

*** AMENDED AGENDA**
BUDGET & FINANCE COMMITTEE MEETING
Tuesday, October 12, 2021 at 7:00 p.m.
N168 W20733 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget & Finance Meeting of September 14, 2021
3. Approval of September 2021 Treasurer's Report and Check Register
4. Pay Request #18 – Municipal Complex Building
5. Change Order #11 – Municipal Complex Building*
6. 2022 Fleet Management Agreement – Enterprise FM Trust
7. Pay Request #2 – Willow Ridge Reconstruction Project – Soper Companies
8. Pay Request #1 – Coffee Connection Trail Project – Poblocki Paving
9. Review of Replacement of Jackson Sewer Utility Vac-Truck
10. Citizens to address the Budget & Finance Committee
11. Adjourn

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

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

DRAFT MINUTES
Budget & Finance Committee Meeting
Tuesday, September 14, 2021 at 7:00 p.m.
Jackson Village Hall
N168 W20733 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call

Pres. Schwab called the meeting to order at 7:00 p.m.

Members Present: Trustees Heckendorf and Matter.

Village Board Members Present: Trustee Kruepke.

Staff Present: Administrator Jen Keller, Director of Public Works Brian Kober, Fire Chief Aaron Swaney, Parks & Recreation Director Kelly Valentino and Police Chief Vossekuil.

Also Present: Cory Scheidler of Cedar Corporation.

2. Approval of Minutes for the Budget & Finance Meeting of August 10, 2021

Motion by Tr. Heckendorf, second by Tr. Matter to approve the Budget & Finance minutes of August 10, 2021 as presented.

Vote: 3 ayes, 0 nays. Motion carried.

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

Motion by Tr. Heckendorf, second by Tr. Matter to approve the August 2021 Treasurer's Report and Check Register.

Vote: 3 ayes, 0 nays. Motion carried.

4. Pay Request #17 – Municipal Complex Building

Motion by Tr. Matter, second by Tr. Heckendorf to recommend Village Board approve the Pay Request #17 – Municipal Complex Building in the amount of \$230,133.69.

Vote: 3 ayes, 0 nays. Motion carried.

5. Change Order #10 – Municipal Complex Building

Motion by Pres. Schwab, second by Tr. Matter to recommend Village Board approve Change Order #10 – Municipal Complex Building in the amount of \$9,248.25.

Cory Scheidler of Cedar Corporation provided background information regarding Change Order #10.

Vote: 3 ayes, 0 nays. Motion carried.

6. Authorization of Repayment of Taxes – Kerry Inc.

Motion by Pres. Schwab, second by Tr. Heckendorf to recommend Village Board approve the Authorization of Repayment of Taxes – Kerry Inc in the amount of \$22,578.43.

Vote: 3 ayes, 0 nays. Motion carried.

7. Pay Request #4 (Final) – Village of Jackson Improvements – Payne & Dolan

Motion by Tr. Heckendorf, second by Tr. Matter to recommend Village Board approve the Pay Request #4 (Final) – Village of Jackson Improvements – Payne & Dolan in the amount of \$3,558.30.

Vote: 3 ayes, 0 nays. Motion carried.

8. Pay Request #1 – Willow Ridge Reconstruction Project – Soper Companies

Motion by Pres. Schwab, second by Tr. Matter to recommend Village Board approve Pay Request #1 – Willow Ridge Reconstruction Project – Soper Companies in the amount of \$89,091.00.

Vote: 3 ayes, 0 nays. Motion carried.

9. Citizens to address the Budget & Finance Committee

None.

10. Adjourn

Motion by Pres. Schwab, second by Tr. Heckendorf to adjourn at 7:06 p.m.

Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted:

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

TREASURERS REPORT

(Depository Accounts)

September 30, 2021

	BALANCE 8/31/2021	BALANCE 9/30/2021
<u>GENERAL:</u>		
GENERAL CHECKING	\$1,314,225.96	\$520,955.77
ANTIQUE FIRE TRUCK	\$2,929.92	\$2,930.05
CREDIT CARD ACCOUNT	\$205,584.06	\$233,321.11
HIPPA ACCOUNT	\$243,382.64	\$264,480.92
MONEY MARKET	\$7,157,397.81	\$7,157,986.09
DONATION ACCOUNT	\$8,432.25	\$8,432.25
JUNE 2019 BORROWS	\$4,916.96	\$4,917.18
PARK FEES	\$304,388.64	\$312,052.08
FIRE/RESCUE RESERVE	\$6,152.87	\$6,153.14
EMS FUNDING ESCROW	\$6,226.27	\$6,226.54
POLICE & FIRE IMPACT FEES	\$102,750.97	\$115,625.61
TD AMERITRADE - 6.4M	\$0.00	\$0.00
TD AMERITRADE - 1.8M	\$12,227.80	\$12,226.65
TD AMERITRADE - 8.03M	\$4,156,413.14	\$3,851,046.40
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TOTAL GENERAL	\$13,525,029.29	\$12,496,353.79
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<u>WATER UTILITY:</u>		
WATER UTILITY DEPRECIATION FUND	\$22,887.23	\$22,888.23
WATER UTILITY RESERVE	\$119,002.13	\$119,007.36
WATER IMPACT FEES	\$63,474.72	\$70,857.58
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TOTAL WATER UTILITY	\$205,364.08	\$212,753.17
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<u>SEWER UTILITY:</u>		
SEWER DEPRECIATION FUND	\$5,755.37	\$5,755.62
SEWER UTILITY RESERVE	\$74,320.75	\$74,324.01
DNR REPLACEMENT FUND	\$1,253,978.25	\$1,254,033.31
SEWER SPECIAL REDEMPTION FUND	\$2,502.30	\$2,502.41
SO. INTERCEPTOR IMPACT FEE	\$56,152.93	\$57,058.40
SEWER SERVICE FEES	\$2,118,615.16	\$2,154,708.56
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TOTAL SEWER UTILITY	\$3,511,324.76	\$3,548,382.31
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GRAND TOTAL:	\$17,241,718.13	\$16,257,489.27
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GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 9/01/2021 From Account:
 Thru: 9/30/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
103872	9/03/2021	ACADEMY OF DANCE ARTS AUG 21 DANCE CLASSES & RECITAL / REC	805.00
103873	9/03/2021	AT&T MONTHLY TELEPHONE AUGUST 21 / ADMIN	139.28
103874	9/03/2021	BAXTER & WOODMAN PROF SERV MORNING MEADOWS SUBDIVISION	9,011.04
103875	9/03/2021	BEECHER, TAYLOR REC PROGRAM REFUND / BEGINNING YOGA	44.00
103876	9/03/2021	BEHAN, SONYA REC INSTRUCTOR AUGUST 2021 CLASSES	280.00
103877	9/03/2021	CENTURY LINK MONTHLY AUGUST 2021 / STREETS / WATER	43.79
103878	9/03/2021	CINTAS CLEANING SUPPLIES / REC	22.01
103879	9/03/2021	CLOTHES CLINIC, INC. AUGUST 2021 MATS / VILLAGE HALL	72.30
103880	9/03/2021	COUNTY WIDE EXTINGUISHER, INC. SEMI-ANNUAL INSPECTION / REC	413.25
103881	9/03/2021	EUROFINS S-F ANALYTICAL LABS, INC MISC TESTING / WWTP	162.00
103882	9/03/2021	EXPRESS NEWS SPECIAL EVENT AD / CIRCUS AUG 2021 / REC	490.00
103883	9/03/2021	FIRST SUPPLY LLC - OAK CREEK WILLOW RIDGE PROJECT COSTS	81.64
103884	9/03/2021	FISHER, RENEE REIMBURSE PHONE & SUPPLIES/AUG 2021/REC	43.44
103885	9/03/2021	FORE BETTER GOLF, INC. REC INSTRUCTOR 2021 JR GOLF CAMP / REC	910.80
103886	9/03/2021	GAGNON, GLEN GERARD REC INSTRUCTOR MAGIC CLASS AUG 2021	84.00
103887	9/03/2021	GREAT-WEST TRUST COMPANY LLC DEFERRED COMP / 08-30-2021 PAYROLL	3,764.11
103888	9/03/2021	HANSEN, SUZANNE REC RESERVATION REFUND / GATHERING HALL	125.00
103889	9/03/2021	HAWKINS INC. MISC MAINTENANCE CHEMICALS / WWTP	2,222.11
103890	9/03/2021	IMPACT ACQUISITIONS LLC MONTHLY COPIER LEASE & USAGE / WATER	131.76

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Check Nbr	Check Date	Payee	Amount
103891	9/03/2021	IVERSON, WENDY M REC INSTRUCTOR AUG-SEPT 2021 CLASSES	360.00
103892	9/03/2021	JONES, JHAVONTAE WATER UTILITY REFUND	83.35
103893	9/03/2021	KREUTZINGER, JEFF REIMBURSE CELL PHONE / SEPT 2021 / WATER	50.00
103894	9/03/2021	LAABS, RONALD J. RETIREE MONTHLY INS PREMIUMS / SEPT 2021	508.65
103895	9/03/2021	LOOMANS, JESSICA REIMBURSE FACEBOOK CIRCUS AD / REC	50.00
103896	9/03/2021	MARSHALL-BOND PUMPS, INC. MAINTENANCE SUPPLIES / WWTP	424.15
103897	9/03/2021	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	1,115.13
103898	9/03/2021	MENARDS - WEST BEND MISC SUPPLIES & TOOLS / SEWER / WATER	112.02
103899	9/03/2021	MULCAHY/SHAW WATER, INC. CLEANING SOLUTION / WWTP	57.00
103900	9/03/2021	OFFICE DEPOT MISC OFFICE SUPPLIES / REC	262.98
103901	9/03/2021	RATHKE, DANIEL R. RETIREE MONTHLY INS PREMIUMS / SEPT 2021	326.38
103902	9/03/2021	RATHKE, DANIEL R. UTILITY SERVICES AUG 16 - AUG 29, 2021	558.00
103903	9/03/2021	RICOH USA, INC. MONTHLY COPIER LEASE / SEPT 2021 / JPD	75.36
103904	9/03/2021	RUETTEN, CHARLES R. RETIREE MONTHLY INS PREMIUMS / SEPT 2021	384.84
103905	9/03/2021	RUSS, CHAD REIMBURSE CELL PHONE / SEPT 2021 / WWTP	50.00
103906	9/03/2021	SABEL MECHANICAL LLC LABOR & EQUIPMENT MAINTENANCE / SEWER	4,419.12
103907	9/03/2021	SIRCHIE FINGER PRINT LABORATORIES MISC SUPPLIES / JPD	63.00
103908	9/03/2021	SKODINSKI, JOHN M. RETIREE MONTHLY INS PREMIUMS / SEPT 2021	290.34
103909	9/03/2021	STADEL, LEAH K REC INSTRUCTOR AUG 2021 LESSONS	120.00

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Posted From: 9/01/2021 From Account:
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Check Nbr	Check Date	Payee	Amount
103910	9/03/2021	SUPPORT PAYMENT CLEARINGHOUSE PAYROLL GARNISHMENTS / 08-30-2021	210.77
103911	9/03/2021	TOWN & COUNTRY ENGINEERING, INC. 2021 GIS SUPPORT THRU 08/14/2021 / WATER	510.00
103912	9/03/2021	WALTHER, JOHN M. RETIREE MONTHLY INS PREMIUMS / SEPT 2021	297.00
103913	9/03/2021	WASHINGTON CTY CONVENTION & VISITORS BUREAU 2021 TOURISM PARTNERSHIP	5,000.00
103914	9/03/2021	WI SCTF PAYROLL GARNISHMENTS / 08-30-2021	336.27
103915	9/10/2021	AJ OUTDOOR SPECIALIST STUMP GRINDING / PARKS	375.00
103916	9/10/2021	AMAZON CAPITAL SERVICES MISC SUPPLIES / ADMIN / JPD / JFD	254.90
103917	9/10/2021	AT&T MONTHLY TELEPHONE/JPD/JFD/REC/WWTP	577.83
103918	9/10/2021	AT&T MOBILITY MONTHLY WIFI SQUAD / SEP 2021 / JPD	128.40
103919	9/10/2021	AURORA HEALTH CARE PHARMACY SUPPLIES / JULY 2021 / JFD	510.18
103920	9/10/2021	BADGER MATS LLC LOGO INLAY / MUNI COMPLEX / JPD	1,710.00
103921	9/10/2021	BAXTER & WOODMAN PROF SERV MORNING MEADOWS SUBDIVISION	2,402.06
103922	9/10/2021	BELONGER MISC BLDG REPAIR / REC	4,587.54
103923	9/10/2021	BENZ, STACI PROGRAM REFUND / JAZZERCISE / REC	45.00
103924	9/10/2021	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	142.32
103925	9/10/2021	CAWLEY COMPANY, THE ENGRAVED PLAQUES (3) / JFD	26.10
103926	9/10/2021	CONLEY MEDIA, LLC ACCT #201353 / AUG 2021 VILLAGE EVENTS	540.00
103927	9/10/2021	CONWAY SHIELD PERSONALIZED STITCHING / UNIFORMS / JFD	378.00
103928	9/10/2021	COUNTY WIDE EXTINGUISHER, INC. MISC BLDG MAINTENANCE / REC	732.50

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Check Nbr	Check Date	Payee	Amount
103929	9/10/2021	CRACK FILLING SERVICE, CORP. SEALANT / STREETS	20,000.00
103930	9/10/2021	CULLIGAN OF WEST BEND ACCT #502-20043568-8 / ADMIN	27.40
103931	9/10/2021	DEMPSEY LAW FIRM, LLP ATTORNEY SERVICES / AUGUST 2021	3,046.34
103932	9/10/2021	EAGLE ENGRAVING, INC. ENGRAVED NAME TAGS (5) / JFD	78.45
103933	9/10/2021	EMERGENCY MEDICAL PRODUCTS, INC. MEDICAL SUPPLIES / JFD	941.45
103934	9/10/2021	ENDURACLEAN, INC. MISC OPERATION SUPPLIES / SEWER	178.66
103935	9/10/2021	ENVIROTECH EQUIPMENT MAINTENANCE SUPPLIES / WWTP	1,014.44
103936	9/10/2021	EQUAL RIGHTS DIVISION AUG 2021 WORK PERMITS / VILL OF JACKSON	30.00
103937	9/10/2021	FIT4YOU, LLC AUG 2021 CLASS INSTRUCTION / REC	100.00
103938	9/10/2021	FOX BROTHER'S PIGGLY WIGGLY MISC GROCERIES / AUG 21 / REC / ADMIN	87.57
103939	9/10/2021	GROTA APPRAISALS, LLC ANNUAL ASSESSOR CONTRACT / PYT #9	2,939.00
103940	9/10/2021	KEWASKUM REMEMBERS 9/11 INC. 9/11 MEMORIAL FUNDRAISER PROCEEDS / JFD	1,550.00
103941	9/10/2021	L.W. ALLEN, LLC MISC EQUIPMENT MAINTENANCE / SEWER	3,336.96
103942	9/10/2021	LAMB, CAITLIN AUG 2021 CLASS INSTRUCTION / REC	150.00
103943	9/10/2021	LANGE ENTERPRISES, INC. MISC SIGNS (5) / STREETS / TID#6	275.27
103944	9/10/2021	MENARDS - WEST BEND MISC SUPPLIES & TOOLS/STREETS/WWTP/WATER	405.85
103945	9/10/2021	MIDWEST FIBER NETWORKS SERVICES FOR TOWER DR & MUNI COMPLEX	806.52
103946	9/10/2021	OFFICE COPYING EQUIPMENT LTD MONTHLY COPIER LEASE & USAGE/AUG 21/ REC	244.56
103947	9/10/2021	OFFICE DEPOT MISC SUPPLIES / REC / STREETS / WATER	147.43

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Posted From: 9/01/2021 From Account:
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Check Nbr	Check Date	Payee	Amount
103948	9/10/2021	PIEPER ELECTRIC, INC. MISC MAINTENANCE / EAGLE DR / SEWER	715.25
103949	9/10/2021	PROS 4 TECHNOLOGY, INC. MONTHLY SERVICE SEPT 2021 / ALL DEPT	3,635.12
103950	9/10/2021	REINDERS, INC. TURF & FERTILIZER / PARKS	5,857.00
103951	9/10/2021	RICOH USA, INC. COPIER USAGE THRU 08-31-21 / JPD	151.92
103952	9/10/2021	SCHLOEMER LAW FIRM JPD MUNI COURT ATTORNEY FEES / AUG 2021	660.00
103953	9/10/2021	SHERWIN INDUSTRIES, INC. ASPHALT & LINE PAINT SUPPLIES / STREETS	565.95
103954	9/10/2021	ST. LAWRENCE EQUIPMENT, INC. MISC MAINTENANCE EQUIPMENT / PARKS	356.97
103955	9/10/2021	STANARD & ASSOCIATES, INC. OFFICER SELECTION TESTING / JPD	192.00
103956	9/10/2021	STAR PROMOTIONS PERSONALIZED HANDLE BAGS (1,000) / JPD	621.32
103957	9/10/2021	STREET COP TRAINING ADMISSION 09-10-21 / OSWALD / JPD	199.00
103958	9/10/2021	STREICHER'S INC. MISC UNIFORMS / JPD	147.99
103959	9/10/2021	TENNIES ACE HARDWARE INC. MISC SUPPLIES / AUGUST 2021 / JFD	40.00
103960	9/10/2021	U.S. CELLULAR MONTHLY TELEPHONE / JPD / JFD	479.68
103961	9/10/2021	VILLAGE MART MONTHLY FUEL / AUGUST 2021 / JPD	1,957.60
103962	9/10/2021	WASHINGTON COUNTY REGISTER OF DEEDS R.MASSIE FILING & COPIES / ADMIN	39.00
103963	9/10/2021	WAUKESHA COUNTY TECHNICAL COLLEGE FIRE OFFICER TRAINING / JFD	110.25
103964	9/10/2021	WE ENERGIES MONTHLY VILLAGE ENERGY / AUGUST 2021	44,849.97
103965	9/10/2021	WE ENERGIES MONTHLY ENERGY TOWER DR 07/22-08/20/21	58.27
103966	9/10/2021	WI PARKS & RECREATION ASSOCIATION 2021 WPRA TICKETS DISCOUNT PROGRAM / REC	5,513.68

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Check Nbr	Check Date	Payee	Amount
103967	9/17/2021	ADVANCE AUTO PARTS MISC EQUIPMENT / STREETS	422.74
103968	9/17/2021	AT&T MONTHLY CHARGES / AUGUST 21 / WATER	107.36
103969	9/17/2021	AXON ENTERPRISE, INC TASER / JPD	1,276.58
103970	9/17/2021	BATTERIES PLUS LLC 12V LEAD BATTERIES (24) / WWTP	470.40
103971	9/17/2021	BOND TRUST SERVICES CORPORATION 2.38M GO NOTE / INTEREST / 10-01-21	2,511.25
103972	9/17/2021	CEDAR CORPORATION SPRUCE ST & RIDGEWAY DR / THRU 08-21-21	39,061.89
103973	9/17/2021	CENTURY LINK SEPT 2021 MONTHLY BILL / ADMIN	45.83
103974	9/17/2021	CHARTER COMMUNICATIONS 9/12/21 - 10/11/21 CHARGES / ADMIN	25.45
103975	9/17/2021	CHARTER COMMUNICATIONS 09/04/21 - 10/04/21 MONTHLY BILL / JPD	124.98
103976	9/17/2021	CHEMTRADE CHEMICALS US LLC ALUMINUM SULFATE / WWTP	3,565.64
103977	9/17/2021	CINTAS CORPORATION FIRST AID SUPPLIES / STREETS	226.36
103978	9/17/2021	CITIES & VILLAGES MUTUAL INSURANCE CO. 2021 4TH QTR WORKERS COMP	29,456.00
103979	9/17/2021	DEITSCH, JEFF L. REIMBURSE EXPENSES FOR WRWA CONFERENCE	506.22
103980	9/17/2021	DIGGERS HOTLINE INC. STANDARD FAX FEES / AUGUST 2021 / WATER	316.41
103981	9/17/2021	EUROFINS S-F ANALYTICAL LABS, INC SEWAGE EFFLUENT/ WWTP	619.00
103982	9/17/2021	GREAT LAKES TESTING INC. AERIAL APPARATUS/LADDER INSPECTION / JFD	1,412.50
103983	9/17/2021	GREAT-WEST TRUST COMPANY LLC DEFERRED COMP / 09-13-2021 PAYROLL	4,049.14
103984	9/17/2021	GREMMER & ASSOCIATES, INC. PROF SERV COFFEEVILLE TRAIL / AUG 2021	582.00
103985	9/17/2021	GUENTHER SUPPLY INC. SUPPLIES / WWTP	53.02

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Check Nbr	Check Date	Payee	Amount
103986	9/17/2021	HAWKINS INC. CIRCUIT BOARD / WWTP	259.15
103987	9/17/2021	HOME PATH FINANCIAL LIMITED PARTNERSHIP LETTER OF CREDIT REDUCTION / MORN MEADOW	233,019.21
103988	9/17/2021	JACKSON PROFESSIONAL POLICE ASSOCIATION UNION DUES / SEPTEMBER 2021	560.00
103989	9/17/2021	JENSEN EQUIPMENT CO INC MISC. PARTS / SUPPLIES / WWTP	15.60
103990	9/17/2021	JOHNSON CONTROLS FIRE PROTECTION LP ANNUAL FIRE ALARM BILLING / WELL #5	699.50
103991	9/17/2021	JOHNSON CONTROLS FIRE PROTECTION LP ANNUAL FIRE ALARM BILLING / WELL #6	698.66
103992	9/17/2021	KERRY FOODS INC 2018, 2019 & 2020 PROPERTY TAX REFUND	22,578.43
103993	9/17/2021	KRUGER INC. UPPER FILTER HOUSING FOR 3" FILTER/ WWTP	280.51
103994	9/17/2021	L.W. ALLEN, LLC MISC EQUIPMENT MAINTENANCE / SEWER	12,600.00
103995	9/17/2021	LAMM GARDENS GIFT CARD / JFD	50.00
103996	9/17/2021	LEMKE, DIANE UTILITY SERVICES 08/26/21 - 09/07/21	854.82
103997	9/17/2021	LET'S GET ROASTED CATERED EVENT FOR 55 PEOPLE / JFD	973.50
103998	9/17/2021	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	1,228.03
103999	9/17/2021	METRO MUNICIPAL CLERK'S ASSOCIATION LUNCH/ANNUAL BUSINESS MEETING / DOBRATZ	15.00
104000	9/17/2021	MID-MORaine MUNICIPAL ASSOCIATION SEPT 22, 2021 DINNER MEETING x 4	86.00
104001	9/17/2021	MIKE KOENIG CONSTRUCTION CO INC MUNICIPAL COMPLEX / PAYMENT NO. 17	230,133.69
104002	9/17/2021	PORT-A-JOHN SEASONAL RESTROOM MAINTENANCE / PARKS	96.00
104003	9/17/2021	RATHKE, DANIEL R. UTILITY SERVICES AUG 30 - SEPT 12, 2021	195.00
104004	9/17/2021	RATHKE, KURT REIMBURSE DINNER FOR SNOW PLOW RODEO (4)	105.35

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Check Nbr	Check Date	Payee	Amount
104005	9/17/2021	SABEL MECHANICAL LLC LABOR & EQUIPMENT MAINTENANCE / SEWER	2,223.75
104006	9/17/2021	SAM'S CLUB/GEMB ACCT #6046 0020 4204 7687 / REC	215.47
104007	9/17/2021	SECURIAN FINANCIAL GROUP, INC. ACCIDENT INS / POLICY #76038 / OCT 2021	46.22
104008	9/17/2021	SECURIAN FINANCIAL GROUP, INC. POLICY #2832L-G / OCT 2021 / #009180	1,311.38
104009	9/17/2021	SUPPORT PAYMENT CLEARINGHOUSE 9/13/2021 PAYROLL GARNISHMENT	210.77
104010	9/17/2021	U.S. CELLULAR ACCT #300139840 / SEPT 2021/ ENGINEERING	301.57
104011	9/17/2021	UNEMPLOYMENT INSURANCE AUGUST 2021 UNEMPLOYMENT BENEFITS	1,460.00
104012	9/17/2021	VALENTINO, KELLY REIMBURSE SUPPLIES 4K / REC	69.96
104013	9/17/2021	VILLAGE MART MONTHLY FUEL / AUG 2021 / DPW	2,061.24
104014	9/17/2021	WASTEWATER TRAINING SOLUTIONS COLLECTION SYSTEMS TRAINING / G CLASSEY	165.00
104015	9/17/2021	WI SCTF 09/13/2021 PAYROLL GARNISHMENTS	605.19
104016	9/17/2021	WISCONSIN DEPT OF JUSTICE ACCT#L6707T / OPERATORS - AUG 2021	35.00
104017	9/21/2021	FIRST WEBER TRUST EARNEST MONEY FOR LOT 0 / CTY HWY P	2,500.00
104018	9/24/2021	5 CORNERS DODGE, INC MISC EQUIPMENT MAINTENANCE / STREETS	524.67
104019	9/24/2021	ADVANCE AUTO PARTS DIEHARD BATTERIES (2) / JFD	233.14
104020	9/24/2021	AFLAC SEPT 2021 INS PREM PAYROLL DEDUCTIONS	828.80
104021	9/24/2021	AIR ONE EQUIPMENT INC MISC EQUIPMENT & REPAIRS / JFD	230.10
104022	9/24/2021	AIRGAS USA, LLC RENT CYL MED LARGE OXYGEN / JFD	66.56
104023	9/24/2021	ALLIED 100 MISC MEDICAL SUPPLIES / JFD	116.09

10/07/2021

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ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 9/01/2021 From Account:
 Thru: 9/30/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
104024	9/24/2021	AMAZON CAPITAL SERVICES MISC SUPPLIES / JFD / ADMIN	1,133.31
104025	9/24/2021	AURORA HEALTH CARE OWI LAB TESTS (2) / JPD	50.00
104026	9/24/2021	B&L GRAPHIC SOLUTIONS SERVING THE COMMUNITY SIGNAGE / JPD	210.00
104027	9/24/2021	BADGER FIREFIGHTERS ASSOCIATION LP GAS TRAINING (4) / OCT 16, 2021 / JFD	60.00
104028	9/24/2021	BMO HARRIS BANK N.A. MONTHLY VILLAGE CC / AUGUST 2021	3,124.60
104029	9/24/2021	CHARTER COMMUNICATIONS MONTHLY TV & INTERNET / SEPT 2021 / JFD	181.05
104030	9/24/2021	CIVI TEK CONSULTING LLC PROFESSIONAL SERVICES / AUG 2021 / ADMIN	272.00
104031	9/24/2021	COMPANION LIFE INSURANCE COMPANY MONTHLY INS PREMIUMS / OCTOBER 2021	608.71
104032	9/24/2021	DELTA DENTAL OF WISCONSIN MONTHLY INS PREMIUMS / OCTOBER 2021	629.96
104033	9/24/2021	EMERGENCY MEDICAL PRODUCTS, INC. MEDICAL SUPPLIES / JFD	287.17
104034	9/24/2021	FRISTED, TODD A. REIMBURSE 4-SHELF UNIT / JPD	1,188.70
104035	9/24/2021	GALLS, LLC TURN OUT GEAR & UNIFORMS / JFD	324.87
104036	9/24/2021	INTEGRITY AUTO REPAIR 2018 FORD SQ #1 MAINTENANCE / JPD	286.93
104037	9/24/2021	LIESENER SOILS INC. 5 YDS LAWN & GARDEN / STREETS	75.00
104038	9/24/2021	NATIONAL FIRE PROTECTION ASSOC. (NFPA) FIRE PREVENTION SUPPLIES / JFD	736.90
104039	9/24/2021	NATIONAL FIRE SAFETY COUNCIL, INC FIRE PREVENTION SUPPLIES / JFD	1,486.00
104040	9/24/2021	OFFICE DEPOT MISC OFFICE SUPPLIES / JFD	72.65
104041	9/24/2021	POSITIVE PROMOTIONS, INC. FIRE PREVENTION SUPPLIES / JFD	2,009.95
104042	9/24/2021	RICOH USA, INC. MONTHLY COPIER LEASE / OCT 2021 / JPD	75.36

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ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 9/01/2021 From Account:
Thru: 9/30/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
104043	9/24/2021	ST. LAWRENCE EQUIPMENT, INC. MISC MAINTENANCE EQUIPMENT / PARKS	48.15
104044	9/24/2021	STRYKER SALES, LLC LARYNGOSCOPE BLADES / JFD	285.36
104045	9/24/2021	SUPERIOR CHEMICAL CORPORATION MEGA WIPES CLEANER / STREETS	220.40
104046	9/24/2021	TENNIES ACE HARDWARE INC. MONTHLY SUPPLIES / AUGUST 2021	1,182.23
104047	9/24/2021	TRANSCENDENT TECHNOLOGIES ANNUAL SOFTWARE MAINTENANCE / TAX & LIC	877.00
104048	9/24/2021	VILLAGE MART MONTHLY FUEL / AUGUST 2021 / JFD	1,523.59
104049	9/24/2021	VON BRIESEN & ROPER S.C ATTORNEY SERVICES THRU 08-31-21 / ADMIN	2,487.50
104050	9/24/2021	WEST BEND SCHOOL DISTRICT AUGUST 2021 MOBILE HOME PARKING FEES	3,426.08
104051	9/24/2021	WIECHMANN ENTERPRISES REFUND OVERPYMT / MASHBURN ACCOUNT	204.99
104052	9/24/2021	VON BRIESEN & ROPER S.C ATTORNEY SERVICES THRU 08-31-21 / JPD	2,487.50
Grand Total			776,472.68

10/07/2021

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ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 9/01/2021 From Account:
Thru: 9/30/2021 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	150,191.56
Total Expenditure from Fund # 150 - HOTEL / MOTEL	6,315.84
Total Expenditure from Fund # 200 - WATER UTILITY	15,329.01
Total Expenditure from Fund # 300 - SEWER UTILITY	47,689.15
Total Expenditure from Fund # 500 - RECREATION-VILL/TOWN	19,558.50
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	513,053.04
Total Expenditure from Fund # 660 - TID #6	81.24
Total Expenditure from Fund # 670 - TID #7	2,606.23
Total Expenditure from Fund # 700 - DEBT SERVICE FUND	2,511.25
Total Expenditure from Fund # 800 - PARK FUND	2,500.00
Total Expenditure from Fund # 900 - FIRE & RESCUE	16,636.86
Total Expenditure from all Funds	776,472.68



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

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

October 7, 2021

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

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

Re: Contractor's Application for Payment No. 18
Municipal Complex
Project No. J05789-0002

Dear Mr. Kober:

Enclosed for your use in payment to Mike Koenig Construction Co., Inc. in the amount of \$270,020.38 is Contractor's Application for Payment No. 18.

Please Note: As the Contractor received payment from the Village related to their Application for Payment No. 17 on September 20, 2021, this application does not include lien waivers from subcontractors and/or material suppliers associated with Application No. 17. These lien waivers will be submitted and included with Contractor's application for payment no. 19.

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

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

Sincerely,

CEDAR CORPORATION

A handwritten signature in blue ink, reading 'Douglas T. Kroes'.

Douglas T. Kroes
Senior Construction Manager

Enclosed: Contractor's Application for Payment No. 18
Lien Waivers – Application for Payment No. 16

Cc: Pete Schmoll, Project Manager – Mike Koenig Construction Co., Inc.

☐ Owner ☐ Engineer
☐ Contractor ☐ Funding Agency

Contractor's Application for Payment No. 18

Application Period: 9/1/2021 to 9/30/2021		Application Date: 9/30/2021
To (Owner): Village of Jackson	From (Contractor): Mike Koenig Construction Co., Inc.	Via (Engineer): Cedar Corporation
Project: Municipal Complex	Contract: B-20	
Owner's Contract No:	Contractor's Project No: 200500	Engineer's Project No: J5789-0002

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1 & 2	\$98,969.67	
3		\$16,234.00
4	\$16,392.00	
5		\$759.00
6 & 7	\$29,586.75	
8	\$13,193.67	
9	\$28,195.02	
10	\$9,248.25	
TOTALS	\$195,585.36	\$16,993.00
NET CHANGE BY CHANGE ORDERS	\$178,592.36	

1. ORIGINAL CONTRACT PRICE.....	\$	\$11,595,340.00
2. Net change by Change Orders.....	\$	\$178,592.36
3. Current Contract Price (Line 1 ± 2).....	\$	\$11,773,932.36
4. TOTAL COMPLETED AND STORED TO DATE (Column I total on Progress Estimates).....	\$	\$11,079,736.67
5. RETAINAGE:		
a. 5% X <u>\$11,079,736.67</u> Work Completed.....	\$	\$553,986.83
b. 5% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$553,986.83
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$10,525,749.84
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$10,255,729.46
8. AMOUNT DUE THIS APPLICATION.....	\$	\$270,020.38

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

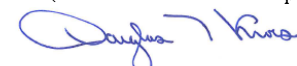
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

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

Contractor Signature

By:  Date: 10/7/21

Payment of: \$ \$270,020.38
(Line 8 or other - attach explanation of the other amount)

is recommended by:  **10/7/21**
(Engineer) (Date)

Payment of: \$ \$270,020.38
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Municipal Complex				Application Number: 18				
Application Period: 9/1/2021 to 9/30/2021				Application Date: 9/30/2021				
			Work Completed		E	F		G
Specification Section No.	A	B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
	General Conditions	\$280,000.00	\$266,000.00			\$266,000.00	95.0%	\$14,000.00
	Bond	\$80,000.00	\$80,000.00			\$80,000.00	100.0%	
	Site Utilities	\$225,200.00	\$225,200.00			\$225,200.00	100.0%	
	Site Work	\$106,330.00	\$96,371.10			\$96,371.10	90.6%	\$9,958.90
	Asphalt	\$213,247.00	\$137,065.60			\$137,065.60	64.3%	\$76,181.40
	Fencing	\$23,834.00	\$20,838.00	\$2,996.00		\$23,834.00	100.0%	
	Landscaping	\$45,000.00						\$45,000.00
	Concrete Foundations	\$180,000.00	\$180,000.00			\$180,000.00	100.0%	
	Concrete Flatwork	\$515,000.00	\$515,000.00			\$515,000.00	100.0%	
	Precast Concrete	\$1,690,000.00	\$1,690,000.00			\$1,690,000.00	100.0%	
	Masonry	\$325,000.00	\$325,000.00			\$325,000.00	100.0%	
	Structural Steel	\$780,000.00	\$780,000.00			\$780,000.00	100.0%	
	Carpentry	\$180,000.00	\$162,000.00	\$18,000.00		\$180,000.00	100.0%	
	Cabinets	\$162,080.00	\$140,000.00			\$140,000.00	86.4%	\$22,080.00
	Insulation	\$5,165.00	\$2,980.00			\$2,980.00	57.7%	\$2,185.00
	Roofing	\$330,875.00	\$330,875.00			\$330,875.00	100.0%	
	EIFS	\$21,782.00	\$21,782.00			\$21,782.00	100.0%	
	Caulking	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	HM & Wood Doors	\$206,860.00	\$197,504.00	\$9,356.00		\$206,860.00	100.0%	
	Aluminum Entrances	\$272,555.00	\$205,552.00	\$61,620.00		\$267,172.00	98.0%	\$5,383.00
	Overhead Doors	\$287,700.00	\$212,785.71	\$74,914.29		\$287,700.00	100.0%	
	Gypsum Board Assemblies	\$543,000.00	\$543,000.00			\$543,000.00	100.0%	
	Flooring	\$217,739.00	\$171,150.76	\$46,588.24		\$217,739.00	100.0%	
	Epoxy Flooring	\$100,749.30	\$76,915.02			\$76,915.02	76.3%	\$23,834.28
	Painting	\$131,975.00	\$131,975.00			\$131,975.00	100.0%	
	Acoustic Ceilings	\$85,250.00	\$55,217.62			\$55,217.62	64.8%	\$30,032.38
	Specialties	\$80,000.00	\$37,687.00	\$16,018.00		\$53,705.00	67.1%	\$26,295.00
	Lockers	\$109,673.00		\$26,975.00		\$26,975.00	24.6%	\$82,698.00
	Mobil Storage Shelving	\$35,000.00	\$9,000.00			\$9,000.00	25.7%	\$26,000.00
	Furnishings - Blinds	\$7,245.00						\$7,245.00
	Elevator	\$59,050.00	\$56,098.00			\$56,098.00	95.0%	\$2,952.00
	Firehose Lift	\$53,000.00	\$53,000.00			\$53,000.00	100.0%	
	Firehouse Slide Pole	\$21,500.00	\$20,688.00			\$20,688.00	96.2%	\$812.00
	Mechanical HVAC	\$1,215,000.00	\$1,037,308.00			\$1,037,308.00	85.4%	\$177,692.00
	Sprinklers	\$109,510.00	\$108,650.00			\$108,650.00	99.2%	\$860.00
	Plumbing	\$613,850.00	\$613,850.00			\$613,850.00	100.0%	
	Electrical	\$1,146,400.00	\$1,146,400.00			\$1,146,400.00	100.0%	
	OH, Supervision & Profit	\$458,895.70	\$373,914.15	\$16,147.20		\$390,061.35	85.0%	\$68,834.35

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Municipal Complex				Application Number: 18				
Application Period: 9/1/2021 to 9/30/2021				Application Date: 9/30/2021				
			Work Completed		E	F		G
A		B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
		\$10,933,465.00	\$10,038,806.96	\$272,614.73		\$10,311,421.69		\$622,043.31

WAIVER OF LIEN

September 30, 2021

For value received, we hereby waive **partial** 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 **Mike Koenig Construction Co., Inc.**, contractor

for **Application No. 18 Invoice #11336 \$270,020.38** *contingent on payment*

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

Village of Jackson Municipal Complex

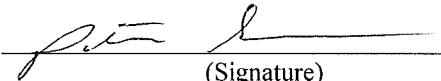
New facility

N168W19721 Main Street

Jackson, WI 53037

for all labor performed and for all material furnished for the erection, construction, alteration, repair of said buildings and appurtenances, upon receipt of payment.

MIKE KOENIG CONSTRUCTION CO., INC.

 10/7/21
(Signature) (Date)

NAME: Pete Schmoll
TITLE: Project Manager

UNCONDITIONAL WAIVER OF LIEN

DATE CHECK RECEIVED: 9/20/2021

For value received, we hereby waive partial 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 **Mike Koenig Construction Co., Inc.**, contractor
for **Application #17 Invoice #11319 \$230,133.69** same being situated in **Washington County, State of Wisconsin**, described as

**Village of Jackson Municipal Complex
New facility
N168W19721 Main Street
Jackson, WI 53037**

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

MIKE KOENIG CONSTRUCTION CO., INC.

Donna Tewelis 9/22/21
(Signature) (Date)

NAME: Donna Tewelis
TITLE: Office Manager

Amundson Insulation Inc.

P. O. Box 479

Jackson, WI 53037-0479

414-354-4602

Mike Koenig Construction Co.
3502 Behrens Parkway
Sheboygan, WI 53081

WAIVER OF LIEN

For value received, **Amundson Insulation, Inc.** hereby waives ALL rights to and claims for lien on the building being erected, altered or repaired and to the appurtenances thereto,

To: **Village of Jackson - Owner**

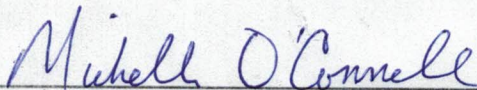
Contractor: **Mike Koenig Construction**

For: **Building Insulation**

Same being situated in **Washington County**

Described as **Jackson Municipal Complex at N168W19721 Main Street, Jackson, WI 53037** for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, in full.

AMUNDSON INSULATION, INC.



8/27/2021

Michelle O'Connell – Office Manager

UNCONDITIONAL LIEN WAIVER

STATE OF Wisconsin DATE 8/31/2021
COUNTY OF Waukesha

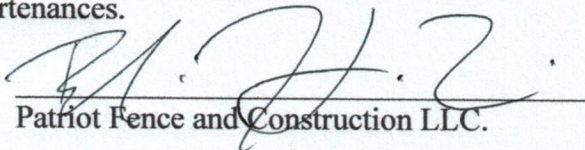
For value received, I hereby waive **partial** rights and claims for lien on land and on buildings about to be erected, erected, altered, or repaired and to the appurtenances thereunto,

For: Village of Jackson owner
Contractor: Mike Koenig Construction Co., Inc.
By: Patriot Fence
 Invoices #2834 & 2853 \$19,796.10

Said lands being situated in Washington County, State of Wisconsin, and being described as follows:

**Village of Jackson Municipal Complex
New facility
N168W19721 Main Street
Jackson, WI 53037**

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


Patriot Fence and Construction LLC.

Conditional Partial Release and Waiver of Lien

Owner:

Project: Village of Jackson Municipal Complex

Upon receipt by the undersigned contractor of a check from Contractor Mike Koenig Construction Co., Inc. in the sum of \$995.12 which check will constitute payment of all sums due the Contractor for labor, material and or equipment supplied in connection with the Project under invoice number(s) 40713*07 only, and when said check has been paid by the bank upon which it is drawn, this document shall become effective to fully waive and release any and all liens, claims and rights to lien under the Statute of Wisconsin, relating to mechanic's liens, with respect to the listed invoice(s), while keeping open all rights on all other invoices, either issued or to be issued in the future, on said above Project, or against Owner, Lender, the Project and against the real property upon which the Project is located on account of or in connection with labor, equipment and/or materials supplied by the undersigned to the Project as identified by the listed invoice(s).

The undersigned Contractor does hereby further acknowledge and represent that through the date hereof the undersigned has received payments totaling \$103,217.00 for labor, equipment and/or materials supplied to the Project under this and prior invoice(s) and there remains a balance due the undersigned of \$5,433.00.

This instrument has been executed as of the 31st day of August, 2021.

Contractor TOTAL-Mechanical Inc.

By: Elena Nardi

Title: Billing Coordinator

STATE OF Wisconsin
COUNTY OF Waukesha

Sworn to and subscribed before me the undersigned authority on this 31st day of August, 2021

Seal

My Commission Expires: 7/20/2024

Erika Berglund
Notary Public, State of Wisconsin
Erika Berglund
(Name of Notary)



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: Edgewater Plumbing, LLC
Name of Customer: Village of Jackson
Job Location: N 168 W 9721 Main St, Jackson
Owner: _____
Through Date: July 2021

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:

\$ 28,500.00

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: _____

Claimant's Title: Owner

Date of Signature: 8/30/2021

WAIVER OF LIEN

.....August 25, 2021.....

For value received, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto, Through 7/31/2021

for**Mike Koenig Construction Co Inc**..... (Owner) ,

byBMCi Construction/TP Concrete LLC.....(Subcontractor) ,

for Curb & Gutter.....,

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

.....**Jackson Municipal Complex**.....

.....N168 W19721 Main St.....

.....**Jackson, WI 53037**

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

.....

.....

.......... **mark fagse**

..... BMCi Construction

WAIVER OF LIEN

Date: 9/01/2021

Upon receipt of \$12,439.30 we hereby waive partial rights and claims for lien on land and buildings about to be erected, altered or repaired and to the appurtenances thereunto.

For: Village of Jackson Owner

By: JT Rams LLC Contractor,

Reason: Labor and Materials

Same being situated in State of Wisconsin, describe

As located Jackson, WI

For all labor performed and/or for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, including disposal unit except none.

Mark R Schmidt - JT Rams LLC

Contractor Signature- Company- Title

Mark R Schmidt - JT Rams LLC

Print Contractor Name – Company - Title

UNCONDITIONAL LIEN WAIVER

STATE OF Wisconsin DATE 08/24/2021
COUNTY OF Dane

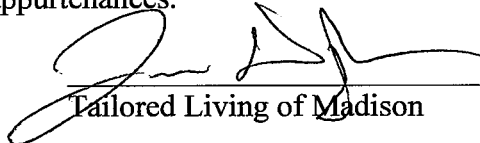
For value received, I hereby waive **partial** rights and claims for lien on land and on buildings about to be erected, erected, altered, or repaired and to the appurtenances thereunto,

For: Village of Jackson owner
Contractor: Mike Koenig Construction Co., Inc.
By: Tailored Living of Madison
 Invoice #47100 \$26,530.37

Said lands being situated in Washington County, State of Wisconsin, and being described as follows:

**Village of Jackson Municipal Complex
New facility
N168W19721 Main Street
Jackson, WI 53037**

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



Tailored Living of Madison

UNCONDITIONAL LIEN WAIVER

STATE OF Wisconsin DATE 9/1/2021
COUNTY OF Waukesha

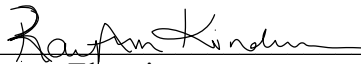
For value received, I hereby waive **partial** rights and claims for lien on land and on buildings about to be erected, erected, altered, or repaired and to the appurtenances thereunto,

For: Village of Jackson owner
Contractor: Mike Koenig Construction Co., Inc.
For: Electrical
\$66,590.44

Said lands being situated in Washington County, State of Wisconsin, and being described as follows:

Village of Jackson Municipal Complex
N168W19721 Main Street
Jackson, WI 53037

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



Empower Electric

WAIVER OF LIEN

8-27-21

19

For value received, We hereby waive Partial 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 _____ owner _____
by Mike Kolmig Construction Co. contractor _____

for Ermish - Metal Bullet Resistant Glass

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

Jackson Municipal Complex

1168 W 19721 Main St.

Jackson, WI 53037

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

Tri City Glass + Door

Larry Bender President

Larry Bender



**8/27/21
PARTIAL
WAIVER OF LIEN**

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

for Village of Jackson owner,
by Mike Koenig Construction contractor,
for Excavation same

being situated in Washington County, State of Wisconsin, described as
Jackson Municipal Complex
N168 W19721 Main Street
Jackson, WI 53037

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

Invoice # 14303
Inv. Date 7/24/21
Invoice Amount \$16,269.20
Amount Paid \$15,455.74
Date Paid 8/27/21

, C. Spielvogel & Sons Excavating, Inc.,
, *Steve Spielvogel*,
, Steve Spielvogel, President,



Waiver of Construction Lien, Payment
Bond and Lien on Funds

Sept. 22, 2021
For good and valuable consideration, the undersigned hereby irrevocably and unconditionally waives and releases any and all (a) rights and claims for a construction or other lien on land and buildings being constructed, altered, erected or repaired and to the appurtenances thereunto, (b) rights and claims on any payment bond(s) furnished in conjunction with said construction, alteration, erection or repair, and (c) rights and claims for lien on money, bonds, or warrants due or to become due to the prime contractor therefor. The property covered by this waiver is owned by Village of Jackson
(owner), is located at N168W19721 Main St. Jackson, WI
in the County of Washington Wisconsin is described as
and this waiver pertains to a portion of the work to be performed by JAK Enterprises
(prime contractor).
This waiver covers all labor, material and supplies for construction alteration, erection, and repairs furnished by the undersigned under a contract with Mike Loensig Construction Co. Inc.
through the dated of this waiver in the amount of \$157,000.00

Subcontract Waiver Form
Wisconsin Chapter, AGC

Company Name JAK Enterprises
By Jim M. Sabel
Its Adm. Mgr.

**SECTION 00 63 63
CHANGE ORDER**

Change Order No. 11

Date of Issuance:	October 11, 2021	Effective Date:	October 12, 2021
Owner:	Village of Jackson	Owner's Contract No.:	B-20
Contractor:	Mike Koenig Construction Co.	Contractor's Project No.:	
Engineer:	Cedar Corporation	Engineer's Project No.:	J5789-002
Project:	Municipal Complex	Contract Name:	

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

Description:

1	ADD Lump Sum Repair Hose Tower Lift Winch		\$6,814.76
		TOTAL	= \$6,814.76

Reason for Change Order:

- a) Change Order Item No.1: Cost associated with the repair of damage to the winch mechanism associated with the Fire Department Hose Tower Lift. Damage resulted from the operation of the lift by Owner's staff prior to winch overload control settings being established/incorporated into the controls by the Contractor.

Attachments: (List documents supporting change)

- a) Change Order Item No.1: 1) E-mail correspondence between Contractor and Owner dated 9/2/21, 2) 9/8/21 Progress Meeting Minutes, Page 5, Item K.7 , 3) E-mail correspondence between Contractor and Engineer dated 9/28/21, 4) Winch Repair Quote - Wisconsin Lifting Specialists, Inc. dated 9/24/21, 5) E-mail correspondence between Contractor and Owner dated 10/7/21.

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIMES:	
Original Contract Price		Original Contract Times:	
\$ 11,595,340.00		Substantial completion (date):	September 17, 2021
		Ready for Final Payment (date):	October 15, 2021
Increase (Decrease) from previous approved Change Orders No. 1 to No. 10 :		from previous Change Orders:	
\$ 178,592.36		No. 1 to No. 10 :	
		Substantial Completion (days):	0
		Ready for Final Payment (days):	0
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 11,773,932.36		Substantial completion (date):	September 17, 2021
		Ready for Final Payment (date):	October 15, 2021
Increase (Decrease) of this Change Order:		Increase (Decrease) this Change Order:	
\$ 6,814.76		Substantial Completion (days):	0
		Ready for Final Payment (days):	0
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 11,780,747.12		Substantial completion (date):	September 17, 2021
		Ready for Final Payment (date):	October 15, 2021

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: 
Engineer (if required)
Title: Senior Construction Manager
Date: October 11, 2021

By: _____
Owner (Authorized Signature)
Title: _____
Date: _____

By: _____
CONTRACTOR (Authorized Signature)
Title: _____
Date: _____

Approved by Funding Agency (if applicable):

By: _____ Date: _____
Title: _____

Doug Kroes

From: Jason Kossman <jasonk@mikekoenigconstruction.com>
Sent: Thursday, September 2, 2021 3:03 PM
To: Brian Kober
Cc: Pete Schmoll; Doug Kroes; Kristopher Dressler
Subject: jackson municipal hose tower lift

Good afternoon

I will start with the issue. On the hose tower the electric hoist's overload break, as far as we can tell from in place troubleshooting, has been activated the hoist will need to be repaired by a certified Coffing repair shop.

I did ask Aaron to bring by some hoses so we could run them up the Tiger Hose Tower so we could find where the hoses will rub to install some rollers. When I left on Tuesday afternoon the FD was not here with hoses. I received a text from Aaron stating the hoist was broke and there was a hose hanging from it so I informed him I would look into it in the morning. Wednesday morning I looked into the reason for the inability of the hoist to run down. In talks with the Coffing hoist supplier we have come to the conclusion that the overload break has been activated.

Talking to the Tiger Hose Tower owner and their hoist supplier we will need to remove the hoist and have it repaired. That being said this repair will need an electrician to unwire the hoist, we will need to lower the hose rack, remove and lower the hoist, get the hoist repaired, reinstall the hoist, rewire, and reinstall the hose rack. This will, according to the hose tower owner, will involve about 7 trips up the pole to complete. So we are all aware this is going to be a labor intensive repair.

I don't know Brian if you have a repair company you use if you have any hoist inspections for the village. But we will have to know how we want to proceed from here.

Jason Kossman
Project Superintendent
Mike Koenig Construction
Cell: 920-378-9769
Office: 920-457-0923
Email: jasonk@mikekoenigconstruction.com

Pending Change Order(s):

- Change Order No. 10: Prepared for Contractor signature and Owner review at the 9/14/21 Village Board Meeting. Includes: Deletion of Traffic Alert System, PD cabinet height adjustment, Pylon Sign Electric Circuit Wiring, Rerouting Data Cables to 2nd Floor Switch Gear & Revised Speaker Wire Plan/Addtl. Volume Controls.

Net Change Order:

Amount = +\$9,248.25

I. Environmental / Erosion Control:

- 1) Discussion – Conditions of Installed Measures/Devices: *No known/reported issues.*
- 2) Weekly Submittal of EC Inspection Reports: *Submittals are current.*
- 3) Roadway Cleaning/Maintenance (On-site equipment): *No known/reported issues*
- 4) Status – Silt fence removal/restoration around Storm Water Pond: *Contractor reported that this item is not yet complete.*

K. Additional Items:

- 1) Update: STH 60 10' Sidewalk contract construction: *B. Kober reported that the Contractor has mobilized to the site as of this morning.*
- 2) Update: Appliance Installation Schedule - Coordination with Contractor: *Chief Swaney to provide the Contractor with a list of appliance for preparation for installation.*
- 3) Discussion: Owner's Reimbursement of Utility Costs During Construction: *Included as pending change order item.*
- 4) Discussion - Paving Schedule/Burn Tower Schedule: *Chief Swaney to coordinate with Burn Tower contractor to have materials removed by 9/10/21.*
- 5) Additional Electrical Outlets (Microwaves & Refrigerator): *A/E to coordinate costs with Contractor.*
- 6) Status – Lawn Restoration Rework/Plantings Replacements: *Contractor expressed frustrations with their subcontractor's performance and therefore, has reached out to an alternate landscape subcontractor to repair, maintain and complete the work.*
- 7) Discussion – Repairs to Hose Tower Winch: *Last week there was damage done to the tower winch resulting from Fire Dept. use. B. Kober stated that the repair would be a Village cost as the equipment has not been transferred to the Village (Owner). The Contractor stated that the intent of the coordinated visit by the FD was to define hose friction areas and subsequent ideal roller locations on the west door where the hoses will enter the building and that the Contractor would be on site at the time to evaluate and operate the equipment. The FD was not available at the scheduled time due to a fire call and therefore, arrived at the site after the Contractor had left for the day and the FD operated the tower equipment. Chief Swaney stated that he did not understand the discussion with the Contractor to mean that they could not operate the equipment without his supervision. The Contractor reported that they are expecting the winch service company to arrive at the site tomorrow morning for the purpose of diagnosing the damage/necessary repair. It is believed that because the winch travel limits have not yet been set, when the winch was operated to its upper limit, it damaged the winches over limit break system.*

Doug Kroes

From: Pete Schmoll <petes@mikekoenigconstruction.com>
Sent: Tuesday, September 28, 2021 1:29 PM
To: Doug Kroes
Cc: Brian Kober (dirpubwks@villageofjackson.com); Jason Kossman
Subject: FW: Repair or Replace Coffing Hoist, WLS quote 213691
Attachments: Quote 213691, repair or replacement of 2-Ton Coffing hoist, 9-27-21.pdf; New Customer Credit Application, T. Schaab.pdf

Here is the estimate from the vendor that Jason found to repair the Fire Hose Lift Hoist.

There are two options quoted, one to repair the hoist which is \$6,814.76. This will require us to provide and erect scaffolding so the repair can be complete with the hoist in place. We will provide and erect the scaffolding for no charge.

The 2nd is to replace the hoist with new, the cost for this is \$6,970.00. This requires removal and replacement of the hoist including the hose rack to be completed by someone other than Wisconsin Lifting Specialists. MKC does not have the equipment to complete this work and we do not feel comfortable talking this on.

We can facilitate and coordinate this work, but we prefer to have the village contract directly with Wisconsin Lifting Specialists to complete this work.

Thanks,

Pete Schmoll
Project Manager
Mike Koenig Construction Co. Inc.
Cell: 920-619-3150
Office: 920-457-0923
Email: petes@mikekoenigconstruction.com

From: Jason Kossman
Sent: Monday, September 27, 2021 9:26 AM
To: Pete Schmoll <petes@mikekoenigconstruction.com>
Subject: Fwd: Repair or Replace Coffing Hoist, WLS quote 213691

Here's the quote to fix the hoist

Jason Kossman
Project Superintendent
Mike Koenig Construction
Cell: [920-378-9769](tel:920-378-9769)
Office: [920-457-0923](tel:920-457-0923)
Email: jasonk@mikekoenigconstruction.com

Begin forwarded message:

From: pfrunceck@wisconsinlifting.com
Date: September 27, 2021 at 09:17:36 CDT
To: Jason Kossman <jasonk@mikekoenigconstruction.com>
Cc: Tom Schaab <TSCHAAB@wisconsinlifting.com>
Subject: Repair or Replace Coffing Hoist, WLS quote 213691

Hello Jason.

Thank you for this opportunity to quote.
Please share your comments and questions.

Note: Please return this credit application, and copy of Tax Exempt Documents (if applicable) to us, so we can establish "open credit" for you.

THANK YOU,
REGARDS,

Paul Frunceck (inside sales)
Wisconsin Lifting Specialists, Inc.
2013 S. 37th Street
Milwaukee, WI 53215
800-242-4449, 414-342-7475
pfrunceck@wisconsinlifting.com



2013 S. 37th Street
 Milwaukee, WI. 53215
 Sales@Wisconsinlifting.com
 WWW.Wisconsinlifting.com
 (414) 342-7475 Fax (414) 342-7554

Quote

Quote # 213691

Date 9/24/2021

Name / Address

Koenig Construcion
 3502 Behrens Parkway
 Sheboygan, WI 53081
 Mike Koenig
 920-457-0923

Ship To

Koenig Construcion
 3502 Behrens Parkway
 Sheboygan, WI 53081
 jasonk@mikekoenigconstruction.com

Terms	CC	Enter by	Paul	Lead Time	As noted belos	REP	6															
Quantity	U/M	Item	Description			Price/UM	Total															
			Repair or Replace 2-Ton Coffing, electric hoist. Model EC4024 Serial Number EC3G1647UK 2-Tons capacity, 20 ft. lift at 24 fpm Cross mounted, lug mounted to manually-powered trolley 460/3/60 power, 3-HP, 4.3 amps Load hook just below the highest point of lift and will not raise or lower. Best prediction: load brake (Weston) is damaged. Parts and repair time are quoted Run-problem cannot be determined without dismantling the hoist's gear-box. Replacement hoist is quoted for comparison. Freight is not included																			
1	ea	INSPECTION-...	CRANE & HOIST SERVICE WLS REP: Tom Schaaab PHONE: 414-708-0176 EMAIL: tschaabb@wisconsinlifting.com SERVICE DESCRIPTION: See above The following parts will (very likely) be replaced. Quantity (1) of each <table><tr><td>Item</td><td>Description</td><td>Price</td></tr><tr><td>7jg16 1</td><td>Ratchet disc. assm</td><td>\$779.12</td></tr><tr><td>5j9</td><td>Pressure plate</td><td>214.73</td></tr><tr><td>h5219</td><td>Pin, shearproof</td><td>3.32</td></tr><tr><td>402j6</td><td>Inter Pinion</td><td>811.97</td></tr></table>			Item	Description	Price	7jg16 1	Ratchet disc. assm	\$779.12	5j9	Pressure plate	214.73	h5219	Pin, shearproof	3.32	402j6	Inter Pinion	811.97	6,574.41	6,574.41T
Item	Description	Price																				
7jg16 1	Ratchet disc. assm	\$779.12																				
5j9	Pressure plate	214.73																				
h5219	Pin, shearproof	3.32																				
402j6	Inter Pinion	811.97																				

Please reference this quote when ordering.
 Quoted price may not include incoming or outgoing freight charges.
 thank you for giving us the opportunity to quote your needs.
 we lookforward to serving your needs in the future.
 Quote valid for 30 days

Total



2013 S. 37th Street
 Milwaukee, WI. 53215
 Sales@Wisconsinlifting.com
 WWW.Wisconsinlifting.com
 (414) 342-7475 Fax (414) 342-7554

Quote

Quote # 213691

Date 9/24/2021

Name / Address

Koenig Construcion
 3502 Behrens Parkway
 Sheboygan, WI 53081
 Mike Koenig
 920-457-0923

Ship To

Koenig Construcion
 3502 Behrens Parkway
 Sheboygan, WI 53081
 jasonk@mikekoenigconstruction.com

Terms	CC	Enter by	Paul	Lead Time	As noted belos	REP	6
Quantity	U/M	Item	Description	Price/UM	Total		
			591jg13 Load Equal Sub-asm 1,529.49				
			591jg12 Load Equal Sub-asm 1,459.98				
			25jg4 1 Pawl Assem. 45.52				
			854jg21 Disk, brake assm 1,689.71				
			560j6 Trans cover gasket 19.46				
			560j3 Ctrl Cover Gasket 19.08				
			560k15 Trans adapt. gasket 19.46				
			561k19 Oil seal DL 055 MM 97.55				
			561k18 Oli seal 23.28				
			561k17 Oil seal DL 016MM 23.95				
			14j11 EC3 oil 78.14				
			TOTAL \$ 6,814.76				
			LABOR to install these parts is based on: Koenig providing adequate scaffolding for two purposes: 1.) To provide working access 2.) To support the load that is currently hanging from the hoist hook. Koenig to remove this load. The hoist body needs to be dismantled (seperated) for the replacement of these parts. Additional Labor-details need to be reviewed. OR, Replacement Hoist				

Please reference this quote when ordering.
 Quoted price may not include incoming or outgoing freight charges.
 thank you for giving us the opportunity to quote your needs.
 we lookforward to serving your needs in the future.
 Quote valid for 30 days

Total



2013 S. 37th Street
 Milwaukee, WI. 53215
 Sales@Wisconsinlifting.com
 WWW.Wisconsinlifting.com
 (414) 342-7475 Fax (414) 342-7554

Quote

Quote # 213691

Date 9/24/2021

Name / Address

Koenig Construcion
 3502 Behrens Parkway
 Sheboygan, WI 53081
 Mike Koenig
 920-457-0923

Ship To

Koenig Construcion
 3502 Behrens Parkway
 Sheboygan, WI 53081
 jasonk@mikekoenigconstruction.com

Terms	CC	Enter by	Paul	Lead Time	As noted belos	REP	6
Quantity	U/M	Item	Description	Price/UM	Total		
1	ea	HCH-NERP02...	HCH-NERP020S-20, Harrington hoist, 2-Ton capacity, 20ft. lift at 28 fpm, cross-mounted, lug-mounted from manually-powered trolley, fits 3.23" to 6.02" flange, with chain bag, 230/460/3/60 power (choose), 110v. control from 2-button pendent. Installation by Koenig Construction Delivery Time: Hoist: 1-2 weeks (based on current inventory) Parts: 4-days except for the following: 402j6 3-5 weeks 591jg12 4-6 weeks 854jg21 1-2 weeks 561k17 3-4 weeks NOTE: Tax Calculation is not accurate: it is based on the total of the Parts & Repairs, and the Replacement Hoist. The choice is either/or and not the summation. MILWAUKEE COUNTY SALES TAX	6,970.00	6,970.00T		
				5.50%	744.94		

Please reference this quote when ordering.
 Quoted price may not include incoming or outgoing freight charges.
 thank you for giving us the opportunity to quote your needs.
 we lookforward to serving your needs in the future.
 Quote valid for 30 days

Total \$14,289.35

From: Pete Schmoll <petes@mikekoenigconstruction.com>

Sent: Thursday, October 7, 2021 2:38 PM

To: Kristopher Dressler <kris.dressler@cedarcorp.com>

Subject: RE: Jackson Scaffolding Costs

Kris,

Our labor and materials cost to provide, erect and dismantle scaffolding for access to those tower hoist is;

\$1,800.00.

Thanks,

Pete Schmoll

Project Manager

Mike Koenig Construction Co. Inc.

Cell: 920-619-3150

Office: 920-457-0923

Email: petes@mikekoenigconstruction.com



JACKSON POLICE DEPARTMENT

N168 W20733 Main Street, Jackson, WI 53037

Integrity - Respect - Courage

RYAN D. VOSSEKUIL
CHIEF OF POLICE

PHONE: (262) 677-4949

FAX: (262) 677-8570

Date: October 6, 2021

To: Village Administrator Jen Keller, Village Board

From: Chief Ryan Vossekuil

Ref: 2022 Police Department Fleet Leasing Program

Administrator Keller and Village Trustees,

Historically, the Jackson Police Department replaces one squad car per year. With our current rotation, that means we generally keep a squad car in service for 6-8 years. Currently, the two oldest vehicles in our fleet are a 2014 Ford Interceptor SUV and a 2015 Chevrolet Impala. Our fleet incurs more maintenance costs when we keep them longer than the industry standard (typically 3-5 years). The last two years a tow truck was required to remove the vehicles that we were sending to auction due to severe mechanical issues.

We began working on a long-term solution this summer, and I'm pleased to report that we've identified an opportunity with Enterprise Fleet Leasing which would reduce our fleet, fuel, and maintenance costs on an annual basis. By capitalizing on the equity in the vehicles at the right time, the Village has the opportunity to replace three of our vehicles in 2022 for \$10,716.42, plus the cost of equipment (estimated at \$25,000).

The approval of this agreement would allow us to replace three vehicles and fully equip them for a cost that is significantly less than we typically budget for just one squad car each year. This is a long-term solution which will positively benefit the Village now and in the future. We have developed a long-term plan to eventually replace all of our patrol squads with leased squad cars that would stay in the fleet for no more than four years.

I am recommending the Village Board approve the attached Fleet Management Agreement with Enterprise.

Thank you for your consideration.

Sincerely,

Chief Ryan Vossekuil



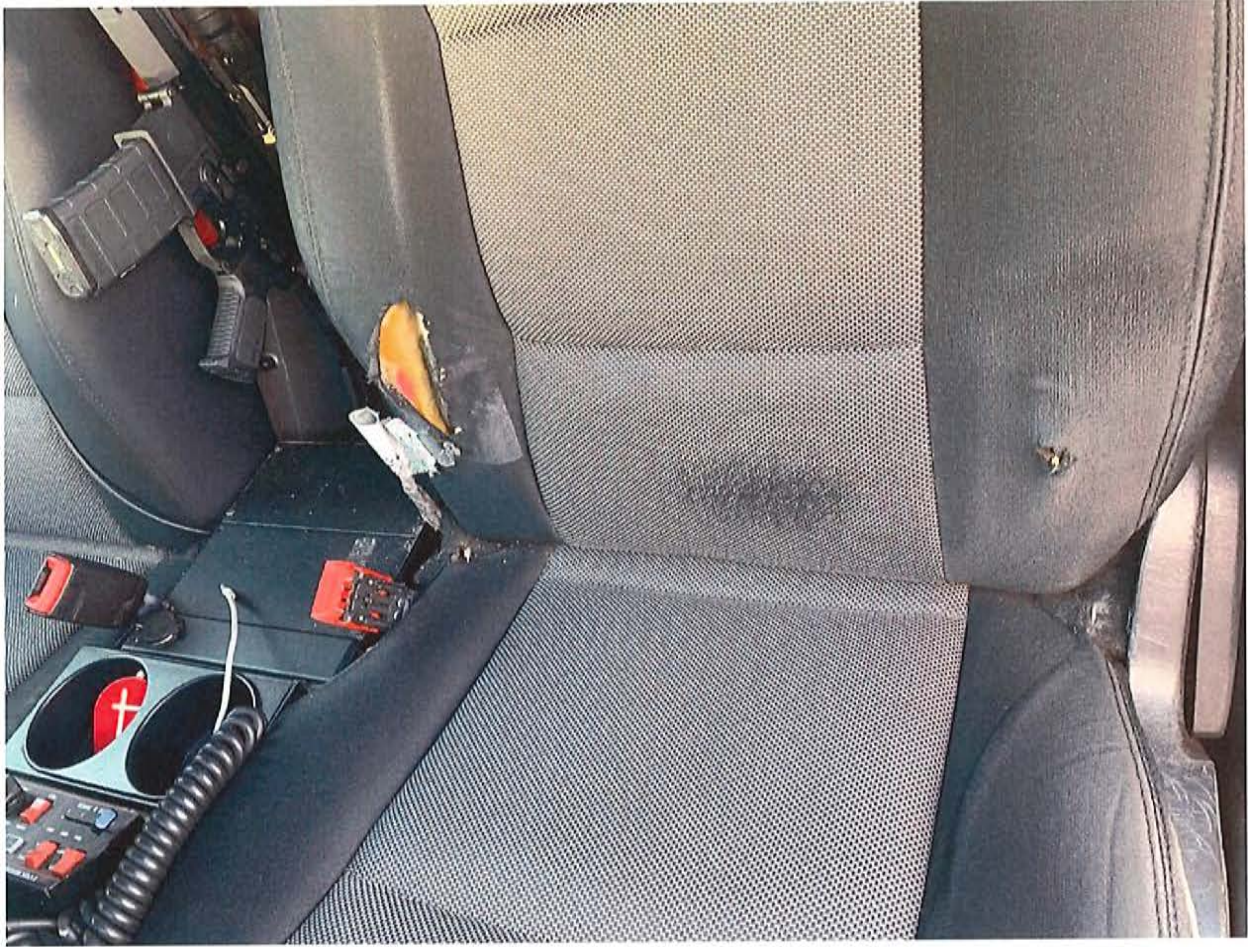
Squad 4 (2014 Ford Interceptor Utility) showing a fuel economy of 7.1 MPG.

The 2021 Ford Police Interceptor Utility hybrid has an EPA-estimated 24 MPG combined. Ford's website shows an estimated savings of 350 gallons of fuel per year, per car by switching to the hybrid engine.



This photo shows the accumulated idle hours of squad 5 (a 2016 Ford Interceptor Utility).

Although we don't idle our squads for an entire shift, 8856 hours is the equivalent of over 1,100 shifts or 369 days straight.



This is a photo of the seat from squad 4. The wear and tear is evident as the padding within the seat has basically disintegrated.

Village of Jackson PD - 2022 Fleet Budget Proposal



FLEET MANAGEMENT

Equity Lease Rates

Year	Make	Model	Trim Level	Term (Years)	Estimated Annual Mileage	Monthly Cost (Lease Rate)	Annual Lease Cost	Total Annual Cost	Estimated Equity @ Lease Term	Quantity	Fully Annualized Lease Costs	Estimated Lease Equity at Term By Quantity
2022	Ford	F-150*	SuperCrew Cab 4x4 XLT	2	12,000	\$533.81	\$6,405.72	\$6,405.72	\$13,000.00	1	\$6,405.72	\$13,000.00
2022	Ford	SUV**	Police Utility Interceptor Hybrid	4	15,000	\$626.13	\$7,513.56	\$7,513.56	\$6,000.00	2	\$15,027.12	\$12,000.00
										3	\$21,432.84	\$25,000.00

*Assumes Estimate Resale of Squad 2 as Down Payment on Lease - \$7,000

**Assumes Estimate Resale of Squad 4 and 5 as Down Payment on Leases - \$8,000 Each

Pro-Rated Costs Projects June 22 Deliveries

Pro-Rated 22 Actual Lease Charges	\$10,715.42
Total 2022 Budget Spend	\$10,715.42

MASTER EQUITY LEASE AGREEMENT

This Master Equity Lease Agreement is entered into this _____ day of _____, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

1. LEASE OF VEHICLES: Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

2. TERM: The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

3. RENT AND OTHER CHARGES:

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment within thirty (30) days after the end of the applicable Term. Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

Initials: EFM_____ Customer_____

(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

4. USE AND SURRENDER OF VEHICLES: Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

5. COSTS, EXPENSES, FEES AND CHARGES: Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, registration, delivery, purchase, sale, rental, use or operation of the Vehicles during the Term. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

6. LICENSE AND CHARGES: Each Vehicle will be titled and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

7. REGISTRATION PLATES, ETC.: Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling and/or registration laws of such other state.

8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Any alterations, additions, replacement parts or improvements to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4. Notwithstanding the foregoing, so long as no Event of Default has occurred and is continuing, Lessee shall have the right to remove any additional equipment installed by Lessee on a Vehicle prior to returning such Vehicle to Lessor under Section 4. The value of such alterations, additions, replacement parts and improvements will in no instance be regarded as rent. Without the prior written consent of Lessor, Lessee will not make any alterations, additions, replacement parts or improvements to any Vehicle which detract from its economic value or functional utility. Lessor will not be required to make any repairs or replacements of any nature or description with respect to any Vehicle, to maintain or repair any Vehicle or to make any expenditure whatsoever in connection with any Vehicle or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

Initials: EFM_____ Customer_____

(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

10. RISK OF LOSS: Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

11. INSURANCE:

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - \$2,000,000 Combined Single Limit Bodily Injury and Property Damage with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

<u>State of Vehicle Registration</u>	<u>Coverage</u>
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage - No Deductible
Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible
All Other States	\$300,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible

(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$500 per occurrence - Collision and \$250 per occurrence - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered

Initials: EFM_____ Customer_____

Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

12. INDEMNITY: To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.

13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS: Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

14. DEFAULT; REMEDIES: The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition or business of Lessee or any guarantor; or (g) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, The Crawford Group, Inc. or any direct or indirect subsidiary of The Crawford Group, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be \$0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

15. ASSIGNMENTS: Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue

at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

16. MISCELLANEOUS: This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

17. SUCCESSORS AND ASSIGNS; GOVERNING LAW: Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

18. NON-PETITION: Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

19. NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

LESSEE: _____

Signature: _____

By: _____

Title: _____

Address: _____

Date Signed: _____, _____

LESSOR: Enterprise FM Trust
By: Enterprise Fleet Management, Inc. its attorney in fact

Signature: _____

By: _____

Title: _____

Address: _____

Date Signed: _____, _____

Initials: EFM _____ Customer _____



Prepared For: Village of Jackson

Date 09/29/2021

AE/AM BW0

Unit

Year 2022 Make Ford Model Police Interceptor Utility

Series Base All-Wheel Drive

Vehicle Order Type Ordered Term 48 State WI Customer# 614804

\$ 38,518.00	Capitalized Price of Vehicle ¹
\$ 0.00 *	Sales Tax <u>0.0000%</u> State <u>WI</u>
\$ 164.50 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 200.00	Other: (See Page 2)
\$ 0.00 *	Capitalized Price Reduction
\$ 0.00 *	Tax on Capitalized Price Reduction
\$ 8,000.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 179.91 *	Tax on Incentive (Taxable Incentive Total : \$3,271.00)

\$ 30,718.00	Total Capitalized Amount (Delivered Price)
\$ 537.57	Depreciation Reserve @ <u>1.7500%</u>
\$ 101.02	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²

\$ 638.59 Total Monthly Rental Excluding Additional Services**Additional Fleet Management**

Master Policy Enrollment Fees

\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>

\$ 0.00	Physical Damage Management
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Comp/Coll Deductible 0 / 0

\$ 0.00	Full Maintenance Program ³ Contract Miles <u>0</u>
	Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>

OverMileage Charge \$ 0.00 Per Mile# Tires 0

Loaner Vehicle Not Included

\$ 0.00 Additional Services SubTotal

\$ 0.00	Sales Tax <u>5.5000%</u>
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State WI**\$ 638.59 Total Monthly Rental Including Additional Services**

\$ 4,914.64	Reduced Book Value at <u>48</u> Months
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\$ 450.00	Service Charge Due at Lease Termination
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Quote based on estimated annual mileage of 15,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE Village of Jackson

BY

TITLE

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.



Other Totals

Description	(B)illed or (C)apped	Price
Pricing Plan Delivery Charge	B	\$ 150.00
Courtesy Delivery Fee	C	\$ 200.00
Total Other Charges Billed		\$ 150.00
Total Other Charges Capitalized		\$ 200.00
Other Charges Total		\$ 350.00

VEHICLE INFORMATION:

2022 Ford Police Interceptor Utility Base All-Wheel Drive - US

Series ID: K8A

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$39,751	\$40,980.00
Total Options	\$1,593.00	\$1,695.00
Destination Charge	\$1,245.00	\$1,245.00
Total Price	\$42,589.00	\$43,920.00

SELECTED COLOR:

Exterior: UM-Agate Black

Interior: 96-Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
119WB	119" Wheelbase	STD	STD
153	Front License Plate Bracket	NC	NC
17T	Switchable Red/White Lighting in Cargo Area	\$47.00	\$50.00
18D	Global Lock/Unlock Feature	NC	NC
425	50 State Emission System	STD	STD
43D	Dark Car Feature	\$24.00	\$25.00
44B	Transmission: 10-Speed Automatic	Included	Included
47A	Police Engine Idle Feature	\$244.00	\$260.00
500A	Order Code 500A	NC	NC
51R	Driver Only LED Spot Lamp (Unity)	\$371.00	\$395.00
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included	Included
549	Heated Sideview Mirrors	\$56.00	\$60.00
55F	Remote Keyless Entry Key Fob w/o Key Pad	\$320.00	\$340.00
59B	Keyed Alike - 1284x	\$47.00	\$50.00
66C	Rear Lighting Solution	\$428.00	\$455.00
86T	Tail Lamp/Police Interceptor Housing Only	\$56.00	\$60.00
96_01	Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear	NC	NC
99W	Engine: 3.3L V6 Direct-Injection Hybrid System	Included	Included
PAINT	Monotone Paint Application	STD	STD
STDAX	3.73 Axle Ratio	Included	Included
STDGV	GVWR: 6,840 lbs (3,103 kgs)	Included	Included
STDRD	Radio: AM/FM/MP3 Capable	Included	Included
STDTR	Tires: 255/60R18 AS BSW	Included	Included
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel	Included	Included
UM_01	Agate Black	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: liftgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Convex Driver Mirror: convex driver and passenger mirror
Spoiler: rear lip spoiler
Door Handles: black
Front And Rear Bumpers: body-coloured front and rear bumpers with black rub strip
Front Tow Hooks: 1 front tow hooks
Front License Plate Bracket: front license plate bracket
Body Material: galvanized steel/aluminum body material
: class III trairling with harness, hitch
Body Side Cladding: body-coloured bodyside cladding
Grille: black grille

Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning
Air Filter: air filter
Cruise Control: cruise control with steering wheel controls
Trunk/Hatch/Door Remote Release: power cargo access remote release
Power Windows: power windows with driver and passenger 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors
Overhead Console: mini overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Dashboard Storage: dashboard storage
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:

radio: AM/FM stereo with seek-scan
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 4 speakers
Internet Access: Fleet Telematics Modem internet access
1st Row LCD: 1 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: projector beam LED low/high beam headlamps
Front Wipers: variable intermittent speed-sensitive wipers wipers
Rear Window wiper: fixed interval rear window wiper with heating wiper park
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Water Temp Gauge: water temp. gauge

Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: systems monitor
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Spare Tire Type: full-size spare tire
Spare Tire Mount: spare tire mounted inside under cargo
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st and 2nd row overhead airbag
Knee Airbag: knee airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Electronic Stability: electronic stability control with anti-roll
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 5
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Lumbar: manual driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Rear Seat Type: rear 35-30-35 split-bench seat
Rear Folding Position: rear seat fold-forward seatback
Leather Upholstery: cloth front seat upholstery
Rear Seat Material: vinyl rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert
Shift Knob Trim: urethane shift knob
Interior Accents: metal-look interior accents
Cargo Space Trim: carpet cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Tie Downs: cargo tie-downs

Cargo Light: cargo light

Cargo Tray: cargo tray/organizer

Standard Engine:

Engine 318-hp, 3.3-liter V-6 (hybrid regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD



Prepared For: Village of Jackson

Date 09/29/2021

AE/AM BW0

Unit

Year 2022 Make Ford Model F-150

Series XLT 4x4 SuperCrew Cab Styleside 5.5 ft. box 145 in. WB

Vehicle Order Type Ordered Term 24 State WI Customer# 614804

\$ 37,650.00	Capitalized Price of Vehicle ¹
\$ 0.00 *	Sales Tax <u>0.0000%</u> State <u>WI</u>
\$ 164.50 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 200.00	Other: (See Page 2)
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Tax on Capitalized Price Reduction
\$ 7,000.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive (Taxable Incentive Total : \$9,019.00)

\$ 30,850.00	Total Capitalized Amount (Delivered Price)
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\$ 416.48	Depreciation Reserve @ <u>1.3500%</u>
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\$ 130.82	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
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\$ 547.30	Total Monthly Rental Excluding Additional Services
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Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00	Commercial Automobile Liability Enrollment
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Liability Limit \$0.00

\$ 0.00	Physical Damage Management
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Comp/Coll Deductible 0 / 0

\$ 0.00	Full Maintenance Program ³ Contract Miles <u>0</u>
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OverMileage Charge \$ 0.00 Per MileIncl: # Brake Sets (1 set = 1 Axle) 0# Tires 0

Loaner Vehicle Not Included

\$ 0.00	Additional Services SubTotal
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\$ 0.00	Sales Tax <u>5.5000%</u>
---------	--------------------------

State WI

\$ 547.30	Total Monthly Rental Including Additional Services
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\$ 20,854.48	Reduced Book Value at <u>24</u> Months
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\$ 450.00	Service Charge Due at Lease Termination
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Quote based on estimated annual mileage of 12,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE Village of Jackson

BY

TITLE

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Other Totals

Description	(B)illed or (C)apped	Price
Pricing Plan Delivery Charge	B	\$ 150.00
Courtesy Delivery Fee	C	\$ 200.00
Total Other Charges Billed		\$ 150.00
Total Other Charges Capitalized		\$ 200.00
Other Charges Total		\$ 350.00

VEHICLE INFORMATION:

2022 Ford F-150 XLT 4x4 SuperCrew Cab Styleside 5.5 ft. box 145 in. WB - US

Series ID: W1E

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$41,613	\$44,505.00
Total Options	\$3,361.00	\$3,690.00
Destination Charge	\$1,695.00	\$1,695.00
Total Price	\$46,669.00	\$49,890.00

SELECTED COLOR:

Exterior: M7-Carbonized Gray Metallic

Interior: US-Black w/Medium Dark Slate w/Cloth 40/Console/40 Front Seats or Cloth 40/Console/40 Front Seats

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
145WB	145" Wheelbase	STD	STD
18B	Black Platform Running Boards	\$228.00	\$250.00
300A	Equipment Group 300A Standard	NC	NC
425	50 State Emissions	NC	NC
44G	Transmission: Electronic 10-Speed Automatic	Included	Included
53A_	Trailer Tow Package (Fleet)	\$537.00	\$590.00
53B	Class IV Trailer Hitch Receiver	Included	Included
59R	Remote Start System w/Remote Tailgate Release (Fleet)	\$178.00	\$195.00
64F	Wheels: 17" Silver Painted Aluminum	Included	Included
67T	Integrated Trailer Brake Controller	Included	Included
91P	8-Way Power Driver's Seat w/Power Lumbar (Fleet)	\$319.00	\$350.00
96W	Tough Bed Spray-In Bedliner	\$542.00	\$595.00
99P	Engine: 2.7L V6 EcoBoost	\$1,088.00	\$1,195.00
FIMAC	Front & Rear Molded Splash Guards	\$200.00	\$220.00
M7_05	Carbonized Gray Metallic	NC	NC
NONGV1	GVWR: 6,600 lbs Payload Package	Included	Included
PAINT	Monotone Paint Application	STD	STD
PNTTBL01	Paint Table : Monotone Paint Application	\$0.00	\$0.00
PTBA	Pro Trailer Backup Assist	Included	Included
STDRD	Radio: AM/FM Stereo w/6 Speakers	Included	Included
STDTR	Tires: 265/70R17 BSW A/T	Included	Included
SYNC	SYNC 4	Included	Included
U	Cloth 40/Console/40 Front Seats	\$269.00	\$295.00
US_01	Black w/Medium Dark Slate w/Cloth 40/Console/40 Front Seats or Cloth 40/Console/40 Front Seats	NC	NC
X19	3.55 Axle Ratio	Included	Included

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Convex Driver Mirror: convex driver and passenger mirror
Running Boards: running boards
Door Handles: black
Front And Rear Bumpers: chrome front and rear bumpers with body-coloured rub strip
Rear Step Bumper: rear step bumper
Front Tow Hooks: 2 front tow hooks
Front Mud Flaps: front and rear mud flaps
Bed Liner: bed liner
Box Style: regular
Body Material: aluminum body material
: class IV trailering with harness, hitch, brake controller
Grille: black w/chrome surround grille

Convenience Features:

Air Conditioning: manual air conditioning
Console Ducts: console ducts
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Remote Engine Start: remote engine start - keyfob and smart device
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors
Emergency SOS: SYNC 4 911 Assist emergency communication system
Front Cupholder: front and rear cupholders
Floor Console: full floor console with locking box
Overhead Console: full overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 2 seatback storage pockets
Dashboard Storage: dashboard storage
IP Storage: bin instrument-panel storage
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 1 12V DC power outlet

Entertainment Features:

radio: AM/FM stereo with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: FordPass Connect 4G internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite halogen headlamps
Auto-Dimming Headlights: Ford Co-Pilot360 - Auto High Beam auto high-beam headlights
Front Fog Lights: front fog lights

Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: Reverse Sensing System rear parking sensors
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Blind Spot Sensor: blind spot
Front Pedestrian Braking: pedestrian detection
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Clock: in-radio display clock
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: SecuriLock immobilizer
Security System: security system
Panic Alarm: panic alarm
Electronic Stability: electronic stability stability control with anti-roll
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints

Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity: max. seating capacity of 5

Front Bucket Seats: front bucket seats

Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments

Reclining Driver Seat: power reclining driver and manual reclining passenger seats

Driver Lumbar: power 2-way driver and passenger lumbar support

Driver Height Adjustment: power height-adjustable driver and passenger seats

Driver Fore/Aft: power driver and passenger fore/aft adjustment

Driver Cushion Tilt: power driver and passenger cushion tilt

Front Centre Armrest Storage: front centre armrest

Rear Seat Type: rear 60-40 split-bench seat

Rear Folding Position: rear seat fold-up cushion

Leather Upholstery: cloth front and rear seat upholstery

Headliner Material: full cloth headliner

Floor Covering: full carpet floor covering

Cabback Insulator: cabback insulator

Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert

Shift Knob Trim: urethane shift knob

Floor Mats: carpet front and rear floor mats

Interior Accents: chrome/metal-look interior accents

Standard Engine:

Engine 325-hp, 2.7-liter V-6 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic



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

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

September 24, 2021

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

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

Re: Contractor's Application for Payment No. 2
Willow Ridge Drive Reconstruction
Project No. 05789-0013

Dear Mr. Kober:

Enclosed for your use in payment to Soper Sewer & Water LLC in the amount of \$224,864.81 is Contractor's Application for Payment No. 2.

Please Note: As the Contractor has not yet received payment from the Village related to their Application for Payment No. 1, this application does not include lien waivers from subcontractors and/or material suppliers associated with Application No. 1. These lien waivers will be submitted and included with Contractor's application for payment no. 3.

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

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

Sincerely,

CEDAR CORPORATION

A handwritten signature in black ink, appearing to read 'Doug Kroes', written over a horizontal line.

Douglas T. Kroes
Senior Construction Manager

Enclosed: As Noted

Cc: Doug Hansen, Soper Sewer & Water LLC

Contractor's Application for Payment No. 2

		Application Date:	9/20/2021	Application Period:	Through 9/17/2021
To (Owner):	Village of Jackson	From (Contractor):	Soper Sewer & Water LLC	Via (Engineer):	Cedar Corporation
Contact:	Brian Kober	Contact:	Doug Hansen	Contact:	Doug Kroes
Project:	Willow Ridge Drive Reconstruction	Address:	139 E. Packer Avenue Oshkosh, WI 54901	Address:	Cedar Corporation W61 N497 Washington Avenue Cedarburg, WI 53012
Owner's Contract No.:	A-21	Contractor's Project No.:	SSW21-049	Engineer's Project No.:	05789-0013

Change Order Summary

Approved Change Orders				
Number	Additions	Deductions (Enter as Positive Number)		
			1. ORIGINAL CONTRACT PRICE	\$ 788,832.75
			2. Net change by Change Orders	\$ -
			3. CURRENT CONTRACT PRICE (Line 1 + Line 2)	\$ 788,832.75
			4. TOTAL COMPLETED TO DATE	
			(Column L Total on Progress Estimates)	\$ 330,479.80
			5. RETAINAGE:	
			a. 5% X \$330,479.80 Work Completed	\$ 16,523.99
			6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) ...	\$
			7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6)	\$ 313,955.81
			8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application)	\$ 89,091.00
			9. AMOUNT DUE THIS APPLICATION	\$ 224,864.81
TOTALS				
NET CHANGE BY CHANGE ORDERS				

Contractor's Certification

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

(1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;

(2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner per Article 15 of the General Conditions; and

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

By:

Date:

9/21/2021

Payment of:	\$	<u>224,864.81</u>
(Line 9 or other - attach explanation of the other amount)		

Recommended by: [Signature] (Engineer) 9-24-21 (Date)

Payment of: \$ _____
(Line 9 or other - attach explanation of the other amount)

Approved by: _____ (Owner) _____ (Date)

For (Project): Willow Ridge Drive Reconstruction								Application Date: 9/20/2021			
Application Period: Through 9/17/2021								Owner's Contract No.: A-21			
								Engineer's Project No.: 05789-0013			
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
1.	COMMON EXCAVATION	L.S.	4,200.00	\$ 16.20	\$ 68,040.00		\$ -	3,150.00	\$ 51,030.00	3,150.00	\$ 51,030.00
2.	SAW CUTTING ASPHALT ROADWAY	L.S.	200.00	\$ 3.10	\$ 620.00		\$ -		\$ -		\$ -
3.	SAN MH CHIMNEY & CASTING REPLACEMENT	I.D.	7.00	\$ 1,440.00	\$ 10,080.00	3.00	\$ 4,320.00		\$ -	3.00	\$ 4,320.00
4.	VALVE BOX REPLACEMENT	S.F.	3.00	\$ 420.00	\$ 1,260.00		\$ -	2.00	\$ 840.00	2.00	\$ 840.00
5.	48" STORM SEWER MANHOLE	L.F.	4.00	\$ 2,870.00	\$ 11,480.00		\$ -	4.00	\$ 11,480.00	4.00	\$ 11,480.00
6.	12" DIA. STORM SEWER	L.F.	595.00	\$ 90.00	\$ 53,550.00		\$ -	639.00	\$ 57,510.00	639.00	\$ 57,510.00
7.	6" DIA. PVC STORM SEWER	EA.	98.00	\$ 90.00	\$ 8,820.00		\$ -	72.50	\$ 6,525.00	72.50	\$ 6,525.00
8.	4" DIA. STORM LATERAL	EA.	2,084.00	\$ 68.00	\$ 141,712.00	1,066.00	\$ 72,420.00	986.10	\$ 65,694.80	2,031.10	\$ 138,114.80
9.	STORM MANHOLE CHIMNEY & CASTING REPLACEMENT	1,000GAL	4.00	\$ 1,600.00	\$ 6,400.00	1.00	\$ 1,600.00		\$ -	1.00	\$ 1,600.00
10.	CATCH BASIN REPLACEMENT	100 LBS	6.00	\$ 3,000.00	\$ 18,000.00		\$ -	6.00	\$ 18,000.00	6.00	\$ 18,000.00
11.	CURB BOX REPLACEMENT	L.F.	5.00	\$ 650.00	\$ 3,250.00	1.00	\$ 650.00	5.00	\$ 3,250.00	6.00	\$ 3,900.00
12.	CURB STOP REPLACEMENT	S.Y.	3.00	\$ 1,200.00	\$ 3,600.00		\$ -	2.00	\$ 2,400.00	2.00	\$ 2,400.00
13.	SANITARY LATERAL REPLACEMENT (1 UNIT)	S.Y.	12.00	\$ 200.00	\$ 2,400.00		\$ -	12.50	\$ 2,500.00	12.50	\$ 2,500.00
14.	6" SAN LATERAL RECONNECTION (7 UNITS)	L.S.	71.00	\$ 200.00	\$ 14,200.00		\$ -	56.10	\$ 11,220.00	56.10	\$ 11,220.00
15.	REMOVE CONCRETE SIDEWALK	C.Y.	13,435.00	\$ 0.50	\$ 6,717.50		\$ -		\$ -		\$ -
16.	4" CONCRETE SIDEWALK	TON	12,968.00	\$ 4.35	\$ 56,410.80		\$ -		\$ -		\$ -
17.	REMOVE CURB & GUTTER	S.Y.	3,461.00	\$ 0.70	\$ 2,422.70		\$ -		\$ -		\$ -
18.	30" CURB & GUTTER TYPE "D"	TON	3,234.00	\$ 13.50	\$ 43,659.00		\$ -		\$ -		\$ -
19.	REMOVE CONCRETE DRIVEWAY APRON	TON	6,754.00	\$ 0.50	\$ 3,377.00		\$ -		\$ -		\$ -
20.	7" CONCRETE DRIVEWAY APRON & SIDEWALK	GAL	10,319.00	\$ 5.50	\$ 56,754.50		\$ -		\$ -		\$ -
21.	EXCAVATION BELOW SUBGRADE (EBS)	TON	420.00	\$ 17.00	\$ 7,140.00		\$ -		\$ -		\$ -
22.	EBS BACKFILL 1-1/4" DENSE	TON	840.00	\$ 15.00	\$ 12,600.00		\$ -		\$ -		\$ -
23.	1-1/4" DENSE CRUSHED AGGREGATE BASE COURSE	L.F.	3,900.00	\$ 15.00	\$ 58,500.00		\$ -		\$ -		\$ -
24.	LOWER LAYER HMA PAVEMENT 3-1/4"	L.F.	1,275.00	\$ 71.00	\$ 90,525.00		\$ -		\$ -		\$ -
25.	UPPER LAYER HMA PAVEMENT 1-3/4"	L.S.	685.00	\$ 75.85	\$ 51,820.25		\$ -		\$ -		\$ -
26.	TRAFFIC CONTROL (Includes Mobilization)	EA.	1.00	\$ 25,000.00	\$ 25,000.00	0.25	\$ 6,250.00	0.25	\$ 6,250.00	0.50	\$ 12,500.00
27.	LAWN RESTORATION	S.F.	3,509.00	\$ 6.00	\$ 21,054.00		\$ -		\$ -		\$ -
28.	INLET PROTECTION	S.F.	10.00	\$ 90.00	\$ 900.00		\$ -		\$ -		\$ -
29.	ABANDON 8" SAN SEWER & WTM	S.F.	1.00	\$ 4,880.00	\$ 4,880.00	1.00	\$ 4,880.00		\$ -	1.00	\$ 4,880.00
30.	REMOVE SAN. MANHOLE	S.Y.	1.00	\$ 2,660.00	\$ 2,660.00	1.00	\$ 2,660.00		\$ -	1.00	\$ 2,660.00
31.	SALVAGE HYDRANT AND VALVE	L.F.	1.00	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00		\$ -	1.00	\$ 1,000.00
TOTAL BID ITEMS 1-31					\$ 788,832.75		\$ 93,780.00		\$ 236,699.80		\$ 330,479.80
ADDITIONAL ITEMS											
					\$ -		\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -		\$ -
TOTAL ADDITIONAL ITEMS					\$ -		\$ -		\$ -		\$ -
TOTAL ALL ITEMS					\$ 788,832.75		\$ 93,780.00		\$ 236,699.80		\$ 330,479.80



September 24, 2021

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

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

Subject: Project: VOJ 21-01
Coffee Connection Trail
Jackson Drive – Eagle Drive
Pay Request #1

Dear Mr. Kober:

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

Work completed, Pay Request #1	= \$87,644.00
Retainage, Pay Request #1 (5%)	= \$4,382.20
Amount due to Contractor, Pay Request #1	= \$83,261.80

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

Sincerely,

Jeffrey A. Chvosta
Project Engineer
Gremmer & Associates, Inc.

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

Pay Request #1
Poblocki Paving - Prime Contractor

Item No.	Description	Units	Total	Poblocki Paving		Pay Request #1		Pay Request #2		Cumulative Totals		% Complete
				Unit Price	Bid Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	
100-01	Removing Small Pipe Culverts	EACH	1	\$200.00	\$200.00		\$0.00		\$0.00	0	\$0.00	0%
100-02	Removing Concrete Pavement	SY	65	\$30.00	\$1,950.00		\$0.00		\$0.00	0	\$0.00	0%
100-03	Removing Asphaltic Surface	SY	35	\$12.00	\$420.00		\$0.00		\$0.00	0	\$0.00	0%
100-04	Removing Curb & Gutter	LF	350	\$11.00	\$3,850.00		\$0.00		\$0.00	0	\$0.00	0%
100-05	Removing Concrete Sidewalk	SY	65	\$30.00	\$1,950.00		\$0.00		\$0.00	0	\$0.00	0%
100-06	Excavation Common	CY	637	\$66.00	\$42,042.00		\$0.00		\$0.00	0	\$0.00	0%
100-07	Base Aggregate Dense 3/4-Inch	TON	104	\$32.00	\$3,328.00		\$0.00		\$0.00	0	\$0.00	0%
100-08	Base Aggregate Dense 1 1/4-Inch	TON	1,135	\$29.00	\$32,915.00		\$0.00		\$0.00	0	\$0.00	0%
100-09	Breaker Run	TON	180	\$29.00	\$5,220.00		\$0.00		\$0.00	0	\$0.00	0%
100-10	Concrete Driveway 6-Inch	SY	31	\$90.00	\$2,790.00		\$0.00		\$0.00	0	\$0.00	0%
100-11	Drilled Tie Bars	EACH	36	\$15.00	\$540.00		\$0.00		\$0.00	0	\$0.00	0%
100-12	Asphaltic Surface	TON	370	\$114.00	\$42,180.00		\$0.00		\$0.00	0	\$0.00	0%
100-13	Concrete Curb & Gutter 30-Inch Type D	LF	350	\$66.00	\$23,100.00		\$0.00		\$0.00	0	\$0.00	0%
100-14	Concrete Curb Pedestrian	LF	25	\$78.00	\$1,950.00		\$0.00		\$0.00	0	\$0.00	0%
100-15	Concrete Sidewalk 4-Inch	SF	2,910	\$6.30	\$18,333.00		\$0.00		\$0.00	0	\$0.00	0%
100-16	Concrete Sidewalk 6-Inch	SF	755	\$8.80	\$6,644.00		\$0.00		\$0.00	0	\$0.00	0%
100-17	Curb Ramp Detectable Warning Field Yellow	SF	135	\$30.00	\$4,050.00		\$0.00		\$0.00	0	\$0.00	0%
100-18	Curb Ramp Detectable Warning Field Radial Yellow	SF	101	\$30.00	\$3,030.00		\$0.00		\$0.00	0	\$0.00	0%
100-19	Lawn Restoration	SY	4,456	\$10.14	\$45,183.84		\$0.00		\$0.00	0	\$0.00	0%
100-20	Silt Fence	LF	1,895	\$2.00	\$3,790.00	1956	\$3,912.00		\$0.00	1956	\$3,912.00	103%
100-21	Inlet Protection Type A	EACH	1	\$105.00	\$105.00		\$0.00		\$0.00	0	\$0.00	0%
100-22	Inlet Protection Type C	EACH	6	\$105.00	\$630.00	6	\$630.00		\$0.00	6	\$630.00	100%
100-23	Temporary Ditch Checks	LF	24	\$30.00	\$720.00	24	\$720.00		\$0.00	24	\$720.00	100%
100-24	Culvert Pipe Checks	EACH	8	\$185.00	\$1,480.00		\$0.00		\$0.00	0	\$0.00	0%
100-25	Posts Wood 4x6-Inch X 14-FT	EACH	20	\$390.00	\$7,800.00		\$0.00		\$0.00	0	\$0.00	0%
100-26	Signs Type II Reflective F	SF	135.0	\$26.00	\$3,510.00		\$0.00		\$0.00	0	\$0.00	0%
100-27	Traffic Control	LS	1	\$8,556.00	\$8,556.00	1	\$8,556.00		\$0.00	1	\$8,556.00	100%
100-28	Geotextile Type SAS	SY	600	\$2.40	\$1,440.00		\$0.00		\$0.00	0	\$0.00	0%
100-29	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	621	\$10.86	\$6,744.06		\$0.00		\$0.00	0	\$0.00	0%
100-30	Marking Crosswalk Epoxy Ladder Pattern 24-Inch	LF	88	\$44.36	\$3,903.68		\$0.00		\$0.00	0	\$0.00	0%
100-31	Sawing Asphalt	LF	225	\$2.50	\$562.50		\$0.00		\$0.00	0	\$0.00	0%
100-32	Sawing Concrete	LF	115	\$3.00	\$345.00		\$0.00		\$0.00	0	\$0.00	0%
200-01	Culvert Pipe Reinforced Concrete Horizontal Elliptical Class HE-III 14x23-Inch	LF	--	\$180.00	\$0.00		\$0.00		\$0.00	0	\$0.00	#DIV/0!
200-02	Apron Endwalls for Culvert Pipe Reinforced Concrete Horizontal Elliptical 14x23-Inch	EACH	--	\$1,060.00	\$0.00		\$0.00		\$0.00	0	\$0.00	#DIV/0!
200-03	Storm Sewer Pipe Class III-A 12-Inch	LF	51	\$138.00	\$7,038.00	51	\$7,038.00		\$0.00	51	\$7,038.00	100%
200-04	Inlet Covers Type M5	EACH	1	\$748.00	\$748.00	1	\$748.00		\$0.00	1	\$748.00	100%
200-05	Inlets Median 1 Grate	EACH	1	\$748.00	\$748.00	1	\$748.00		\$0.00	1	\$748.00	100%
200-06	Connect to Existing Storm Sewer Structure	EACH	1	\$900.00	\$900.00	1	\$900.00		\$0.00	1	\$900.00	100%
200-07	Storm Sewer Pipe PVC SDR-35 6-Inch	LF	36	\$53.00	\$1,908.00	36	\$1,908.00		\$0.00	36	\$1,908.00	100%
300-01	Adjusting Sanitary Sewer Manhole	EACH	9	\$1,620.00	\$14,580.00	9	\$14,580.00		\$0.00	9	\$14,580.00	100%
400-01	Adjusting Water Valves	EACH	9	\$600.00	\$5,400.00	8	\$4,800.00		\$0.00	8	\$4,800.00	89%
400-02	Adjusting Hydrants	EACH	1	\$1,734.00	\$1,734.00	1	\$1,734.00		\$0.00	1	\$1,734.00	100%
400-03	Relocating Hydrant	EACH	1	\$8,370.00	\$8,370.00	1	\$8,370.00		\$0.00	1	\$8,370.00	100%
500-01	Posts Wood 4x6-Inch X 16-FT	EACH	1	\$410.00	\$410.00		\$0.00		\$0.00	0	\$0.00	0%
500-02	Posts Tubular Steel 2x2 X 16-FT	EACH	1	\$410.00	\$410.00		\$0.00		\$0.00	0	\$0.00	0%
500-03	Signs Type II Reflective H	SF	10.5	\$26.00	\$273.00		\$0.00		\$0.00	0	\$0.00	0%
500-04	Relocate Sign	EACH	1	\$350.00	\$350.00		\$0.00		\$0.00	0	\$0.00	0%
500-05	Marking Line Epoxy 4-Inch	LF	141	\$5.34	\$752.94		\$0.00		\$0.00	0	\$0.00	0%
500-06	Marking Stop Line Epoxy 18-Inch	LF	76	\$25.00	\$1,900.00		\$0.00		\$0.00	0	\$0.00	0%
500-07	Removing Pavement Marking	LF	337	\$2.34	\$788.58		\$0.00		\$0.00	0	\$0.00	0%
600-01	Sanitary Sewer Pipe PVC SDR-35 6-Inch, including all fittings (VOJ 21-02)	LF	50	\$660.00	\$33,000.00	50	\$33,000.00		\$0.00	50	\$33,000.00	100%
TOTAL					\$358,572.60		\$87,644.00		\$0.00		\$87,644.00	24.44%

Pay Quantity less than Requested Quantity

Work completed, previous estimate	\$0.00
Work completed, this estimate	\$87,644.00
Total work completed	\$87,644.00
Retainage, this estimate	\$4,382.20
Total retainage, previous estimates	\$0.00
Total retainage	\$0.00
Amount due to contractor, this estimate	\$83,261.80

M e m o

e

To: Brian Kober

From: Jeff L. Deitsch *JLD*

Date: 09/22/2021

m

Re: Replacing Jet/Vac Sewer Truck

o

The Jet/Vac truck is scheduled to replace in 2022. This Jet/Vac purchase will come from the DNR replacement fund.

The WWTF staff has demo Six different Jet/Vac Manufactures. The staff found it hard to get an apple-to-apple comparison, so we came up with 22 different specifications to get as close to that comparison on how we use our truck. One big step was to take the chassis out of the comparison to concentrate on the real workings of the jet/vac. The Jet/Vac Manufactures were told that their equipment will be built on a 2022 HV513, 450 Hp International Chassis. The results of the specifications comparison are attached to this memo.

Next, staff investigated the ease of operation and how the jet/Vac manufactures would build their machines to how we used it in the village for the past 20 years. It soon came apparent that two manufacturers stood out and of the two GapVac was the choice of the staff.

Throughout the demos the staff often remark that it would be nice if we could take good ideas from each different manufactures and put it on one machine. GapVax is that manufacturer willing to build the Jet/Vac Truck to how we use the truck.

The Jet/Vac Comparison Truck memo has the apple-to-apple comparison to get a price from all the equipment manufactures. We recommend purchasing a GapVax and Lakeside truck for a price not to exceed \$475,000.

We are still negotiating the final price. Building and delivery of the truck will take over a year, so we would like to confirm the order this year!

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

Jeff

Jetter Truck Comparison

9/21/2021

Specification	Camel	Vacall	Vactor	Jet Vac	Vac Con	GapVax
Single Engine Operaton	Yes	YES	YES	YES	YES	YES
12 yd Dump Debris Body	YES	YES	YES	YES	YES	YES
Dump Debris Body With Remote/Cab	Yes	Yes	NO	NO	Yes	Yes
Boom Reach	26	25	27	27	27	26
Roots 824 18" Blower	YES	YES	YES	YES	YES	YES
Trash pump Rear GPM/Size	720 /3"	710 /4"	500 /4"	800 /4"	750 /4"	800/4"
Wireless Remote Control	YES	YES	YES	YES	YES	YES
Multi Directional Wireless Remote	No	YES	NO	NO	YES	YES
Front & Rear Cameras	YES	YES	YES	YES	YES	YES
International Chassis 450HP	YES	YES	YES	YES	YES	YES
Water Tank Capacity	1500	1500	1500	1500	1500	1500
Water Pump GPM / PSI	80 / 2500	80 / 2500	80 / 2500	80 / 2500	80 / 2500	80 / 2500
Hose Reel Extends	Yes	NO	Yes	Yes	NO	NO
Final Blower Filter	Pleated	Steel	Stainless	Pleated	Stainless	Stainless
Jetter Hose Size / FT	600 / 1"	600 / 1	600 / 1"	600 / 1"	600 / 1	600 / 1
Repair Facility Location In Miles	34.5	23	16.5	95.7	14.5	50.3
Moble Repair Service	YES	YES	YES	YES	YES	YES
Cold Weather Recirculator	YES	YES	YES	YES	YES	YES
Alumium Toolbox Behind Cab	16x42x96	16x36x96	16x30x96	24x42x100	16x42x96	NO
2.5" water tank fill both sides	YES	YES	YES	YES	YES	YES
Auto Level Wind / Hose Tensioner	Yes / Yes	Yes / Yes	Yes / Yes	Yes / Yes	YES / YES	YES / YES
Two Front Bumper Mounted Tool Box	YES	YES	YES	YES	YES	YES
Hydro Excavation Kit	YES	YES	YES	YES	YES	YES
Truck mounted Jetter/Vac/ Hydro EX	\$ 302,618.00	\$ 332,412.00	\$ 322,302.00	\$ 351,169.00	\$ 349,654.00	\$ 322,597.00
Village Truck Chassis Bid	\$ 124,987.00	\$ 124,987.00	\$ 124,987.00	\$ 124,987.00	\$ 124,987.00	\$ 124,987.00
Total	\$ 427,605.00	\$ 457,399.00	\$ 447,289.00	\$ 476,156.00	\$ 474,641.00	\$ 447,584.00

Optional Hot Water	\$ 12,500.00	\$ 7,201.00	\$ 14,599.00	\$ 14,857.00	\$ 19,469.00	\$ 17,259.00
difference from low price unit	\$ -	\$ 29,794.00	\$ 19,684.00	\$ 48,551.00	\$ 47,036.00	\$ 19,979.00

HV613



Configuration: 113" BBC, Set-Back Front Axle
Application: Truck or Tractor
Engine: International A26



- ▶ REFUSE
- ▶ HEAVY CONSTRUCTION DUMP
- ▶ RECOVERY
- ▶ CONCRETE MIXER

International® trucks have always answered the call for the toughest jobs around. Now there's a new breed of vocational truck that redefines the standard for uptime and productivity. Introducing the new International HV™ Series. The HV613 offers the superior maneuverability of a set-back, wide-track front axle. It also includes the industry standard for operator safety, versatility and dependability in its Diamond Logic® Electrical System. Plus, the HV613 reaches new levels of uptime, efficiency and performance with its advanced new A26™ engine and new interior that includes new, driver-focused controls and a new class-leading HVAC system.





KEY FEATURES:

- ▶ New International® A26™ 12.4L engine with class-leading two-year unlimited mile warranty
- ▶ Wide-track axles providing maximum maneuverability and up to a 50-degree wheel cut
- ▶ New door, side glass and mirror designs improve lateral visibility and workplace safety
- ▶ All-new dash designed for the driver with more space for additional rocker switches
- ▶ Available premium gauge cluster designed with driver input is customizable with virtual gauges
- ▶ Best-in-class Diamond Logic® electrical system with new industry-standard J1939 architecture
- ▶ Easy-access column-mounted shifter integrated with engine braking helps keep hands on the wheel
- ▶ All-new HVAC system, designed for reliability, now includes a high-performance MAX defrost feature



113" BBC SET-BACK FRONT AXLE

GVW

- ▶ 60,000 - lbs. (4x2)
- ▶ 74,000 - lbs. (6x4)
- ▶ 75,000 - lbs. (8x6)

Models/BBC/BA

- ▶ 113" BBC / 45.9" BA

Wheelbase Options

- ▶ 128 - 311"

Axle Configurations

- ▶ 4x2
- ▶ 6x4
- ▶ 8x6 Tridem

Rear Axle

- ▶ SINGLE REAR AXLE (4x2)
 - Meritor
 - Single Reduction: 20,000 - 30,000 lbs.
 - Double Reduction: 26,000 - 38,000* lbs.
 - Two-Speed: 23,000 lbs.
 - Dana Spicer
 - Single Reduction: 23,000 - 31,000 lbs.
 - Two-Speed: 23,000 lbs.
- ▶ TANDEM REAR AXLE (6x4)
 - Meritor:
 - Single Reduction: 40,000 - 52,000 lbs.
 - Dana Spicer:
 - Single Reduction: 46,000 lbs. - 50,000 lbs.
- ▶ TRIDEM REAR AXLE (8x6)
 - Meritor:
 - Single Reduction: 53,000 lbs.

Front Axle

- ▶ Dana Spicer
 - Non-Driving: 12,000 - 22,000 lbs.
- ▶ Meritor
 - Non-Driving: 12,000 - 22,000 lbs.

Frames

- ▶ Heat Treated Alloy Steel 120,000 PSI
- ▶ 11.25 x .5" THK Super Single Rail

Front Suspension

- ▶ Spring Multileaf: 14,000 - 20,000 lbs.
- ▶ Parabolic Taperleaf: 12,000 - 22,000 lbs.

Rear Suspension

- ▶ Chalmers: 23,000 - 52,000 lbs.
- ▶ Hendrickson
 - RT: 40,000 - 52,000 lbs.
 - HAS: 23,000 - 46,000 lbs.
 - HMX: 40,000 - 50,000 lbs.
 - PRIMAX: 23,000 - 46,000 lbs. (Tandem) 69,000 lbs. (Tridem)
- ▶ Link: 46,000 lbs.
- ▶ International: 20,000 - 40,000* lbs.

Electrical System

- ▶ ALTERNATORS
 - Leece-Neville: 12 Volt, 160 - 325 Amp
 - Delco Remy: 12 Volt, 165 - 240 Amp
- ▶ BATTERY SYSTEMS
 - JCI: 12 Volt 2100 CCA
 - Fleetrite®: 12 Volt 1980 - 3800 CCA

Exhaust System

- ▶ Single canister after-treatment device
- ▶ Frame Mounted Right Side, Back of or Under Cab
- ▶ Single Vertical Tailpipe, Right Side Back of Cab

Brakes

- ▶ Air Disc Brakes with ABS, Optional Traction Control, Optional Electronic Stability Program with Traction Control
- ▶ Optional Drum Brakes

Power Steering

- ▶ Single Power
- ▶ Dual Power on Front Axle 16,000 lbs. and Above

Engine

- ▶ International A26: Up to 475 hp, 1700 lb.-ft of torque

Transmissions

- ▶ Eaton Manual: 8LL (10), 9ALL (11), 13, 15, and 18-speed
- ▶ Eaton Automated Manual: 8LL (10), 9ALL (11), 13, and 18-speed UltraShiftPLUS®, and 10-speed Eaton Fuller Advantage™
- ▶ Allison Automatic: EVS, RDS, HS Series

Fuel Tanks

- ▶ 50 - 200 Gallons, Single or Dual, Non-Polished or Polished Aluminum, Mounted Right or Left Side Under Cab

Tires

- ▶ Continental, Michelin, Goodyear, Bridgestone

* Application Restriction

Note: The information and conclusions contained herein are believed to be correct at time of publication, but do not necessarily apply to similar vehicles with different specifications or with production dates after the production of this publication. Vehicles with different specifications or later dates of production may yield different results. Vehicle specifications are subject to change without notice. TAD17025 9/2017

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MC SERIES

COMBINATION JETVAC

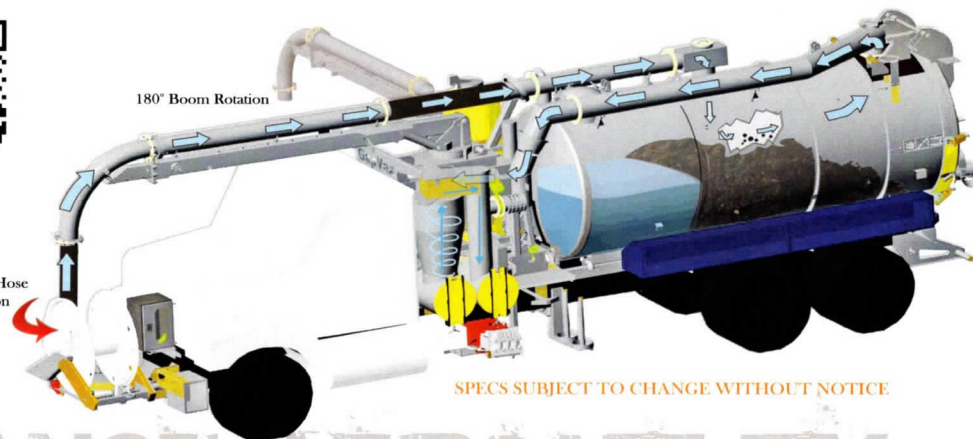


MC SERIES COMBINATION JETVAC



180° Front Hose
Reel Rotation

180° Boom Rotation



SPECS SUBJECT TO CHANGE WITHOUT NOTICE

POWER. PERFORMANCE. VERSATILITY.

VACUUM SYSTEM:

Positive Displacement Pump; 3,500 CFM, 16" Hg 500 HP Transfer Case -15,500 ft-lb torque, with air shift. The 8' front-mounted, telescopic boom has twin lift cylinders, and a 26' reach. (Options include blowers up to 6,000 CFM/27" Hg).

FILTRATION:

Top loading debris tank, debris body baffle, dual 10" stainless steel floatball shutoff, and centrifugal cyclone separator. They cyclone has a full opening door with removable vortex finder and 20" cleanout. Also equipped with a custom engineered, washable, stainless steel vee wire filter (300 micron).

DEBRIS BODY:

Our unique design offers a unitized water and debris tank with double sub-frame. Payload options of 5-13 cubic yards, made from 3/16" ASTM A572 Grade 50 exten steel. Full opening tailgate with field-adjustable hinge and dual cylinders. Four fail-safe, individually adjustable locks that assure a complete seal. Heavy duty, double acting lift cylinder provides a stable 50° dump angle.

WATER SYSTEM:

Our 3/16" Stainless steel water tank offers an available capacity of 500-2,000 gallons. The tri-plex water pump is standard at 80 gpm/2,000 PSI. (Optional water pump flow up to 100 gpm and PSI up to 3,000)

The front-mounted, articulating hose reel features a heavy duty frame mount with high ground clearance and allows for easy engine access. It is directly driven with a 1" x 800', 1 1/4" x 500', or 3/4" x 1,200' capacity.

The standard features of the water system include: a multi-flow water system; 3" water fill line with anti-siphon and 2 1/2" fire hose fitting; curbside water level site tube; 3" water supply line with easy access filter and shutoff valve; low point water drains.



OPTIONS:

- Stainless steel debris body
- HX packages
- Pump-off systems
- Various lighting options
- Tons of storage options from toolboxes to tube racks
- Body flush-out system
- Interior coating in debris tank
- Lateral hose reel kit
- Hydraulic tool circuit
- Wireless remote or pendant remote

*See website for complete listing



AUTHORIZED



TREASURERS REPORT

(Depository Accounts)

August 31, 2021

	BALANCE 7/31/2021	BALANCE 8/31/2021
<u>GENERAL:</u>		
GENERAL CHECKING	\$544,266.14	\$1,314,225.96
ANTIQUE FIRE TRUCK	\$2,929.80	\$2,929.92
CREDIT CARD ACCOUNT	\$164,844.31	\$205,584.06
HIPPA ACCOUNT	\$217,676.55	\$243,382.64
MONEY MARKET	\$7,156,770.37	\$7,157,397.81
DONATION ACCOUNT	\$8,767.75	\$8,432.25
JUNE 2019 BORROWS	\$4,916.76	\$4,916.96
PARK FEES	\$292,476.69	\$304,388.64
FIRE/RESCUE RESERVE	\$6,152.63	\$6,152.87
EMS FUNDING ESCROW	\$6,226.02	\$6,226.27
POLICE & FIRE IMPACT FEES	\$83,727.13	\$102,750.97
TD AMERITRADE - 6.4M	\$0.00	\$0.00
TD AMERITRADE - 1.8M	\$12,228.95	\$12,227.80
TD AMERITRADE - 8.03M	\$4,484,386.29	\$4,156,413.14
	-----	-----
TOTAL GENERAL	\$12,985,369.39	\$13,525,029.29
	-----	-----
<u>WATER UTILITY:</u>		
WATER UTILITY DEPRECIATION FUND	\$22,886.32	\$22,887.23
WATER UTILITY RESERVE	\$118,997.40	\$119,002.13
WATER IMPACT FEES	\$51,992.34	\$63,474.72
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TOTAL WATER UTILITY	\$193,876.06	\$205,364.08
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<u>SEWER UTILITY:</u>		
SEWER DEPRECIATION FUND	\$5,755.14	\$5,755.37
SEWER UTILITY RESERVE	\$74,317.79	\$74,320.75
DNR REPLACEMENT FUND	\$1,253,928.39	\$1,253,978.25
SEWER SPECIAL REDEMPTION FUND	\$2,502.20	\$2,502.30
SO. INTERCEPTOR IMPACT FEE	\$54,860.71	\$56,152.93
SEWER SERVICE FEES	\$2,062,531.64	\$2,118,615.16
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TOTAL SEWER UTILITY	\$3,453,895.87	\$3,511,324.76
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GRAND TOTAL:	\$16,633,141.32	\$17,241,718.13
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