash Limit	\$6,250.00
Cash Advances	+	\$0.00	Available Cash	\$6,250.00
Balance Transfers	+	\$0.00		
Fees Charged	+	\$90.96	Payment Due Date	December 30, 2024
Interest Charged	+	\$0.00	Minimum Payment Due	\$125.17
New Balance	=	\$6,258.26		

Days in Billing Cycle: 30

Call Us:

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

Write Us:

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

Online Access:

bmo.com/businesscreditcard

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	19.99% (v)	\$0.00	\$0.00
Cash Advances	31.99% (v)	\$0.00	\$0.00
Balance Transfers	19.99% (v)	\$0.00	\$0.00

(v) = Variable Rate

Rewards Summary as of 12/04/24

Previous Balance	+	72,012
Earned	+	6,166
Redeemed	+	0
Other Adjustments	+	188
Current Balance	=	78,366

Please detach and return with your payment.



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

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

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

Company Account Number
New Balance \$6,258.26
Minimum Payment Due \$125.17
Payment Due Date December 30, 2024

Amount Enclosed

5112770000151656 0000000012517 0000000625826

Company Name: VILLAGE OF JACKSON

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

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

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

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

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

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

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

Credit Reporting Notices to Natural Person Account Holder

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

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

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

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

**BMO Business Platinum Rewards Credit Card**

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Company Name: VILLAGE OF JACKSON

Corporate Account Activity**VILLAGE OF JACKSON****Total Activity**
\$5,909.79 CR

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
11/15	11/18	Mailed Payment	P321000002000037	5,909.79 CR

Cardholder Account Activity**Total Cardholder New Activity: \$6,258.26****RENEE E FISHER****Credit Limit \$1,000.00**

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$154.47		\$0.00	\$0.00	\$0.00	\$0.00	\$154.47
Tran Date	Post Date	Transaction Description			Reference Number	Amount (\$)
11/06	11/08	MEIJER STORE #299	WEST BEND	WI	05436844312200048242963	39.26
11/16	11/18	PICK N SAVE #430	WEST BEND	WI	05436844321300142462324	16.48
11/18	11/19	DOLLAR TREE	WEST BEND	WI	05436844324000309506957	40.00
11/18	11/19	PICK N SAVE #430	WEST BEND	WI	05436844323300134229747	14.25
11/22	11/25	PICK N SAVE #430	WEST BEND	WI	05436844327300153591254	18.98
12/02	12/03	DOA WISGLP RAFFLE LICE	MADISON	WI	55417344338153380681596	25.50

MICHAEL FOEGER**Credit Limit \$2,000.00**

Purchase/ Other Debits		Cash Advance		Balance Transfer		Fees	Credits/ Payments	Total Activity
\$255.00		\$0.00		\$0.00		\$0.00	\$0.00	\$255.00
Tran Date	Post Date	Transaction Description				Reference Number		Amount (\$)
12/02	12/03	DOJ WS2 EVA EPAY SALE	MADISON	WI	55417344338153383922450		250.00	
12/02	12/03	DOJ WS2 EVA EPAY SRV F	MADISON	WI	55417344338153383922542		5.00	

TODD FRISTED**Credit Limit \$2,000.00**

Purchase/ Other Debits		Cash Advance		Balance Transfer		Fees		Credits/ Payments		Total Activity	
\$19.99		\$0.00		\$0.00		\$0.00		\$0.00		\$19.99	
Tran Date	Post Date	Transaction Description					Reference Number			Amount (\$)	
11/26	11/27	ADOBE	*ADOBE	4085366000	CA	57540244331744774292548			19.99		

COLLIN JOHNSON**Credit Limit \$2,000.00**

Purchase/ Other Debits		Cash Advance		Balance Transfer		Fees	Credits/ Payments	Total Activity
\$372.69		\$0.00		\$0.00		\$0.00	\$0.00	\$372.69
Tran Date	Post Date	Transaction Description				Reference Number	Amount (\$)	
11/06	11/08	MILWAUKEE BRAT HOUSE	MILWAUKEE	WI		75369434312637801802679	21.80	
11/12	11/13	FLEET FARM 6200	WEST BEND	WI		52708244317065096459269	3.79	
11/18	11/19	DSW.	COLUMBUS	OH		75418234323214422737684	97.10	

Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

Purchase/ Other Debits		Cash Advance		Balance Transfer	Fees	Credits/ Payments	Total Activity
\$372.69		\$0.00		\$0.00	\$0.00	\$0.00	\$372.69
Tran Date	Post Date	Transaction Description			Reference Number	Amount (\$)	
11/20	11/21	WI CODE UPDATES	MADISON	WI	82711164326000001302719	250.00	

BRIAN W KOBER

Credit Limit \$3,000.00

Purchase/ Other Debits		Cash Advance		Balance Transfer		Fees	Credits/ Payments	Total Activity
\$209.42		\$0.00		\$0.00		\$0.00	\$0.00	\$209.42
Tran Date	Post Date	Transaction Description				Reference Number	Amount (\$)	
11/12	11/13	BRIGHTLOTS.COM	PALATINE	IL		8211755431800000594664	48.95	
11/18	11/19	FULL SCURCE, LLC	9042962240	FL		52653844323744469028901	120.47	
11/20	11/22	Cabana Mexican Cantina	WEST BEND	WI		72700694326900016811291	40.00	

JACKIE SCHUH

Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance		Balance Transfer		Fees	Credits/ Payments	Total Activity
\$278.49		\$0.00		\$0.00		\$0.00	\$5.50	\$272.99
Tran Date	Post Date	Transaction Description				Reference Number	Amount (\$)	
11/18	11/19	APPLE.COM/BILL 866-712-7753 CA				55432864323200529755834	105.49	
11/19	11/21	WMCA	WALES	WI		55207394325000324190438	65.00	
11/19	11/21	WMCA	WALES	WI		55207394325000324190594	65.00	
11/21	11/22	APPLE.COM/BILL 866-712-7753 CA				55432864326201396490056	5.50 CR	
11/21	11/22	LEAGUE OF WISCONSIN MU	MADISON	WI		25247804326003854016801	43.00	

DARLENE SMITH

Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$183.98		\$0.00	\$0.00	\$0.00	\$0.00	\$183.98
Tran Date	Post Date	Transaction Description		Reference Number	Amount (\$)	
11/15	11/18	KALAHARI RESORT - WI E 1305 KALAHARIWI CONFIRMATION NUMBER: CZCDYS4Q CHECK IN: 11/15/2024 NUMBER OF NIGHTS: 0 CHECK OUT: 11/15/2024 DAILY RATE: TOTAL TAX AMOUNT:		75120714321900017767548	116.00	
11/22	11/22	DIGITALSPACE	8887400502 NV	52653844327714064210531	28.00	
12/01	12/02	ADOBE *ADOBE	4085366000 CA	57540244336712605738778	19.99	
12/02	12/03	ADOBE *ADOBE	4085366000 CA	57540244337714785697310	19.99	

**BMO Business Platinum Rewards Credit Card**

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Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued**AARON A SWANEY****Credit Limit \$5,000.00**

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$4,675.10		\$0.00	\$0.00	\$90.96	\$0.00	\$4,766.06
Tran Date	Post Date	Transaction Description		Reference Number		Amount (\$)
11/11	11/12	COACHING SYSTEMS	CENTENNIAL CO	55506294316147986022796		32.00
11/12	11/13	PYN*purpleleafshop	Online HK	02691784318910005025255		4,548.00
11/13	11/13	FOREIGN TRANSACTION FEE		02691784318910005025255		90.96
11/14	11/18	KWIK TRIP #173	RHINELANDER WI	52704874320093502368570		63.10
11/18	11/19	COACHING SYSTEMS	CENTENNIAL CO	55506294323155227025701		32.00

RYAN VOSSEKUIL**Credit Limit \$2,000.00**

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$23.66		\$0.00	\$0.00	\$0.00	\$0.00	\$23.66
Tran Date	Post Date	Transaction Description		Reference Number		Amount (\$)
11/04	11/05	PACK & SHIP INTERNATIO	JACKSON WI	55500804310141005473054		23.66

12/04/2024

1:19 PM

Reprint Check Register - Quick Report - Regular

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ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2024 From Account:
 Thru: 11/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53946	11/07/2024	ADVANCE AUTO PARTS MINI BULB	57.41
53947	11/07/2024	AIR ONE EQUIPMENT INC CALIBRATION GAS	340.00
53948	11/07/2024	ALBIERO PLUMBING INC 10/21/24 PLUMB SVC / N168W20240 MAIN ST.	1,366.00
53949	11/07/2024	AMAZON CAPITAL SERVICES POWER STRIP SURGE PROTECTOR / ADMIN	84.51
53950	11/07/2024	AT&T MOBILITY ACCT #287298726432 / SQ 6 WI-FI / JPD	125.32
53951	11/07/2024	AURORA MEDICAL CENTER GRAFTON LLC MISC PHARMACY SUP / OCT 2024 / JFD	186.73
53952	11/07/2024	BEER CAPITOL DISTRIBUTING, LLC OCT 2024 BEER GARDEN FESTIVAL	255.56
53953	11/07/2024	BERGMANN REPAIR SERVICE DRYER BELT / JFD	19.28
53954	11/07/2024	BMO HARRIS BANK N.A. ACCT #3496 / RENEE / ICE FALL FESTIVAL	5,909.79
53955	11/07/2024	CAWLEY COMPANY, THE BUSINESS CARDS / JFD	30.00
53956	11/07/2024	CHEMTRADE CHEMICALS US LLC ALUM SULFATE LIQ STD BULK / WWTP	4,858.62
53957	11/07/2024	CINTAS CORPORATION MONTHLY FIRST AID SUPPLIES / STREETS	359.58
53958	11/07/2024	CLARK DIETZ, INC. PROF SERVICES MAPLE FIELDS 8/31-9/27/24	2,838.00
53959	11/07/2024	CONLEY MEDIA, LLC - CLASSIFIED FALL FUN ADVERTISING	353.08
53960	11/07/2024	CORE & MAIN LP QUICK JOINT (NO LEAD) / WATER	1,131.10
53961	11/07/2024	COUNTY WIDE EXTINGUISHER, INC. SERVICE CALL RECHARGE/TEST / JPD	140.74
53962	11/07/2024	EAST SIDE MART OCTOBER FUEL	3,558.30
53963	11/07/2024	EDGEWATER PLUMBING, LLC TEST RPZ VALVE(S) / JPD/JFD/ADMIN	290.00
53964	11/07/2024	EXPRESS NEWS DISPLAY AD JACKSON SECTION	934.00

12/04/2024

1:19 PM

Reprint Check Register - Quick Report - Regular

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ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2024 From Account:
 Thru: 11/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53965	11/07/2024	FBI MILWAUKEE HOLIDAY LUNCHEON / R VOSSEKUIL / JPD	50.00
53966	11/07/2024	FIRST SUPPLY LLC ACCT# OAKS OF JACKSON	13,724.25
53967	11/07/2024	FOX BROTHER'S PIGGLY WIGGLY MONTHLY CHARGES / JFD	398.68
53968	11/07/2024	GENERAL COMMUNICATIONS, INC. FACTORY REPAIR ITEMS / JFD	2,696.75
53969	11/07/2024	GUENTHER SUPPLY INC. PVC80 PIPE / WATER	1,937.23
53970	11/07/2024	HAWKINS, INC CHLORINE 150 LB CYL / WATER	2,616.84
53971	11/07/2024	IMPACT ACQUISITIONS LLC COLOR COPIER CHGS	166.03
53972	11/07/2024	JACKSON CONCRETE INC. STONE SLURRY / WATER	950.00
53973	11/07/2024	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / NOVEMBER 2024	632.50
53974	11/07/2024	JACKSON TRUCK BODY, INC WELD ALUMINUM DIFFUSER / WATER	225.00
53975	11/07/2024	LAMM GARDENS LANDSCAPE MAINTENANCE / NOV 2024 / ADMIN	300.00
53976	11/07/2024	LANGE ENTERPRISES, INC. VARIOUS SIGNS / WATER	212.50
53977	11/07/2024	LANNON STONE PRODUCTS SCREENINGS / WATER	1,300.99
53978	11/07/2024	MARSHALL-BOND PUMPS, INC. LOWER CLAMPS / WWTP	3,909.76
53979	11/07/2024	MENARDS - WEST BEND SUPPLIES PER RCPT / JFD	224.96
53980	11/07/2024	MSA PROFESSIONAL SERVICES INC PHASE 2 - PLAN DEVELOPMENT	1,092.50
53981	11/07/2024	NEFF GROUP DISTRIBUTORS, INC VALVES / WWTP	185.54
53982	11/07/2024	NEU'S BUILDING CENTER, INC. RIDGID DIE HEAD / WATER	367.47
53983	11/07/2024	NICKALLS, ANTHONY YOGA INSTRCTR / 10/22 - 11/20/24 / REC	550.00

12/04/2024

1:19 PM

Reprint Check Register - Quick Report - Regular

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ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2024 From Account:
 Thru: 11/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53984	11/07/2024	NORTH STAR EMERGENCY VEHICLE SERVICE INC CHASSIS MAINTENANCE / JFD	5,936.87
53985	11/07/2024	O'REILLY AUTOMOTIVE, INC VEHICLE MAINT SUPPLIES / WATER	23.78
53986	11/07/2024	ODP BUSINESS SOLUTIONS, LLC SUPPLIES & TONER / JFD	403.14
53987	11/07/2024	PITNEY BOWES GLOBAL FINANCIAL SRV LLC 9/20/24-12/19/24 POST MACH LEASE / WATER	488.10
53988	11/07/2024	PLAYPOWER LT FARMINGTON, INC. LABELS / REC	13.66
53989	11/07/2024	PRO 2 PAVE, INC. ASPHALT REMOVE & REPLACE / SEWER	177,333.00
53990	11/07/2024	PROS 4 TECHNOLOGY, INC OFFICE 365 - SEWER	6,834.70
53991	11/07/2024	RATHKE, DANIEL R. MEDICAL INSURANCE / NOVEMBER 2024	326.38
53992	11/07/2024	REINDERS, INC. BLDG MAINTENANCE / JFD	381.87
53993	11/07/2024	RELIANT FIRE APPARATUS, INC. SWITCH / JFD	31.23
53994	11/07/2024	S.J. ELECTRO SYSTEMS LLC FIBER PATCH PANELS / WATER	17,498.00
53995	11/07/2024	SABEL MECHANICAL LLC PUMP FAIL ALARM SVC / WWTP	690.27
53996	11/07/2024	SALGADO, JORGE MONTHLY CLEANING / OCT 2024 / REC	2,280.00
53997	11/07/2024	SCHAETZEL, MELISSA REFUND GATHERING HALL / REC	40.00
53998	11/07/2024	STUMP GRINDING BY MIKE, LLC STUMP GRINDING / PARKS	500.00
53999	11/07/2024	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 11/04/24	339.16
54000	11/07/2024	TENNIES ACE HARDWARE INC. TAPE & PUTTY / JFD	202.45
54001	11/07/2024	TSR SOLUTIONS, INC. DIAL TONE & DISASTER RECOV/ NOV 24/ADMIN	275.00
54002	11/07/2024	U.S. CELLULAR NOVEMBER	444.33

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Accounting Checks

Posted From: 11/01/2024 From Account:
 Thru: 11/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
54003	11/07/2024	WALTHER, JOHN M. HEALTH INSURANCE / JOHN / NOV 2024	349.40
54004	11/07/2024	WE ENERGIES ADMIN-ELECTRIC/GAS	37,825.50
54005	11/07/2024	WI PARKS & RECREATION ASSOCIATION 2025 ANN CONF PROF REG /J LOOMANS / REC	450.00
54006	11/07/2024	WISCONSIN DEPT OF JUSTICE PRE EMPLOY BCKGRND CKS (4) / JFD	147.00
54007	11/12/2024	WASHINGTON COUNTY CLERK 2024 DOG LICENSE REMITTANCE / CLERK	1,957.00
54008	11/12/2024	JOHN'S A-1 AUTO BODY TRUCK REPAIR 2009 GMC SIERRA	3,454.63
54009	11/14/2024	A/E GRAPHICS, INC. 11/1/24 to 11/30/24 Base Rate	102.20
54010	11/14/2024	ASCL SERVICE LABOR: FRYMASTER	802.54
54011	11/14/2024	AT&T MONTHLY PHONE STATEMENT	76.59
54012	11/14/2024	BEAR GRAPHICS, INC. CHECKS-PAYROLL / ADMIN	356.00
54013	11/14/2024	BOND TRUST SERVICES CORPORATION 91057-PA / 1.235 GO BONDS, SERIES 2019A	400.00
54014	11/14/2024	CARAYANNOPOULOS, CHRISTINA AHA CPR PROG REGISTRATION REFUND	50.00
54015	11/14/2024	CDM SMITH INC 270044 STORMWATER COMPLIANCE	7,600.00
54016	11/14/2024	CEDAR CORPORATION ANR/TC GAS LINE EASEMENT THRU 10-19-24	460.00
54017	11/14/2024	CENTURY LINK LONG DISTANCE SERVICE / OCT 24 / WATER	1.74
54018	11/14/2024	CINTAS SIG AIR SVC / 11-05-24 / REC	26.43
54019	11/14/2024	CnD SPECIALTIES, INC. 2024 ELECTION MEALS / CLERK	506.98
54020	11/14/2024	COMPLETE OFFICE OF WISCONSIN ELECTION SUPPLIES / CLERK	83.48
54021	11/14/2024	CONLEY MEDIA, LLC - CLASSIFIED FALL FUN ADVERTISING / JAC / REC	570.00

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Check Nbr	Check Date	Payee	Amount
54022	11/14/2024	CORE & MAIN LP IPERL METERS / WATER	1,523.75
54023	11/14/2024	DEMPSEY LAW FIRM, LLP SEPT 2024 TID 7 ATTORNEY FEES	10,989.39
54024	11/14/2024	DIGGERS HOTLINE, INC FAX FEES / OCT 2024 / WATER	304.47
54025	11/14/2024	EAST SIDE MART MONTHLY FUEL / OCT 2024 / VOJ	2,838.13
54026	11/14/2024	EHLERS WORKSHOP #3 /2024 MANAGMENT PLAN / ADMIN	4,000.00
54027	11/14/2024	EUROFINS S-F ANALYTICAL LABS, INC EEFLUENT NITROGEN / 10-08-24 / WWTP	385.81
54028	11/14/2024	FARMERS' IMPLEMENT, LLC MISC PARTS / PARKS	205.60
54029	11/14/2024	FITNESS TECHS WI LLC MULTIPLE MACHINES REPAIR /11-08-24 / REC	422.49
54030	11/14/2024	FOERSTER SIGN COMPANY VEHICLE STRIPING & DECALS / JFD	3,576.00
54031	11/14/2024	GFL ENVIRONMENTAL MONTHLY TRASH PICK-UP / OCTOBER 2024	37,641.97
54032	11/14/2024	GREATAMERICA FINANCIAL SVCS STANDARD & USAGE CHGS / 08/21-10/20/24	898.01
54033	11/14/2024	HAWKINS, INC VACUUM REGULATOR / WATER	2,158.04
54034	11/14/2024	HEIN ELECTRIC SUPPLY CO G-E T8 LAMPS / WATER	113.77
54035	11/14/2024	HVA PRODUCTS INC VAV ADDED TO ADMIN SECTION	2,510.00
54036	11/14/2024	J L BUSINESS INTERIORS, INC. WORKSTATION FURNITURE / WATER	1,309.00
54037	11/14/2024	JACKSON AUTO SERVICE INC 2020 CHV SLV 3500 - TIRES / STREETS	1,800.85
54038	11/14/2024	JIM'S AUTO BODY 2023 FORD AMBULANCE RT SIDE REPAIR / JFD	11,236.50
54039	11/14/2024	JOHNSON'S NURSERY INC. (3) TREES / PARKS	605.00
54040	11/14/2024	LANGE ENTERPRISES, INC. ROAD NAME SIGNS / STREETS	59.43

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Posted From: 11/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
54041	11/14/2024	LIESENER SOILS INC. 5 YDS LAWN & GARDEN	175.00
54042	11/14/2024	MCMASTER CARR SUPPLY CO 40W BULB OUTDOOR / SEWER	107.00
54043	11/14/2024	MENARDS - WEST BEND MISC SUPPLIES / STREETS	185.31
54044	11/14/2024	NAPA AUTO PARTS & EQUIPMENT SHAKER SIPHON / STREETS	19.99
54045	11/14/2024	NCL OF WISCONSIN, INC LAB SUPPLIES / WWTP	1,722.05
54046	11/14/2024	PARAGON DEVELOPMENT SYSTEMS, INC. 2024 ELECTION BADGER BOOKS (4) / CLERK	8,079.00
54047	11/14/2024	PETITE-CRETE LLC 3 1/2 CY CONCRETE-MAN ST / WATER	750.00
54048	11/14/2024	PITNEY BOWES GLOBAL FINANCIAL SRV LLC 10/30/24 POST MACH INK / WATER	132.79
54049	11/14/2024	REGISTRATION FEE TRUST LICENSE RENEWAL 1992 FLNG / STREETS	77.50
54050	11/14/2024	SECURIAN FINANCIAL GROUP, INC. Accident Insurance	1,663.40
54051	11/14/2024	ST. LAWRENCE EQUIPMENT, INC. FILTER FOR SKID LOADER / STREETS	3,839.85
54052	11/14/2024	TENNIES ACE HARDWARE INC. OCTOBER	1,234.85
54053	11/14/2024	TOWN & COUNTRY ENGINEERING, INC. FILTER AND UV CONSTRUCTION	20,202.40
54054	11/14/2024	U.S. CELLULAR MONTHLY PHONE / CLERK / OCT 2024	354.10
54055	11/14/2024	WE ENERGIES LGHT STREETS / N171W21899 CAYMUS CT	637.68
54056	11/14/2024	WESTBURY BANK 3.025M INTEREST PAYMENT / 12-01-2024	14,332.00
54057	11/14/2024	WI DEPARTMENT OF TRANSPORTATION TID #7 EAGLE ROUNDABOUT 9/30/24 -1/31/24	11,160.45
54058	11/14/2024	WTKM GLO RUN / FALL FESTIVAL	525.00
54059	11/14/2024	GFL ENVIRONMENTAL MONTHLY TRASH PICK-UP / OCTOBER 2024	37,329.59

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Posted From: 11/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
54060	11/14/2024	GFL ENVIRONMENTAL SERVICES USA, INC USED OIL TRUCK & EERF CHG / STREETS	312.38
54061	11/21/2024	AMAZON CAPITAL SERVICES FILE FOLDERS / ADMIN	5,656.67
54062	11/21/2024	AT&T OCT 2 - NOV 1, 2024 PHONE/INTERNET / REC	141.30
54063	11/21/2024	CINTAS SIG AIR SVC / 09-10-24 / REC	25.78
54064	11/21/2024	COMPANION LIFE INSURANCE COMPANY MONTHLY DENTAL INS PREMIUMS / DEC 2024	661.24
54065	11/21/2024	DELTA DENTAL OF WISCONSIN DECEMBER 2024 DENTAL & VISION INSURANCE	1,030.00
54066	11/21/2024	ENGELHARDT, TIMOTHY N DUPLICATE PERMIT / WATER HEATER INSTALL	60.00
54067	11/21/2024	FAHRNER ASPHALT SEALERS, LLC INFRARED PATCHING / STORM SEWER	9,368.00
54068	11/21/2024	GALLS, LLC. WOMENS EMS TROUSERS (2) -L.GOGGINS / JFD	184.95
54069	11/21/2024	GREMMER & ASSOCIATES, INC PROF SERV / OCT 2024 / HICKORY LANE	15,682.17
54070	11/21/2024	HALLMAN LINDSAY QUALITY PAINTS TRAFFICE MARKER / ATHLETIC FIELD MARKING	686.20
54071	11/21/2024	HAWKINS, INC CHLORINE CYLINDER / WATER	80.00
54072	11/21/2024	IDEXX DISTRIBUTION, INC LAB SUPPLIES / WWTP	273.36
54073	11/21/2024	J.H. HASSINGER, INC. TERTIARY FILTERS & UV PRJ PYMT #8 / WWTP	285,950.00
54074	11/21/2024	KOWALESKI, STEFANIE STRIKE CLASSES / 11/11/24-12/09/24 / REC	80.00
54075	11/21/2024	MCMASTER CARR SUPPLY CO PANEL AIR FILTERS / WWTP	278.67
54076	11/21/2024	MENARDS - WEST BEND WINDOW & FLOOR SQUEEGE / LED LIGHT / DPW	57.96
54077	11/21/2024	MOORE CONSTRUCTION SERVICES, LLC COMM CENTER / CAP PROJECT / OCT 2024	728,486.60
54078	11/21/2024	O'REILLY AUTOMOTIVE, INC OIL FILTERS / HYD FILTERS / WWTP	48.60

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Check Nbr	Check Date	Payee	Amount
54079	11/21/2024	ODP BUSINESS SOLUTIONS, LLC ROUND LABELS, LAMINATING POUCHES / REC	56.50
54080	11/21/2024	PIEPER ELECTRIC, INC REINSTALLED LIGHT POLE / DAISY DRIVE	5,963.51
54081	11/21/2024	PIEPER ELECTRIC, INC CABINETS & POWER / PUMP STATION ON P	2,578.56
54082	11/21/2024	ROGAN'S SHOES, INC. SAFETY SHOES / JEFF DEITSCH / WWTP	80.75
54083	11/21/2024	SAM'S CLUB/SYNCHRONY BANK MONTHLY CHARGES / OCT 24 / REC	249.40
54084	11/21/2024	SEIS, LAUREL CANCELLED PERMIT / REFUND	100.00
54085	11/21/2024	SEYFERT, MARISSA UTILITY REFUND / WATER	164.73
54086	11/21/2024	SUPPORT PAYMENT CLEARINGHOUSE PAYROLL GARNISHMENT - 11/18/24	339.16
54087	11/21/2024	TSR SOLUTIONS, INC. SANGOMA P320 4-LINE HD VOICE PHONE	225.00
54088	11/21/2024	ULINE SMOOTH BOLLARD SLEEVE-YELLOW / WATER	211.16
54089	11/21/2024	USA BLUE BOOK BLUE-WHITE TUBE ASSEMBLY FOR PUMPS	173.18
54090	11/21/2024	VON BRIESEN & ROPER S.C PROF SERVICES THRU 10-31-2024 / ADMIN	276.00
54091	11/21/2024	WASHINGTON COUNTY HIGHWAY DEPARTMENT STREET REPAIR MATERIALS / 9/19-10/30/24	5,011.16
54092	11/21/2024	WEST BEND SCHOOL DISTRICT OCTOBER 2024 MOBILE HOME PARKING FEES	2,621.88
54093	11/21/2024	WI PARKS & RECREATION ASSOCIATION JOB POSTING / REC SUPERVISOR	75.00
54094	11/21/2024	WILICHOWSKI, NATALIE REFUND FOR A FINAL READING / DOUBLE PAID	180.06
Grand Total			1,576,116.55

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GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2024 From Account:
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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	177,685.74
Total Expenditure from Fund # 150 - HOTEL / MOTEL	2,315.83
Total Expenditure from Fund # 200 - WATER UTILITY	65,220.48
Total Expenditure from Fund # 300 - SEWER UTILITY	370,513.11
Total Expenditure from Fund # 450 - ARPA FUND	143,952.00
Total Expenditure from Fund # 500 - RECREATION	8,294.14
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	751,731.53
Total Expenditure from Fund # 670 - TID #7	21,319.84
Total Expenditure from Fund # 700 - DEBT SERVICE FUND	14,732.00
Total Expenditure from Fund # 900 - FIRE & RESCUE	20,351.88
Total Expenditure from all Funds	1,576,116.55

TREASURERS REPORT

(Depository Accounts)

November 30, 2024**GENERAL:**

	BALANCE 10/31/2024	BALANCE 11/30/2024
GENERAL CHECKING	\$1,330,839.81	\$1,056,084.98
CREDIT CARD ACCOUNT	\$55,790.77	\$134,416.74
HIPPA ACCOUNT	\$55,101.88	\$82,094.75
MONEY MARKET	\$9,753,246.13	\$9,776,096.97
DONATION ACCOUNT	\$1,679.72	\$1,679.72
PARK FEES	\$120,112.74	\$134,328.19
FIRE/RESCUE RESERVE	\$13,827.06	\$13,880.57
FIRE IMPACT FEE	\$117,531.60	\$129,256.00
POLICE IMPACT FEE	\$79,146.86	\$86,289.87
ANTIQUUE FIRE TRUCK	\$3,272.64	\$3,285.30
POLICE & FIRE IMPACT FEES	\$191.41	\$0.32
PERSHING ADVISOR SOLUTIONS LLC - ARPA	\$539,418.28	\$161,578.12
PERSHING ADVISOR SOLUTIONS LLC - GENERAL FUNDS	\$1,530,328.05	\$1,539,377.65
PERSHING ADVISOR SOLUTIONS LLC - MUNI BLDG RESERVE ACCT	\$277,133.65	\$278,138.94
PERSHING ADVISOR SOLUTIONS LLC - 2021A BORROW	\$19,982.37	\$9,979.80
PERSHING ADVISOR SOLLUTIONS LLC - 2024A GO PROM NOTES	\$3,700,769.15	\$2,983,677.22
PERSHING ADVISOR SOLUTIONS LLC - DSR REVENUE BOND	\$510,037.68	\$511,242.24
PERSHING ADIVSOR SOLUTIONS LLC - 2023B	\$80,751.12	\$59,338.20

TOTAL GENERAL**\$18,189,160.92****\$16,960,745.58****WATER UTILITY:**

WATER UTILITY DEPRECIATION FUND	\$25,564.27	\$25,663.20
WATER UTILITY RESERVE	\$132,921.17	\$133,435.57
WATER IMPACT FEES	\$127,737.35	\$26,170.28

TOTAL WATER UTILITY**\$286,222.79****\$185,269.05****SEWER UTILITY:**

DNR REPLACEMENT FUND	\$1,008,579.85	\$1,012,483.02
SEWER UTILITY RESERVE	\$83,013.62	\$83,334.88
SEWER DEPRECIATION FUND	\$6,428.53	\$6,453.41
SEWER SERVICE FEES	\$1,586,776.36	\$1,634,479.81
SEWER SPECIAL REDEMPTION FUND	\$2,795.00	\$2,805.82
SO. INTERCEPTOR IMPACT FEE	\$0.03	\$0.00

TOTAL SEWER UTILITY**\$2,687,593.39****\$2,739,556.94****GRAND TOTAL:****\$21,162,977.10****\$19,885,571.57**

AIA® Document G702™ – 1992

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: 9	Distribution to:
FROM CONTRACTOR: J.H. HASSINGER, INC. N60 W16289 Kohler Lane Menomonee Falls, WI 53051	VIA ARCHITECT:	PERIOD TO: 11/15/2024	OWNER ☐
		CONTRACT FOR: Jackson Tertiary Filters	ARCHITECT ☐
		CONTRACT DATE: 3/11/2024	CONTRACTOR ☐
		PROJECT NOS: / /	FIELD ☐
		INVOICE NO: 12640	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)	\$ 1,946,600.00
5. RETAINAGE:	
a. % of Completed Work	
(Columns D + E on G703)	\$ 89,230.00
b. % of Stored Material	
(Column F on G703)	\$ 8,100.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 97,330.00
6. TOTAL EARNED LESS RETAINAGE	\$ 1,849,270.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,673,995.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 175,275.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 2,865,978.00
(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: _____

County of: _____

Waukesha

Subscribed and sworn to before me this _____ day of _____, 2024.

Notary Public: Shelly Ritzow

My commission expires: 8/1/2027

Date: 11-12-2024

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 \$ 175,275.00

(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: 11/13/2024

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.

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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: 9

PERIOD TO: 11/12/2024

ARCHITECT'S PROJECT NO.: 11/15/2024

A	B	C	D	E	F	G		H	I
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	51,000.00	15,000.00	0.00	66,000.00	43	89,178.00	3,300.00
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	20,000.00	0.00	0.00	20,000.00	100	0.00	1,000.00
4	Demolition	64,636.00	38,000.00	0.00	0.00	38,000.00	59	26,636.00	1,900.00
5	Excavation and Shoring	280,000.00	268,500.00	0.00	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	180,000.00	0.00	0.00	180,000.00	78	50,000.00	9,000.00
9	Concrete Materials	150,000.00	117,200.00	0.00	0.00	117,200.00	78	32,800.00	5,860.00
10	Precast Plank	29,500.00	29,500.00	0.00	0.00	29,500.00	100	0.00	1,475.00
11	Masonry	100,000.00	98,000.00	2,000.00	0.00	100,000.00	100	0.00	5,000.00
12	Steel	235,000.00	64,100.00	68,500.00	0.00	132,600.00	56	102,400.00	6,630.00
13	Carpentry	100,000.00	75,500.00	0.00	0.00	75,500.00	76	24,500.00	3,775.00
14	Air Barrier and Damp Proofing	9,000.00	9,000.00	0.00	0.00	9,000.00	100	0.00	450.00
15	Roofing	62,000.00	62,000.00	0.00	0.00	62,000.00	100	0.00	3,100.00
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	30,000.00	0.00	30,000.00	88	4,000.00	1,500.00
18	Painting	100,000.00	0.00	44,500.00	0.00	44,500.00	45	55,500.00	2,225.00
19	Plumbing	117,000.00	62,200.00	0.00	25,000.00	87,200.00	75	29,800.00	4,360.00
20	HVAC	300,000.00	65,000.00	0.00	0.00	65,000.00	22	235,000.00	3,250.00
21	Process	600,500.00	139,800.00	0.00	25,000.00	164,800.00	27	435,700.00	8,240.00
22	Electrical Materials	107,561.00	38,100.00	8,000.00	0.00	46,100.00	43	61,461.00	2,305.00



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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.:

APPLICATION DATE: 9

PERIOD TO: 11/12/2024

ARCHITECT'S PROJECT NO.: 11/15/2024

Page 3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
23	Electrical Labor	175,000.00	48,500.00	16,500.00	0.00	65,000.00	37	110,000.00	3,250.00
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	143,700.00	0.00	112,000.00	255,700.00	85	44,300.00	12,785.00
		4,715,248.00	1,600,100.00	184,500.00	162,000.00	1,946,600.00	41	2,768,648.00	97,330.00



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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 7	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			
Construction / Equipment	175,275.00		
Miscellaneous Costs			
EIF Closing Costs			
Total Requested	175,275.00		

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.

Page 3 of 4

Payment Request Worksheet

*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>

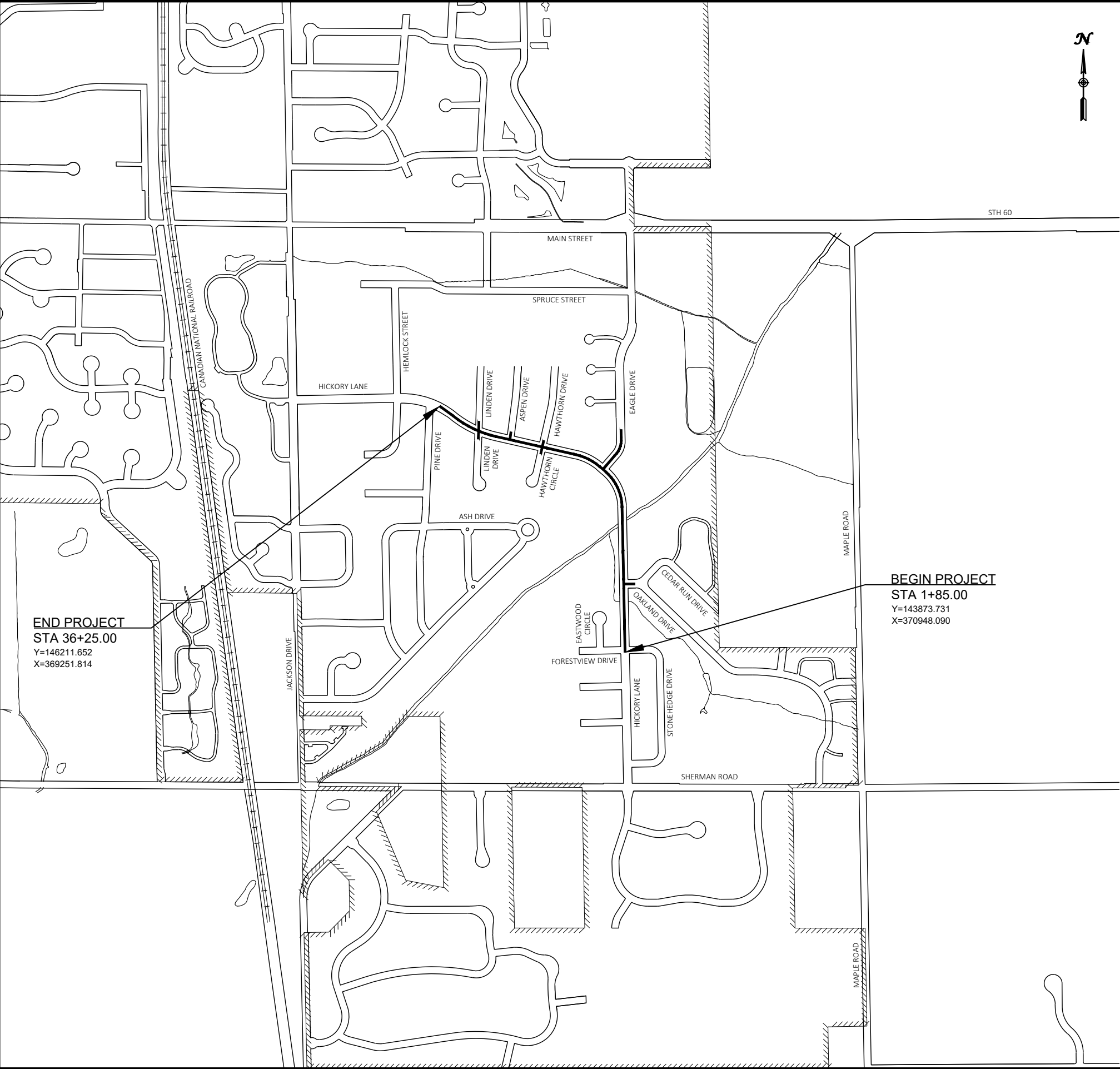
Send the Request for Disbursement form, along with supporting invoices by one of these methods:

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



VILLAGE OF JACKSON
HICKORY LANE
RECONSTRUCTION

Project: VOJ 25-01

PRELIMINARY
11/12/2024

INDEX OF SHEETS

- TITLE SHEET
- GENERAL NOTES
- PROJECT OVERVIEW
- TYPICAL SECTIONS
- UTILITY PLANS
- ALIGNMENT DIAGRAM
- PLAN & PROFILE
- COMPUTER EARTHWORK DATA
- CROSS SECTIONS

ORIGINAL PLANS PREPARED BY

GREMMER & ASSOCIATES, INC.
CONSULTING ENGINEERS
Stevens Point • Fond du Lac
93 South Pioneer Road, Suite 300
Fond du Lac, WI 54935
(920) 924-5720

ACCEPTED FOR



Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037
(262) 677-0707
e-mail: brian.kober@villageofjacksonwi.gov
Director of Public Works
Brian Kober, P.E.

(Date) JEFFREY A. CHVOSTA, PE

DATE: 11/12/2024

SHEET
1
78

GENERAL NOTES

THE LOCATIONS OF EXISTING AND PROPOSED UTILITY INSTALLATIONS AS SHOWN ON THE PLANS ARE APPROXIMATE. THERE MAY BE OTHER UTILITY INSTALLATIONS WITHIN THE PROJECT AREA THAT ARE NOT SHOWN.

THE CONTRACTOR SHALL NOTIFY DIGGERS HOTLINE AND AFFECTED UTILITIES PRIOR TO THE START OF WORK. ANY UTILITY WHICH IS NOT A MEMBER OF THE DIGGERS HOTLINE MUST BE CONTACTED SEPARATELY.

A VERTICAL SAW CUT SHALL BE MADE THROUGH EXISTING DRIVEWAYS, SIDEWALKS AND PAVEMENTS AT THE REMOVAL LIMITS.

SAWCUT LOCATIONS SHOWN ON THE PLANS ARE SUBJECT TO ADJUSTMENT BY THE ENGINEER IN THE FIELD.

THE EXACT LOCATION AND LAYOUT OF PRIVATE ENTRANCES IS TO BE DETERMINED IN THE FIELD BY THE ENGINEER.

NO TREES OR SHRUBS ARE TO BE REMOVED WITHOUT THE APPROVAL OF THE ENGINEER.

TOPSOIL, FERTILIZER, SEED, AND MULCH OR EROSION MAT AS SHOWN IN PLANS OR AS DIRECTED BY THE ENGINEER SHALL BE PLACED ON ALL DISTURBED AREAS, EXCLUSIVE OF THE AREA OCCUPIED BY THE NEW PAVEMENTS, SIDEWALKS, ENTRANCES, AND RELATED STRUCTURES.

EROSION CONTROL NOTES

EROSION CONTROL MEASURE SHALL BE IN ACCORDANCE WITH LOCAL ORDINANCES AND THE WDNR CONSERVATION PRACTICE TECHNICAL STANDARDS.

EROSION CONTROL ITEMS SHALL BE FIELD LOCATED AS NEEDED.

SILT FENCE SHALL BE INSTALLED IN AREAS WHERE ON-SITE SOILS AND STORMWATER MAY EXIT THE CONSTRUCTION SITE.

ALL OFF-SITE SEDIMENT DEPOSITS OCCURRING AS A RESULT OF CONSTRUCTION WORK OR A STORM EVENT SHALL BE CLEANED UP BY THE END OF EACH DAY. FLUSHING SHALL NOT BE ALLOWED.

FOR ANY DISTURBED AREA THAT REMAINS INACTIVE FOR MORE THAN 7 WORKING DAYS, OR WHERE GRADING EXTENDS BEYOND THE PERMANENT SEEDING DEADLINES, THE SITE MUST BE TREATED WITH TEMPORARY STABILIZATION MEASURES SUCH AS SOIL TREATMENT, TEMPORARY SEEDING, AND/OR MULCHING.

ALL DISTURBED AREAS SHALL BE TREATED WITH STABILIZATION MEASURES AS SPECIFIED WITHIN 3 WORKING DAYS OF FINAL GRADING.

ANY SOIL EROSION THAT OCCURS AFTER FINAL GRADING AND/OR THE APPLICATION OF STABILIZATION MEASURES MUST BE REPAIRED AND THE STABILIZATION WORK REDONE.

ALL EXISTING AND PROPOSED INLETS WITHIN THE PROJECT LIMITS SHALL RECEIVE INLET PROTECTION TYPE C. THE FIRST SET OF EXISTING INLETS DOWNSTREAM OF THE PROJECT LIMITS SHALL RECEIVE INLET PROTECTION TYPE C,

ABBREVIATIONS

ADJ	ADJUST
CB	CATCH BASIN
CBX	CONTROL BOX
COR	CORNER
D.I.	DUCTILE IRON
F/C	FACE OF CURB
G	GAS
GL	GAS LATERAL
GV	GAS VALVE
GP	GUY POLE
GUY	GUY WIRE ANCHOR
HYD	HYDRANT
MH	MANHOLE
MAX.	MAXIMUM
MIN.	MINIMUM
NOR.	NORMAL
LP	LIGHT POLE
PED	PEDESTAL
PVI	POINT OF VERTICAL INTERSECTION
PP	POWER POLE
PBX	PULL BOX
RCP	REINFORCED CONCRETE PIPE
RWALL	RETAINING WALL
SS OR ST	STORM SEWER
SA	SANITARY SEWER LATERAL
SP	SPECIAL
TEL	TELEPHONE
TOC	TOP OF CURB
TFS	TRAFFIC SIGNAL
WL	WATER LATERAL
W	WATER MAIN
WSO	WATER SHUT OFF
WV	WATER VALVE

CONVENTIONAL SYMBOLS

PLAN

CORPORATE LIMITS



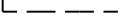
PROPERTY LINE



LOT LINE



LIMITED HIGHWAY EASEMENT



EXISTING RIGHT OF WAY



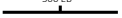
PROPOSED OR NEW R/W LINE



SLOPE INTERCEPT



REFERENCE LINE



EXISTING CULVERT



PROPOSED CULVERT
(Box or Pipe)



COMBUSTIBLE FLUIDS



WOODED OR SHRUB AREA



PROFILE

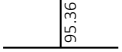
GRADE LINE



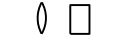
ORIGINAL GROUND



GRADE ELEVATION



CULVERT (Profile View)



UTILITIES

ELECTRIC (UNDERGROUND)



FIBER OPTIC (UNDERGROUND)



GAS (UNDERGROUND)



OVERHEAD UTILITY



SANITARY SEWER (UNDERGROUND)



STORM SEWER (UNDERGROUND)



TELEPHONE (UNDERGROUND)



WATER (UNDERGROUND)



UTILITY PEDESTAL



POWER POLE



TELEPHONE POLE



UTILITIES

SANITARY SEWER & WATER MAIN

VILLAGE OF JACKSON
W194 N16660 EAGLE DRIVE
JACKSON, WI 53037
ATTN: BRIAN KOBER
PHONE: (262) 677-0707
EMAIL: brian.kober@villageofjackson.com

COMMUNICATIONS

AT&T - WISCONSIN
220 WISCONSIN AVENUE
WAUKESHA, WI 53186
ATTN: STEVE BURTCH
PHONE: (262) 506-2849
EMAIL: sb7561@att.com

ELECTRIC & GAS

WE ENERGIES
500 SOUTH 116TH STREET
WEST ALLIS WI 53214
ATTN: WE ENERGIES UTILITY COORDINATOR
PHONE:
EMAIL: We-Utility-relocations@we-energies.com

COMMUNICATIONS

SPECTRUM
1515 WEST WASHINGTON STREET
WEST BEND, WI 53095
ATTN: NICK FRASE
PHONE: (920) 304-6797
EMAIL: nick.frase@charter.com

GAS

TRANSCANADA (ANR PIPELINE)
W3295 PIPELINE LANE
EDEN, WI 53019
ATTN: TODD BRISTER
PHONE: (920) 477-2235
EMAIL: todd_brister@transcanada.com

COMMUNICATIONS

MIDWEST FIBER NETWORKS
6070 NORTH FLINT ROAD
GLENDALE, WI 53209
ATTN: RICHARD TRGOVEC
PHONE: (414) 459-3554
MOBILE: (414) 349-2979
EMAIL: relocationrequests@midwestfibernetworks.com

VILLAGE OF JACKSON CONTACT

W194 N16660 EAGLE DRIVE
JACKSON, WI 53037
ATTN: BRIAN KOBER
PHONE: (262) 677-0707
EMAIL: brian.kober@villageofjackson.com

DESIGN CONTACT

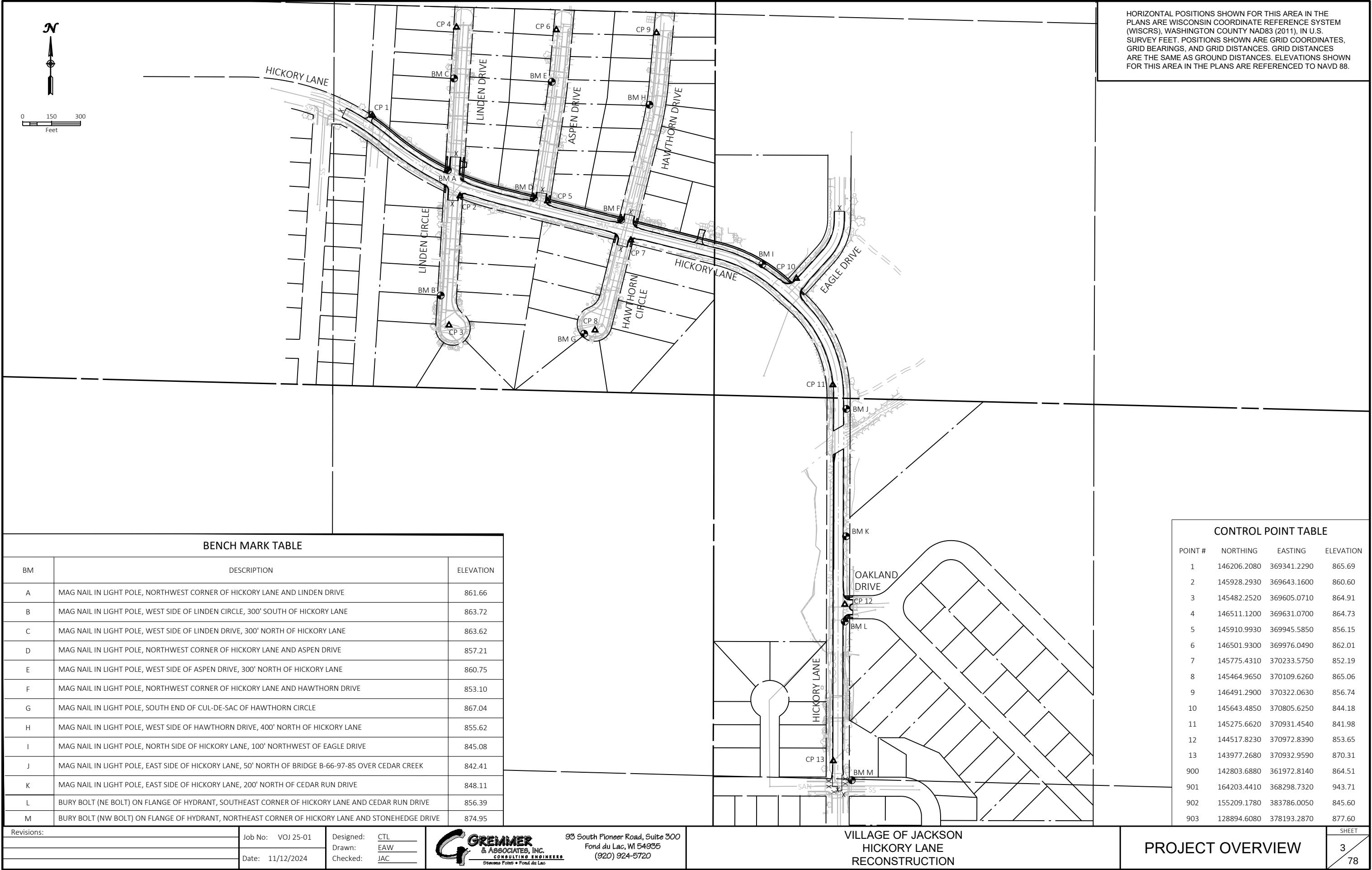
GREMMER & ASSOCIATES, INC.
93 SOUTH PIONEER ROAD, SUITE 300
FOND DU LAC, WI 54935
ATTN: JEFFREY A. CHVOSTA, PE
PHONE: (920) 924-5720
EMAIL: j.chvosta@gremmerassociates.com



Dial 811 or (800)242-8511

www.DiggersHotline.com

Revisions:	Job No: VOJ 25-01	Designed: CTL	 GREMMER & ASSOCIATES, INC. CONSULTING ENGINEERS Stevens Point • Fond du Lac	93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	GENERAL NOTES	SHEET
	Drawn: EAW	Checked: JAC					2
	Date: 11/12/2024						78



HORIZONTAL POSITIONS SHOWN FOR THIS AREA IN THE PLANS ARE WISCONSIN COORDINATE REFERENCE SYSTEM (WISCRS), WASHINGTON COUNTY NAD83 (2011), IN U.S. SURVEY FEET. POSITIONS SHOWN ARE GRID COORDINATES, GRID BEARINGS, AND GRID DISTANCES. GRID DISTANCES ARE THE SAME AS GROUND DISTANCES. ELEVATIONS SHOWN FOR THIS AREA IN THE PLANS ARE REFERENCED TO NAVD 88.

BENCH MARK TABLE

BM	DESCRIPTION	ELEVATION
A	MAG NAIL IN LIGHT POLE, NORTHWEST CORNER OF HICKORY LANE AND LINDEN DRIVE	861.66
B	MAG NAIL IN LIGHT POLE, WEST SIDE OF LINDEN CIRCLE, 300' SOUTH OF HICKORY LANE	863.72
C	MAG NAIL IN LIGHT POLE, WEST SIDE OF LINDEN DRIVE, 300' NORTH OF HICKORY LANE	863.62
D	MAG NAIL IN LIGHT POLE, NORTHWEST CORNER OF HICKORY LANE AND ASPEN DRIVE	857.21
E	MAG NAIL IN LIGHT POLE, WEST SIDE OF ASPEN DRIVE, 300' NORTH OF HICKORY LANE	860.75
F	MAG NAIL IN LIGHT POLE, NORTHWEST CORNER OF HICKORY LANE AND HAWTHORN DRIVE	853.10
G	MAG NAIL IN LIGHT POLE, SOUTH END OF CUL-DE-SAC OF HAWTHORN CIRCLE	867.04
H	MAG NAIL IN LIGHT POLE, WEST SIDE OF HAWTHORN DRIVE, 400' NORTH OF HICKORY LANE	855.62
I	MAG NAIL IN LIGHT POLE, NORTH SIDE OF HICKORY LANE, 100' NORTHWEST OF EAGLE DRIVE	845.08
J	MAG NAIL IN LIGHT POLE, EAST SIDE OF HICKORY LANE, 50' NORTH OF BRIDGE B-66-97-85 OVER CEDAR CREEK	842.41
K	MAG NAIL IN LIGHT POLE, EAST SIDE OF HICKORY LANE, 200' NORTH OF CEDAR RUN DRIVE	848.11
L	BURY BOLT (NE BOLT) ON FLANGE OF HYDRANT, SOUTHEAST CORNER OF HICKORY LANE AND CEDAR RUN DRIVE	856.39
M	BURY BOLT (NW BOLT) ON FLANGE OF HYDRANT, NORTHEAST CORNER OF HICKORY LANE AND STONEHEDGE DRIVE	874.95

CONTROL POINT TABLE

POINT #	NORTHING	EASTING	ELEVATION
1	146206.2080	369341.2290	865.69
2	145928.2930	369643.1600	860.60
3	145482.2520	369605.0710	864.91
4	146511.1200	369631.0700	864.73
5	145910.9930	369945.5850	856.15
6	146501.9300	369976.0490	862.01
7	145775.4310	370233.5750	852.19
8	145464.9650	370109.6260	865.06
9	146491.2900	370322.0630	856.74
10	145643.4850	370805.6250	844.18
11	145275.6620	370931.4540	841.98
12	144517.8230	370972.8390	853.65
13	143977.2680	370932.9590	870.31
900	142803.6880	361972.8140	864.51
901	164203.4410	368298.7320	943.71
902	155209.1780	383786.0050	845.60
903	128894.6080	378193.2870	877.60

Revisions:

Job No: VOJ 25-01

Designed: CTL

Drawn: EAW

Date: 11/12/2024

Checked: JAC



93 South Pioneer Road, Suite 300
Fond du Lac, WI 54935
(920) 924-5720

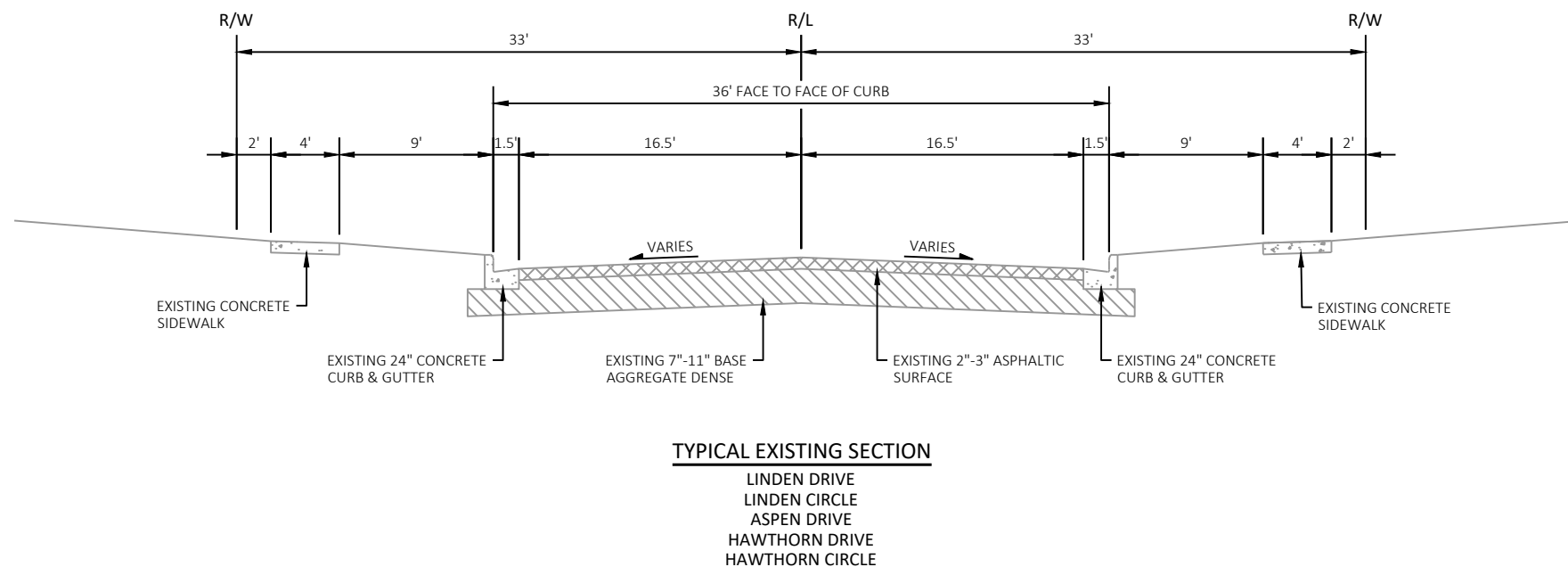
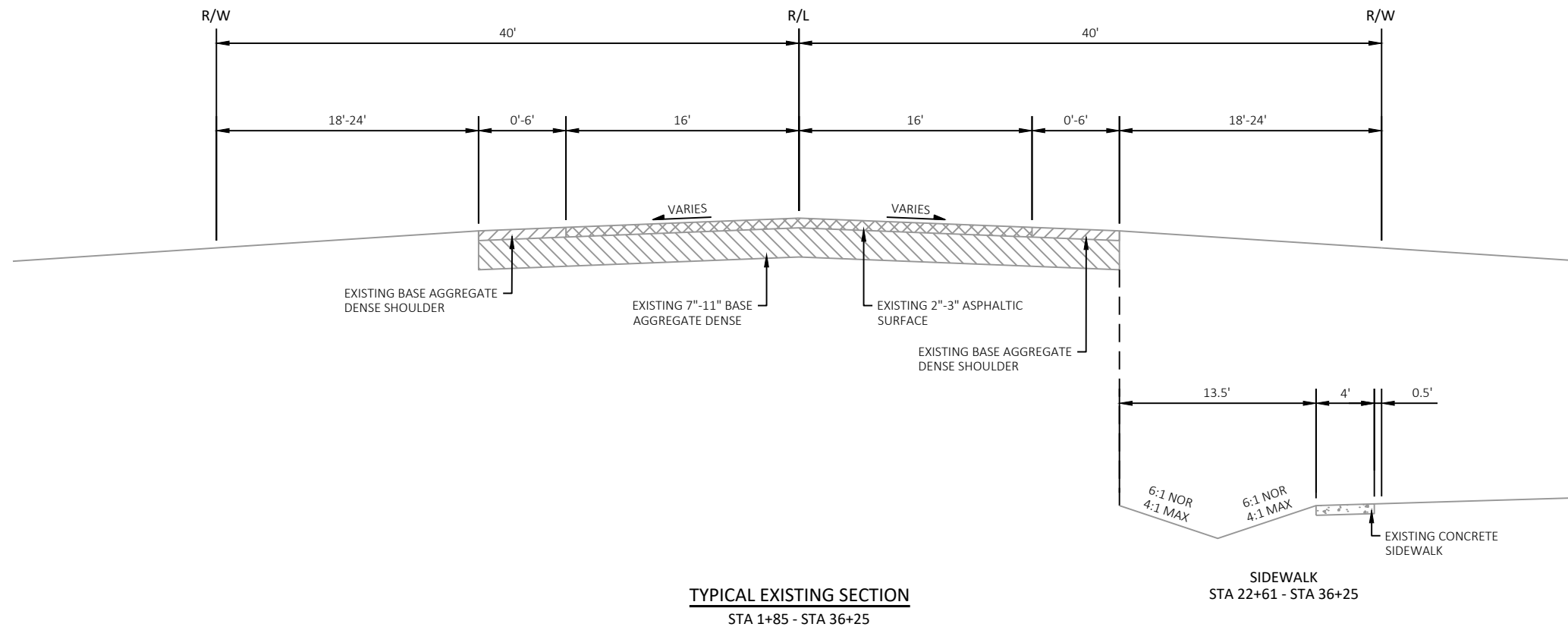
VILLAGE OF JACKSON
HICKORY LANE
RECONSTRUCTION

PROJECT OVERVIEW

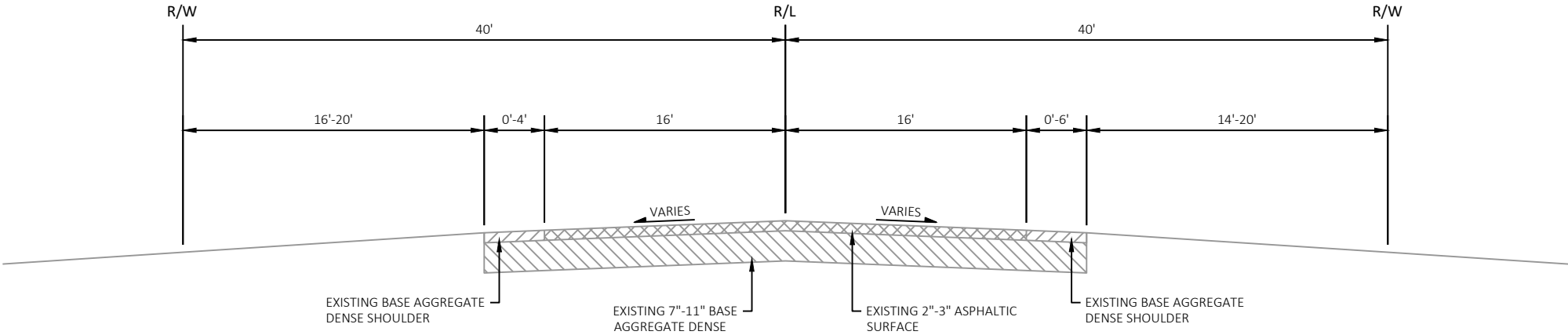
SHEET

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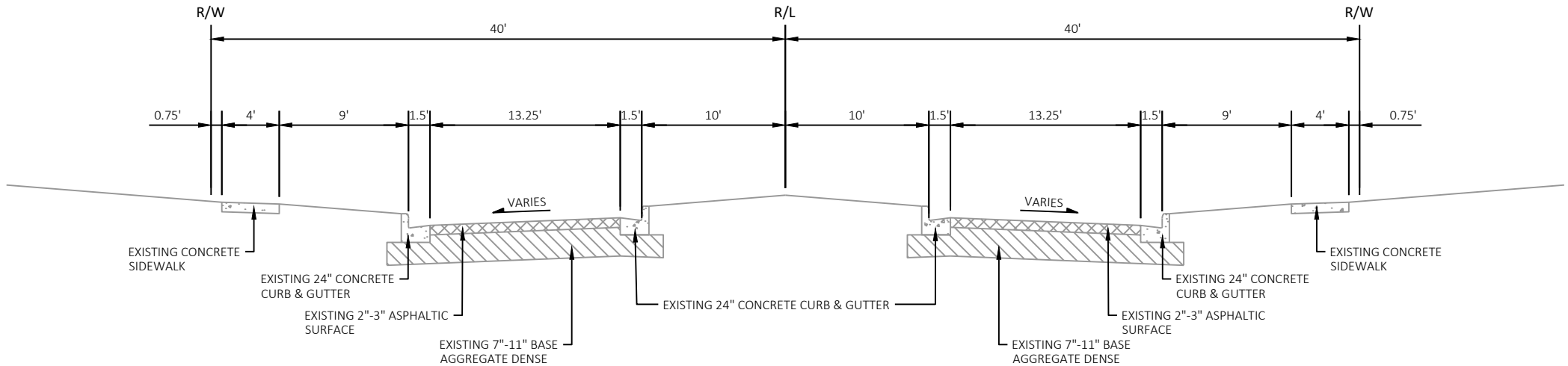
78



Revisions:	Job No: VOJ 25-01	Designed: CTL	 93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	TYPICAL SECTIONS	SHEET 4 78
	Drawn: EAW	Checked: JAC				
	Date: 11/12/2024					

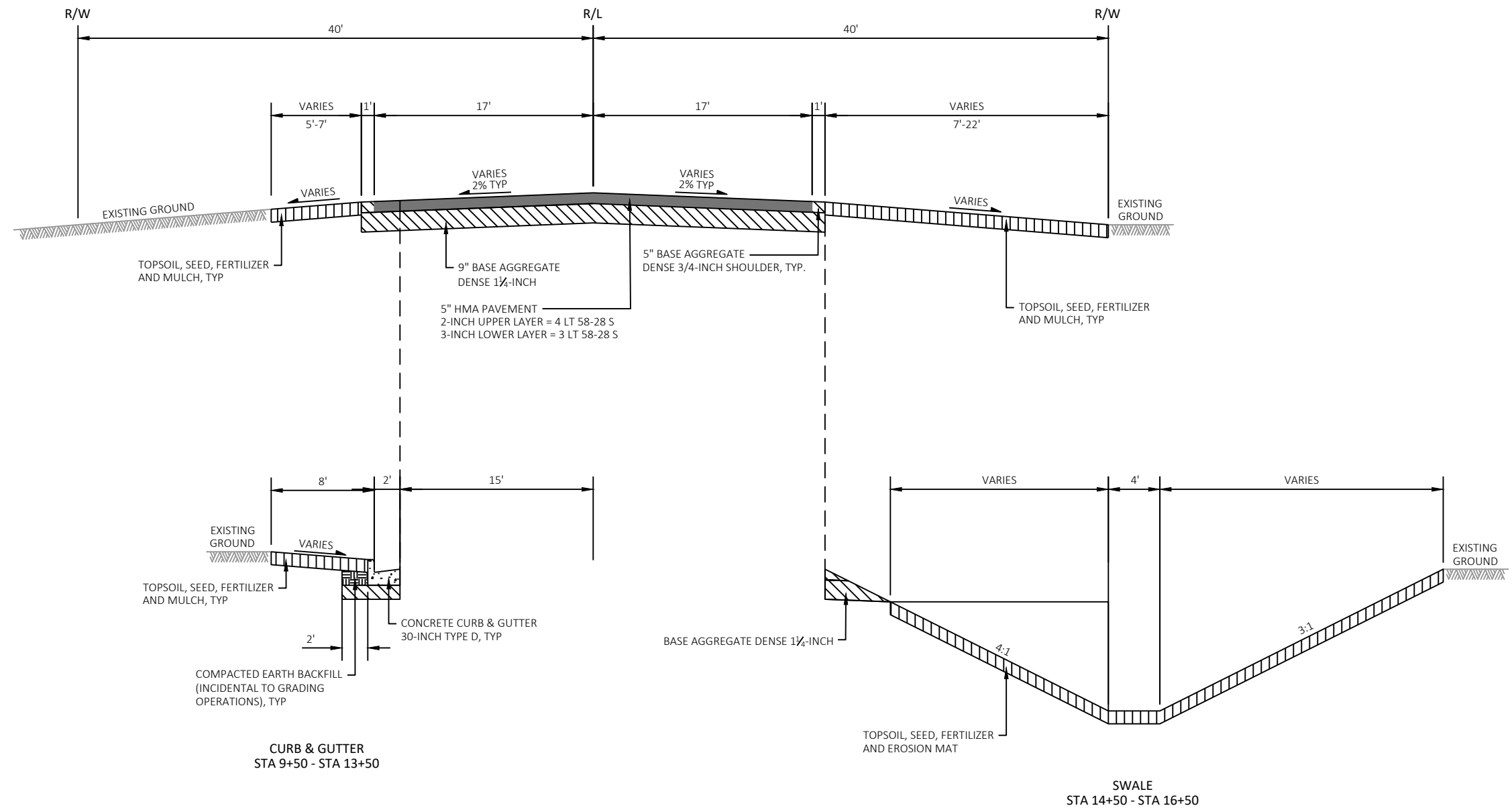


TYPICAL EXISTING SECTION
EAGLE DRIVE

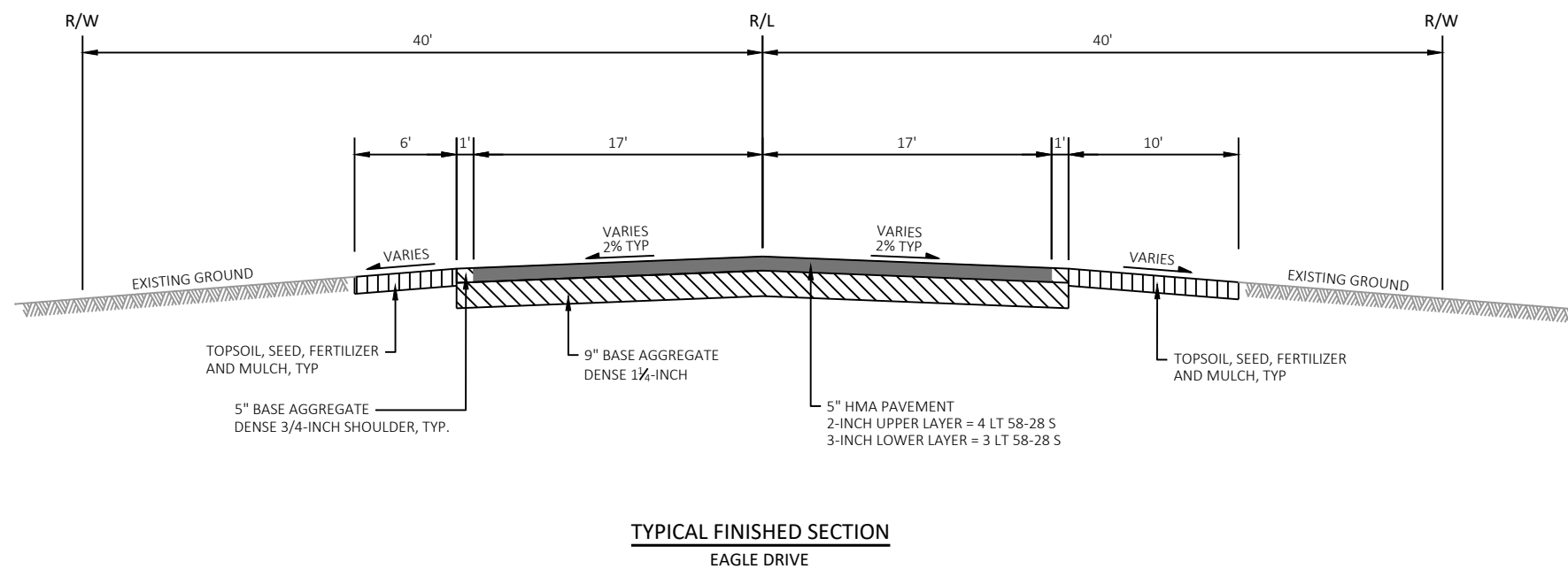
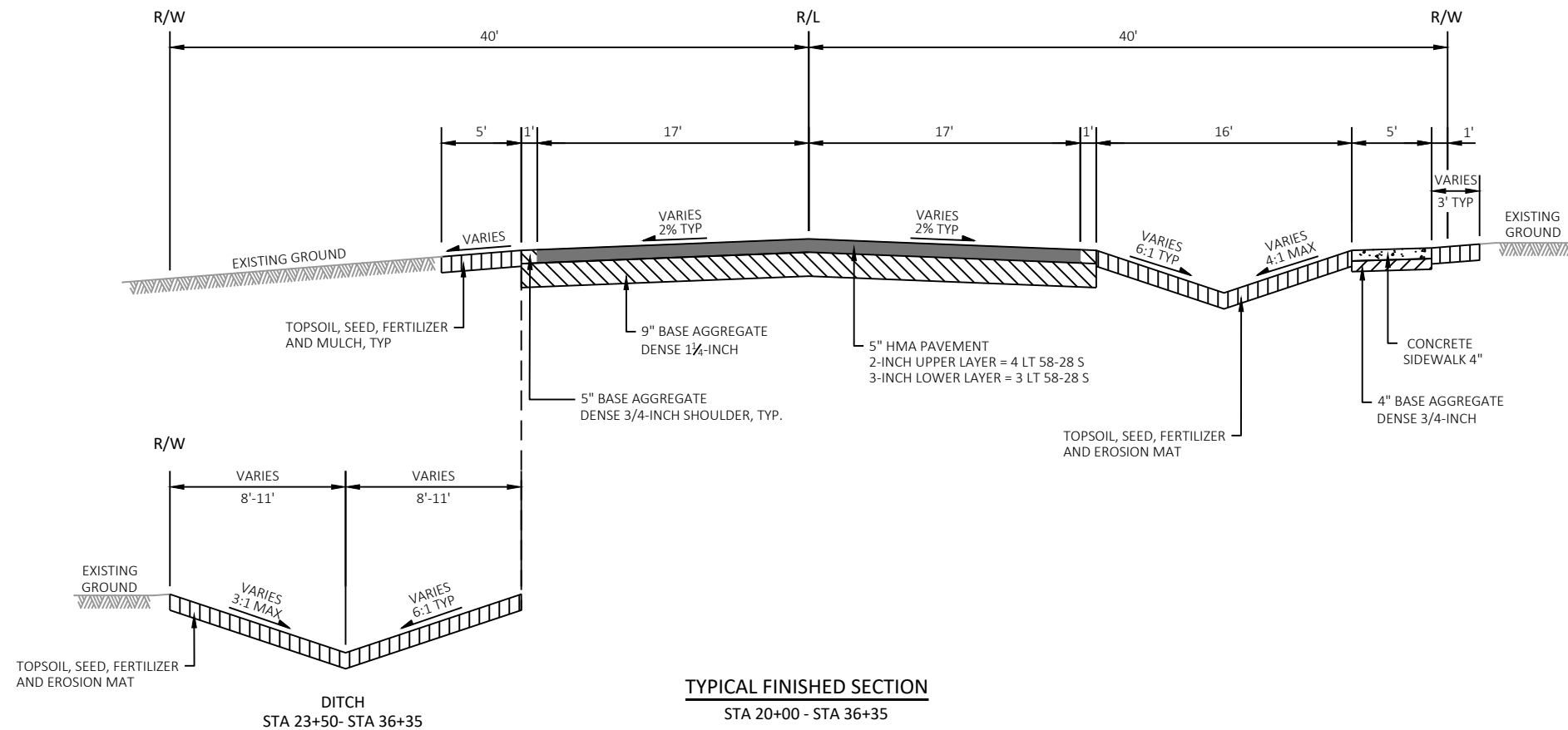


TYPICAL EXISTING SECTION
OAKLAND DRIVE

Revisions:	Job No: VOJ 25-01	Designed: CTL	 93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	TYPICAL SECTIONS	SHEET 5 78
	Drawn: EAW	Checked: JAC				
	Date: 11/12/2024					



Revisions:	Job No: VOJ 25-01	Designed: CTL	 93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	TYPICAL SECTIONS	SHEET 6 78
	Drawn: EAW	Checked: JAC				
	Date: 11/12/2024					



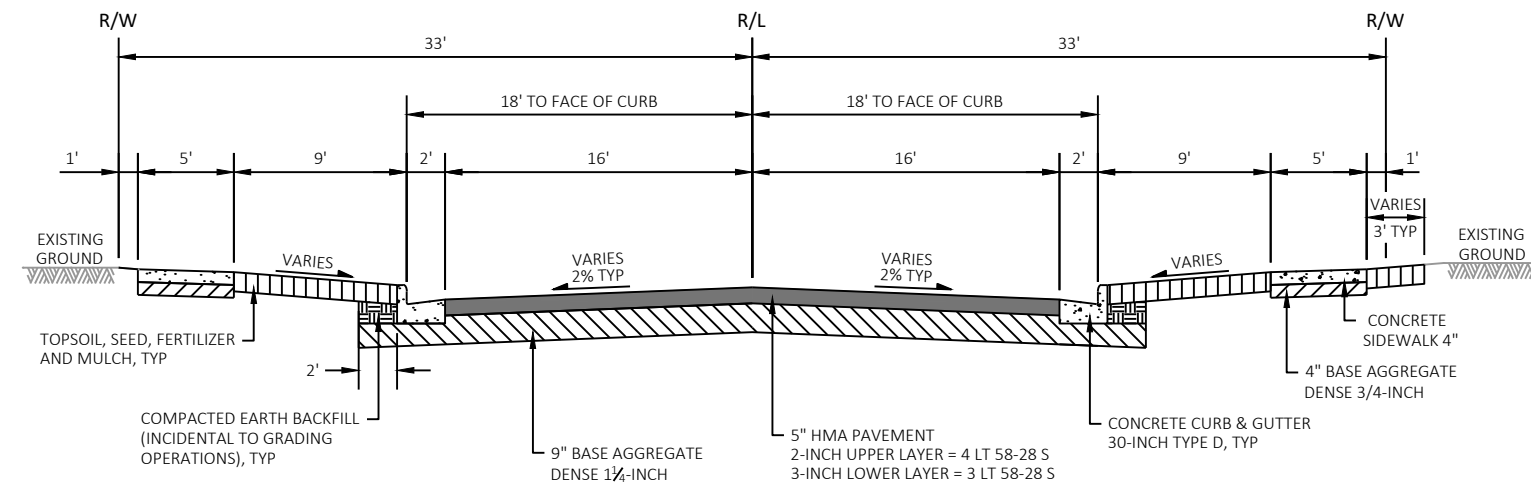
Revisions:	Job No: VOJ 25-01	Designed: CTL	 93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	TYPICAL SECTIONS	SHEET 7 78
	Drawn: EAW	Checked: JAC				
	Date: 11/12/2024					

FILE NAME : S:\CURRPROJ\WASHINCO\JACKSON\HICKORY LANE\CIVIL3D\HICKORYLN\SHEETS\HICKORYLN-020301-TS.DWG
LAYOUT NAME - Sheet-04

PLOT DATE : 11/12/2024 4:03 PM

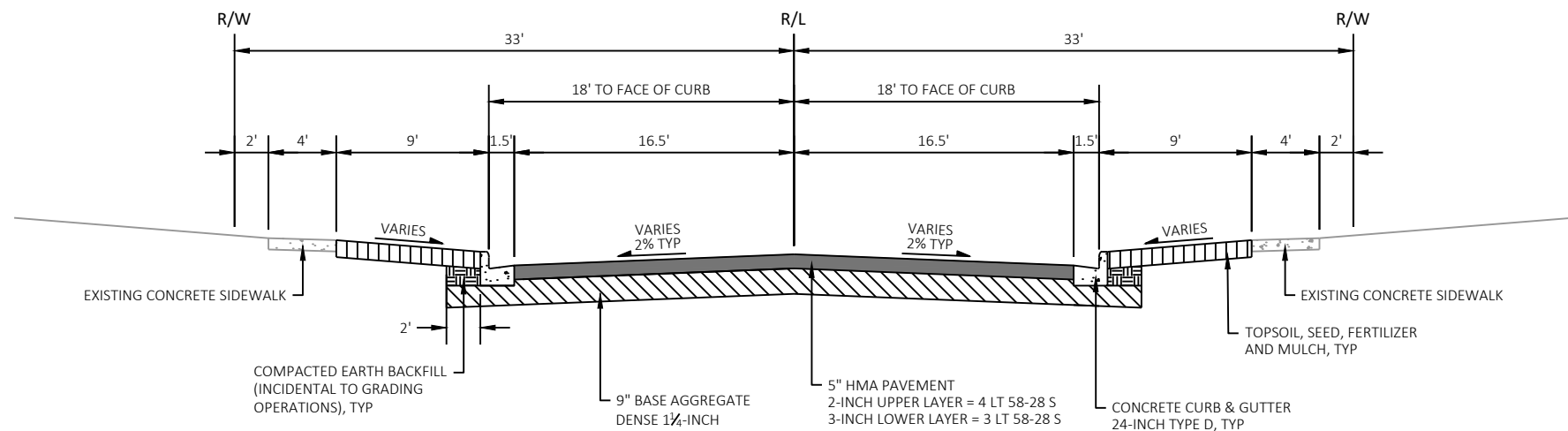
PLOT BY : ETHAN WEDEMAYER

PLOT SCALE : 1 IN:10 FT



TYPICAL FINISHED SECTION

LINDEN DRIVE
ASPEN DRIVE
HAWTHORN DRIVE



TYPICAL FINISHED SECTION

LINDEN CIRCLE

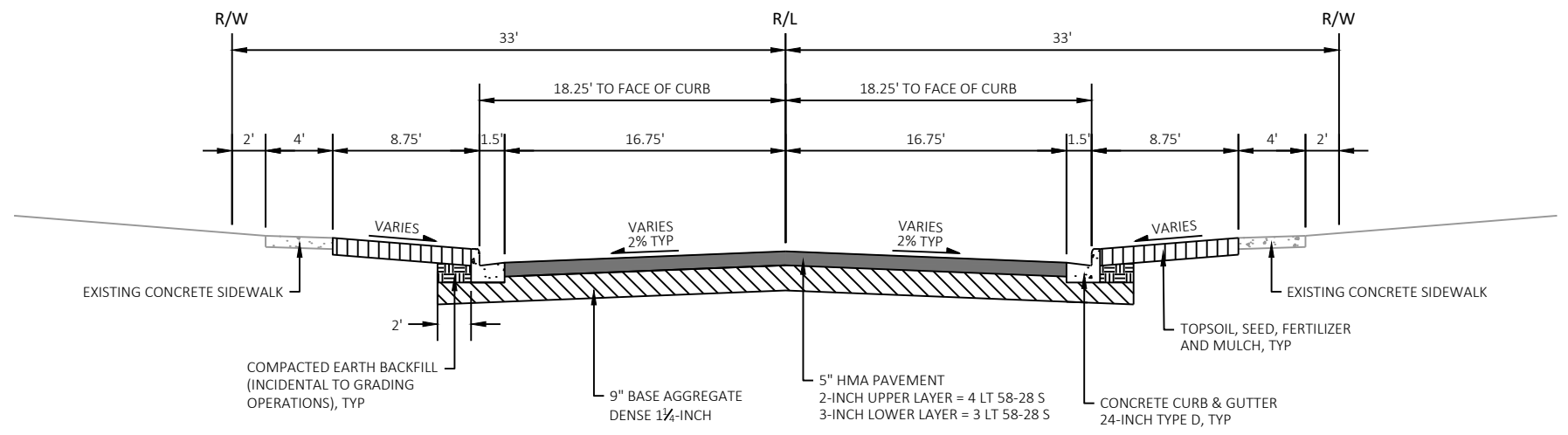
Revisions:	Job No: VOJ 25-01	Designed: CTL	 GREMMER & ASSOCIATES, INC. CONSULTING ENGINEERS Stevens Point • Fond du Lac	93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	TYPICAL SECTIONS	SHEET 8 78
	Date: 11/12/2024	Drawn: EAW					
		Checked: JAC					

FILE NAME : S:\CURRPROJ\WASHINCO\JACKSON\HICKORY LANE\CIVIL3D\HICKORYLN\SHEETS\HICKORYLN-020301-TS.DWG
LAYOUT NAME - Sheet-05

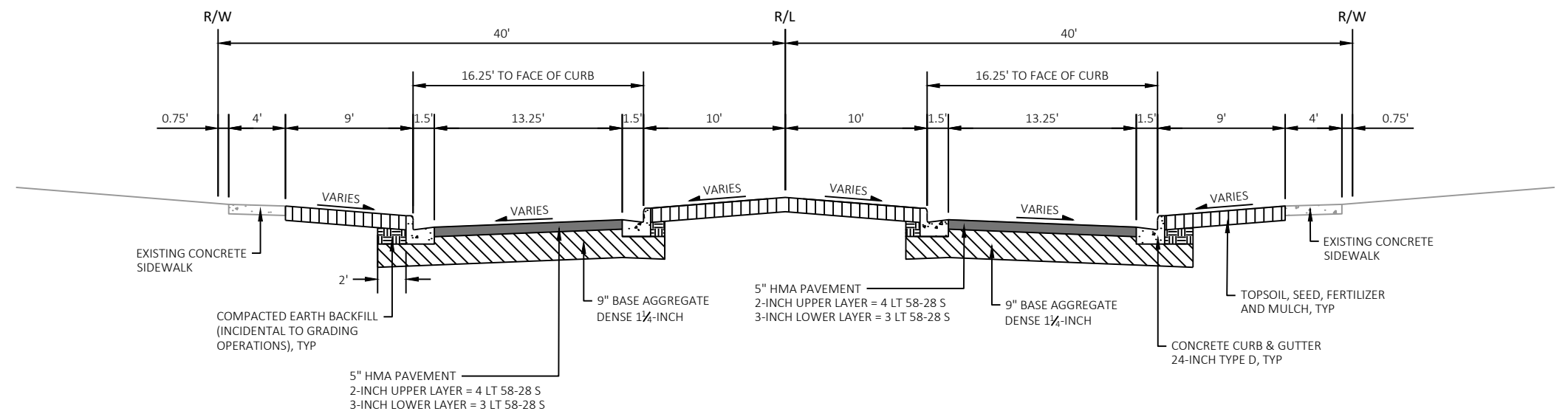
PLOT DATE : 11/12/2024 4:03 PM

PLOT BY : ETHAN WEDEMAYER

PLOT SCALE : 1 IN:10 FT

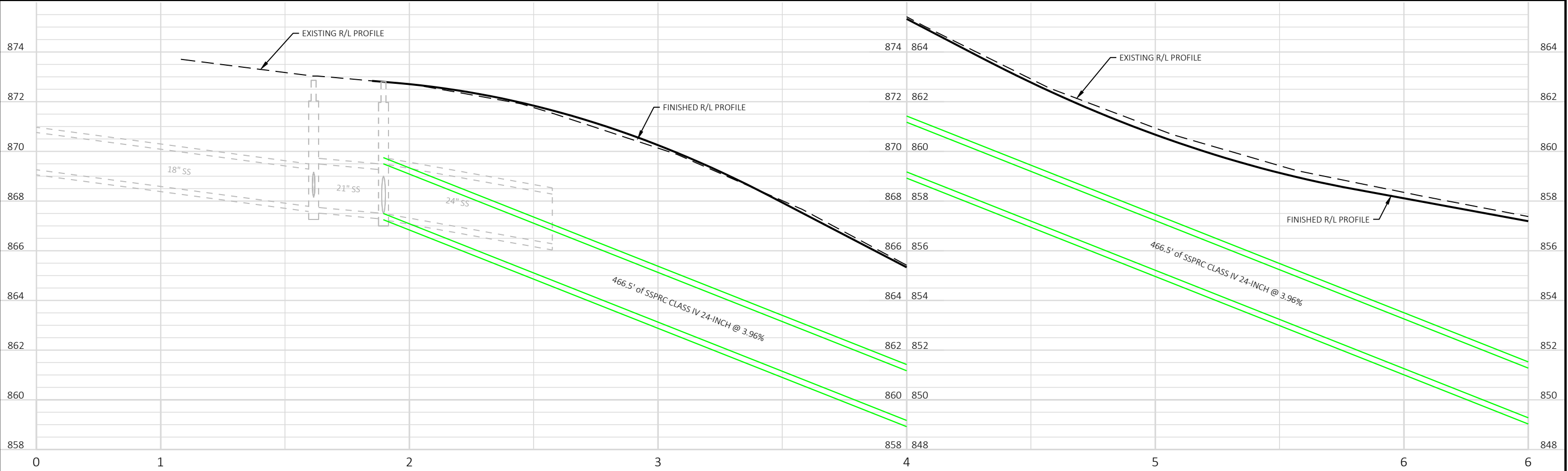
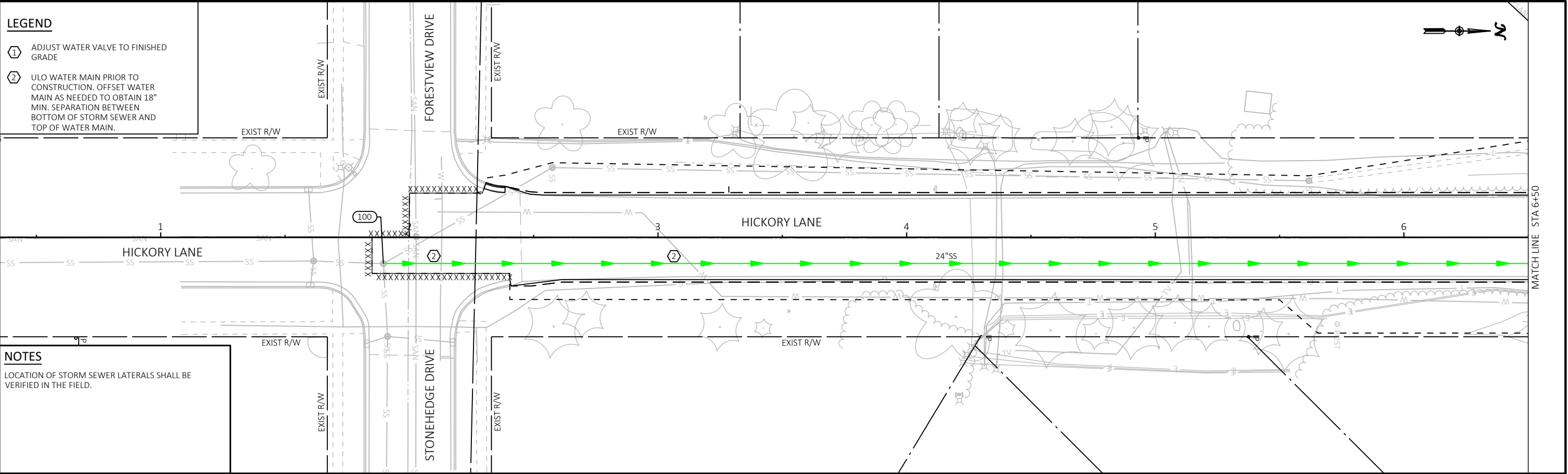


TYPICAL FINISHED SECTION
HAWTHORN CIRCLE

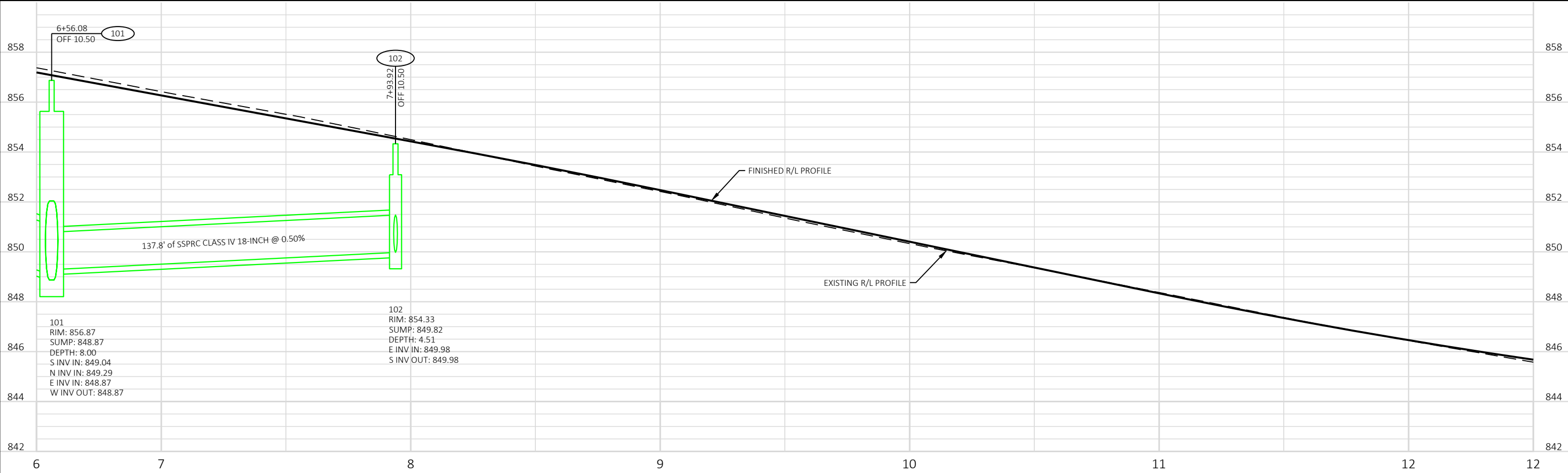
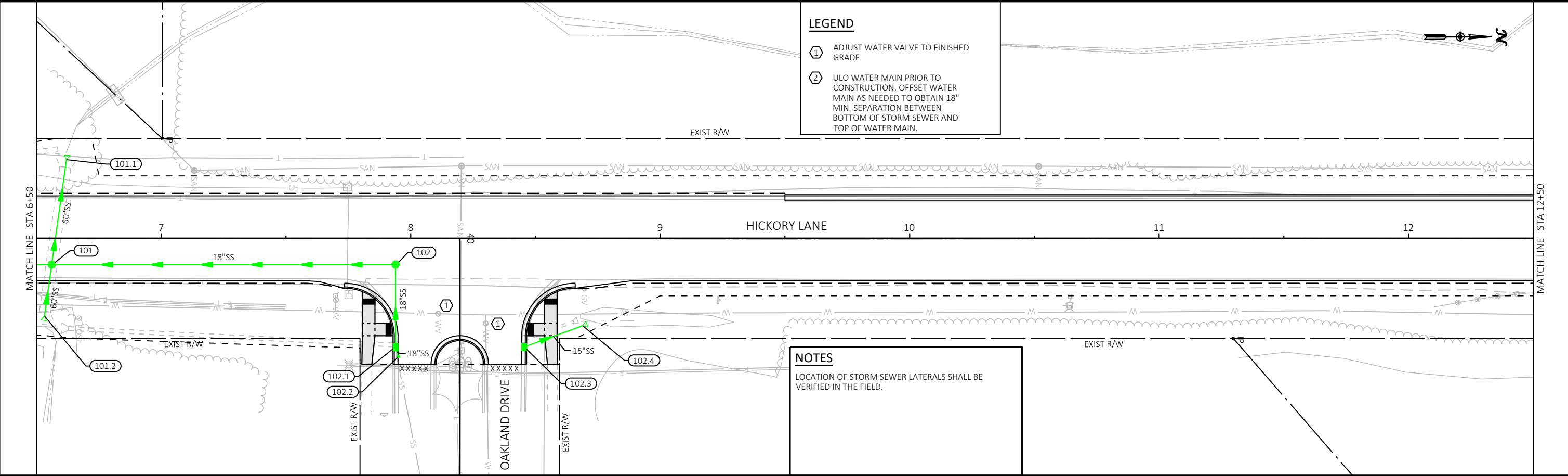


TYPICAL FINISHED SECTION
OAKLAND DRIVE

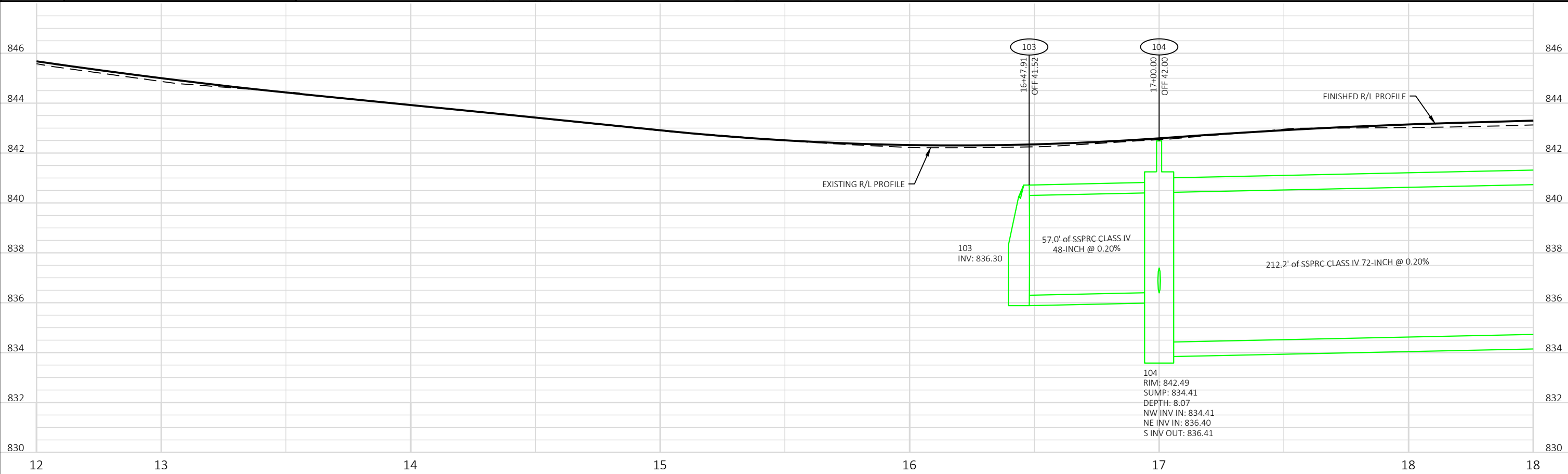
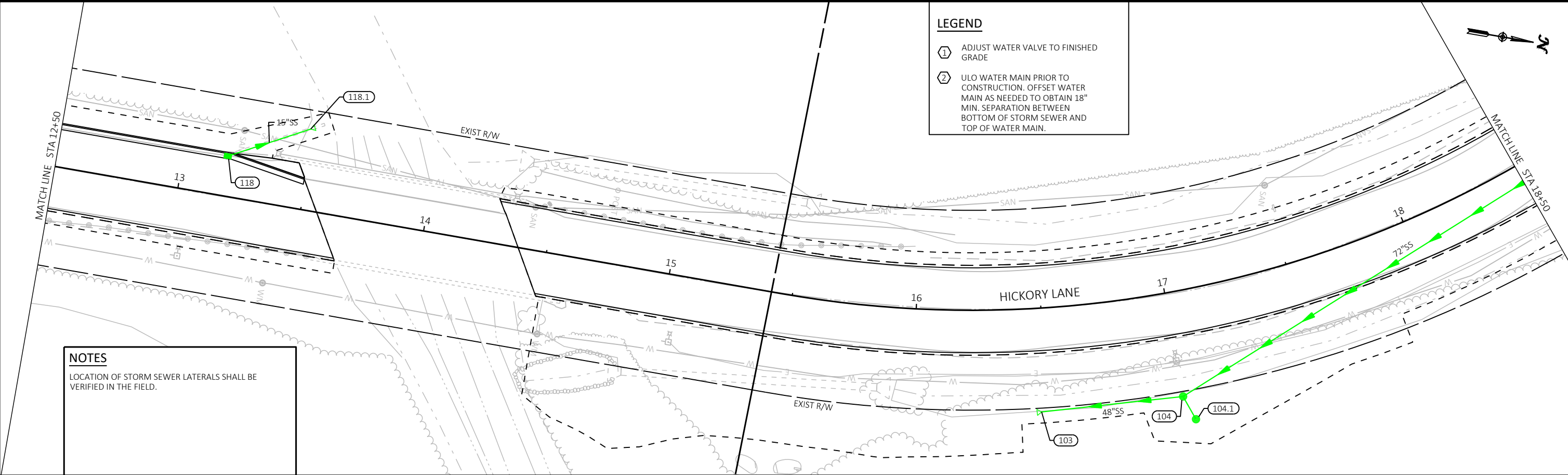
Revisions:	Job No: VOJ 25-01	Designed: CTL	 93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	TYPICAL SECTIONS	SHEET 9 78
	Drawn: EAW	Checked: JAC				
	Date: 11/12/2024					



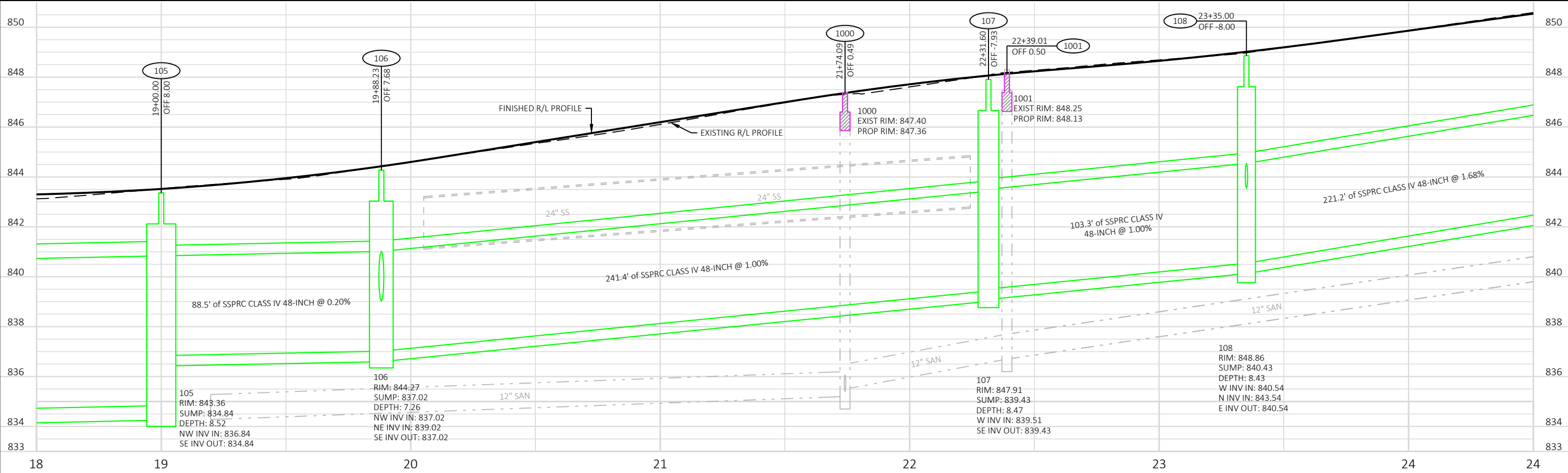
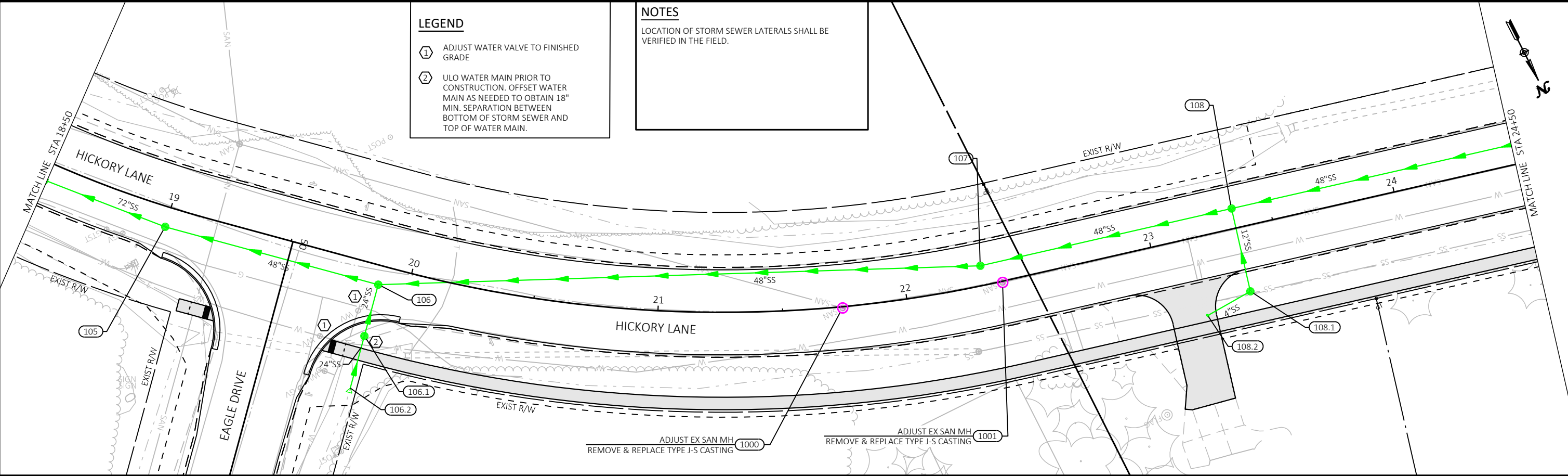
Revisions:	Job No: VOJ 25-01	Designed: CTL		93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	UTILITY PLANS HICKORY LANE	SHEET 10 78
	Drawn: EAW	Checked: JAC					
	Date: 11/12/2024						



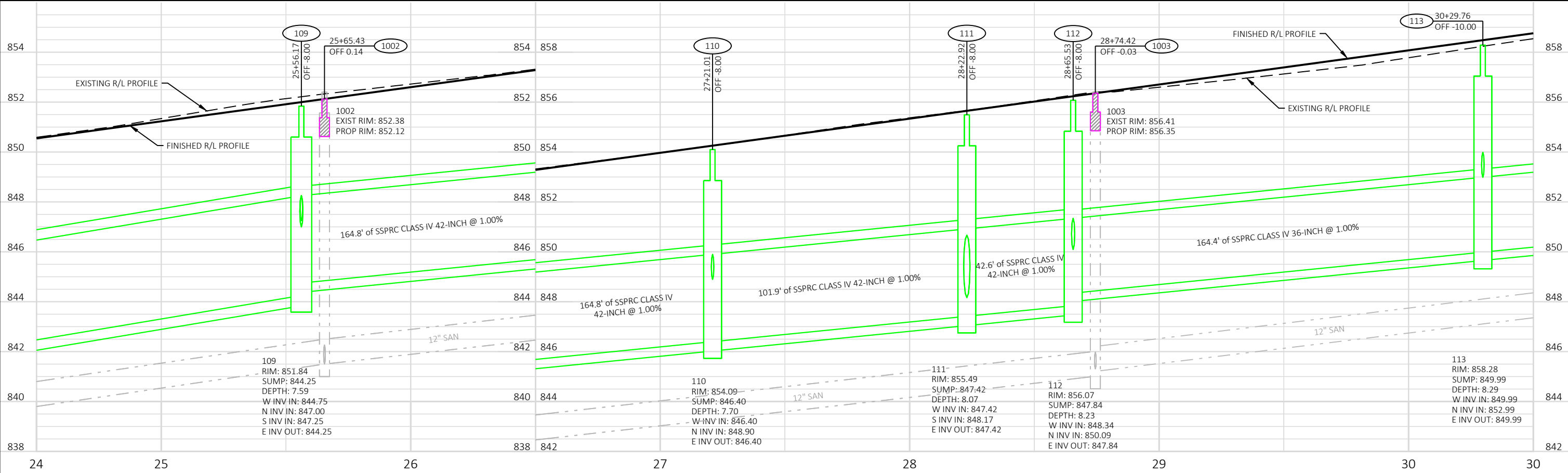
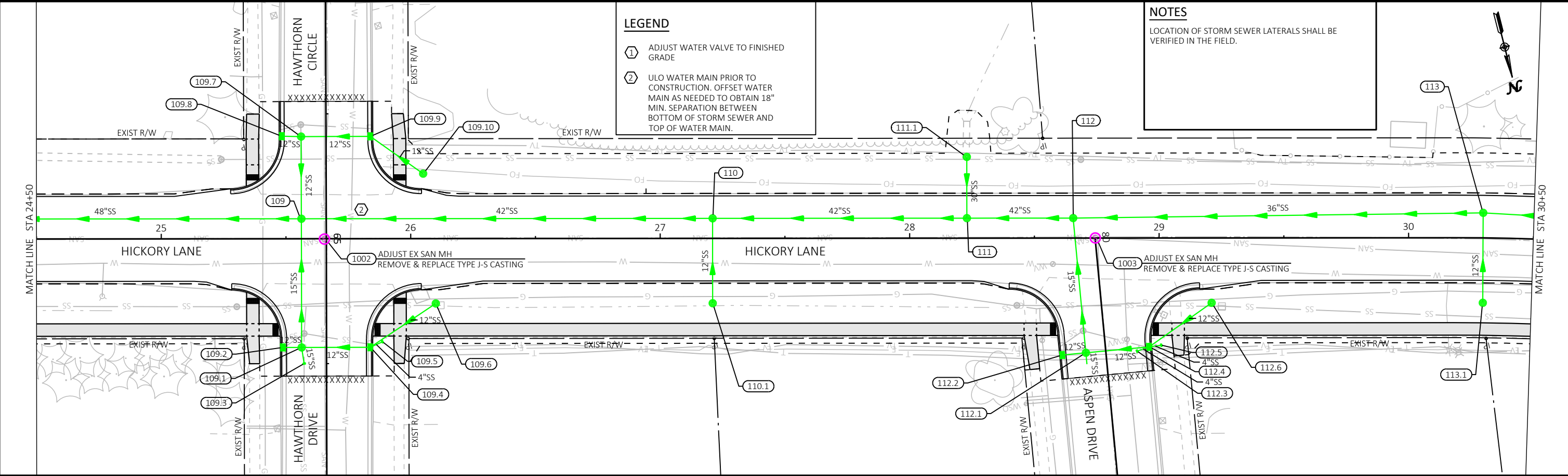
Revisions:	Job No: VOJ 25-01	Designed: CTL		93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	UTILITY PLANS HICKORY LANE	SHEET
	Drawn: EAW	Checked: JAC					11
Date: 11/12/2024							78



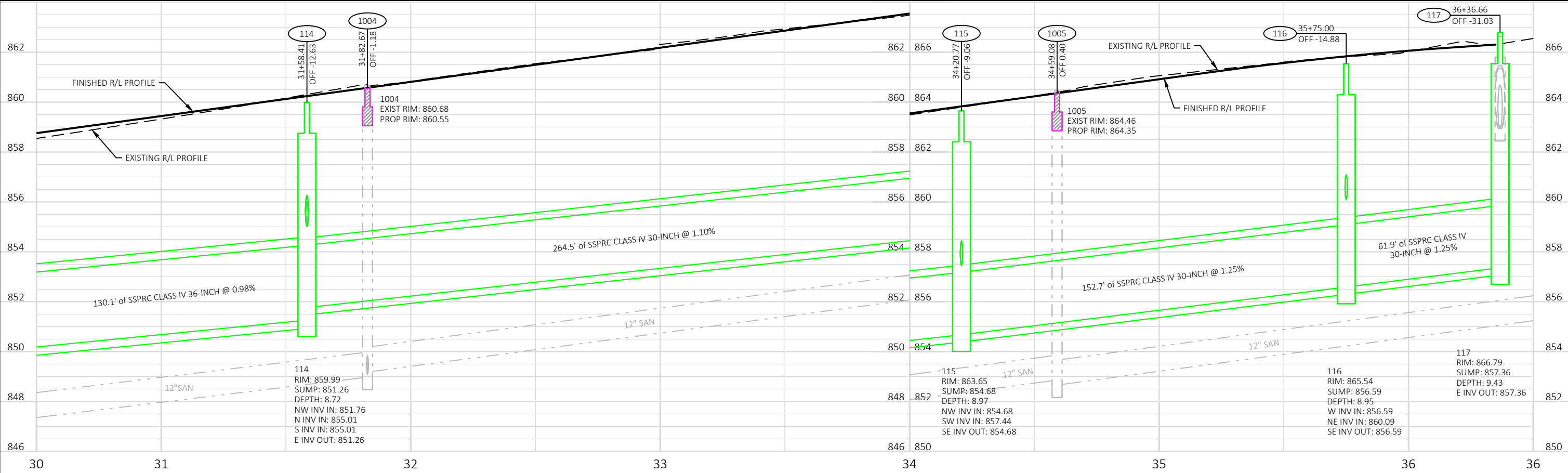
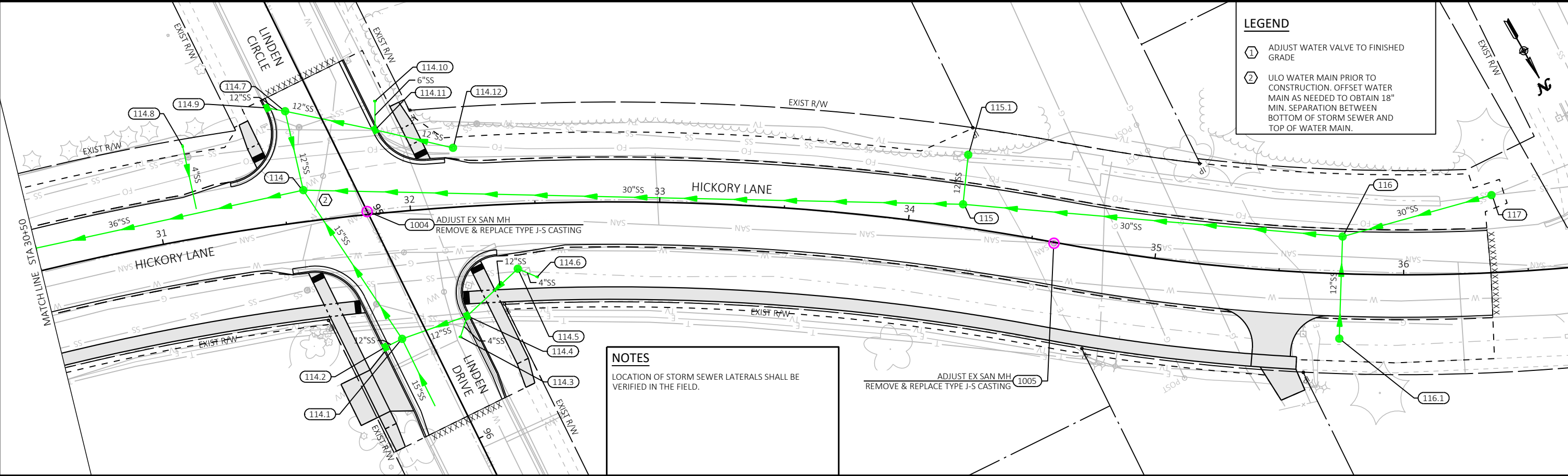
Revisions:	Job No: VOJ 25-01	Designed: CTL	 GREMMER & ASSOCIATES, INC. CONSULTING ENGINEERS Steven Pointe • Fond du Lac	93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	UTILITY PLANS HICKORY LANE	SHEET 12 78
	Drawn: EAW	Checked: JAC					
	Date: 11/12/2024						



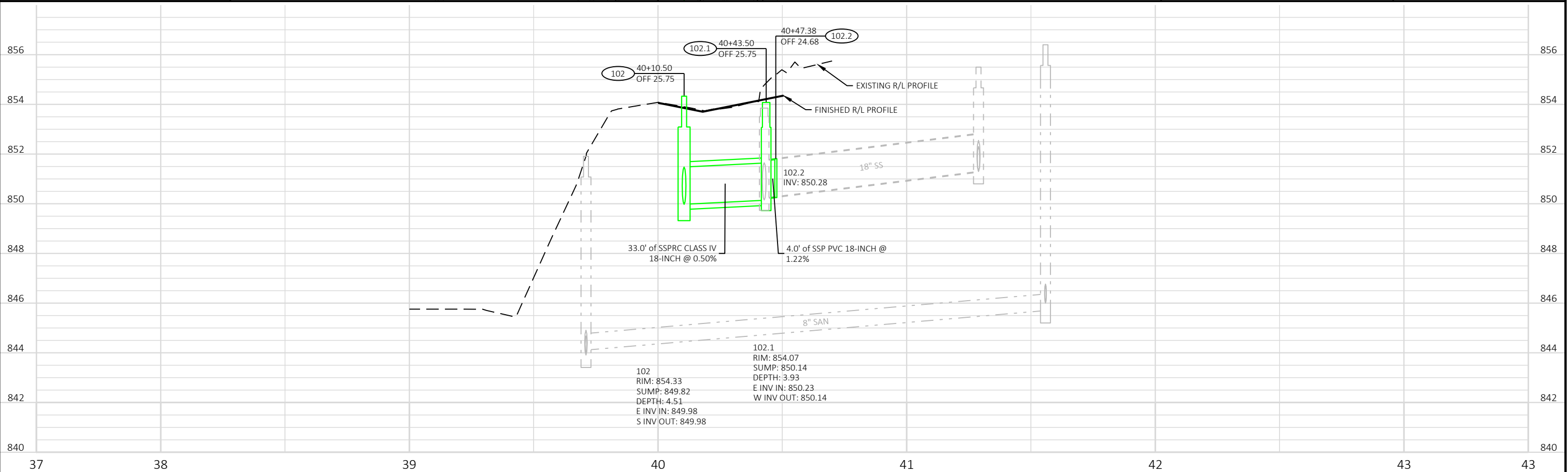
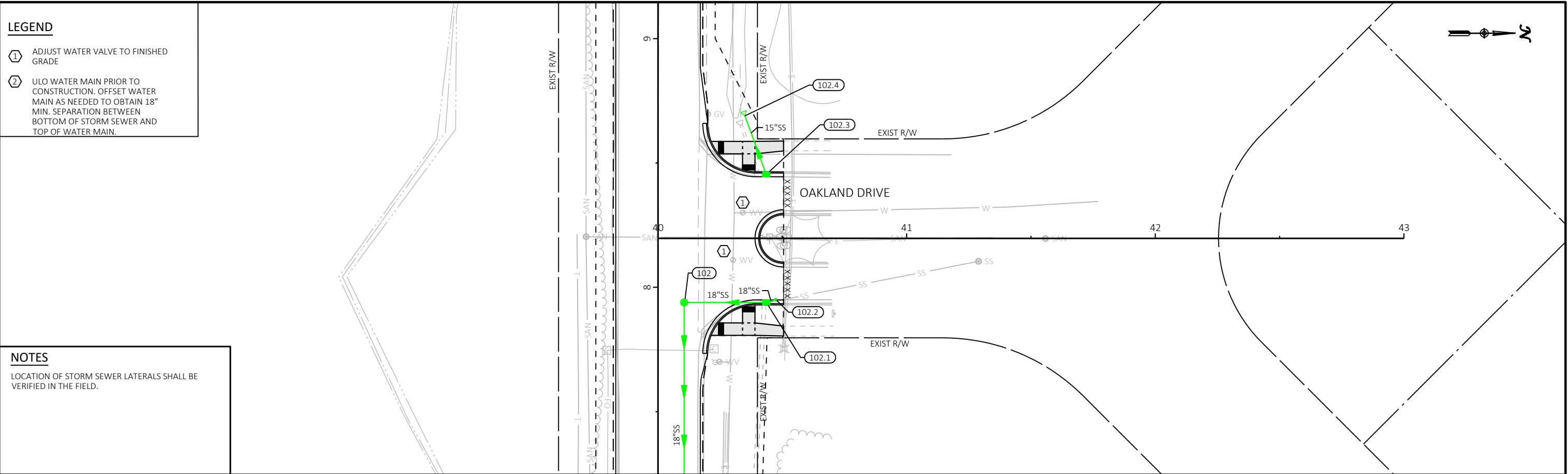
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	Drawn: EAW	Checked: JAC					
	Date: 11/12/2024						



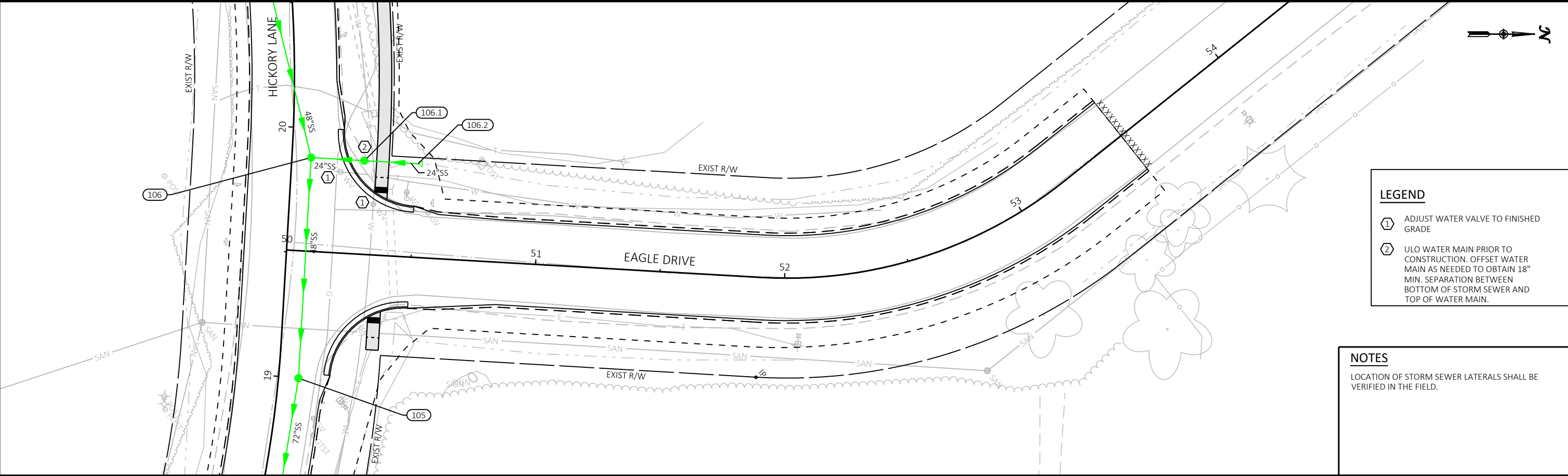
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	Drawn: EAW	Checked: JAC					
	Date: 11/12/2024						



Revisions:		Job No: VOJ 25-01	Designed: CTL		93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	UTILITY PLANS HICKORY LANE	SHEET
			Drawn: EAW					15
		Date: 11/12/2024	Checked: JAC					78



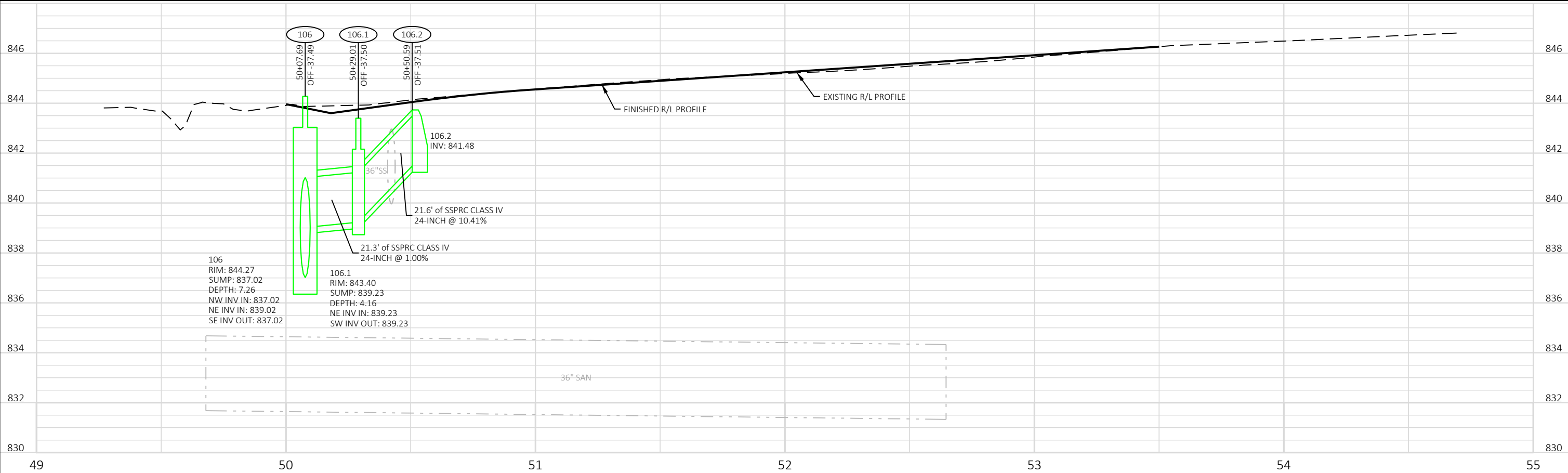
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	Date: 11/12/2024	Drawn: EAW					16
		Checked: JAC					78



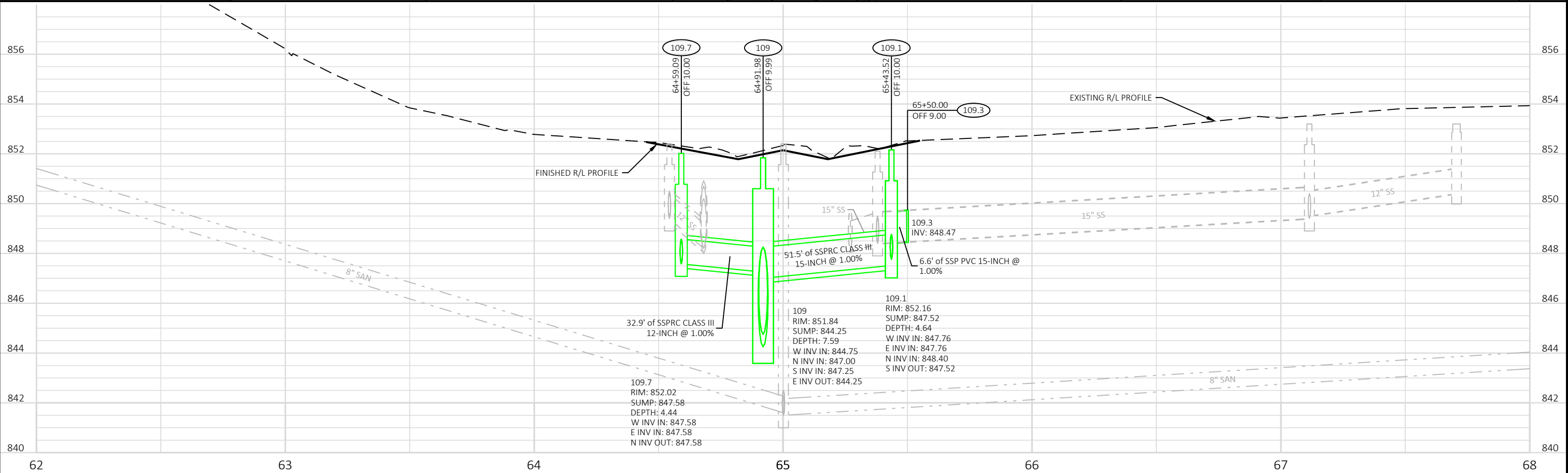
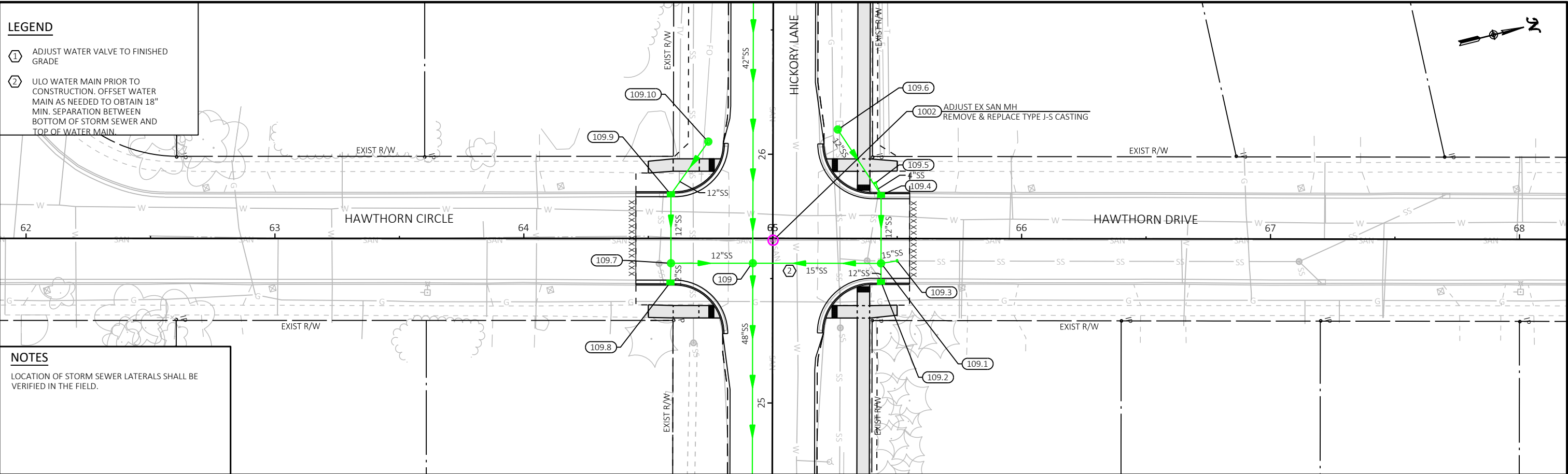
- LEGEND**
- ① ADJUST WATER VALVE TO FINISHED GRADE
 - ② ULO WATER MAIN PRIOR TO CONSTRUCTION. OFFSET WATER MAIN AS NEEDED TO OBTAIN 18" MIN. SEPARATION BETWEEN BOTTOM OF STORM SEWER AND TOP OF WATER MAIN.

NOTES

LOCATION OF STORM SEWER LATERALS SHALL BE VERIFIED IN THE FIELD.



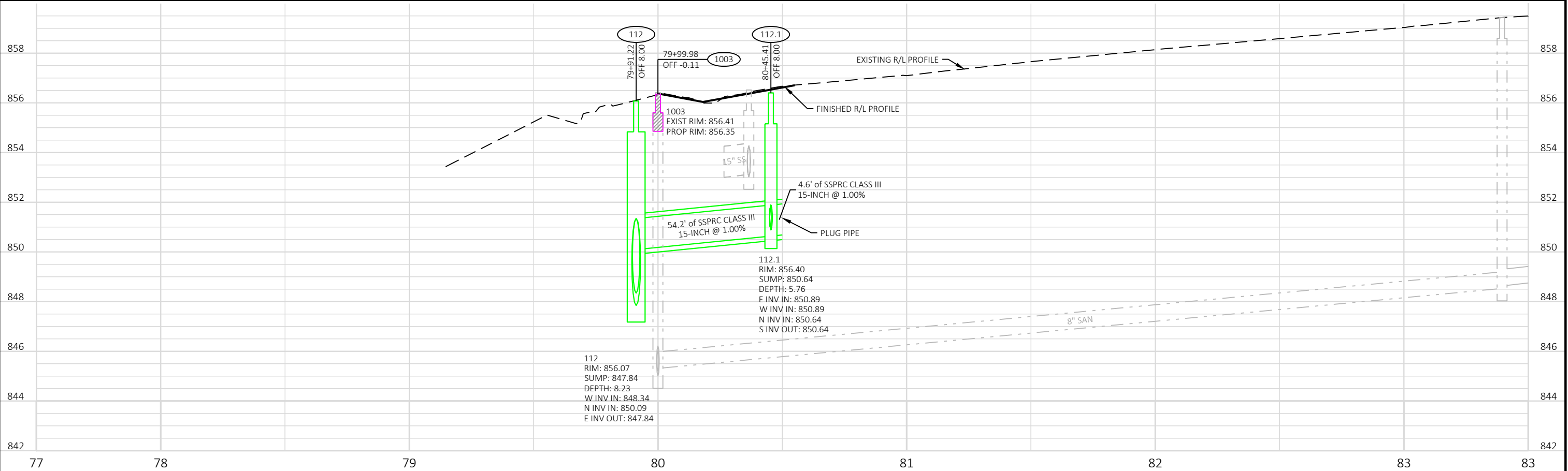
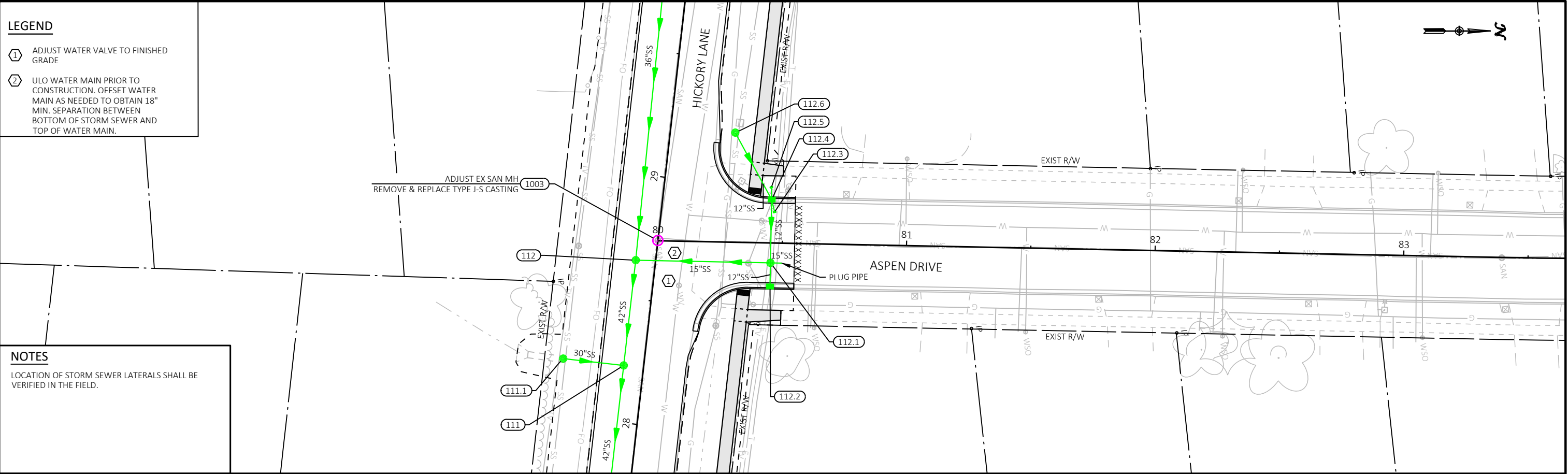
Revisions:		Job No: VOJ 25-01	Designed: CTL	Drawn: EAW	Checked: JAC	Date: 11/12/2024		93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	UTILITY PLANS EAGLE DRIVE	SHEET 17 78



Revisions:	Job No: VOJ 25-01	Designed: CTL	 GREMMER & ASSOCIATES, INC. CONSULTING ENGINEERS Stevens Point • Fond du Lac	93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	UTILITY PLANS HAWTHORN CIR & DR	SHEET 18 78
	Drawn: EAW	Checked: JAC					
	Date: 11/12/2024						

FILE NAME : S:\CURRPRO\WASHINCO\JACKSON\HICKORY LANE\CIVIL3D\HICKORYLN\SHEETS\HICKORYLN-023002-UP.DWG PLOT DATE : 11/12/2024 4:05 PM PLOT BY : ETHAN WEDEMAYER PLOT SCALE : 1 IN=40 FT

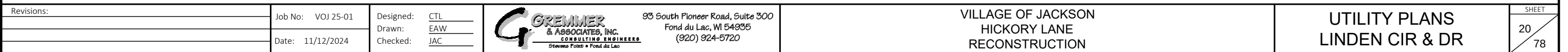
LAYOUT NAME - 401-Hawthorn

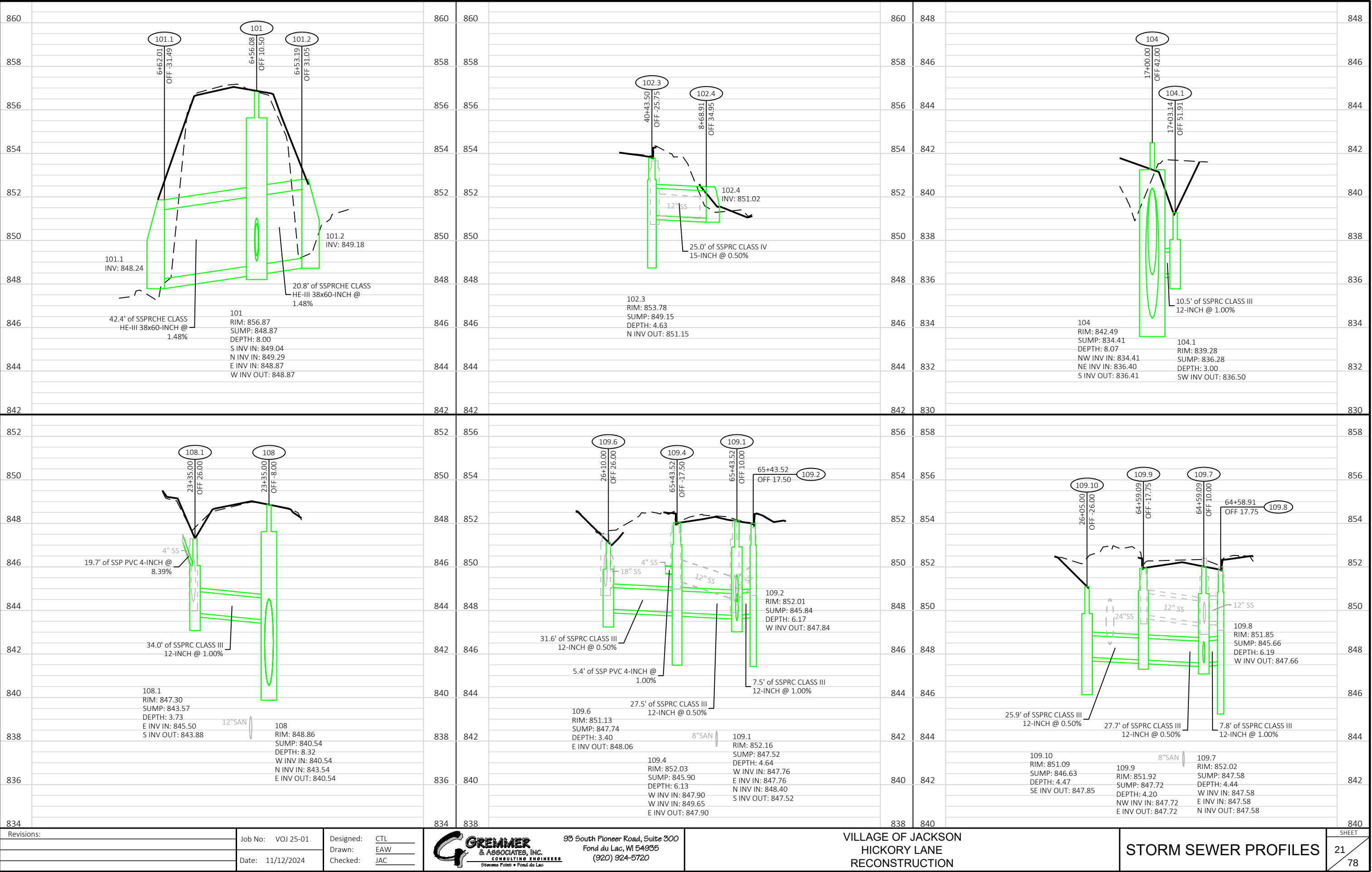


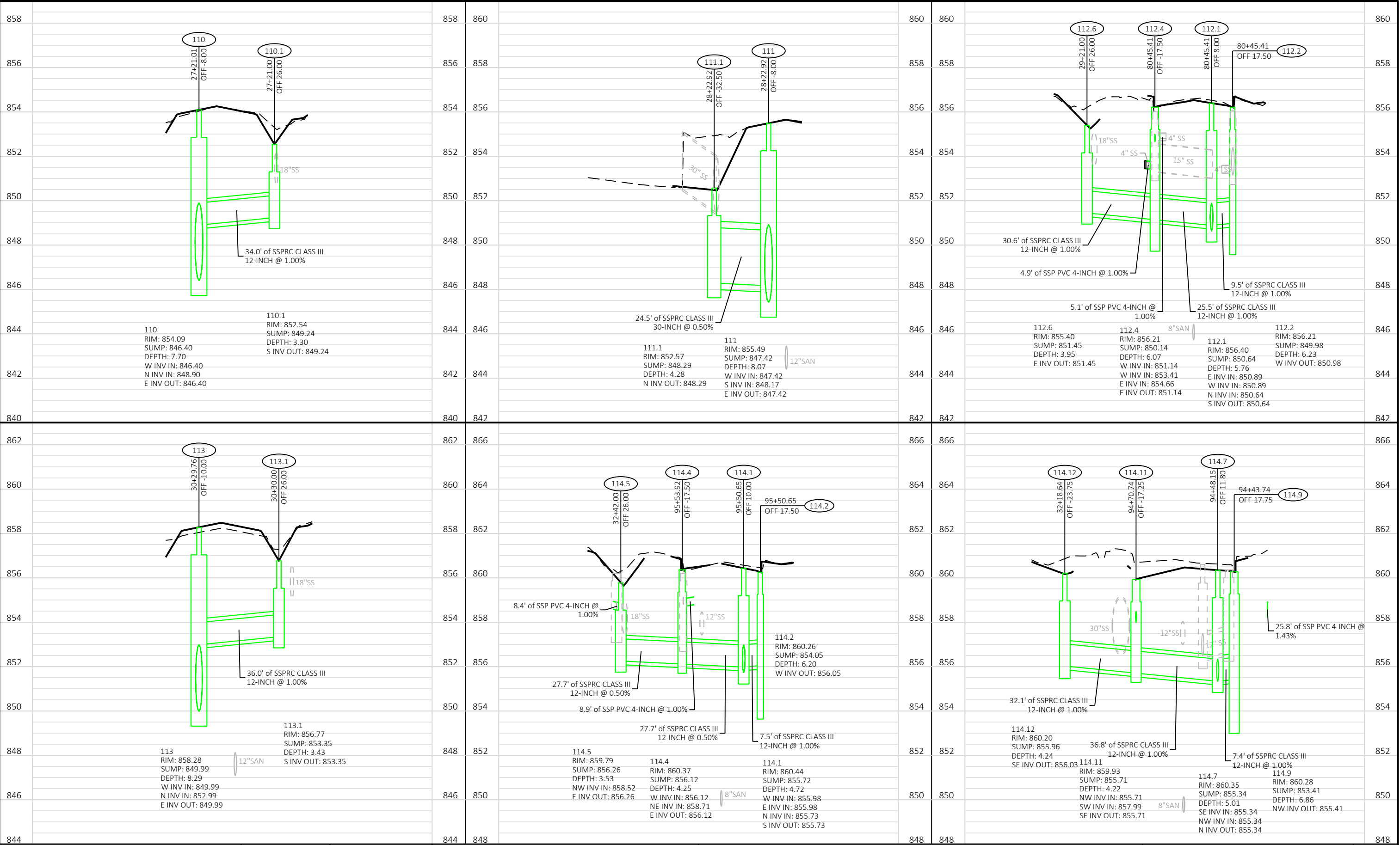
Revisions:	Job No: VOJ 25-01	Designed: CTL	 GREMMER & ASSOCIATES, INC. CONSULTING ENGINEERS Steven Pointe • Fond du Lac	93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	UTILITY PLANS ASPEN DRIVE	SHEET 19 78
	Drawn: EAW	Checked: JAC					
	Date: 11/12/2024						

- 1 ADJUST WATER VALVE TO FINISHED GRADE
- 2 ULO WATER MAIN PRIOR TO CONSTRUCTION. OFFSET WATER MAIN AS NEEDED TO OBTAIN 18" MIN. SEPARATION BETWEEN BOTTOM OF STORM SEWER AND TOP OF WATER MAIN.

LOCATION OF STORM SEWER LATERALS SHALL BE VERIFIED IN THE FIELD.

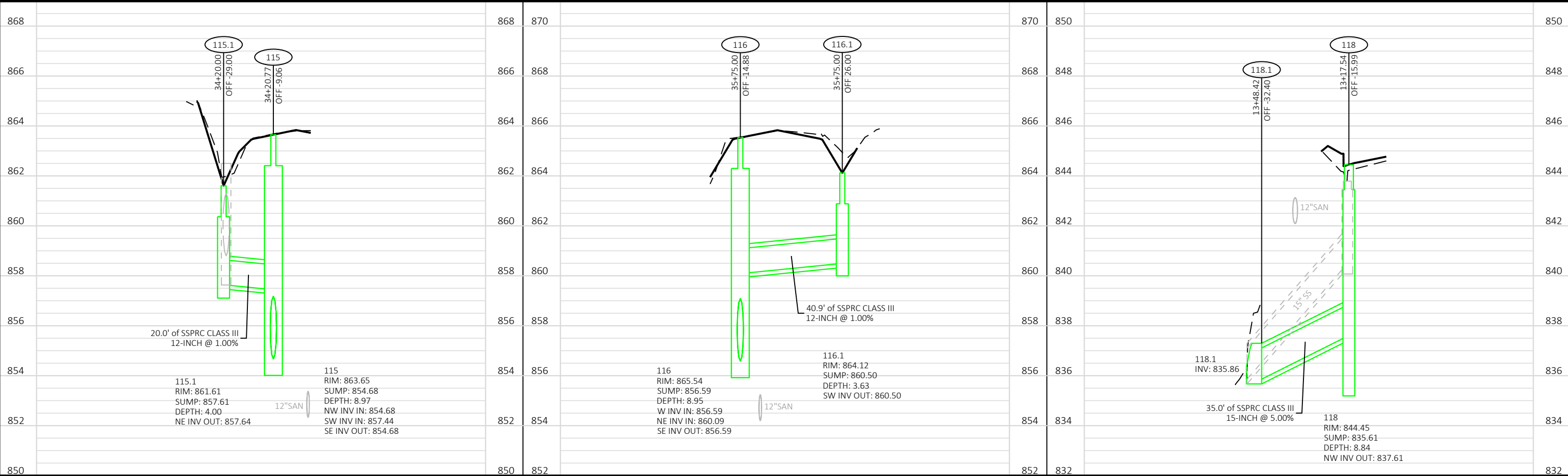






Revisions:	Job No: VOJ 25-01	Designed: CTL		93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	STORM SEWER PROFILES	SHEET
		Drawn: EAW					22
	Date: 11/12/2024	Checked: JAC					78

FILE NAME : S:\CURRPRO\WASHINCO\JACKSON\HICKORY LANE\CIVIL3D\HICKORYLN\SHEETS\HICKORYLN-023011-UP.DWG PLOT DATE : 11/12/2024 4:52 PM PLOT BY : ETHAN WEDEMAYER PLOT SCALE : 1 IN=40 FT LAYOUT NAME - Sheet-02



Revisions:	Job No: VOJ 25-01	Designed: CTL	 GREMMER & ASSOCIATES, INC. CONSULTING ENGINEERS Stevens Point • Fond du Lac	93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	STORM SEWER PROFILES	SHEET 23 78
	Drawn: EAW	Checked: JAC					
	Date: 11/12/2024						

STORM SEWER STRUCTURE DATA																	
STRUCTURE NUMBER	ALIGNMENT	STATION	OFFSET	LOCATION	TYPE	RIM/GRATE ELEVATION	STRUCTURE INV ELEV	TOTAL DEPTH	SUMP DEPTH	CONNECTING PIPES	PIPE DIRECTION	PIPE SIZE & TYPE	PIPE INVERT	PIPE ROUTE	PIPE LENGTH	PIPE SLOPE	REMARKS
100	HICKORYLN	1+89.56	10.50	RT	CONNECT TO EX MH	872.81				100-101 OUT	N	SSPRC CLASS IV 24-INCH	867.50	TO STR: 101	466.53'	3.96%	
101	HICKORYLN	6+56.08	10.50	RT	MANHOLES 8-C	856.87	848.87	8.00	0.00	100-101 IN 102-101 IN 101.2-101 IN 101-101.1 OUT	S N E W	SSPRC CLASS IV 24-INCH SSPRC CLASS IV 18-INCH SSPRCHE CLASS HE-III 38X60-INCH SSPRCHE CLASS HE-III 38X60-INCH	849.04 849.29 848.87 848.87	FROM STR: 100 FROM STR: 102 FROM STR: 101.2 TO STR: 101.1	-- -- -- 42.41'	-- -- -- 1.48%	
101.1	HICKORYLN	6+62.01	-31.49	LT	APRON ENDWALLS FOR CPRCHE 38X60-INCH					101-101.1 IN	E	SSPRCHE CLASS HE-III 38X60-INCH	848.24	FROM STR: 101	--	--	
101.2	HICKORYLN	6+53.19	31.05	RT	APRON ENDWALLS FOR CPRCHE 38X60-INCH					101.2-101 OUT	W	SSPRCHE CLASS HE-III 38X60-INCH	849.18	TO STR: 101	20.75'	1.48%	
102	HICKORYLN	7+93.92	10.50	RT	MANHOLES 4-C	854.33	849.82	4.51	0.16	102.1-102 IN 102-101 OUT	E S	SSPRC CLASS IV 18-INCH SSPRC CLASS IV 18-INCH	849.98 849.98	FROM STR: 102.1 TO STR: 101	-- 137.84'	-- 0.50%	
102.1	OAKLANDDR	40+43.50	25.75	RT	CATCH BASINS 2X3-H	854.07	850.14	3.93	0.00	102.2-102.1 IN 102.1-102 OUT	E W	SSP PVC 18-INCH SSPRC CLASS IV 18-INCH	850.23 850.14	FROM STR: 102.2 TO STR: 102	-- 33.00'	-- 0.50%	
102.2	OAKLANDDR	40+47.38	24.68	RT	CONNECT TO EX SS PIPE					102.2-102.1 OUT	W	SSP PVC 18-INCH	850.28	TO STR: 102.1	4.03'	1.22%	
102.3	OAKLANDDR	40+43.50	-25.75	LT	CATCH BASINS 2X3-H	853.78	849.15	4.63	2.00	102.3-102.4 OUT	N	SSPRC CLASS IV 15-INCH	851.15	TO STR: 102.4	25.00'	0.50%	
102.4	HICKORYLN	8+68.91	34.95	RT	APRON ENDWALLS FOR CPRC 15-INCH					102.3-102.4 IN	S	SSPRC CLASS IV 15-INCH	851.02	FROM STR: 102.3	--	--	
103	HICKORYLN	16+47.91	41.52	RT	APRON ENDWALLS FOR CPRC 48-INCH					104-103 IN	N	SSPRC CLASS IV 48-INCH	836.30	FROM STR: 104	--	--	
104	HICKORYLN	17+00.00	42.00	RT	MANHOLES 10-C	842.49	834.41	8.07	0.00	105-104 IN 104.1-104 IN 104-103 OUT	NW NE S	SSPRC CLASS IV 72-INCH SSPRC CLASS III 12-INCH SSPRC CLASS IV 48-INCH	834.41 836.40 836.41	FROM STR: 105 FROM STR: 104.1 TO STR: 103	-- -- 57.01'	-- -- 0.20%	
104.1	HICKORYLN	17+03.14	51.91	RT	CATCH BASINS 4-C	839.28	836.28	3.00	0.22	104.1-104 OUT	SW	SSPRC CLASS III 12-INCH	836.50	TO STR: 104	10.50'	1.00%	
105	HICKORYLN	19+00.00	8.00	RT	MANHOLES 10-C	843.36	834.84	8.52	0.00	106-105 IN 105-104 OUT	NW SE	SSPRC CLASS IV 48-INCH SSPRC CLASS IV 72-INCH	836.84 834.84	FROM STR: 106 TO STR: 104	-- 212.15'	-- 0.20%	
106	HICKORYLN	19+88.23	7.68	RT	MANHOLES 8-C	844.27	837.02	7.26	0.00	107-106 IN 106.1-106 IN 106-105 OUT	NW NE SE	SSPRC CLASS IV 48-INCH SSPRC CLASS IV 24-INCH SSPRC CLASS IV 48-INCH	837.02 839.02 837.02	FROM STR: 107 FROM STR: 106.1 TO STR: 105	-- -- 88.50'	-- -- 0.20%	
106.1	HICKORYLN	19+88.25	29.00	RT	CATCH BASINS 4-C	843.40	839.23	4.16	0.00	106.2-106.1 IN 106.1-106 OUT	NE SW	SSPRC CLASS IV 24-INCH SSPRC CLASS IV 24-INCH	839.23 839.23	FROM STR: 106.2 TO STR: 106	-- 21.32'	-- 1.00%	
106.2	EAGLEDR	50+50.59	-37.51	LT	APRON ENDWALLS FOR CPRC 24-INCH					106.2-106.1 OUT	SW	SSPRC CLASS IV 24-INCH	841.48	TO STR: 106.1	21.58'	10.41%	
107	HICKORYLN	22+31.60	-7.93	LT	MANHOLES 7-C	847.91	839.43	8.47	0.00	118-107 IN 107-106 OUT	W SE	SSPRC CLASS IV 48-INCH SSPRC CLASS IV 48-INCH	839.51 839.43	FROM STR: 108 TO STR: 106	-- 241.45'	-- 1.00%	
108	HICKORYLN	23+35.00	-8.00	LT	MANHOLES 6-C	848.86	840.54	8.32	0.00	109-108 IN 108.1-108 IN 118-107 OUT	W N E	SSPRC CLASS IV 48-INCH SSPRC CLASS III 12-INCH SSPRC CLASS IV 48-INCH	840.54 843.54 840.54	FROM STR: 109 FROM STR: 108.1 TO STR: 107	-- -- 103.27'	-- -- 1.00%	
108.1	HICKORYLN	23+35.00	26.00	RT	CATCH BASINS 4-C	847.30	843.57	3.73	0.31	108.2-108.1 IN 108.1-108 OUT	E S	SSP PVC 4-INCH SSPRC CLASS III 12-INCH	845.50 843.88	FROM STR: 108.2 TO STR: 108	-- 34.00'	-- 1.00%	
108.2	HICKORYLN	23+16.17	31.65	RT	CONNECT TO EX SS LATERAL					108.2-108.1 OUT	W	SSP PVC 4-INCH	847.15	TO STR: 108.1	19.66'	8.39%	
109	HICKORYLN	25+56.17	-8.00	LT	MANHOLES 7-C	851.84	844.25	7.59	0.00	110-109 IN 109.1-109 IN 109.7-109 IN 109-108 OUT	W N S E	SSPRC CLASS IV 42-INCH SSPRC CLASS III 15-INCH SSPRC CLASS III 12-INCH SSPRC CLASS IV 48-INCH	844.75 847.00 847.25 844.25	FROM STR: 110 FROM STR: 109.1 FROM STR: 109.7 TO STR: 108	-- -- -- 221.17'	-- -- -- 1.68%	
109.10	HICKORYLN	26+05.00	-26.00	LT	CATCH BASINS 4-C	851.09	846.63	4.47	1.22	109.10-109.9 OUT	SE	SSPRC CLASS III 12-INCH	847.85	TO STR: 109.9	25.91'	0.50%	
109.1	HAWTHORNDR	65+43.52	10.00	RT	MANHOLES 4-J	852.16	847.52	4.64	0.00	109.4-109.1 IN 109.2-109.1 IN 109.3-109.1 IN 109.1-109 OUT	W E N S	SSPRC CLASS III 12-INCH SSPRC CLASS III 12-INCH SSP PVC 15-INCH SSPRC CLASS III 15-INCH	847.76 847.76 848.40 847.52	FROM STR: 109.4 FROM STR: 109.2 FROM STR: 109.3 TO STR: 109	-- -- -- 51.53'	-- -- -- 1.00%	
109.2	HAWTHORNDR	65+43.52	17.50	RT	CATCH BASINS 2X3-H	852.01	845.84	6.17	2.00	109.2-109.1 OUT	W	SSPRC CLASS III 12-INCH	847.84	TO STR: 109.1	7.50'	1.00%	

NOTES:
1. GRATE ELEVATIONS SHOWN FOR TYPE H, H-S, & HC COVERS ARE DEPRESSED 0.08' FROM NORMAL GUTTER FLOW LINE ELEVATION.
2. TOTAL DEPTH = RIM/GRATE ELEVATION - STRUCTURE INVERT ELEVATION.
3. MANHOLES SHALL BE CONSTRUCTED IN A WAY THAT WILL ALLOW THE CASTING TO BE ALIGNED IN THE MIDDLE OF A LANE OR ON A JOINT LINE.
4. CONTRACTOR SHALL VERIFY EXISTING PIPE SIZES, MATERIALS AND INVERT ELEVATION WHEN CONNECTING NEW STORM SEWER INTO EXISTING PIPES PRIOR TO MANUFACTURING INLETS AND MANHOLES.
5. STATION/ OFFSET OF STORM SEWER STRUCTURES ARE TO THE CENTER OF STRUCTURE EXCEPT FOR CONCRETE APRON ENDWALLS WHICH ARE TO PIPE END.

Revisions:

Job No: VOJ 25-01

Designed: CTL

Drawn: EAW

Date: 11/12/2024

Checked: JAC



93 South Pioneer Road, Suite 300
Fond du Lac, WI 54935
(920) 924-5720

VILLAGE OF JACKSON
HICKORY LANE
RECONSTRUCTION

STORM SEWER
SCHEDULE

SHEET
24
78

FILE NAME : S:\CURRPROJ\WASHINCO\JACKSON\HICKORY LANE\CIVIL3D\HICKORYLN\SHEETS\HICKORYLN-023011-UP.DWG
LAYOUT NAME - Sheet-11

PLOT DATE : 11/12/2024 4:05 PM

PLOT BY : ETHAN WEDEMAYER

PLOT SCALE : 1 IN=40 FT

STORM SEWER STRUCTURE DATA																	
STRUCTURE NUMBER	ALIGNMENT	STATION	OFFSET	LOCATION	TYPE	RIM/GRATE ELEVATION	STRUCTURE INV ELEV	TOTAL DEPTH	SUMP DEPTH	CONNECTING PIPES	PIPE DIRECTION	PIPE SIZE & TYPE	PIPE INVERT	PIPE ROUTE	PIPE LENGTH	PIPE SLOPE	REMARKS
109.3	HAWTHORNDR	65+50.00	9.00	RT	CONNECT TO EX SS PIPE					109.3-109.1 OUT	S	SSP PVC 15-INCH	848.47	TO STR: 109.1	6.56'	1.00%	
109.4	HAWTHORNDR	65+43.52	-17.50	LT	CATCH BASINS 2X3-H	852.03	845.90	6.13	2.00	109.6-109.4 IN 109.5-109.4 IN 109.4-109.1 OUT	W W E	SSPRC CLASS III 12-INCH SSP PVC 4-INCH SSPRC CLASS III 12-INCH	847.90 849.65 847.90	FROM STR: 109.6 FROM STR: 109.5 TO STR: 109.1	-- -- 27.50'	-- -- 0.50%	
109.5	HAWTHORNDR	65+41.31	-22.43	LT	CONNECT TO EX SS LATERAL					109.5-109.4 OUT	E	SSP PVC 4-INCH	849.70	TO STR: 109.4	5.40'	1.00%	
109.6	HICKORYLN	26+10.00	26.00	RT	CATCH BASINS 4-C	851.13	847.74	3.40	0.32	109.6-109.4 OUT	E	SSPRC CLASS III 12-INCH	848.06	TO STR: 109.4	31.57'	0.50%	
109.7	HAWTHORNCIR	64+59.09	10.00	RT	MANHOLES 4-J	852.02	847.58	4.44	0.00	109.9-109.7 IN 109.8-109.7 IN 109.7-109 OUT	W E N	SSPRC CLASS III 12-INCH SSPRC CLASS III 12-INCH SSPRC CLASS III 12-INCH	847.58 847.58 847.58	FROM STR: 109.9 FROM STR: 109.8 TO STR: 109	-- -- 32.89'	-- -- 1.00%	
109.8	HAWTHORNCIR	64+58.91	17.75	RT	CATCH BASINS 2X3-H	851.85	845.66	6.19	2.00	109.8-109.7 OUT	W	SSPRC CLASS III 12-INCH	847.66	TO STR: 109.7	7.75'	1.00%	
109.9	HAWTHORNCIR	64+59.09	-17.75	LT	CATCH BASINS 2X3-H	851.92	847.72	4.20	0.00	109.10-109.9 IN 109.9-109.7 OUT	NW E	SSPRC CLASS III 12-INCH SSPRC CLASS III 12-INCH	847.72 847.72	FROM STR: 109.10 TO STR: 109.7	-- 27.75'	-- 0.50%	
110	HICKORYLN	27+21.01	-8.00	LT	MANHOLES 6-C	854.09	846.40	7.70	0.00	111-110 IN 110.1-110 IN 110-109 OUT	W N E	SSPRC CLASS IV 42-INCH SSPRC CLASS III 12-INCH SSPRC CLASS IV 42-INCH	846.40 848.90 846.40	FROM STR: 111 FROM STR: 110.1 TO STR: 109	-- -- 164.84'	-- -- 1.00%	
110.1	HICKORYLN	27+21.00	26.00	RT	CATCH BASINS 4-C	852.54	849.24	3.30	0.00	110.1-110 OUT	S	SSPRC CLASS III 12-INCH	849.24	TO STR: 110	34.00'	1.00%	
111	HICKORYLN	28+22.92	-8.00	LT	MANHOLES 6-C	855.49	847.42	8.07	0.00	112-111 IN 111.1-111 IN 111-110 OUT	W S E	SSPRC CLASS IV 42-INCH SSPRC CLASS III 30-INCH SSPRC CLASS IV 42-INCH	847.42 848.17 847.42	FROM STR: 112 FROM STR: 111.1 TO STR: 110	-- -- 101.91'	-- -- 1.00%	
111.1	HICKORYLN	28+22.92	-32.50	LT	CATCH BASINS 5-C	852.48	848.29	4.19	0.00	111.1-111 OUT	N	SSPRC CLASS III 30-INCH	848.29	TO STR: 111	24.50'	0.50%	
112	HICKORYLN	28+65.53	-8.00	LT	MANHOLES 6-C	856.07	847.84	8.23	0.00	113-112 IN 112.1-112 IN 112-111 OUT	W N E	SSPRC CLASS IV 36-INCH SSPRC CLASS III 15-INCH SSPRC CLASS IV 42-INCH	848.34 850.09 847.84	FROM STR: 113 FROM STR: 112.1 TO STR: 111	-- -- 42.61'	-- -- 1.00%	
112.1	ASPENDR	80+45.41	8.00	RT	MANHOLES 4-J	856.40	850.64	5.76	0.00	112.2-112.1 IN 112.4-112.1 IN 112.X-112.1 IN 112.1-112 OUT	E W N S	SSPRC CLASS III 12-INCH SSPRC CLASS III 12-INCH SSPRC CLASS III 15-INCH SSPRC CLASS III 15-INCH	850.89 850.89 850.64 850.64	FROM STR: 112.2 FROM STR: 112.4 FROM STR: TO STR: 112	-- -- -- 54.20'	-- -- -- 1.00%	
112.2	ASPENDR	80+45.41	17.50	RT	CATCH BASINS 2X3-H	856.21	848.98	7.23	2.00	112.2-112.1 OUT	W	SSPRC CLASS III 12-INCH	850.98	TO STR: 112.1	9.50'	1.00%	
112.3	ASPENDR	80+46.67	-12.52	LT	CONNECT TO EX SS LATERAL					112.3-112.4 OUT	W	SSP PVC 4-INCH	854.71	TO STR: 112.4	5.14'	1.00%	
112.4	ASPENDR	80+45.41	-17.50	LT	CATCH BASINS 2X3-H	856.21	849.14	7.07	2.00	112.6-112.4 IN 112.5-112.4 IN 112.3-112.4 IN 112.4-112.1 OUT	W W E E	SSPRC CLASS III 12-INCH SSP PVC 4-INCH SSP PVC 4-INCH SSPRC CLASS III 12-INCH	851.14 853.41 854.66 851.14	FROM STR: 112.6 FROM STR: 112.5 FROM STR: 112.3 TO STR: 112.1	-- -- -- 25.50'	-- -- -- 1.00%	
112.5	ASPENDR	80+45.21	-22.41	LT	CONNECT TO EX SS LATERAL					112.5-112.4 OUT	E	SSP PVC 4-INCH	853.46	TO STR: 112.4	4.92'	1.00%	
112.6	HICKORYLN	29+21.00	26.00	RT	CATCH BASINS 4-C	855.40	851.45	3.95	0.00	112.6-112.4 OUT	E	SSPRC CLASS III 12-INCH	851.45	TO STR: 112.4	30.60'	1.00%	
113	HICKORYLN	30+29.76	-10.00	LT	MANHOLES 6-C	858.28	849.99	8.29	0.00	114-113 IN 113.1-113 IN 113-112 OUT	W N E	SSPRC CLASS IV 36-INCH SSPRC CLASS III 12-INCH SSPRC CLASS IV 36-INCH	849.99 852.99 849.99	FROM STR: 114 FROM STR: 113.1 TO STR: 112	-- -- 164.36'	-- -- 1.00%	
113.1	HICKORYLN	30+30.00	26.00	RT	CATCH BASINS 4-C	856.77	853.35	3.43	0.00	113.1-113 OUT	S	SSPRC CLASS III 12-INCH	853.35	TO STR: 113	36.00'	1.00%	
114	HICKORYLN	31+58.41	-12.63	LT	MANHOLES 6-C	859.99	851.26	8.72	0.00	115-114 IN 114.1-114 IN 114.7-114 IN 114-113 OUT	NW N S E	SSPRC CLASS IV 30-INCH SSPRC CLASS III 15-INCH SSPRC CLASS III 12-INCH SSPRC CLASS IV 36-INCH	851.76 855.01 855.01 851.26	FROM STR: 115 FROM STR: 114.1 FROM STR: 114.7 TO STR: 113	-- -- -- 130.08'	-- -- -- 0.98%	
114.10	LINDENCIR	94+60.42	-22.32	LT	CONNECT TO EX SS LATERAL					114.10-114.11 OUT	NE	SSP PVC 6-INCH	858.10	TO STR: 114.11	11.50'	1.00%	
114.1	LINDENDR	95+50.65	10.00	RT	MANHOLES 4-J	860.44	855.73	4.71	0.00	114.4-114.1 IN 114.2-114.1 IN 114.X-114.1 IN 114.1-114 OUT	W E N S	SSPRC CLASS III 12-INCH SSPRC CLASS III 12-INCH SSPRC CLASS III 15-INCH SSPRC CLASS III 15-INCH	855.98 855.98 855.73 855.73	FROM STR: 114.4 FROM STR: 114.2 FROM STR: TO STR: 114	-- -- -- 71.52'	-- -- -- 1.00%	
114.11	LINDENCIR	94+70.74	-17.25	LT	CATCH BASINS 2X3-H	859.93	855.71	4.22	0.00	114.12-114.11 IN 114.10-114.11 IN 114.11-114.7 OUT	NW SW SE	SSPRC CLASS III 12-INCH SSP PVC 6-INCH SSPRC CLASS III 12-INCH	855.71 857.99 855.71	FROM STR: 114.12 FROM STR: 114.10 TO STR: 114.7	-- -- 36.80'	-- -- 1.00%	

- NOTES:
1. GRATE ELEVATIONS SHOWN FOR TYPE H, H-S, & HC COVERS ARE DEPRESSED 0.08' FROM NORMAL GUTTER FLOW LINE ELEVATION.
 2. TOTAL DEPTH = RIM/GRATE ELEVATION - STRUCTURE INVERT ELEVATION.
 3. MANHOLES SHALL BE CONSTRUCTED IN A WAY THAT WILL ALLOW THE CASTING TO BE ALIGNED IN THE MIDDLE OF A LANE OR ON A JOINT LINE.
 4. CONTRACTOR SHALL VERIFY EXISTING PIPE SIZES, MATERIALS AND INVERT ELEVATION WHEN CONNECTING NEW STORM SEWER INTO EXISTING PIPES PRIOR TO MANUFACTURING INLETS AND MANHOLES.
 5. STATION/ OFFSET OF STORM SEWER STRUCTURES ARE TO THE CENTER OF STRUCTURE EXCEPT FOR CONCRETE APRON ENDWALLS WHICH ARE TO PIPE END.

Revisions:	Job No: VOJ 25-01	Designed: CTL	 93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	STORM SEWER SCHEDULE	SHEET
		Drawn: EAW				25
	Date: 11/12/2024	Checked: JAC				78

FILE NAME : S:\CURRPROJ\WASHINCO\JACKSON\HICKORY LANE\CIVIL3D\HICKORYLN\SHEETS\HICKORYLN-023011-UP.DWG
LAYOUT NAME - Sheet-12

PLOT DATE : 11/12/2024 4:06 PM

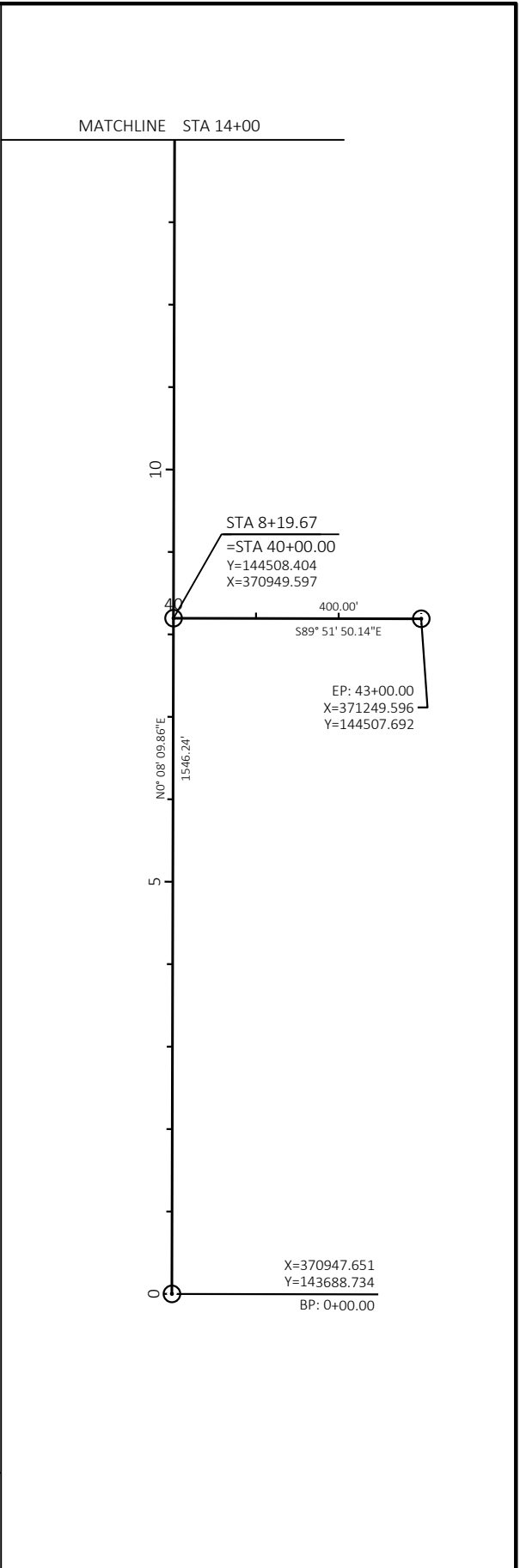
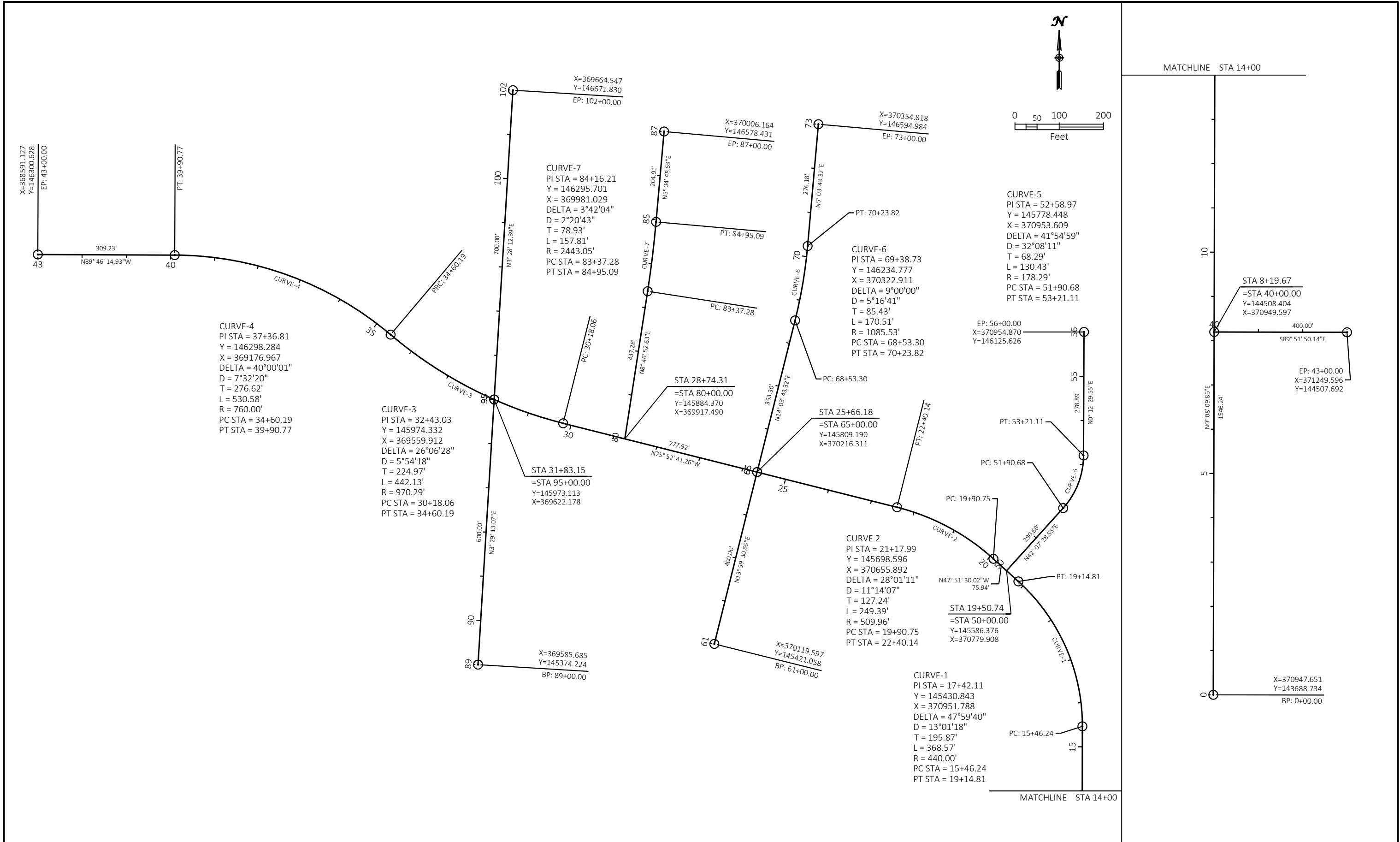
PLOT BY : ETHAN WEDEMAYER

PLOT SCALE : 1 IN=40 FT

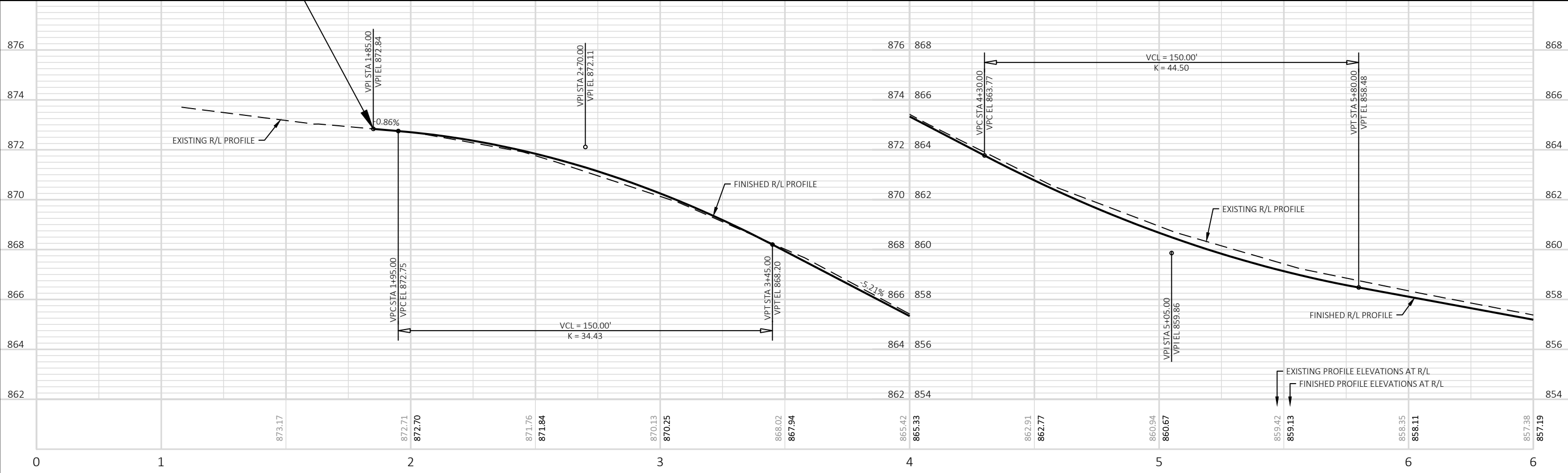
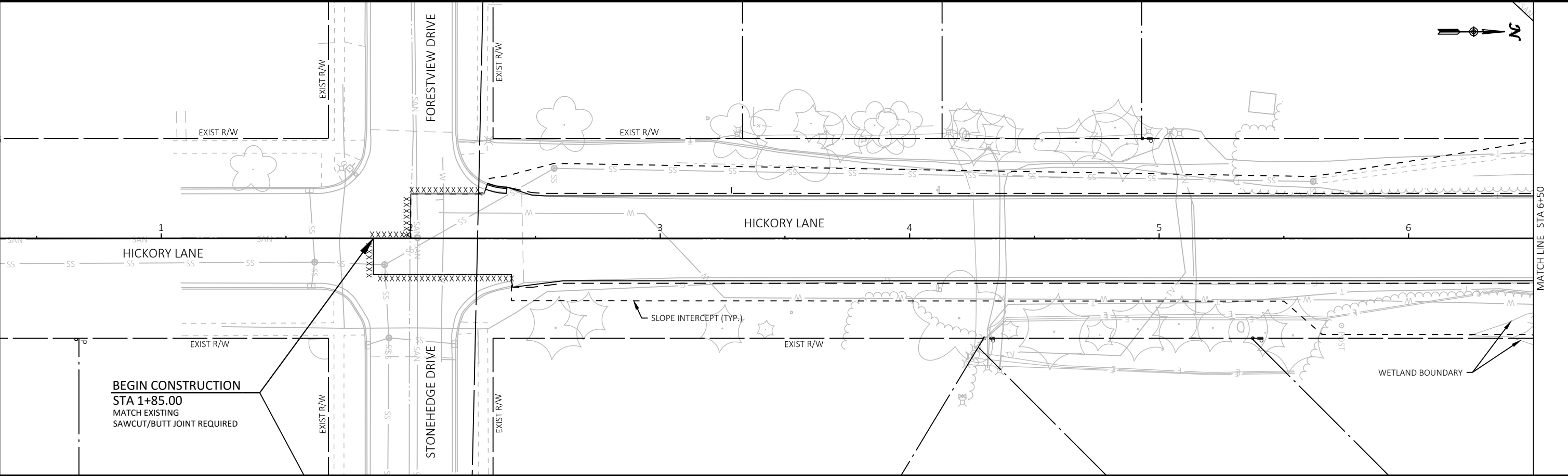
STORM SEWER STRUCTURE DATA																	
STRUCTURE NUMBER	ALIGNMENT	STATION	OFFSET	LOCATION	TYPE	RIM/GRATE ELEVATION	STRUCTURE INV ELEV	TOTAL DEPTH	SUMP DEPTH	CONNECTING PIPES	PIPE DIRECTION	PIPE SIZE & TYPE	PIPE INVERT	PIPE ROUTE	PIPE LENGTH	PIPE SLOPE	REMARKS
114.12	HICKORYLN	32+18.64	-23.75	LT	CATCH BASINS 4-C	860.20	855.96	4.24	0.07	114.12-114.11 OUT	SE	SSPRC CLASS III 12-INCH	856.03	TO STR: 114.11	32.09'	1.00%	
114.2	LINDENDR	95+50.65	17.50	RT	CATCH BASINS 2X3-H	860.26	854.05	6.20	2.00	114.2-114.1 OUT	W	SSPRC CLASS III 12-INCH	856.05	TO STR: 114.1	7.50'	1.00%	
114.3	LINDENDR	95+60.29	-11.35	LT	CONNECT TO EX SS LATERAL					114.3-114.4 OUT	SW	SSP PVC 4-INCH	858.80	TO STR: 114.4	8.86'	1.00%	
114.4	LINDENDR	95+53.92	-17.50	LT	CATCH BASINS 2X3-H	860.37	856.12	4.25	0.00	114.5-114.4 IN 114.3-114.4 IN 114.4-114.1 OUT	W NE E	SSPRC CLASS III 12-INCH SSP PVC 4-INCH SSPRC CLASS III 12-INCH	856.12 858.71 856.12	FROM STR: 114.5 FROM STR: 114.3 TO STR: 114.1	-- -- 27.69'	-- -- 0.50%	
114.5	HICKORYLN	32+42.00	26.00	RT	CATCH BASINS 4-C	859.79	856.26	3.53	0.00	114.6-114.5 IN 114.5-114.4 OUT	NW E	SSP PVC 4-INCH SSPRC CLASS III 12-INCH	858.52 856.26	FROM STR: 114.6 TO STR: 114.4	-- 27.66'	-- 0.50%	
114.6	HICKORYLN	32+49.86	29.51	RT	CONNECT TO EX SS LATERAL					114.6-114.5 OUT	SE	SSP PVC 4-INCH	858.60	TO STR: 114.5	8.40'	1.00%	
114.7	LINDENCIR	94+48.15	11.80	RT	MANHOLES 4-J	860.35	855.34	5.01	0.00	114.9-114.7 IN 114.11-114.7 IN 114.7-114 OUT	SE NW N	SSPRC CLASS III 12-INCH SSPRC CLASS III 12-INCH SSPRC CLASS III 12-INCH	855.34 855.34 855.34	FROM STR: 114.9 FROM STR: 114.11 TO STR: 114	-- -- 32.44'	-- -- 1.00%	
114.8	HICKORYLN	31+14.33	-37.34	LT	CONNECT TO EX SS LATERAL					114.8-114.9 OUT	N	SSP PVC 4-INCH	858.59	TO STR:	25.85'	1.43%	
114.9	LINDENCIR	94+43.74	17.75	RT	CATCH BASINS 2X3-H	860.28	853.41	6.86	2.00	114.9-114.7 OUT	NW	SSPRC CLASS III 12-INCH	855.41	TO STR: 114.7	7.41'	1.00%	
115	HICKORYLN	34+20.77	-9.06	LT	MANHOLES 6-C	863.65	854.68	8.97	0.00	116-115 IN 115.1-115 IN 115-114 OUT	NW SW SE	SSPRC CLASS IV 30-INCH SSPRC CLASS III 12-INCH SSPRC CLASS IV 30-INCH	854.68 857.44 854.68	FROM STR: 116 FROM STR: 115.1 TO STR: 114	-- -- 264.51'	-- -- 1.10%	
115.1	HICKORYLN	34+20.00	-29.00	LT	CATCH BASINS 4-C	861.61	857.61	4.00	0.03	115.1-115 OUT	NE	SSPRC CLASS III 12-INCH	857.64	TO STR: 115	19.95'	1.00%	
116	HICKORYLN	35+75.00	-14.88	LT	MANHOLES 6-C	865.54	856.59	8.95	0.00	117-116 IN 116.1-116 IN 116-115 OUT	W NE SE	SSPRC CLASS IV 30-INCH SSPRC CLASS III 12-INCH SSPRC CLASS IV 30-INCH	856.59 860.09 856.59	FROM STR: 117 FROM STR: 116.1 TO STR: 115	-- -- 152.66'	-- -- 1.25%	
116.1	HICKORYLN	35+75.00	26.00	RT	CATCH BASINS 4-C	864.12	860.50	3.63	0.00	116.1-116 OUT	SW	SSPRC CLASS III 12-INCH	860.50	TO STR: 116	40.88'	1.00%	
117	HICKORYLN	36+36.66	-31.03	LT	MANHOLES 6-C	866.79	857.36	9.43	0.00	117-116 OUT	E	SSPRC CLASS IV 30-INCH	857.36	TO STR: 116	61.93'	1.25%	
118	HICKORYLN	13+17.54	-15.99	LT	CATCH BASINS 2X3-H	844.45	835.61	8.84	2.00	118-118.1 OUT	NW	SSPRC CLASS III 15-INCH	837.61	TO STR: 118.1	34.97'	5.00%	
118.1	HICKORYLN	13+48.42	-32.40	LT	APRON ENDWALLS FOR CPRC 15-INCH					118-118.1 IN	SE	SSPRC CLASS III 15-INCH	835.86	FROM STR: 118	--	--	

- NOTES:
- 1. GRATE ELEVATIONS SHOWN FOR TYPE H, H-S, & HC COVERS ARE DEPRESSED 0.08' FROM NORMAL GUTTER FLOW LINE ELEVATION.
 - 2. TOTAL DEPTH = RIM/GRATE ELEVATION - STRUCTURE INVERT ELEVATION.
 - 3. MANHOLES SHALL BE CONSTRUCTED IN A WAY THAT WILL ALLOW THE CASTING TO BE ALIGNED IN THE MIDDLE OF A LANE OR ON A JOINT LINE.
 - 4. CONTRACTOR SHALL VERIFY EXISTING PIPE SIZES, MATERIALS AND INVERT ELEVATION WHEN CONNECTING NEW STORM SEWER INTO EXISTING PIPES PRIOR TO MANUFACTURING INLETS AND MANHOLES.
 - 5. STATION/ OFFSET OF STORM SEWER STRUCTURES ARE TO THE CENTER OF STRUCTURE EXCEPT FOR CONCRETE APRON ENDWALLS WHICH ARE TO PIPE END.

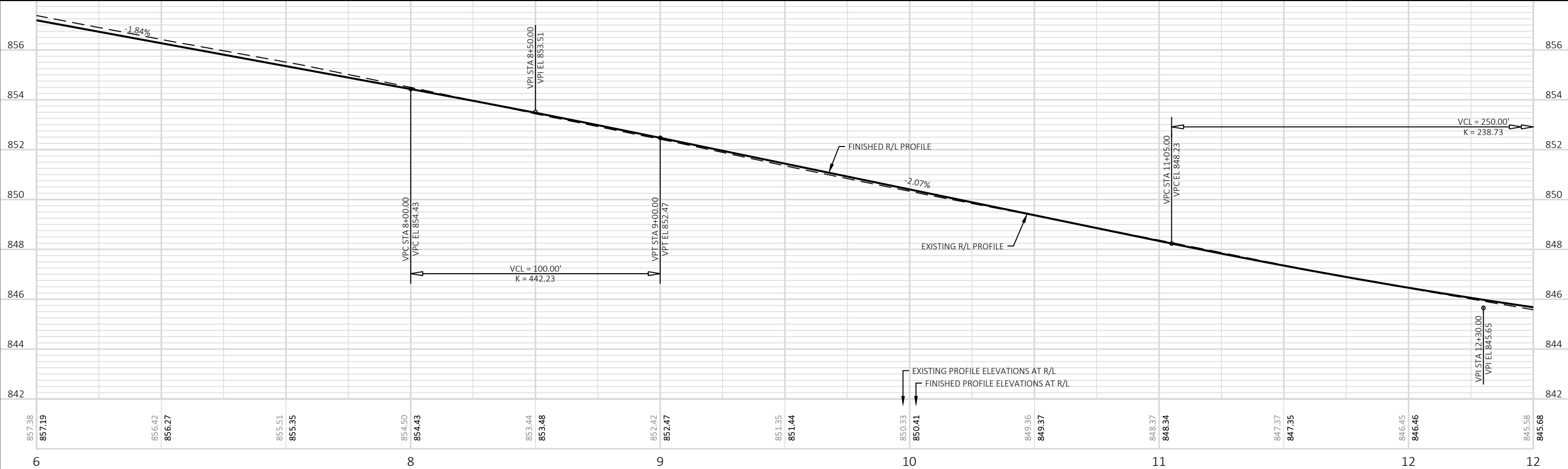
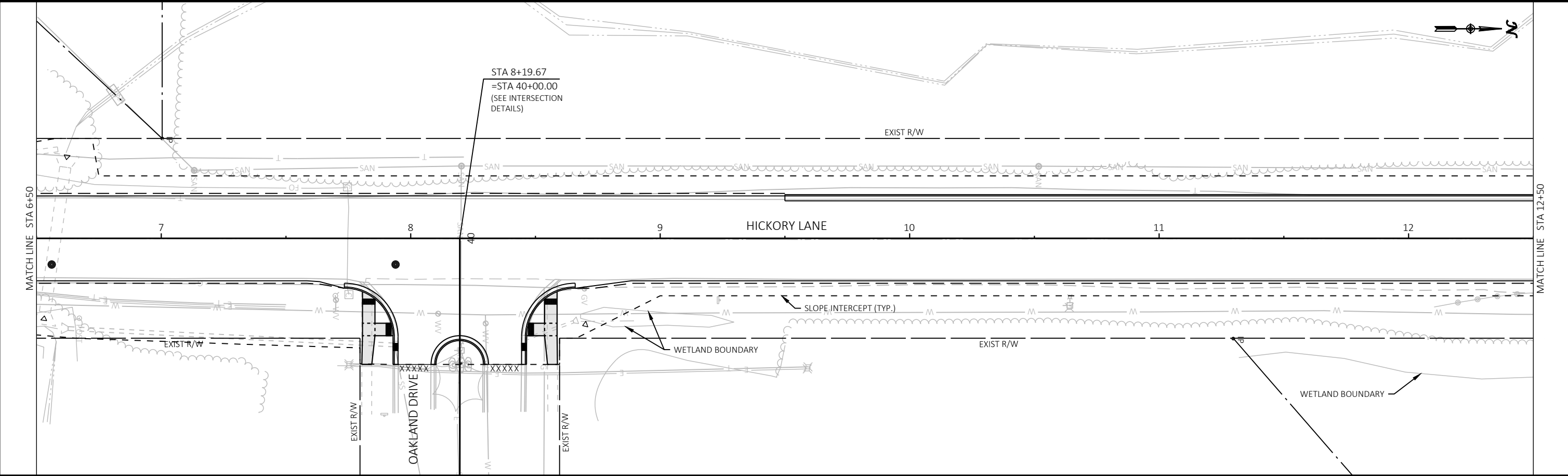
Revisions:	Job No: VOJ 25-01	Designed: CTL	 93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	STORM SEWER SCHEDULE	SHEET 26 78
		Drawn: EAW				
	Date: 11/12/2024	Checked: JAC				



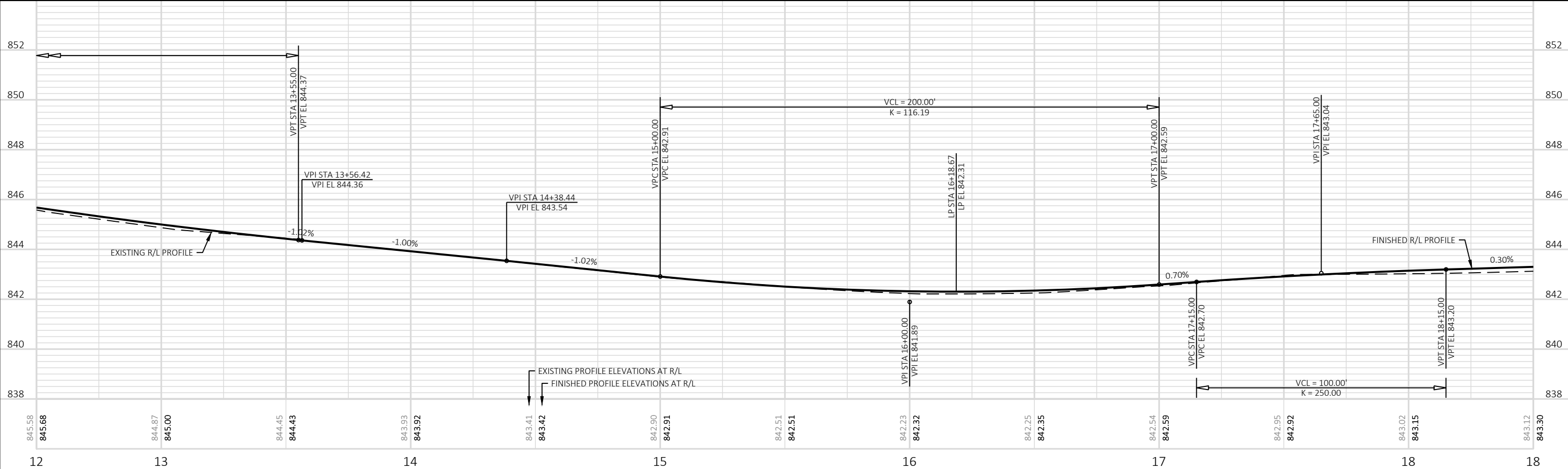
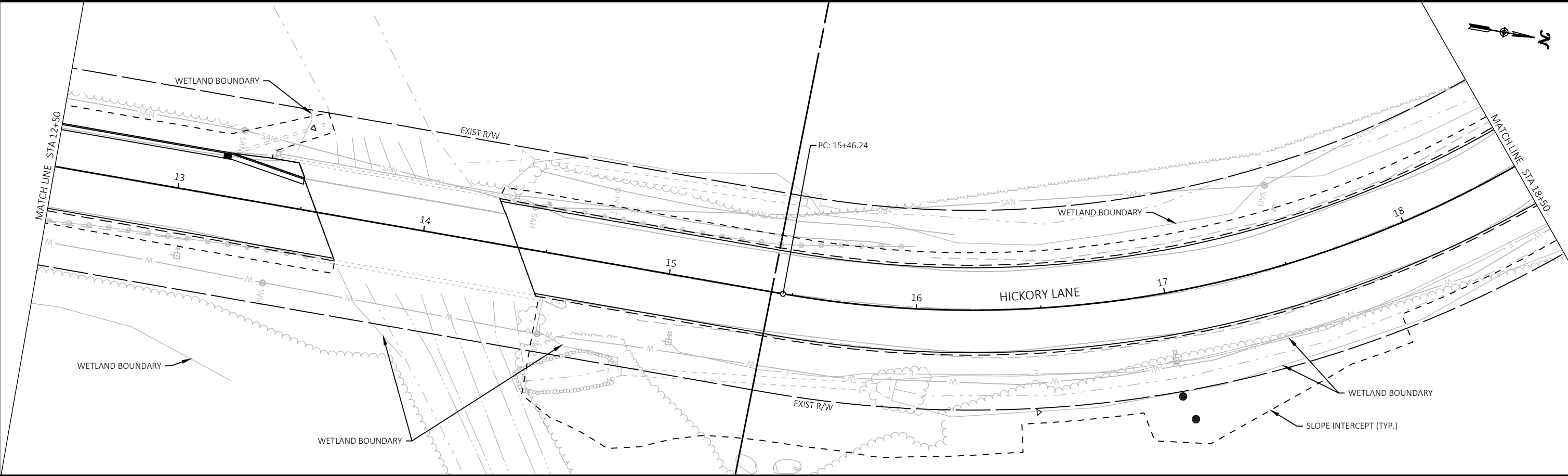
Revisions:	Job No: VOJ 25-01	Designed: CTL	 93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	ALIGNMENT DIAGRAM	SHEET
		Drawn: EAW				27
	Date: 11/12/2024	Checked: JAC				78



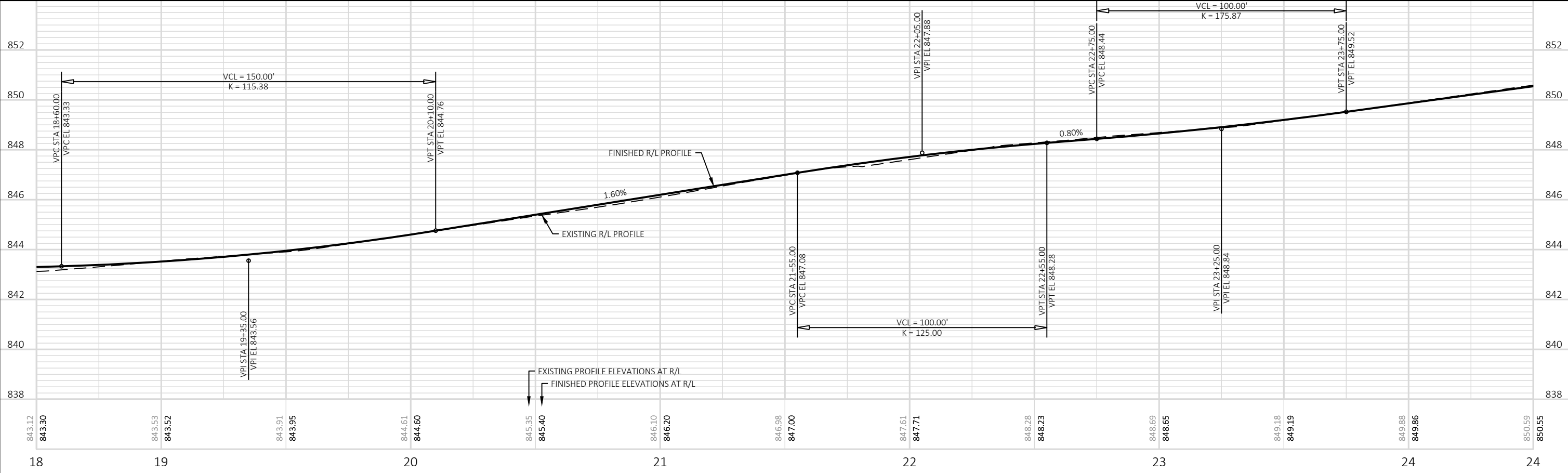
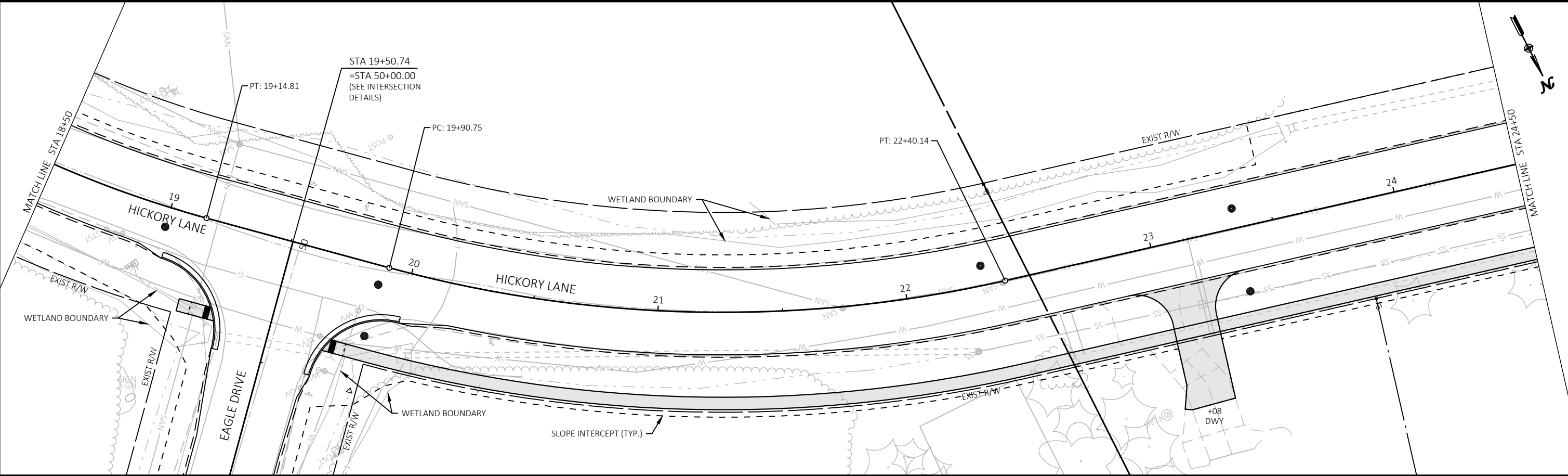
Revisions:	Job No: VOJ 25-01	Designed: CTL	 GREMMER & ASSOCIATES, INC. CONSULTING ENGINEERS Steven Pointe • Fond du Lac	93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	PLAN & PROFILE HICKORY LANE	SHEET 28 78
	Drawn: EAW	Checked: JAC					
	Date: 11/12/2024						



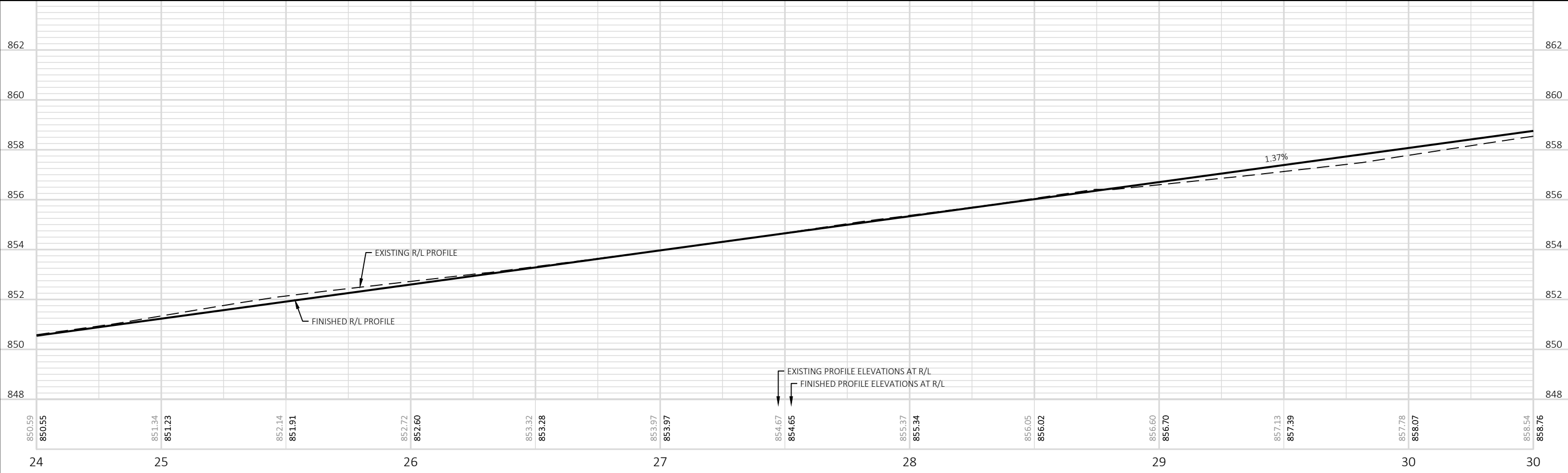
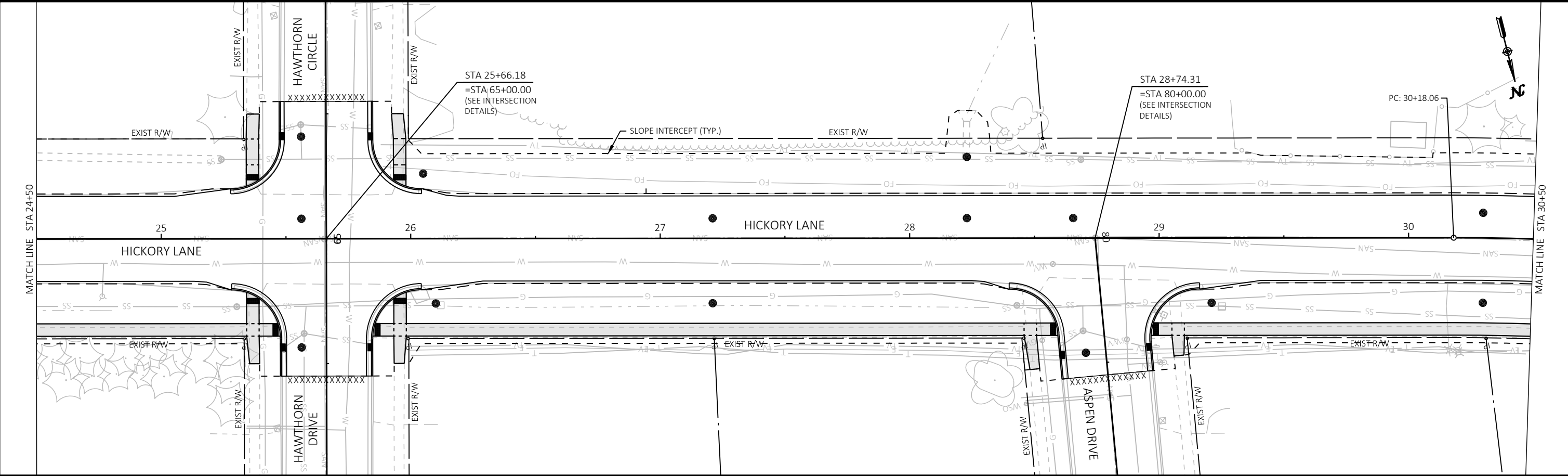
Revisions:	Job No: VOJ 25-01	Designed: CTL	 93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	PLAN & PROFILE HICKORY LANE	SHEET
		Drawn: EAW				29
	Date: 11/12/2024	Checked: JAC				78



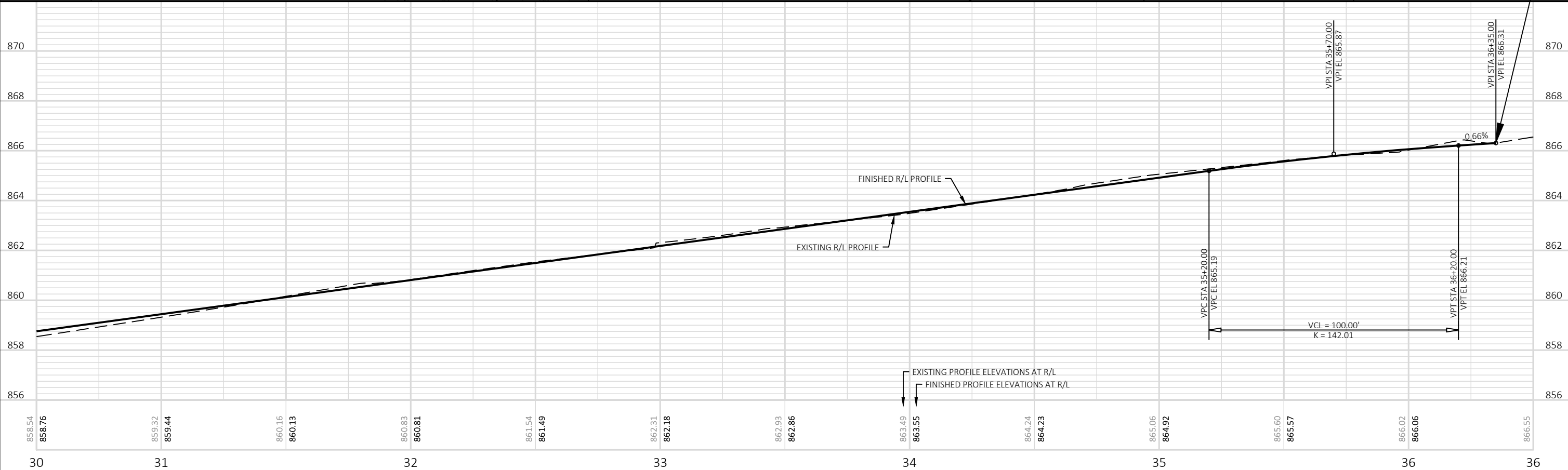
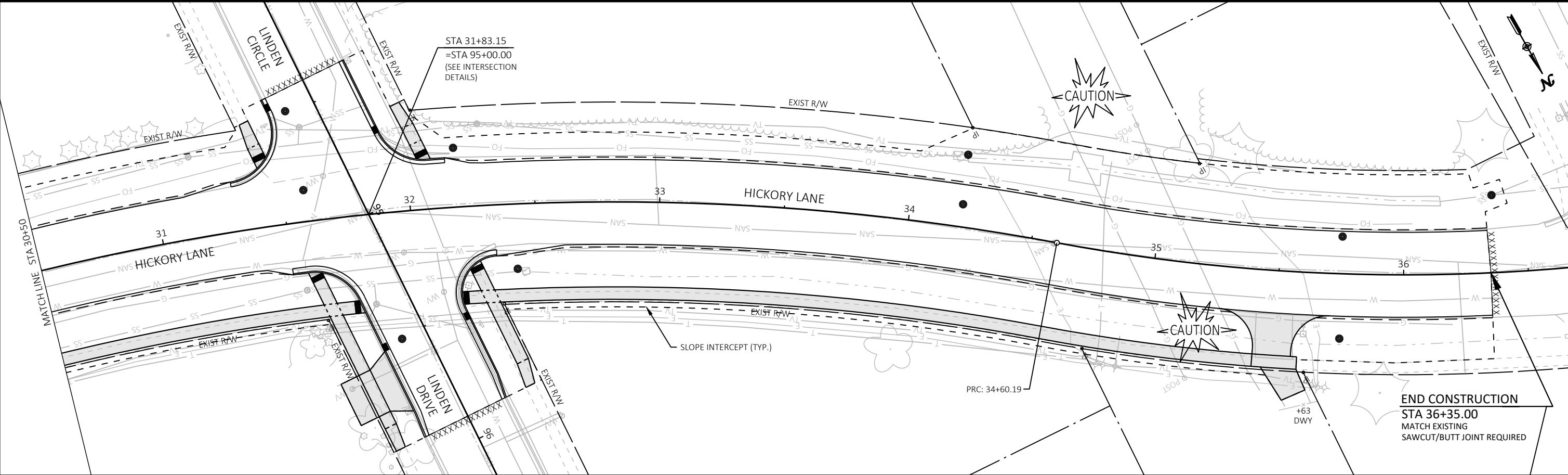
Revisions:	Job No: VOJ 25-01	Designed: CTL	 93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	PLAN & PROFILE HICKORY LANE	SHEET
	Date: 11/12/2024	Drawn: EAW Checked: JAC				30 78



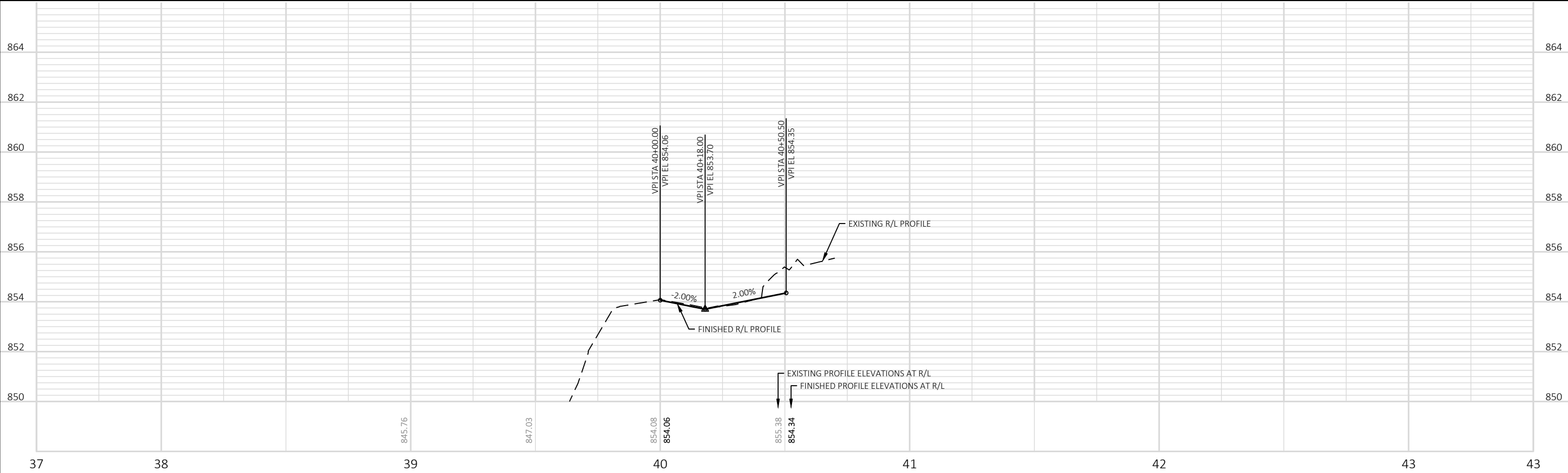
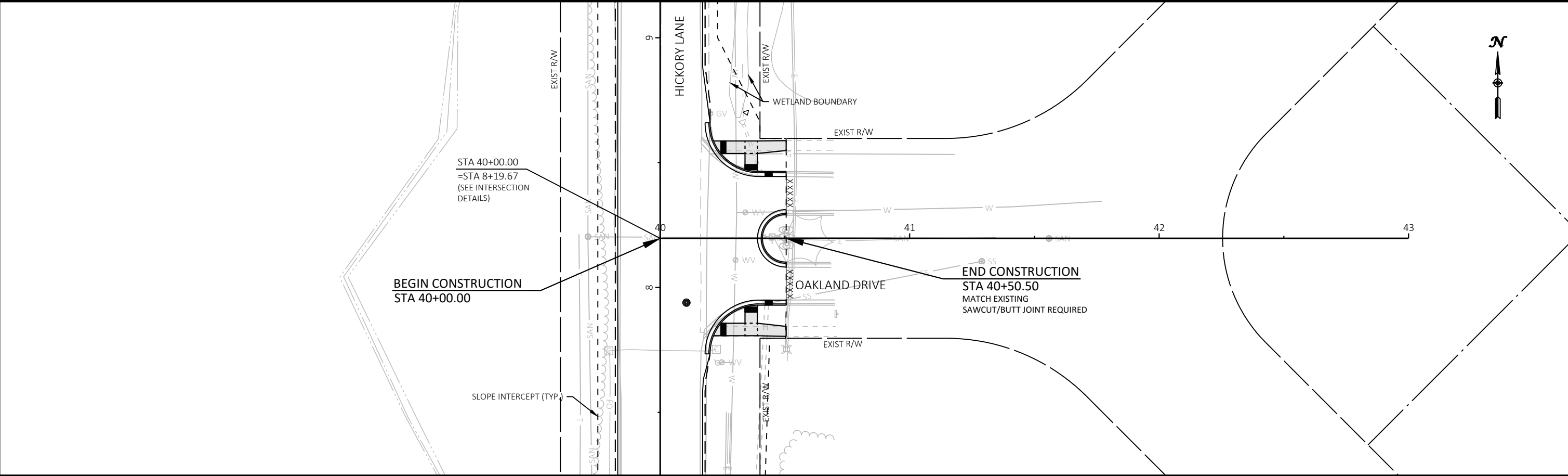
Revisions:	Job No: VOJ 25-01	Designed: CTL	 GREMMER & ASSOCIATES, INC. CONSULTING ENGINEERS Steven Pointe • Fond du Lac	93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	PLAN & PROFILE HICKORY LANE	SHEET 31 78
	Drawn: EAW	Checked: JAC					
	Date: 11/12/2024						



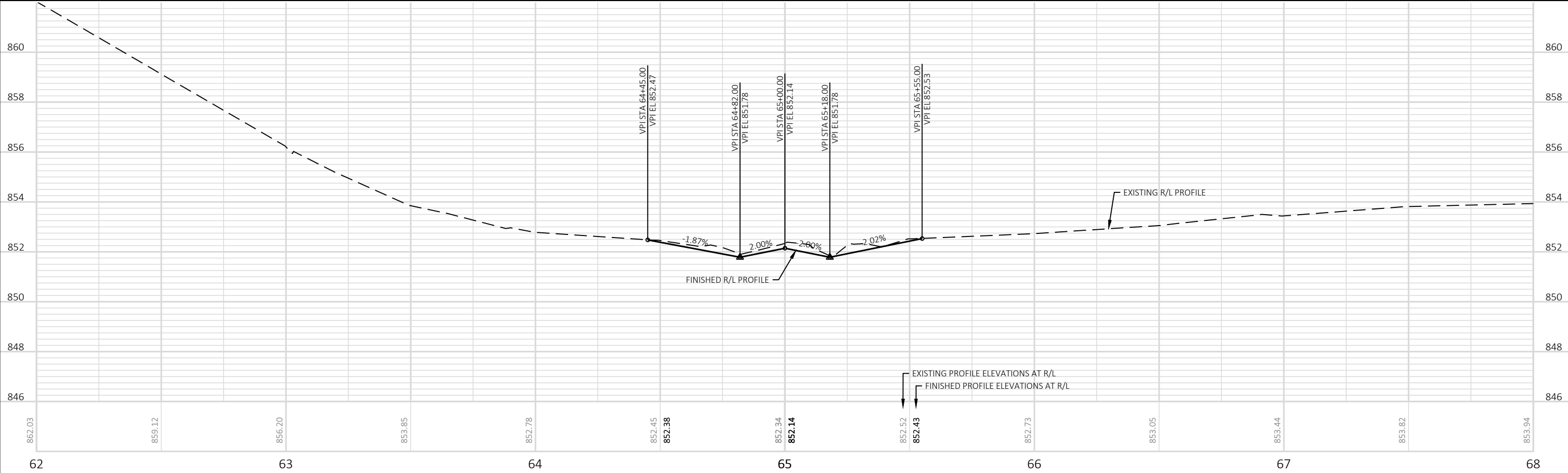
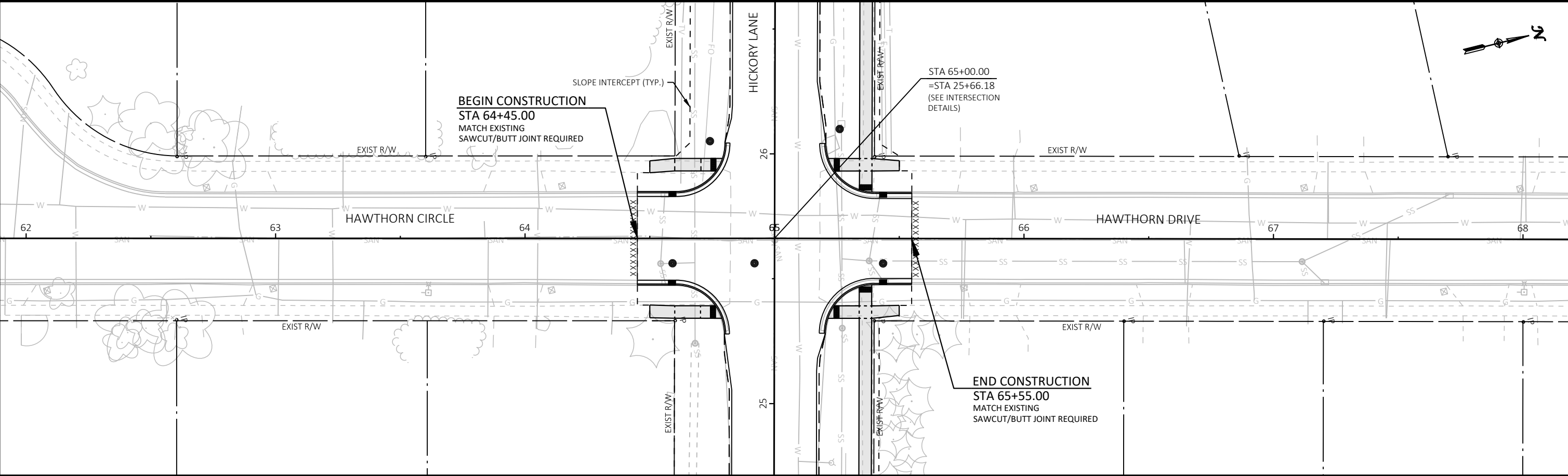
Revisions:	Job No: VOJ 25-01	Designed: CTL	 GREMMER & ASSOCIATES, INC. CONSULTING ENGINEERS Stevens Point • Fond du Lac	93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	PLAN & PROFILE HICKORY LANE	SHEET 32 78
	Drawn: EAW	Checked: JAC					
	Date: 11/12/2024						



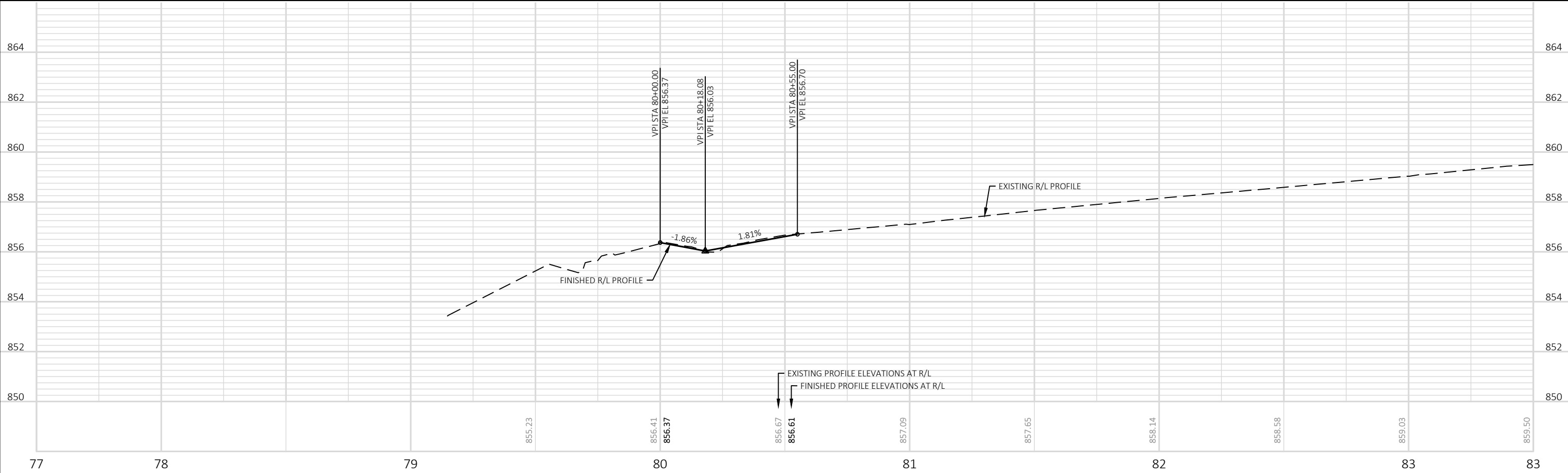
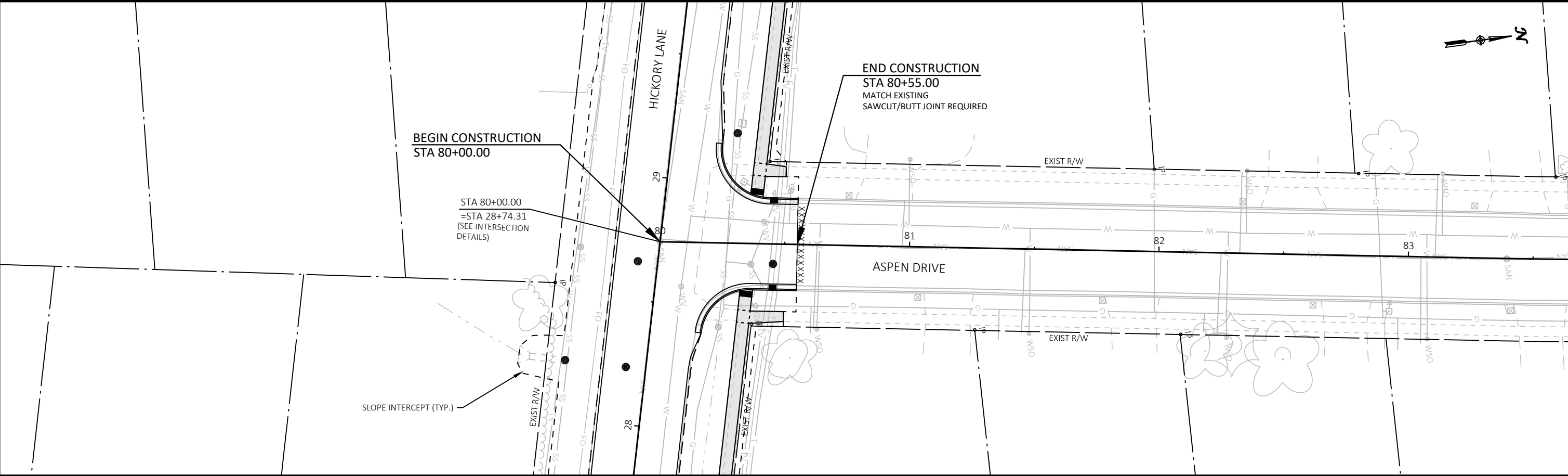
Revisions:	Job No: VOJ 25-01	Designed: CTL	 93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	PLAN & PROFILE HICKORY LANE	SHEET
	Date: 11/12/2024	Drawn: EAW				33
		Checked: JAC				78



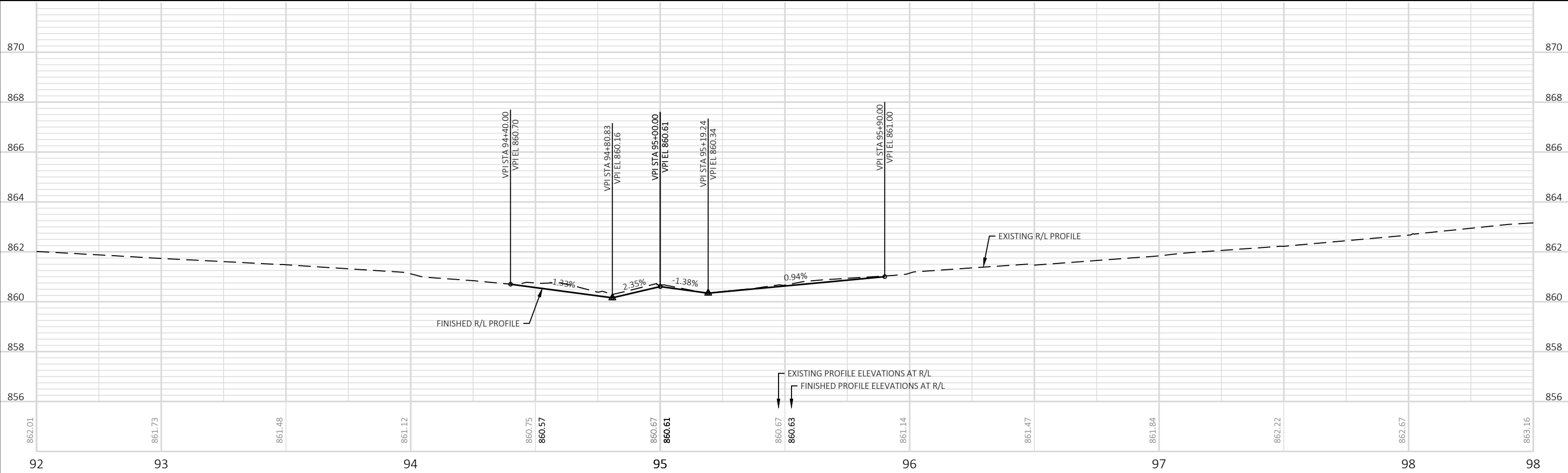
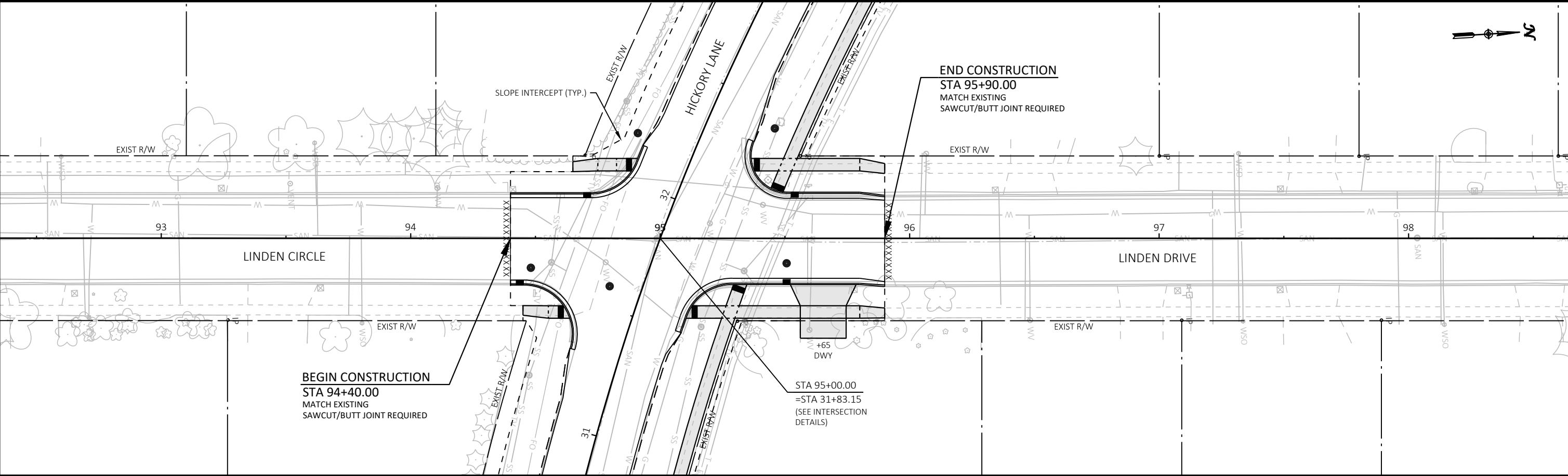
Revisions:	Job No: VOJ 25-01	Designed: CTL	 93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	PLAN & PROFILE OAKLAND DRIVE	SHEET
		Drawn: EAW				34
	Date: 11/12/2024	Checked: JAC				78



Revisions:	Job No: VOJ 25-01	Designed: CTL	 93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	PLAN & PROFILE HAWTHORN CIR & DR	SHEET
		Drawn: EAW				36
	Date: 11/12/2024	Checked: JAC				78



Revisions:	Job No: VOJ 25-01	Designed: CTL	 93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	PLAN & PROFILE ASPEN DRIVE	SHEET
		Drawn: EAW				37
	Date: 11/12/2024	Checked: JAC				78



Revisions:	Job No: VOJ 25-01	Designed: CTL	 93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	PLAN & PROFILE LINDEN CIR & DR	SHEET 38 78
	Drawn: EAW	Checked: JAC				
	Date: 11/12/2024					

DIVISION	FROM/TO STATION	LOCATION	205.0100 COMMON EXCAVATION (1)		SALVAGED/UNUSABLE PAVEMENT MATERIAL (4)	AVAILABLE MATERIAL (5)	UNEXPANDED FILL	EXPANDED FILL (13)	MASS ORDINATE +/- (14)	WASTE
			CUT (2)	EBS EXCAVATION (3)				FACTOR		
								1.25		
DIVISION 1										
HICKORY LANE	2+00.00/36+34.00		6,790	679	0	6,790	460	575	6,215	
OAKLAND DRIVE	40+18.00/40+50.00		64	6	0	64	0	0	64	
EAGLE DRIVE	50+18.00/53+50.00		535	54	0	535	76	95	440	
HAWTHORN DRIVE	65+18.00/65+55.00		63	6	0	63	0	0	63	
HAWTHORN CIRCLE	64+46.00/64+81.00		63	6	0	63	0	0	63	
ASPEN DRIVE	80+18.00/80+55.00		62	6	0	62	1	1	61	
LINDEN DRIVE	95+23.00/95+90.00		117	12	0	117	1	1	116	
LINDEN CIRCLE	94+40.00/94+71.91		45	5	0	45	0	0	45	
DIVISION 1 SUBTOTAL			7,739	774	0	7,739	538	673	7,067	7,067
GRAND TOTAL			7,739	774	0	7,739	538	673	7,067	7,067
TOTAL COMMON EXC			8,513							

NOTES:
(1) EXCAVATION COMMON TO BE PAID FOR AT THE CONTRACT PLAN QUANTITY EXCLUDING EBS.
(2) SALVAGED/UNUSABLE PAVEMENT MATERIAL IS INCLUDED IN CUT.
(3) SALVAGED/UNUSABLE PAVEMENT MATERIAL = LENGTH * TYPICAL WIDTH * TYPICAL DEPTH
(4) AVAILABLE MATERIAL = CUT - SALVAGED/UNUSABLE PAVEMENT MATERIAL
(5) EXPANDED FILL FACTOR = 1.25. EXPANDED FILL = UNEXPANDED FILL * FILL FACTOR.
(6) THE MASS ORDINATE + OR - QTY CALCULATED FOR THE DIVISION. PLUS QUANTITY INDICATES AN EXCESS OF MATERIAL. MINUS INDICATES A SHORTAGE OF MATERIAL.

FOR INFORMATIONAL PURPOSES ONLY

- NOTES:
1) SALVAGED/UNUSABLE PAVEMENT MATERIAL IS INCLUDED IN CUT.
2) FILL DOES NOT INCLUDE PAVEMENT EXCAVATION VOLUME.
3) MASS ORDINATE = CUT - FILL *(FILL FACTOR)

Revisions:	Job No: VOJ 25-01	Designed: CTL	 95 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720 Fax (920) 924-5725	HICKORY LANE JACKSON, WI ROADWAY AND UTILITY RECONSTRUCTION	COMPUTER EARTHWORK DATA	SHEET 39 / 78
	Drawn: EAW					
	Date: 11/08/2024	Checked: JAC				

DIVISION 1 - HICKORY LANE

STATION	DISTANCE	AREA (SF)		INCREMENTAL VOL (CY) (UNADJUSTED)		CUMULATIVE VOL (CY)		
		CUT	FILL	CUT	FILL	CUT	EXPANDED FILL	MASS ORDINATE
				NOTE 1	NOTE 2	NOTE 1	NOTE 2	NOTE 3
2+00.00	0.00	39.10	0.00	0	0	0	0	0
2+50.00	50.00	41.07	1.52	74	1	74	1	73
3+00.00	50.00	38.97	0.99	74	2	148	4	144
3+50.00	50.00	50.92	0.00	83	1	231	5	226
4+00.00	50.00	49.51	0.00	93	0	324	5	319
4+50.00	50.00	51.12	0.57	93	1	417	6	411
5+00.00	50.00	53.06	0.33	96	1	513	8	506
5+50.00	50.00	51.59	0.44	97	1	610	9	601
6+00.00	50.00	50.25	1.38	94	2	704	11	693
6+50.00	50.00	46.10	37.99	89	36	793	56	737
7+00.00	50.00	49.26	2.08	88	37	881	103	779
7+50.00	50.00	52.33	2.22	94	4	975	108	868
8+00.00	50.00	46.10	0.00	91	2	1066	110	956
8+50.00	50.00	41.87	0.00	81	0	1147	110	1037
9+00.00	50.00	41.64	0.12	77	0	1224	110	1114
9+50.00	50.00	40.90	1.52	76	2	1300	113	1188
10+00.00	50.00	40.82	2.34	76	4	1376	118	1259
10+50.00	50.00	41.76	2.61	76	5	1452	124	1328
11+00.00	50.00	43.81	2.17	79	4	1531	129	1402
11+50.00	50.00	43.80	1.66	81	4	1612	134	1478
12+00.00	50.00	41.41	2.17	79	4	1691	139	1552
12+50.00	50.00	40.20	0.82	76	3	1767	143	1625
13+00.00	50.00	40.36	0.95	75	2	1842	145	1697
13+50.00	50.00	35.86	0.25	71	1	1913	146	1767
14+50.00	0.00	74.61	8.97	0	0	1913	146	1767
15+00.00	50.00	207.55	0.00	261	8	2174	156	2018
15+50.00	50.00	178.14	0.03	357	0	2531	156	2375
16+00.00	50.00	118.06	0.35	274	0	2805	156	2649
16+50.00	50.00	38.59	31.29	145	29	2950	193	2758
17+00.00	50.00	60.75	29.18	92	56	3042	263	2780
17+50.00	50.00	50.86	10.49	103	37	3145	309	2836
18+00.00	50.00	43.27	0.55	87	10	3232	321	2911
18+50.00	50.00	38.81	1.26	76	2	3308	324	2984
19+00.00	50.00	47.52	0.15	80	1	3388	325	3063
19+50.00	50.00	44.29	0.00	85	0	3473	325	3148
20+00.00	50.00	43.66	30.32	81	28	3554	360	3194
20+50.00	50.00	40.89	7.37	78	35	3632	404	3228
21+00.00	50.00	40.78	6.23	76	13	3708	420	3288

FOR INFORMATIONAL PURPOSES ONLY

- NOTES:
- 1) SALVAGED/UNUSABLE PAVEMENT MATERIAL IS INCLUDED IN CUT.
 - 2) FILL DOES NOT INCLUDE PAVEMENT EXCAVATION VOLUME.
 - 3) MASS ORDINATE = CUT - FILL *(FILL FACTOR)

Revisions:	Job No: VOJ 25-01	Designed: CTL	 95 South Pioneer Road, Suite 300 Fond du Lac, WI 54805 (920) 924-5720 Fax (920) 924-5725	HICKORY LANE JACKSON, WI ROADWAY AND UTILITY RECONSTRUCTION	COMPUTER EARTHWORK DATA	SHEET 40 78
	Drawn: EAW	Checked: JAC				
	Date: 11/08/2024					

DIVISION 1 - HICKORY LANE

STATION	DISTANCE	AREA (SF)		INCREMENTAL VOL (CY) (UNADJUSTED)		CUMULATIVE VOL (CY)		
		CUT	FILL	CUT	FILL	CUT 1.00 NOTE 1	EXPANDED FILL 1.25	MASS ORDINATE NOTE 3
21+50.00	50.00	40.79	9.81	76	15	3,784	439	3,345
22+00.00	50.00	42.74	13.18	77	21	3,861	465	3,396
22+50.00	50.00	46.10	4.44	82	16	3,943	485	3,458
23+00.00	50.00	42.22	0.00	82	4	4,025	490	3,535
23+50.00	50.00	56.87	3.23	92	3	4,117	494	3,623
24+00.00	50.00	80.50	0.77	127	4	4,244	499	3,745
24+50.00	50.00	77.85	1.62	147	2	4,391	501	3,890
25+00.00	50.00	83.68	0.20	150	2	4,541	504	4,037
25+50.00	50.00	49.26	0.00	123	0	4,664	504	4,160
26+00.00	50.00	46.48	0.00	89	0	4,753	504	4,249
26+50.00	50.00	58.66	0.26	97	0	4,850	504	4,346
27+00.00	50.00	56.62	0.06	107	0	4,957	504	4,453
27+50.00	50.00	58.97	0.40	107	0	5,064	504	4,560
28+00.00	50.00	62.33	0.02	112	0	5,176	504	4,672
28+50.00	50.00	50.81	0.00	105	0	5,281	504	4,777
29+00.00	50.00	46.80	0.08	90	0	5,371	504	4,867
29+50.00	50.00	43.42	2.44	84	2	5,455	506	4,949
30+00.00	50.00	40.57	1.24	78	3	5,533	510	5,023
30+50.00	50.00	49.87	0.36	84	1	5,617	511	5,106
31+00.00	50.00	54.05	0.39	96	1	5,713	513	5,201
31+50.00	50.00	44.37	0.00	91	0	5,804	513	5,292
32+00.00	50.00	43.14	0.00	81	0	5,885	513	5,373
32+50.00	50.00	50.34	3.84	87	4	5,972	518	5,455
33+00.00	50.00	57.31	0.88	100	4	6,072	523	5,550
33+50.00	50.00	57.67	0.08	106	1	6,178	524	5,654
34+00.00	50.00	51.20	0.54	101	1	6,279	525	5,754
34+50.00	50.00	62.50	1.27	105	2	6,384	528	5,857
35+00.00	50.00	68.93	2.87	122	4	6,506	533	5,974
35+50.00	50.00	50.31	9.09	110	11	6,616	546	6,070
36+00.00	50.00	48.92	8.82	92	17	6,708	568	6,141
36+34.00	34.00	81.09	0.05	82	6	6,790	575	6,215
COLUMN TOTALS				6,790	460			

FOR INFORMATIONAL PURPOSES ONLY

- NOTES:
- 1) SALVAGED/UNUSABLE PAVEMENT MATERIAL IS INCLUDED IN CUT.
 - 2) FILL DOES NOT INCLUDE PAVEMENT EXCAVATION VOLUME.
 - 3) MASS ORDINATE = CUT - FILL *(FILL FACTOR)

Revisions:	Job No: VOJ 25-01	Designed: CTL		95 South Pioneer Road, Suite 300 Fond du Lac, WI 54806 (920) 924-5720 Fax (920) 924-5725	HICKORY LANE JACKSON, WI ROADWAY AND UTILITY RECONSTRUCTION	COMPUTER EARTHWORK DATA	SHEET 41 78
		Drawn: EAW					
	Date: 11/08/2024	Checked: JAC					

DIVISION 1 - OAKLAND DRIVE

STATION	DISTANCE	AREA (SF)		INCREMENTAL VOL (CY) (UNADJUSTED)		CUMULATIVE VOL (CY)		
		CUT	FILL	CUT	FILL	CUT	EXPANDED FILL	MASS ORDINATE
40+18.00	0.00	59.78	0.00	0	0	0	0	0
40+50.00	32.00	48.67	0.01	64	0	64	0	64
COLUMN TOTALS				64	0			

FOR INFORMATIONAL PURPOSES ONLY

- NOTES:
- 1) SALVAGED/UNUSABLE PAVEMENT MATERIAL IS INCLUDED IN CUT.
 - 2) FILL DOES NOT INCLUDE PAVEMENT EXCAVATION VOLUME.
 - 3) MASS ORDINATE = CUT - FILL *(FILL FACTOR)

Revisions:	Job No: VOJ 25-01	Designed: CTL		95 South Pioneer Road, Suite 300 Fond du Lac, WI 54806 (920) 924-5720 Fax (920) 924-5725	HICKORY LANE JACKSON, WI ROADWAY AND UTILITY RECONSTRUCTION	COMPUTER EARTHWORK DATA	SHEET 42 / 78
	Date: 11/08/2024	Drawn: EAW					
		Checked: JAC					

DIVISION 1 - EAGLE DRIVE

STATION	DISTANCE	AREA (SF)		INCREMENTAL VOL (CY) (UNADJUSTED)		CUMULATIVE VOL (CY)		
		CUT	FILL	CUT	FILL	CUT	EXPANDED FILL	MASS ORDINATE
				NOTE 1	NOTE 2	1.00 NOTE 1	1.25	NOTE 3
50+18.00	0.00	49.08	0.00	0	0	0	0	0
50+50.00	32.00	49.01	47.00	58	28	58	35	23
51+00.00	50.00	45.11	0.00	87	44	145	90	55
51+50.00	50.00	44.76	0.04	83	0	228	90	138
52+00.00	50.00	44.61	0.12	83	0	311	90	221
52+50.00	50.00	38.83	0.96	77	1	388	91	297
53+00.00	50.00	39.28	0.67	72	2	460	94	366
53+50.00	50.00	41.25	0.28	75	1	535	95	440
COLUMN TOTALS				535	76			

FOR INFORMATIONAL PURPOSES ONLY

- NOTES:
- 1) SALVAGED/UNUSABLE PAVEMENT MATERIAL IS INCLUDED IN CUT.
 - 2) FILL DOES NOT INCLUDE PAVEMENT EXCAVATION VOLUME.
 - 3) MASS ORDINATE = CUT - FILL *(FILL FACTOR)

Revisions:	Job No: VOJ 25-01	Designed: CTL	 95 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720 Fax (920) 924-5725	HICKORY LANE JACKSON, WI ROADWAY AND UTILITY RECONSTRUCTION	COMPUTER EARTHWORK DATA	SHEET
		Drawn: EAW				43
	Date: 11/08/2024	Checked: JAC				78

DIVISION 1 - HAWTHORN DRIVE

STATION	DISTANCE	AREA (SF)		INCREMENTAL VOL (CY) (UNADJUSTED)		CUMULATIVE VOL (CY)		
		CUT	FILL	CUT	FILL	CUT	EXPANDED FILL	MASS ORDINATE
65+18.00	0.00	44.35	0.00	0	0	0	0	0
65+55.00	37.00	48.27	0.27	63	0	63	0	63
COLUMN TOTALS				63	0			

DIVISION 1 - HAWTHORN CIRCLE

STATION	DISTANCE	AREA (SF)		INCREMENTAL VOL (CY) (UNADJUSTED)		CUMULATIVE VOL (CY)		
		CUT	FILL	CUT	FILL	CUT	EXPANDED FILL	MASS ORDINATE
64+46.00	0.00	51.36	0.05	0	0	0	0	0
64+81.00	35.00	45.30	0.00	63	0	63	0	63
COLUMN TOTALS				63	0			

FOR INFORMATIONAL PURPOSES ONLY

- NOTES:
- 1) SALVAGED/UNUSABLE PAVEMENT MATERIAL IS INCLUDED IN CUT.
 - 2) FILL DOES NOT INCLUDE PAVEMENT EXCAVATION VOLUME.
 - 3) MASS ORDINATE = CUT - FILL *(FILL FACTOR)

Revisions:	Job No: VOJ 25-01	Designed: CTL		95 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720 fax (920) 924-5725	HICKORY LANE JACKSON, WI ROADWAY AND UTILITY RECONSTRUCTION	COMPUTER EARTHWORK DATA	SHEET 44 / 78
		Drawn: EAW					
	Date: 11/08/2024	Checked: JAC					

DIVISION 1 - ASPEN DRIVE

STATION	DISTANCE	AREA (SF)		INCREMENTAL VOL (CY) (UNADJUSTED)		CUMULATIVE VOL (CY)		
		CUT	FILL	CUT	FILL	CUT	EXPANDED FILL	MASS ORDINATE
80+18.00	0.00	42.15	0.00	0	0	0	0	0
80+55.00	37.00	48.10	1.15	62	1	62	1	61
COLUMN TOTALS				62	1			

FOR INFORMATIONAL PURPOSES ONLY

- NOTES:
- 1) SALVAGED/UNUSABLE PAVEMENT MATERIAL IS INCLUDED IN CUT.
 - 2) FILL DOES NOT INCLUDE PAVEMENT EXCAVATION VOLUME.
 - 3) MASS ORDINATE = CUT - FILL *(FILL FACTOR)

Revisions:	Job No: VOJ 25-01	Designed: CTL	 95 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720 Fax (920) 924-5725	HICKORY LANE JACKSON, WI ROADWAY AND UTILITY RECONSTRUCTION	COMPUTER EARTHWORK DATA	SHEET
	Date: 11/08/2024	Drawn: EAW				45
		Checked: JAC				78

DIVISION 1 - LINDEN DRIVE

STATION	DISTANCE	AREA (SF)		INCREMENTAL VOL (CY) (UNADJUSTED)		CUMULATIVE VOL (CY)		
		CUT	FILL	CUT	FILL	CUT	EXPANDED FILL	MASS ORDINATE
95+23.00	0.00	39.73	0.00	0	0	0	0	0
95+90.00	67.00	54.38	0.46	117	1	117	1	116
COLUMN TOTALS				117	1			

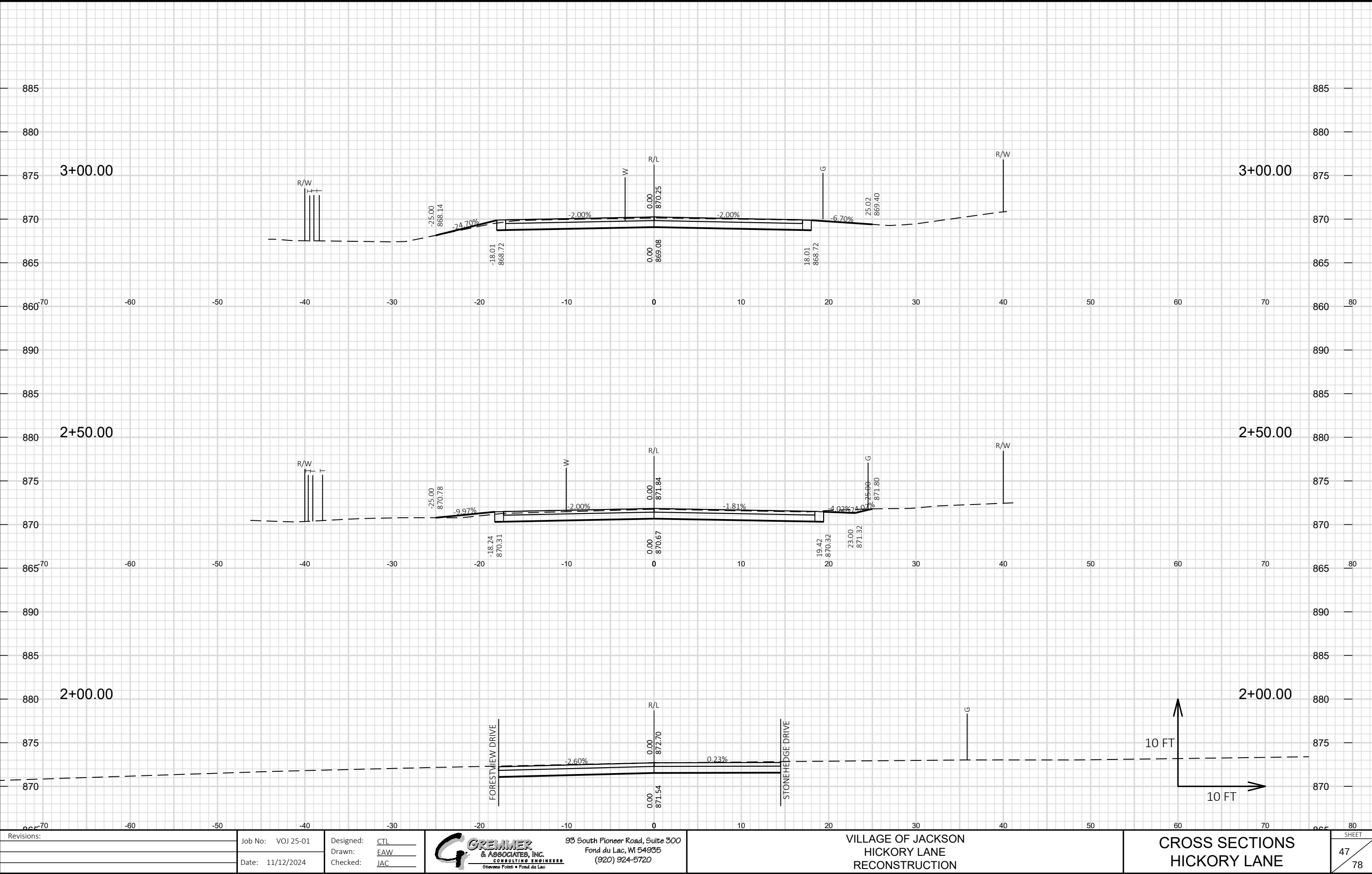
DIVISION 1 - LINDEN CIRCLE

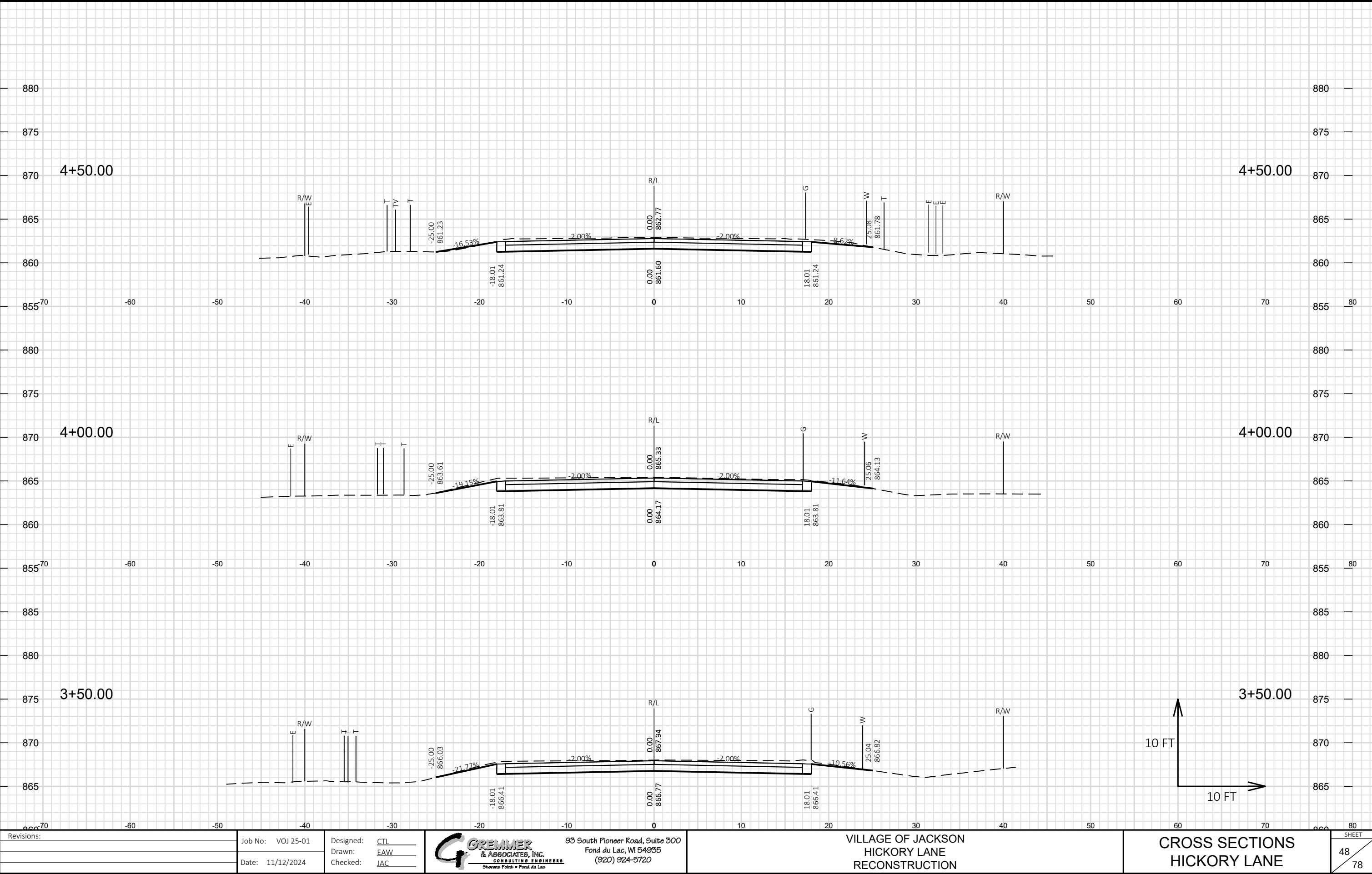
STATION	DISTANCE	AREA (SF)		INCREMENTAL VOL (CY) (UNADJUSTED)		CUMULATIVE VOL (CY)		
		CUT	FILL	CUT	FILL	CUT	EXPANDED FILL	MASS ORDINATE
94+40.00	0.00	54.97	0.00	0	0	0	0	0
94+71.91	31.91	21.90	0.00	45	0	45	0	45
COLUMN TOTALS				45	0			

FOR INFORMATIONAL PURPOSES ONLY

- NOTES:
- 1) SALVAGED/UNUSABLE PAVEMENT MATERIAL IS INCLUDED IN CUT.
 - 2) FILL DOES NOT INCLUDE PAVEMENT EXCAVATION VOLUME.
 - 3) MASS ORDINATE = CUT - FILL *(FILL FACTOR)

Revisions:	Job No: VOJ 25-01	Designed: CTL		95 South Pioneer Road, Suite 300 Fond du Lac, WI 54806 (920) 924-5720 Fax (920) 924-5725	HICKORY LANE JACKSON, WI ROADWAY AND UTILITY RECONSTRUCTION	COMPUTER EARTHWORK DATA	SHEET 46 / 78
	Date: 11/08/2024	Drawn: EAW					
		Checked: JAC					





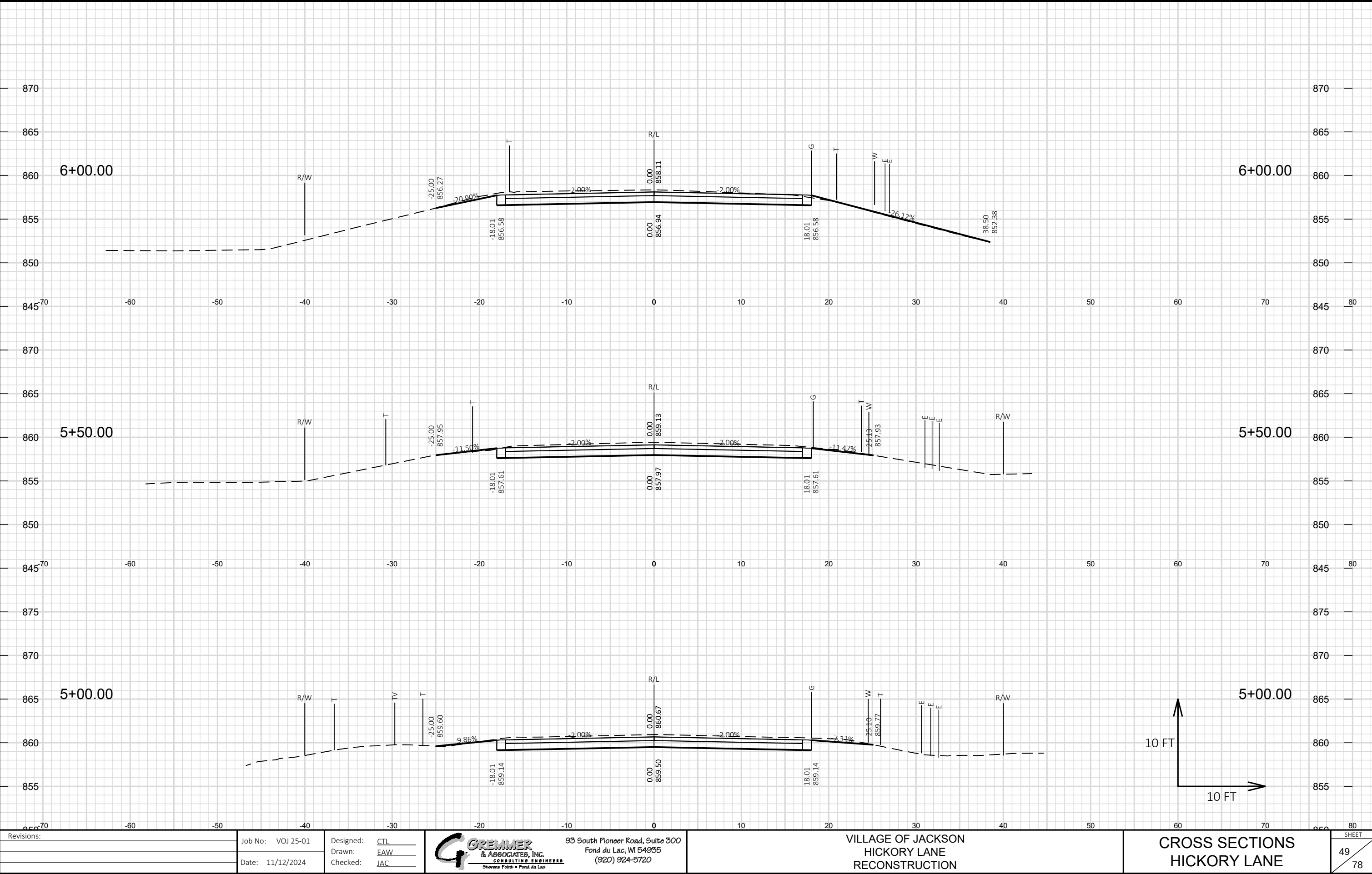
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LAYOUT NAME - 101 - Hickory

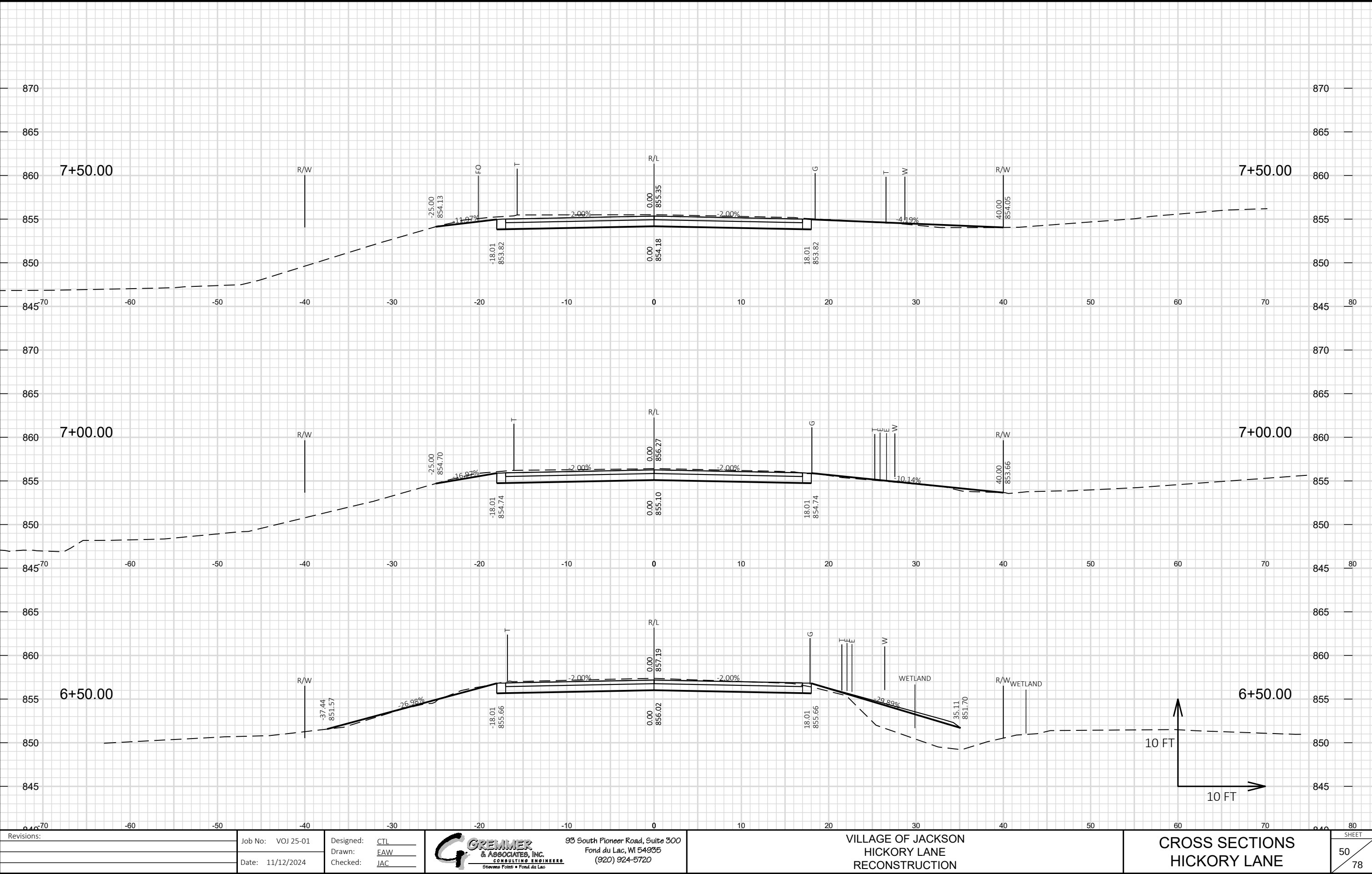
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PLOT BY : ETHAN WEDEMAYER

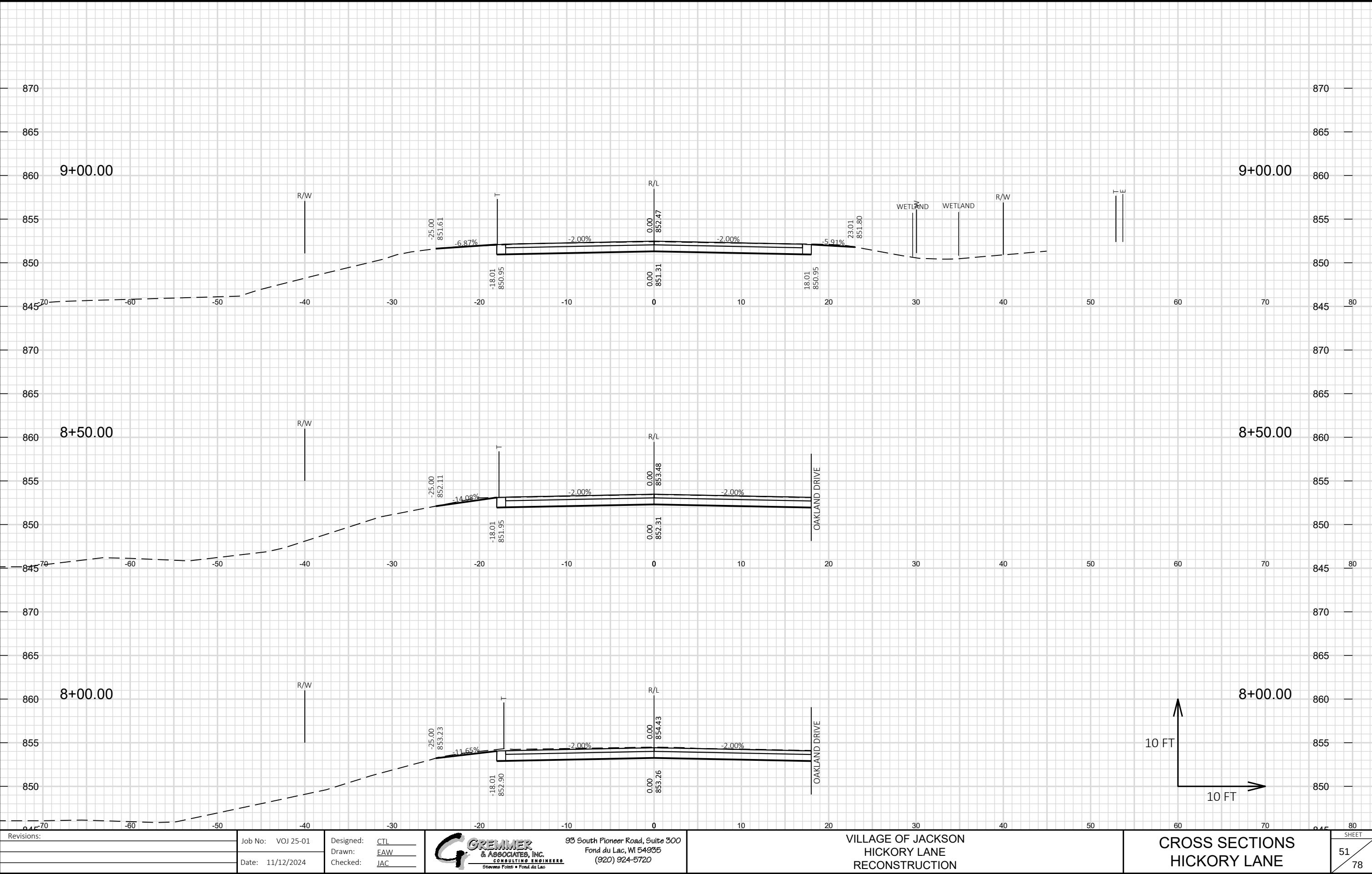
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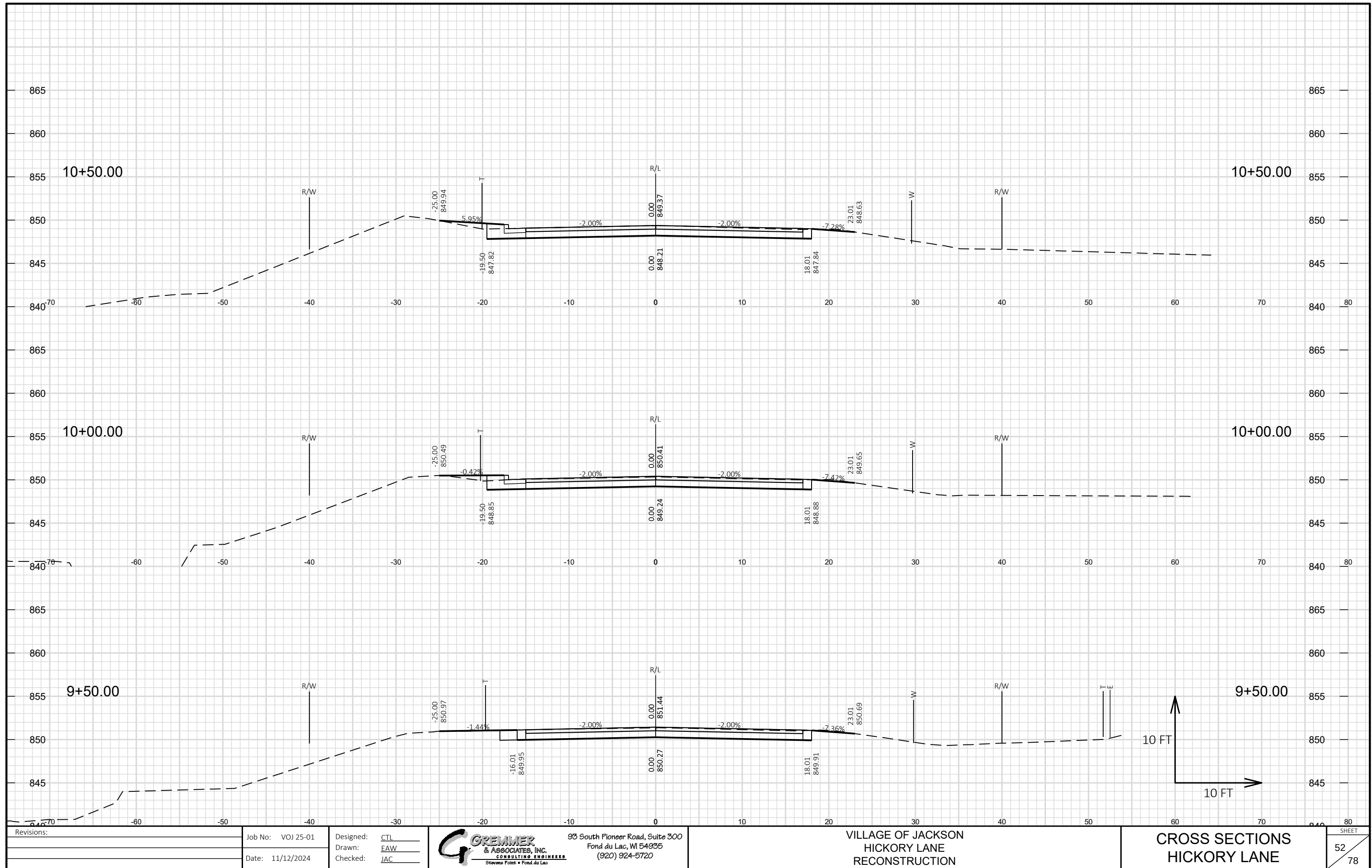
Revisions:	Job No: VOJ 25-01	Designed: CTL		93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	CROSS SECTIONS HICKORY LANE	SHEET 49 78
	Drawn: EAW	Checked: JAC					
	Date: 11/12/2024						

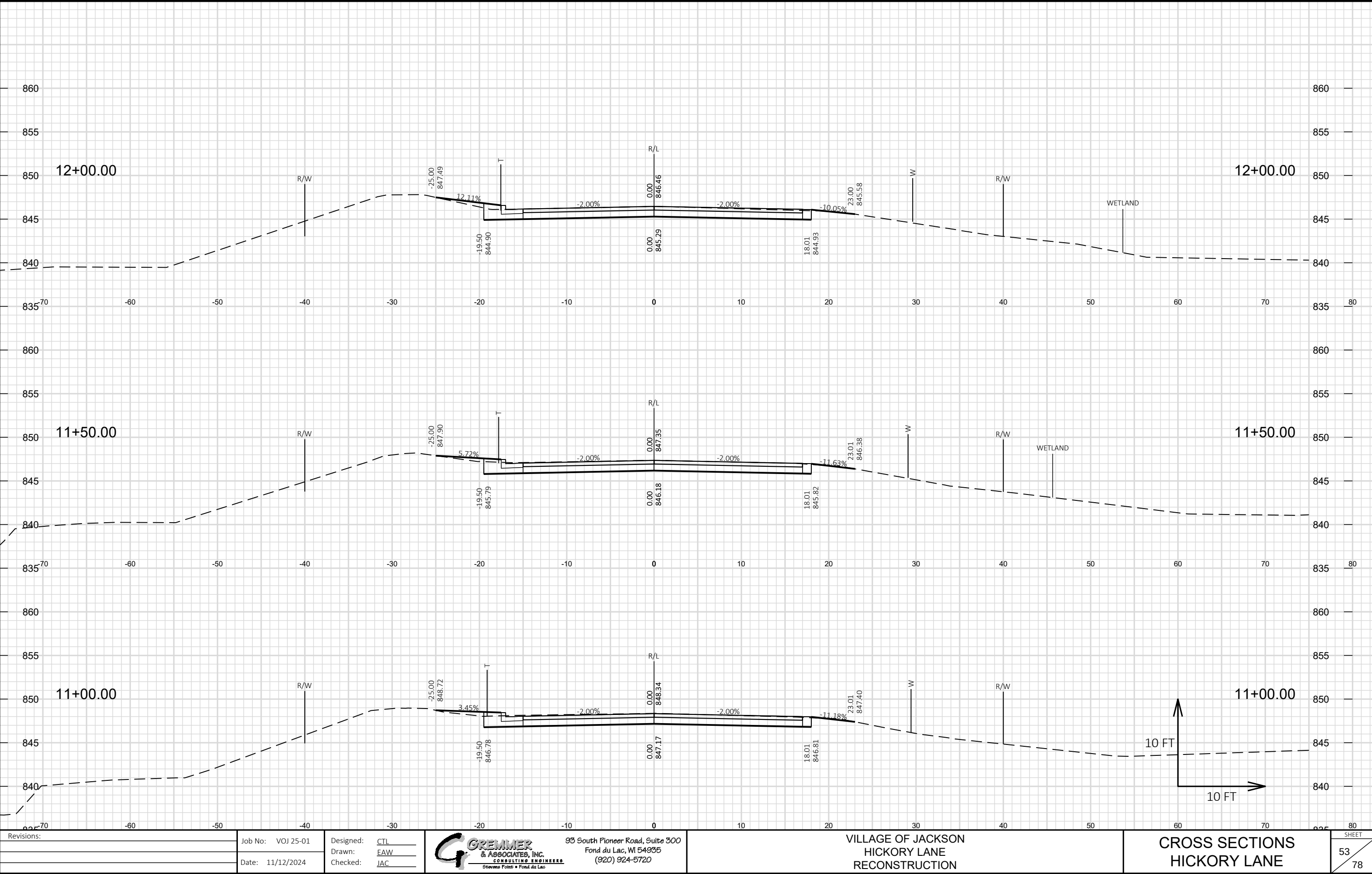


Revisions:	Job No: VOJ 25-01	Designed: CTL		93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	CROSS SECTIONS HICKORY LANE	SHEET 50 78
	Date: 11/12/2024	Drawn: EAW					
		Checked: JAC					

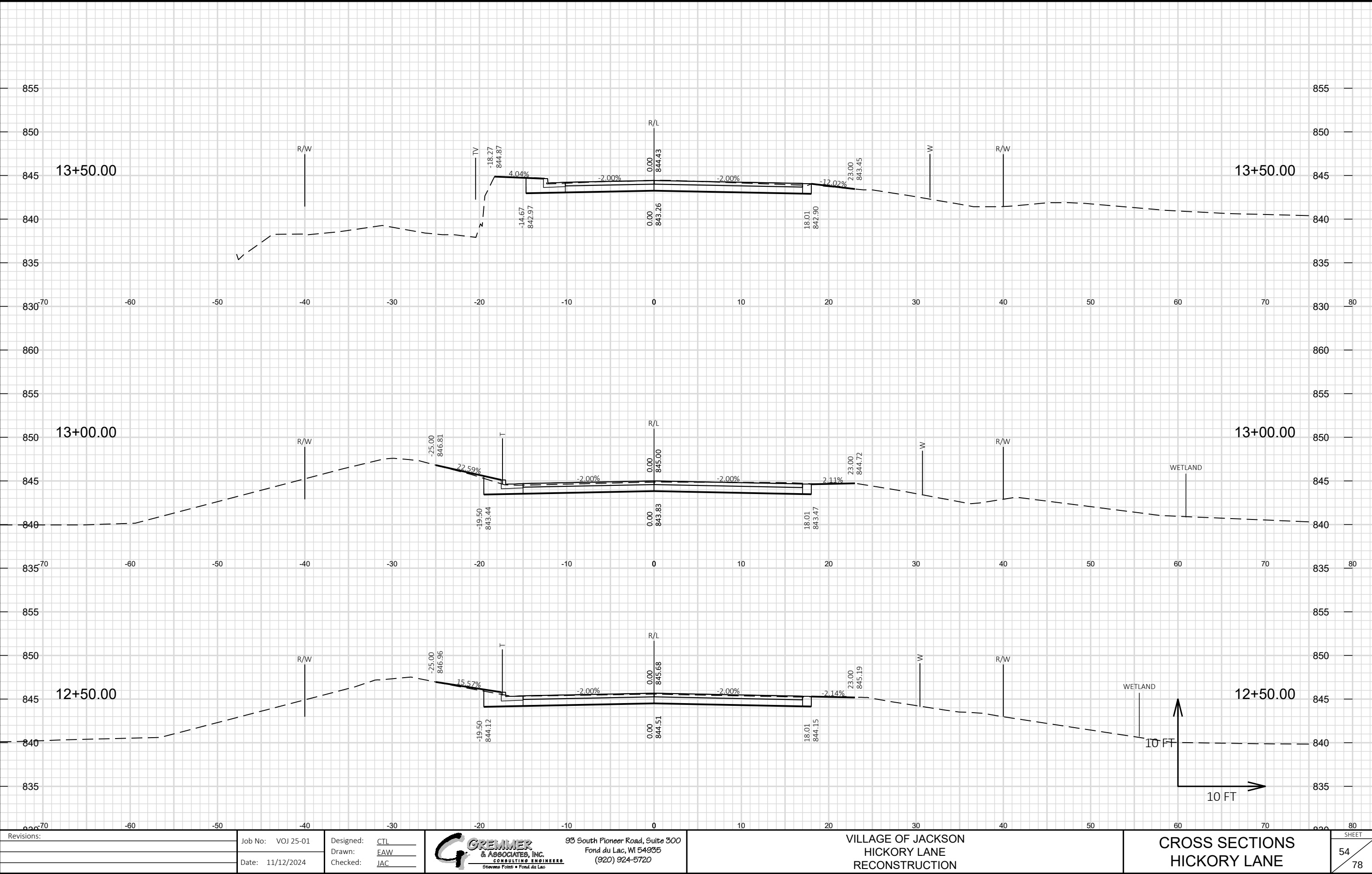


Revisions:	Job No: VOJ 25-01	Designed: CTL	GREMMER & ASSOCIATES, INC. CONSULTING ENGINEERS Stevens Point • Fond du Lac 93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	CROSS SECTIONS HICKORY LANE	SHEET 51 78
	Drawn: EAW	Checked: JAC				
	Date: 11/12/2024					

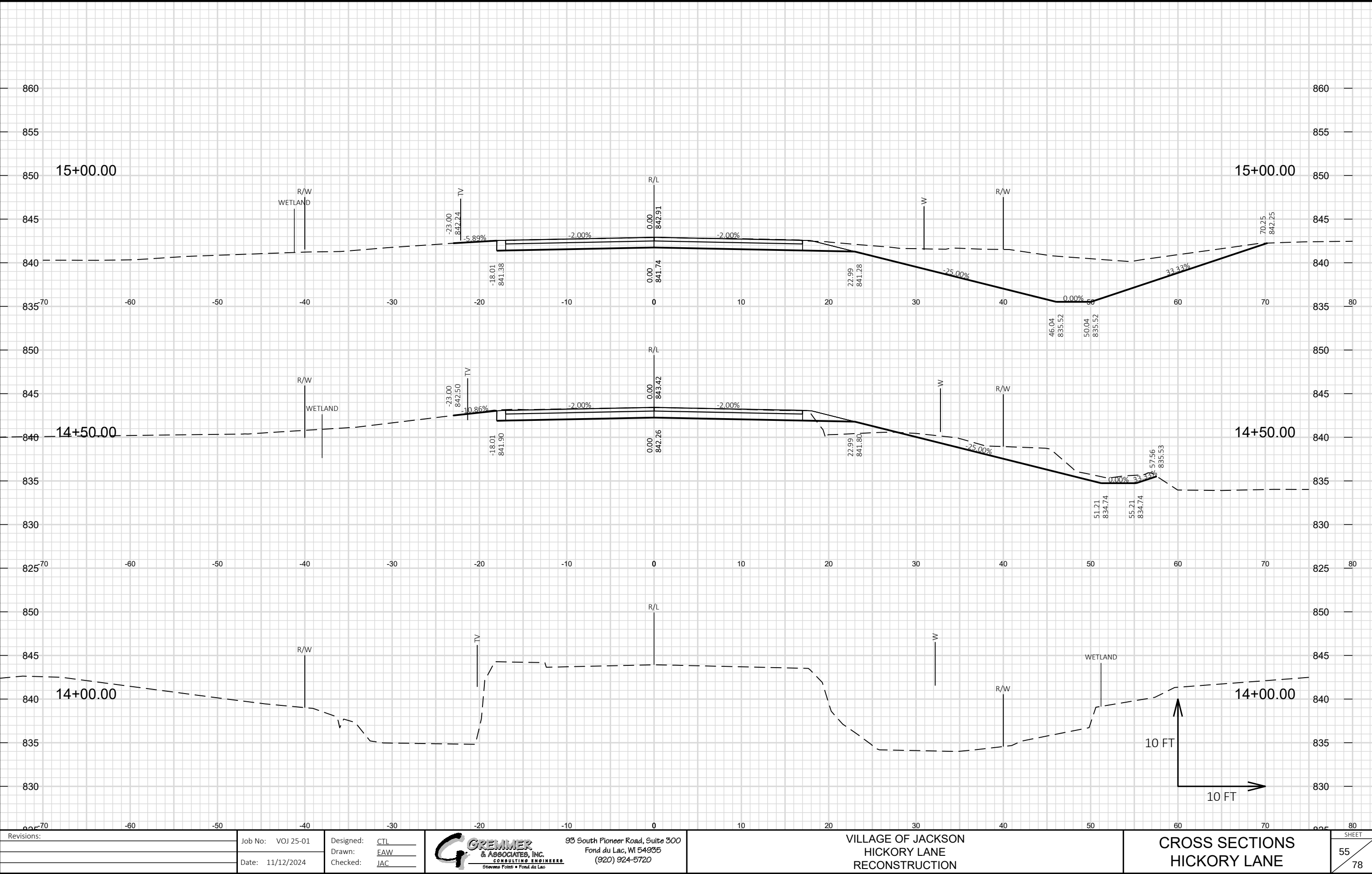




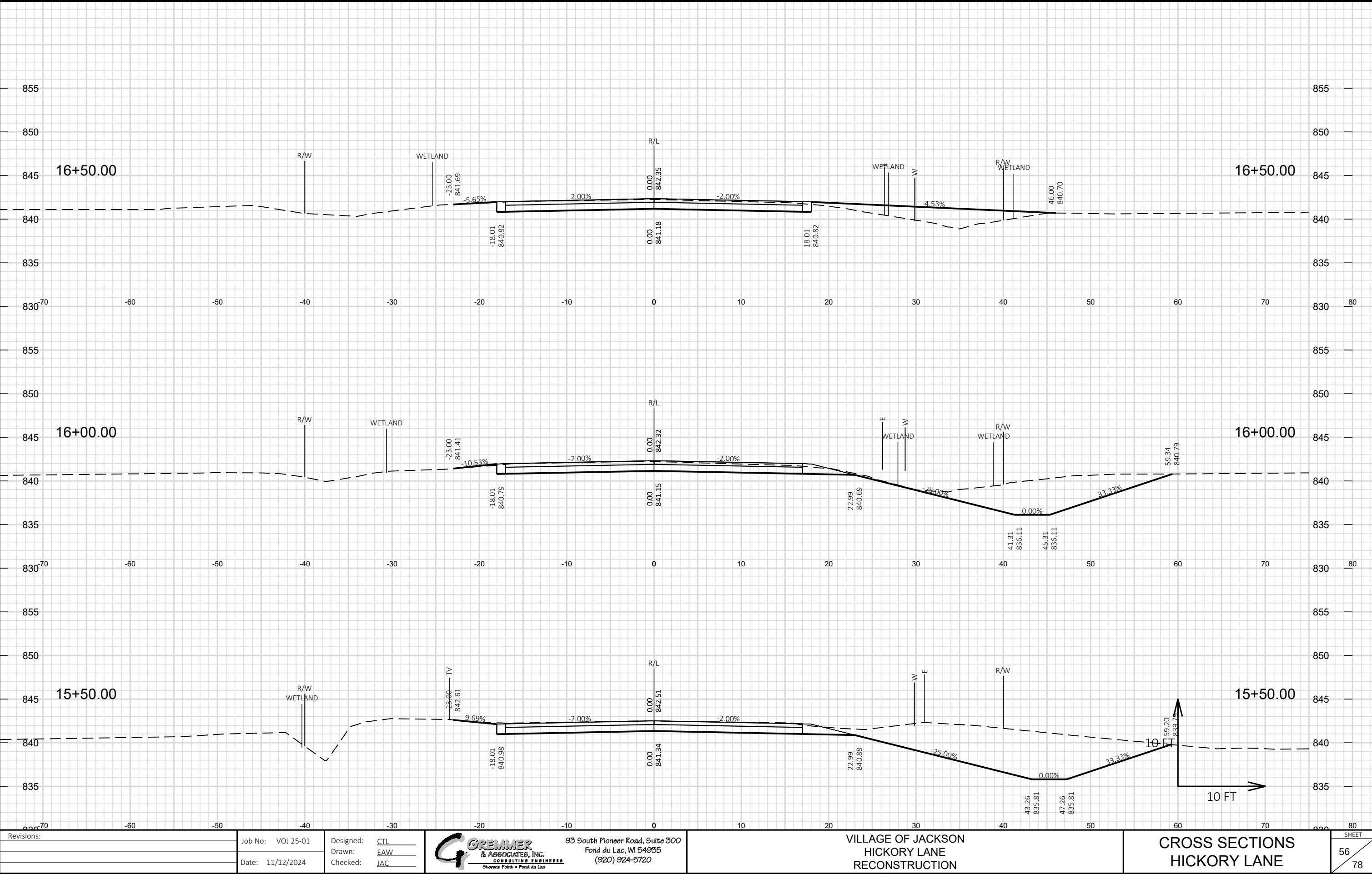
Revisions:	Job No: VOJ 25-01	Designed: CTL		93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	CROSS SECTIONS HICKORY LANE	SHEET
	Date: 11/12/2024	Drawn: EAW					53
		Checked: JAC					78



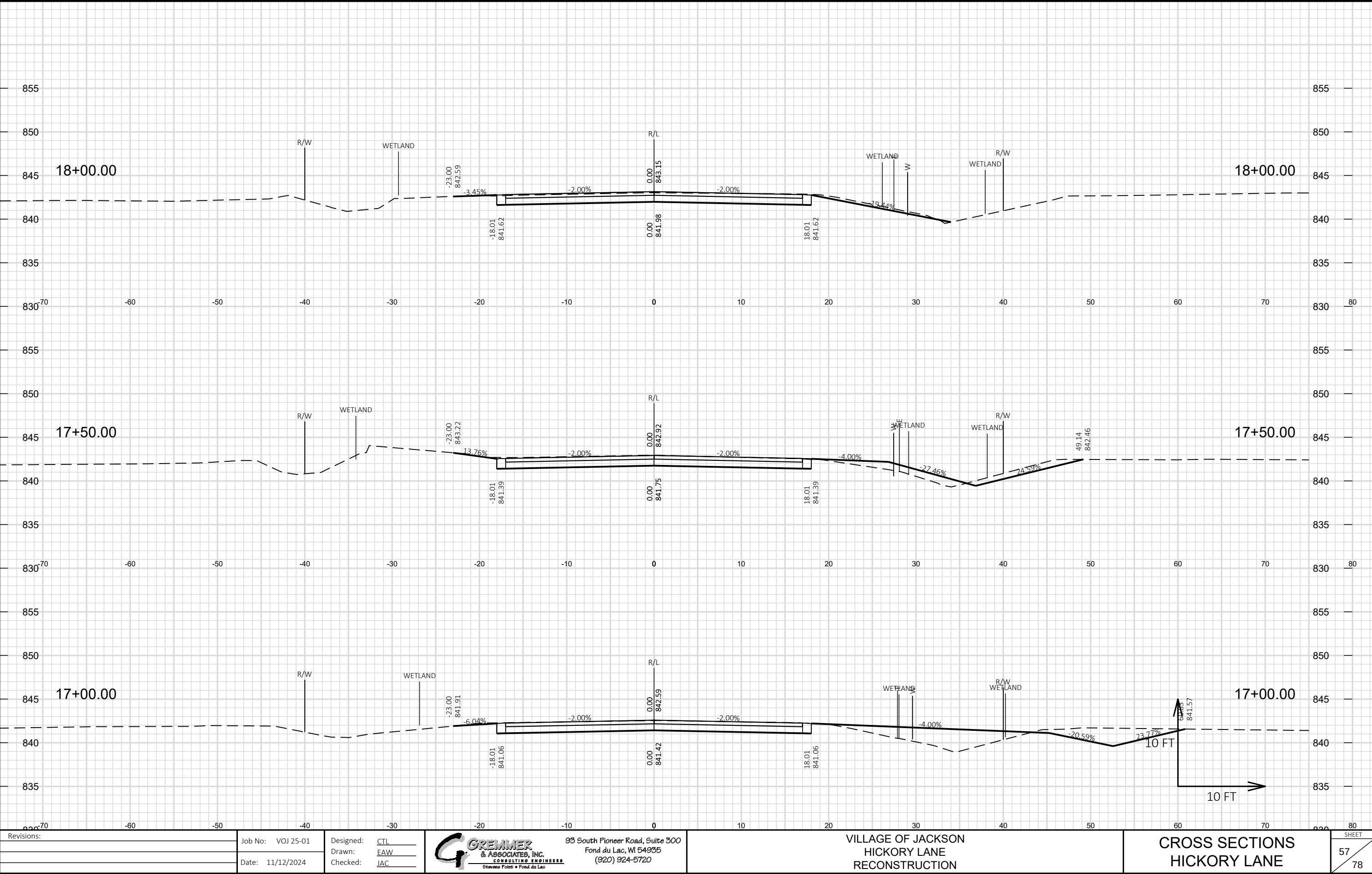
Revisions:	Job No: VOJ 25-01	Designed: CTL		93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	CROSS SECTIONS HICKORY LANE	SHEET 54 78
	Drawn: EAW	Checked: JAC					
	Date: 11/12/2024						

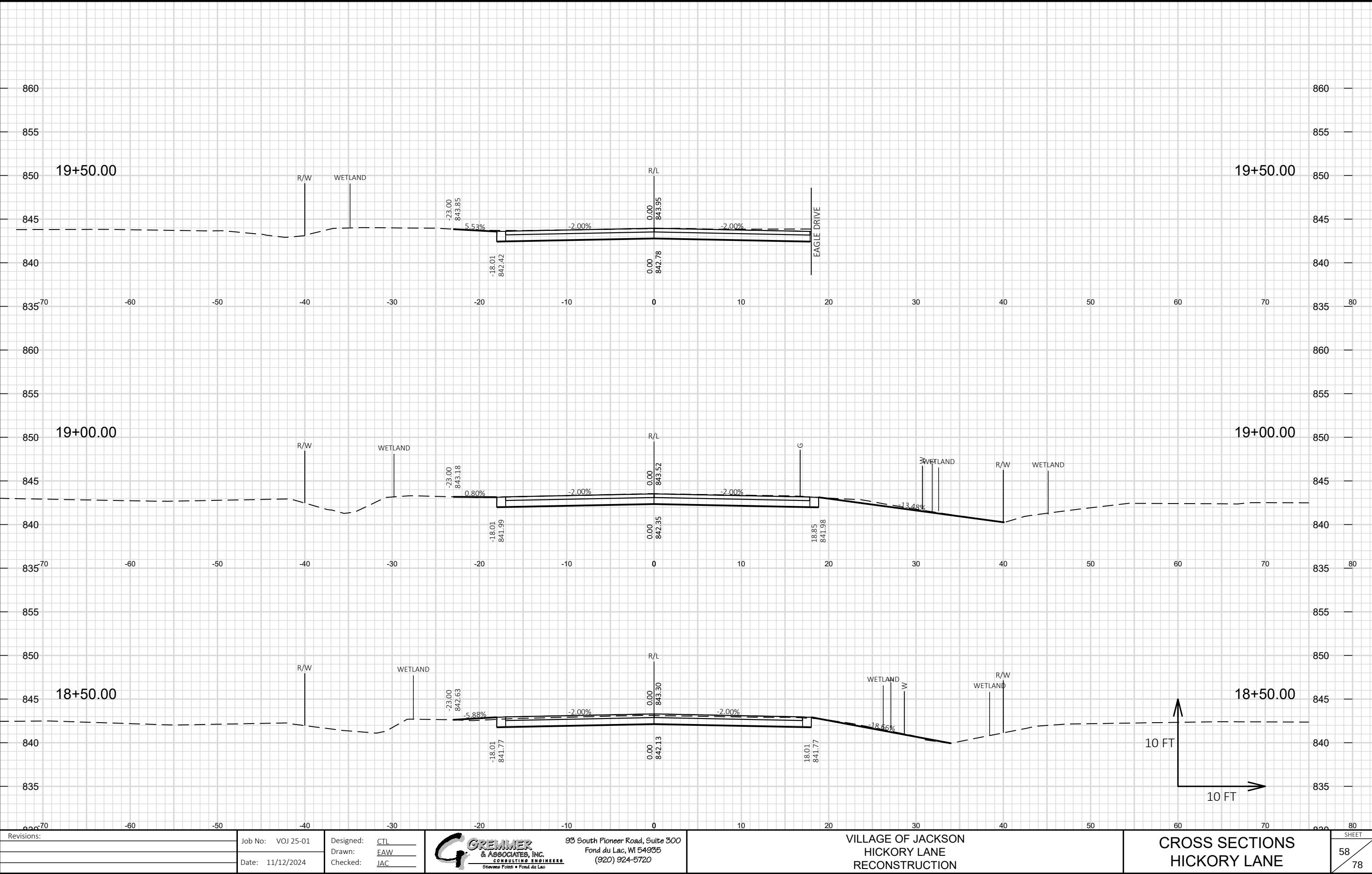


Revisions:	Job No: VOJ 25-01	Designed: CTL		93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	CROSS SECTIONS HICKORY LANE	SHEET
	Date: 11/12/2024	Drawn: EAW					55
		Checked: JAC					78

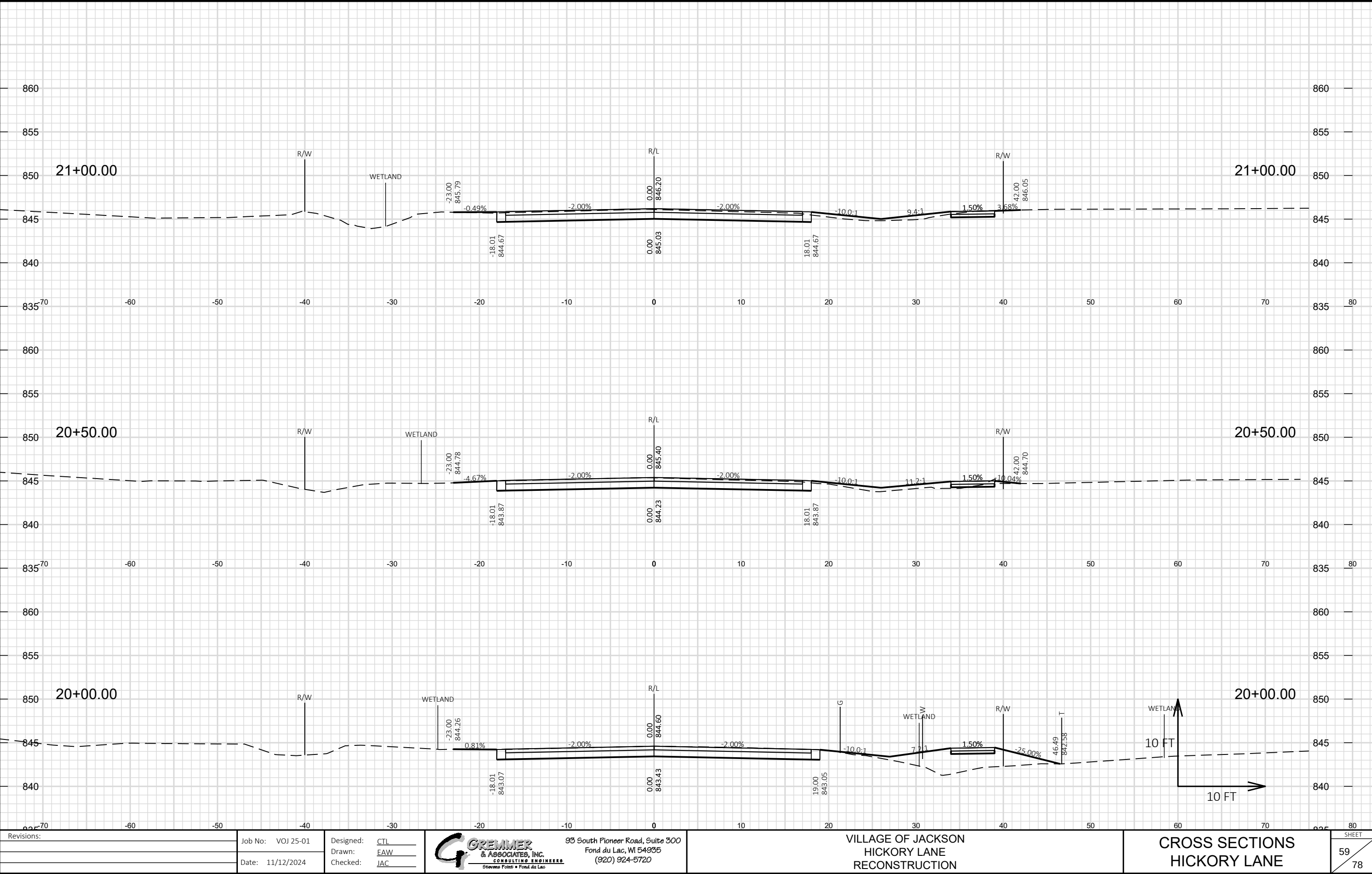


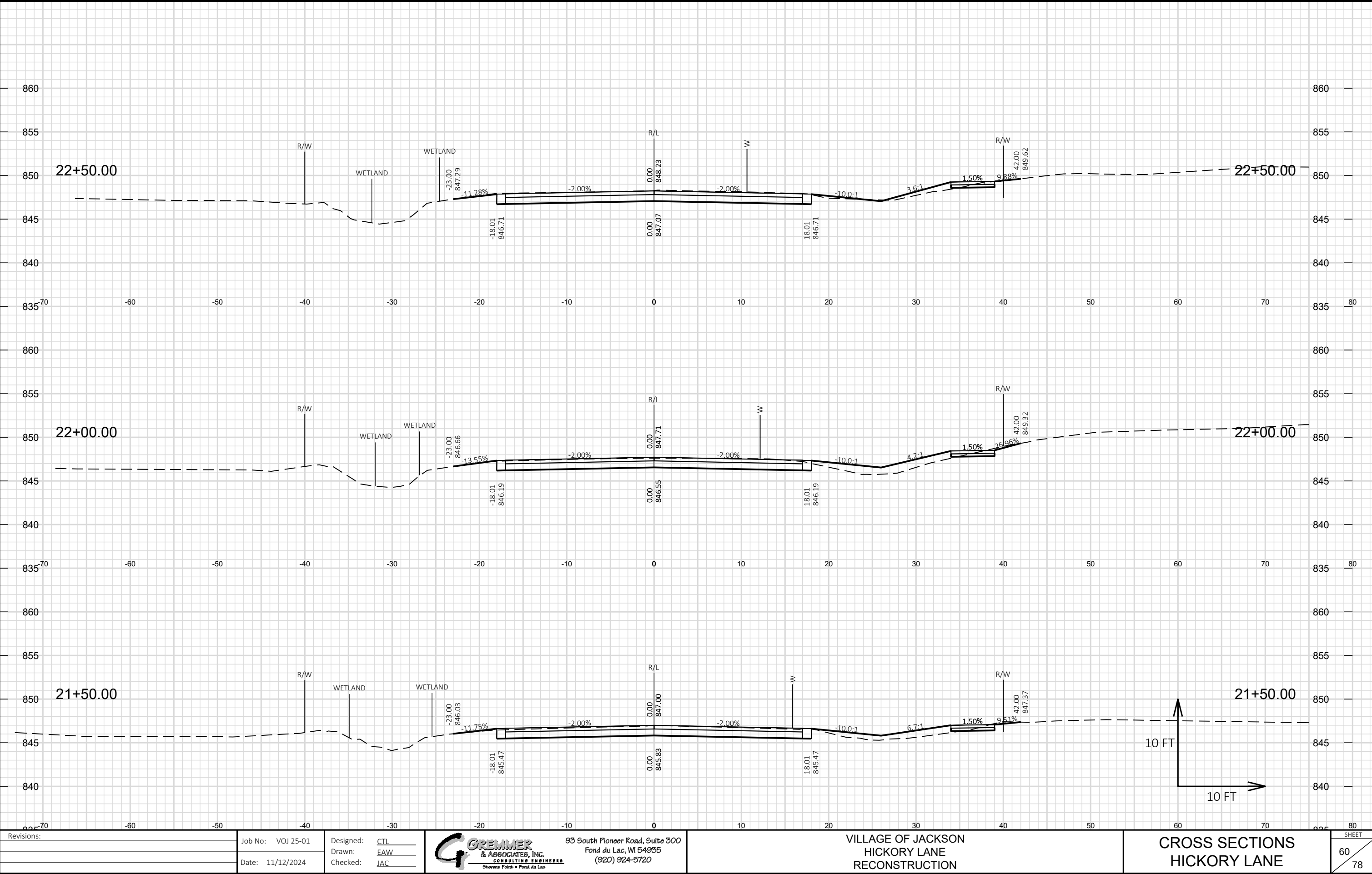
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	Drawn: EAW	Checked: JAC				
	Date: 11/12/2024					



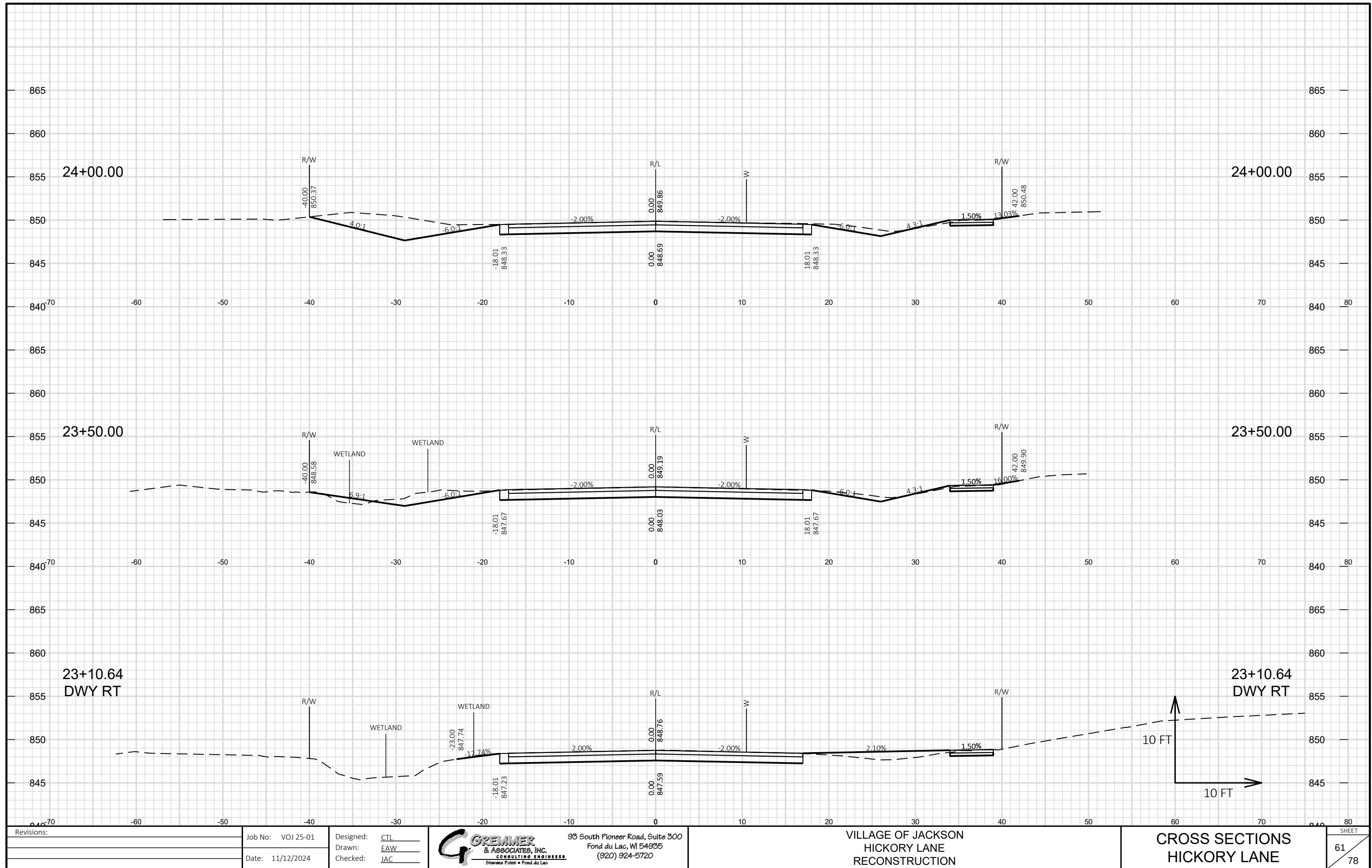


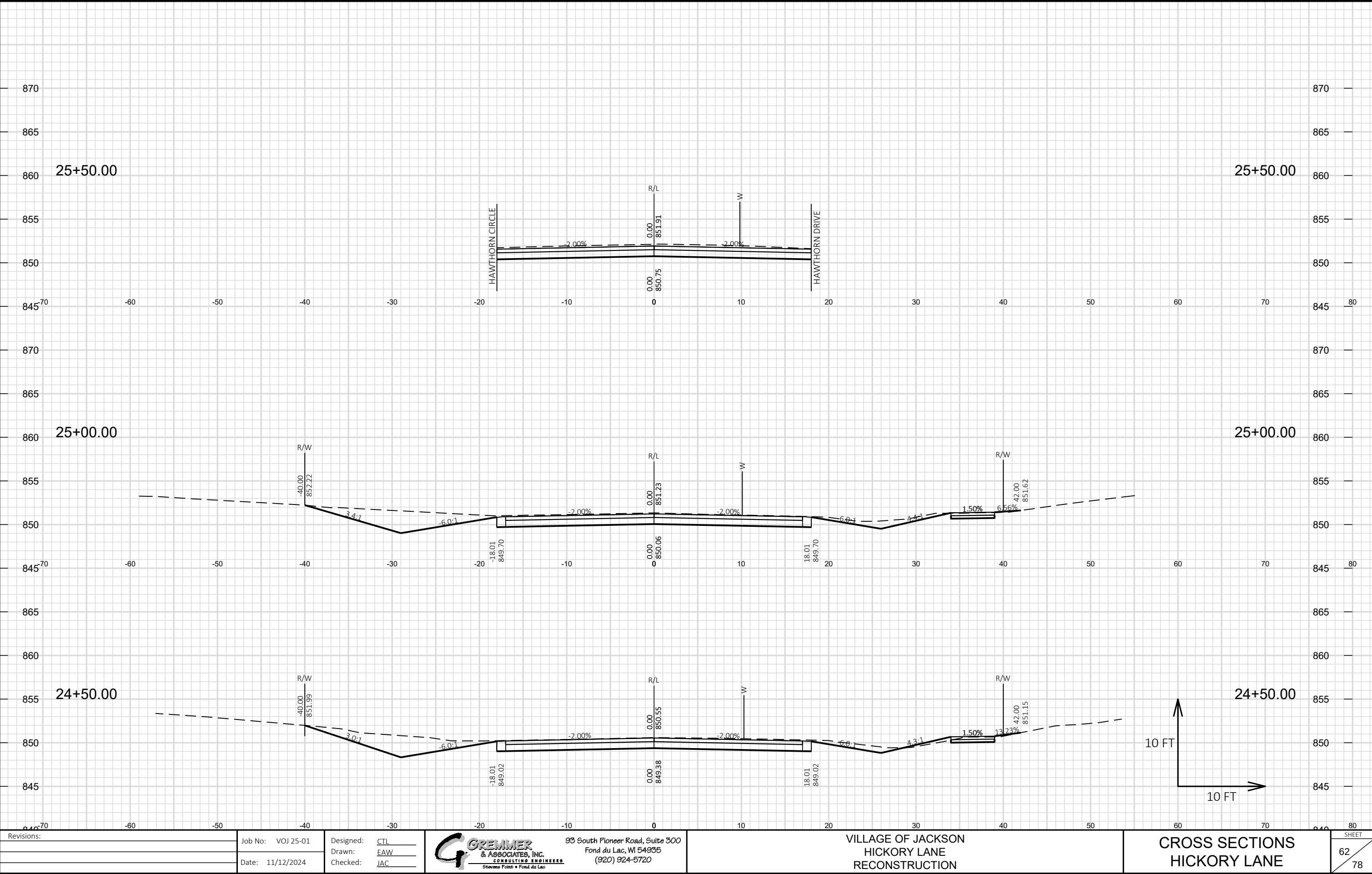
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	Date: 11/12/2024					



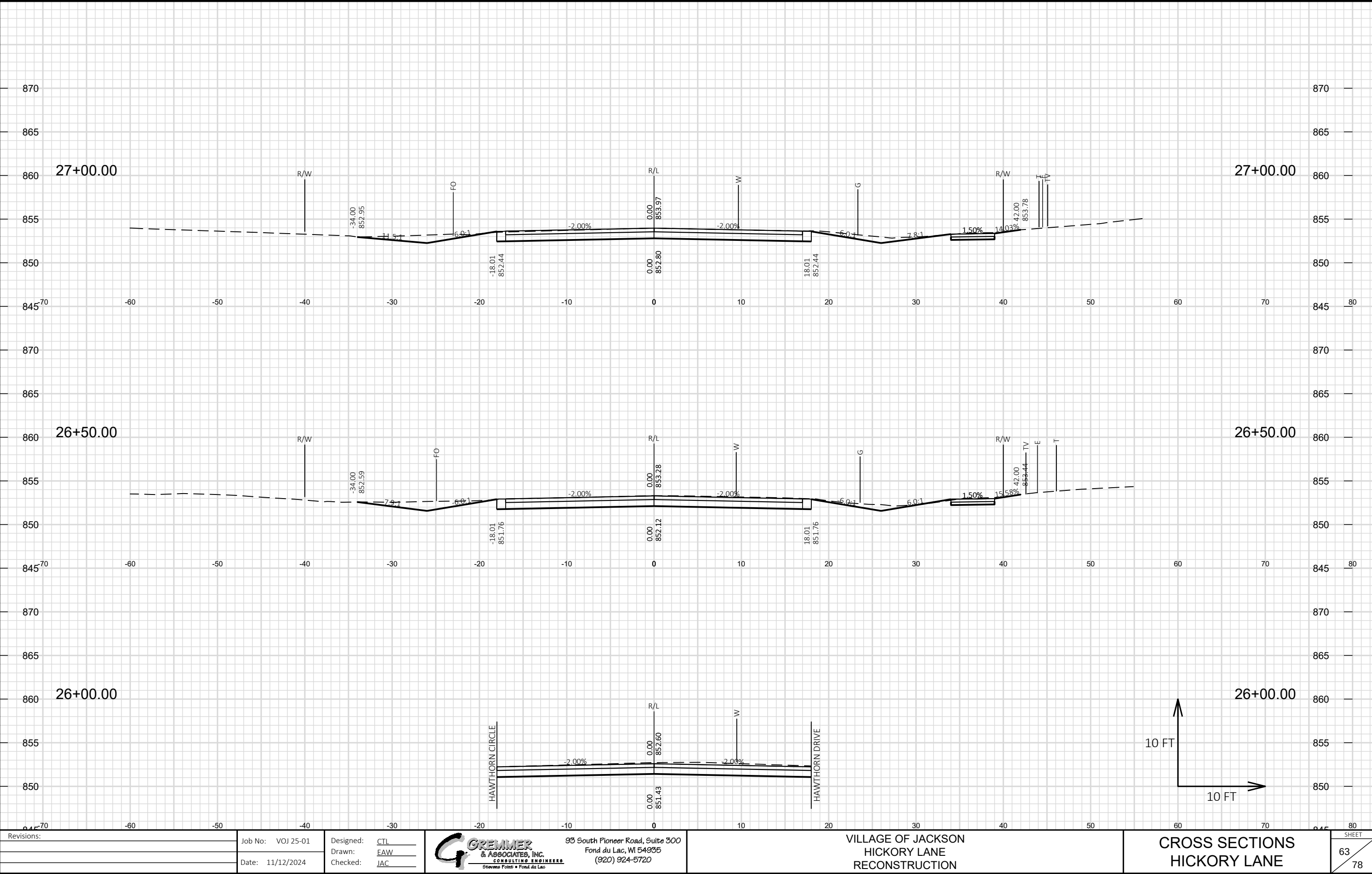


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	Date: 11/12/2024	Drawn: EAW					
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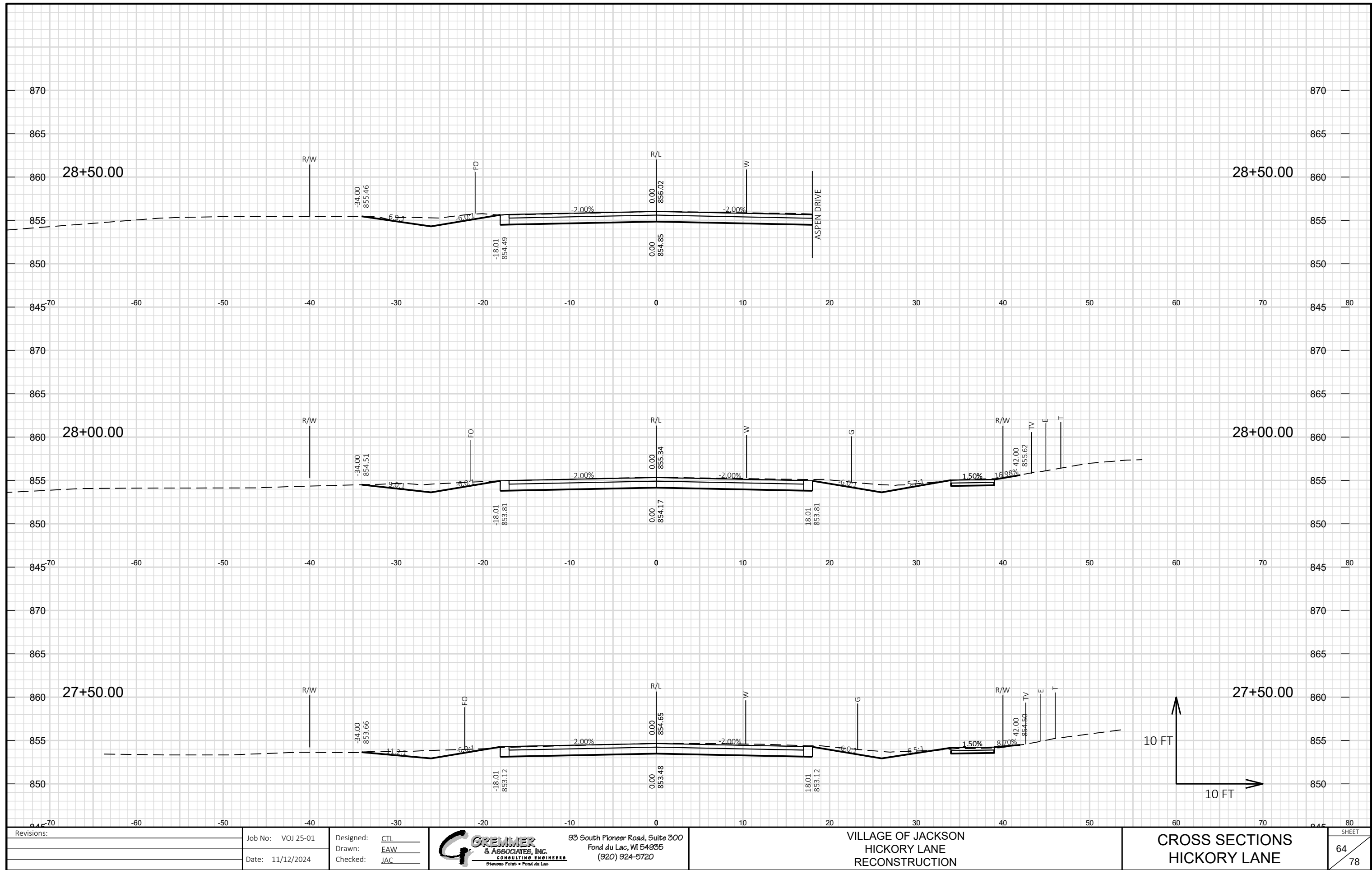




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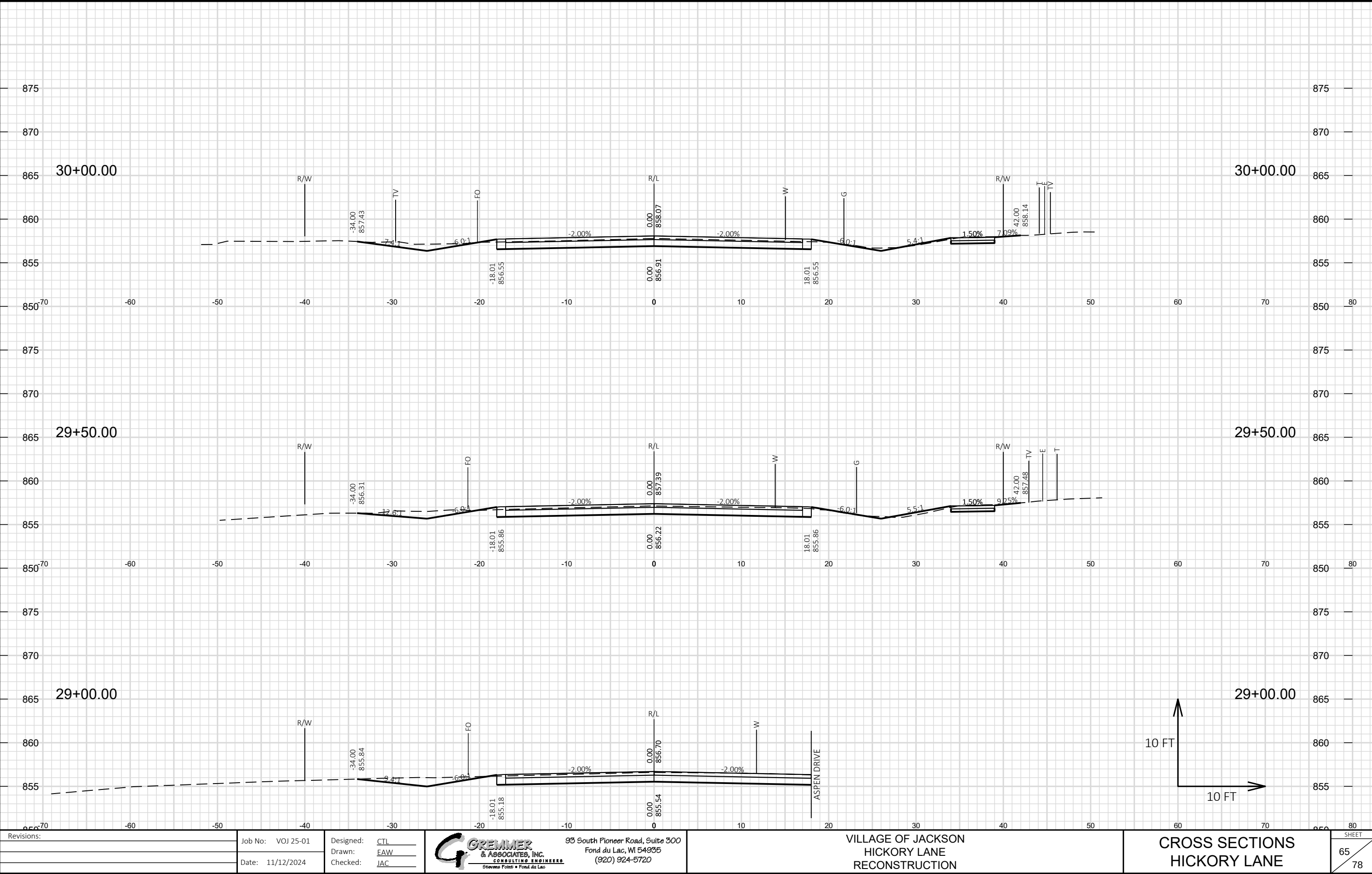
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	Date: 11/12/2024						

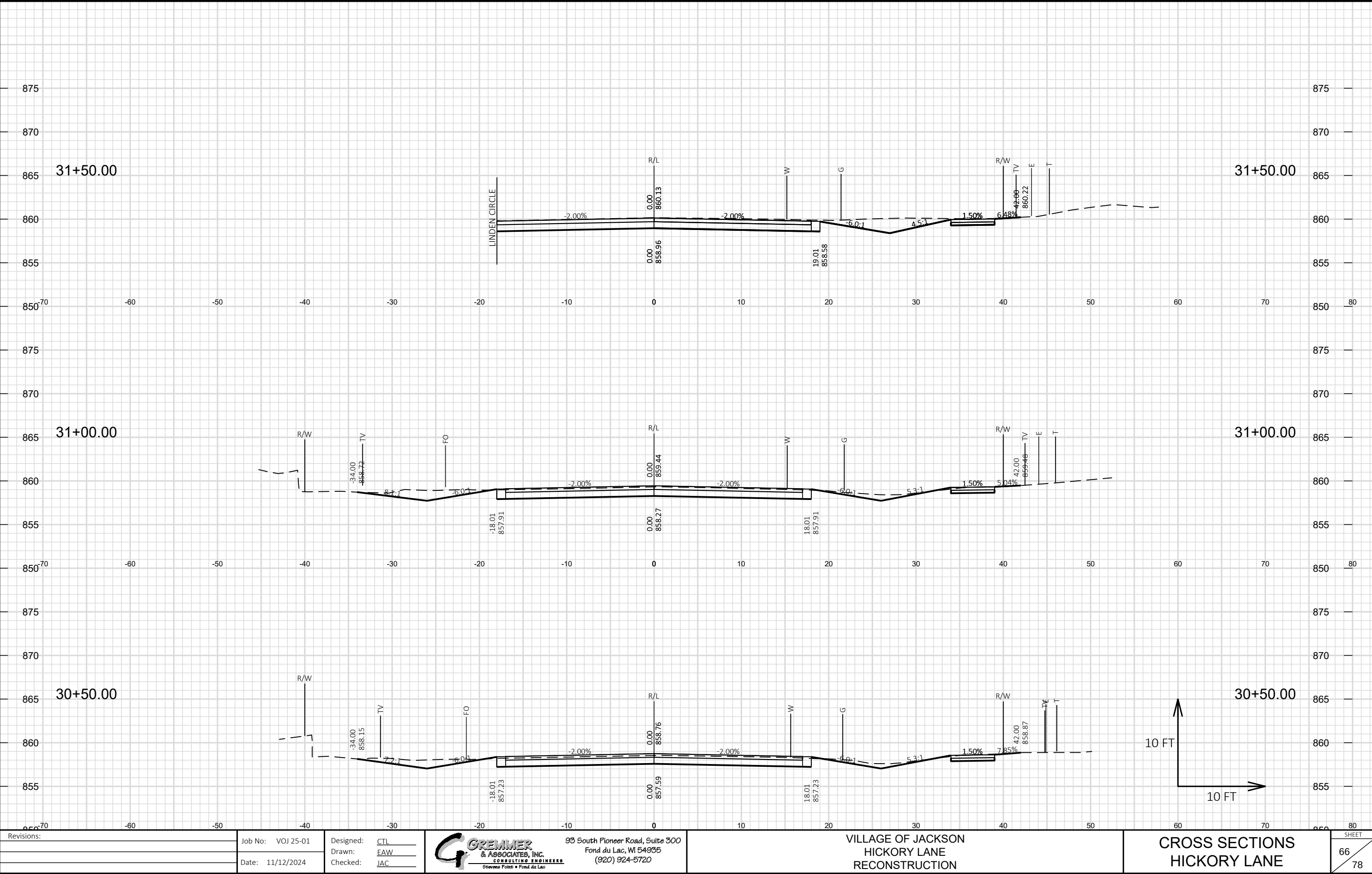


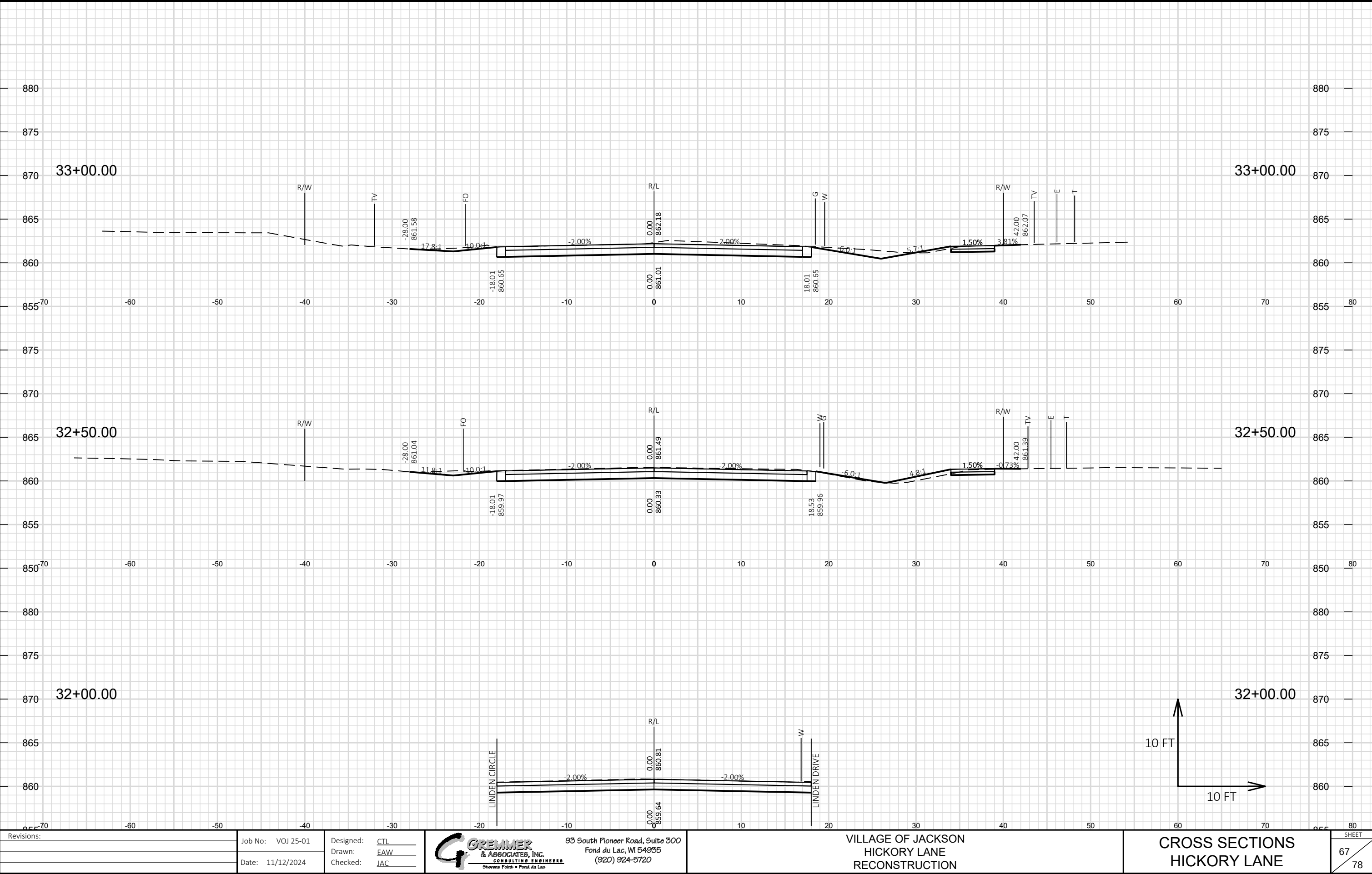
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	Date: 11/12/2024						

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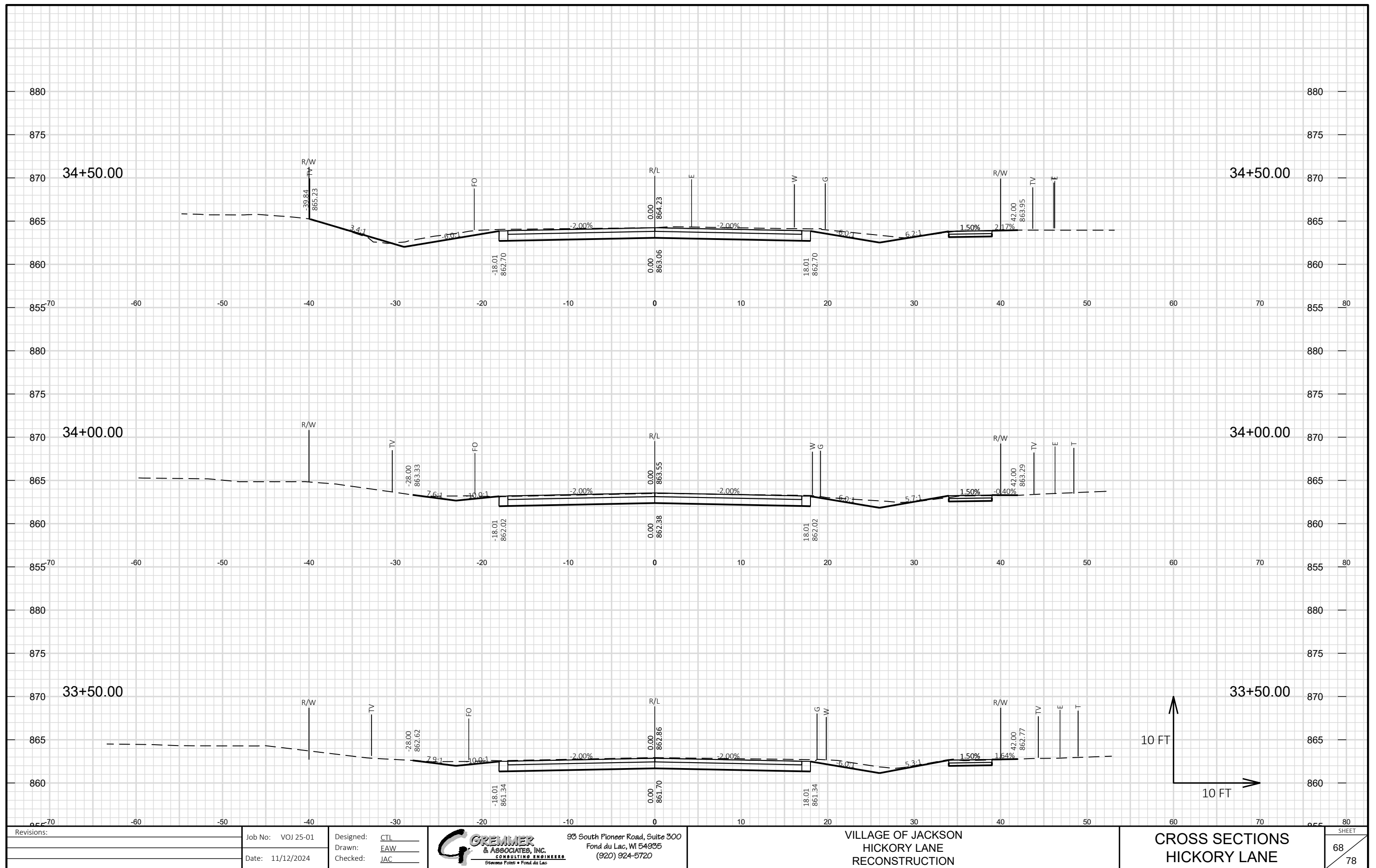
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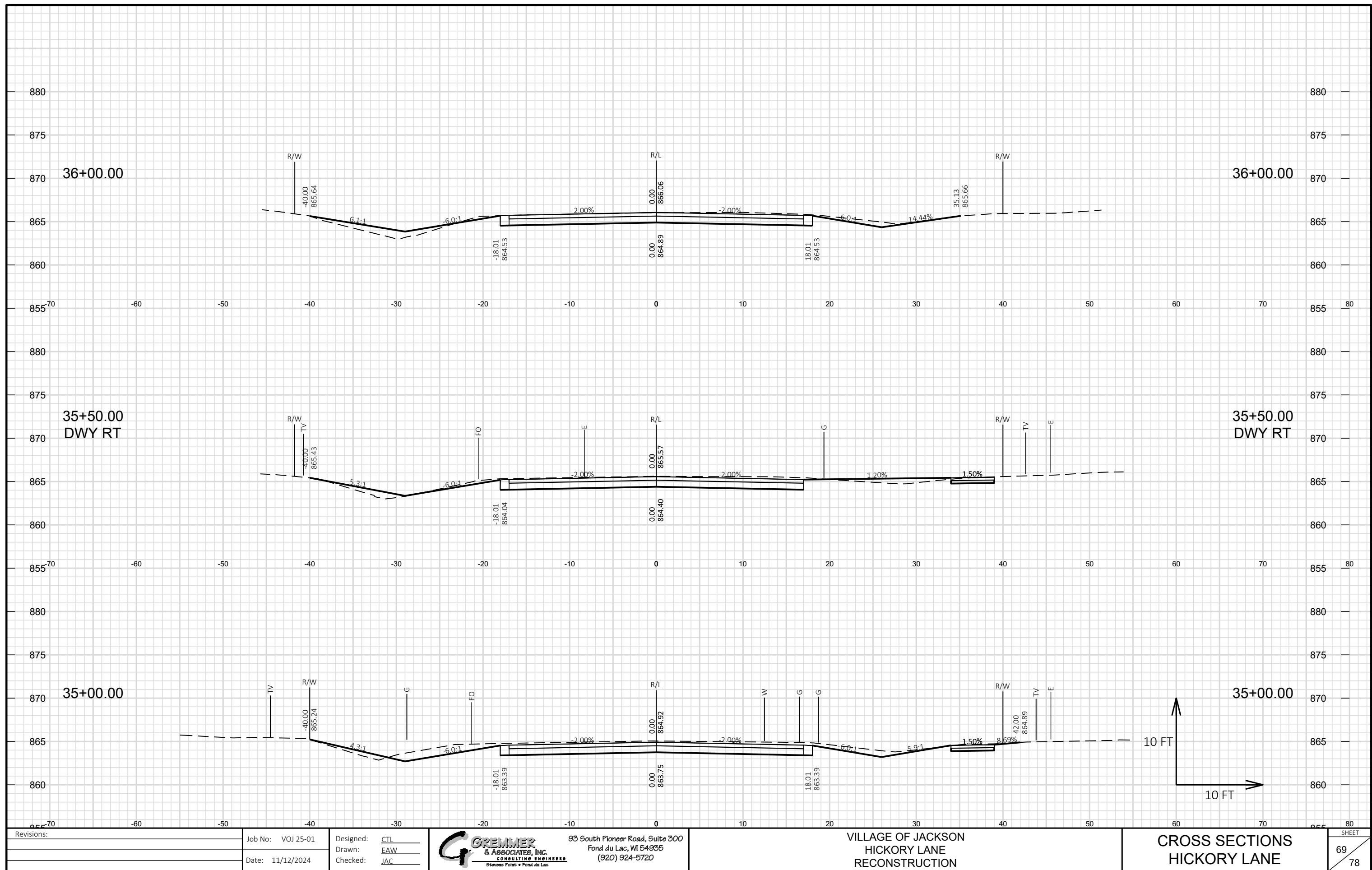


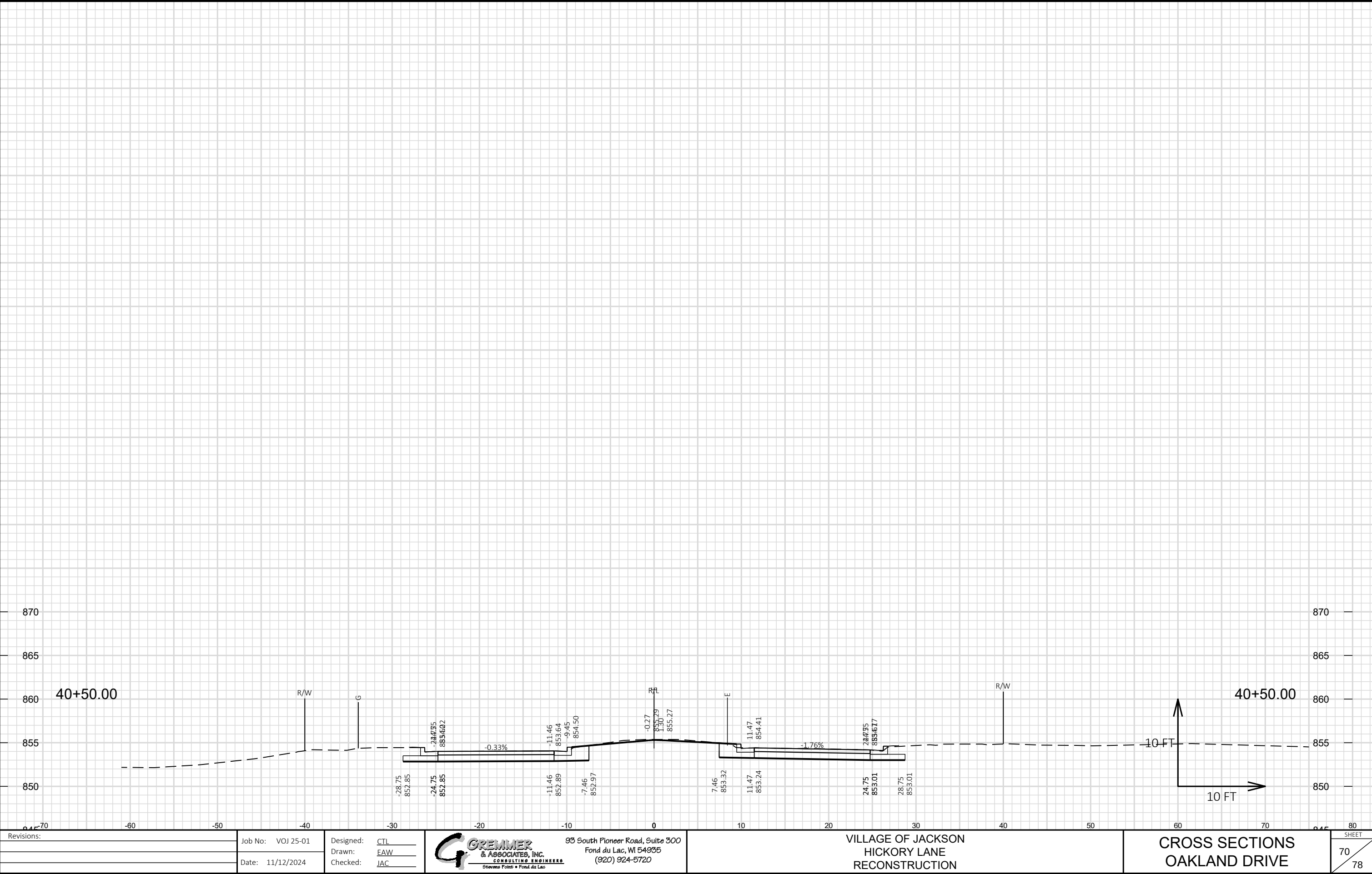




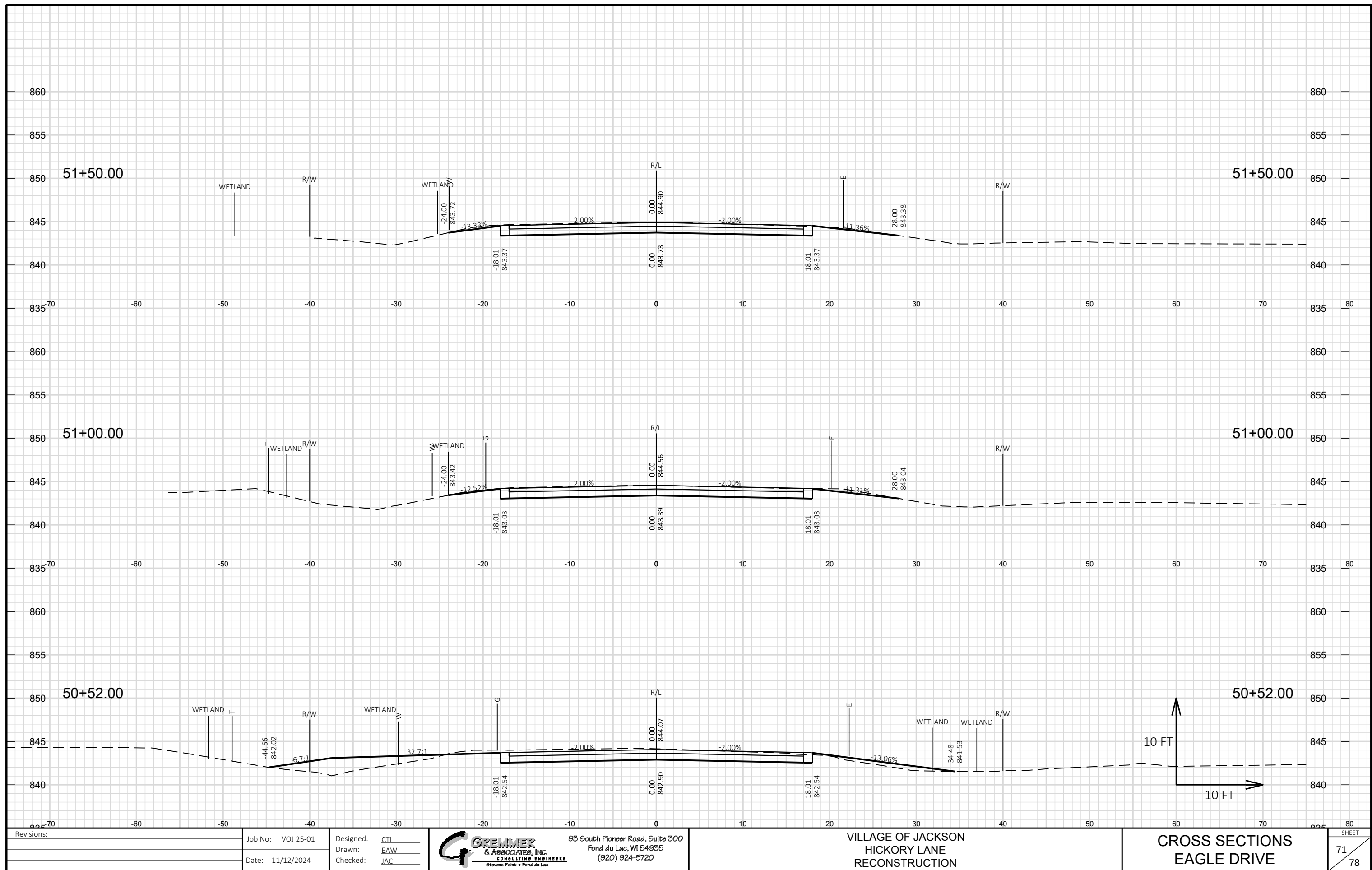
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	Date: 11/12/2024					

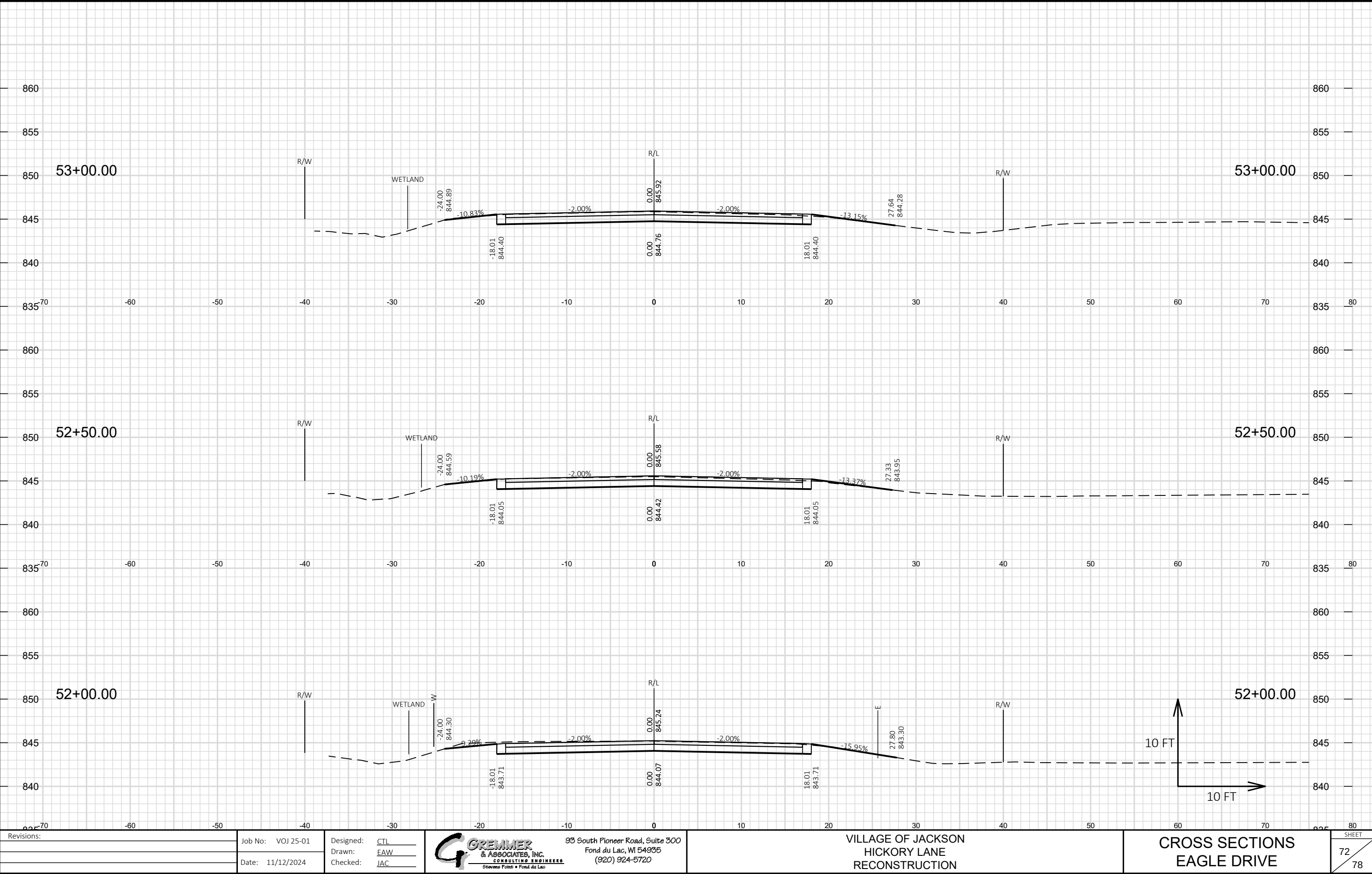




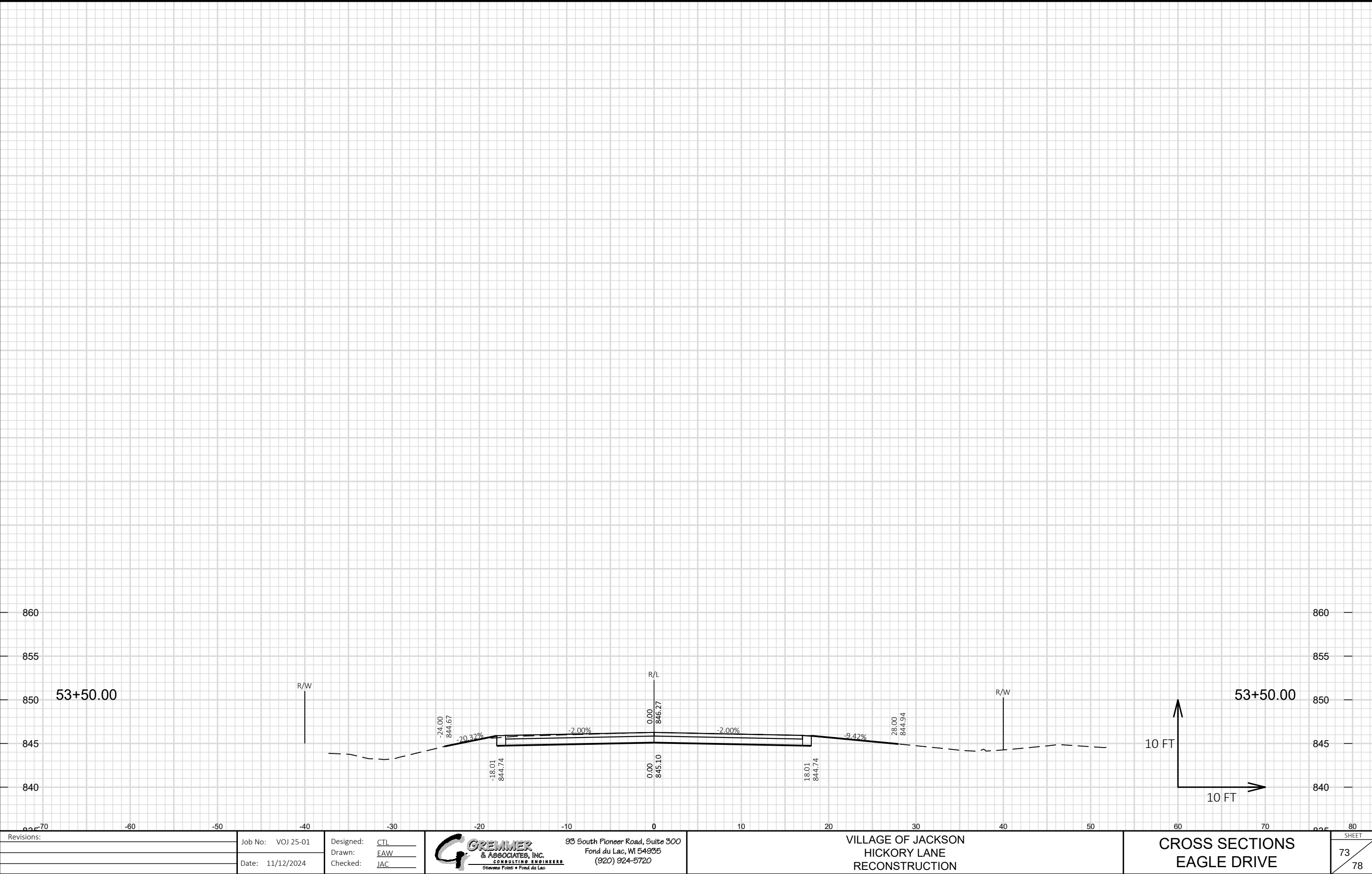


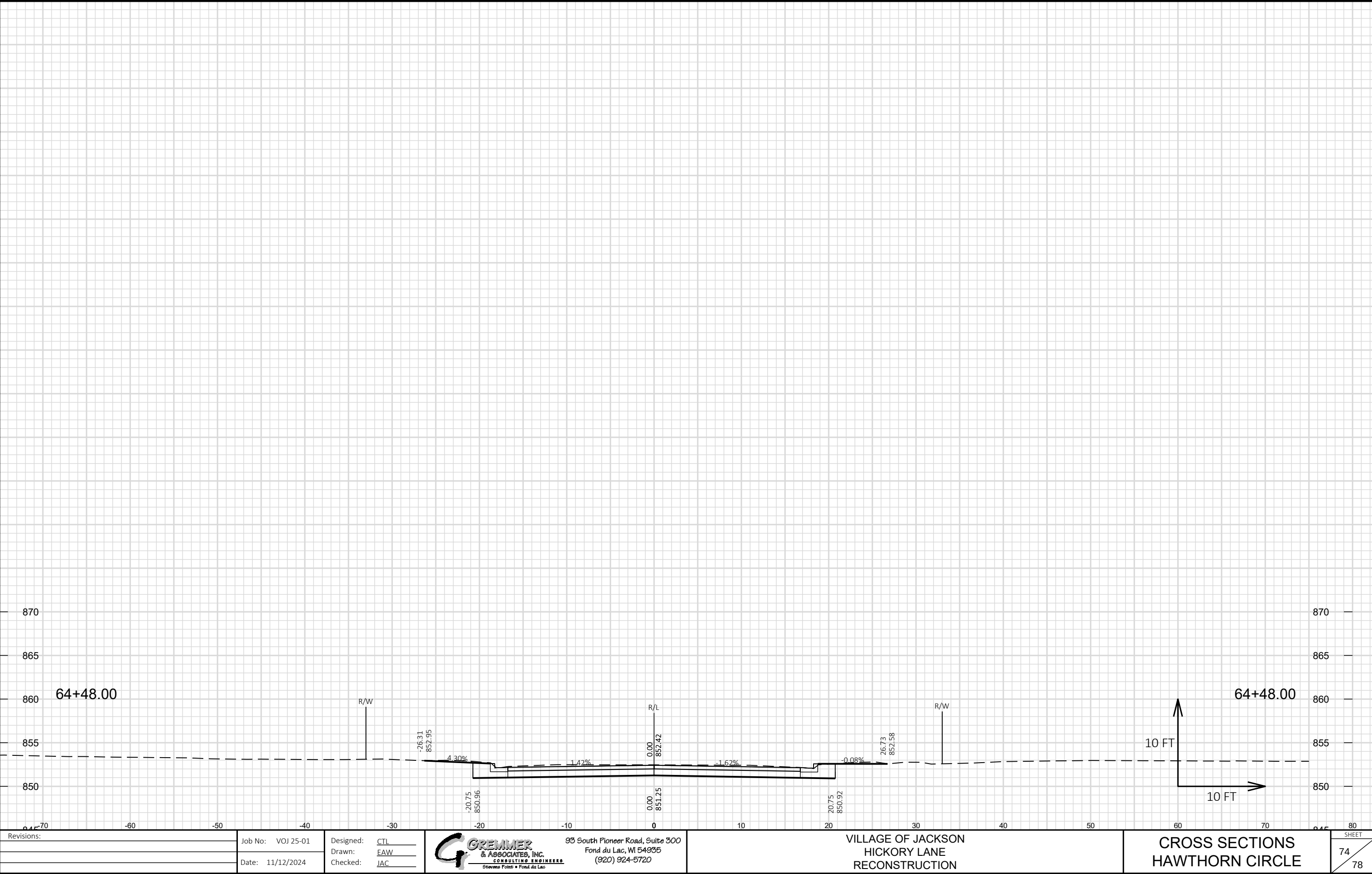
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	Date: 11/12/2024	Drawn: EAW				
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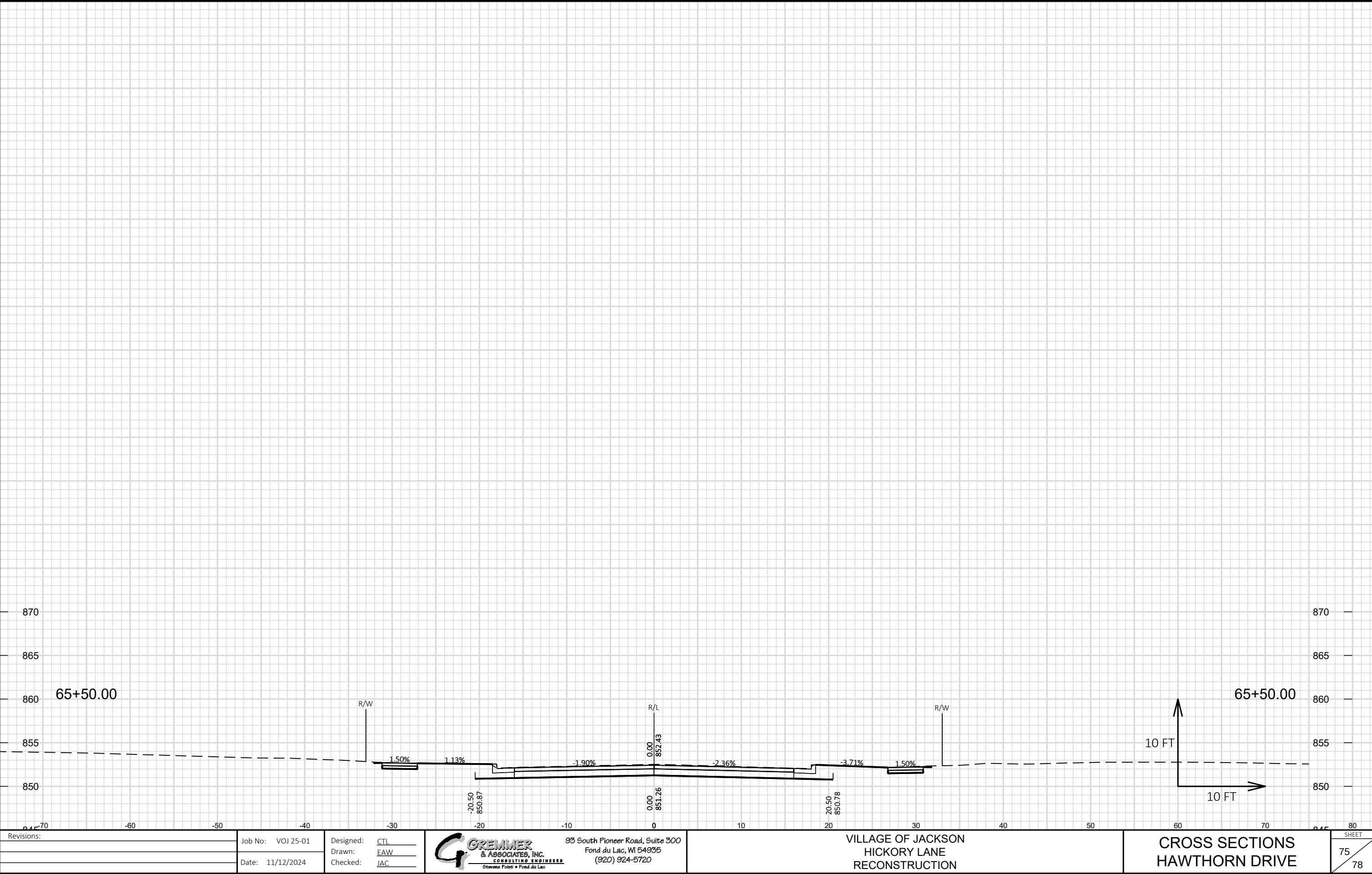




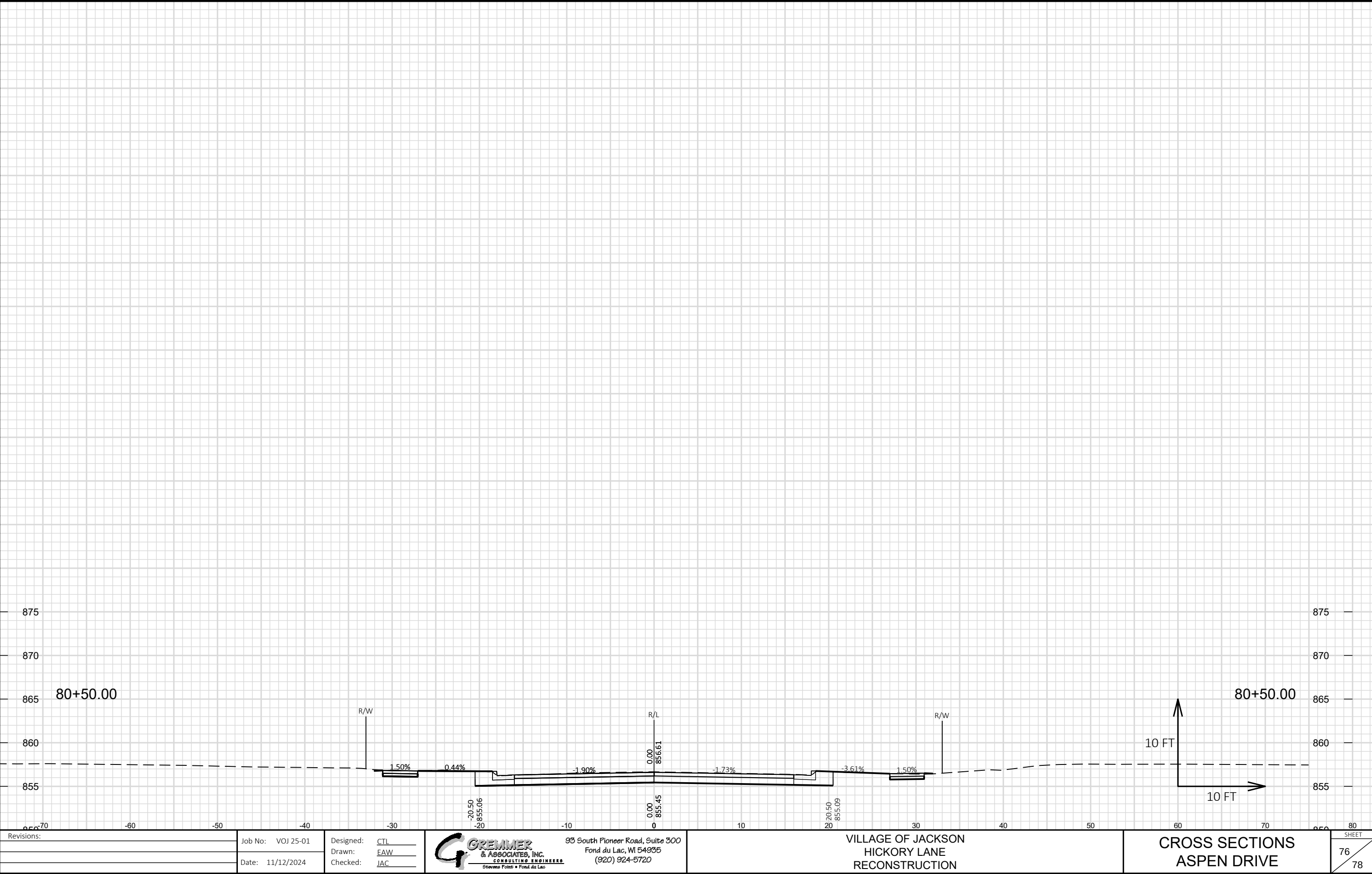
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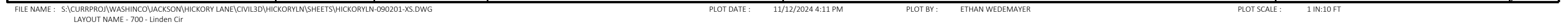


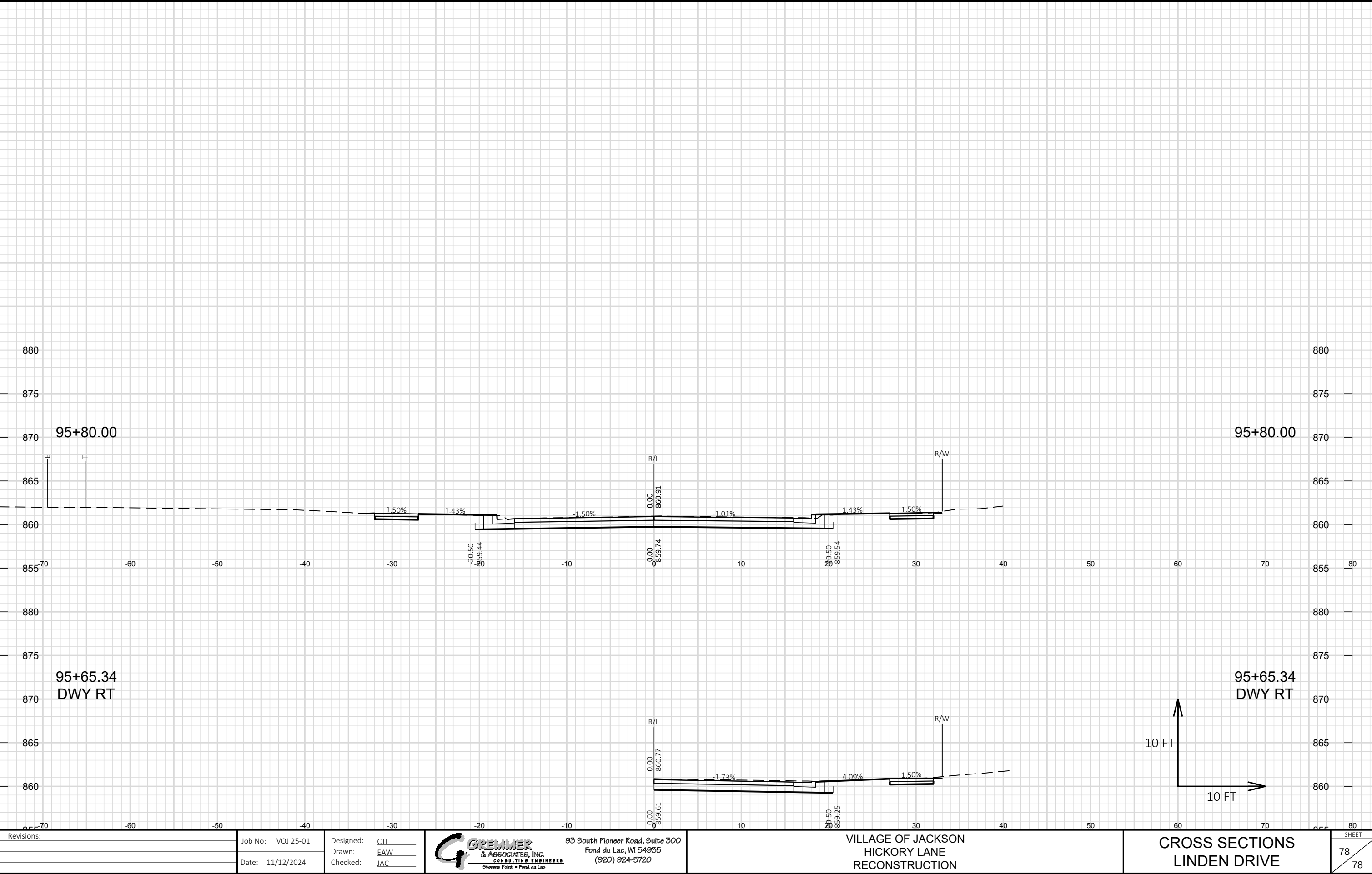


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	Date: 11/12/2024						



Revisions:	Job No: VOJ 25-01	Designed: CTL		93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	CROSS SECTIONS ASPEN DRIVE	SHEET
	Date: 11/12/2024	Drawn: EAW					76
		Checked: JAC					78





Revisions:	Job No: VOJ 25-01	Designed: CTL	 93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	VILLAGE OF JACKSON HICKORY LANE RECONSTRUCTION	CROSS SECTIONS LINDEN DRIVE	SHEET 78 78
	Drawn: EAW	Checked: JAC				
	Date: 11/12/2024					



November 15, 2024

Village of Jackson
W194 N16660 Eagle Drive
PO Box 637
Jackson, WI 53037

Attention: Mr. Brian Kober
Director of Public Works

Subject: Hickory Lane
Contract Amendment No. 1

Dear Mr. Kober:

The following is Contract Amendment No. 1 for the subject project. The original contract dated October 26, 2023 is amended as follows:

REMOVED SCOPE OF SERVICES

2. Conduct a drainage study for the Hickory Lane watershed that drains to Cedar Creek as shown in Exhibit A.
 - e. Modeling will be based on new stormwater ponds being constructed at Hickory Lane/Cedar Creek.
3. Stormwater Management Ponds at Hickory Lane/Cedar Creek.
 - a. Coordinate with the Village of Jackson to determine applicable detention pond sizing criteria/goals (pre and post-storm events, water quality and quantity goals, etc.).
 - b. Develop existing and proposed hydrologic models for two stormwater ponds.
 - c. Prepare preliminary and final design/plans for two stormwater ponds. Work necessary for stormwater components beyond gravity system to stormwater pond such as underground storage or lift stations, shall be considered additional services.
6. Bid documents and bidding
 - a. Prepare project specific specifications and bid related documents for one construction project limited to the two stormwater ponds. Scope assumes the project will be locally let and will bid through Quest CDN. Village will conduct the bid opening.

7. WDNR/USACE coordination.
 - a. Prepare and submit WDNR Notice of Intent for Stormwater Discharges (NOI) for the let stormwater pond project.
 - c. Prepare and submit WDNR/USACE General Permit for the let stormwater pond project. Scope assumes any wetland impacts will be able to be permitted via the General Permit; and that wetland mitigation, jurisdictional determination and/or artificial wetland exemption/classification will not be required. Individual permits or permitting associated with stormwater components not constructed at Hickory Lane/Cedar Creek will be considered additional services.
10. Geotechnical investigations. Scope includes 4 borings to a maximum depth of 25-feet within the proposed ponds, including infiltration analysis and a recommendation for a pond liner.

ADDED SCOPE OF SERVICES

2. Conduct a drainage study for the Hickory Lane watershed that drains to Cedar Creek as shown in Exhibit A.
 - e. Evaluate oversized storm sewer pipes and media filters as potential stormwater management features.
3. Roadway, Storm Sewer, Sanitary Sewer and Water Main Design
 - a. Preliminary and final roadway design.
 - i. Scope assumes approximately 3,250-feet of Hickory Lane and 350-feet of Eagle Drive to be reconstructed in 2025.
 - ii. Scope assumes approximately 600-feet of Linden Drive, 700-feet of Aspen Drive and 750-feet of Hawthorn Drive to be reconstructed in 2026.
 - iii. Scope includes design of parking lot for Cedar Run Park.
 - b. Preliminary and final storm sewer design.
 - i. Preliminary and final storm sewer sizing.
 - ii. Preliminary and final storm sewer plans.
 - c. Preliminary and final sanitary sewer design.
 - i. Scope assumes sanitary sewer design will be limited to removal and replacement of top 6-feet of existing sanitary sewer manholes including castings.
 - d. Preliminary and final water main design.
 - i. Scope assumes water main design will be limited to offsets required for storm sewer conflicts, removal and replacement of existing curb stop boxes, and adjustment of water valve boxes.

6. Bid documents and bidding
 - a. Prepare project specific specifications and bid related documents for a 2025 construction project along Hickory Lane and Eagle Drive. Scope assumes the project will be locally let and will bid through Quest CDN. Village will conduct the bid opening.
 - b. Prepare project specific specifications and bid related documents for a 2026 construction project along Linden Drive, Aspen Drive and Hawthorn Drive. Scope assumes the project will be locally let and will bid through Quest CDN. Village will conduct the bid opening.
7. WDNR/USACE coordination.
 - a. Prepare and submit WDNR Notice of Intent for Stormwater Discharges (NOI) for the let 2025 and 2026 projects.
 - c. Prepare and submit WDNR/USACE General Permit for the let 2025 project. Scope assumes any wetland impacts will be able to be permitted via the General Permit; and that wetland mitigation, jurisdictional determination and/or artificial wetland exemption/classification will not be required. Individual permits will be considered additional services. Scope assumes no wetland permits are required for 2026 project.

COMPENSATION

ENGINEER will be compensated by the OWNER for work outlined in Added Scope of Services a lump sum of \$44,096. Contract Amendment No. 1 increases the original lump sum fee of \$149,354 for the project to a revised lump sum contract of \$193,450.

AUTHORIZATION AND TIMING

A receipt of a signed copy of the CONTRACT AMENDMENT shall be considered as authorization to proceed with the services described.

For the ENGINEER

Accepted by the OWNER



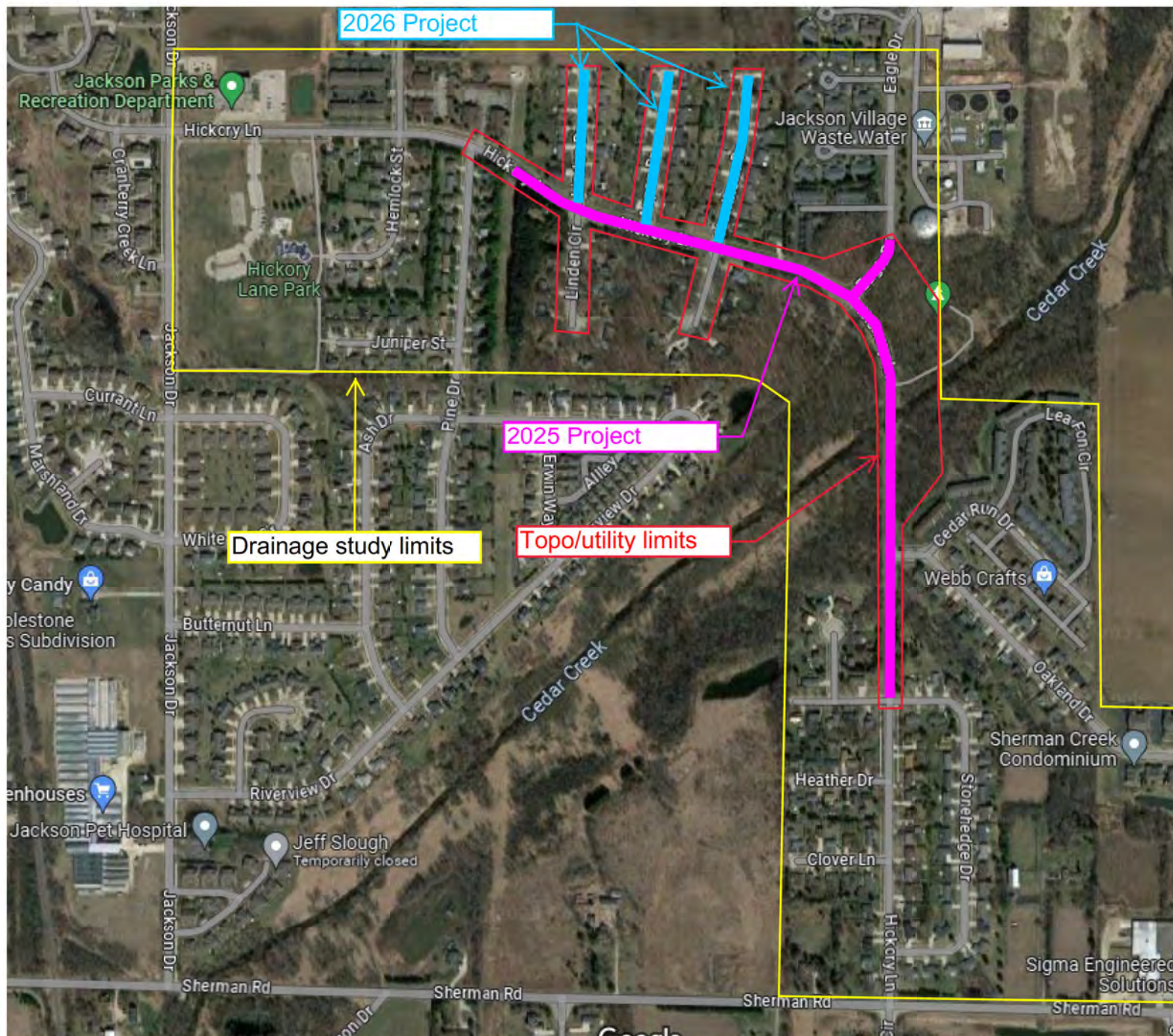
Jeff Chvosta, Vice President
Gremmer & Associates, Inc.

Brian Kober
Director of Public Works

11/15/2024
Date

Date

EXHIBIT A



**Confirmation of Client Request for Services
between Cedar Corporation (ENGINEER)
and Village of Jackson (CLIENT)**

**Authorization to Perform Professional Engineering Services
For Ridgeway Drive/Chestnut Court Reconstruction Re-Bid**

ENGINEER is hereby authorized to proceed with the project listed below. The services are to be completed in a timely manner mutually agreeable with the CLIENT and ENGINEER.

Project: Ridgeway Drive/Chestnut Court Reconstruction Re-Bid

Scope of Work: ENGINEER will complete Design Services for the Jackson Ridgeway Drive/Chestnut Court Reconstruction Re-Bid project as defined in the Project Scope. ENGINEER has attached a copy of this Project Scope as Attachment A.

Method of Compensation: Design work will be completed for an estimated fee of \$15,000. ENGINEER will not exceed the estimated Design fee amount without authorization from the CLIENT.

Payments are due and payable thirty (30) days from the date of the ENGINEER's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate of one percent (1%) per month from invoice date.

THIS AGREEMENT is hereby approved and executed this ____ day of _____, 2024.

VILLAGE OF JACKSON

By: _____

Name: _____

Title: _____

By: _____

Name: _____

Title: _____

CEDAR CORPORATION

By:  _____

Name: Ron Dalton, P.E.

Title: Director

By:  _____

Name: Douglas Kroes

Title: Senior Construction Manager

Attachment A

Scope of Work

Re-Bid Reconstruction of Ridgeway Drive from 250 feet north of Georgetown Drive to Willow Ridge Drive and reconstruction of Chestnut Court. Storm sewer, water main and sanitary sewer extensions on Chestnut Court. Provide storm water laterals to all properties. Abandon sanitary sewer and water main north of the end of Chestnut Court.

Design, permitting, and bidding

1. Review of development plans, site visit, and meeting with Village staff to analyze and review scope of project.
2. Prepare and submit a DNR WRAPP permit application (formerly NOI), and DNR sanitary sewer, water main extension permits.
3. Create specifications, bid documents, and engineer's estimate. Answer any questions during the bid process and attend bid opening. Meet with Village staff as necessary throughout the design process.

Attachment B - Standard Conditions

PART I - DESCRIPTION OF SERVICES

- 1.1 CEDAR CORPORATION** agrees to provide professional services for the PROJECT as more completely described in this Agreement.
- 1.2 CEDAR CORPORATION** agrees to provide all professional services within a reasonable period of time following the date of authorization to proceed by OWNER. If a special time schedule must be met for a PROJECT, it shall be specifically set forth in this Agreement.

PART II - CLIENT'S RESPONSIBILITIES

Client, at its expense, shall do the following in a timely manner so as not to delay the services,

2.1 INFORMATION/REPORTS

Furnish Cedar Corporation with all reports, studies, site characterizations, regulatory orders, and similar information in its possession relating to the Project. Unless otherwise specified in Part I, Cedar Corporation may rely upon Client-furnished information without independent verification in performing the Service.

2.2 REPRESENTATIVE

Designate a representative for the project who shall have the authority to transmit instructions, receive information, interpret and define Client's policies, and make decisions with respect to the services.

2.3 GIVE NOTICE

Give prompt written notice to Cedar Corporation whenever Client observes or otherwise becomes aware of any defect in the Project or other event which may substantially affect performance of services under this Agreement.

PART III - BILLING, AND PAYMENT

- 3.1** Cedar Corporation will periodically bill the client with net payment due in 30 days. Unless Client provides Cedar

Corporation with a written objection to the bill within 15 days of receipt, Client shall be deemed to accept the bill as submitted.

- 3.2** Where Client disputes some portion of the charges contained in Cedar Corporation's bill for services, he shall make payment of that portion of the bill which is undisputed. In no case may Client elect to withhold payment to Cedar Corporation of the entire amount due.

- 3.3** If Client fails to make any payment due Cedar Corporation for services and expenses after receipt of Cedar Corporation's bill therefore, the amounts due Cedar Corporation shall bear interest from invoice date at the rate set forth in this agreement, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of Cedar Corporation. In addition, Cedar Corporation may, after giving ten (10) days written notice to Client, suspend services under this agreement until paid in full all amounts due under this agreement. In the event Client does not pay, or does not pay timely, Cedar Corporation shall be entitled to collect from Client all amounts due plus expenses, including but not limited to attorney fees, incurred by Cedar Corporation in connection with collection efforts, in addition, the reasonable value of Cedar Corporation's time spent in connection with collection efforts, computed at Cedar Corporation's prevailing fee schedule.

PART IV - STANDARD TERMS AND CONDITIONS

- 4.1 STANDARD OF CARE.** Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the services are performed. Professional services are not subject to, and Cedar Corporation cannot provide any warranty or guarantee, either express or implied. Any such warranties or guarantees contained in any purchase orders, Client action, requisitions, or notices to proceed issued by Client are specifically objected to by Cedar

Corporation.

- 4.2 CHANGE OF SCOPE.** The Scope of Services set forth in this Agreement and in any addenda to the Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by Client. For some projects involving conceptual or process development services, scope may not be fully definable during initial phases. As the project progresses, facts discovered may indicate that scope must be redefined.

- 4.3 SAFETY.** Cedar Corporation has established and maintains corporate programs and procedures for the safety of its employees. Unless specifically included as a service to be provided under this Agreement, Cedar Corporation specifically disclaims any authority or responsibility for general job site safety and safety of persons other than Cedar Corporation employees.

- 4.4 DELAYS.** If events beyond the control of Client or Cedar Corporation, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of god or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement or in any Addenda to this Agreement, then such schedule shall be amended to the extent necessary to compensate for such delay. In the event such delay exceeds 60 days, Cedar Corporation shall be entitled to an equitable adjustment in compensation.

- 4.5 TERMINATION.** Either party may terminate this Agreement at the end of the term hereof, or any extension thereof, upon 30 days written notice to the other party as provided at PART I above.

Also, this Agreement may be terminated by either party if the other party fails to fulfill its obligations under this Agreement through no fault of the terminating party. No such termination may be effected unless the other party is given not less than ten calendar day's written notice of intent to

terminate and an opportunity for correcting the default and for consultation with the terminating party before termination. If Cedar Corporation terminates as a result of Client default or the Client terminates for cause, Cedar Corporation shall be paid for services performed to the termination date including reimbursable expenses due. Upon receipt of the terminating action, Cedar Corporation shall promptly discontinue all services unless the notice directs otherwise, and upon receipt of final compensation make available to Client all appropriate documents prepared under the Agreement whether completed or in process.

- 4.6 OPINIONS OF PROBABLE CONSTRUCTION COST.** Any opinion of probable construction costs prepared by Cedar Corporation is supplied for the general guidance of the Client only. Since Cedar Corporation has no control over competitive bidding or market conditions, Cedar Corporation cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.

- 4.7 RELATIONSHIP WITH CONTRACTORS.** Cedar Corporation shall serve as Client's professional representative for the services and may make recommendations to Client concerning action relating to Client's contractors. However, Cedar Corporation specifically disclaims any authority to direct or supervise

the means, methods, techniques, sequences or procedures of construction selected by Client's contractors.

- 4.8 CONSTRUCTION REVIEW.** For projects involving construction, Client acknowledges that under generally accepted professional practice, interpretations of construction documents in the field are normally required, and that performance of construction-related services by the design professional for the municipal project permits errors or omissions to be identified and corrected at comparatively low cost. Client agrees to hold Cedar Corporation harmless from any

claims resulting from performance of municipal services by persons other than Cedar Corporation.

- 4.9 INSURANCE.** Cedar Corporation will maintain insurance coverage for Professional Liability, Comprehensive General, Automobile, Workers Compensation, and Employer's Liability in amounts in accordance with applicable legal requirements as well as Cedar Corporation's business requirements. Certificates evidencing such coverage will be provided to Client upon request.

- 4.10 ALLOCATION OF RISKS.** To the fullest extent permitted by law, Cedar Corporation shall indemnify and hold harmless, Client, Client's officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Cedar Corporation or Cedar Corporation's officers, directors, partners, employees, and Cedar Corporation's consultants in the performance and furnishing of Cedar Corporation's services under this Agreement.

To the fullest extent permitted by law, Client shall indemnify and hold harmless Cedar Corporation, Cedar Corporation's officers, directors, partners, employees, and Cedar Corporation's consultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Client or Client's officers, directors, partners, employees, and Client's consultants with respect to this Agreement or the Project.

To the fullest extent permitted by law, Cedar Corporation's total liability to Client and anyone claiming by, through, or under Client for any cost, loss, or

damages caused in part by the negligence of Cedar Corporation and in part by the negligence of Client or any other negligent entity or individual, shall not exceed the percentage share that Cedar Corporation's negligence bears to the total negligence of Client, Cedar Corporation, and all other negligent entities and individuals.

- 4.11 HAZARDOUS MATERIAL.** Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Cedar Corporation and Client agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the Project scope of work. Cedar Corporation agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered. Client acknowledges and agrees that it retains title to all hazardous material existing on the site and shall report to the appropriate federal, state or local public agencies, as required, any conditions at the site may present a potential danger to the public health, safety or the environment. Client shall execute any manifests or forms in connection with transporting or storage and disposal of hazardous materials resulting from the site or work on the site or shall authorize Cedar Corporation to execute such documents as Client's agent. Client waives any claim against Cedar Corporation and agrees to defend, indemnify, and save Cedar Corporation harmless from any claim or liability for injury or loss arising from Cedar Corporation's discovery of unanticipated hazardous materials or suspected hazardous materials.

- 4.12 ACCESS.** Client shall provide Cedar Corporation safe access to any premises necessary for Cedar Corporation to provide the services.

- 4.13 REUSE OF PROJECT DELIVERABLES.** Reuse of any documents or other deliverables, including electronic media, pertaining to the project by Client for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or

deliverables without written verification or adaptation by Cedar Corporation for the specific purpose intended, shall be at the Client's risk. Further, all title blocks and the engineer's seal, if applicable, shall be removed if and when Client provides deliverables in electronic media to another entity. Client agrees that relevant analyses, findings and reports provided in electronic media shall also be provided in "hard copy" and that the hard copy shall govern in the case of a discrepancy between the two versions and shall be held as the official set of drawings, as signed and sealed. Client shall be afforded a period of thirty (30) days in which to check the hard copy against the electronic media. In the event that any error or inconsistency is discovered within such thirty (30) day period it shall be corrected at no additional cost to Client. Following the expiration of this thirty (30) day period, Client shall bear all responsibility for the care, custody and control of the electronic media. In addition, Client represents that it shall retain the necessary mechanisms to read the electronic media, which Client acknowledges to be of only limited duration. Client agrees to defend, indemnify, and hold harmless Cedar Corporation from all claims, damages, and expenses (including reasonable litigation costs), arising out of such reuse or alteration by Client or others acting through Client. Cedar Corporation agrees that all plans, engineering designs, electronic and computer data and imagery relating to Client's projects are the property of the Client and shall be presented to Client at no additional cost upon written request.

- 4.14 AMENDMENT.** This Agreement, upon execution by both parties hereto, can be amended only by a written instrument signed by both parties.

- 4.15 ASSIGNMENT.** Except for assignments (a) to entities which control, or are controlled by, the parties hereto or (b) resulting from operation of law, the rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.

4.16 DISPUTE RESOLUTION.

Parties shall attempt to settle disputes arising under this agreement by discussion between the parties senior representatives of management. If any dispute cannot be resolved in this manner within a reasonable length of time, parties agree to attempt non-binding mediation or any other method of alternative dispute resolution prior to filing any legal proceedings. In the event any actions are brought to enforce this Agreement, the prevailing party shall be entitled to collect its litigation costs, including attorneys' fees from the other party.

- 4.17 NO WAIVER.** No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate any other section of this Agreement or operate as a waiver of any future default, whether like or different in character.

- 4.18 NO THIRD-PARTY BENEFICIARY.** Nothing contained in this Agreement, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including Client's municipal project contractors.

- 4.19 SEVERABILITY.** The various terms, provisions and covenants contained in this Agreement, or any addenda shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

- 4.20 AUTHORITY.** The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.

- 4.21 OTHER.** Cedar Corporation reserves the right to enter into agreements with other design professionals for portions of the work included under this Agreement. Where this subagreement would represent a major portion of the design work, Cedar Corporation shall receive approval of Client for this subagreement.

**Confirmation of Client Request for Services
between Cedar Corporation (ENGINEER)
and Village of Jackson (CLIENT)**

**Authorization to Perform Professional Engineering Services
For Spruce, Ridgeway, and The Oaks Surface Course**

ENGINEER is hereby authorized to proceed with the project listed below. The services are to be completed in a timely manner mutually agreeable with the CLIENT and ENGINEER.

Project: Spruce, Ridgeway, and The Oaks Surface Course

Scope of Work: ENGINEER will complete Design Services for the Spruce, Ridgeway, and The Oaks Surface Course project as defined in the Project Scope. ENGINEER has attached a copy of this Project Scope as Attachment A.

Method of Compensation: Design work will be completed for an estimated fee of \$15,000. ENGINEER will not exceed the estimated Design fee amount without authorization from the CLIENT.

Payments are due and payable thirty (30) days from the date of the ENGINEER's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate of one percent (1%) per month from invoice date.

Attachment B: Standard Conditions.

THIS AGREEMENT is hereby approved and executed this ____ day of _____, 2024.

VILLAGE OF JACKSON

CEDAR CORPORATION

By: _____

By:  _____

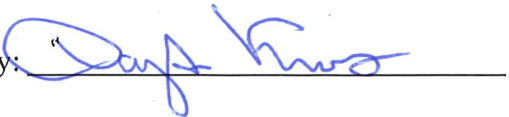
Name: _____

Name: Ron Dalton, P.E.

Title: _____

Title: Director

By: _____

By:  _____

Name: _____

Name: Douglas Kroes

Title: _____

Title: Senior Construction Manager

Attachment A

Scope of Work

Place surface course of asphalt on Ridgeway Drive, Spruce Street, and The Oaks of Jackson Subdivision. Review condition of existing curb and gutter. Spot replacement of curb and gutter as needed.

Design and bidding

1. Review of preliminary development plans, site visit, and meeting with Village staff to analyze and review scope of project.
2. Create specifications, bid documents, and engineer's estimate. Answer any questions during the bid process and attend bid opening. Meet with Village staff as necessary throughout the design process.

Attachment B - Standard Conditions

PART I - DESCRIPTION OF SERVICES

- 1.1 CEDAR CORPORATION** agrees to provide professional services for the PROJECT as more completely described in this Agreement.
- 1.2 CEDAR CORPORATION** agrees to provide all professional services within a reasonable period of time following the date of authorization to proceed by OWNER. If a special time schedule must be met for a PROJECT, it shall be specifically set forth in this Agreement.

PART II - CLIENT'S RESPONSIBILITIES

Client, at its expense, shall do the following in a timely manner so as not to delay the services,

2.1 INFORMATION/REPORTS

Furnish Cedar Corporation with all reports, studies, site characterizations, regulatory orders, and similar information in its possession relating to the Project. Unless otherwise specified in Part I, Cedar Corporation may rely upon Client-furnished information without independent verification in performing the Service.

2.2 REPRESENTATIVE

Designate a representative for the project who shall have the authority to transmit instructions, receive information, interpret and define Client's policies, and make decisions with respect to the services.

2.3 GIVE NOTICE

Give prompt written notice to Cedar Corporation whenever Client observes or otherwise becomes aware of any defect in the Project or other event which may substantially affect performance of services under this Agreement.

PART III - BILLING, AND PAYMENT

- 3.1** Cedar Corporation will periodically bill the client with net payment due in 30 days. Unless Client provides Cedar

Corporation with a written objection to the bill within 15 days of receipt, Client shall be deemed to accept the bill as submitted.

- 3.2** Where Client disputes some portion of the charges contained in Cedar Corporation's bill for services, he shall make payment of that portion of the bill which is undisputed. In no case may Client elect to withhold payment to Cedar Corporation of the entire amount due.

- 3.3** If Client fails to make any payment due Cedar Corporation for services and expenses after receipt of Cedar Corporation's bill therefore, the amounts due Cedar Corporation shall bear interest from invoice date at the rate set forth in this agreement, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of Cedar Corporation. In addition, Cedar Corporation may, after giving ten (10) days written notice to Client, suspend services under this agreement until paid in full all amounts due under this agreement. In the event Client does not pay, or does not pay timely, Cedar Corporation shall be entitled to collect from Client all amounts due plus expenses, including but not limited to attorney fees, incurred by Cedar Corporation in connection with collection efforts, in addition, the reasonable value of Cedar Corporation's time spent in connection with collection efforts, computed at Cedar Corporation's prevailing fee schedule.

PART IV - STANDARD TERMS AND CONDITIONS

- 4.1 STANDARD OF CARE.** Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the services are performed. Professional services are not subject to, and Cedar Corporation cannot provide any warranty or guarantee, either express or implied. Any such warranties or guarantees contained in any purchase orders, Client action, requisitions, or notices to proceed issued by Client are specifically objected to by Cedar

Corporation.

- 4.2 CHANGE OF SCOPE.** The Scope of Services set forth in this Agreement and in any addenda to the Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by Client. For some projects involving conceptual or process development services, scope may not be fully definable during initial phases. As the project progresses, facts discovered may indicate that scope must be redefined.

- 4.3 SAFETY.** Cedar Corporation has established and maintains corporate programs and procedures for the safety of its employees. Unless specifically included as a service to be provided under this Agreement, Cedar Corporation specifically disclaims any authority or responsibility for general job site safety and safety of persons other than Cedar Corporation employees.

- 4.4 DELAYS.** If events beyond the control of Client or Cedar Corporation, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of god or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement or in any Addenda to this Agreement, then such schedule shall be amended to the extent necessary to compensate for such delay. In the event such delay exceeds 60 days, Cedar Corporation shall be entitled to an equitable adjustment in compensation.

- 4.5 TERMINATION.** Either party may terminate this Agreement at the end of the term hereof, or any extension thereof, upon 30 days written notice to the other party as provided at PART I above.

Also, this Agreement may be terminated by either party if the other party fails to fulfill its obligations under this Agreement through no fault of the terminating party. No such termination may be effected unless the other party is given not less than ten calendar day's written notice of intent to terminate and an opportunity for

correcting the default and for consultation with the terminating party before termination. If Cedar Corporation terminates as a result of Client default or the Client terminates for cause, Cedar Corporation shall be paid for services performed to the termination date including reimbursable expenses due. Upon receipt of the terminating action, Cedar Corporation shall promptly discontinue all services unless the notice directs otherwise, and upon receipt of final compensation make available to Client all appropriate documents prepared under the Agreement whether completed or in process.

- 4.6 OPINIONS OF PROBABLE CONSTRUCTION COST.** Any opinion of probable construction costs prepared by Cedar Corporation is supplied for the general guidance of the Client only. Since Cedar Corporation has no control over competitive bidding or market conditions, Cedar Corporation cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.

- 4.7 RELATIONSHIP WITH CONTRACTORS.** Cedar Corporation shall serve as Client's professional representative for the services and may make recommendations to Client concerning action relating to Client's contractors. However, Cedar Corporation specifically disclaims any authority to direct or supervise

the means, methods, techniques, sequences or procedures of construction selected by Client's contractors.

- 4.8 CONSTRUCTION REVIEW.** For projects involving construction, Client acknowledges that under generally accepted professional practice, interpretations of construction documents in the field are normally required, and that performance of construction-related services by the design professional for the municipal project permits errors or omissions to be identified and corrected at comparatively low cost. Client agrees to hold Cedar Corporation harmless from any claims resulting from performance of municipal

services by persons other than Cedar Corporation.

4.9 INSURANCE. Cedar Corporation will maintain insurance coverage for Professional Liability, Comprehensive General, Automobile, Workers Compensation, and Employer's Liability in amounts in accordance with applicable legal requirements as well as Cedar Corporation's business requirements. Certificates evidencing such coverage will be provided to Client upon request.

4.10 ALLOCATION OF RISKS. To the fullest extent permitted by law, Cedar Corporation shall indemnify and hold harmless, Client, Client's officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Cedar Corporation or Cedar Corporation's officers, directors, partners, employees, and Cedar Corporation's consultants in the performance and furnishing of Cedar Corporation's services under this Agreement.

To the fullest extent permitted by law, Client shall indemnify and hold harmless Cedar Corporation, Cedar Corporation's officers, directors, partners, employees, and Cedar Corporation's consultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Client or Client's officers, directors, partners, employees, and Client's consultants with respect to this Agreement or the Project.

To the fullest extent permitted by law, Cedar Corporation's total liability to Client and anyone claiming by, through, or under Client for any cost, loss, or damages caused in part by the negligence of Cedar Corporation

and in part by the negligence of Client or any other negligent entity or individual, shall not exceed the percentage share that Cedar Corporation's negligence bears to the total negligence of Client, Cedar Corporation, and all other negligent entities and individuals.

4.11 HAZARDOUS MATERIAL. Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Cedar Corporation and Client agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the Project scope of work. Cedar Corporation agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered. Client acknowledges and agrees that it retains title to all hazardous material existing on the site and shall report to the appropriate federal, state or local public agencies, as required, any conditions at the site may present a potential danger to the public health, safety or the environment. Client shall execute any manifests or forms in connection with transporting or storage and disposal of hazardous materials resulting from the site or work on the site or shall authorize Cedar Corporation to execute such documents as Client's agent. Client waives any claim against Cedar Corporation and agrees to defend, indemnify, and save Cedar Corporation harmless from any claim or liability for injury or loss arising from Cedar Corporation's discovery of unanticipated hazardous materials or suspected hazardous materials.

4.12 ACCESS. Client shall provide Cedar Corporation safe access to any premises necessary for Cedar Corporation to provide the services.

4.13 REUSE OF PROJECT DELIVERABLES. Reuse of any documents or other deliverables, including electronic media, pertaining to the project by Client for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written verification or adaptation by

Cedar Corporation for the specific purpose intended, shall be at the Client's risk. Further, all title blocks and the engineer's seal, if applicable, shall be removed if and when Client provides deliverables in electronic media to another entity. Client agrees that relevant analyses, findings and reports provided in electronic media shall also be provided in "hard copy" and that the hard copy shall govern in the case of a discrepancy between the two versions and shall be held as the official set of drawings, as signed and sealed. Client shall be afforded a period of thirty (30) days in which to check the hard copy against the electronic media. In the event that any error or inconsistency is discovered within such thirty (30) day period it shall be corrected at no additional cost to Client. Following the expiration of this thirty (30) day period, Client shall bear all responsibility for the care, custody and control of the electronic media. In addition, Client represents that it shall retain the necessary mechanisms to read the electronic media, which Client acknowledges to be of only limited duration. Client agrees to defend, indemnify, and hold harmless Cedar Corporation from all claims, damages, and expenses (including reasonable litigation costs), arising out of such reuse or alteration by Client or others acting through Client. Cedar Corporation agrees that all plans, engineering designs, electronic and computer data and imagery relating to Client's projects are the property of the Client and shall be presented to Client at no additional cost upon written request.

4.14 AMENDMENT. This Agreement, upon execution by both parties hereto, can be amended only by a written instrument signed by both parties.

4.15 ASSIGNMENT. Except for assignments (a) to entities which control, or are controlled by, the parties hereto or (b) resulting from operation of law, the rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.

4.16 DISPUTE RESOLUTION.

Parties shall attempt to settle disputes arising under this agreement by discussion between the parties senior representatives of management. If any dispute cannot be resolved in this manner within a reasonable length of time, parties agree to attempt non-binding mediation or any other method of alternative dispute resolution prior to filing any legal proceedings. In the event any actions are brought to enforce this Agreement, the prevailing party shall be entitled to collect its litigation costs, including attorneys' fees from the other party.

4.17 NO WAIVER. No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate any other section of this Agreement or operate as a waiver of any future default, whether like or different in character.

4.18 NO THIRD-PARTY BENEFICIARY. Nothing contained in this Agreement, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including Client's municipal project contractors.

4.19 SEVERABILITY. The various terms, provisions and covenants contained in this Agreement, or any addenda shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

4.20 AUTHORITY. The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.

4.21 OTHER. Cedar Corporation reserves the right to enter into agreements with other design professionals for portions of the work included under this Agreement. Where this subagreement would represent a major portion of the design work, Cedar Corporation shall receive approval of Client for this subagreement.



MEMO

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

FROM: Jen Heidtke, Village Administrator

RE: Funding Purchase of 2026 Lakeside International Plow Truck Package \$285,029.25

DATE: December 6, 2024

Background

Staff recommend the Village Board consider purchasing a 2026 Lakeside International Plow Truck, for a package price of \$285,029.25. It is the understanding the truck will go into production this month, and a first payment will be due in January 2025 and final payment will be owed later in the year. Additional funding details, to supplement the materials reviewed with the Board of Public Works on November 26th are below.

Proposed Funding Plan for 2026 Plow Truck Package - \$285,029.25

2025 ARPA funding allocated - \$102,950.51

2025 funding allocated from Streets and Machinery Capital Projects - \$115,605.17

2024 unused Capital Projects funding - \$66,473.57

If funding proposed above is suitable to the Board, capital equipment or projects and ARPA funding will be modified in the following ways:

Delay the purchase of a lawn mower to 2026 capital projects.

Delay the purchase of a chipper to 2026 capital projects.

Utilizes fund balance from 2024 capital projects.

Reduce the amount of funds utilized for Zoning Code Update from ARPA.

Motion

Authorizing Staff to purchase the 2026 Lakeside International Plow Truck Package in the amount of \$285,029.25 and to update the Village Financial Management Plan to reflect changes to the equipment replacement schedule.

Memo

To: Jen Heidtke, Village Administrator

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



Subject: Purchase of 2026 HV507

Date: November 21, 2024

CC: Board of Public Works; Village Board

The Public Works staff is requesting the purchase of a Lakeside International 5-yard patrol truck, and the accessory equipment by Burke Truck & Equipment, Inc. The cost of Patrol Truck portion is \$126,789.00, which is the same price from last February 2023 when the Village proceeded with a non-binding contract to purchase the vehicle. The cost for the accessory equipment from Burke Truck is \$158,240.25. The total cost is \$285,029.25.

The schedule for the truck is the build estimate is December 12, 2024, with delivery in two to three weeks. The truck then goes to Burke Truck for all the accessories which takes six (6) months to complete. The truck would be ready for the 2025/2026 snow season.

The Village has been on the purchase waiting list for over a year with the manufacture. In early 2025, we will need the \$126,789.00 plus \$80,325.00 (total \$207,114.00) for payment. The remaining cost of \$77,915.25 would be paid when the truck is completed by Bruke Truck.

Although, the new one-ton truck is necessary for the operation and was scheduled to be purchased in 2025, the recommendation is to use all the budgeted funding for brush chipper (\$105,000.00), one ton truck (\$75,000.00), and lawn mower (\$16,000.00) for a total \$196,000.00 towards the payment of the new Patrol Truck. We will need to discuss how we accomplish the funding of the rest of the truck. The Village has waited for this purchase, and we do not know when the next opportunity will come to purchase this type of truck. If you look at the Five (5) Year Public Works Equipment Worksheet, the truck would be purchased one (1) year ahead of schedule.

If you have any questions, please let me know.

Brian W. Kober, P.E.



HV507 SFA

Sales Proposal For:
Village of Jackson

Presented By:
LAKESIDE INTL, LLC

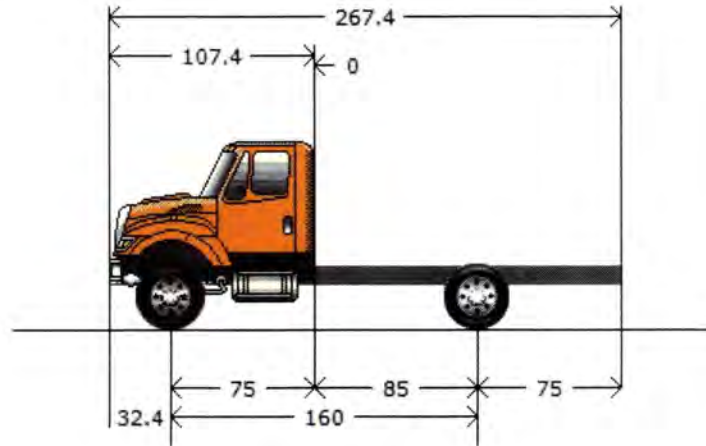
Prepared For:

Village of Jackson
 Russ Krueger
 N168 W20733 Main Street
 Jackson, WI 53037-
 (262)677 - 9001
 Reference ID: N/A

Presented By:

LAKESIDE INTL, LLC
 Patrick McNamara
 11000 W SILVER SPRING RD
 MILWAUKEE WI 53225 -
 (414)353-4800

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.



Model Profile
2026 HV507 SFA (HV507)

AXLE CONFIG:	4X2
APPLICATION:	Front Plow and Wing with Spreader
MISSION:	Requested GVWR: 39000. Calc. GVWR: 41000. Calc. GCWR: 80000 Calc. Start / Grade Ability: 36.57% / 3.79% @ 55 MPH Calc. Geared Speed: 64.3 MPH
DIMENSION:	Wheelbase: 160.00, CA: 85.00, Axle to Frame: 75.00
ENGINE, DIESEL:	{Cummins L9 350} EPA 2024, 350HP @ 2200 RPM, 1050 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 350 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-18-133A} Wide Track, I-Beam Type, 18,000-lb Capacity
AXLE, REAR, SINGLE:	{Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, 200 Wheel Ends Gear Ratio: 6.43
CAB:	Conventional, Day Cab
TIRE, FRONT:	(2) 315/80R22.5 Load Range L HAU 3 WT (CONTINENTAL), 480 rev/mile, 68 MPH, All-Position
TIRE, REAR:	(4) 11R22.5 Load Range H HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive
SUSPENSION, REAR, AIR, SINGLE:	{Hendrickson PRIMAX EX} 23,000-lb Capacity, 9.0" Ride Height, with Shock Absorbers
PAINT:	Cab schematic 100WK Location 1: 0311, Omaha Orange (Std) Chassis schematic N/A

Code	Description
HV50700	Base Chassis, Model HV507 SFA with 160.00 Wheelbase, 85.00 CA, and 75.00 Axle to Frame.
1572	TOW HOOK, REAR (2)
1ANA	AXLE CONFIGURATION 4x2
	<u>Notes</u> : Pricing may change if axle configuration is changed.
1CAJ	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.437" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL
1LLA	BUMPER, FRONT Swept Back, Steel, Heavy Duty
1WDS	FRAME EXTENSION, FRONT Integral; 20" In Front of Grille
1WEV	WHEELBASE RANGE 146" (370cm) Through and Including 195" (495cm)
2ARZ	AXLE, FRONT NON-DRIVING {Meritor MFS-18-133A} Wide Track, I-Beam Type, 18,000-lb Capacity
3ADG	SUSPENSION, FRONT, SPRING Parabolic Taper Leaf, Shackle Type, 18,000-lb Capacity, with Shock Absorbers
3WAJ	SPRINGS, FRONT AUXILIARY Air Bag, Right Side Only, Driver Control
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications
	<u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6
4732	DRAIN VALVE {Berg} with Pull Chain, for Air Tank
4AZJ	AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System, with Automatic Traction Control
4EBD	AIR DRYER {Wabco System Saver 1200} with Heater
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 SqIn Spring Brake
4EXV	BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 SqIn
4GBM	BRAKE, PARKING Manual Push-Pull Pneumatic Parking Brake
4LAG	SLACK ADJUSTERS, FRONT {Gunitex} Automatic
4LGG	SLACK ADJUSTERS, REAR {Gunitex} Automatic
4LGR	SLACK ADJUSTER PINS Stainless Steel Slack Adjuster Pins/Cotter Pins on Front and Rear
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM
4VKC	AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab
4VKK	AIR TANK LOCATION (2) Mounted Under Battery Box, Outside Right Rail, Back of Cab, Perpendicular to Rail
4WBX	DUST SHIELDS, FRONT BRAKE for Air Cam Brakes
4WDM	DUST SHIELDS, REAR BRAKE for Air Cam Brakes
4XDR	BRAKES, REAR {Meritor 16.5X7 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle

<u>Code</u>	<u>Description</u>
4XDT	BRAKES, FRONT {Meritor 16.5X6 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 6", 23,000-lb Capacity
5710	STEERING COLUMN Tilting and Telescoping
5CAW	STEERING WHEEL 4-Spoke; 18" Dia., Black
5PTB	STEERING GEAR (2) {Sheppard M100/M80} Dual Power
6DGB	DRIVELINE SYSTEM {Dana Spicer} SPL140, for 4x2/6x2
7BEU	AFTERTREATMENT COVER Aluminum
7BLW	EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Right Side Under Cab, for Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab
7SCP	ENGINE EXHAUST BRAKE for Cummins ISB/B6.7/ISL/L9 Engine with Variable Vane Turbo Charger
7WBA	TAIL PIPE (1) Turnback Type, Bright
7WBS	MUFFLER/TAIL PIPE GUARD (1) Bright Stainless Steel
7WDM	EXHAUST HEIGHT 10'
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment
	<u>Includes</u>
	: DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab
	: HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel
	: HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever
	: PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light
	: STARTER SWITCH Electric, Key Operated
	: STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector
	: TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature
	: WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever
	: WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted
	: WIRING, CHASSIS Color Coded and Continuously Numbered
8518	CIGAR LIGHTER Includes Ash Cup
8GXD	ALTERNATOR {Leece-Neville AVI160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount, with Remote Sense
8HAB	BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn
8HAT	WIRING, SPECIAL Includes Wires Installed Through the Dash Panel and End in Engine Compartment, In Cab Wire Ends Will Have ESC Input Terminals, Engine Compartment Wire Ends will have Sealed Connectors
8MSG	BATTERY SYSTEM {Fleetrite} Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud
8RGA	2-WAY RADIO Wiring Effects; Wiring with 20 Amp Fuse Protection, Includes Ignition Wire with 5 Amp Fuse, Wire Ends Heat Shrink and Routed to Center of Header Console in Cab
8RMV	SPEAKERS (2) 6.5" Dual Cone Mounted in Doors
8RPP	ANTENNA Shark Fin, Roof Mounted
8RPS	RADIO AM/FM/WB/Clock/Bluetooth/USB Input/Auxiliary Input
8THB	BACK-UP ALARM Electric, 102 dBA
8THJ	AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications

Code	Description
8TMG	TRAILER CONNECTION SOCKET {Phillips} 7-Way, Mounted at Rear of Frame, Wired for Turn Signals Combined with Stop, Compatible with Trailers with Combined Stop, Tail, Turn Lamps
8TNR	BATTERY CABLES with 36" of Extra Length Coiled and Strapped Near Battery Box
8VAY	HORN, ELECTRIC Disc Style
8VUK	BATTERY BOX Aluminum, with Plastic Cover, 18" Wide, 2-4 Battery Capacity, Mounted Right Side Back of Cab
8WGL	WINDSHIELD WIPER SPD CONTROL Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time
8WPH	CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade
8WPZ	TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights
8WRB	HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn On if Windshield Wipers are Turned On
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm
8WXG	STARTING MOTOR {Mitsubishi Electric Automotive America 105P} 12-Volt, with Soft-Start
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses
8XGT	TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender
8XHC	ALARM, PARKING BRAKE Electric Horn Sounds in Repetitive Manner when Vehicle Park Brake is "NOT" Set, with Ignition "ON" or "OFF" and any Door Opened and Brake Pedal Released
8XHD	BATTERY DISCONNECT SWITCH 300 Amp, Disconnects Charging Circuits, Locks with Padlock, Cab Mounted
8XHN	HORN, AIR Single Trumpet, Black, with Lanyard Pull Cord
8XNY	HEADLIGHTS Halogen
9585	FENDER EXTENSIONS Rubber
9AAB	LOGOS EXTERIOR Model Badges
9AAE	LOGOS EXTERIOR, ENGINE Badges
9HAN	INSULATION, UNDER HOOD for Sound Abatement
9HBM	GRILLE Stationary, Chrome
9HBN	INSULATION, SPLASH PANELS for Sound Abatement
9WAC	BUG SCREEN Mounted Behind Grille
9WBC	FRONT END Tilting, Fiberglass, with Three Piece Construction, for WorkStar/HV
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100
	<u>Includes</u> : PAINT SCHEMATIC ID LETTERS "WK"
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone
10AGB	COMMUNICATIONS MODULE Telematics Device with Over the Air Programming; Includes Five Year Data Plan and International 360
10SLV	PROMOTIONAL PACKAGE Government Silver Package

Code	Description
10UAV	VEHICLE REGISTRATION IDENTITY ID for Non-CARB Omnibus and/or Non-ACT Adopting State or Exempt Vehicle. Not for use on vehicles registering in CA/MA /OR/NJ/NY/WA. Contains non-mitigated legacy engine & cannot be registered in CA unless exempt. You may be held liable under state law for failure to properly register vehicle.
	<u>Notes</u> : CANNOT BE REGISTERED IN CA. For vehicles that will be registered in States other than CA.
11001	CLUTCH Omit Item (Clutch & Control)
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection
12849	BLOCK HEATER, ENGINE 120V/1000W, for Cummins ISB/B6.7/ISL/L9 Engines
	<u>Includes</u> : BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door
12EYY	ENGINE, DIESEL {Cummins L9 350} EPA 2024, 350HP @ 2200 RPM, 1050 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 350 Peak HP (Max)
12THT	FAN DRIVE {Horton Drivemaster} Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed
	<u>Includes</u> : FAN Nylon
12UWZ	RADIATOR Aluminum, Cross Flow, Front to Back System, 1228 SqIn, with 1167 SqIn Charge Air Cooler, Includes In-Tank Oil Cooler
	<u>Includes</u> : DEAERATION SYSTEM with Surge Tank : HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps : RADIATOR HOSES Premium, Rubber
12VAG	AIR CLEANER Single Element, with Integral Snow Valve and In-Cab Control
12VJS	EMISSION, CALENDAR YEAR {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2024
12VXT	THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel
12VYL	ACCESSORY WIRING, SPECIAL for Road Speed Wire Coiled Under Instrument Panel for Customer Use
12WVH	EPA IDLE COMPLIANCE Low NOx Idle Engine, Complies with EPA Clean Air Regulations; Includes "Certified Clean Idle" Decal on Door
12WZE	CARB IDLE COMPLIANCE Does Not Comply with California Clean Air Idle Regulations
12XBM	ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls and Starter Lockout, with Ignition Switch Control, for Cummins B6.7 and L9 Engines
12XCS	CARB EMISSION WARR COMPLIANCE Does Not Comply with CARB Emission Warranty
13BCS	TRANSMISSION, AUTOMATIC {Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
13WET	TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission
13WGK	TRANSMISSION COOLER HOSES Stainless Steel
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints
13WUC	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS) and Regional Haul Series (RHS), General Purpose Trucks, Construction, Package Number 223

Code	Description
13WVV	NEUTRAL AT STOP Allison Transmission Shifts to Neutral When Service Brake is Depressed and Vehicle is at Stop; Remains in Neutral Until Service Brake is Released
13WYH	TRANSMISSION TCM LOCATION Located Inside Cab
13WYU	SHIFT CONTROL PARAMETERS {Allison} 3000 or 4000 Series Transmissions, Performance Programming
13XAM	PTO LOCATION Dual, Customer Intends to Install PTO at Left and/or Right Side of Transmission
14051	AXLE, REAR, SINGLE {Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, 200 Wheel Ends . Gear Ratio: 6.43
14899	SUSPENSION AIR CONTROL VALVE Pressure Release Control In Cab
14TBZ	SUSPENSION, REAR, AIR, SINGLE {Hendrickson PRIMAAX EX} 23,000-lb Capacity, 9.0" Ride Height, with Shock Absorbers
14WMG	AXLE, REAR, LUBE {EmGard FE-75W-90} Synthetic Oil; 30 thru 39.99 Pints
15924	FUEL TANK STRAPS Bright Finish Stainless Steel
15BAA	DEF TANK COVER Stainless Steel
15LNR	FUEL/WATER SEPARATOR {Racor 400 Series} with Primer Pump, Includes Water-in-Fuel Sensor, Mounted on Engine
15SGG	FUEL TANK Top Draw, Non-Polished Aluminum, D-Style, 19" Tank Depth, 70 US Gal (265L), Mounted Left Side, Under Cab
15WDG	DEF TANK 7 US Gal (26L) Capacity, Frame Mounted Outside Left Rail, Under Cab
16030	CAB Conventional, Day Cab
16ATC	AUTOMATIC CLIMATE CONTROL Automatically Maintains Cabin Comfort Based on Selected Temperature
16BAM	AIR CONDITIONER with Integral Heater and Defroster
16GEG	GAUGE CLUSTER Premium Level; English with English Electronic Speedometer
	<u>Includes</u>
	: GAUGE CLUSTER DISPLAY: Base Level (3" Monochromatic Display), Premium Level (5" LCD Color Display); Odometer, Voltmeter, Diagnostic Messages, Gear Indicator, Trip Odometer, Total Engine Hours, Trip Hours, MPG, Distance to Empty/Refill for
	: GAUGE CLUSTER Speedometer, Tachometer, Engine Coolant Temp, Fuel Gauge, DEF Gauge, Oil Pressure Gauge, Primary and Secondary Air Pressure
	: WARNING SYSTEM Low Fuel, Low DEF, Low Oil Pressure, High Engine Coolant Temp, Low Battery Voltage (Visual and Audible), Low Air Pressure (Primary and Secondary)
16HGH	GAUGE, OIL TEMP, AUTO TRANS for Allison Transmission
16HHE	GAUGE, AIR CLEANER RESTRICTION {Filter-Minder} Mounted in Instrument Panel
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster
16JNV	SEAT, DRIVER {National 2000} Air Suspension, High Back with Integral Headrest, Cloth, Isolator, 1 Chamber Lumbar, 2 Position Front Cushion Adjust, -3 to +14 Degree Back Angle Adjust
16SEE	GRAB HANDLE, EXTERIOR Chrome, Towel Bar Type, with Anti-Slip Rubber Inserts, for Cab Entry Mounted Left Side at B-Pillar
16SMM	SEAT, PASSENGER {National} Non Suspension, High Back, Fixed Back, Integral Headrest, Cloth
16SNT	MIRRORS (2) Aero Pedestal, Power Adjust, Heated, Turn Signals, Black Heads and Arms, 6.5" x 14" Flat Glass, Includes 6.5" x 6" Convex Mirrors, for 102" Load Width

Notes

: Mirror Dimensions are Rounded to the Nearest 0.5"

Code	Description
16VKK	CAB INTERIOR TRIM Diamond, for Day Cab
	<u>Includes</u> : CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger : DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Reading Lights; Integral to Overhead Console, Center Mounted : SUN VISOR (3) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Vanity Mirror and Toll Ticket Strap, plus 1 Auxiliary Visor (Front Only), Driver Side
16VLV	MONITOR, TIRE PRESSURE Omit
16VSL	WINDSHIELD Heated, Single Piece
16WBY	ARM REST, RIGHT, DRIVER SEAT
16WJU	WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature
16WSK	CAB REAR SUSPENSION Air Bag Type
16WSL	MIRROR, CONVEX, HOOD MOUNTED {Lang Mekra} (2) Right and Left Sides, Black 7.5" Sq.
16XJP	INSTRUMENT PANEL Wing Panel
16XWD	SUNSHADE, EXTERIOR Aerodynamic, Painted Roof Color, with Integral Clearance/Marker Lights
16XWJ	WINDSHIELD WIPER BLADES Winter Type
16XWY	WINDSHIELD WASHER RESERVOIR Mounted Under Cab with Remote Fill Mounted Behind Cab Drivers Side
16XXC	COWL TRAY LID
16ZJA	ACCESS, CAB Aluminum, Self-Cleaning, Open and Serrated Design, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab, Extended Cab or Sleeper Cab
27DUR	WHEELS, FRONT {Accuride 41730} DISC; 22.5x9.00 Rims, Standard Polish Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
28DWR	WHEELS, REAR {Accuride 43644} DUAL DISC; 22.5x8.25 Rims, Standard Polish Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
7382135444	(4) TIRE, REAR 11R22.5 Load Range H HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive
7792545437	(2) TIRE, FRONT 315/80R22.5 Load Range L HAU 3 WT (CONTINENTAL), 480 rev/mile, 68 MPH, All-Position

Services Section:

40128	WARRANTY Standard for HV507, HV50B, HV607 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A
40YZL	SRV CONT, EXT CUMMINS ENG/AFTR {Cummins} To 60-Month/100,000 Miles (160,000 km), Extended Cummins L9 Engine Coverage, Protection Plan 1 and Aftertreatment, (Truck Application Only)

Floor Mats

Title and Fees

<u>Description</u>	(US DOLLAR)	<u>Price</u>
Net Sales Price:		\$126,789.00

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

PRICE QUOTED IS CURRENT PRICE OFFERED BY THE MANUFACTURER. BE AWARE FINAL PRICE AT DELIVERY COULD CHANGE DUE ADDITIONAL COSTS BY MANUFACTURER.

PRICE GUARANTEE DOES NOT INCLUDE GOVERNMENT MANDATES AND ASSOCIATED COSTS, SPECIFICATION CHANGES, FREIGHT, VENDOR PRICE INCREASES AND COMPONENT AVAILABILITY OR MODEL DISCONTINUATION, AND MATERIAL SHORTAGE SURCHARGES. THE AVAILABILITY OF THE TIRES QUOTED CANNOT BE GUARANTEED. INTERNATIONAL RESERVES THE RIGHT TO SUBSTITUTE ANY OR ALL OF THE TIRES, WITH TIRES OF COMPARABLE SIZE FROM ANOTHER MANUFACTURER. INTERNATIONAL AND AFFILIATED DEALERS ARE NOT RESPONSIBLE FOR THE EXPENSE OF CHANGING THE TIRES TO ANOTHER BRAND OR TREAD DESIGN.

This proposal (quote) is valid if chassis is produced by 12/31/25 (price does not guarantee cost of freight or surcharges). Chassis built after 12/31/25 will receive new pricing once build date has been determined. The future cost of Freight, surcharges and 2026 emission charges, are unknown currently, your Lakeside representative will communicate these new increases as soon as we are notified.

Approved by Seller:

Accepted by Purchaser:

Official Title and Date

Firm or Business Name

Authorized Signature

Authorized Signature and Date

This proposal is not binding upon the seller without
Seller's Authorized Signature

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

BURKE TRUCK & EQUIPMENT, INC.

5337 REINER RD., MADISON, WISCONSIN 53718

888-249-9788 / 608-249-9788 / FAX: 608-837-7530

Email: sales@burketruck.com / Web: www.burketruck.com

11/20/24

Prepared for the Village of Jackson



2025 Multi-purpose Patrol Truck Package

Accessory Equipment Summary

- HI-Way Equipment 6-yard 7 gauge steel XT-3 multi purpose dump body,
- Burke Road Tamer 2000 11-ft plow with power reversing twin trip.
- Burke DKJ Snow Patrol 8-ft wing with A-Arm lift system.
- Power Wing push brace
- Box vibrator
- Electronic spreader controls. 550 spreader controls
- Manual hydraulic controls for plow, wing, and dump body.
- Burke sealed electrical system.
- Cab and chassis under coated and rust proofed

ACCESSORY EQUIPMENT SPECS



optional berm chute

High Way Equipment 7 gauge Steel Multi-purpose dump body

Capacity	6-yd
Length	10-ft
Structural	Uni-body design; 36-inch sides / 48-inch tailgate; 12-inch-long members are one-piece and continuous-welded to the floor and sides; One-piece 3/16-inch AR400 floor; 7-gauge sides and headsheets; 7-gauge tailgate with integral 8-position feedgate; 28-inch-wide main conveyor; double bar; Rear hinge assembly is constructed of 8 X 6" X 1/2" structural angle with 2" diameter stainless steel hinge pins with grease zerts. Swing away spinner assembly, 18" poly spinner. Ladder on driver side. front discharge.
Coating	phosphate cleaned
Tool box	18" x 18" x 24" mounted on passenger side
Rear hitch	frame mounted pintel 16,000 lb
Full fenders	Full plastic fenders over both rear duals
Body fender	Flat fenders on body
steel chain cover	
belly pan	stainless steel under chain



Burkes Road Tamer 2000 11-ft plow with twin trip, power reversing .

Plow	11-ft X 42", 7-gauge broke (not rolled), with 8 vertical ribs, 5 hinge points, with trip edge moldboard.
Table	two 4" X 20" D.A. cylinders with 2" nitrided rod. All connecting points from table to moldboard have poly bushings.
Hitch	Gledhill/Burke Model UBF-WQCP quick hitch with loop and latch casting, 4" X 10" D.A. lift cylinder with 2" diameter nitrided rod, painted black.
Hydraulic cylinder	The 4" x 10" cylinder is custom-made to Burke specifications and exceeds cylinder size and capacity needed for snowplowing equipment.
Hydraulic hook-up	Flat-faced hydraulic couplers.
Blades	$\frac{3}{4}$ x 6" shielded carbide blades grade 9 plow bolts on a standard highway punch. Flap mounted on top edge of plow



Burke DKJ Snow Patrol 8-ft wing

Wing	8-ft right moldboard overall with 8-ft trip cutting edge with 4 torsion springs of at least 3/4" (not double panel); wing moldboard is broke (not rolled) 10-ga; face 28" high at the toe end and 35" high at the heel.
Blades	Carbide blades 7/8" X 5" and 1/2" X 6" cover blade - 5/8 square bolt holes & grade 9 plow bolts on a standard highway punch.
Front post	A-Arm lift system; toe cylinder 4" X 10" D.A. cylinder with 2" rod; heel cylinder 4" X 20" with 2" rod and flow control valve. De-Cell cylinder.
Rear brace tube	4" X 6" X 3/8" thick protruding under both frames with 2 side plates, a brace tube of 2" schedule #80 material and ball ends; Power push brace with Spring-cushioned push brace, frame mount stop and holding (lock) bracket; painted black.
Hydraulic cylinders	The 4" X 20" and 4" x 10" cylinders are custom-made to Burke specifications and exceed cylinder size and capacity needed for snowplowing equipment.

Hydraulic System

Pump	Commercial Shearing cast-iron pump.
Power take off	Chelsea
Capacity	50 gallon per minute.
Valve bank	Commercial Shearing central distribution valve bank with cab-mounted control console with Morse controllers, Morse cables, and bonnets.
Reservoir	Thirty-gallon stainless steel hydraulic oil reservoir with sight glass and temperature gauge; ten-micron in-tank filter system with full flow by-pass; plugged system gauge and low oil warning beeper; system is capable of using either all-temp standard oil or Dextron III oil.
Hoses	Stainless steel tubing run to the front and rear of truck with two (2) wire hydraulic hose used at each end.
Controls	Electronic auger and spinner controls with electric Pro Salter II valve with manual override.

Electrical System

Wiring:	All wiring is double jacketed with ethylene-propylene rubber to seal out moisture and to protect against damage. In addition to the double jacket, all wires that are in an abrasion area are covered with vinyl tubing for additional protection. All electrical connections are sealed against moisture. All electrical junction boxes are waterproof. All lights are grounded through the wiring system, not to mounting bolts. All junction boxes are grounded to the chassis in addition to the wiring system. All bulbs and electrical plugs are coated with dielectric grease to seal out moisture. Wiring harnesses are securely fastened to prevent damage.
Controls:	Burke custom designed electrical controls are located in a standard floor console. Each of the six circuits is fused with re-settable circuit breakers. The switches are marine grade and are rated to carry 25 amps. The salter control panel is designed so that it can be removed from the truck easily if service becomes necessary.
Plow Lights:	The Grote HD plow lights are mounted in Noryl housings with stainless steel hardware for corrosion resistance. They include bright, sealed, halogen headlight beams with built-in parking and turn signal lights.

- Tail/Stop These 6-inch oval LED lights are mounted in cutouts on the rear of the dump box. These lights on the box are in addition to the standard tail/stop/turn lights that are mounted to the truck chassis.
- Side Marker Lights: The side/marker lights are 2 ½" round LED lights that are sealed and installed in cutouts in the dump box sides.
- Identification Lights: These are the three red lights below the dump box on the rear of the truck. The identification lights are 2 ½" round LED lights that are sealed and installed in a bracket welded to the truck chassis.
- Hot Lights: These are the flashing warning lights on the dump box cab guard. The hot lights are 4 ½" round LED alternating flashing lights that are mounted in a swinging bracket on the dump box cab guard.
- Strobe Lights: These lights are 6" oval LED alternating flashing strobe lights located in the rear post of the dump box
- Emergency Warning Light: The emergency warning light is a **Large LED** that is mounted on a self leveling bracket on cabshild.
- Rear spotlights: One rear spotlight for rear spinner, one side spotlights for wing.

Village of Jackson
N168 W20733 Main Street
Jackson, Wisconsin 53037

Attn: Russ

Subject: Truck Equipment

Dear Village Board Members

Thank you for the opportunity to quote you on the equipment listed in this specification. If there are any questions or changes that need to be addressed, please feel free to contact me. All prices are valid for the Village of Jackson for 90 days.

Total equipment package truck..... \$160,650.00

Burke Truck & Equipment is pleased to offer the Village of Jackson a 1 ½% discount on the equipment package if they pay one half when the chassis is delivered, with the remaining balance including the discount, due after delivery of the completed unit.

Total package price.....	\$160,650.00
First half payment.....	\$80,325.00
Discount.....	\$2,409.75
Second half payment.....	\$77,915.25
Total package after discount.....	\$158,240.25

Sincerely

Jeff Smith
Burke Truck & Equipment Inc.

Brian Kober

From: Patrick McNamara <pmcnamara@lakesidetrucks.com>
Sent: Tuesday, November 19, 2024 3:37 PM
To: Brian Kober
Cc: Russell Krueger; Rob Eckman
Subject: RE: Lakeside International Updated Proposal

Brian,

Lately, chassis have been arriving at our dealership roughly 2-3 weeks after the build date.

Sincerely,

Patrick McNamara
Municipal Truck Sales
Lakeside International Trucks
pmcnamara@lakesidetrucks.com
O (262) 886-7458 | C (262) 498-0324

From: Brian Kober <brian.kober@villageofjacksonwi.gov>
Sent: Tuesday, November 19, 2024 3:10 PM
To: Patrick McNamara <pmcnamara@lakesidetrucks.com>
Cc: Russell Krueger <russell.krueger@villageofjacksonwi.gov>; Rob Eckman <reckman@lakesidetrucks.com>
Subject: RE: Lakeside International Updated Proposal

*****Caution! This email is from an external source.*****

Patrick,

Thanks for the quote. If the current build estimate is 12/12/2024, then can we expect delivery on the truck?

Brian W. Kober. P.E.
Director of Public Works/Village Engineer
Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037
Phone: 262-677-0707
Fax: 262-677-8770

From: Patrick McNamara <pmcnamara@lakesidetrucks.com>
Sent: Tuesday, November 19, 2024 11:12 AM
To: Brian Kober <brian.kober@villageofjacksonwi.gov>
Cc: Russell Krueger <russell.krueger@villageofjacksonwi.gov>; Rob Eckman <reckman@lakesidetrucks.com>
Subject: Lakeside International Updated Proposal

Hello Brian,

I spoke with Russ last week. Since Doug Pestch has left the company, I was asked to take over managing the municipal accounts in your area. Russ asked that I send you an update proposal and build date. The current build estimate is 12/12/24. If you have any questions, please don't hesitate to reach out to me.

Sincerely,

Patrick McNamara

Municipal Truck Sales

Lakeside International Trucks

pmcnamara@lakesidetrucks.com

O (262) 886-7458 | C (262) 498-0324

1008 S. Sylvania Ave. | Sturtevant | WI | 53177



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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

Village of Jackson
Public Works Equipment
2025 Budget Year
November 21, 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							\$285,030					
Big Orange #2, (2002) 2003 paid 2008	selling											\$190,000								\$300,000	
Big Orange #3 Snow Plow (2009)													\$49,000	\$195,000							
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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	\$285,030	\$196,000	\$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	

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: November 20, 2024

CC: Board of Public Works; Village Board

Per the 2024 Financial Management Plan Utilities presentation by Ehlers on October 29, 2024, the Sewer and Water Rates were discussed. The discussion was on the current and future rates. Currently, the Jackson Sewer Utility rate was increased by 4.1% on October 1, 2024, and water rate will increase by 4.1% on January 1, 2025.

Recommendation for a sewer rate increase of 13.4% to achieve \$6.42 per 1,000 gallons as per the presentation. The increase would take affect on January 1, 2025. The recommendation for the water rate is to proceed with a conventional rate case instead another simplified rate case. Attached are the current rates (October 1, 2024), and proposed rates (January 1, 2025).

No publication is required for the sewer rate increase, although, if the rate increase is approved, the 2025 First Quarter (January 15, 2025) sewer and water bill mailing will contain the new rates.

If you have any questions, please let me know.

Brian W. Kober, P.E.

W&S: Impact on Avg. Res. Bill

Year	Water					Sewer					Utility Bill (Annual)	Change Over Prior Year	% of MHI (94,621)	Year
	Increase	Water Vol. Charge ¹	Water User Charge ²	Utility Bill (Quarterly)	Change Over Prior Year	Increase	Sewer Vol. Charge ³	Sewer User Charge ³	Utility Bill (Quarterly)	Change Over Prior Year				
		<u>Tiered</u>	<u>Serv. + PFP</u>				<u>1,000 Gal</u>	<u>Gen Service</u>						
2024		2.92	55.25	\$ 87.37			5.44	51.54	\$ 111.38		\$ 795.00		0.84%	2024
2025	0.00%	2.92	55.25	\$ 87.37	\$ -	18.00%	6.42	60.82	\$ 131.43	\$ 20.05	\$ 875.19	\$ 80.19	0.92%	2025
2026	28.92%	3.76	71.23	\$ 112.64	\$ 25.27	18.00%	7.57	71.76	\$ 155.09	\$ 23.66	\$ 1,070.89	\$ 195.70	1.13%	2026
2027	0.00%	3.76	71.23	\$ 112.64	\$ -	18.00%	8.94	84.68	\$ 183.00	\$ 27.92	\$ 1,182.55	\$ 111.66	1.25%	2027
2028	3.00%	3.88	73.37	\$ 116.02	\$ 3.38	10.19%	9.85	93.31	\$ 201.64	\$ 18.64	\$ 1,270.63	\$ 88.08	1.34%	2028
2029	3.00%	3.99	75.57	\$ 119.50	\$ 3.48	3.00%	10.14	96.11	\$ 207.69	\$ 6.05	\$ 1,308.75	\$ 38.12	1.38%	2029
2030	3.00%	4.11	77.83	\$ 123.08	\$ 3.58	3.00%	10.45	98.99	\$ 213.92	\$ 6.23	\$ 1,348.01	\$ 39.26	1.42%	2030
2031	3.00%	4.24	80.17	\$ 126.77	\$ 3.69	3.00%	10.76	101.96	\$ 220.34	\$ 6.42	\$ 1,388.45	\$ 40.44	1.47%	2031
2032	3.00%	4.36	82.57	\$ 130.58	\$ 3.80	3.00%	11.08	105.02	\$ 226.95	\$ 6.61	\$ 1,430.11	\$ 41.65	1.51%	2032
2033	3.00%	4.49	85.05	\$ 134.49	\$ 3.92	3.00%	11.42	108.17	\$ 233.76	\$ 6.81	\$ 1,473.01	\$ 42.90	1.56%	2033
2034	3.00%	4.63	87.60	\$ 138.53	\$ 4.03	3.00%	11.76	111.41	\$ 240.77	\$ 7.01	\$ 1,517.20	\$ 44.19	1.60%	2034
Total Change over planning period					\$ 51.16						\$ 129.39	\$ 722.20		

Notes:

1. Current water volumetric rate is \$2.92 per kgal for first 30 kgal, \$2.34 per kgal over next 1,500 kgal, and \$1.13 per kgal over 1,530 kgal
2. The water user charges include a quarterly service charge of \$25.53 plus a public fire protection charge of \$29.72 for a 5/8 inch meter.
3. The current Sewer volumetric rate is \$5.44 per 1,000 gallons and a service charge of \$51.54 for 5/8 inch meter.
3. The usage is assumed to be 11,000 Gallons per quarter.



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 - 2.92 per 1,000
Next	1,500,000 gal. per Quarter - 2.34 per 1,000
Over	1,530,000 gal. per Quarter - 1.13 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

\$49.68

Unmetered Residential Sanitary Sewer I Volume Charge

\$107.49

JACKSON WATER AND SEWER UTILITY

QUARTERLY APPROVED WATER & SEWER RATES JANUARY 1, 2025

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

Water General Service - Metered - Mg.-1

Quarterly Service Charge:

5/8" meter -	\$26.58	3" meter -	\$197.40
3/4" meter -	\$26.58	4" meter -	\$273.31
1" meter -	\$39.86	6" meter -	\$508.68
1 1/4" meter -	\$68.33	8" meter -	\$797.20
1 1/2" meter -	\$68.33	10" meter -	\$1,176.82
2" meter -	\$136.66	12" meter -	\$1,556.43

Water Volume Charge:

First	30,000 gal. per Quarter	\$3.04 per 1,000
Next	1,500,000 gal. per Quarter	\$2.39 per 1,000
Over	1,530,000 gal. per Quarter	\$1.18 per 1,000

Sewer Rates & Charges:

5/8" & 3/4" meter -	\$60.84	2" meter -	\$187.20	8" meter -	\$709.96
1" meter -	\$84.21	3" meter -	\$304.22	10" meter -	\$981.86
1 1/4" meter -	\$116.80	4" meter -	\$351.02		
1 1/2" meter -	\$145.08	6" meter -	\$510.40		

Sewer Volume Charge:

\$6.42 per 1,000 gal. Plus minimum charge.

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

Unmetered Residential Sanitary Sewer / Debt Service \$56.34

Unmetered Residential Sanitary Sewer I Volume Charge \$121.89

Memo

To: Jen Heidtke, Village Administrator

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

Subject: Jackson Water Utility 2025 Conventional Rate Case Study

Date: November 21, 2024

CC: Board of Public Works; Village Board

Per the 2024 Financial Management Plan Utilities presentation by Ehlers on October 29, 2024, the recommendation was to proceed with a conventional rate case in 2025. The Jackson Water Utility has received two quotes for the conventional rate case study. Both firms are qualified to complete the task. The following is a breakdown of the firms and quotes:

1)	Ehlers Public Finance Advisors	\$9,500.00
2)	City Water	\$9,200.00

If we are using the low bid theory, the recommendation is to hire City Water for the 2025 Conventional Rate Case Study with a not to exceed amount of \$9,200.00. City Water has provided numerous water studies for the Jackson Water Utility and understands the Utility's financial and infrastructure future needs.

If you have any questions, please let me know.

Brian W. Kober, P.E.

November 8, 2024

Jen Keller, Village Administrator
Village of Jackson, Wisconsin
N168W19851 Main Street
Jackson, WI 53037

**Re: Written Municipal Advisor Client Disclosure with the Village of Jackson ("Client") for
Test Year 2025 Conventional Rate Case ("Project" Pursuant to MSRB Rule G-42)**

Dear Jen:

As a registered Municipal Advisor, we are required by Municipal Securities Rulemaking Board (MSRB) Rules to provide you with certain written information and disclosures prior to, upon or promptly, after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1. To establish our engagement as your Municipal Advisor, we must inform you that:

1. When providing advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care. This means we are required to act solely in your best interest.
2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in **Appendix A** attached hereto.

As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within **Appendix B** attached hereto.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers & Associates



Brian Roemer
Senior Municipal Advisor

¹ This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).

Appendix A

DISCLOSURE OF CONFLICTS OF INTEREST/OTHER REQUIRED INFORMATION

Actual/Potential Material Conflicts of Interest

Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

Other Engagements or Relationships Impairing Ability to Provide Advice

Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice to or to fulfill its fiduciary duty to Client.

Affiliated Entities

Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

Solicitors/Payments Made to Obtain/Retain Client Business

Ehlers does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

Payments from Third Parties

Ehlers does not receive any direct or indirect payments from third parties to enlist Ehlers recommendation to the Client of its services, any municipal securities transaction or any financial product.

Payments/Fee-splitting Arrangements

Ehlers does not share fees with any other parties and any provider of investments or services to the Client. However, within a joint proposal with other professional service providers, Ehlers could be the contracting party or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In such cases, the fee due Ehlers will be identified in a Municipal Advisor writing and no other fees will be paid to Ehlers from any of the other participating professionals in the joint proposal.

Municipal Advisor Registration

Ehlers is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

Material Legal or Disciplinary Events

Neither Ehlers nor any of its officers or municipal advisors have been involved in any legal or disciplinary events reported on Form MA or MA-I nor are there any other material legal or disciplinary events to be reported. Ehlers' application for permanent registration as a Municipal Advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at <http://www.sec.gov/edgar/searchedgar/companysearch.html>) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client. Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the client. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Any form of compensation due a Municipal Advisor will likely present specific conflict of interests with the Client. If a Client is concerned about the conflict arising from Municipal Advisor compensation contingent on size and/or closing of their transaction, Ehlers is willing to discuss and provide another form of Municipal Advisor compensation. The Client must notify Ehlers in writing of this request within 10 days of receipt of this Municipal Advisor writing.

MSRB Contact Information

The website address of the MSRB is www.msrb.org. Posted on the MSRB website is a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the financial regulatory authorities.

Appendix B

Water Utility Rate Study

Scope of Service

Client has requested that Ehlers prepare a user rate study for its water utility. ("Project"). Ehlers proposes and agrees to provide the following scope of services:

Phase I – Information Request, Review, and PSC Conventional Rate Case Application

- Under this phase we will complete a PSC Conventional Rate Case ("CRC") Application including all attachments of the application and supplementary information.
- Under this phase we will update the Water Utility Long-Range Cash Flow provided from the 2024 FMP engagement with the results of the PSC rate application.
- To complete a CRC Application Ehlers will need to request and review the following:
 - PSC annual reports for the last three years (available on the PSC website).
 - Current annual debt service schedules for existing utility debt (we currently have this information).
 - For calendar years 2022, 2023, and 2024 detailed water billing records showing billed water consumption by customer class and rate block and number of customers by class and meter size.
 - Based on the time of filing the Application, we may request a similar report for the previous twelve months to the time of filing.
 - Water billing records which list the 4 largest users in each customer class (i.e. residential, commercial, industrial, public authority) including the name of the customer, meter size, and total billed consumption for the largest quarter over the last 12-month period.
 - A water tower repainting schedule showing when the last time the tower(s) were repainted, the cost for repainting and whether the utility is on a 15 or 20-year repainting schedule.
 - Current number of un-metered customers within the utility, if any.
 - Most current depreciation schedule for all water utility assets, showing current year depreciation expense, depreciation rates, and accumulated depreciation for all water utility financed assets.
 - List of 4 largest users in each customer class (i.e. residential, commercial, industrial, public authority) including the name of the customer, meter size, and total billed consumption for the largest quarter over the last 12-month period.

- The current number of private fire protections by the size of connection, if any.
- For municipal financed utility plant in service and contributed plant in service, the estimated 2024 and 2025 asset additions, retirements and adjustments.
- The current percentage allocated to the sewer utility's portion of meter costs and assets. (Usually the depreciation of the meters is split 50/50 between water and sewer).
- Estimated materials and supplies inventory for 2024 and 2025, if any.
- For 2024 and 2025 (estimated) the number of feet of main and hydrants added and retired. Please classify additions and retirements as routine or major.
- If employees perform work for more than one function, please explain how costs are assigned to the water utility. For example, when an employee performs work for municipal parks, sewer, water, and private lead service lines, describe how the salary and wages dollars are assigned to the regulated water utility.
- Water utility credit card billing offering information (details to follow)
- This phase includes the following meetings
 - Municipal staff meeting with Ehlers to review draft CRC application results and presentation materials (phone or web-based meeting)
 - Meeting at Village Board level or other designated meeting to present the outcome of the CRC Application (in-person or virtual meeting as directed by client).
- Ehlers will file the Application upon receiving desired recommendation to do so from the Client's desired governing body or staff.

Phase II – PSC Conventional Rate Case Proceedings

- Assist utility with Data Request Portion of proceedings
- Review Revenue Requirement to check for PSC errors or omissions based on Application and Data Request(s) period. Provide disagreement correspondence as necessary
- Review PSC Cost of Service Study & Rate Design
- Represent the Utility at required PSC public hearing
 - Be present at the required telephonic public hearing and provide testimony in support of the proposed water rates for the test year on behalf of the City.
- File Rate Implementation Letter

Phase IV – Final Report and Presentation (OPTIONAL)

- Prepare and provide (via PDF or paper copy) a report containing a written summary of results of the PSC Rate Case and cash flow analysis along with all supporting worksheets.

- If requested, this phase includes a meeting with the Council or other designated meeting to present the PSC final water rate structure for the test year and answer questions This should be requested on or before filing the PSC Rate Implementation Letter.

Scope of Service Limitations

Notwithstanding the Scope of Services listed above, Ehlers & Associates' engagement related to Project is expressly limited as follows:

1. Safe Drinking Water Fund Loan engagement is separate from the Water Rate Study engagement.

Compensation

In return for the services set forth in the "Scope of Service," Client agrees to compensate Ehlers as follows based on the following Scope of Service Events:

Phase	Scope of Service Event	Fee
I	CRC Application Filed with PSC	\$ 5,000
III	Completion of PSC Rate Implementation Letter	\$ 3,500
IV	Final Report Delivered to Client^	\$ 500
IV	Final Report Presentation^	\$ 500
	Total	\$ 9,500

^Optional. The Client may choose to not have a final presentation or the final report since the PSC will provide a synopsis of the rate case through their final order.

In the event Client determines not to proceed with the Study once a Phase has been authorized, but prior to that Phase's completion, the compensation due for that Phase will be prorated to reflect the percentage of the work completed.

For any service directed by Client and not covered by this, or another applicable Appendix, Ehlers & Associates will bill Client at an hourly rate that is dependent upon the task/staff required to meet Client request at no less than \$125.00/hour and not to exceed \$350.00/hour. This may include for example, additional scenarios for the Long-Range Cash Flow Analysis.

Payment for Services

Ehlers will invoice Client after the completion of each Scope of Service Event noted above. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

Client Engagement

Client hereby accepts the terms set forth in this Written Municipal Advisor Client Disclosure and engages Ehlers to provide the services accepted below. This Letter shall be effective as of the date of its acceptance by Client. The above Scope of

Services is hereby accepted by the Village of Jackson, Wisconsin, by its authorized officer this _____ day of _____, 20____.

By: _____
(Print Name)

Title: _____
(Print Title)

Signature: _____

November 18, 2024

Brian Kober
Director of Public Works
Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

RE: Utility Finance Plan

Brian:

Thank you for the opportunity to assist the Jackson Water Utility with a Utility Water Rate Analysis. This proposal outlines the project objectives, detailed scope of services, and professional fees for the project. Our goal is to develop a water rate analysis Village staff can use as a guide to help build financial health and stability for the Utility. As part of the project, we will collaborate with Village staff to develop and submit a convention rate case to the Public Service Commission (PSC) for the test year 2025 and project potential future rate cases.

SCOPE OF SERVICES

Task 1 – Update 10-year Analysis

Task one involves updating City Water's 10-year financial model developed for the Village. The model examines historical water sales, income, expenses (operation and maintenance), taxes, and capital costs of the water utility for the next 10-year period. We use the financial history of the Utility to gain insights into the financial performance and trends of the system. The knowledge gained in this task will provide a firm understanding of the utility financial situation. We also summarize the Utility's historical water rates over this time.

Using the historical data in the model, we project the future income and expenses for the next ten years. The Utility's Capital Improvement Plan for future years is used to help analyze the potential borrowing needs based on planned construction projects. The projected income, expenses, and capital costs are entered in a financial model that is patterned after the PSC's annual report and revenue requirement used to determine a Utility's Rate of Return (ROR) and set water rates. Using the current benchmark ROR of 6.2% we can analyze the Utility's projected rate of return, cash flow, and debt payments over the next 10-year period. The future financial projections are used to determine when a rate case will be necessary. The analysis will also examine the amount of money the Utility will need to borrow to complete proposed capital projects and resulting debt service. The rate analysis is meant to be used as a management tool for staff and decision makes to ensure the health and sustainability of the Utility in the future.

Using 2025 draft budget numbers we will prepare a proforma rate analysis for the test year 2025. We will review the 2025 test year proforma with staff to determine the proposed rate increase for the Utility.

Task 2 – PSC Conventional Rate Case Application:

Using the information gathered from Task 1 we complete and submit a conventional rate case application using the test year 2025. Rate case application will include the projected water usage, income, expenses, water utility plant value, and Utility tariff modifications for the water billing and operating rules. We will work with Village staff to help answer any operational or policy questions that are in the rate case application. We will present the CRC application to Village staff for approval prior to filing with the PSC. We will file the conventional rate case on the PSC's Electronic Records Filing (ERF) web site.

The Utility has not completed a conventional rate case since 2010, therefore we anticipate several follow up questions from PSC staff. We will work with Village staff to prepare answers to questions raised by PSC staff during the review process. We will review the revenue requirement and cost of service study completed by the PSC with Village staff to ensure we agree with PSC's calculations. We will assist the Village in notifying customers of the public meeting that will be held to review a rate case and participate in the public hearing on behalf of the Utility.

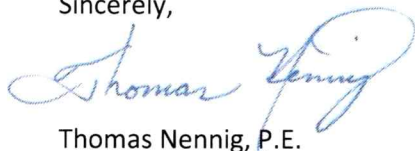
COMPENSATION

City Water LLC will complete the takes outline in the scope of services for not to exceed fee of not including reimbursable expenses estimated to be \$200.

Item	Lump Sum Fee
Task 1 - Update 10 year Analysis	\$ 4,000.00
Task 2 - Conventional Rate Case Application	\$ 5,000.00
Total Fee	\$ 9,000.00

We appreciate the opportunity to assist the Utility in completing the conventional rate case submittal to PSC. Please contact me if you have any questions 414.559.6883.

Sincerely,



Thomas Nennig, P.E.
President
City Water, LLC

MEMO

DATE 11/13/2024

TO	FROM	REGARDING
*Jackson Parks & Rec. Commission	Kelly Valentino, CPRP	Hickory Lane Park,
*Jackson Village Board	Jackson Parks & Recreation Director	Splash Pad – Anti Slip
*Jen Keller, Village Administrator	kelly.valentino@villageofjacksonwi.gov	Safety Surface
*Brian Kober, Public Works Director	Phone Ext: (262) 677-9665 x113	

When identifying community needs for long and short term planning for the Village of Jackson, safety is always a priority. Finding an anti-slip and low maintenance surface to cover the concrete of the Hickory Lane Splash Pad has been on our list for some time.

During the CIP/FMP planning process, we were able to budget for the project 2024/2025. Currently, there are only two (2) companies that provide an anti-slip safety surface for water attractions in the midwest. Quotes were received from both Waterplay and Safety Flooring Solutions/Aqua Tile. Both companies are equal in warranties, installation etc... The details are listed in the attached support materials. Below are their project quotes:

Waterplay - \$89,734.94

Safety Flooring Solutions/Aqua Tile - \$69,765.00

In the CIP/FMP, we budgeted \$75,000.00 for the project through Capital Projects.

Thank you for your time and consideration.



Project (includes labor, materials, and shipping).	Price	QTY	Subtotal
Material and Installation of Aqua Tile Complete tile material and installation on existing concrete. Includes splash pad area to install up to 2355 sqft. Install transitions around complete perimeter.	\$65,870.00	1	\$65,870.00
Adhesive	\$1,490.00	1	\$1,490.00
Shipping	\$2,405.00	1	\$2,405.00

Subtotal **\$69,765.00**

Tax NOT Included **\$0.00**

Total \$69,765.00

****NOTE: All tiles in stock ready to ship as needed. ****

Items Specifically NOT included:

- Bid or Performance Bonds
- Substrate repairs or adjustments
- Dumpster/Offsite Disposal

Does include the following:

- Prevailing Wage Rates

Payment Terms:

- **50% Down payment (Due upon signing of contract)**
- **50% Final payment (Due upon substantial completion)**

Purchaser Signature_____

Date_____

Printed Name/Title_____



PROPOSAL

6/17/24

Account: Village of Jackson, WI
Location: N165W20330 Hickory Lane
Project: Jackson Hickory Land Splash Pad

PROJECT OVERVIEW

Scope:

Safety Flooring Solutions will provide labor and materials to install Aqua Tile at the existing splash pad as described.

Prep Work:

- Safety Flooring Solutions certified installer will diamond grind the existing concrete substrate to prepare it to receive new Aqua Tile.
- Safety Flooring Solutions certified installer will properly clean the surface prior to application of Aqua Tile and adhesive.
- This assumes transitions (single color) will be needed around perimeter of splash pad and square floor drains.

****NOTE: Concrete repairs and leveling are NOT included; if required, a Change Work Order will be issued.**

Installation:

- Safety Flooring Solutions certified installer will lay, cut, and adhere 3/8" Aqua Tile (2355 Sqft plus cutting allowance) in a 3-color blend or approved design. Limited to 2x2 square tiles with stock colors. Design attached using Coastal and Dunes blend.

Finishing:

- Safety Flooring Solutions certified installer will wipe down new Aqua Tile to remove any residual adhesive left on the surface or seams of the tiles.
- Safety Flooring Solutions certified installer will roll the Aqua Tiles down to ensure proper tile adhesion.
- Safety Flooring Solutions certified installer will complete a final quality control check of tile installation and do walk through with Site Supervisor before leaving the project.



Terms & Conditions of Sale

GENERAL. Safety Flooring Solutions LLC agrees to arrange for the purchase and shipment of the Aqua Tile products (the "Products") and the installation and other services ordered by Purchaser (the "Services") in accordance with these Terms and Conditions, which is part of any Purchase Order and is incorporated by this reference. If Purchaser has not otherwise agreed to these Terms and Conditions as a part of a Purchase Order, Purchaser's acceptance of delivery of the Products or payment constitutes Purchaser's acknowledgment of its agreement to these Terms and Conditions. To the extent of any conflict or inconsistency between these Terms and Conditions and the terms and conditions set forth in any Purchaser purchase order, order confirmation or other document, these Terms and Conditions control. Any Purchase Order, these Terms and Conditions, and any attachments hereto shall be collectively referred to herein as the "Agreement."

PAYMENT TERMS. In consideration of the delivery of the Products and/or performance of the Services, Purchaser shall pay Safety Flooring Solutions LLC the price stated in the Purchase Order. Payment of such purchase price shall be made in cash of certified check (U.S. currency) as specified in the Purchase Order. The price for the Products and Services covered by the Agreement excludes all transportation costs, freight, insurance and special handling and packaging, or any required federal, state or local sales or other taxes, duties, export or custom charges, VAT charges, brokerage or other fees, for which costs Purchaser shall be fully responsible unless otherwise stated in the Purchase Order. Purchaser shall have no right of set-off or withholding, and no deduction of any amounts due from Purchaser.

LATE PAYMENT. Late payments shall bear interest at the rate of one and one-half percent (1.5%) per month, or the maximum rate allowed by law, whichever is less, commencing on the date that the purchase price payment was due pursuant to the terms of the Purchase Order. Delinquent account balances are subject to placement for collection, and Purchaser shall pay all attorney's fees and expenses incurred by Safety Flooring Solutions LLC for such collection activities. Safety Flooring Solutions LLC reserves the right to cancel or suspend any outstanding orders to Purchaser in the event of Purchaser's failure to make timely payment.

SHIPMENT AND STORAGE. Delivery will be EXW or FOB, Aqua Tile's facility or other point of origin designated by Safety Flooring Solutions LLC. Purchaser shall be responsible for receiving Aqua Tile product from the shipper and Purchaser shall be solely responsible for the handling and storage of Aqua Tile product prior to the commencement of Safety Flooring Solutions LLC's installation. Safety Flooring Solutions LLC shall have the right to determine the method of shipment and routing of the Products, unless otherwise agreed in writing. Safety Flooring Solutions LLC shall not be liable for damages caused by delays in shipping or delivery for any reason whatsoever. Delay in the delivery of any Products shall not relieve Purchaser from the obligation to accept and pay for such Products. Purchaser understands and agrees that the delivery dates are approximate and that delivery of any Products or Services may be delayed for a period of time sufficient to allow Aqua Tile to manufacture and assemble the Products for Purchaser.

SERVICES. Safety Flooring Solutions LLC shall have no obligation to perform any installation or other Services except for those specifically identified on the Purchase Order or otherwise agreed in writing by the parties.

CHANGE IN SITE CONDITIONS. In the event Safety Flooring Solutions LLC encounters concealed, changed or unknown physical conditions at the Purchaser's site that differ materially from those indicated in the Proposal or from those conditions ordinarily found to exist, the Proposal Sum shall be subject to equitable adjustment.

EXCESS MATERIALS. Safety Flooring Solutions LLC is required to provide in its Proposal, reasonable allowance for waste, matching of products and other purposes at its discretion. Any Excess Materials, which shall be defined as Aqua Tile tiles which are unused at substantial completion of the Services, in excess of 10% of the amount of Aqua Tile tiles included in the Proposal, shall remain onsite for Customer, at Customer's option.

EXPRESS LIMITED WARRANTY. Safety Flooring Solutions warrants all installation services the certified installer provides to be free of defects in workmanship and adhesion for a term of one (1) year from the date of completion of the installation of the Products (the "Warranty Period"), subject to any exclusions listed herein or in the Purchase Order.

Safety Flooring Solutions LLC provides no other express warranties with respect to the Products. If any model or sample was shown Purchaser, that model or sample was used merely to illustrate the general type and quality of the Products and not to represent that the Products would necessarily conform to the model or sample. See attached for Aqua Tile's manufacturer's warranty.

UNLESS OTHER STATED BY AQUA TILE'S EXPRESS WARRANTIES, THE PRODUCTS SOLD UNDER THIS AGREEMENT ARE PURCHASED BY THE PURCHASER "AS IS" AND SAFETY FLOORING SOLUTIONS LLC DOES NOT PROVIDE ANY WARRANTY FOR THE PRODUCTS, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES THAT THE PRODUCTS ARE OF MERCHANTABLE QUALITY OR THAT THE PRODUCTS CAN BE USED FOR ANY PARTICULAR PURPOSE.

Purchaser acknowledges that it has not been induced by any statements or representations of any person with respect to the quality or condition of the Products and that no such statements or representations have been made. Purchaser acknowledges that it has relied solely on the investigations, examinations, and inspections as Purchaser has chosen to make and that Safety Flooring Solutions LLC has afforded Purchaser the opportunity for full and complete investigations, examinations, and inspections.

DISCLAIMER. Purchaser acknowledges and agrees that the express limited warranty set forth above is the sole warranty with regard to the products and services. Safety Flooring Solutions LLC expressly disclaims any other warranty, either express or implied, with respect to the products and services, including but not limited to, their quality, performance, merchantability, or fitness for a particular purpose or Purchaser.

LIMITATION OF LIABILITY. IN NO EVENT SHALL SAFETY FLOORING SOLUTIONS LLC BE LIABLE UNDER THIS AGREEMENT TO PURCHASER FOR ANY INCIDENTAL, CONSEQUENTIAL, INDIRECT, STATUTORY, SPECIAL, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOST PROFITS, LOSS OF USE, LOSS OF TIME, SHUTDOWN OR SLOWDOWN COSTS, INCONVENIENCE, LOSS BUSINESS OPPORTUNITIES, DAMAGE TO GOODWILL OR REPUTATION, OR OTHER ECONOMIC LOSS, REGARDLESS OF WHETHER SUCH LIABILITY IS BASED ON BREACH OF CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, AND EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR SUCH DAMAGES COULD HAVE BEEN REASONABLY FORESEEN. THE LIABILITY OF SAFETY FLOORING SOLUTIONS LLC, AND PURCHASER'S SOLE AND EXCLUSIVE REMEDY FOR DAMAGES FOR ANY CLAIM OF ANY KIND WHATSOEVER UNDER THIS AGREEMENT, REGARDLESS OF LEGAL THEORY, SHALL NOT BE GREATER THAN THE ACTUAL PURCHASE PRICE OF THOSE PRODUCTS AND SERVICES WITH RESPECT TO WHICH SUCH CLAIM IS MADE.

NO ACTION SHALL BE BROUGHT FOR ANY CLAIM RELATING TO OR ARISING OUT OF THIS AGREEMENT MORE THAN 1 YEAR AFTER THE ACCRUAL OF SUCH CAUSE OF ACTION, EXCEPT FOR MONEY DUE ON AN OPEN ACCOUNT.

FORCE MAJEURE. Safety Flooring Solutions LLC shall not be liable for any delays in delivery, or for non-delivery or nonperformance in whole or in part, caused by the occurrence of any contingency beyond the reasonable control of either Safety Flooring Solutions LLC or its suppliers including but not limited to one or more of the following causes: non-availability or shortage of materials, fire, destruction of plant, strike, labor disputes, epidemic, flood, delay in transportation, war, insurrection, embargo, acts, or demands or requirements of any governmental body. The existence of any such cause or causes of delay shall extend the time of performance to the extent of the resulting delay.

CANCELLATION, COUNTERMAND AND RETURN OF GOODS. Orders accepted by Safety Flooring Solutions LLC cannot be cancelled or countermanded, or shipments deferred, or Product returned, except with the prior written consent of Safety Flooring Solutions LLC and upon such terms that



may be reasonably established by Safety Flooring Solutions LLC.

INDEMNITY. Purchaser will defend, indemnify and hold Safety Flooring Solutions LLC harmless from and against all damages, losses, claims and expenses, including reasonable attorneys' fees incurred by Safety Flooring Solutions LLC as a result of any breach by Purchaser of the Agreement, or any violation by Purchaser of applicable law.

ASSIGNMENT. Purchaser may not assign this Agreement, either in whole or in part, nor delegate any performance hereunder, without the express, written consent of Safety Flooring Solutions LLC, which consent shall be at Safety Flooring Solutions LLC's sole and absolute discretion. Any assignment without such consent shall be null and void. Safety Flooring Solutions LLC may assign this Agreement upon written notice to Buyer. Safety Flooring Solutions LLC may subcontract any portion of the services provided under the Proposal and Purchase Order, at its sole discretion.

SEVERABILITY, WAIVER, AND SURVIVAL. In case any provision in or obligation under the Agreement shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions or obligations shall not in any way be affected or impaired thereby. The waiver of any provision or condition or the breach of any term will not be a waiver of any subsequent breach of the same or any other term or condition. The Agreement constitutes the complete and final integrated agreement between the parties in regard to the specific terms contained herein. All prior negotiations, discussions and representations are merged into the Agreement. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, personal representatives, successors, and assigns. The acknowledgments, covenants and obligations of the parties set forth in the Agreement shall survive the expiration or termination of the Agreement, unless inapplicable by their terms. This Agreement may be modified only by a written amendment signed by authorized representatives of both Parties.

APPLICABLE LAW. The Agreement shall be interpreted in accordance with the substantive laws of the State of Minnesota, without giving effect to conflict of laws principles. The parties agree that the exclusive venue for any claims or actions arising under or in relation to the Agreement shall be in Hennepin County, Minnesota, or in United States District Court for the District of Minnesota. The parties hereto consent to the personal jurisdiction of such courts and waive any argument that such a forum is not convenient.

AUTHORIZED SIGNATORIES; COUNTERPARTS. It is agreed and warranted by the Parties that the individuals signing this Agreement on behalf of the respective Party are authorized to execute such an Agreement. No further proof of authorization shall be required. This Agreement may be executed by facsimile, email, DocuSign, PDF and in one or more counterparts, each of which will be deemed to be an original, but all of which together will constitute one and the same instrument, without necessity of production of the others.



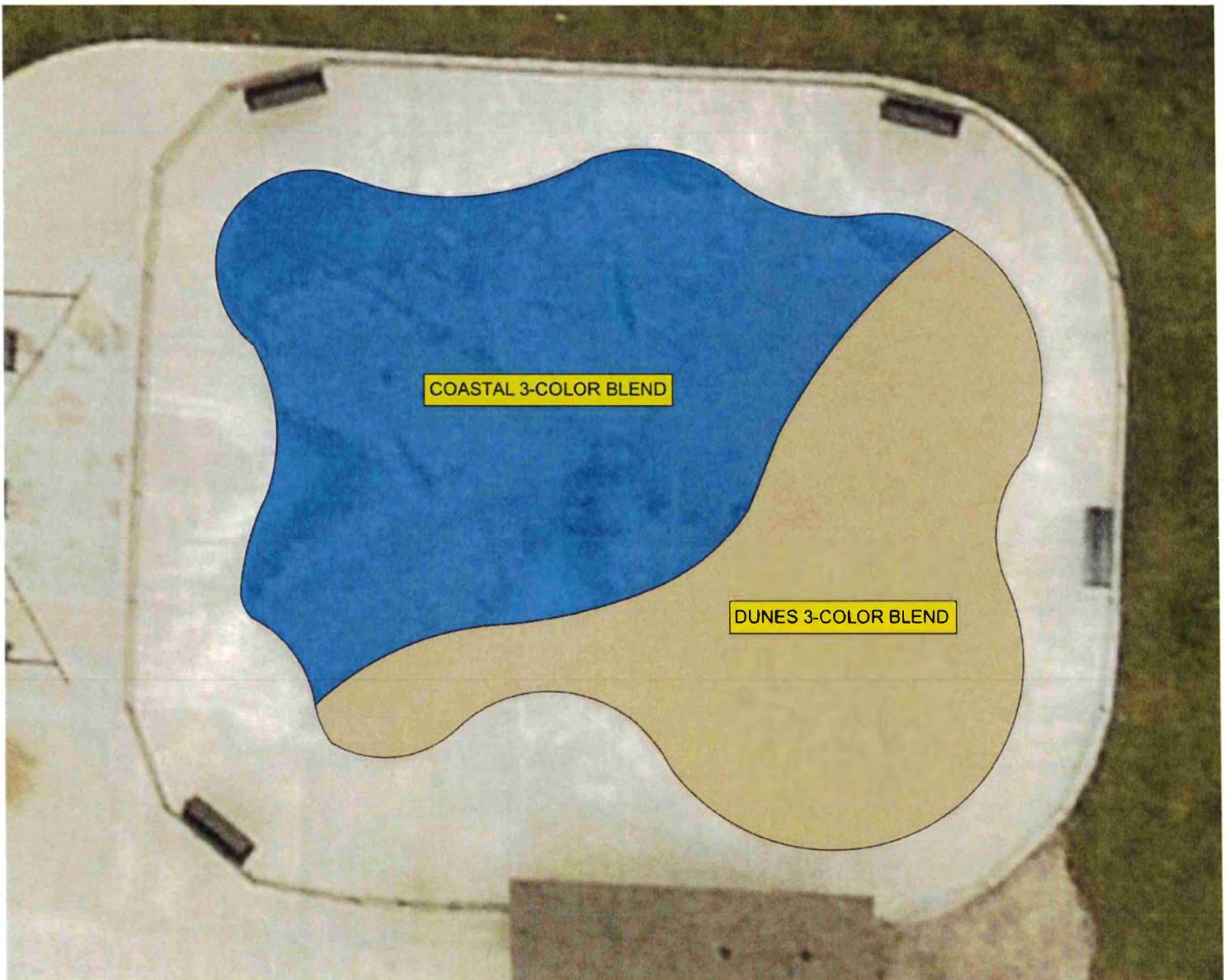
Aqua Tile Manufacturer's Warranty

Aqua Tile Manufacturer's Warranty Aqua Tile warrants $\frac{3}{8}$ " thick Aqua Tile tiles to be free of defect in workmanship or materials for a term of five (5) years from the date of delivery of the Products (the "Warranty Period"). Aqua Tile Warranty does not cover color changes of any kind.

1. Limitations to the warranty period include areas of extreme traffic, and extreme chemical exposure. Extreme traffic defined by areas with annual traffic of 250,000 users or greater. Extreme chemical exposure defined as water chemistry used on the product with more than 28 days cumulative time in a 365 day period outside of the "ideal" set in APSP Water Quality Standards.
2. Aqua Tile warrants all Products in areas of extreme traffic, and extreme chemical exposure for a term of two (2) years from the date of delivery of the Products.
3. The Purchaser shall notify Aqua Tile in writing within thirty (30) days of the discovery of a defect causing the Products to be noncompliant with this express warranty. Any such notice must be received during the Warranty Period in order to be valid. If Aqua Tile after testing (or performing an on-site audit), determines that there is a defect causing the Products to be noncompliant with this express warranty during the Warranty Period, Aqua Tile sole responsibility under this express warranty shall be either to repair or replace, at Aqua Tile's option and expense, any such defective Product. Aqua Tile's express warranty herein set forth is expressly conditioned upon the proper maintenance, care, and use of the Products. Improper maintenance, care, and/or use of the Products will invalidate the warranty including failure to follow the Aqua Tile Recommended Cleaning Process. Aqua Tile does not warranty installation services.
4. Aqua Tile express warranty herein set forth is expressly conditioned upon the proper maintenance, care, and use of the Products. Improper maintenance, care, and/or use (Continued from previous page) of the Products will invalidate the warranty including failure to follow the Aqua Tile Recommended Cleaning Process.

① 5 yr. warranty on materials

PROPOSED AREA





Terms & Conditions of Sale

GENERAL. Safety Flooring Solutions LLC agrees to arrange for the purchase and shipment of the Aqua Tile products (the "Products") and the installation and other services ordered by Purchaser (the "Services") in accordance with these Terms and Conditions, which is part of any Purchase Order and is incorporated by this reference. If Purchaser has not otherwise agreed to these Terms and Conditions as a part of a Purchase Order, Purchaser's acceptance of delivery of the Products or payment constitutes Purchaser's acknowledgment of its agreement to these Terms and Conditions. To the extent of any conflict or inconsistency between these Terms and Conditions and the terms and conditions set forth in any Purchaser purchase order, order confirmation or other document, these Terms and Conditions control. Any Purchase Order, these Terms and Conditions, and any attachments hereto shall be collectively referred to herein as the "Agreement."

PAYMENT TERMS. In consideration of the delivery of the Products and/or performance of the Services, Purchaser shall pay Safety Flooring Solutions LLC the price stated in the Purchase Order. Payment of such purchase price shall be made in cash of certified check (U.S. currency) as specified in the Purchase Order. The price for the Products and Services covered by the Agreement excludes all transportation costs, freight, insurance and special handling and packaging, or any required federal, state or local sales or other taxes, duties, export or custom charges, VAT charges, brokerage or other fees, for which costs Purchaser shall be fully responsible unless otherwise stated in the Purchase Order. Purchaser shall have no right of set-off or withholding, and no deduction of any amounts due from Purchaser.

LATE PAYMENT. Late payments shall bear interest at the rate of one and one-half percent (1.5%) per month, or the maximum rate allowed by law, whichever is less, commencing on the date that the purchase price payment was due pursuant to the terms of the Purchase Order. Delinquent account balances are subject to placement for collection, and Purchaser shall pay all attorney's fees and expenses incurred by Safety Flooring Solutions LLC for such collection activities. Safety Flooring Solutions LLC reserves the right to cancel or suspend any outstanding orders to Purchaser in the event of Purchaser's failure to make timely payment.

SHIPMENT AND STORAGE. Delivery will be EXW or FOB, Aqua Tile's facility or other point of origin designated by Safety Flooring Solutions LLC. Purchaser shall be responsible for receiving Aqua Tile product from the shipper and Purchaser shall be solely responsible for the handling and storage of Aqua Tile product prior to the commencement of Safety Flooring Solutions LLC's installation. Safety Flooring Solutions LLC shall have the right to determine the method of shipment and routing of the Products, unless otherwise agreed in writing. Safety Flooring Solutions LLC shall not be liable for damages caused by delays in shipping or delivery for any reason whatsoever. Delay in the delivery of any Products shall not relieve Purchaser from the obligation to accept and pay for such Products. Purchaser understands and agrees that the delivery dates are approximate and that delivery of any Products or Services may be delayed for a period of time sufficient to allow Aqua Tile to manufacture and assemble the Products for Purchaser.

SERVICES. Safety Flooring Solutions LLC shall have no obligation to perform any installation or other Services except for those specifically identified on the Purchase Order or otherwise agreed in writing by the parties.

CHANGE IN SITE CONDITIONS. In the event Safety Flooring Solutions LLC encounters concealed, changed or unknown physical conditions at the Purchaser's site that differ materially from those indicated in the Proposal or from those conditions ordinarily found to exist, the Proposal Sum shall be subject to equitable adjustment.

EXCESS MATERIALS. Safety Flooring Solutions LLC is required to provide in its Proposal, reasonable allowance for waste, matching of products and other purposes at its discretion. Any Excess Materials, which shall be defined as Aqua Tile tiles which are unused at substantial completion of the Services, in excess of 10% of the amount of Aqua Tile tiles included in the Proposal, shall remain onsite for Customer, at Customer's option.

EXPRESS LIMITED WARRANTY. Safety Flooring Solutions warrants all installation services the certified installer provides to be free of defects in workmanship and adhesion for a term of one (1) year from the date of completion of the installation of the Products (the "Warranty Period"), subject to any exclusions listed herein or in the Purchase Order.

Safety Flooring Solutions LLC provides no other express warranties with respect to the Products. If any model or sample was shown Purchaser, that model or sample was used merely to illustrate the general type and quality of the Products and not to represent that the Products would necessarily conform to the model or sample. See attached for Aqua Tile's manufacturer's warranty.

UNLESS OTHERWISE STATED BY AQUA TILE'S EXPRESS WARRANTIES, THE PRODUCTS SOLD UNDER THIS AGREEMENT ARE PURCHASED BY THE PURCHASER "AS IS" AND SAFETY FLOORING SOLUTIONS LLC DOES NOT PROVIDE ANY WARRANTY FOR THE PRODUCTS, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES THAT THE PRODUCTS ARE OF MERCHANTABLE QUALITY OR THAT THE PRODUCTS CAN BE USED FOR ANY PARTICULAR PURPOSE.

Purchaser acknowledges that it has not been induced by any statements or representations of any person with respect to the quality or condition of the Products and that no such statements or representations have been made. Purchaser acknowledges that it has relied solely on the investigations, examinations, and inspections as Purchaser has chosen to make and that Safety Flooring Solutions LLC has afforded Purchaser the opportunity for full and complete investigations, examinations, and inspections.

DISCLAIMER. Purchaser acknowledges and agrees that the express limited warranty set forth above is the sole warranty with regard to the products and services. Safety Flooring Solutions LLC expressly disclaims any other warranty, either express or implied, with respect to the products and services, including but not limited to, their quality, performance, merchantability, or fitness for a particular purpose or Purchaser.

LIMITATION OF LIABILITY. IN NO EVENT SHALL SAFETY FLOORING SOLUTIONS LLC BE LIABLE UNDER THIS AGREEMENT TO PURCHASER FOR ANY INCIDENTAL, CONSEQUENTIAL, INDIRECT, STATUTORY, SPECIAL, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOST PROFITS, LOSS OF USE, LOSS OF TIME, SHUTDOWN OR SLOWDOWN COSTS, INCONVENIENCE, LOSS BUSINESS OPPORTUNITIES, DAMAGE TO GOODWILL OR REPUTATION, OR OTHER ECONOMIC LOSS, REGARDLESS OF WHETHER SUCH LIABILITY IS BASED ON BREACH OF CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, AND EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR SUCH DAMAGES COULD HAVE BEEN REASONABLY FORESEEN. THE LIABILITY OF SAFETY FLOORING SOLUTIONS LLC, AND PURCHASER'S SOLE AND EXCLUSIVE REMEDY FOR DAMAGES FOR ANY CLAIM OF ANY KIND WHATSOEVER UNDER THIS AGREEMENT, REGARDLESS OF LEGAL THEORY, SHALL NOT BE GREATER THAN THE ACTUAL PURCHASE PRICE OF THOSE PRODUCTS AND SERVICES WITH RESPECT TO WHICH SUCH CLAIM IS MADE.

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ASSIGNMENT. Purchaser may not assign this Agreement, either in whole or in part, nor delegate any performance hereunder, without the express, written consent of Safety Flooring Solutions LLC, which consent shall be at Safety Flooring Solutions LLC's sole and absolute discretion. Any assignment without such consent shall be null and void. Safety Flooring Solutions LLC may assign this Agreement upon written notice to Buyer. Safety Flooring Solutions LLC may subcontract any portion of the services provided under the Proposal and Purchase Order, at its sole discretion.

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AUTHORIZED SIGNATORIES; COUNTERPARTS. It is agreed and warranted by the Parties that the individuals signing this Agreement on behalf of the respective Party are authorized to execute such an Agreement. No further proof of authorization shall be required. This Agreement may be executed by facsimile, email, DocuSign, PDF and in one or more counterparts, each of which will be deemed to be an original, but all of which together will constitute one and the same instrument, without necessity of production of the others.



Aqua Tile Manufacturer's Warranty

Aqua Tile Manufacturer's Warranty Aqua Tile warrants $\frac{3}{8}$ " thick Aqua Tile tiles to be free of defect in workmanship or materials for a term of five (5) years from the date of delivery of the Products (the "Warranty Period"). Aqua Tile Warranty does not cover color changes of any kind.

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**AQUA
TILE**

**Revolutionize aquatic safety with the world's
first multi-directional slip resistant tile.**



Why Choose Aqua Tile?

Benefits of Aqua Tile

We are the only multi-directional aquatic tile specifically designed for wet environments. The tile provides a safer environment for children and adults of all ages to enjoy water play areas. Aqua Tile's simplicity creates an affordable, safe, and user-friendly surface that enhances the water play area.

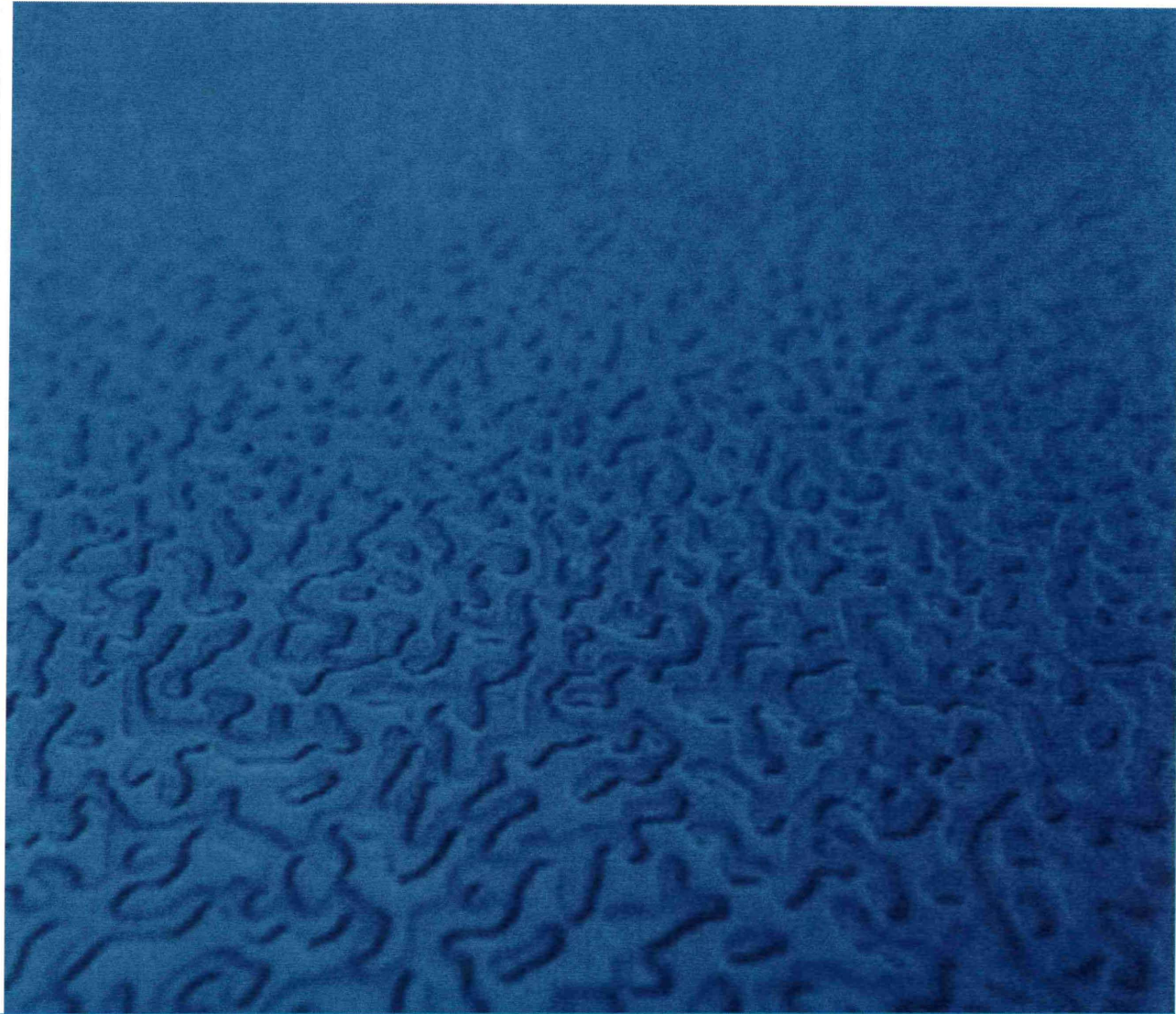




**AQUA
TILE**

The Pattern

- Unique multi-directional texture provides more safety, proven through slip resistance testing
- Creates an even look throughout the play area void of shadowing seen with one-directional patterns
- Patent pending texture design



Collections

COASTAL



MARINE

Coastal Collection



PACIFIC

Coastal Collection



TIDE

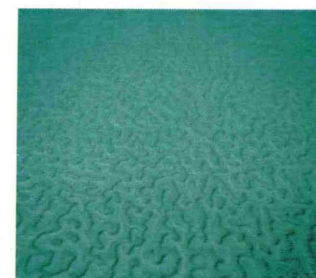
Coastal Collection

CARIBBEAN



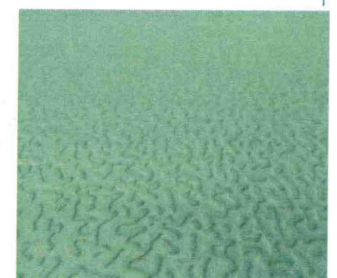
REEF

Caribbean Collection



SPLASH

Caribbean Collection



TROPIC

Caribbean Collection

DUNES



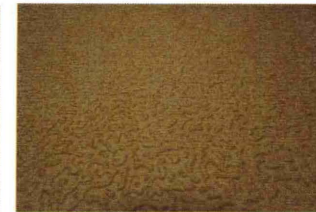
PEBBLE

Dunes Collection



SAND

Dunes Collection



DRIFTWOOD

Dunes Collection

*All tiles are 24 x 24" sq - 3/8" thick

*Custom Color Collections available

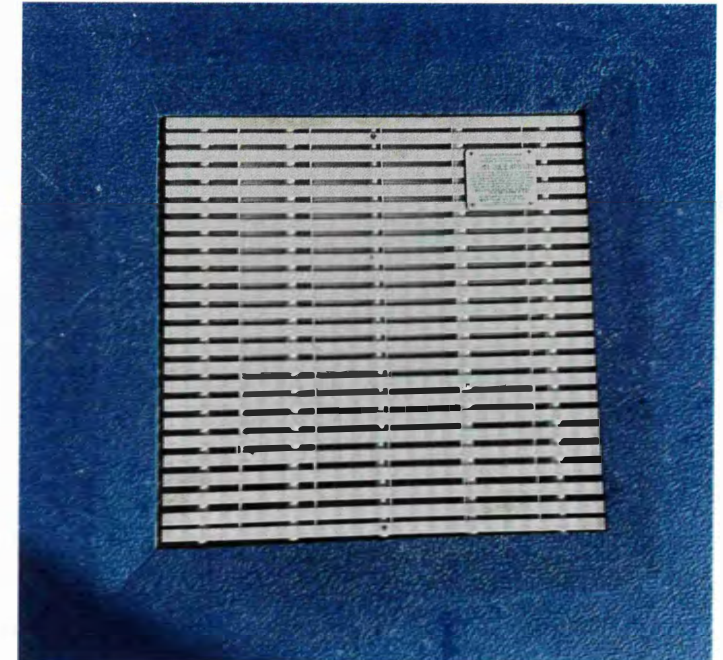




**AQUA
TILE**

TRANSITION STRIPS

- Eliminates tripping hazards related to uneven ground transitions and provides a smooth and finished appearance to the installation
- 24" L x 3" W x 3/8" thickness





**AQUA
TILE**

DEPTH MARKERS & SAFETY MESSAGING

- Made with the same material as Aqua Tile and includes our patent pending multi-directional pattern
- Tiles measure 6" x 6" (w/ 4" lettering height)
- NO DIVE and NO Dive with Symbol are available.





Slip Resistant

- Aqua Tile is specifically designed to minimize the risk of slip and fall injuries.
- Industry Standard required achieving a minimum P4 BPN rating (i.e., a British Pendulum Number, BPN, or slip resistance value, SRV, of 40 or greater) when tested in accordance with AS 4586-2013
- Aqua Tile exceeds this standard scoring a BPN of 45



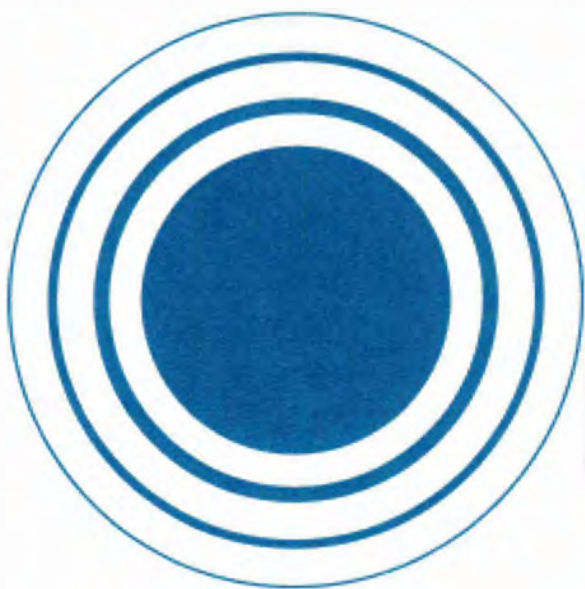
Fall Protection

- Aqua Tiles cushioning properties are engineered to absorb the impact of inevitable falls.
- Head Injury Criterion (HIC) value is used to calculate the critical fall height. The HIC value must be 750 or lower with a GMAX of 200 or lower and a measured critical fall height rating of at least 0.2 m (7.87"). The lower the HIC number, the lower the chance of injury.
- GMAX measures surface hardness and is defined as the ratio of maximum negative acceleration on impact in units of gravities to the acceleration due to gravity.
- Aqua Tiles 3/8" tile was tested at 0.23 m (9") and scored a HIC rating of 294, well below industry standard, with a GMAX 194.



Chemical Resistant/ Cleanability

- Surfaces are tested by exposing samples to specifically treated water for 100 days, including three elevated chlorine “shock” periods lasting at least 24 hours each. Aqua Tile meets and exceeds this criteria.
- Aqua Tile is engineered to withstand exposure to prolonged chemical shock periods without compromising slip resistance, cushioning, or color integrity.
- This same technology allows for easy cleanability.



UV Stabilized

- Industry standard required the surface to be independently tested for 750 hours under a fluorescent UV light in accordance with ASTM G154.
- This process simulates the most intense sun exposure possible on earth. Surfaces must maintain slip-resistance and impact attenuation qualities.
- Aqua Tile meets and exceeds these requirements preserving its slip resistance, cushioning, and color integrity even after prolonged exposure to intense UV rays.



**AQUA
TILE**



612-564-2003

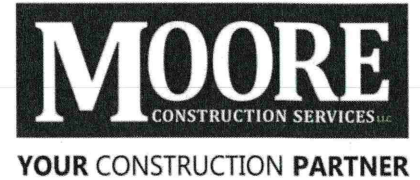


info@aquatile.com



Aquatile.com

Village of Jackson Community Center Addition
Application and Certification for Payment
October 2024 Summary



Village of Jackson
Parks and Recreation Department
N165W20330 Hickory Lane
Jackson, Wisconsin 53037

Attn: Kelly Valentino, Parks and Recreation Director

RE: Jackson Community Center Addition
Project Pay Application #5
MCS Project # 23033

Kelly Valentino
11/26/24

Enclosed for your use in payment to Moore Construction Services is Pay Application #5 for \$728,486.60.

Moore Construction Services has verified the work completed by project contractors and approved the amounts included in column G of the AIA G702 and G703 Application and Certification for Payment.

Following your review and approval, please complete the application for payment forms within the areas reserved for the OWNER. Thereafter, retain one copy for your records, provide the second copy to Moore Construction Services.

Please feel free to contact me with any questions or concerns.

Regards,

A handwritten signature in black ink, appearing to read "JMK", is written over a horizontal line.

Jason M. Kruchko
Moore Construction Services
Project Manager

Enclosed: AIA G702-1992 Application and Certificate for Payment #5 dated November 1, 2024



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Village of Jackson
N165 W20330 Hickory Lane
Jackson, WI 53037

PROJECT:

Jackson Community Center
N168 W20330 Hickory Lane
Jackson, WI 53037

APPLICATION NO: 5

PERIOD TO: 10/31/2024

Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

FROM CONTRACTOR:

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

VIA ARCHITECT:

CONTRACT FOR: Jackson Community Center

CONTRACT DATE: 8/8/2023

PROJECT NOS: 23033 / /

INVOICE NO: 3634

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	\$	5,681,885.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	5,681,885.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,919,367.00
5. RETAINAGE:		
a. 5 % of Completed Work (Columns D + E on G703)	\$	137,070.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	137,070.00
6. TOTAL EARNED LESS RETAINAGE	\$	2,782,297.00
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	2,053,810.40
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	728,486.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	2,899,588.00

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: Moore Construction Services LLC

By: Rachael J. Moore

State of: WI

County of: Waukesha

Subscribed and sworn to before
me this

Amy McBain
Notary Public: Amy McBain

My commission expires: 1/16/2028

31 day of Oct 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 \$ 728,486.60

(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: Stangerman Architectural Studio

By: [Signature] Date: 4 November 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.

AIA Document G702™ – 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA® Document G703™ – 1992

Continuation Sheet

Page 2

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
APPLICATION DATE: 10/31/2024
PERIOD TO: 10/31/2024
ARCHITECT'S PROJECT NO: 23033

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					
01	Concrete	321,000.00	240,750.00	0.00	0.00	240,750.00	75	80,250.00	12,037.50
02	Concrete Floor	11,945.00	0.00	0.00	0.00	0.00	0	11,945.00	0.00
03	Masonry	168,168.00	52,036.00	84,000.00	0.00	136,036.00	81	32,132.00	6,801.80
04	Metal Fabrications	375,000.00	286,763.00	25,000.00	0.00	311,763.00	83	63,237.00	15,588.15
05	Cof Form Framing & Gyp	387,450.00	207,213.00	108,000.00	0.00	315,213.00	81	72,237.00	15,760.65
06	General Trades & Carpentry	514,151.00	15,662.00	21,000.00	80,967.00	117,629.00	23	396,522.00	1,833.10
07	Roofing	359,800.00	192,540.00	78,000.00	0.00	270,540.00	75	89,260.00	13,527.00
08	EIFS	93,724.00	0.00	46,000.00	0.00	46,000.00	49	47,724.00	2,300.00
09	Air Barrier	43,600.00	17,950.00	25,650.00	0.00	43,600.00	100	0.00	2,180.00
10	Aluminum Storefront Systems	249,987.00	4,000.00	0.00	97,000.00	101,000.00	40	148,987.00	200.00
11	Safety Laminates	119,163.00	0.00	0.00	0.00	0.00	0	119,163.00	0.00
12	Tile & Flooring	140,417.00	0.00	0.00	0.00	0.00	0	140,417.00	0.00
13	Acoustical Ceiling Tile	114,776.00	0.00	29,974.00	0.00	29,974.00	26	84,802.00	1,498.70
14	Wall Coverings & Painting	81,230.00	0.00	0.00	0.00	0.00	0	81,230.00	0.00
15	Fire Suppression	51,000.00	36,100.00	7,500.00	0.00	43,600.00	85	7,400.00	2,180.00
16	Plumbing	203,500.00	120,000.00	21,000.00	0.00	141,000.00	69	62,500.00	7,050.00
17	HVAC	498,750.00	147,765.00	107,000.00	0.00	254,765.00	51	243,985.00	12,738.25
18	Electrical	281,300.00	85,000.00	119,800.00	0.00	204,800.00	73	76,500.00	10,240.00
19	Low Voltage	109,295.00	45,000.00	4,668.00	0.00	49,668.00	45	59,627.00	2,483.40
20	Earthwork	145,082.00	133,592.00	7,000.00	0.00	140,592.00	97	4,490.00	7,029.60
21	Pavement	54,880.00	0.00	0.00	0.00	0.00	0	54,880.00	0.00
22	Fencing	143,245.00	0.00	0.00	0.00	0.00	0	143,245.00	0.00
23	Landscaping & Retaining Wall	49,779.00	0.00	0.00	0.00	0.00	0	49,779.00	0.00
GRAND TOTAL									

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.

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101210AGD04

AIA® Document G703™ – 1992

Continuation Sheet

Page 3

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
APPLICATION DATE: 10/31/2024
PERIOD TO: 10/31/2024
ARCHITECT'S PROJECT NO: 23033

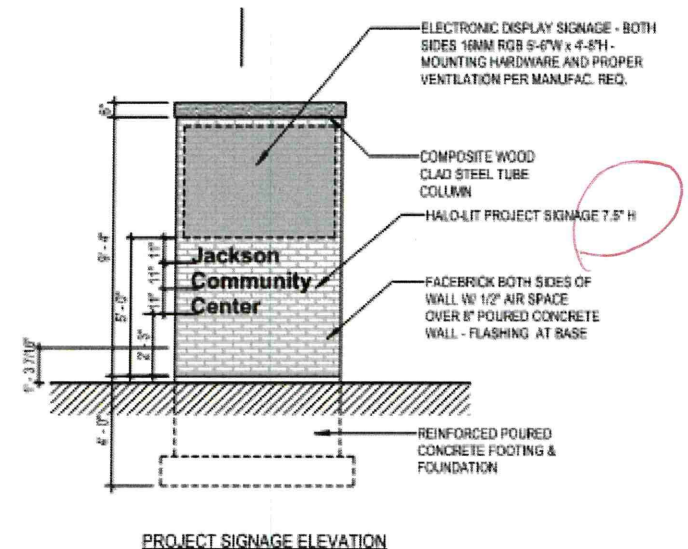
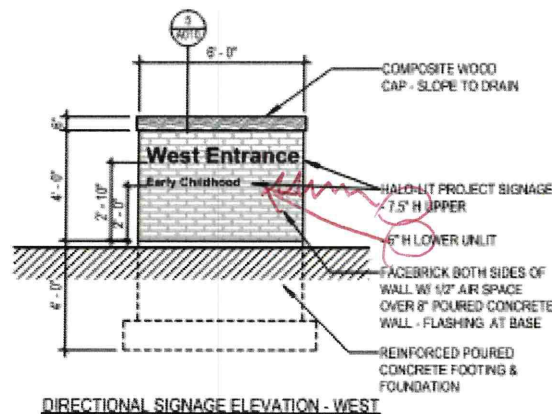
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
24	Utilities	112,534.00	112,534.00	0.00	0.00	112,534.00	100	0.00	5,626.70
25	Artificial Surfacing	41,086.00	0.00	0.00	0.00	0.00	0	41,086.00	0.00
26	Wood Floor Rein & Stripe	20,387.00	0.00	0.00	0.00	0.00	0	20,387.00	0.00
27	General Conditions	311,992.00	117,276.00	29,500.00	0.00	146,776.00	47	165,216.00	7,338.80
28	Performance Bond	54,000.00	24,550.00	9,820.00	0.00	34,370.00	64	19,630.00	1,718.50
29	Building Permit	9,264.00	9,264.00	0.00	0.00	9,264.00	100	0.00	463.20
30	Construction Managment Fee	303,990.00	107,958.00	39,001.00	0.00	146,959.00	48	157,031.00	7,347.95
31	Liability Insurance	43,065.00	15,660.00	3,915.00	0.00	19,575.00	45	23,490.00	978.75
32	Owner Contingency	253,325.00	0.00	0.00	0.00	0.00	0	253,325.00	0.00
33	Allowance Testing Services; Soils & Concrete	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
34	Allowance Soil Borings	5,000.00	2,959.00	0.00	0.00	2,959.00	59	2,041.00	147.95
	GRAND TOTAL	5,681,885.00	1,974,572.00	766,828.00	177,967.00	2,919,367.00	51	2,762,518.00	137,070.00

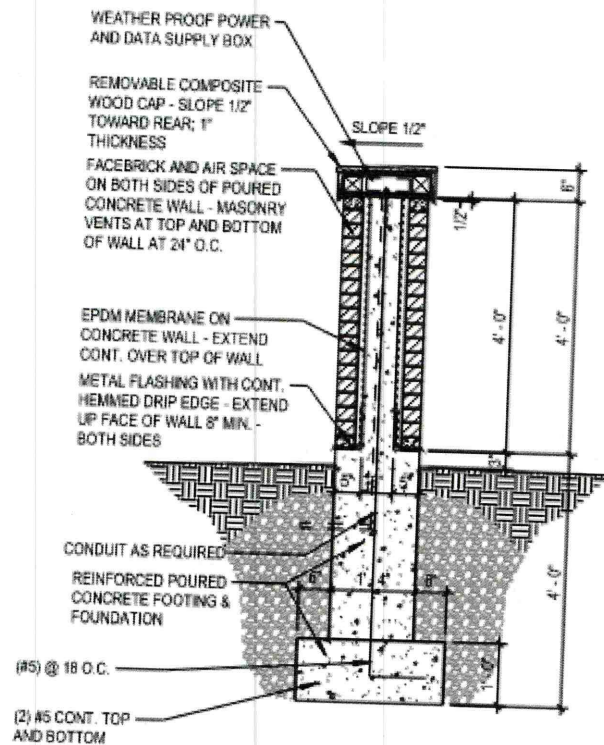
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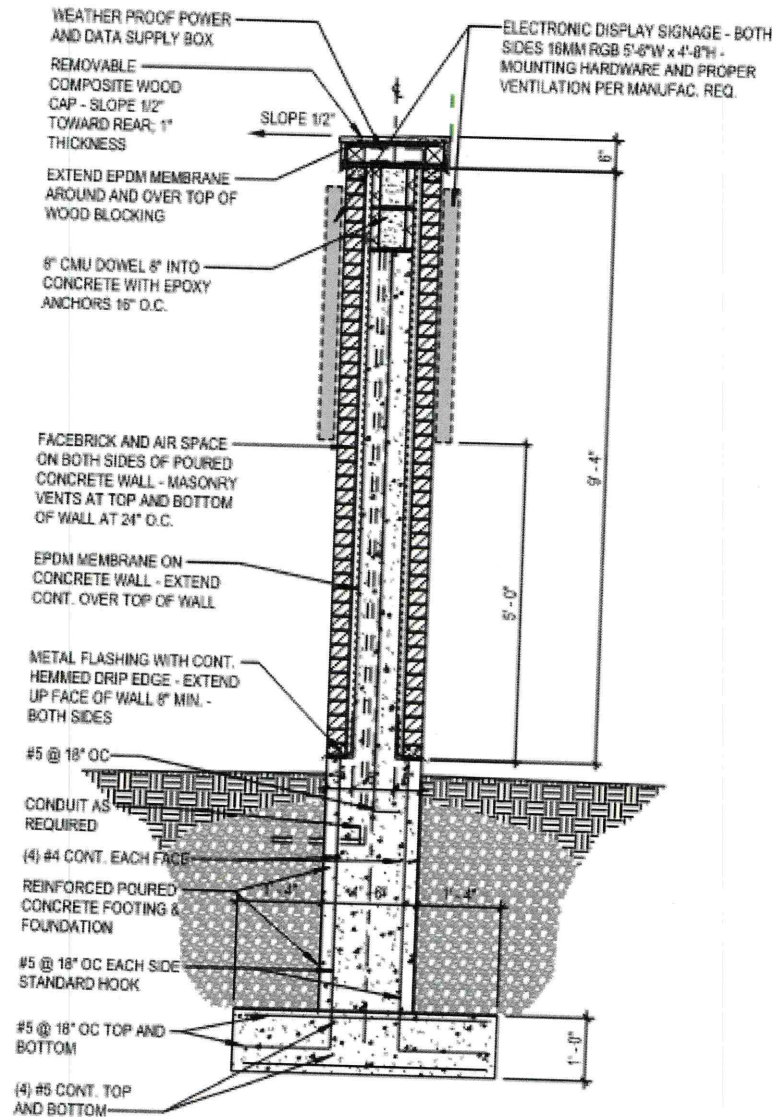
101218ACD44

Following my conversation with Kelly in reference to RFI #064, the exterior signage is being revised. I need to contact the Village and make sure that the revisions are acceptable and check to see if I need to resubmit. Please let me know, if you have any questions. Thank you.





DIRECTIONAL SIGNAGE SECTION



PROJECT SIGNAGE SECTION

5

SIGNAGE SECTIONS

1/2" = 1'-0"

R,

John Hess

Construction Administrator

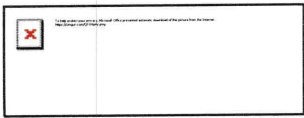
John.Hess@zastudios.com | zastudios.com

Direct 414.918.1465

Main 414.476.9500 Fax 414.476.8582



2122 West Mt. Vernon Avenue, Milwaukee, WI 53233



Edgar Prager & Sons, Inc.
 303 Commerce Street STE B
 Waukesha, WI 53186
 Phone: (262) 542-7392
 Fax: (262) 522-0205

INVOICE

INVOICE NO

8737

CUST Moore Construction
 W146 N5650 Enterprise Avenue
 Menomonee Falls, WI 53051

PROJ Jackson Community Center
 N168 W20330 Hickory Lane
 Jackson, WI 53037

ACCOUNT NO	PROJ NUMBER	APPLICATION	INVOICE DATE	TERMS		PAGE
MOORE	23033	2	10/24/2024	Net 30		1

ORIGINAL CONTRACT SUM	153,168.00
NET CHANGE BY CHANGE ORDERS	6,262.00
CONTRACT SUM TO DATE	159,430.00
TOTAL COMPLETED AND STORED TO DATE	136,732.00
RETAINAGE	13,673.20
TOTAL EARNED LESS RETAINAGE	123,058.80
LESS PREVIOUS CERTIFICATES FOR PAYMENT	46,832.40
SALES TAX	0.00
CURRENT PAYMENT DUE	76,226.40
 BALANCE TO FINISH, PLUS RETAINAGE	 36,371.20

AIA Type Document
Application and Certification for Payment

Page 1 of 2

TO (OWNER): Moore Construction Services
W146N5805 Enterprise Ave
Menomononee Falls, WI 53051

PROJECT: Jackson CC Addition
N165 W20330 Hickory Lane
Jackson, WI 53037

APPLICATION NO: 24191-03
PERIOD TO: 10/31/2024

DISTRIBUTION
TO:
— OWNER
— ARCHITECT
— CONTRACTOR

FROM (CONTRACTOR): Common Links Construction LLC
17150 Pheasant Drive
Brookfield, WI 53005

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: 23033

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 383,450.00
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 383,450.00
4. TOTAL COMPLETED AND STORED TO DATE \$ 316,862.50
5. RETAINAGE:
a. 10.00 % of Completed Work \$ 31,686.25
b. 0.00 % of Stored Material \$ 0.00
Total retainage (Line 5a + 5b) \$ 31,686.25
6. TOTAL EARNED LESS RETAINAGE \$ 285,176.25
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 186,491.25
8. CURRENT PAYMENT DUE \$ 98,685.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 98,273.75

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
TOTALS	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: Common Links Construction LLC
17150 Pheasant Drive Brookfield, WI 53005

By: Hunter Cartwright / Assistant Project Manager

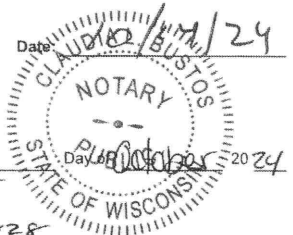
State of: WI

County of: Waukesha

Subscribed and Sworn to before me this 14th

Notary Public: Candice J. Bross

My Commission Expires: March 24, 2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

AIA Type Document
Application and Certification for Payment

Page 2 of 2

TO (OWNER): Moore Construction Services
W146N5805 Enterprise Ave
Menomononee Falls, WI 53051

PROJECT: Jackson CC Addition
N165 W20330 Hickory Lane
Jackson, WI 53037

APPLICATION NO: 24191-03
PERIOD TO: 10/31/2024

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Common Links Construction LLC
17150 Pheasant Drive
Brookfield, WI 53005

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: 23033

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Materials	135,250.00	81,150.00	40,575.00	0.00	121,725.00	90.00	13,525.00	12,172.50
2	Exterior Labor	47,750.00	47,750.00	0.00	0.00	47,750.00	100.00	0.00	4,775.00
3	Interior Framing	35,950.00	26,962.50	8,987.50	0.00	35,950.00	100.00	0.00	3,595.00
4	Drywall Labor	63,600.00	0.00	47,700.00	0.00	47,700.00	75.00	15,900.00	4,770.00
5	Taping Labor	49,550.00	0.00	12,387.50	0.00	12,387.50	25.00	37,162.50	1,238.75
6	Subcontractor Costs	51,350.00	51,350.00	0.00	0.00	51,350.00	100.00	0.00	5,135.00
REPORT TOTALS		\$383,450.00	\$207,212.50	\$109,650.00	\$0.00	\$316,862.50	82.63	\$66,587.50	\$31,686.25

JC BUILDING SYSTEMS INC

4040 18th street
Kenosha, WI 53144 US
jcbuildingsystems@gmail.com

Invoice

BILL TO
Moore Construction

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4340	10/22/2024	\$30,000.00	12/21/2024	Net 60	

JOB NAME

Jackson community center

DATE	DESCRIPTION	AMOUNT
	Demo and carpentry related items per number 6	30,000.00
	Floor prep	0.00
	Install owner provided items	0.00
	Disposal of owner items	0.00
	Deck board cladding material and install	0.00
	Contingency fund	0.00

BALANCE DUE **\$30,000.00**

JC BUILDING SYSTEMS INC

4040 18th street
Kenosha, WI 53144 US
jcbuildingsystems@gmail.com

Invoice**BILL TO**

Moore Construction

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4339	10/21/2024	\$6,570.00	12/20/2024	Net 60	

JOB NAME

jackson community

DATE	DESCRIPTION	AMOUNT
10/01/2024	Move temp door on west side of building, 1 hr 30 mins @ \$52.00/hr	78.00
10/07/2024	Tape temp wall seems, fix plywood on front entrance west side, 4 hrs @ \$52.00/hr	208.00
10/07/2024	Build temp walls in doors and windows, and take down temp wall east side, 59 hrs @ \$52.00/hr	3,068.00
10/15/2024	Tape off Temp openings and add 2x4 bar to back door, 3 hrs @ \$52.00/hr	156.00
	9/23-9/27 kam and ryan and aiden temp enclose windows and doors, and take down temp wall on west addition	2,600.00
	materials for temp window enclosures on west side	460.00

BALANCE DUE

\$6,570.00

JC BUILDING SYSTEMS INC
4040 18th street
Kenosha, WI 53144 US
jcbuildingsystems@gmail.com

Invoice

BILL TO
Moore

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4269	07/25/2024	\$15,500.00	09/23/2024	Net 60	

JOB NAME
Jackson community center

DATE	DESCRIPTION	AMOUNT
	Demo and carpentry related items per number 6	7,500.00
	Floor prep	0.00
	Install owner provided items	0.00
	Temp enclosures	8,000.00
	Disposal of owner items	0.00
	Deck board cladding material and install	0.00
	Contingency fund	0.00

BALANCE DUE \$15,500.00

M. M. Schranz Roofing, Inc.

6360 N. 60th St.

Milwaukee, WI 53218

Phone: (414) 358-3100

Fax: (414) 358-1363

www.schranzroofing.com

**INVOICE #19354****BILL
TO:**Moore Construction
W146 N5650 Enterprise Ave.
Menomonee Falls, WI 53051**REMIT
PAYMENT
TO:**M. M. Schranz Roofing, Inc.
6360 N. 60th St.
Milwaukee, WI 53218**Customer ID:** 345128

INVOICE #	CLIENT PO#	JOB	TERMS	DATE	DATE DUE
19354		PRJ #3084:Jackson Community Center New Construction	Net 30 Days	10/18/2024	11/17/2024

JOB SITE:

Jackson Community Center, N165W20330 Hickory Ln., Jackson, WI 53037 USA

WORK PERFORMED:

MCS Project #23033

Draw #2 - labor and materials thru 10/31/2024.

BALANCE DUE	\$88,000.00
--------------------	--------------------

We accept limited credit card payments with an added 3.5% processing fee. A secure payment link will be sent upon request.



2465 S. 170th St.
New Berlin, WI 53146

P 262-542-0816 F 866-318-5432

An equal Opportunity Employer

Invoice

M6279E CO1

Moore Construction Services
W146 N5805 Enterprise Ave
Menomonee Falls, WI 53051

Date 9/30/2024
Due Date: 10/30/2024

Contract/Project ... Jackson Community Center
N168 W20330 Hickory
Lane
Jackson, WI 53037

Customer Job Number 23033

County Washington

Work Performed:	Quantity	U/M	Rate/Cost	Amount
Re-Work at completed blocking				
LABOR				
Labor - Installer	4		110.35	441.40
MATERIALS				
Vertiwrap 6" x 75' NPS Non Perm Detail Tape	0.25		128.46	32.12
Vertiwrap 9"x75' NPS Non Perm Detail Tape	0.25		185.64	46.41
Adhesive , Holdfast 70 Spray Cylinder	0.1		391.625	39.16
Vertiseal 50 AVB Sealant 20oz Sausage Gray	2		32.01	64.02
Boom Lift Rental	1		618.75	618.75
Subtotal				1,241.86
Overhead at 10%			124.186	124.19



Subtotal \$1,366.05

Sales Tax... \$0.00

Total \$1,366.05

Due upon receipt: 1 1/2% PER MONTH THEREAFTER

Payments/Credits \$0.00

Balance Due \$1,366.05

***FINANCE CHARGES: Past due accounts will be charged a finance charge at the periodic rate of one and one-half percent (1 1/2%) per month, which is an annual percentage rate of 18%, or a periodic rate not to exceed the maximum rate allowed by state law.

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702

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

Project: Jackson Community Center
N168 W20330 Hickory Lane
Jackson, WI 53037

Application Number: 3

Application Date: 10/25/2024

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

Subcontractor: MasterFoam Insulation, LLC
2465 S. 170th Street
New Berlin, WI 53151

Contract # 23033

Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 43,600.00
2. Net change by Change Orders \$ 1,366.05
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 44,966.05
4. TOTAL COMPLETED & STORED TO DATE \$ 44,966.05
(Column G on G703)
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 4,496.61
(Column D + E on G703)
 - b. % of Stored Material
(Column F on G703)Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 4,496.61
6. TOTAL EARNED LESS RETAINAGE \$ 40,469.44
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) \$ 39,240.00
8. CURRENT PAYMENT DUE \$ 1,229.44
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 4,496.61
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order		\$ -

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: MasterFoam Insulation, LLC.

By: [Signature] Date: 10/25/24

State of: WISCONSIN County of: Waukesha

Subscribed and sworn to before me this 25th day of October, 2024

Notary Public: [Signature]

My Commission expires: 12/5/2007

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

ALA DOCUMENT G703

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

Period to:

October 31, 2024

[illegible]

▲ 5FAIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - © 1992 - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting of the licensee a completed AIA Document U401 - Certificate of Authenticity.

G703 - 1992

To: Moore Construction Services	Project: Jackson Community Center N168W20330 Hickory Lane Jackson, Wisconsin 53037	Application #: 3 Period to: 10/31/2024 Contract for:	Distribution to: Owner ☐ Architect ☐ Contractor ☒ Field ☐ Other ☐
From Contractor: Blair Fire Protection	Via Architect:	Contract date: 05/01/2024 243052	

Contractor's application for payment

Change order summary	
Total changes approved in previous months by Owner	\$0.00
Total approved this month	\$0.00
Total	\$0.00
NET CHANGES by change order	\$0.00

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

Amount certified **\$ 6,660.00**

CONTRACTOR: **Blair Fire Protection**

By: Kelly Davis

Date: _____

1. Original contract sum	\$51,000.00
2. Net change by Change orders	\$0.00
3. Contract sum to date (Line 1 & 2)	\$51,000.00
4. Total completed and stored to date	\$43,500.00
5. Retainage	
a. Previous retainage balance	\$3,610.00
b. Retainage held this period	\$740.00
c. Retainage billed this period	\$0.00
Total retainage (Lines 5a + 5b - 5c)	\$4,350.00
6. Total amount billed less retainage	\$39,150.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$32,490.00
8. Current payment due	\$6,660.00
9. Balance to finish, including retainage	\$11,850.00

APPLICATION FOR PAYMENT

Application #: 3

Application Date: 10/31/2024

Period to: 10/31/2024

Architect's Project #: Jackson Community Center

A	B	C	D	E	F	G	G.1	H	K
Item #	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored (D+E+F)	% (G/C)	Balance to Finish (C-G)	Total Retainage
			From Previous Application (D+E)	This Period					
001	Administration	1,800.00	1,000.00	0.00	0.00	1,000.00	55.56%	800.00	100.00
002	Project Management	2,300.00	1,500.00	0.00	0.00	1,500.00	65.22%	800.00	150.00
003	Mobilization	1,500.00	1,500.00	0.00	0.00	1,500.00	100%	0.00	150.00
004	Design	3,600.00	3,600.00	0.00	0.00	3,600.00	100%	0.00	360.00
005	Plan Review/Permit	1,500.00	1,500.00	0.00	0.00	1,500.00	100%	0.00	150.00
006	Material	20,900.00	18,000.00	900.00	0.00	18,900.00	90.43%	2,000.00	1,890.00
007	Labor	19,400.00	9,000.00	6,500.00	0.00	15,500.00	79.9%	3,900.00	1,550.00
Total		51,000.00	36,100.00	7,400.00	0.00	43,500.00		7,500.00	4,350.00



INVOICE

Blair Fire Protection

13111 W. Silver Spring Dr.
Butler, WI 53007

Invoice no.: CINV-0001547
Project no.: 243052
Date: 10/31/2024
Due date: 12/30/2024
Total amount: 7,400.00
Total due: 6,660.00
Reference:

Work Site:

Jackson Community Center
N168W20330 Hickory Lane

Jackson, Wisconsin 53037

Description	Amount
Administration	\$0.00
Project Management	\$0.00
Mobilization	\$0.00
Design	\$0.00
Plan Review/Permit	\$0.00
Material	\$900.00
Labor	\$6,500.00
Total amount:	\$7,400.00
Retainage held:	\$740.00
Total due:	\$6,660.00

Blair Fire Protection

13111 W. Silver Spring Dr.
Butler, WI 53007

Customer ID: CUS-000033
Invoice no: CINV-0001547

Total due: **\$6,660.00**

Amount enclosed:

Bill to: **Moore Construction Services**
W146N5805 Enterprise Ave
Menomonee Falls, WI 53051

Remit to: **Blair Fire Protection**
13111 W Silver Spring Dr
Butler, Wisconsin 53007
United States

APPLICATION AND CERTIFICATE FOR PAYMENT

3 PAGES

TO OWNER:
Village of JacksonPROJECT:
Jackson Community Center Addition
N168 W20330 Hickory Lane
Jackson, WI
VIA: Email
diane.massey@bradenplumbing.comAPPLICATION #: 4
PERIOD TO: 10/31/24
PROJECT NOS: 23033
CONTRACT DATE: 05/04/24Distribution to:
☐ Owner
☐ Const. Mgr
☐ Architect
☒ ContractorFROM CONTRACTOR:
Braden Plumbing, Inc.
944 N. 45th Street, Unit 100
Milwaukee, WI 53208

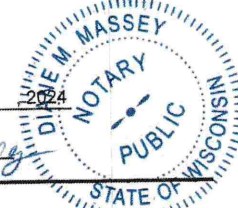
CONTRACT FOR: Jackson Community Center Addition

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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 therein is now due.

CONTRACTOR: Braden Plumbing, Inc.

By: [Signature] Date: 10-25-24State of: Wisconsin
County of: MilwaukeeSubscribed and sworn to before
me this 25 day of October, 2024Notary Public: [Signature]
My Commission expires: 10/14/26

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

1. ORIGINAL CONTRACT SUM-----	\$	198,500.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	198,500.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		141,000.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D+E on Continuation Sheet)	\$	14,100.00
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	\$	14,100.00
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	126,900.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	108,000.00
8. CURRENT PAYMENT DUE-----	\$	18,900.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	71,600.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

CONTINUATION SHEET

Page 2 of 3 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 4

PROJECT:

APPLICATION DATE: 10/25/24

Jackson Community Center Addition

PERIOD TO: 31-Oct-24

N168 W20330 Hickory Lane

ARCHITECT'S PROJECT NO: 23033

Jackson, WI

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Underfloor Plumbing	60,000.00	60,000.00			60,000.00	100%		6,000.00
2	Rough Plumbing	88,500.00	60,000.00	21,000.00		81,000.00	92%	7,500.00	8,100.00
3	Finish Plumbing	50,000.00						50,000.00	
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SUBTOTALS PAGE 2		198,500.00	120,000.00	21,000.00		141,000.00	71%	57,500.00	14,100.00



944 N. 45th St., Ste. 100
Milwaukee, WI 53208
Phone: 414-649-9000
Fax: 414-649-9001

Moore Construction
W146 N5650 Enterprise Avenue
Menomonee Falls WI 53051

INVOICE #
102524-16

Project Name:

1361 - Jackson Community-N168W20330 Hicko

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

AIA Type Document
Application and Certification for Payment

Page 1 of 2

TO (OWNER): Moore Const. (Agent)
W146 N5650 Enterprise Avenue
Menomonee Falls, WI 53051

PROJECT: Jackson Community Center
N165W20330 Hickory Ln
Jackson, WI 53037

APPLICATION NO: 5
PERIOD TO: 10/31/2024

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Sure-Fire, Inc.
617 Washington St
P.O. Box 191
Horicon, WI 53032

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: HVAC

CONTRACT DATE: 5/1/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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: Sure-Fire, Inc.
617 Washington St P.O. Box 191
Horicon, WI 53032

By: Casey Malesevich / President

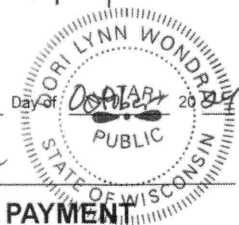
Date: 10/23/2024

State of: WI

County of: Dodge

Subscribed and sworn to before me this 23rd

Notary Public: Wendy Kyndt
My Commission Expires: 09/29/25



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

ARCHITECT:

By: Date:

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

1. ORIGINAL CONTRACT SUM	\$	493,750.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	493,750.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	389,158.00
5. RETAINAGE:		
a. 10.00 % of Completed Work	\$	38,915.80
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	38,915.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	350,242.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	132,988.50
8. CURRENT PAYMENT DUE	\$	217,253.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	143,507.80

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
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

AIA Type Document
Application and Certification for Payment

Page 2 of 2

TO (OWNER): Moore Const. (Agent)
W146 N5650 Enterprise Avenue
Menomonee Falls, WI 53051

PROJECT: Jackson Community Center
N165W20330 Hickory Ln
Jackson, WI 53037

APPLICATION NO: 5
PERIOD TO: 10/31/2024

DISTRIBUTION TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR): Sure-Fire, Inc.
617 Washington St
P.O. Box 191
Horicon, WI 53032

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: HVAC

CONTRACT DATE: 5/1/2024

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Equipment	267,058.00	95,000.00	172,058.00	0.00	267,058.00	100.00	0.00	26,705.80
2	Material	42,196.00	10,500.00	10,000.00	0.00	20,500.00	48.58	21,696.00	2,050.00
3	Labor	144,436.00	35,015.00	56,335.00	0.00	91,350.00	63.25	53,086.00	9,135.00
4	Temperature Controls	13,528.00	2,000.00	0.00	0.00	2,000.00	14.78	11,528.00	200.00
5	Insulation	9,450.00	3,000.00	0.00	0.00	3,000.00	31.75	6,450.00	300.00
6	Test & Balance	8,150.00	0.00	0.00	0.00	0.00	0.00	8,150.00	0.00
7	Lift & Crane	8,932.00	2,250.00	3,000.00	0.00	5,250.00	58.78	3,682.00	525.00
REPORT TOTALS		\$493,750.00	\$147,765.00	\$241,393.00	\$0.00	\$389,158.00	78.82	\$104,592.00	\$38,915.80

APPLICATION AND CERTIFICATE FOR PAYMENT**G702**

TO (Owner):
Jackson Community Center
N168W20330 Hickory Ln
Jackson, WI 53037

PROJECT:
Jackson Community Center
N168W20330 Hickory Ln
Jackson, WI 53037

APPLICATION NO. 5
PERIOD: Oct 2024
ARCHITECT'S
PROJECT NO:

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM:
Nelco Electric, Inc.
PO Box 157
Germantown, WI 53029
CONTRACT FOR: Electrical Division 16

VIA (ARCHITECT):
Zimmerman Architectural Studios

CONTRACT DATE:

JOB # 23033

INVOICE #

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
TOTALS	0	0
Net change by Change Orders		0

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 the current payments shown herein is now due.

CONTRACTOR:

By: 

Date: 10/17/24

1. ORIGINAL CONTRACT SUM..... \$ 276,300
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 276,300
4. TOTAL COMPLETED & STORED TO DATE..... \$ 204,800

(Column G on G703)

5. RETAINAGE:
a. 10 % of Amount Billed \$ 20,480
(Column G on G703)
b. 10 % of Stored Material \$ -
(Column J on G703)
Total Retainage (Line 5a + 5b or
Total in Column 1 of G703)..... \$ 20,480
6. TOTAL EARNED LESS RETAINAGE..... \$ 184,320
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate)..... \$ 76,500
8. CURRENT PAYMENT DUE..... \$ 107,820
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 91,980
(Line 3 less Line 6)

State of: Wisconsin

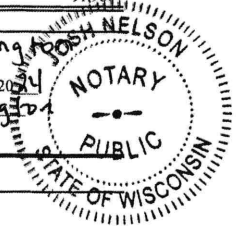
County of: Washington

Subscribed and sworn to before me this 17 day of October, 2024

Notary Public: Josh Nelson

My Commission expires: 10-12-27

County of: Washington

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

Amount Certified..... \$

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____

Date: _____

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

APPLICATION NO.	5
PERIOD:	Oct 2024
JOB NO.:	23033

Jackson Community Center

[illegible]

AIA DOCUMENT G702/CMa

PAGE ONE OF 2 PAGES

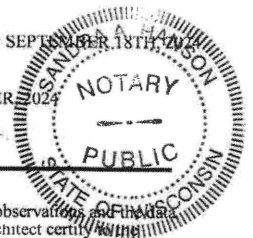
PROJECT: JACKSON COMMUNITY CENTER

VIA ARCHITECT: ZIMMERMAN

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

CONTRACTOR: JOE DE BELAK PLUMBING & HEATING CO., INC.

By: BILL NEWBURY Date: SEPT 18
State of: WISCONSIN County of: WAUKESHA
Subscribed and sworn to before me this 18TH of SEPTEMBER, 2022.
Notary Public: MAURICE HANSON
My Commission expires: 09/06/2025



In accordance with the Contract Documents, based on on-site observations and findings comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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.

§

By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED: \$11,111.11

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.

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
TOTALS		\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 3
APPLICATION DATE: AUGUST 14TH, 2024

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

PERIOD TO: AUGUST 31ST, 2024

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

ARCHITECT'S PROJECT NO: 24148.2015

JACKSON COMMUNITY CENTER

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	SET UP	\$5,534.00	\$5,534.00	\$0.00		\$5,534.00	100.00%	\$0.00	\$553.40
2	STORM PIPE	\$70,000.00	\$60,000.00	\$10,000.00		\$70,000.00	100.00%	\$0.00	\$7,000.00
3	SANITARY	\$37,000.00	\$37,000.00	\$0.00		\$37,000.00	100.00%	\$0.00	\$3,700.00
GRAND TOTALS		\$112,534.00	\$102,534.00	\$10,000.00	\$0.00	\$112,534.00		\$0.00	\$11,253.40

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

(262)251-2630

INVOICE

DATE	INVOICE #
9/18/2024	136992

Bill To
MOORE CONSTRUCTION SERVICES, LLC W146 N5650 ENTERPRISE AVE MENOMONEE FALLS, WI 53051

Ship To

JACKSON COMMUNITY CENTER
N165 W20330 HICKORY LANE
JACKSON
MCS PROJECT #23033

P.O. No.	Due Date
	9/28/2024

Description	Amount
SITE SANITARY AND STORM	10,000.00

**1 - 1/2% INTEREST PER MONTH
WILL BE CHARGED ON ANY
UNPAID BALANCE - THIS
INVOICE CONSIDERED
CORRECT IF NOT NOTIFIED IN
10 DAYS. A 3% CONVENIENCE
FEE WILL BE ADDED TO ALL
CREDIT CARD PAYMENTS.**

Subtotal	\$10,000.00
Sales Tax (0.0%)	\$0.00
Total	\$10,000.00
Payments/Credits	\$0.00
Balance Due	\$10,000.00

**Partial
WAIVER OF LIEN**

Date: September 30, 2024

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

Village of Jackson, Owner
by
Moore Construction Services LLC, Contractor
For
Construction Management Services
same being situated in the State of Wisconsin, described as

Project #23033
Jackson Community Center
N168W20330 Hickory Lane
Jackson, WI 53037

for all labor, services, materials, plans or specifications performed, furnished or procured by undersigned for the erection, construction, alteration or repair of said building and appurtenances, **TO DATE**.

This Waiver also applies to rights and claims on any payment bond(s) furnished in conjunction with the project.

The Contractor also certifies that to the extent Contractor has previously received payment from Village of Jackson all of the Contractor's Subcontractors and Suppliers have been paid in full, and that this payment will be used to make all payments due Subcontractors and Suppliers. Contractor and the individual executing this Lien Waiver on behalf of Contractor personally, shall indemnify and defend Village of Jackson against any and all claims, costs, damages, liabilities (including reasonable attorneys' fees) arising out of any matters inconsistent with the foregoing certifications.

By Michael J. Moore
Michael J. Moore
Moore Construction Services, LLC



YOUR CONSTRUCTION PARTNER

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 11-6-2024

This Partial Lien Waiver and Release is submitted pursuant to the **Subcontractor Agreement** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and **Edgar Prager and Sons, Inc.** ("Subcontractor"), for the project known as **Jackson Community Center** (the "Project") located at N168W20330 Hickory Lane, Jackson, Wisconsin (the "Property") with respect to the work to be performed by Subcontractor ("Work").

This Partial Lien Waiver and Release is also submitted pursuant to Subcontractor's Application for Payment for masonry labor, materials and equipment installed in or furnished for the Project TO DATE and Subcontractor hereby waives the Project, the Property and Owner from any and all claims, liens, mechanic's liens, right to liens, and obligations furnished by or through the Application Date, on the Project, except as set forth below.

- (1) The Subcontractor has performed all Work through the date of the Application for Payment, pursuant to the terms and conditions of the Subcontract Documents.
- (2) Any and all subcontractors, laborers, suppliers and materialmen that have provided labor, material or services to the Subcontractor for use or incorporation into the construction of the improvements to the Property are listed in Subcontractor's Application for Payment.
- (3) All sums due by Subcontractor to subcontractors or any other party for labor, materials or services used or incorporated into the improvements to the Property, and for which Subcontractor has previously received payment, have been paid and satisfied in full, and there are no outstanding claims of any character arising out of, or related to, Subcontractor's activities on, or improvements to, the Property, except as set forth below.
- (4) Subcontractor is not aware of any claims which may arise against Contractor and/or Owner for damages resulting from injury or death to any employees, subcontractors, or the public at large arising out of any of Subcontractor's activities or construction work on the Property.
- (5) There are no known Claims of Lien, Preliminary Notices of Lien, or any suits or claims for payment, loss or damage of any kind, nature or description which might constitute a lien upon the Property as of the date of this Partial Lien Waiver and Release Upon Payment, except as set forth below.
- (6) This Partial Lien Waiver and Release constitutes a representation by the undersigned, for and on behalf of the Subcontractor, that the payment referenced above constitutes full and complete payment for all work performed through the date of the Application for Payment, except as set forth below.
- (7) Subcontractor will indemnify and save harmless Contractor and Owner from any claim, demand, lien or right to lien, and to defend all actions arising out of the same, and to pay any costs, expenses and attorneys' fees incurred by Contractor and/or Owner in connection therewith.
- (8) The Subcontractor certifies and represents that there are sufficient funds remaining in the Subcontract Sum to complete the Project in accordance with the Subcontract Documents.
- (9) Below is a list of items which serve as an exception to the representations set forth herein (items not listed are waived irrevocably):

The undersigned warrants and represents that he or she has full authority to execute this Partial Lien Waiver and Release.

SUBCONTRACTOR:

Signature: *Patricia A. Jacob*

Name & Title: Patricia A. Jacob

Date: 11/7/24

Please sign and return this form via:

E-Mail: rachael@moore-cs.com

*1 marked
11/7/24*



YOUR CONSTRUCTION PARTNER

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 11-6-2024

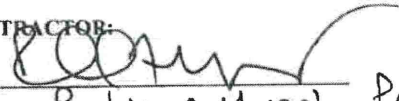
This Partial Lien Waiver and Release is submitted pursuant to the **Subcontractor Agreement** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and **Common Links Construction** ("Subcontractor"), for the project known as **Jackson Community Center** (the "Project") located at N168W20330 Hickory Lane, Jackson, Wisconsin (the "Property") with respect to the work to be performed by Subcontractor ("Work").

This Partial Lien Waiver and Release is also submitted pursuant to Subcontractor's Application for Payment for cold formed metal framing and gypsum board labor, materials and equipment installed in or furnished for the Project TO DATE and Subcontractor hereby waives the Project, the Property and Owner from any and all claims, liens, mechanic's liens, right to liens, and obligations furnished by or through the Application Date, on the Project, except as set forth below.

- (1) The Subcontractor has performed all Work through the date of the Application for Payment, pursuant to the terms and conditions of the Subcontract Documents.
- (2) Any and all subcontractors, laborers, suppliers and materialmen that have provided labor, material or services to the Subcontractor for use or incorporation into the construction of the improvements to the Property are listed in Subcontractor's Application for Payment.
- (3) All sums due by Subcontractor to subcontractors or any other party for labor, materials or services used or incorporated into the improvements to the Property, and for which Subcontractor has previously received payment, have been paid and satisfied in full, and there are no outstanding claims of any character arising out of, or related to, Subcontractor's activities on, or improvements to, the Property, except as set forth below.
- (4) Subcontractor is not aware of any claims which may arise against Contractor and/or Owner for damages resulting from injury or death to any employees, subcontractors, or the public at large arising out of any of Subcontractor's activities or construction work on the Property.
- (5) There are no known Claims of Lien, Preliminary Notices of Lien, or any suits or claims for payment, loss or damage of any kind, nature or description which might constitute a lien upon the Property as of the date of this Partial Lien Waiver and Release Upon Payment, except as set forth below.
- (6) This Partial Lien Waiver and Release constitutes a representation by the undersigned, for and on behalf of the Subcontractor, that the payment referenced above constitutes full and complete payment for all work performed through the date of the Application for Payment, except as set forth below.
- (7) Subcontractor will indemnify and save harmless Contractor and Owner from any claim, demand, lien or right to lien, and to defend all actions arising out of the same, and to pay any costs, expenses and attorneys' fees incurred by Contractor and/or Owner in connection therewith.
- (8) The Subcontractor certifies and represents that there are sufficient funds remaining in the Subcontract Sum to complete the Project in accordance with the Subcontract Documents.
- (9) Below is a list of items which serve as an exception to the representations set forth herein (items not listed are waived irrevocably):

The undersigned warrants and represents that he or she has full authority to execute this Partial Lien Waiver and Release.

SUBCONTRACTOR:

Signature: 

Name & Title: Richard A. Murphy *Pres*

Date: 11/8/24

Please sign and return this form via:
E-Mail: rachael@moore-cs.com



YOUR CONSTRUCTION PARTNER

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 11-6-2024

This Partial Lien Waiver and Release is submitted pursuant to the **Subcontractor Agreement** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and **JC Building Systems, Inc.** ("Subcontractor"), for the project known as **Jackson Community Center** (the "Project") located at N168W20330 Hickory Lane, Jackson, Wisconsin (the "Property") with respect to the work to be performed by Subcontractor ("Work").

This Partial Lien Waiver and Release is also submitted pursuant to Subcontractor's Application for Payment for general trades and carpentry labor, materials and equipment installed in or furnished for the Project TO DATE and Subcontractor hereby waives the Project, the Property and Owner from any and all claims, liens, mechanic's liens, right to liens, and obligations furnished by or through the Application Date, on the Project, except as set forth below.

- (1) The Subcontractor has performed all Work through the date of the Application for Payment, pursuant to the terms and conditions of the Subcontract Documents.
- (2) Any and all subcontractors, laborers, suppliers and materialmen that have provided labor, material or services to the Subcontractor for use or incorporation into the construction of the improvements to the Property are listed in Subcontractor's Application for Payment.
- (3) All sums due by Subcontractor to subcontractors or any other party for labor, materials or services used or incorporated into the improvements to the Property, and for which Subcontractor has previously received payment, have been paid and satisfied in full, and there are no outstanding claims of any character arising out of, or related to, Subcontractor's activities on, or improvements to, the Property, except as set forth below.
- (4) Subcontractor is not aware of any claims which may arise against Contractor and/or Owner for damages resulting from injury or death to any employees, subcontractors, or the public at large arising out of any of Subcontractor's activities or construction work on the Property.
- (5) There are no known Claims of Lien, Preliminary Notices of Lien, or any suits or claims for payment, loss or damage of any kind, nature or description which might constitute a lien upon the Property as of the date of this Partial Lien Waiver and Release Upon Payment, except as set forth below.
- (6) This Partial Lien Waiver and Release constitutes a representation by the undersigned, for and on behalf of the Subcontractor, that the payment referenced above constitutes full and complete payment for all work performed through the date of the Application for Payment, except as set forth below.
- (7) Subcontractor will indemnify and save harmless Contractor and Owner from any claim, demand, lien or right to lien, and to defend all actions arising out of the same, and to pay any costs, expenses and attorneys' fees incurred by Contractor and/or Owner in connection therewith.
- (8) The Subcontractor certifies and represents that there are sufficient funds remaining in the Subcontract Sum to complete the Project in accordance with the Subcontract Documents.
- (9) Below is a list of items which serve as an exception to the representations set forth herein (items not listed are waived irrevocably):

The undersigned warrants and represents that he or she has full authority to execute this Partial Lien Waiver and Release.

SUBCONTRACTOR:

Please sign and return this form via:

E-Mail: rachael@moore-cs.com

Signature: _____

Amanda M. Paul
Amanda Paul

Name & Title: _____

Secretary/Treasurer

Date: _____

11/14/24

W146 N5650 Enterprise Avenue | Menomonee Falls, WI 53051 | P: 262-345-1280

*✓mailed
11/15/24*

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 11-6-2024

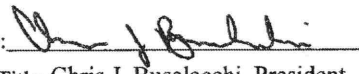
This Partial Lien Waiver and Release is submitted pursuant to the **Subcontractor Agreement** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and **Schranz Roofing Inc.** ("Subcontractor"), for the project known as **Jackson Community Center** (the "Project") located at N168W20330 Hickory Lane, Jackson, Wisconsin (the "Property") with respect to the work to be performed by Subcontractor ("Work").

This Partial Lien Waiver and Release is also submitted pursuant to Subcontractor's Application for Payment for roofing labor, materials and equipment installed in or furnished for the Project TO DATE and Subcontractor hereby waives the Project, the Property and Owner from any and all claims, liens, mechanic's liens, right to liens, and obligations furnished by or through the Application Date, on the Project, except as set forth below.

- (1) The Subcontractor has performed all Work through the date of the Application for Payment, pursuant to the terms and conditions of the Subcontract Documents.
- (2) Any and all subcontractors, laborers, suppliers and materialmen that have provided labor, material or services to the Subcontractor for use or incorporation into the construction of the improvements to the Property are listed in Subcontractor's Application for Payment.
- (3) All sums due by Subcontractor to subcontractors or any other party for labor, materials or services used or incorporated into the improvements to the Property, and for which Subcontractor has previously received payment, have been paid and satisfied in full, and there are no outstanding claims of any character arising out of, or related to, Subcontractor's activities on, or improvements to, the Property, except as set forth below.
- (4) Subcontractor is not aware of any claims which may arise against Contractor and/or Owner for damages resulting from injury or death to any employees, subcontractors, or the public at large arising out of any of Subcontractor's activities or construction work on the Property.
- (5) There are no known Claims of Lien, Preliminary Notices of Lien, or any suits or claims for payment, loss or damage of any kind, nature or description which might constitute a lien upon the Property as of the date of this Partial Lien Waiver and Release Upon Payment, except as set forth below.
- (6) This Partial Lien Waiver and Release constitutes a representation by the undersigned, for and on behalf of the Subcontractor, that the payment referenced above constitutes full and complete payment for all work performed through the date of the Application for Payment, except as set forth below.
- (7) Subcontractor will indemnify and save harmless Contractor and Owner from any claim, demand, lien or right to lien, and to defend all actions arising out of the same, and to pay any costs, expenses and attorneys' fees incurred by Contractor and/or Owner in connection therewith.
- (8) The Subcontractor certifies and represents that there are sufficient funds remaining in the Subcontract Sum to complete the Project in accordance with the Subcontract Documents.
- (9) Below is a list of items which serve as an exception to the representations set forth herein (items not listed are waived irrevocably):

The undersigned warrants and represents that he or she has full authority to execute this Partial Lien Waiver and Release.

SUBCONTRACTOR:

Signature: 

Name & Title: Chris J. Busalacchi, President

Date: 11/11/2024

Please sign and return this form via:
E-Mail: rachael@moore-cs.com

✓ mailed
11/12/24

WAIVER OF LIEN

For value received, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto, for **VILLAGE OF JACKSON**, owner, by **M.M. SCHRANZ ROOFING**, contractor, for **ROOFING MATERIALS** same being situated in **WASHINGTON** County, State of **WISCONSIN**, described as

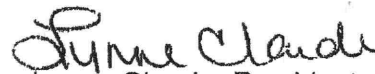
JACKSON COMMUNITY CENTER

N168 W20330 HICKORY LANE

JACKSON, WI 53037

For all material furnished for the erection, construction, alteration or repair of said building and appurtenances, in the amount of \$105,340.00.

Roofers Mart of Wisconsin, Inc.


Lynne Claude, President

Date: November 12, 2024



An Equal Opportunity Employer



Date: November 7, 2024

Upon receipt for payment of \$16,155.00 for Invoice M6279A less retainage, the undersigned contractor/supplier hereby partially waives and relinquishes all mechanic's liens, claims of liens, stop notice and labor and material bond rights and warrants that all labor, material or equipment furnished and/or installed has been fully paid for by contractor/supplier and that there are no amounts unpaid to is subcontractors or material suppliers or any other persons furnishing labor or material to contractor/supplier and utilized in the performance of the contract as described below to the date listed below:

For Owner: Village of Jackson

By Contractor: MasterFoam Spray Applied Technologies, LLC

For work/material, Air Barrier System in the amount of \$17,950.00

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

Address: N168 W20330 Hickory Lane
Jackson, WI 53037

For all labor performed and for all material furnished for the erection, construction, alteration, remodel or repair of said building and appurtenances, except, Invoice M6279 CO1 in the amount of \$1,366.05 for T&M Rework at completed blocking

Signature: _____

Name: Gino T. Rinaldi

Title: President

Company: MasterFoam Spray Applied Technologies

OFFICE: 262/542-0816 FAX 866/318-5432 masterfoamwi.com 2465 S. 170th Street New Berlin, WI 53151

SINCE 1997

SPRAY FOAM INSULATION WATERPROOFING AIR & VAPOR BARRIERS FIRE-RATED COATINGS



YOUR CONSTRUCTION PARTNER

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 11-6-2024

This Partial Lien Waiver and Release is submitted pursuant to the **Subcontractor Agreement** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and **Blair Fire Protection** ("Subcontractor"), for the project known as **Jackson Community Center** (the "Project") located at N168W20330 Hickory Lane, Jackson, Wisconsin (the "Property") with respect to the work to be performed by Subcontractor ("Work").

This Partial Lien Waiver and Release is also submitted pursuant to Subcontractor's Application for Payment for fire suppression labor, materials and equipment installed in or furnished for the Project TO DATE and Subcontractor hereby waives the Project, the Property and Owner from any and all claims, liens, mechanic's liens, right to liens, and obligations furnished by or through the Application Date, on the Project, except as set forth below.

- (1) The Subcontractor has performed all Work through the date of the Application for Payment, pursuant to the terms and conditions of the Subcontract Documents.
- (2) Any and all subcontractors, laborers, suppliers and materialmen that have provided labor, material or services to the Subcontractor for use or incorporation into the construction of the improvements to the Property are listed in Subcontractor's Application for Payment.
- (3) All sums due by Subcontractor to subcontractors or any other party for labor, materials or services used or incorporated into the improvements to the Property, and for which Subcontractor has previously received payment, have been paid and satisfied in full, and there are no outstanding claims of any character arising out of, or related to, Subcontractor's activities on, or improvements to, the Property, except as set forth below.
- (4) Subcontractor is not aware of any claims which may arise against Contractor and/or Owner for damages resulting from injury or death to any employees, subcontractors, or the public at large arising out of any of Subcontractor's activities or construction work on the Property.
- (5) There are no known Claims of Lien, Preliminary Notices of Lien, or any suits or claims for payment, loss or damage of any kind, nature or description which might constitute a lien upon the Property as of the date of this Partial Lien Waiver and Release Upon Payment, except as set forth below.
- (6) This Partial Lien Waiver and Release constitutes a representation by the undersigned, for and on behalf of the Subcontractor, that the payment referenced above constitutes full and complete payment for all work performed through the date of the Application for Payment, except as set forth below.
- (7) Subcontractor will indemnify and save harmless Contractor and Owner from any claim, demand, lien or right to lien, and to defend all actions arising out of the same, and to pay any costs, expenses and attorneys' fees incurred by Contractor and/or Owner in connection therewith.
- (8) The Subcontractor certifies and represents that there are sufficient funds remaining in the Subcontract Sum to complete the Project in accordance with the Subcontract Documents.
- (9) Below is a list of items which serve as an exception to the representations set forth herein (items not listed are waived irrevocably):

The undersigned warrants and represents that he or she has full authority to execute this Partial Lien Waiver and Release.

SUBCONTRACTOR:

Signature:

Name & Title:

Date:

Please sign and return this form via:

E-Mail: rachael@moore-cs.com



YOUR CONSTRUCTION PARTNER

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 11-6-2024

This Partial Lien Waiver and Release is submitted pursuant to the **Subcontractor Agreement** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and **Braden Plumbing, Inc.** ("Subcontractor"), for the project known as **Jackson Community Center** (the "Project") located at N168W20330 Hickory Lane, Jackson, Wisconsin (the "Property") with respect to the work to be performed by Subcontractor ("Work").

This Partial Lien Waiver and Release is also submitted pursuant to Subcontractor's Application for Payment for plumbing labor, materials and equipment installed in or furnished for the Project TO DATE and Subcontractor hereby waives the Project, the Property and Owner from any and all claims, liens, mechanic's liens, right to liens, and obligations furnished by or through the Application Date, on the Project, except as set forth below.

- (1) The Subcontractor has performed all Work through the date of the Application for Payment, pursuant to the terms and conditions of the Subcontract Documents.
- (2) Any and all subcontractors, laborers, suppliers and materialmen that have provided labor, material or services to the Subcontractor for use or incorporation into the construction of the improvements to the Property are listed in Subcontractor's Application for Payment.
- (3) All sums due by Subcontractor to subcontractors or any other party for labor, materials or services used or incorporated into the improvements to the Property, and for which Subcontractor has previously received payment, have been paid and satisfied in full, and there are no outstanding claims of any character arising out of, or related to, Subcontractor's activities on, or improvements to, the Property, except as set forth below.
- (4) Subcontractor is not aware of any claims which may arise against Contractor and/or Owner for damages resulting from injury or death to any employees, subcontractors, or the public at large arising out of any of Subcontractor's activities or construction work on the Property.
- (5) There are no known Claims of Lien, Preliminary Notices of Lien, or any suits or claims for payment, loss or damage of any kind, nature or description which might constitute a lien upon the Property as of the date of this Partial Lien Waiver and Release Upon Payment, except as set forth below.
- (6) This Partial Lien Waiver and Release constitutes a representation by the undersigned, for and on behalf of the Subcontractor, that the payment referenced above constitutes full and complete payment for all work performed through the date of the Application for Payment, except as set forth below.
- (7) Subcontractor will indemnify and save harmless Contractor and Owner from any claim, demand, lien or right to lien, and to defend all actions arising out of the same, and to pay any costs, expenses and attorneys' fees incurred by Contractor and/or Owner in connection therewith.
- (8) The Subcontractor certifies and represents that there are sufficient funds remaining in the Subcontract Sum to complete the Project in accordance with the Subcontract Documents.
- (9) Below is a list of items which serve as an exception to the representations set forth herein (items not listed are waived irrevocably):

The undersigned warrants and represents that he or she has full authority to execute this Partial Lien Waiver and Release.

SUBCONTRACTOR:

Signature: *J. S. Becker*

Name & Title: Jarrod S. Becker, V.P.

Date: 11-14-2024

Please sign and return this form via:

E-Mail: rachael@moore-cs.com

*mailed
11/14/24*

HAJOCA CORPORATION

District Credit Office
4085 McDonald Dr, Dubuque, IA 52003
Phone 800.280.3710 Fax 563.583.0031

www.hajoca.com



Waiver

November 7, 2024

STATE OF IOWA

COUNTY OF DUBUQUE

TO ALL WHOM IT MAY CONCERN:

WHEREAS, We, the undersigned Able Distributing-Div. of Hajoca Corp., have been employed by

Braden Plumbing
944 N 45th St
Milwaukee, WI 53208

to furnish materials for the building or other improvements on the premises known as:

Jackson Community Center
N168W20330 Hickory Lane
Jackson, WI

Owned by Village of Jackson

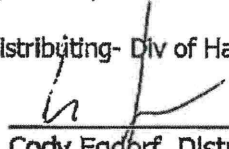
NOW, THEREFORE, KNOW YE, That We, the undersigned for and in consideration of Payment In Full through Sep 30, 2024 the receipt whereof is hereby acknowledged, hereby waive and release any and all lien, or claim or right of lien on said above described building and premises under Statutes, relating to Mechanics Lien, on account of materials furnished to Braden Plumbing for said premises.

GIVEN Under our hand and seal this 7th day of Nov, 2024.

Able Distributing- Div of Hajoca Corp.

Able Distributing
Division of Hajoca Corp

By


Cody Egdorf District Credit Manager

FINAL WAIVER OF LIEN

November 7, 2024

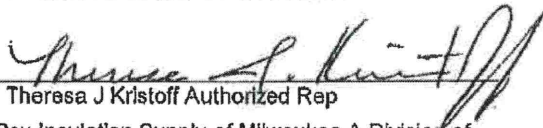
For value received, we hereby waive all rights and claims for
lien on land and on buildings about to be erected, being erected, erected,
altered or repaired and to the appurtenances thereunto,

for Village of Jackson owner,
by Bay Industries Inc. contractor,
for Materials same being situated
in Washington County, State of Wisconsin, described
as Jackson Community Center
N168W20330 Hickory Lane
Jackson, WI

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

For Invoices BAY2741169, BAY2743037, BAY2743332,
BAY2743345, BAY2743589, BAY2743786

Totalling \$7,798.15


Theresa J Kristoff Authorized Rep
Bay Insulation Supply of Milwaukee A Division of
Bay Industries Inc.

FIRST SUPPLY

HVAC | PLUMBING | WATERWORKS | INDUSTRIAL PVF | WELL & SEPTIC

November 12, 2024

Owners: Village of Jackson

Project: Jackson Community Center
Job #1361
N168 W20330 Hickory lane
Jackson, WI
County: Washington

Fixtures Sold to: ~~Braden Plumbing Inc~~

This is to advise that Fixtures purchased for the above-mentioned job has been:

- ☐ Paid in Full and we waive any lien rights on this material, final lien waiver.
- ☒ Partial Lien Waiver: \$
- ☒ Paid account through 9/30/24 and waive lien rights through that date.
- ☐ Paid the following invoice(s):
- ☐ This is conditional upon receipt of payment for _____
and said payment clearing the financial institution.

Sincerely



FIRST SUPPLY LLC
Sandra D. Laux
Credit Manager

CC: Customer File

First Supply LLC | 6800 Gisholt Drive, Madison, WI 53713 | (608) 222-7799

FirstSupply.com

FINAL WAIVER OF LIEN

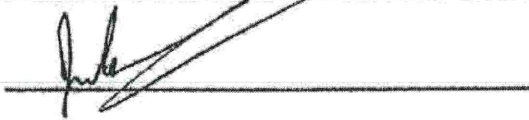
November 7, 2024

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

for Village of Jackson owner,
by Ridge Excavating contractor,
for Excavating same being situated
in Washington County, State of Wisconsin, described
as Jackson Community Center
N168W20330 Hickory Lane
Jackson, WI

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

For Invoices 1982 dated 09/01/24 for the amount of \$1,150.00
and 1986 dated 09/01/24 for the amount of \$260.00



Ridge Excavating



YOUR CONSTRUCTION PARTNER

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 11-6-2024

This Partial Lien Waiver and Release is submitted pursuant to the **Subcontractor Agreement** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and **Sure-Fire, Inc.** ("Subcontractor"), for the project known as **Jackson Community Center** (the "Project") located at N168W20330 Hickory Lane, Jackson, Wisconsin (the "Property") with respect to the work to be performed by Subcontractor ("Work").

This Partial Lien Waiver and Release is also submitted pursuant to Subcontractor's Application for Payment for HVAC labor, materials and equipment installed in or furnished for the Project TO DATE and Subcontractor hereby waives the Project, the Property and Owner from any and all claims, liens, mechanic's liens, right to liens, and obligations furnished by or through the Application Date, on the Project, except as set forth below.

- (1) The Subcontractor has performed all Work through the date of the Application for Payment, pursuant to the terms and conditions of the Subcontract Documents.
- (2) Any and all subcontractors, laborers, suppliers and materialmen that have provided labor, material or services to the Subcontractor for use or incorporation into the construction of the improvements to the Property are listed in Subcontractor's Application for Payment.
- (3) All sums due by Subcontractor to subcontractors or any other party for labor, materials or services used or incorporated into the improvements to the Property, and for which Subcontractor has previously received payment, have been paid and satisfied in full, and there are no outstanding claims of any character arising out of, or related to, Subcontractor's activities on, or improvements to, the Property, except as set forth below.
- (4) Subcontractor is not aware of any claims which may arise against Contractor and/or Owner for damages resulting from injury or death to any employees, subcontractors, or the public at large arising out of any of Subcontractor's activities or construction work on the Property.
- (5) There are no known Claims of Lien, Preliminary Notices of Lien, or any suits or claims for payment, loss or damage of any kind, nature or description which might constitute a lien upon the Property as of the date of this Partial Lien Waiver and Release Upon Payment, except as set forth below.
- (6) This Partial Lien Waiver and Release constitutes a representation by the undersigned, for and on behalf of the Subcontractor, that the payment referenced above constitutes full and complete payment for all work performed through the date of the Application for Payment, except as set forth below.
- (7) Subcontractor will indemnify and save harmless Contractor and Owner from any claim, demand, lien or right to lien, and to defend all actions arising out of the same, and to pay any costs, expenses and attorneys' fees incurred by Contractor and/or Owner in connection therewith.
- (8) The Subcontractor certifies and represents that there are sufficient funds remaining in the Subcontract Sum to complete the Project in accordance with the Subcontract Documents.
- (9) Below is a list of items which serve as an exception to the representations set forth herein (items not listed are waived irrevocably):

The undersigned warrants and represents that he or she has full authority to execute this Partial Lien Waiver and Release.

SUBCONTRACTOR:

Sure-Fire, Inc.

Name & Title: Kristin Eichorst, Assistant PM

Date: 11/7/24

Please sign and return this form via:

E-Mail: rachael@moore-cs.com

Signature: Kristin Eichorst

W146 N5650 Enterprise Avenue | Menomonee Falls, WI 53051 | P: 262-345-1280

✓ mailed
11/14/24

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Trane U.S., Inc.

Name of Customer: SURE FIRE INC

Job Location: N165 W20330 HICKORY LANE, JACKSON, WI, 53037

Owner: VILLAGE OF JACKSON

Through Date: 08/31/2024

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 10,729.00

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: *Michael King*

Claimant's Title: Authorized Signatory

Date of Signature: 11/08/2024

Notary Public: *Stephany Kay Stalby*

Exp: 11/2/2025

Date: 11/08/2024



7/1/12

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 11-6-2024

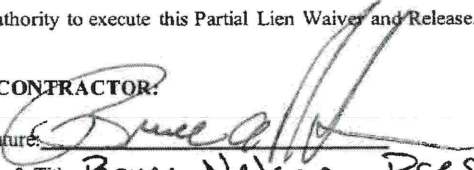
This Partial Lien Waiver and Release is submitted pursuant to the **Subcontractor Agreement** between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and **Nelco Electric, Inc.** ("Subcontractor"), for the project known as **Jackson Community Center** (the "Project") located at N168W20330 Hickory Lane, Jackson, Wisconsin (the "Property") with respect to the work to be performed by Subcontractor ("Work").

This Partial Lien Waiver and Release is also submitted pursuant to Subcontractor's Application for Payment for electric labor, materials and equipment installed in or furnished for the Project TO DATE and Subcontractor hereby waives the Project, the Property and Owner from any and all claims, liens, mechanic's liens, right to liens, and obligations furnished by or through the Application Date, on the Project, except as set forth below.

- (1) The Subcontractor has performed all Work through the date of the Application for Payment, pursuant to the terms and conditions of the Subcontract Documents.
- (2) Any and all subcontractors, laborers, suppliers and materialmen that have provided labor, material or services to the Subcontractor for use or incorporation into the construction of the improvements to the Property are listed in Subcontractor's Application for Payment.
- (3) All sums due by Subcontractor to subcontractors or any other party for labor, materials or services used or incorporated into the improvements to the Property, and for which Subcontractor has previously received payment, have been paid and satisfied in full, and there are no outstanding claims of any character arising out of, or related to, Subcontractor's activities on, or improvements to, the Property, except as set forth below.
- (4) Subcontractor is not aware of any claims which may arise against Contractor and/or Owner for damages resulting from injury or death to any employees, subcontractors, or the public at large arising out of any of Subcontractor's activities or construction work on the Property.
- (5) There are no known Claims of Lien, Preliminary Notices of Lien, or any suits or claims for payment, loss or damage of any kind, nature or description which might constitute a lien upon the Property as of the date of this Partial Lien Waiver and Release Upon Payment, except as set forth below.
- (6) This Partial Lien Waiver and Release constitutes a representation by the undersigned, for and on behalf of the Subcontractor, that the payment referenced above constitutes full and complete payment for all work performed through the date of the Application for Payment, except as set forth below.
- (7) Subcontractor will indemnify and save harmless Contractor and Owner from any claim, demand, lien or right to lien, and to defend all actions arising out of the same, and to pay any costs, expenses and attorneys' fees incurred by Contractor and/or Owner in connection therewith.
- (8) The Subcontractor certifies and represents that there are sufficient funds remaining in the Subcontract Sum to complete the Project in accordance with the Subcontract Documents.
- (9) Below is a list of items which serve as an exception to the representations set forth herein (items not listed are waived irrevocably):

The undersigned warrants and represents that he or she has full authority to execute this Partial Lien Waiver and Release.

SUBCONTRACTOR:

Signature: 

Name & Title: Bruce Nelson President

Date: 11-7-24

Please sign and return this form via:

E-Mail: rachael@moore-cs.com

*Marked
11/7/24*



CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.

**WAIVER AND RELEASE UPON
PARTIAL PAYMENT**

THE UNDERSIGNED HAS BEEN PAID AND HAS RECEIVED A PROGRESS PAYMENT IN THE
AMOUNT OF \$ 49,299.16 FOR SERVICES, EQUIPMENT OR MATERIAL FURNISHED TO

NELCO ELECTRIC INC. WHERE AS,

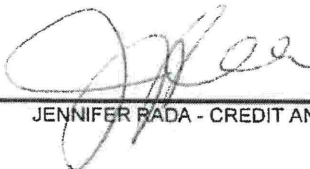
CITY OF JACKSON IS THE OWNER OF THE JOB LOCATED AT

JACKSON COMMUNITY CENTER N165 W20330 HICKORY LN JACKSON, WI. 53037

AND DOES HEREBY RELEASE ANY MECHANIC'S LIEN, STOP NOTICE, OR BOND RIGHTS
THAT THE UNDERSIGNED HAS ON THE ABOVE REFERENCED JOB TO THE FOLLOWING
EXTENT. THIS RELEASE COVERS A PROGRESS PAYMENT FOR SERVICES, EQUIPMENT, OR
MATERIALS FURNISHED TO NELCO ELECTRIC INC. AND INVOICED
THROUGH 9/15/2024 ONLY AND DOES NOT COVER ANY RETENTION OR ITEMS
FURNISHED ON OR AFTER THAT DATE.

DATED THIS 11/7/2024

CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC

BY: 

JENNIFER RADA - CREDIT ANALYST

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS
UNCONDITIONALLY, AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS.
THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT
BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

DBA EFENGEE ELECTRICAL SUPPLY, LAPPIN ELECTRIC, INTERSTATE ELECTRIC & CED
1005 INTERNATIONALE PKWY STE 220 WOODRIDGE, IL 60517 PHONE# 630-972-3920

PARTIAL LIEN WAIVER AND RELEASE

Check Date: 11-6-2024

This Partial Lien Waiver and Release is submitted pursuant to the Subcontractor Agreement between Moore Construction Services, LLC ("Contractor") for the benefit of Village of Jackson ("Owner") and Joe DeBelak Plumbing & Heating ("Subcontractor"), for the project known as Jackson Community Center (the "Project") located at N168W20330 Hickory Lane, Jackson, Wisconsin (the "Property") with respect to the work to be performed by Subcontractor ("Work").

This Partial Lien Waiver and Release is also submitted pursuant to Subcontractor's Application for Payment for utilities labor, materials and equipment installed in or furnished for the Project TO DATE and Subcontractor hereby waives the Project, the Property and Owner from any and all claims, liens, mechanic's liens, right to liens, and obligations furnished by or through the Application Date, on the Project, except as set forth below.

- (1) The Subcontractor has performed all Work through the date of the Application for Payment, pursuant to the terms and conditions of the Subcontract Documents.
- (2) Any and all subcontractors, laborers, suppliers and materialmen that have provided labor, material or services to the Subcontractor for use or incorporation into the construction of the improvements to the Property are listed in Subcontractor's Application for Payment.
- (3) All sums due by Subcontractor to subcontractors or any other party for labor, materials or services used or incorporated into the improvements to the Property, and for which Subcontractor has previously received payment, have been paid and satisfied in full, and there are no outstanding claims of any character arising out of, or related to, Subcontractor's activities on, or improvements to, the Property, except as set forth below.
- (4) Subcontractor is not aware of any claims which may arise against Contractor and/or Owner for damages resulting from injury or death to any employees, subcontractors, or the public at large arising out of any of Subcontractor's activities or construction work on the Property.
- (5) There are no known Claims of Lien, Preliminary Notices of Lien, or any suits or claims for payment, loss or damage of any kind, nature or description which might constitute a lien upon the Property as of the date of this Partial Lien Waiver and Release Upon Payment, except as set forth below.
- (6) This Partial Lien Waiver and Release constitutes a representation by the undersigned, for and on behalf of the Subcontractor, that the payment referenced above constitutes full and complete payment for all work performed through the date of the Application for Payment, except as set forth below.
- (7) Subcontractor will indemnify and save harmless Contractor and Owner from any claim, demand, lien or right to lien, and to defend all actions arising out of the same, and to pay any costs, expenses and attorneys' fees incurred by Contractor and/or Owner in connection therewith.
- (8) The Subcontractor certifies and represents that there are sufficient funds remaining in the Subcontract Sum to complete the Project in accordance with the Subcontract Documents.
- (9) Below is a list of items which serve as an exception to the representations set forth herein (items not listed are waived irrevocably):

The undersigned warrants and represents that he or she has full authority to execute this Partial Lien Waiver and Release.

SUBCONTRACTOR:

Signature

Name & Title: Bill Newbury - President

Date: November 13, 2024

Please sign and return this form via:
E-Mail: rachael@moore-cs.com

✓
mailed
11/13/24

RESOLUTION #24-34

A RESOLUTION UPDATING FINANCIAL POLICES FOR EXISTING INVESTMENT POLICY, PURCHASING AUTHORITY POLICY, FUND BALANCE POLICY AND ESTABLISHING A DEBT LIMIT POLICY

WHEREAS, on November 8, 2022 the Village Board approved Resolution #22-21 Establishing Financial Policies to include an Investment Policy, Purchasing Authority Policy, and Fund Balance Policy; and

WHEREAS, Financial Policies are required to be reviewed and revised on a bi-annual basis; and

WHEREAS, for the purpose of adequately planning and funding public improvement projects, the Village has established a Financial Management Plan recognizing the importance of limiting the amount of general obligation debt to be issued by the Village;

NOW, THEREFORE BE IT RESOLVED, that the Village Board of the Village of Jackson, Washington County, Wisconsin, does hereby adopt the updates to financial policies including the existing investment policy, purchasing authority policy and procedures, fund balance and general obligation debt limit policy as outlined in and attached as Exhibit A.

Introduced by:_____

Seconded by:_____

Vote: _____ Ayes _____ Nays

Passed and Approved:_____

VILLAGE BOARD, VILLAGE OF JACKSON

Brian J. Heckendorf – Village President

Attest:_____
Jacqueline Schuh - Village Clerk

Proof of Posting:

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

Village Official

Date

Village of Jackson

Investment Policy and Designation of Public Depositories

Exhibit A

PURPOSE:

This policy applies to all funds under the authority of the Village of Jackson, Wisconsin (the "Village") not immediately needed to meet operating expenses of the Village. These funds shall, where permissible, be pooled together to achieve the best rate of return. The following fund types are covered by this investment policy: general, debt service, recreation, fire, capital project, sewer utility, water utility. This policy will include any new funds created, unless specifically exempted.

GENERAL OBJECTIVES:

1. SAFETY

Safety of principal is the foremost objective of the investment program. Investments of the portfolio shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.

2. LIQUIDITY

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. Investment portfolios will be structured so that securities mature concurrently with cash needs to meet anticipated demands. Alternatively, a portion of any portfolio may be placed in money market mutual funds or local government investment pools authorized and permissible under Wisconsin statutes which offer same-day liquidity for short term funds.

3. YIELD

Investment portfolios shall be designed with the objective of attempting to attain a market rate of return throughout budgetary and economic cycles, factoring investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. Securities shall generally be held until maturity with the following exceptions:

- A security with declining credit quality may be sold prior to maturity to minimize loss of principal.
- Liquidity needs of the Village require that a security or securities are sold prior to maturity.
- A security swap would improve the safety and yield of the overall portfolio.

STANDARDS OF CARE:

1. Prudence

Investments shall be made with judgment and care giving first consideration to the safety of the investment, then liquidity, and finally yield. "Notwithstanding any other provisions of law, a treasurer who deposits public moneys in any public depository, in compliance with s. 34.05, is thereby relieved of liability for any loss of public moneys which results from failure of any public depository to repay to the public depositor the full amount of its deposits thus causing a loss as defined in s. 34.01 (2)." (Section 34.06 of the Wisconsin Statutes) This policy should not be construed as to imply that an investor should engage in speculative or risky investments. Nor does this policy condone aggressive leveraging for investment purposes.

2. Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Officers and employees shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the Village.

3. Delegation of Authority

Management and administrative responsibility for the investment program of the Village is entrusted to the Village Treasurer and Administrator under the direction of the Village Board. Individuals authorized to engage in investment transactions on behalf of the Village are the listed in *Appendix A*.

4. Permissible Investments

Permissible investments include any investment stipulated in Wisconsin statute 66.0603 (1m). *See full list in Appendix B*.

- Debt service reserve fund investments specifically for use toward General Obligation debt shall be further restricted to those permissible as per Wisconsin statute 67.11.

5. Risks

The deposits and investments of state and local governments are exposed to risks that have the potential to result in losses. The Village will seek to mitigate common investment risks: credit risk, concentration risk, interest rate risk, and foreign currency risk.

- The investments of the Village shall be held in the name of the Village and held in custodial safekeeping. All custodial agreements shall comply with the laws of the State of Wisconsin.

INTERNAL CONTROLS:

The Village Treasurer, Administrator, and Auditor shall establish a system of internal controls designed to prevent losses of Village funds arising from fraud, misrepresentation by third parties, unanticipated changes in financial markets, employee error, or imprudent actions by employees.

Internal controls shall address:

- Separation of transaction authority from accounting and record keeping.
- Clear delegation of authority to subordinate staff members.
- Confirmation of transactions for investments and wire transfers.
- Development of a Wire Transfer Request Form for Department Heads to submit to the Treasurer (see attached).
- Investment and interest earnings will be recorded in the Village's accounting records based on generally accepted government accounting principles.
- A periodic summary of all investment transactions will be prepared by the Village Treasurer for review by the Village Board.
- Each year, as part of the annual audit by an external auditing firm, there will be an independent review. This review will provide internal control by assuring compliance with this policy.

COLLATERALIZATION:

Certificates of Deposit that exceed FDIC insurance limits and/or coverage limits specified in Wisconsin statutes 34.08(1)(2) shall require collateral valued at 102% of the principal and accrued interest. Conditions of the collateral arrangement will be detailed in a "Security Agreement" between the depository financial institution and the Village. Collateral pledged to the Village for this purpose will be held by a third-party custodian, in the Village's name, and evidenced by a "Tri-Party" agreement between the depository financial institution, the Village, and the custodian. Evidence of ownership must be detailed in a safekeeping receipt supplied to the Village Treasurer. Collateral substitution(s) must be authorized by the Village.

The Village may also request collateral, under the same conditions as stated above, for any deposits at any financial institution that exceed FDIC insurance limits.

INVESTMENT PARAMETERS:

Diversification

Investments shall be diversified by:

- Limiting investments to avoid over concentration in securities from a specific issuer, industry, or business sector, excluding U.S. Treasury obligations.
- Investing in securities with varying maturities.
- Continuously investing a portion of the investment portfolio in readily available funds such as local government investment pools, money market accounts, or money market mutual funds permissible under state statute.

REPORTING:

The Village Treasurer shall present a periodic report on the investment program and investment activity to the Village Board. The management summary shall be prepared in a manner that will allow the Village Board to determine if investment activities during the reporting period conform to this Investment Policy.

POOLING OF CASH:

Except where otherwise provided by the Village Board, the Village Treasurer is authorized to pool the cash of the funds identified in this policy to maximize investment earnings where it is advantageous and prudent to do so. Investment income will be allocated to the various funds based on the pro rata portion of each fund.

ADOPTION AND APPROVAL:

By resolution, the Investment Policy shall be formally approved and adopted by the Village Board and reviewed as needed but at least every two years.

LIST OF ATTACHMENTS:

The following documents, as applicable, are attached to this policy:

- Relevant Wisconsin statutes and local ordinances
- List of authorized personnel
- List of authorized public depositories, financial institutions, and broker/dealers
- Internal Procedure – Wire Fund Transfers and Wire Transfer Request Form

Appendix A - List of authorized personnel

Jen Heidtke, Village Administrator

Darlene Smith, Village Treasurer

Appendix B – State Statute 66.0603 Investments

66.0603 Investments.

(1g) DEFINITION. In this section, “governing board” has the meaning given under s. [34.01 \(1\)](#) but does not include a local exposition district board created under subch. [II of ch. 229](#) or a local cultural arts district board created under subch. [V of ch. 229](#).

(1m) INVESTMENTS.

(a) A county, village, town, school district, drainage district, technical college district or other governing board, other than a local professional football stadium district board created under subch IV of ch 229, may invest any of its funds not immediately needed in any of the following:

1. Time deposits in any credit union, bank, savings bank, trust company, or savings and loan association which is authorized to transact business in this state.

2. Bonds or securities issued or guaranteed as to principal and interest by the federal government, or by a commission, board or other instrumentality of the federal government.

3. Bonds or securities of any county, Village, drainage district, technical college district, village, town or school district of this state.

3m. Bonds issued by a local exposition district under subch. [II of ch. 229](#).

3p. Bonds issued by a local professional baseball park district created under subch. [III of ch. 229](#).

3q. Bonds issued by a local professional football stadium district created under subch. [IV of ch. 229](#).

3s. Bonds issued by the University of Wisconsin Hospitals and Clinics Authority.

3t. Bonds issued by a local cultural arts district under subch. [V of ch. 229](#).

3u. Bonds issued by the Wisconsin Aerospace Authority.

4. Any security which matures or which may be tendered for purchase at the option of the holder within not more than 7 years of the date on which it is acquired, if that security has a rating which is the highest or 2nd highest rating category assigned by Standard & Poor's corporation, Moody's investors service or other similar nationally recognized rating agency or if that security is senior to, or on a parity with, a security of the same issuer which has such a rating.

5. Securities of an open-end management investment company or investment trust, if the investment company or investment trust does not charge a sales load, if the investment company or investment trust is registered under the investment company act of 1940, [15 USC 80a-1](#) to [80a-64](#), and if the portfolio of the investment company or investment trust is limited to the following:

a. Bonds and securities issued by the federal government or a commission, board or other instrumentality of the federal government.

b. Bonds that are guaranteed as to principal and interest by the federal government or a commission, board or other instrumentality of the federal government.

c. Repurchase agreements that are fully collateralized by bonds or securities under subd. [5. a.](#) or [b.](#)

Appendix C - List of authorized public depositories, financial institutions, and broker/dealers

Westbury Bank

State of Wisconsin Local Government Investment Pool (LGIP)

Ehlers Investment Partners LLC

Pershing Advisor Solutions LLC

Village of Jackson

Purchasing Authority Policy and Procedures

PURPOSE:

The purpose of this policy is to provide Village of Jackson personnel and elected officials with guidelines and directions for the acquisition of goods and services. When used with good judgement and common sense, the policies and procedures conveyed within will allow the Village to obtain required supplies and services efficiently and economically, while assuring adequate internal controls and purchasing authority.

Employees as well as non-employees who carry out the functions of the various Village Boards, Committees, and Commissions, are expected to read this policy and provide the Treasurer's Office with feedback regarding the policies and procedures contained within. This policy is designed to be a fluid document and will be modified from time to time to conform with changes in legislation, technology, and actual practice.

The Village Administrator, or his/her designee, shall be the final authority with regards to enforcement of any of the provisions of this policy. Failure to follow the procedures outlined in this policy may lead to disciplinary action in accordance with the provisions of the Village of Jackson Employee Handbook.

CODE OF ETHICS:

All Village personnel engaged in purchasing and related activities shall conduct business dealings in a manner above reproach in every respect. Transactions relating to expenditure of public funds require the highest degree of public trust to protect the interest of the Village and the residents of Jackson. Village representatives, including elected officials, appointed officials, and employees, shall strive to:

1. Ensure that public money is spent efficiently and effectively and in accordance with statutes, regulations, and Village policies.
2. Always maintain confidentiality.
3. Not accept gifts or favors from current or potential suppliers, which might compromise the integrity of their purchasing function.
4. Specify generic descriptions of goods whenever possible in lieu of brand names when compiling specifications.
5. Never allow purchase orders for identical goods or services to be split or variations to Village Board approvals to be made to circumvent established policy.
6. Purchase without favor or prejudice.
7. Ensure that all potential supplies are provided with adequate and identical information upon which to base their offer or quotation and that any subsequent information is made available to all bidders.
8. Establish and maintain procedures to ensure that fair and equal consideration is given to each offer or quotation received. Selection is based upon merit and ability to complete task. Cost will be considered but not the limiting factor.
9. Offer a prompt and courteous response to all inquiries from potential or existing suppliers excluding solicitors.

It will be the responsibility of the Village Administrator to determine if a violation of this Code of Ethics has occurred and if disciplinary action is necessary.

CONFLICT OF INTEREST POLICY:

Except as may be disclosed to and permitted by the Village Board, it shall be a breach of ethical standards for any Village Representative, including elected officials, appointed officials, and

employees, to participate directly or indirectly in the purchasing process when the Village representative knows that:

1. The Village representative, the Village Representative's partner, or any member of the Village Representative's immediate family holds a position with a bidder, offeror, or contractor such as an officer, director, trustee, partner, or the like, or is employed in a capacity involving personal and substantial participation in the procurement transaction, or owns or controls an interest in the company; or
2. The Village Representative, the Village Representative's partner, or any member of the Village Representative's immediate family has a financial interest arising from the procurement transaction; or
3. The Village Representative, the Village Representative's partner or any member of the Village Representative's immediate family is negotiating or has an arrangement concerning prospective employment with a bidder, vendor, or contractor.

The Village Representative's immediate family shall be defined as a spouse, children, partners, brothers, sisters, and any other person living in the same household as the Village Representative.

It shall be the responsibility of the Village Administrator to determine if a violation of this Conflict-of-Interest policy has occurred and if disciplinary action is necessary.

GIFTS, GRATUITIES AND CONTRIBUTIONS:

Village representatives, including elected officials, appointed officials, and employees, should be aware that offers of gratitude from vendors could be designed to compromise objective judgement in product or service selection. Accordingly, it is the Village policy to observe the highest standard of ethics and to shield the Village representatives and the vendor from any suggestion or appearance of conflict of interest.

No Village representative shall permit any influence by vendors, which could conflict with the best interest of the Village or prejudice the Village's reputation. Expenditures of Village funds to vendors shall not by intention personally benefit any Village representative. Village representatives shall strive to adhere to the following guidelines:

1. Tangible gifts or gratuities shall not be accepted where their value suggests something more than merely a social gesture. Such gifts should be immediately returned to the Village Administrator's office for return with an appropriate statement explaining Village policy. Promotional or advertising items of nominal value such as key chains, pens, calendars, or holiday cookies and candy are acceptable. Promotional gifts that are capable of being shared, such as a box of cookies, shall be shared within the office or department where the recipient works.
2. Association with vendor representatives as business meals or business organization meetings is occasionally necessary and is neither questionable nor unethical, provided the individual keeps himself/herself free of obligation.
3. Personal loans of money or equipment are not to be accepted from a vendor or an individual associated with a vendor doing business with the Village.
4. Corporate discounts granted to Village officials or employees are acceptable only if they are offered to all Village officials, employees, and other corporate clients of the vendor.
5. Any person, firm, corporation or other legal entity, or any owner thereof is prohibited from making donations or contributions that total two hundred dollars or more to a Village representative, a Village's representative's political campaign, or officials of any organization supporting said Village representative. Any person, firm, corporation or other legal entity, or any owner thereof that has violated this provision shall be prohibited from supplying or providing the Village, either directly or indirectly, unless the provision of services was pursuant to the competitive bidding process and the contributor was the lowest responsible bidder.

If any doubt about the propriety of accepting a gift or contribution, the matter should be referred to the Village Administrator.

PURCHASING AUTHORITY:

All purchases shall require approval from the appropriate Supervisor, Department Head, Treasurer, Village Administrator, or the Village Board in accordance with the following guidelines:

<u>Dollar Limits</u>	<u>Required Approval</u>
Under \$10,000	Supervisor or Department Head
\$10,001 - \$24,999	Supervisor or Department Head, and Treasurer
\$25,000 - \$49,999	Supervisor or Department Head, Treasurer, and Village Administrator
\$50,000 and above	Supervisor or Department Head, Treasurer, Village Administrator, and Village Board

Any person responsible for approving purchases at any level may delegate their approval authority to a designee in the event they are unavailable to approve purchases.

PROCUREMENT METHODS:

1. Invoice Approval

Small purchases of goods or services less than \$10,000 and certain required or routine payments do not require a formal purchase order. Examples include utility payments, payments in accordance with Intergovernmental Agreements, and payments in accordance with approved Village contracts. The payment of the invoice is subject to the purchasing authority approval outlined in this policy. Invoice approval is documented in the financial software system.

2. Purchase Order

Except for purchases under \$25,000, certain required or routine payments, all other purchases shall require the issuance of a regular purchase order to the vendor before an order for goods or services is filled. Approval of the purchase order is subject to the purchasing authority outlined in this policy.

3. Credit Card

The Village Credit Card Program is intended to streamline and simplify purchasing and payment procedures by consolidating supplier invoices and eliminating form processing.

4. On-Line Purchasing

The internet may be utilized for on-line purchasing as a tool for obtaining favorable pricing, preferred products/services and securing expedited procurement.

On-line purchasing is subject to all requirements of this policy and is not to be used for means other than allowed by this policy. On-line purchasing shall be subject to the pricing authority requirements outlined in this policy.

On-line purchases are to be made preferably utilizing a Village issued credit card. Situations when an employee utilizes their own credit card to make a purchase on behalf of the Village are subject to pre-approval of the employee's Department Head. Such pre-approved purchases will be reimbursed directly to the employee through the Village's Payroll process. The employee must obtain a receipt or other form of documentation substantiating the on-line purchase to be reimbursed.

5. Petty Cash

Petty cash is to be used to reimburse employees for Village expenses which the employee incurs up front and for small purchases which are handled most efficiently in this manner. The following restrictions apply:

- a) Individual petty cash purchases are limited to one hundred dollars (\$100.00). Purchases over this limit must be reimbursed through the regular payroll process.
- b) Employees must prepare a petty cash voucher which is approved by the Department Head.
- c) Receipts documenting the expense must be attached to the petty cash voucher.
- d) If an advance is given out of petty cash, a request form is filled out noting the amount of the advance along with the GL code and must be signed by the employee receiving the advance.

COMPETITIVE QUOTES AND/OR BIDS:

1. General Purchasing

It is the intent of this policy to obtain the most cost-effective price available for purchases through competitive pricing. Employees are responsible for obtaining quotes for purchases in the instances outlined below:

Dollar Limits

Up to \$10,000

\$10,001 - \$24,999

\$25,000 - \$49,999

\$50,000 and above

Quote/Bid Requirement

One verbal quote is sufficient. If the nature of the purchase is repetitive (i.e., monthly), pricing does not need to be obtained every time, but should be reviewed annually. Employees are encouraged to seek additional pricing when possible.

Two verbal quotes required.

Two written quotes required.

Must be competitively bid in accordance with State law and Village ordinances. Formal bid or RFP process required. Village Board approval is required.

The Village Administrator has discretion to make budget adjustments for non-budgeted items up to \$50,000 if the item does not increase the bottom line of the budget. Amendments over this amount, or which will increase the total amount of the budget, must be brought before the Village Board for approval. Documentation of any amendment of \$25,000 or more shall be communicated to the Village Board in advance.

Any goods or services purchased at a negotiated or Government rate via Sourcewell or VendorNet are not subject to the quote and bid requirements as listed above.

2. Sole Source Purchases

Contracts for parts, supplies or equipment that are available only from a single source are referred to as sole source purchase. Sole source procurements may arise from the following circumstances:

- a) Equipment for which there is no comparable competitive product or is available only from one supplier.
- b) Public utility services from natural or regulated monopolies.
- c) A component or replacement part for which there is no commercially available substitute, and which can be obtained only from the manufacturer.
- d) An item where compatibility is the overriding consideration, such as computer software.
- e) An item used, for example, a television transmitter tower, that becomes immediately available and is subject to prior sale.

These items shall not be subject to requirements for seeking competitive quotes or bids. The purchase requisition should include documentation of the reason quotes were not obtained. Purchases are subject to purchasing approvals as outlined in this policy prior to acquisition. Purchases more than \$50,000 shall be presented to the Village Board prior to acquisition with a request to waive bids in addition to approval of the purchase order.

3. Professional Service Contracts

Professional service contracts are contracts for services of individuals possessing a high degree of a specific professional skill and, as such, are also not considered adaptable to competitive bidding. Professional service contracts can be procured through the Request for Proposal (RFP) process, Request for Qualifications (RFQ) process, or through negotiation with a single source when only one known source can perform the services required or when it is deemed to be in the best interest of the Village based on previous service provided, experience with Village equipment, or operations.

All professional service contracts, regardless of amount, are required to include, at the time of request for proposal, a request for a certificate of insurance evidencing professional liability (errors and omissions) insurance in addition to normal insurance requirements. All professional service contracts which are ongoing or for a one-time service for an amount greater than \$10,000 should be reviewed by the Village Administrator, if needed by the Village Attorney, and are subject to the approval requirements outlined in this policy.

4. Emergency Purchases

Emergencies are defined as events that could not have been foreseen where immediate action is necessary to safeguard the public's health and safety. In the event of an emergency affecting the public health and safety, the Village Administrator or designated Department Head may authorize a vendor to perform work necessary to resolve such emergency without formal bid solicitation. Documentation of the emergency and the need for immediate action shall be communicated to the Village Board in a reasonable period following resolution of the crisis. Emergency purchases of \$50,000 or more will be presented retroactively to the Village Board for approval.

5. Use of Sales Tax Exemption

Village purchases are not subject to sales tax and exemption forms may be obtained from the Treasurer's office. Employees shall provide vendors a sales tax exemption form when required. Use of the Village's sales tax exemption number is restricted to purchase made on behalf of the Village.

FORMAL BIDDING PROCESS:

All purchases of goods and services of \$50,000 or more shall be subject to the competitive bidding process and shall be let, by free and open competitive bidding after advertisement, to the lowest responsible bidder or any other bidder whom the Village Board deems to be in the interest of the Village. The requirement for competitive sealed bids may be waived by a two-thirds vote of the Village Board.

1. Invitation to Bid

The Village initiates the formal bid process by describing the project to be bid, cost estimates, amount budgeted and time schedule for both the bidding and completion of the project. Detailed specifications are prepared and, if required, a "Bid Notice" shall be published on the Village Website and at least one newspaper a minimum of two weeks prior to the time designated for the opening of bids. An invitation to bid is mailed out to qualified bidders with experience working on Village projects. All invitations to bid shall be reviewed by the Village Administrator prior to being issued.

2. Bid Opening

Qualified bids shall be evaluated based on the requirements described in the invitation to bid, which may include criteria to determine acceptability such as inspection, testing, quality, workmanship, delivery, and suitability for a specified purpose. No criteria may be used in bid evaluation that is not set out in the invitation to bid. At no time should any information be made available to any prospective bidder which is not available to all prospective bidders.

Village of Jackson

Fund Balance and General Obligation Debt Limit Policies

PURPOSE:

To seek to maintain a stable financial environment for the Village of Jackson's operations that allows the Village to provide quality services to residents in a fiscally responsible manner designed to keep services and taxes as consistent as possible over time. This fund balance policy is meant to serve as the framework upon which consistent operations may be built and sustained.

OBJECTIVES:

The intent of this policy is to seek to avoid unanticipated, one-time expenditures, or revenue reductions resulting from external changes; to ensure funds are available as necessary to allow the Village to respond to unforeseen emergencies; to establish and maintain a pay as you go capital improvement fund attempting to minimize the need for long-term debt; to provide sufficient working capital to eliminate the need for short-term borrowing due to the timing of the receipt of short-term receivables and the remittance of short-term payables; to comply with GASB 54 while achieving the purpose as described above.

POLICIES:

- Non-spendable Fund Balance
At the end of each fiscal year, the Village will report the portion of the fund balances that is not in spendable form as Non-spendable Fund Balance on the financial statements
- Spendable Fund Balance
Categories should be supported by actual plans approved by either the governing body, an appropriate officer, grant providers or enabling legislation.
 - Restricted Fund Balance
At the end of each fiscal year, the Village will report "Restricted" fund balance for amounts that have applicable legal restrictions per GASB #54. In addition, encumbrances or funds restricted by enabling legislation will be reposted as "restricted".
 - Committed Fund Balance
Prior to the end of each fiscal year, the Village will report "Committed" fund balance for long-term loan receivables such as advances to other funds and similar accounts.
 - Assigned Fund Balance
At the end of each fiscal year, the Village will report "Assigned" fund balance for capital improvements according to the Village's Capital Improvement Plan.
 - Unassigned Fund Balance
A minimum Unassigned Fund Balance equal to 35% and a maximum Unassigned Fund Balance equal to 75% should be maintained of total General Fund Expenditures. Should the actual amount designated for Unassigned Fund Balance fall below the desired minimum, the Village shall create a plan to restore the appropriate levels. Should the actual amount designated for Unassigned Fund Balance rise above the desired maximum, any excess funds will remain undesignated pending the Board's final decision concerning transfer to another fund. It is the policy of the Village that such excess funds will be, by Board action, reported in the spendable category of this policy. Any budget revision that will result in the Unassigned Fund Balance dropping below the minimum level will require the approval of 2/3 vote of the Village Board.

- General Obligation (G.O.) Debt Limit

The total principal amount outstanding of debt obligations carrying the G.O. pledge of the Village may not exceed an amount equal to five (5) percent of the Village's equalized value (including any tax increments) as determined by the Wisconsin Department of Revenue. As identified in the "Affordability Targets" section of this policy, the Village has imposed on itself a more restrictive direct debt burden limitation of sixty (60) percent, which is equivalent to utilization of no more than three (3) percent of its statutorily allowed debt capacity.

- Classifying Fund Balance Amounts

When both restricted and unrestricted funds are available for expenditure, restricted funds should be spent first unless legal requirements disallow it. When committed, assigned and unassigned funds are available for expenditure, committed funds should be spent first, assigned funds second, and unassigned funds last, unless the Village Board has provided otherwise in its commitment or assignment actions.

- Authority to Commit Funds

The Village Board has the authority to set aside funds for a specific purpose. Any funds set aside as Committed Fund Balance requires the passage of an ordinance by a simple majority of the Board. The passage of an ordinance must take place prior to December 31st of the applicable fiscal year. If the actual amount of the commitment is not available by December 31st, the ordinance must state the process or formula necessary to calculate the actual amount as soon as information is available.

- Authority to Assign Funds

Upon passage of the Fund Balance Policy, authority is given to the Village Administrator to assign funds for specific purposes. Any funds set aside as Assigned Fund Balance must be reported to the municipalities' governing board as soon as possible. The Village Board has the authority to remove or change the assignment of the funds with a simple majority vote. The Village Board has the authority to set aside funds with the intended use of a specific purpose. Any funds set aside as Assigned Fund Balance requires a simple majority vote and must be recorded in the minutes. The same action is required to change or remove the assignment.

- Surplus Use

At the end of each fiscal year, it is the intent of the Village to use all surpluses generated to meet the objectives of this policy. To this end, any surpluses realized in the general fund at year end shall be used first to meet fund balance policies as set forth above. If such fund balances are healthy, as determined by the Village Administrator, excess surplus will then be used for the following purposes, listed in priority order:

- Capital Improvement

After the Cash Flow and Contingency fund balance have been satisfactorily met, up to 60 percent of excess surplus may be set aside to provide the cash necessary to administer the Capital Improvement Fund. Prior to any funds being transferred, a simple majority of the Board must approve the allocation by resolution. (Additional surplus, above the aforementioned 60 percent, may be allocated to Capital Improvement, however consideration for Retirement or Refinancing of Existing Debt should be made prior to exceeding that amount).

- Retirement or Refinancing of Existing Debt

Any excess surplus remaining after Capital Improvement has been met may be used to pay principal on existing debt obligations as approved by a simple majority of the Board via resolution.

- Variation from Surplus Use Policy

If this policy does not properly address the current needs of the Village at the time of implementation, the Board may consider alternative uses of surplus funds by modifying this document via resolution, approved by a simple majority of the Board.

- Periodic Review

This policy will be reviewed annually by staff following each fiscal year audit or sooner at the direction of the Village Board.

APPENDIX A

DEFINITIONS:

Fund Balance – The difference between assets and liabilities in governmental funds. The Fund Balance consists of five categories: 1- ‘Non-spendable’ and 4 - Spendable: ‘Restricted’, ‘Committed’, ‘Assigned’ and ‘Unassigned’.

- Non-spendable Fund Balance – Describes the amount of a fund balance that cannot be spent because it is either not in spendable form or there is a legal or contractual requirement for the funds to remain intact. Examples include inventory, prepaid amounts, and land.
- Spendable Fund Balance – Describes the amount of fund balance that is available for appropriation based on the constraints that control how specific amounts can be spent. Typically, a significant portion of a government’s spendable resources can be spent only for specified purposes. The following categories define the revenue source and the level of force of the constraint on spending.
 - Restricted Fund Balance – The restricted fund balance category includes the portion of the spendable fund balance that reflects constraints on spending because of legal restrictions stipulated by outside parties (e.g., encumbrances for goods or services with outside parties-creditors, grantors outstanding at the end of the year). Also, any legal restrictions based on state statutes or grant requirements placed on the use for specific purposes. Examples include debt service funds, grant funds and impact fees.
 - Committed Fund Balance – The committed fund balance classification includes the portion of the spendable fund balance that reflects constraints that the Village has imposed upon itself by a formal action of the Village Board (for example, an ordinance passed by a Village Board). This constraint must be imposed prior to year-end but the amount can be determined later. Examples include capital expenditures, construction, and improvements under contract.
 - Assigned Fund Balance – The assigned fund balance is the portion of the spendable fund balance that reflects funds intended to be used by the Village for specific purposes assigned by more informal operational plans (e.g., capital goods replacement - the constraint on use is not imposed by external parties or by formal Board action). In Village funds other than the general fund (capital improvement funds and debt service funds), assigned fund balance represents the amount that is not restricted or limited. Examples are capital projects or equipment purchases.
 - Unassigned Fund Balance – This is the residual classification for the Villages’ General Fund and includes all spendable amounts not contained in the other classifications and, therefore, not subject to any constraints. Unassigned amounts are available for any purpose. These are the current resources available for which there are no Village self-imposed limitations or set spending plan. Although there is generally no set spending

plan for the unassigned portion, there is a need to maintain a certain funding level. Unassigned fund balance is commonly used for emergency expenditures not previously considered. In addition, the resources classified as unassigned can be used to cover expenditures for revenues not yet received. Examples are funds held as working capital and for emergencies.

RESOLUTION #24-36

A RESOLUTION OBLIGATING REMAINING AMERICAN RESCUE PLAN ACT (ARPA) FUNDS

WHEREAS, on March 11, 2021 the President of the United States signed into law the American Rescue Plan Act (ARPA) to provide continued relief from the impact of the COVID-19 pandemic; and

WHEREAS, the ARPA program appropriates funds to assist state, local, tribal and territory governments in responding to the COVID-19 pandemic; and

WHEREAS, the Village of Jackson has been notified of ARPA funding in the amount of \$753,613.60, payable in two tranches; and

WHEREAS, the Village of Jackson is in receipt of the first tranche in the amount of \$376,806.80 on June 25, 2021, and the second tranche in the amount of \$376,806.80 on June 21, 2022; and

WHEREAS, the Federal Treasury has issued final guidance on how the Village can utilize the funding, with funds having to be obligated by the end of 2024 and spent by the end of 2026; and

WHEREAS, the Treasury presumes that up to \$10 million in revenue has been lost due to the public health emergency and recipients are permitted to use that amount (not to exceed the award amount) to fund "government services."; and

WHEREAS, Recipients may elect a "standard allowance" of \$10 million to spend on government services through the period of performance; and

WHEREAS, All recipients may elect to use this standard allowance instead of calculating lost revenue using the formula provided by US Treasury, including those with total allocations of \$10 million or less; and

WHEREAS, on July 12, 2022 the Village of Jackson Village Board approved Resolution #22-12 authorizing the use of ARPA funds for expenses related to the installation of fiber internet to three (3) public buildings in the amount of \$99,643.20.

NOW, THEREFORE BE IT RESOLVED, that the Village Board of the Village of Jackson, Washington County, Wisconsin, does hereby obligate and authorize the expenditures of the remaining ARPA funds in the amount of \$653,970.40 for the following projects:

- Knight Barry Title Service in the amount of \$171,710.38 for the purchase of Land to be later added to Hasmer Lake Park.
- TreeTop Products in the amount of \$5,043.51 for the purchase of Hickory Lane Park path benches and recycling containers.
- Miller-Bradford & Risberg Inc. in the amount of \$100,000.00 for the purchase of a John Deere snowblower.
- Miller-Bradford & Risberg Inc. in the amount of \$130,314.00 for the purchase of a John Deere front end loader.
- Pro2Pave in the amount of \$143,952.00 for the Hickory Lane Park path project.
- Lakeside International in the amount of \$102,950.51 for the purchase of a snowplow.

Village staff, together with the Village Administrator, are hereby authorized to report use of ARPA funds as designated above to the United States Department of the Treasury.

Introduced by: _____

Seconded by: _____

Vote: _____ Ayes _____ Nays

Passed and Approved: _____

VILLAGE BOARD, VILLAGE OF JACKSON

Brian J. Heckendorf – Village President

Attest: _____

Jacqueline Schuh – Village Clerk

Proof of Posting:

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

Village Official

Date