

AGENDA
BUDGET & FINANCE COMMITTEE MEETING
Tuesday, December 14, 2021 at 7:00 p.m.
Jackson Municipal Complex
Village Board Room
N168 W19851 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget & Finance Meeting of November 9, 2021
3. Approval of November 2021 Treasurer's Report and Check Register
4. Pay Request #19 – Municipal Complex Building
5. Pay Request #20 – Municipal Complex Building
6. 2022 Jackson Fire Department Services Agreement – Town of Polk
7. 2022 Jackson Fire Department Services Agreement – Town of Jackson
8. Resolution #21-27 Amending the 2021 Budget
9. Review of License Agreement to Farm Public Land – Robert Loduha
10. Resolution #21-28 Resolution for Funding of Urban NPS & Stormwater Management Program Grant
11. Review of Service for Stormwater Pond Compliance – CDM Smith
12. Revised Pay Request #4 – 2019 Jackson Park Alley Project
13. Pay Request #3 – Willow Ridge Reconstruction Project – Soper Companies
14. Purchase of SnowEx Liquid Spray System
15. Citizens to address the Budget & Finance Committee
16. 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, November 9, 2021 at 7:00 p.m.
Jackson Municipal Complex
Village Board Room
N168 W19851 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call

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

Members Present: Trustees Heckendorf and Matter.

Village Board Members Present: Trustees Kruepke and Engelhardt.

Staff Present: Police Lieutenant Todd Fristed, Administrator Jen Keller, Director of Public Works/Village Engineer Brian Kober, Fire Chief Aaron Swaney, Parks & Recreation Director Kelly Valentino, and Village Clerk Dobratz.

Also Present: Cory Scheidler and Kris Dressler from Cedar Corporation

2. Approval of Minutes for the Budget & Finance Meeting of October 12, 2021

Motion by Tr. Heckendorf, second by Tr. Matter, to approve the Budget & Finance meeting minutes of October 12, 2021.

Vote: 3 ayes, 0 nays. Motion carried.

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

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

Vote: 3 ayes, 0 nays. Motion carried.

4. Furniture Proposal – Municipal Complex

Administrator Keller gave background information on the two proposed chairs to replace the current chairs at the dais.

Motion by Pres. Schwab, second by Tr. Heckendorf, recommend financing is available for either chair option subject to Village Board approval to J L Business Interiors, Inc. of West Bend.

Vote: 3 ayes, 0 nays. Motion carried.

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

Motion by Pres. Schwab, second by Tr. Matter, to recommend Village Board approve Change Order #4 – (Final) Spruce St and Ridgeway Dr Extensions in the amount of \$5,337.55.

Vote: 3 ayes, 0 nays. Motion carried.

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

Motion by Pres. Schwab, second by Tr. Matter, to recommend Village Board approve Pay Request #8 – (Final) Spruce St and Ridgeway Dr Extensions in the amount of \$69,818.51.

Director Kober stated the final lift of asphalt will be completed in the future. WE Energies will energize the Village owned streetlights. This closes out the contract.

Vote: 3 ayes, 0 nays. Motion carried.

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

Director Kober gave background information and stated the study will provide an opportunity to improve the intersection of Eagle Drive and Hwy 60. It would coincide with the 2024 Wisconsin DOT resurfacing project. SRF will evaluate and provide a recommendation for intersection control improvements.

Motion by Tr. Heckendorf, second by Tr. Matter, to recommend Village Board approve the proposal from SRF Consulting Group, Inc. in the amount of \$8,200.00 for the ICE Study Eagle Dr & STH 60.

Vote: 3 ayes, 0 nays. Motion carried.

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

Motion by Pres. Schwab, second by Tr. Heckendorf, to recommend Village Board approve Pay Request #2 – Coffee Connection Trail Project in the amount of \$71,662.12.

Director Kober commented the trail has been paved and landscaping will be completed next week.

Vote: 3 ayes, 0 nays. Motion carried.

9. Review of Quotes for New Bucket Truck

Motion by Tr. Matter, second by Tr. Heckendorf, to recommend Village Board approve the purchase of the New Bucket Truck with Option #2 in an amount not to exceed \$130,000.00.

Vote: 3 ayes, 0 nays. Motion carried.

10. 2022 Proposed Budget

Administrator Keller stated staff made adjustments to provide the 2020 actual expenses and revenues after the 2020 audit was completed in November. Additionally, it was stated the Village will qualify for Shared Revenues from the State of Wisconsin as the proposed budget complies with the Expenditure Restraint program.

Motion by Pres. Schwab, second by Tr. Matter, to recommend Village Board Approve the 2022 Proposed Budget for publication.

Tr. Matter inquired on the mill rate. Administrator Keller explained the prior 2022 proposed budget included preliminary Assessed Values from the WI DOR. Since the final Statement of Assessment, with a higher Village Assessed Value, was provided from the Wisconsin DOR following the Budget Workshop, and expenditures were lowered as directed by the Village Board at the budget workshop, the proposed mill rate was then reduced from \$7.44 per thousand in assessed value to \$6.85 per thousand in assessed value as presented tonight. Debt service schedule information was also provided by Administrator Keller.

Vote: 3 ayes, 0 nays. Motion carried.

11. Citizens to address the Budget & Finance Committee

None.

12. Adjourn

Motion by Pres. Schwab, second by Tr. Heckendorf, to adjourn at 7:15 p.m.

Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted:

Jilline Dobratz, *CMC/WCPC*
Village Clerk

DRAFT

TREASURERS REPORT

(Depository Accounts)

November 30, 2021

	BALANCE 10/31/2021	BALANCE 11/30/2021
<u>GENERAL:</u>		
GENERAL CHECKING	\$405,378.29	\$275,452.71
ANTIQUE FIRE TRUCK	\$2,930.18	\$2,930.36
CREDIT CARD ACCOUNT	\$55,148.74	\$49,512.66
HIPPA ACCOUNT	\$285,009.43	\$110,072.45
MONEY MARKET	\$7,158,554.81	\$6,459,168.98
DONATION ACCOUNT	\$7,528.25	\$7,528.25
JUNE 2019 BORROWS	\$4,917.40	\$4,917.71
PARK FEES	\$219,815.24	\$223,229.03
FIRE/RESCUE RESERVE	\$6,153.41	\$6,153.79
EMS FUNDING ESCROW	\$6,226.82	\$6,227.21
POLICE & FIRE IMPACT FEES	\$115,630.75	\$94,971.30
TD AMERITRADE - 6.4M	\$0.00	\$0.00
TD AMERITRADE - 1.8M	\$12,225.54	\$0.01
TD AMERITRADE - 8.03M	\$3,450,400.52	\$3,139,992.63
TOTAL GENERAL	\$11,729,919.38	\$10,380,157.09
<u>WATER UTILITY:</u>		
WATER UTILITY DEPRECIATION FUND	\$22,889.25	\$22,890.68
WATER UTILITY RESERVE	\$119,012.65	\$119,020.06
WATER IMPACT FEES	\$31,168.23	\$35,270.30
TOTAL WATER UTILITY	\$173,070.13	\$177,181.04
<u>SEWER UTILITY:</u>		
SEWER DEPRECIATION FUND	\$5,755.88	\$5,756.24
SEWER UTILITY RESERVE	\$74,327.31	\$74,331.94
DNR REPLACEMENT FUND	\$1,254,089.06	\$1,254,167.15
SEWER SPECIAL REDEMPTION FUND	\$2,502.52	\$2,502.68
SO. INTERCEPTOR IMPACT FEE	\$57,060.94	\$57,709.51
SEWER SERVICE FEES	\$1,931,758.17	\$1,951,879.09
TOTAL SEWER UTILITY	\$3,325,493.88	\$3,346,346.61
GRAND TOTAL:	\$15,228,483.39	\$13,903,684.74

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GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2021 From Account:
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Check Nbr	Check Date	Payee	Amount
46303	11/05/2021	AFLAC NOV 2021 INS PREM PAYROLL DEDUCTIONS	800.24
46304	11/05/2021	AIR ONE EQUIPMENT INC MISC EQUIPMENT / JFD	879.50
46305	11/05/2021	AIRGAS USA, LLC RENT CYL MED LARGE OXYGEN / JFD	67.10
46306	11/05/2021	ALLIED 100 LIFEPAK CR2 AED (2) / JPD	290.00
46307	11/05/2021	AMAZON CAPITAL SERVICES MISC SUPPLIES & EQUIP/JFD/JPD/WATER	3,411.69
46308	11/05/2021	AT&T MONTHLY TELEPHONE / OCTOBER 2021	527.75
46309	11/05/2021	AURORA HEALTH CARE PHARMACY SUPPLIES / AUG & SEP 2021 / JFD	625.66
46310	11/05/2021	B&L GRAPHIC SOLUTIONS MISC MARKETING MATERIALS / JPD / JFD	170.40
46311	11/05/2021	BLUE TARP FINANCIAL INC ANNUAL RENEWAL ADVANT / STREETS	39.99
46312	11/05/2021	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	27.05
46313	11/05/2021	C K C GRAPHICS & SIGNS MISC GRAPHICS & SIGNS NEW PD / JPD	105.00
46314	11/05/2021	CENTURY LINK MONTHLY TELEPHONE/OCT 21/WATER/STREETS	44.50
46315	11/05/2021	CHARTER COMMUNICATIONS MONTHLY TV & INTERNET/OCT 21/JPD/JFD	225.41
46316	11/05/2021	CHEMTRADE CHEMICALS US LLC ALUMINUM SULFATE / WWTP	3,595.81
46317	11/05/2021	CIVI TEK CONSULTING LLC PROF SERVIVES / OCT & SEP 2021 / ADMIN	1,309.00
46318	11/05/2021	DEMPSEY LAW FIRM, LLP PROF SERVICES / SEP & OCT 2021 / ADMIN	5,730.75
46319	11/05/2021	EHLERS PROFESSIONAL SERVICES THRU 09/30/2021	7,000.00
46320	11/05/2021	EMERGENCY MEDICAL PRODUCTS, INC. MEDICAL SUPPLIES / JFD	175.42
46321	11/05/2021	EMR LLC 2005 GMC SIERRA MAINTENANCE / STREETS	2,045.75

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46322	11/05/2021	ENDURACLEAN, INC. MISC UNIFORMS & SAFETY EQUIPMENT / WATER	1,095.79
46323	11/05/2021	EUROFINS S-F ANALYTICAL LABS, INC EFFLUENT / WWTP	34.25
46324	11/05/2021	FASTENAL COMPANY MISC MAINTENANCE EQUIPMENT / WWTP	71.03
46325	11/05/2021	FEIN BROTHERS JFD KITCHEN RANGE / MUNICIPAL COMPLEX	8,860.32
46326	11/05/2021	FERGUSON ENTERPRISES LLC #3326 4X5 WIRE STAFF FLAGS / DIGGERS / WATER	261.52
46327	11/05/2021	FERGUSON WATERWORKS #1476 MISC EQUIPMENT & SUPPLIES / WATER	5,214.21
46328	11/05/2021	GALLS, LLC UNIFORM SHIRTS & TROUSERS / JFD	274.47
46329	11/05/2021	GERKE, JENNIFER F. REIMBURSEMENT HALLOWEEN SUPPLIES / JPD	61.26
46330	11/05/2021	GILLITZER ELECTRICAL CONTRACTORS, INC. DPW BLDG FIXTURE MAINT / STREETS	225.50
46331	11/05/2021	GROTA APPRAISALS, LLC ANNUAL ASSESSOR CONTRACT / PYT #11	2,939.00
46332	11/05/2021	HAWKINS INC. REMOTE METER / WATER	436.48
46333	11/05/2021	HORSCH & MILLER INC. HICKORY LANE PARK BATHROOM REPAIRS	303.00
46334	11/05/2021	IDEXX DISTRIBUTION, INC. MISC LAB SUPPLIES / WWTP	530.44
46335	11/05/2021	IMPACT ACQUISITIONS LLC COPIER LEASE & SUPPLIES/WATER/BLDGINS	97.86
46336	11/05/2021	INTEGRITY AUTO REPAIR VEHICLE MAINTENANCE (3) / JPD	385.41
46337	11/05/2021	JACKSON CONCRETE INC. #1 STONE SLURRY / SEVERAL PROJECTS	4,020.00
46338	11/05/2021	JACKSON WATER UTILITY VILLAGE WATER UTILITY / 3RD QTR 2021	5,463.95
46339	11/05/2021	JOHNSON'S NURSERY INC. QUAKING ASPEN TREES (5) / PARKS	925.00
46340	11/05/2021	KREUTZINGER, JEFF REIMBURSE CELL PHONE / NOV 2021 / WATER	50.00

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46341	11/05/2021	KRUEPKE PRINTING 3RD QTR 2021 UTILITY BILL PRINTING	1,056.11
46342	11/05/2021	LAABS, RONALD J. RETIREE INSURANCE PREMIUMS / NOV 2021	508.65
46343	11/05/2021	LANNON STONE PRODUCTS MISC REPAIR & REPLACE MAINS / WATER	823.85
46344	11/05/2021	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	2,821.91
46345	11/05/2021	MENARDS - WEST BEND MISC MAINTENANCE SUPPLIES	578.32
46346	11/05/2021	OFFICE DEPOT MISC SUPPLIES / PAPER & TONER / DPW	697.28
46347	11/05/2021	PAYNE & DOLAN, INC. CEDAR CREEK BIKE LANE / CAP PRJT COSTS	45,055.00
46348	11/05/2021	POSITIVE PROMOTIONS, INC. FIRE PREVENTION SUPPLIES / JFD	582.78
46349	11/05/2021	PROS 4 TECHNOLOGY, INC. MISC EQUIP & MAINT / JPD / MUNI COMPLEX	1,142.00
46350	11/05/2021	RATHKE, DANIEL R. RETIREE INSURANCE PREMIUMS / NOV 2021	326.38
46351	11/05/2021	RECOGNITION SPECIALISTS, INC VILLAGE BOARD NAMEPLATE HOLDERS (10)	93.50
46352	11/05/2021	REINDERS, INC. MISC EQUIPMENT / STREETS	835.07
46353	11/05/2021	RICOH USA, INC. COPIER LEASE NOV 21 & MOVE OCT 21/ JPD	554.66
46354	11/05/2021	ROHDE, JODI REIMBURSEMENT MISC SUPPLIES / JPD	91.51
46355	11/05/2021	RUETTEN, CHARLES R. RETIREE INSURANCE PREMIUMS / NOV 2021	334.05
46356	11/05/2021	RUSS, CHAD REIMBURSE CELL PHONE / NOV 2021 / WWTP	50.00
46357	11/05/2021	SCHAEFER'S SERVICE CENTER, INC. 2015 CHEVY SILVERADO TIRES & MAINT / JFD	1,010.44
46358	11/05/2021	SCHMITT, SUSAN M. REIMBURSEMENT MISC SUPPLIES / JPD	42.30
46359	11/05/2021	SHERWIN INDUSTRIES, INC. STORM SEWER MANHOLE PROTECTION RINGS	254.19

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Check Nbr	Check Date	Payee	Amount
46360	11/05/2021	SKODINSKI, JOHN M. RETIREE INSURANCE PREMIUMS / JFD	290.34
46361	11/05/2021	ST. LAWRENCE EQUIPMENT, INC. MISC MAINTENANCE EQUIPMENT / PARKS	32.45
46362	11/05/2021	STAR PROMOTIONS FIRE PREVENTION SUPPLIES / JFD	487.01
46363	11/05/2021	STREICHER'S INC. UNIFORM PANTS / JPD	49.99
46364	11/05/2021	STRYKER SALES, LLC LARYNGOSCOPE BLADES / JFD	144.82
46365	11/05/2021	SUPERIOR CHEMICAL CORPORATION ICE MELT & HAND CLEANSER / STREETS	1,669.68
46366	11/05/2021	SWEEP ALL LLC STREET SWEEPING 09-22-21 & 09-23-21	3,025.00
46367	11/05/2021	TEN 2 COMMUNICATIONS LLC MOTOROLA MONITOR CHARGERS (2) / JPD	86.00
46368	11/05/2021	TOWN & COUNTRY ENGINEERING, INC. PROF SERVICES / OCT 2021 / WWTP / WATER	1,583.25
46369	11/05/2021	TSR SOLUTIONS, INC. MUNI COMPLEX SETUP & MAINTENANCE	1,929.10
46370	11/05/2021	U.S. CELLULAR MONTHLY CELL SERVICE / NOV 21 / JFD	154.47
46371	11/05/2021	USA BLUE BOOK SEWER TUBE PUMP ASSEMBLY (5) / WWTP	331.95
46372	11/05/2021	VILLAGE MART MONTHLY FUEL / NOVEMBER 2021 / JPD	1,578.89
46373	11/05/2021	VON BRIESEN & ROPER S.C ATTORNEY SERVICES THRU 09-30-21 / ADMIN	2,994.54
46374	11/05/2021	WALTHER, JOHN M. RETIREE INS PREMIUMS / NOV 2021 / ADMIN	297.00
46375	11/05/2021	WCMA ANNUAL RENEWAL 2022 JEN KELLER / ADMIN	135.00
46376	11/05/2021	WE ENERGIES MONTHLY ENERGY TOWER DR & MUNI COMPLEX	277.05
46377	11/05/2021	WISCONSIN POLICE LEADERSHIP FOUNDATION CONFERENCE REGISTRATION / JPD CHIEF	230.00
46382	11/12/2021	A/E GRAPHICS, INC. OCTOBER 2021 MONTHLY BILL / WATER	69.00

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Check Nbr	Check Date	Payee	Amount
46383	11/12/2021	AMAZON CAPITAL SERVICES MISC SUPPLIES / REC / ADMIN / JPD	359.16
46384	11/12/2021	BEER CAPITOL DISTRIBUTING, LLC CONCESSIONS / REC	161.20
46385	11/12/2021	BOBCAT PLUS, INC. 2021 BOBCAT HYDRAULIC PALLET FORK / WWTP	3,356.00
46386	11/12/2021	BOYD, TAMI REFUND ROOM RESERVATION FEE / REC	125.00
46387	11/12/2021	CEDAR CORPORATION PROFESSIONAL SERVICES THRU 10/16/2021	21,157.00
46388	11/12/2021	CHARLES EQUIPMENT ENERGY SYSTEMS ANNUAL MAINTENANCE / WWTP	1,861.98
46389	11/12/2021	CINTAS CLEANING SUPPLIES / REC	22.01
46390	11/12/2021	CINTAS CORPORATION FIRST AID SUPPLIES / STREETS	227.55
46391	11/12/2021	CITY WATER LLC SANITARY SEWER ANALYSIS / WATER / WWTP	2,250.00
46392	11/12/2021	CLOTHES CLINIC, INC. OCTOBER 2021 MATS / VILLAGE HALL	99.38
46393	11/12/2021	COLLINS, MICHAEL REFUND WRESTLING PROGRAM FEE / REC	50.00
46394	11/12/2021	COMPLETE OFFICE OF WISCONSIN MISC OFFICE SUPPLIES / JPD	5.38
46395	11/12/2021	CONLEY MEDIA, LLC MEDIA NOTICES & ADS / ADMIN / REC	842.95
46396	11/12/2021	CORE & MAIN LP WATER MAIN VALVE REPAIR / WATER	1,967.66
46397	11/12/2021	CULLIGAN OF WEST BEND MONTHLY WATER SERVICE / OCT 21 / ADMIN	45.95
46398	11/12/2021	EQUAL RIGHTS DIVISION OCT 2021 WORK PERMITS / VILL OF JACKSON	67.50
46399	11/12/2021	EUROFINS S-F ANALYTICAL LABS, INC EFFLUENT / WWTP	746.75
46400	11/12/2021	EXPRESS NEWS GHOUL GALA ADS / OCTOBER 2021 / REC	679.00
46401	11/12/2021	FERGUSON ENTERPRISES LLC #3326 LOCATOR TOOL / WATER	624.69

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Check Nbr	Check Date	Payee	Amount
46402	11/12/2021	GK PROPERTIES JANITORIAL CLEANING / OCTOBER 2021	2,434.50
46403	11/12/2021	GREAT-WEST TRUST COMPANY LLC DEFERRED COMP / 11-08-2021 PAYROLL	3,771.41
46404	11/12/2021	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE / REC	123.00
46405	11/12/2021	JACKSON PROFESSIONAL POLICE ASSOCIATION JPD UNION DUES / NOVEMBER 2021	560.00
46406	11/12/2021	JOHNSON, COLLIN MILEAGE REIM / 2021 WAFSCM CONFERENCE	216.72
46407	11/12/2021	KUKLINSKI, LAURIE REFUND SCRAPBOOKING PROGRAM FEE / REC	10.00
46408	11/12/2021	KUTZORA, ROBIN REFUND PICKLEBALL LESSON FEE / REC	22.00
46409	11/12/2021	LEMKE, DIANE UTILITY SERVICES 10/25/21 - 11/07/21	206.13
46410	11/12/2021	MASTER PRINTWEAR YOUTH DANCE SHIRTS (26) / REC	130.00
46411	11/12/2021	MENARDS - WEST BEND MISC MAINT SUPPLIES /WWTP/STREETS/ADMIN	380.33
46412	11/12/2021	MIDWEST FIBER NETWORKS PROFESSIONAL SERV NOVEMBER 2021	807.26
46413	11/12/2021	NCL OF WISCONSIN, INC. MISC LAB SUPPLIES / WWTP	24.44
46414	11/12/2021	NEU'S BUILDING CENTER, INC. LANDSCAPE RAKE & GLOVES / STREETS	116.96
46415	11/12/2021	OFFICE COPYING EQUIPMENT LTD OCT 2021 COPIER USAGE / REC	540.34
46416	11/12/2021	OFFICE DEPOT COPY PAPER & BATHROOM TISSUE / REC	55.97
46417	11/12/2021	PIEPER ELECTRIC, INC. TOILET MAINTENANCE / COMMUNITY CENTER	462.50
46418	11/12/2021	PROS 4 TECHNOLOGY, INC. NETWORK SETUP, EQUIPMENT, & MOVING	12,599.00
46419	11/12/2021	RATHKE, DANIEL R. UTILITY SERVICES 10/25/21 - 11/07/21	168.75
46420	11/12/2021	RUST LOCK, INC. FIRE KING SAFE MOVE / ADMIN	250.00

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Check Nbr	Check Date	Payee	Amount
46421	11/12/2021	SABEL MECHANICAL LLC LABOR & EQUIPMENT MAINTENANCE / SEWER	16,759.20
46422	11/12/2021	SCHREIBER THREE HP DRIVE HUBS (2) / WWTP	2,014.00
46423	11/12/2021	SCOUT TROOP #765 GHOUL GALA EVENT CLEAN UP / REC	150.00
46424	11/12/2021	SECURIAN FINANCIAL GROUP, INC. ACCIDENT INS PREMIUMS / DECEMBER 2021	46.22
46425	11/12/2021	SECURIAN FINANCIAL GROUP, INC. LIFE INS PREMIUMS / DECEMBER 2021	1,321.49
46426	11/12/2021	SUPPORT PAYMENT CLEARINGHOUSE PAYROLL GARNISHMENTS / 11-08-2021	210.77
46427	11/12/2021	U.S. CELLULAR MONTHLY CELL PHONE / NOVEMBER 2021	301.57
46428	11/12/2021	VERIZON WIRELESS - VSAT OWI INVESTIGATION 03/31 04/05/2020 / JPD	50.00
46429	11/12/2021	WASHINGTON COUNTY TREASURER 2021 SETTLEMENT DOG TAGS #7451-8094	2,156.00
46430	11/12/2021	WE ENERGIES MONTHLY ENERGY / OCTOBER 2021	33,128.20
46431	11/12/2021	WI PARKS & RECREATION ASSOCIATION 2022 ANNUAL MEMBERSHIP RENEWAL / REC	150.00
46432	11/12/2021	WI SCTF PAYROLL GARNISHMENTS / 11-08-2021	605.19
46433	11/12/2021	WISCONSIN DEPT OF JUSTICE MONTHLY BACKGROUND CHECKS / OCTOBER 2021	35.00
46434	11/12/2021	XEROX CORPORATION COPIER LEASE USAGE MOVE / ADMINISTRATION	650.85
46435	11/19/2021	AIRGAS USA, LLC OXYGEN RENTAL & SUPPLY / JFD	186.20
46436	11/19/2021	AMAZON CAPITAL SERVICES MISC SUPPLIES / JPD / JFD / ADMIN	1,603.28
46437	11/19/2021	AMERICAN SIGNAL CORPORATION MUNICIPAL COMPLEX SIREN SERVICE / JFD	5,483.75
46438	11/19/2021	AT&T MONTHLY TELEPHONE / NOV 2021 / WATER	107.36
46439	11/19/2021	AURORA HEALTH CARE OWI EVIDENTIARY BLOOD DRAWS (2) / JPD	50.00

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Posted From: 11/01/2021 From Account:
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Check Nbr	Check Date	Payee	Amount
46440	11/19/2021	B&L GRAPHIC SOLUTIONS ENVELOPES & ID THEFT DOCS / JPD	247.30
46441	11/19/2021	BERGMANN APPLIANCE & TV INC MUNICIPAL COMPLEX APPLIANCES & SETUP	21,609.00
46442	11/19/2021	BOND TRUST SERVICES CORPORATION 4.865M BOND PAYING AGENT FEE / 2022	400.00
46443	11/19/2021	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	407.32
46444	11/19/2021	CHARTER COMMUNICATIONS MONTHLY TV & INTERNET/NOV 21/ADMIN/JFD	206.50
46445	11/19/2021	CONLEY MEDIA, LLC ANNUAL SUBSCRIPTION 2022 / ADMIN	164.00
46446	11/19/2021	COOK AUTO SUPPLY MISC VEHICLE MAINTENANCE SUPPLIES / JPD	255.17
46447	11/19/2021	DELTA DENTAL OF WISCONSIN DENTAL & VISION INS PREMIUMS / DEC 2021	766.22
46448	11/19/2021	DIGGERS HOTLINE INC. STANDARD FAX FEES/OCT 2021/WATER/WWTP	230.84
46449	11/19/2021	DORN, NATE SQUAD IN-CAR CAMERA INSTALLATION / JPD	250.00
46450	11/19/2021	EMERGENCY MEDICAL PRODUCTS, INC. MEDICAL SUPPLIES / JFD	594.92
46451	11/19/2021	ENDURACLEAN, INC. JANITORIAL SUPPLIES / MUNICIPAL COMPLEX	758.30
46452	11/19/2021	ENVIROTECH EQUIPMENT 15" SUNLIGHT MONITOR / WWTP	758.43
46453	11/19/2021	FOX BROTHER'S PIGGLY WIGGLY MISC GROCERIES / OCT 21 / JFD/ADMIN/REC	288.14
46454	11/19/2021	FRECHETTE, JAMES R. ACCOUNTING ASSISTANCE & AUDIT / ADMIN	2,920.00
46455	11/19/2021	GALLS, LLC TACTICAL STRYKE PANTS / JFD	90.95
46456	11/19/2021	GENERAL COMMUNICATIONS, INC. 2021 CHEVY TAHOE EQUIPMENT / JFD	8,817.44
46457	11/19/2021	JOHN FABICK TRACTOR COMPANY TRUCK WIRING HARNESS REPLACEMENT / PARKS	896.48
46458	11/19/2021	LAKESIDE INTERNATIONAL LLC MISC EQUIPMENT MAINTENANCE / STREETS	6,398.17

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Check Nbr	Check Date	Payee	Amount
46459	11/19/2021	LIESENER SOILS INC. 5 YDS LAWN & GARDEN / PARKS / WWTP	150.00
46460	11/19/2021	MCMASTER CARR SUPPLY CO O-RING SIZING GAUGES (2) / WWTP / WATER	57.18
46461	11/19/2021	MENARDS - WEST BEND MISC MAINT EQUIPMENT / PARKS / WWTP	58.57
46462	11/19/2021	MENARDS - WEST MILWAUKEE WASTE BASKETS & EMS STORAGE EQUIP / JFD	1,735.98
46463	11/19/2021	MIDWEST ALARM SERVICES ANNUAL FIRE ALARM MONITORING/MUNICOMPLEX	421.96
46464	11/19/2021	NATIONAL FIRE PROTECTION ASSOC ANNUAL SUBSCRIPTION 2022 / JFD	1,495.00
46465	11/19/2021	PRO 2 PAVE, INC. CONCRETE & ASPHALT / VARIOUS LOCATIONS	19,725.00
46466	11/19/2021	PROS 4 TECHNOLOGY, INC. MONTHLY SERVICE AGREEMENT / NOV 2021	3,642.06
46467	11/19/2021	SAM'S CLUB/GEMB PROGRAM SUPPLIES / OCT 2021 / REC	412.24
46468	11/19/2021	SCHLOEMER LAW FIRM JPD MUNI COURT ATTORNEY FEES / OCT 2021	264.00
46469	11/19/2021	SLINGER POLICE DEPARTMENT BOTS ENFORCEMENT/ SAFETY GRANT / JPD	260.08
46470	11/19/2021	SMITH, DARLENE REIMBURSEMENT MILEAGE CONFERENCE / ADMIN	32.60
46471	11/19/2021	STERICYCLE, INC. SHRED SERVICE 10/25/2021 / ADMIN	90.28
46472	11/19/2021	STREICHER'S INC. MISC UNIFORMS / JPD	745.67
46473	11/19/2021	TAPCO MUNICIPAL COMPLEX TRAFFIC CONTROL EQUIP	9,165.80
46474	11/19/2021	TENNIES ACE HARDWARE INC. TIRE PROTECTANT / JPD	63.60
46475	11/19/2021	TENNIES ACE HARDWARE INC. MISC MAINTENANCE SUPPLIES / JFD	111.71
46476	11/19/2021	TSR SOLUTIONS, INC. PHONE PAGING ADAPTER INSTALL / MUNI COMP	300.00
46477	11/19/2021	U.S. CELLULAR MONTHLY PHONE SERVICES / NOV 21 / JPD	340.98

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46478	11/19/2021	VANDEWALLE & ASSOCIATES, INC. PROF SERVICES THRU 10-20-21 / TID #7	5,856.50
46479	11/19/2021	VILLAGE MART MONTHLY FUEL / OCTOBER 2021 / JFD	1,731.01
46480	11/19/2021	WASHINGTON COUNTY CLERK ANNUAL LICENSE & MAINT AGRMNT/ELECTIONS	866.00
46481	11/19/2021	WASHINGTON COUNTY SHERIFF'S OFFICE BOTS ENFORCEMENT/SAFETY GRANT / JPD	604.95
46482	11/19/2021	WE ENERGIES MONTHLY ENERGY MUNI COMPLEX THRU10/16/21	17,593.53
46483	11/19/2021	WEST BEND SCHOOL DISTRICT OCTOBER 2021 MOBILE HOME PARKING FEES	3,426.08
46484	11/19/2021	WI DATCP BI-ANNUAL CERT RENEWAL / J.GERKE / JPD	35.00
46485	11/19/2021	WISCONSIN POLICE LEADERSHIP FOUNDATION CONFERENCE REGISTRATION / JPD LIEUTENANT	230.00
46486	11/19/2021	XEROX CORPORATION MONTHLY LEASE & USAGE/SEP-OCT 21/ADMIN	397.59
46487	11/19/2021	YAHR OIL CO. MISC MAINTENANCE EQUIPMENT / WWTP	106.86
46488	11/24/2021	ADVANCE AUTO PARTS MISC EQUIP & SUPPLIES / STREETS / WATER	264.24
46489	11/24/2021	AFLAC DEC 2021 INS PREM PAYROLL DEDUCTIONS	800.24
46490	11/24/2021	AMAZON CAPITAL SERVICES MISC SUPPLIES / WATER / REC	97.78
46491	11/24/2021	AT&T MONTHLY TELEPHONE / NOV 21 / REC	166.59
46492	11/24/2021	BAXTER & WOODMAN PROF SERV MORNING MEADOWS SUBDIVISION	447.44
46493	11/24/2021	BEHAN, SONYA REC INSTRUCTOR NOVEMBER 2021 CLASSES	135.00
46494	11/24/2021	BELONGER MISC BLDG EQUIP REPAIR & MAINT / REC	3,018.90
46495	11/24/2021	BIELINSKI HOMES, INC. REFUND UTILITY ACCT #999-3702-00	49.99
46496	11/24/2021	BILLER PRESS PARKING TICKETS (500) / JPD	256.57

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46497	11/24/2021	BMO HARRIS BANK N.A. MONTHLY VILLAGE CREDIT CARD / OCT 2021	3,756.12
46498	11/24/2021	CEDAR CORPORATION PROF SERVICES THRU 10/16/21/MUNI COMPLEX	38,012.73
46499	11/24/2021	CENTURY LINK TELEPHONE SERVICES / NOVEMBER / WATER	38.21
46500	11/24/2021	CHEMTRADE CHEMICALS US LLC ALUMINUM SULFATE / WWTP	3,617.58
46501	11/24/2021	CINTAS CLEANING SUPPLIES / REC	22.01
46502	11/24/2021	COMPANION LIFE INSURANCE COMPANY MONTHLY LIFE INS PREMIUMS / DEC 2021	608.71
46503	11/24/2021	COOLEY, JACOB A. FLAG FOOTBALL SCORE KEEPER / REC	204.00
46504	11/24/2021	CORE & MAIN LP MISC WATER MAIN EQUIPMENT / WATER	7,131.36
46505	11/24/2021	CORRPRO COMPANIES, INC. ANNUAL TANK INSPECTIONS 2021 / WATER	2,160.00
46506	11/24/2021	EDGEWORTH, LINDSAY REC PROGRAM INSTRUCTION / NOV 21	140.00
46507	11/24/2021	EUROFINS S-F ANALYTICAL LABS, INC EFFLUENT / WWTP	63.50
46508	11/24/2021	EVOQUA WATER TECHNOLOGIES LLC MISC LAB TIME & SUPPLIES / WWTP	400.89
46509	11/24/2021	FISHER, RENEE REIMBURSE PHONE / NOV 2021 / REC	50.00
46510	11/24/2021	FIT4YOU, LLC NOV 2021 CLASS INSTRUCTION / REC	156.50
46511	11/24/2021	GAGNON, GLEN GERARD REC INSTRUCTOR MAGIC CLASS NOV 2021	24.00
46512	11/24/2021	GFL ENVIRONMENTAL MONTHLY TRASH & RECYCLING / SEPT 2021	32,843.94
46513	11/24/2021	GFL ENVIRONMENTAL MONTHLY TRASH & RECYCLING / OCT 2021	32,808.70
46514	11/24/2021	GLOEDE, NANCY NOV 2021 CLASS INSTRUCTION / REC	50.00
46515	11/24/2021	GREAT-WEST TRUST COMPANY LLC DEFERRED COMP / 11-22-2021 PAYROLL	3,838.82

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Check Nbr	Check Date	Payee	Amount
46516	11/24/2021	GREMMER & ASSOCIATES, INC. PROF SERVICES THRU 10/31/21/CFVILLE TRL	5,234.20
46517	11/24/2021	HAWKINS INC. MISC PUMP PLANT EQUIPMENT / WATER	895.60
46518	11/24/2021	IMPACT ACQUISITIONS LLC MONTHLY COPIER LEASE & USAGE / WATER	155.58
46519	11/24/2021	INTEGRITY AUTO REPAIR 2014 FORD JPD INTERCEPTOR / MISC MAINT	251.43
46520	11/24/2021	IVERSON, WENDY M FALL 2021 CLASS INSTRUCTION / REC	390.00
46521	11/24/2021	L.W. ALLEN, LLC ENERGENICS MONITORING / WATER	2,768.55
46522	11/24/2021	LOOMANS, JESSICA REIMBURSE PHONE JAN 21 - NOV 21 / REC	550.00
46523	11/24/2021	MIDWEST METER, INC. PUMP PLANT EQUIPMENT / WATER	7,573.00
46524	11/24/2021	POMP'S TIRE SERVICE, INC. 5 FIREHAWK PURSUIT AWT TIRES / JPD	740.35
46525	11/24/2021	RACKING TODAY MISC PUMPING EXPENSE / WATER	876.00
46526	11/24/2021	RATHKE, DANIEL R. UTILITY SERVICES 11/08/21 - 11/21/21	161.25
46527	11/24/2021	RICOH USA, INC. MONTHLY COPIER LEASE / DEC 2021 / JPD	75.36
46528	11/24/2021	SKAROS, FRAN ROOM RESERVATION REFUND / REC	100.00
46529	11/24/2021	STADEL, LEAH K NOV 2021 CLASS INSTRUCTION / REC	300.00
46530	11/24/2021	SUBURBAN LABS OF SE WI MISC TESTING & MONITORING / WWTP	4,895.00
46531	11/24/2021	SUPPORT PAYMENT CLEARINGHOUSE PAYROLL GARNISHMENTS / 11-22-2021	210.77
46532	11/24/2021	TENNIES ACE HARDWARE INC. MONTHLY SUPPLIES / OCT 2021 / ACCT51327	711.75
46533	11/24/2021	USA BLUE BOOK PASTE THREAD SEALANT (4) / WWTP	442.76
46534	11/24/2021	VALENTINO, KELLY REIMBURSE CELL PHONE / JAN 2021-NOV 2021	550.00

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Accounting Checks

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Check Nbr	Check Date	Payee	Amount
46535	11/24/2021	VILLAGE MART MONTHLY FUEL/OCT 21/DPW/BLDG INSP/ADMIN	2,739.67
46536	11/24/2021	VON BRIESEN & ROPER S.C ATTORNEY SERVICES THRU 10-30-21 / ADMIN	354.00
46537	11/24/2021	VOSSEKUIL, RYAN REIMBURSE KALAHARI RESERVATION 11/15/21	91.00
46538	11/24/2021	VRANA FRAME & BODY SHOP, INC. 4 WHEEL ALIGNMENT / CHEVY PICKUP / WATER	100.00
46539	11/24/2021	WESTBURY BANK 3.025M GO REFUND BOND / 12-1-2021	22,149.25
46540	11/24/2021	WI PARKS & RECREATION ASSOCIATION 2022 CONFERENCE REGISTRATION / R.FISHER	1,349.00
46541	11/24/2021	WI SCTF PAYROLL GARNISHMENTS / 11-22-2021	605.19
Grand Total			554,494.54

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Accounting Checks

Posted From: 11/01/2021 From Account:
Thru: 11/30/2021 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	164,368.00
Total Expenditure from Fund # 150 - HOTEL / MOTEL	2,178.37
Total Expenditure from Fund # 200 - WATER UTILITY	55,034.24
Total Expenditure from Fund # 300 - SEWER UTILITY	56,167.08
Total Expenditure from Fund # 500 - RECREATION-VILL/TOWN	15,058.14
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	204,660.60
Total Expenditure from Fund # 660 - TID #6	1,500.00
Total Expenditure from Fund # 670 - TID #7	7,660.25
Total Expenditure from Fund # 700 - DEBT SERVICE FUND	22,549.25
Total Expenditure from Fund # 900 - FIRE & RESCUE	25,318.61
Total Expenditure from all Funds	554,494.54



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

November 9, 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. 19
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 \$153,564.62 is Contractor's Application for Payment No. 19.

Please Note: As the Contractor received payment from the Village related to their Application for Payment No. 18 on October 18, 2021, this application does not include lien waivers from subcontractors and/or material suppliers associated with Application No. 18. These lien waivers will be submitted and included with Contractor's application for payment no. 20.

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. 19
Lien Waivers – Application for Payment No. 17

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

☐ Owner ☐ Engineer
☐ Contractor ☐ Funding Agency

Contractor's Application for Payment No. 19

Application Period: 10/1/2021 to 10/31/2021		Application Date: 10/31/2021
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 & 9	\$41,388.69	
10	\$9,248.25	
11	\$6,814.76	
TOTALS	\$202,400.12	\$16,993.00
NET CHANGE BY CHANGE ORDERS	\$185,407.12	

1. ORIGINAL CONTRACT PRICE.....	\$	\$11,595,340.00
2. Net change by Change Orders.....	\$	\$185,407.12
3. Current Contract Price (Line 1 ± 2).....	\$	\$11,780,747.12
4. TOTAL COMPLETED AND STORED TO DATE (Column I total on Progress Estimates).....	\$	\$11,241,383.64
5. RETAINAGE:		
a. 5% X \$11,241,383.64 Work Completed.....	\$	\$562,069.18
b. 5% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$562,069.18
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$10,679,314.46
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$10,525,749.84
8. AMOUNT DUE THIS APPLICATION.....	\$	\$153,564.62

Contractor's Certification

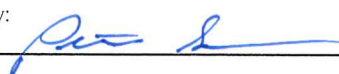
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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;

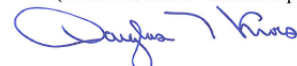
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner 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: 11-5-21

Payment of: \$ 153,564.62
(Line 8 or other - attach explanation of the other amount)

is recommended by:  11/9/21
(Engineer) (Date)

Payment of: \$ 153,564.62
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

Unit Price Progress Estimate

Contractor's Application

Project: Municipal Complex						Application Number: 19						
Application Period: 10/1/2021 to 10/31/2021						Application Date: October 31, 2021						
A				B	C	D	E	F	G	H	I	J
Item		Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.
Bid No.	Description			Previous Applications		This Application		Materials Stored				
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
1	Imported Fill Material-Soil Class D-2	115 CY	\$22.75	115	\$2,616.25					115	\$2,616.25	100.0%
2	Footing Foundation Stabilization											
2	Excavation	700 CY	\$12.50	700	\$8,750.00					700	\$8,750.00	100.0%
3	Footing Foundation Stabilization											
3	Backfill - 1 1/4" CABC Dense	1400 TN	\$16.00	1400	\$22,400.00					1400	\$22,400.00	100.00%
4	Excavation Below Subgrade (EBS) - Building	1115 CY	\$12.55	1115	\$13,993.25					1115	\$13,993.25	100.00%
5	Structural Backfill - Building Pad - Soil Class D-3	4400 TN	\$16.00	4400.03	\$70,400.00					4400.03	\$70,400.00	100.00%
6	Crushed Aggregate Base Course - 1 1/4" Dense - Site	17500 TN	\$16.80	17433.91	\$292,889.69					17433.91	\$292,889.69	99.62%
7	Crushed Aggregate Base Course - 1 1/4" Dense -Building	TN	\$16.80									
8	Geogrid - Site	13000 SY	\$2.80	13000	\$36,400.00					13000	\$36,400.00	100.0%
CO1	Add Transoms to Entry Doors (8 EA)	1 LS	\$3,566.50	1	\$3,566.50					1	\$3,566.50	100.0%
CO1	Removal & Disposal of Concrete Debris											
CO1	Pile	1 LS	\$7,363.00	1	\$7,363.00					1	\$7,363.00	100.0%
CO1	CREDIT Fire Dept. Log w/i Precast Panel	1 LS	-\$1,722.00	1	-\$1,722.00					1	-\$1,722.00	100.0%
CO2	Geogrid - Building Pad Stabilization	5450 SY	\$3.55	4905	\$17,412.75					4905	\$17,412.75	90.0%
CO2	3" Dense Graded Base - Building Pad Stabilization	7500 TN	\$19.75	5858.87	\$115,712.68					5858.87	\$115,712.68	78.1%
CO2	4"-8" Stone (6/18/20 Bldg Pad Stabilization Test Strip)	42.45 TN	\$40.00	42.45	\$1,698.00					42.45	\$1,698.00	100.0%
CO2	Existing Foundation Debris Disposal	1 LS	\$4,258.17	1	\$4,258.17					1	\$4,258.17	100.0%
CO2	Alternate Exterior Brick Material	1 LS	\$38,274.00	1	\$38,274.00					1	\$38,274.00	100.0%
CO3	Water Main Extension	1 LS	\$4,445.00	1	\$4,445.00					1	\$4,445.00	100.0%
CO3	Export Surplus Excavated Material	1 LS	\$58,690.00	1	\$58,690.00					1	\$58,690.00	100.0%
CO3	Additional Roof Drain Lateral	1 LS	\$4,231.00	1	\$4,231.00					1	\$4,231.00	100.0%
CO3	Tornado Siren Electrical Siren	1 LS	\$4,633.00	1	\$4,633.00					1	\$4,633.00	100.0%
CO3	Increased Window Size - Fire Dept. K	1 LS	\$3,142.00	1	\$3,142.00					1	\$3,142.00	100.0%

Unit Price Progress Estimate

Contractor's Application

Project: Municipal Complex						Application Number: 19						
Application Period: 10/1/2021 to 10/31/2021						Application Date: October 31, 2021						
A				B	C	D	E	F	G	H	I	J
Item		Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp
Bid No.	Description			Previous Applications		This Application		Materials Stored				
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
CO4	Revision to Monument Sign Conduits	1 LS	\$673.00	1	\$673.00					1	\$673.00	100.0%
CO4	Revision to Elevator shaft wall locations and footings/structural slab	1 LS	\$4,848.00	1	\$4,848.00					1	\$4,848.00	100.0%
CO4	Addition of Rip Rap to 6" roof drain discharge to pond embankment	1 LS	\$847.00	1	\$847.00					1	\$847.00	100.0%
CO4	Enlarge Window Size - Fire Dept. Resource Report Watch Room	1 LS	\$4,165.00	1	\$4,165.00					1	\$4,165.00	100.0%
CO4	Building D Stairwell, West - Add access door to stairwell from hallway	1 LS	\$5,424.00	1	\$5,424.00					1	\$5,424.00	100.0%
CO4	CMU Partition Wall Footing - Room 1D27/1D28	1 LS	\$435.00	1	\$435.00					1	\$435.00	100.0%
CO5	Movable Partition Wall Strt. Support	1 LS	\$3,045.00	1	\$3,045.00					1	\$3,045.00	100.0%
CO5	High Speed OH Doors - PD	1 LS	\$2,254.00	1	\$2,254.00					1	\$2,254.00	100.0%
CO5	Waste Line Relocations - ADA rtrms	1 LS	\$697.00	1	\$697.00					1	\$697.00	100.0%
CO5	Precast Plank Support Hanger/CMU	1 LS	-\$1,677.00	1	-\$1,677.00					1	-\$1,677.00	100.0%
CO5	Tower Windows - Material Revision	1 LS	-\$12,140.00	1	-\$12,140.00					1	-\$12,140.00	100.0%
CO5	Countertop - Material Revision	1 LS	-\$295.00	1	-\$295.00					1	-\$295.00	100.0%
CO5	Thin brick Handling Charge	1 LS	\$7,357.00	1	\$7,357.00					1	\$7,357.00	100.0%
CO6	Burn Tower Structure Foundation	1 LS	\$26,455.00	1	\$26,455.00					1	\$26,455.00	100.0%
CO6	Interior Bollards - Bldg E - Fire Dept	1 LS	-\$5,758.00	1	-\$5,758.00					1	-\$5,758.00	100.0%
CO6	Additional Electrical Outlets Bldg D	1 LS	\$2,803.28	1	\$2,803.28					1	\$2,803.28	100.0%
CO6	Revision to Hallway Windows Glass	1 LS	\$144.00	1	\$144.00					1	\$144.00	100.0%
CO6	HVAC Return Air Ductwork Bldg D	1 LS	\$4,203.00	1	\$4,203.00					1	\$4,203.00	100.0%
CO6	Relocation of Emergency Services	1 LS	-\$958.71	1	-\$958.71					1	-\$958.71	100.0%
CO6	IT Switch Gear - Bldg D 2nd Floor	1 LS	\$898.75	1	\$898.75					1	\$898.75	100.0%
CO6	Changes to Proposed Ceiling Bldg D	1 LS	\$2,180.14	1	\$2,180.14					1	\$2,180.14	100.0%
CO6	Work Station Case Work - Bldg A	1 LS	-\$1,135.00	1	-\$1,135.00					1	-\$1,135.00	100.0%
CO6	653 CY Footing Foundation Excavat.	653 CY	-\$12.50	653	-\$8,162.50					653	-\$8,162.50	100.0%
CO6	1265.33 TN Ftg Foundation Backfill	1265.33 TN	-\$16.00	1265.33	-\$20,245.28					1265.33	-\$20,245.28	100.0%
CO6	Modify Ceiling Sound Break Gypsum	1 LS	\$5,473.00	1	\$5,473.00					1	\$5,473.00	100.0%
CO7	2 Windows w/ Building C Village Adm	1 LS	\$4,087.00	1	\$4,087.00					1	\$4,087.00	100.0%
CO7	Electric and Data Outlets Floor Box	1 LS	\$2,465.07	1	\$2,465.07					1	\$2,465.07	100.0%
CO7	Heated Air Curtin Rough-in Prov.	1 LS	\$2,500.00	1	\$2,500.00					1	\$2,500.00	100.0%
CO7	12'W x 4'-2" H Display Cabinet	1 LS	\$11,022.00			1	\$11,022.00			1	\$11,022.00	100.0%
CO7	Depository Recepticle	1 LS	\$3,615.00	1	\$3,615.00					1	\$3,615.00	100.0%
CO8	Excavation Below Subgrade (EBS)	1000 CY	-\$12.55	1000	-\$12,550.00					1000	-\$12,550.00	100.0%

Unit Price Progress Estimate

Contractor's Application

Project: Municipal Complex						Application Number: 19						
Application Period: 10/1/2021 to 10/31/2021						Application Date: October 31, 2021						
A				B	C	D	E	F	G	H	I	J
Item		Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.
Bid No.	Description			Previous Applications		This Application		Materials Stored				
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
CO8	Structural Backfill - Building Pad	410.05 TN	-\$16.00	410.05	-\$6,560.80					410.05	-\$6,560.80	100.0%
CO8	Crushed Aggregate Base Course	900 TN	-\$16.80	900	-\$15,120.00					900	-\$15,120.00	100.0%
CO8	Revision to Police Department	1 LS	\$369.00	1	\$369.00					1	\$369.00	100.0%
CO8	Electrical Fused Panel - Panel 4-EM-1	1 LS	\$3,714.20	1	\$3,714.20					1	\$3,714.20	100.0%
CO8	Valley Curb Installation - STH60	1 LS	\$3,132.00	1	\$3,132.00					1	\$3,132.00	100.0%
CO8	Owner Furnished Rm Access. Inst	1 LS	\$2,000.00	1	\$2,000.00					1	\$2,000.00	100.0%
CO8	Revisions to Sidewalk/ Curb & Gutter	1 LS	-\$3,966.00	1	-\$3,966.00					1	-\$3,966.00	100.0%
CO8	Add Clothers Dryer Exhaust Fan	1 LS	\$536.00	1	\$536.00					1	\$536.00	100.0%
CO8	Rev Location of Four-Fold Door Swit	1 LS	\$2,365.85	1	\$2,365.85					1	\$2,365.85	100.0%
CO8	Revision to Electrical Dist System	1 LS	\$2,357.00	1	\$2,357.00					1	\$2,357.00	100.0%
CO8	Revision to Curb Inlet Casting Types	1 LS	\$11,052.42	1	\$11,052.42					1	\$11,052.42	100.0%
CO8	Reconfigure Air Drop Locations	1 LS	\$12,872.00	1	\$12,872.00					1	\$12,872.00	100.0%
CO8	Metal Canopy - Main Lobby Entrance	1 LS	\$12,992.00									
CO9	Deduct security bollard	1 EA	-\$2,325.00	1	-\$2,325.00					1	-\$2,325.00	100.0%
CO9	Tornado Siren Circuit Wiring	1 LS	\$1,972.90	1	\$1,972.90					1	\$1,972.90	100.0%
CO9	Security Monitor Provisions	1 LS	\$1,738.50	1	\$1,738.50					1	\$1,738.50	100.0%
CO9	Data Cables Addit Security Cameras	1 LS	\$5,413.50	1	\$5,413.50					1	\$5,413.50	100.0%
CO9	Deduct Revised Plantings & Landscape	1 LS	-\$993.20	1	-\$993.20					1	-\$993.20	100.0%
CO9	Electrical Cord Drop Offsets	1 LS	\$3,171.32	1	\$3,171.32					1	\$3,171.32	100.0%
CO9	Precast Concrete Cores	1 LS	\$4,608.00	1	\$4,608.00					1	\$4,608.00	100.0%
CO9	Upgrade to Appartus Bay Veh Exh	1 LS	\$12,681.00									
CO9	Install of Owner Supplied Data Rack	1 LS	\$1,928.00	1	\$1,928.00					1	\$1,928.00	100.0%
CO10	Deduct Traffic Alert System	1 LS	-\$3,792.00	1	-\$3,792.00					1	-\$3,792.00	100.0%
CO10	Raise cabinet base height	1 LS	\$2,737.00	1	\$2,737.00					1	\$2,737.00	100.0%
CO10	Pylon/Monument Sign Electric Circuit	1 LS	\$1,420.00	1	\$1,420.00					1	\$1,420.00	100.0%
CO10	Reroute Data Cable to Addt Switch Gr	1 LS	\$4,168.75	1	\$4,168.75					1	\$4,168.75	100.0%
CO10	Revised Speaker Wiring Plan/Volume	1 LS	\$4,714.50	1	\$4,714.50					1	\$4,714.50	100.0%
CO11	Repair Hose Tower Lift Winch	1 LS	\$6,814.76									
	TOTAL				\$768,314.98		\$11,022.00				\$779,336.98	

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Municipal Complex				Application Number: 19				
Application Period: 10/1/2021 to 10/31/2021				Application Date: 10/31/2021				
			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				
	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	\$23,834.00			\$23,834.00	100.0%	
	Landscaping	\$45,000.00		\$7,280.00		\$7,280.00	16.2%	\$37,720.00
	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	\$180,000.00			\$180,000.00	100.0%	
	Cabinets	\$162,454.37	\$140,000.00	\$21,089.37		\$161,089.37	99.2%	\$1,365.00
	Insulation	\$2,980.00	\$2,980.00			\$2,980.00	100.0%	
	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	\$206,860.00			\$206,860.00	100.0%	
	Aluminum Entrances	\$272,555.00	\$267,172.00	\$5,383.00		\$272,555.00	100.0%	
	Overhead Doors	\$287,700.00	\$287,700.00			\$287,700.00	100.0%	
	Gypsum Board Assemblies	\$543,000.00	\$543,000.00			\$543,000.00	100.0%	
	Flooring	\$217,739.00	\$217,739.00			\$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	\$53,705.00			\$53,705.00	67.1%	\$26,295.00
	Lockers	\$116,505.49	\$26,975.00	\$89,530.49		\$116,505.49	100.0%	
	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		\$7,245.00	100.0%	
	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	\$812.00		\$21,500.00	100.0%	
	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	\$860.00		\$109,510.00	100.0%	
	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	\$453,873.84	\$390,061.35	\$18,425.11		\$408,486.46	90.0%	\$45,387.38

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Municipal Complex					Application Number: 19				
Application Period: 10/1/2021 to 10/31/2021					Application Date: 10/31/2021				
				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	\$10,311,421.69	\$150,624.97		\$10,462,046.66		\$471,418.34

WAIVER OF LIEN

October 31, 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. 19 Invoice #11348 \$153,564.62** *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.

 11-5-21
(Signature) (Date)

NAME: Pete Schmoll
TITLE: Project Manager

UNCONDITIONAL WAIVER OF LIEN

DATE CHECK RECEIVED: 10/18/2021

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 #18 Invoice #11336 \$270,020.38** 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.


(Signature)

11-5-21
(Date)

NAME: Donna Tewelis
TITLE: Office 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

Waiver of Construction Lien

Contractor's Name: HOHMANN PAINTING & DEC, INC.
Address: 4618 EVERGREEN DR.
SHEBOYGAN, WI. 53081
Property improved by Contractor's work or material located in WASHINGTON County, WI
Name and Address of the Project: JACKSON MUNICIPAL COMPLEX
STATE HWY 60 JACKSON, WI. 53033
Contractor's work furnished at request of: MIKE KOENIG CONSTRUCTION
Description of labor and/or material furnished: PAINTING

Waiver of lien rights: (Select A or B)

A. WAIVER OF ALL LIEN RIGHTS

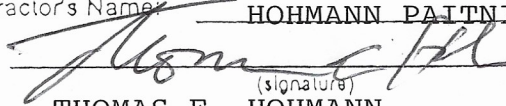
☐ Full waiver of all lien rights is made for all labor performed and/or material furnished at any time by contractor in past or in the future, for the project and property described above.

B. PARTIAL WAIVER OF LIEN RIGHTS

☒ A full waiver of all lien rights is made for all labor and/or materials furnished by the contractor for all work completed through Payment Application # _____ dated 8/24/21 in the amount of \$20,225.50

Title companies, lenders or others may require disclosure of the subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described work. Please specify the name(s), contact name & phone number, description of materials/work and amounts of Contractor's subcontractors and material suppliers furnishing any portion of the work being waived.

Name(s)	Contact Name/Phone Number	Description of Materials/Work	Amount

Contractor's Name: HOHMANN PAINTING & DEC, INC.
By:  Address: 4618 EVERGREEN DR.
THOMAS E. HOHMANN SHEBOYGAN, WI. 53081
(print name of authorized agent signing above)
Title: V.P. Phone: 920-452-1261

§779.05 Waivers of Lien. Provides, in part, "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor and materials furnished or to be furnished by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor and materials. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the work or material to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

PARTIAL UNCONDITIONAL WAIVER

RE: Jackson Municipal
N168 W1972 Main Street
Jackson, WI

IN CONSIDERATION OF THE SUM OF: (\$ 37,338.81)

The receipt of which is hereby acknowledged, the undersigned does hereby WAIVE, RELEASE AND FOREVER DISCHARGE any and all liens, claims or rights of liens on or against the premises described above for and on account of work performed and labor, equipment and or materials supplied at or in connection with construction or improvement at the premises described above.

THROUGH DATE: 08/31/2021 SERVICE SUPPLIED: CERAMIC, RESILIENT, CARPET MATERIALS AND LABOR

BY: Joseph G. Watmolen
Joseph G. Watmolen

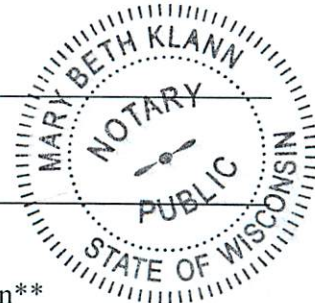
COMPANY NAME: JW FLOORING INC
COMPANY ADDRESS: 2289 MAIN STREET
GREEN BAY, WI 54311

Subscribed and sworn before me this 26TH day of OCTOBER, 2021

State of: WISCONSIN County of: BROWN

Mary Beth Klann
Notary Public:

My commission expires: AUGUST 25, 2025



Return executed waiver to Immel Construction

WAIVER OF LIEN

DATE: August 31, 2021

Company: Germantown Iron & Steel Corp.

FOR VALUE RECEIVED, \$19,000.00, 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), Village of Jackson

By (contractor), Mike Koenig Construction Co., Inc.

For (work/material): Structural and miscellaneous steel

Same being situated in **Washington County**, State of Wisconsin,

Described as (address),

Village of Jackson Municipal Complex
N168W19721 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, None

Signature: Breanna Bartmann

Name: Breanna C. Bartmann

Title: Accountant

Waiver of Construction Lien, Payment
Bond and Lien on Funds

Oct 20 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 N168W19221 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 Koenig Construction Co, Inc.
through the dated of this waiver in the amount of \$25,500.00

Subcontract Waiver Form
Wisconsin Chapter, AGC

Company Name JAK Enterprises
By Lina M. Labe
Its Adm. Mgr.

2900 W. Elberg Avenue
Appleton, WI. 54914
920- 738-9315 Ph.
920- 738-9253 Fax

Appleton Acoustical Systems, Inc

UNCONDITIONAL LIEN WAIVER

STATE OF Wisconsin DATE 9/28/2021
COUNTY OF Outagamie

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: Appleton Acoustical Systems
 \$39,258.75

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.


Appleton Acoustical Systems

UNCONDITIONAL LIEN WAIVER

STATE OF Wisconsin DATE 10/5/2021
COUNTY OF Waukesha

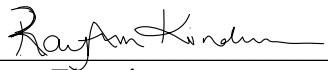
For value received, I hereby waive **partial** rights and claims for lien on land and on buildings about to be erected, erected, altered, or repaired and to the appurtenances thereunto,

For: Village of Jackson owner
Contractor: Mike Koenig Construction Co., Inc.
For: Electrical
\$46,291.57

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

LIEN WAIVER (pursuant to §779.05, Wis. Stats)

☐ **ALL PAST AND FUTURE LIEN RIGHTS ARE WAIVED.** The undersigned waives all rights, claims and interest for liens on the Property for all labor, services, materials, plans, or specifications performed, furnished, procured or contracted for by and/or through the undersigned, or to be performed, furnished, procured, or contracted for by and/or through the undersigned, for the erection, construction, alteration or repair of building(s) and/or improvement(s) on the Property, including the appurtenances thereto.

☐ **ALL LIEN RIGHTS ARE WAIVED TO DATE.** The undersigned waives all rights, claims and interest for liens on the property described below ("Property") for all labor, services, materials, plans, or specifications performed, furnished, procured or contracted for by and/or through the undersigned for all time up to and including the date of _____, 20_____, for the erection, construction, alteration or repair of building(s) and/or improvement(s) on the Property, including the appurtenances thereto.

☒ **ONLY THE LISTED LIEN RIGHTS ARE WAIVED.** The undersigned waives the following rights, claims and interest for liens on the Property, for labor, services, materials, plans, or specifications performed, furnished, procured or contracted for by and/or through the undersigned for the erection, construction, alteration or repair of building(s) and/or improvement(s) on the Property, including the appurtenances thereto: for payment of #4 invoice
#4 in the amount of \$37,335.00 and #5 in the amount of \$1,710.00
totaling \$39,045.00 on contract B98

Owner of Property:	Jackson Municipal Complex
Property Address or Brief Legal Description:	N168 W19721 main St. Jackson. WI 53037

Items for which the undersigned is NOT waiving lien rights against the Property (if nothing is identified, then the word "None" is deemed to be inserted): balance to finish plus retainage
\$14,385.00

The undersigned acknowledges that:

1. Pursuant to Section 779.05. Wis. Stats., the undersigned may refuse to furnish this waiver unless paid in full for the labor, services, materials, plans, or specifications to which this waiver relates.
2. Pursuant to Section 779.05. Wis. Stats., this waiver is valid and binding as a waiver whether or not consideration was paid for this waiver and whether or not this waiver is signed before or after the labor, services, materials, plans, or specifications were performed, furnished, or procured, or contracted for.
3. This is a waiver of lien rights against the Property only and not of any of undersigned's contract rights.
4. Failure to pay over monies received and due to others may result in civil and criminal liability.

Dated: Oct 25, 2021.

Reliable Door and Dock Inc
(COMPANY NAME)

Andrea Schroeter
(SIGNATURE)

Andrea Schroeter
(PRINTED NAME)

Accountant
(TITLE)

LIEN WAIVER AND RELEASE OF CLAIMS
FOR SUBCONTRACTOR AGENTS AND SUPPLY AGENTS

The undersigned has been employed by **Fly Me Flag Inc** to furnish labor, equipment, materials and services for (A) Flagpoles w/Install pursuant to an agreement with (B)

Mike Koenig Construction for the improvements to:

Project: Village of Jackson Municipal Complex

Site Address: N168 W19721 Main Street
Jackson, W53037

For and in consideration of the sum of \$ 8244.10, Supply Agent does hereby waive and release all lien rights to or claim of lien on real property with respect to its work on the Project, and on the monies or other considerations due or to become due Supply Agent by virtue of said work, including all rights under applicable laws and regulations relating to the Project, including, but not limited to, rights or claims to any lien on Project proceeds or rights or claims on any Payment and/or Performance Bonds.

Supply Agent further represents and warrants that it has paid for all the labor, equipment, materials and services used, supplied or incorporated into its work, including such labor, equipment, materials and services of all its subcontractors and/or suppliers who have furnished the same as part of Supply Agent's work through and as of this 27th day of Sept., 2021.

Supply Agent: Fly Me Flag, LLC

By: Robert Seward

Title: owner

- (A) Fill in nature of work
- (B) Sub-tier Subcontractor or Supplier
- (C) Amount shown should be the amount actually received

MIKE KOENIG CONSTRUCTION COMPANY, INC.

6599

09-21-21

47209

DATE	INVOICE	DESCRIPTION	GROSS	RETENTN	DISCOUNT	CHECK NO.	NET
082321	6744		8678.00	-433.90			8244.10

TOTALS:

8678.00

-433.90

8244.10

Please send an UNCONDITIONAL lien waiver for this payment immediately to office@mikekoenigconstruction.com. Include the jobsite address:

Jackson Municipal Complex
N168 W19721 Main Street
Jackson, WI 53037

Thank you

WAIVER OF LIEN

9-27-2021

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 Koernig Construction Co Inc contractor

for Interior Store front Entrances

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

Jackson Municipal Complex

N 168 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

Unconditional Waiver and Release Upon Payment

Date: 10/5/21

The undersigned has been paid and has received a partial payment for invoice 0020470-IN in the sum of

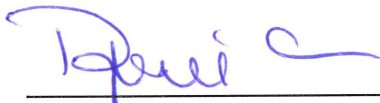
Twenty Five Thousand Six Hundred Twenty Six and 25/100 (\$25,626.25)

for labor, services, equipment or materials furnished to **Mike Koenig**

Construction Co. (customer of party signed wavier) on the **Jackson Municipal Complex** (owner)

located **N168 W19721 Main Street** (job description) and does hereby release pro tanto any mechanic's lien, stop notice or bond right that undersigned has on the above referenced job to the following extent. This release covers a partial payment for labor, services, equipment or materials furnished to **Mike Koenig Construction Co.** (customer of party signing this waiver) through 10/5/21 (date only and does not cover any retention or items furnished after that date.

Company Name: **GearGrid Corporation**
Address: **670 SW 15th Street**
Forest Lake, MN 55025



Signature

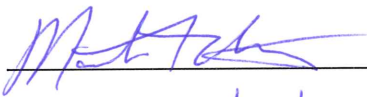
10/5/21

Date

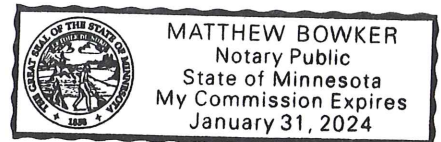
Inside Sales Manager

Title

Subscribed and sworn to before me this 5 day of
October 2021.

Notary Public: 

My Commission Expires: 1/31/24





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

December 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. 20
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 \$181,995.17 is Contractor's Application for Payment No. 20.

Please Note: As the Contractor has not yet received payment from the Village related to their Application for Payment No. 19, this application does not include lien waivers from subcontractors and/or material suppliers associated with Application No. 19. These lien waivers will be submitted and included with Contractor's application for payment no. 21.

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

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

Sincerely,

CEDAR CORPORATION

Douglas T. Kroes
Senior Construction Manager

Enclosed: Contractor's Application for Payment No. 20
Lien Waivers – Application for Payment No. 18

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

☒ Owner ☐ Engineer
☐ Contractor ☐ Funding Agency

Contractor's Application for Payment No. 20

Application Period: 10/1/2021 to 10/31/2021		Application Date: 11/30/2021
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 & 9	\$41,388.69	
10	\$9,248.25	
11	\$6,814.76	
TOTALS	\$202,400.12	\$16,993.00
NET CHANGE BY CHANGE ORDERS	\$185,407.12	

1. ORIGINAL CONTRACT PRICE.....	\$	\$11,595,340.00
2. Net change by Change Orders.....	\$	\$185,407.12
3. Current Contract Price (Line 1 ± 2).....	\$	\$11,780,747.12
4. TOTAL COMPLETED AND STORED TO DATE (Column I total on Progress Estimates).....	\$	\$11,432,957.51
5. RETAINAGE:		
a. 5% X \$11,432,957.51 Work Completed.....	\$	\$571,647.88
b. 5% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$571,647.88
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$10,861,309.63
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$10,679,314.46
8. AMOUNT DUE THIS APPLICATION.....	\$	\$181,995.17

Contractor's Certification

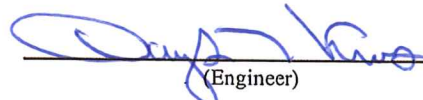
The undersigned Contractor certifies, to the best of its knowledge, the following:

- (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: 11/30/21

Payment of: \$ 181,995.17
(Line 8 or other - attach explanation of the other amount)

is recommended by:  12-7-21
(Engineer) (Date)

Payment of: \$ 181,995.17
(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: 20				
Application Period: 11/1/2021 to 11/30/2021				Application Date: 11/30/2021				
			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	\$4,000.00		\$270,000.00	96.4%	\$10,000.00
	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	\$96,371.10	\$96,371.10			\$96,371.10	100.0%	
	Asphalt	\$213,247.00	\$137,065.60			\$137,065.60	64.3%	\$76,181.40
	Fencing	\$23,834.00	\$23,834.00			\$23,834.00	100.0%	
	Landscaping	\$7,280.00	\$7,280.00			\$7,280.00	100.0%	
	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	\$180,000.00			\$180,000.00	100.0%	
	Cabinets	\$162,454.37	\$161,089.37	\$1,365.00		\$162,454.37	100.0%	
	Insulation	\$2,980.00	\$2,980.00			\$2,980.00	100.0%	
	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	\$206,860.00			\$206,860.00	100.0%	
	Aluminum Entrances	\$272,555.00	\$272,555.00			\$272,555.00	100.0%	
	Overhead Doors	\$287,700.00	\$287,700.00			\$287,700.00	100.0%	
	Gypsum Board Assemblies	\$543,000.00	\$543,000.00			\$543,000.00	100.0%	
	Flooring	\$217,739.00	\$217,739.00			\$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	\$18,405.87		\$73,623.49	86.4%	\$11,626.51
	Specialties	\$80,000.00	\$53,705.00	\$22,050.00		\$75,755.00	94.7%	\$4,245.00
	Lockers	\$116,505.49	\$116,505.49			\$116,505.49	100.0%	
	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			\$7,245.00	100.0%	
	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	\$21,500.00			\$21,500.00	100.0%	
	Mechanical HVAC	\$1,215,000.00	\$1,037,308.00	\$107,761.00		\$1,145,069.00	94.2%	\$69,931.00
	Sprinklers	\$109,510.00	\$109,510.00			\$109,510.00	100.0%	
	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	\$501,552.74	\$408,486.46	\$25,000.00		\$433,486.46	86.4%	\$68,066.28

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Municipal Complex				Application Number: 20				
Application Period: 11/1/2021 to 11/30/2021				Application Date: 11/30/2021				
			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	\$10,462,046.66	\$178,581.87		\$10,640,628.53		\$292,836.47

Unit Price Progress Estimate

Contractor's Application

Project: Municipal Complex						Application Number: 20						
Application Period: 11/1/2021 to 11/30/2021						Application Date: November 30, 2021						
A				B	C	D	E	F	G	H	I	J
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.
				Previous Applications		This Application		Materials Stored				
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
1	Imported Fill Material-Soil Class D-2	115 CY	\$22.75	115	\$2,616.25					115	\$2,616.25	100.0%
2	Footing Foundation Stabilization											
	Excavation	700 CY	\$12.50	700	\$8,750.00					700	\$8,750.00	100.0%
3	Footing Foundation Stabilization											
	Backfill - 1 1/4" CABC Dense	1400 TN	\$16.00	1400	\$22,400.00					1400	\$22,400.00	100.00%
4	Excavation Below Subgrade (EBS) -											
	Building	1115 CY	\$12.55	1115	\$13,993.25					1115	\$13,993.25	100.00%
5	Structural Backfill - Building Pad - Soil											
	Class D-3	4400 TN	\$16.00	4400.03	\$70,400.00					4400.03	\$70,400.00	100.00%
6	Crushed Aggregate Base Course - 1 1/4"											
	Dense - Site	17500 TN	\$16.80	17433.91	\$292,889.69					17433.91	\$292,889.69	99.62%
7	Crushed Aggregate Base Course - 1 1/4"											
	Dense -Building	TN	\$16.80									
8	Geogrid - Site	13000 SY	\$2.80	13000	\$36,400.00					13000	\$36,400.00	100.0%
CO1	Add Transoms to Entry Doors (8 EA)	1 LS	\$3,566.50	1	\$3,566.50					1	\$3,566.50	100.0%
CO1	Removal & Disposal of Concrete Debris											
	Pile	1 LS	\$7,363.00	1	\$7,363.00					1	\$7,363.00	100.0%
CO1	CREDIT Fire Dept. Log w/i Precast											
	Panel	1 LS	-\$1,722.00	1	-\$1,722.00					1	-\$1,722.00	100.0%
CO2	Geogrid - Building Pad Stabilization	5450 SY	\$3.55	4905	\$17,412.75					4905	\$17,412.75	90.0%
CO2	3" Dense Graded Base - Building Pad											
	Stabilization	7500 TN	\$19.75	5858.87	\$115,712.68					5858.87	\$115,712.68	78.1%
CO2	4"-8" Stone (6/18/20 Bldg Pad											
	Stabilization Test Strip)	42.45 TN	\$40.00	42.45	\$1,698.00					42.45	\$1,698.00	100.0%
CO2	Existing Foundation Debris Disposal	1 LS	\$4,258.17	1	\$4,258.17					1	\$4,258.17	100.0%
CO2	Alternate Exterior Brick Material	1 LS	\$38,274.00	1	\$38,274.00					1	\$38,274.00	100.0%
CO3	Water Main Extension	1 LS	\$4,445.00	1	\$4,445.00					1	\$4,445.00	100.0%
CO3	Export Surplus Excavated Material	1 LS	\$58,690.00	1	\$58,690.00					1	\$58,690.00	100.0%
CO3	Additional Roof Drain Lateral	1 LS	\$4,231.00	1	\$4,231.00					1	\$4,231.00	100.0%
CO3	Tornado Siren Electrical Siren	1 LS	\$4,633.00	1	\$4,633.00					1	\$4,633.00	100.0%
CO3	Increased Window Size - Fire Dept. K	1 LS	\$3,142.00	1	\$3,142.00					1	\$3,142.00	100.0%

Unit Price Progress Estimate

Contractor's Application

Project: Municipal Complex						Application Number: 20							
Application Period: 11/1/2021 to 11/30/2021						Application Date: November 30, 2021							
A				B	C	D	E	F	G	H	I	J	
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.	
				Previous Applications		This Application		Materials Stored					
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity
CO4	Revision to Monument Sign Conduits	1 LS	\$673.00	1	\$673.00						1	\$673.00	100.0%
CO4	Revision to Elevator shaft wall locations and footings/structural slab	1 LS	\$4,848.00	1	\$4,848.00						1	\$4,848.00	100.0%
CO4	Addition of Rip Rap to 6" roof drain discharge to pond embankment	1 LS	\$847.00	1	\$847.00						1	\$847.00	100.0%
CO4	Enlarge Window Size - Fire Dept. Resource Report Watch Room	1 LS	\$4,165.00	1	\$4,165.00						1	\$4,165.00	100.0%
CO4	Building D Stairwell, West - Add access door to stairwell from hallway	1 LS	\$5,424.00	1	\$5,424.00						1	\$5,424.00	100.0%
CO4	CMU Partition Wall Footing - Room 1D27/1D28	1 LS	\$435.00	1	\$435.00						1	\$435.00	100.0%
CO5	Movable Partition Wall Strt. Support	1 LS	\$3,045.00	1	\$3,045.00						1	\$3,045.00	100.0%
CO5	High Speed OH Doors - PD	1 LS	\$2,254.00	1	\$2,254.00						1	\$2,254.00	100.0%
CO5	Waste Line Relocations - ADA rtms	1 LS	\$697.00	1	\$697.00						1	\$697.00	100.0%
CO5	Precast Plank Support Hanger/CMU	1 LS	-\$1,677.00	1	-\$1,677.00						1	-\$1,677.00	100.0%
CO5	Tower Windows - Material Revision	1 LS	-\$12,140.00	1	-\$12,140.00						1	-\$12,140.00	100.0%
CO5	Countertop - Material Revision	1 LS	-\$295.00	1	-\$295.00						1	-\$295.00	100.0%
CO5	Thin brick Handling Charge	1 LS	\$7,357.00	1	\$7,357.00						1	\$7,357.00	100.0%
CO6	Burn Tower Structure Foundation	1 LS	\$26,455.00	1	\$26,455.00						1	\$26,455.00	100.0%
CO6	Interior Bollards - Bldg E - Fire Dept	1 LS	-\$5,758.00	1	-\$5,758.00						1	-\$5,758.00	100.0%
CO6	Additional Electrical Outlets Bldg D	1 LS	\$2,803.28	1	\$2,803.28						1	\$2,803.28	100.0%
CO6	Revision to Hallway Windows Glass	1 LS	\$144.00	1	\$144.00						1	\$144.00	100.0%
CO6	HVAC Return Air Ductwork Bldg D	1 LS	\$4,203.00	1	\$4,203.00						1	\$4,203.00	100.0%
CO6	Relocation of Emergency Services	1 LS	-\$958.71	1	-\$958.71						1	-\$958.71	100.0%
CO6	IT Switch Gear - Bldg D 2nd Floor	1 LS	\$898.75	1	\$898.75						1	\$898.75	100.0%
CO6	Changes to Proposed Ceiling Bldg D	1 LS	\$2,180.14	1	\$2,180.14						1	\$2,180.14	100.0%
CO6	Work Station Case Work - Bldg A	1 LS	-\$1,135.00	1	-\$1,135.00						1	-\$1,135.00	100.0%
CO6	653 CY Footing Foundation Excavat.	653 CY	-\$12.50	653	-\$8,162.50						653	-\$8,162.50	100.0%
CO6	1265.33 TN Ftg Foundation Backfill	1265.33 TN	-\$16.00	1265.33	-\$20,245.28						1265.33	-\$20,245.28	100.0%
CO6	Modify Ceiling Sound Break Gypsum	1 LS	\$5,473.00	1	\$5,473.00						1	\$5,473.00	100.0%
CO7	2 Windows w/ Building C Village Adm	1 LS	\$4,087.00	1	\$4,087.00						1	\$4,087.00	100.0%
CO7	Electric and Data Outlets Floor Box	1 LS	\$2,465.07	1	\$2,465.07						1	\$2,465.07	100.0%
CO7	Heated Air Curtin Rough-in Prov.	1 LS	\$2,500.00	1	\$2,500.00						1	\$2,500.00	100.0%
CO7	12'W x 4'-2" H Display Cabinet	1 LS	\$11,022.00	1	\$11,022.00						1	\$11,022.00	100.0%
CO7	Depository Recepticle	1 LS	\$3,615.00	1	\$3,615.00						1	\$3,615.00	100.0%
CO8	Excavation Below Subgrade (EBS)	1000 CY	-\$12.55	1000	-\$12,550.00						1000	-\$12,550.00	100.0%

Unit Price Progress Estimate

Contractor's Application

Project: Municipal Complex						Application Number: 20										
Application Period: 11/1/2021 to 11/30/2021						Application Date: November 30, 2021										
A				B	C	D	E	F	G	H	I	J				
Item		Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.				
Bid No.	Description			Previous Applications		This Application		Materials Stored								
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount					
CO8	Structural Backfill - Building Pad	410.05 TN	-\$16.00	410.05	-\$6,560.80	1	\$12,992.00			410.05	-\$6,560.80	100.0%				
CO8	Crushed Aggregate Base Course	900 TN	-\$16.80	900	-\$15,120.00					900	-\$15,120.00	100.0%				
CO8	Revision to Police Department	1 LS	\$369.00	1	\$369.00					1	\$369.00	100.0%				
CO8	Electrical Fused Panel - Panel 4-EM-1	1 LS	\$3,714.20	1	\$3,714.20					1	\$3,714.20	100.0%				
CO8	Valley Curb Installation - STH60	1 LS	\$3,132.00	1	\$3,132.00					1	\$3,132.00	100.0%				
CO8	Owner Furnished Rm Access. Inst	1 LS	\$2,000.00	1	\$2,000.00					1	\$2,000.00	100.0%				
CO8	Revisions to Sidewalk/ Curb & Gutter	1 LS	-\$3,966.00	1	-\$3,966.00					1	-\$3,966.00	100.0%				
CO8	Add Clothers Dryer Exhaust Fan	1 LS	\$536.00	1	\$536.00					1	\$536.00	100.0%				
CO8	Rev Location of Four-Fold Door Swit	1 LS	\$2,365.85	1	\$2,365.85					1	\$2,365.85	100.0%				
CO8	Revision to Electrical Dist System	1 LS	\$2,357.00	1	\$2,357.00					1	\$2,357.00	100.0%				
CO8	Revision to Curb Inlet Casting Types	1 LS	\$11,052.42	1	\$11,052.42					1	\$11,052.42	100.0%				
CO8	Reconfigure Air Drop Locations	1 LS	\$12,872.00	1	\$12,872.00					1	\$12,872.00	100.0%				
CO8	Metal Canopy - Main Lobby Entrance	1 LS	\$12,992.00							1	\$12,992.00	100.0%				
CO9	Deduct security bollard	1 EA	-\$2,325.00	1	-\$2,325.00					1	-\$2,325.00	100.0%				
CO9	Tornado Siren Circuit Wiring	1 LS	\$1,972.90	1	\$1,972.90					1	\$1,972.90	100.0%				
CO9	Security Monitor Provisions	1 LS	\$1,738.50	1	\$1,738.50					1	\$1,738.50	100.0%				
CO9	Data Cables Addit Security Cameras	1 LS	\$5,413.50	1	\$5,413.50					1	\$5,413.50	100.0%				
CO9	Deduct Revised Plantings & Landscape	1 LS	-\$993.20	1	-\$993.20					1	-\$993.20	100.0%				
CO9	Electrical Cord Drop Offsets	1 LS	\$3,171.32	1	\$3,171.32					1	\$3,171.32	100.0%				
CO9	Precast Concrete Cores	1 LS	\$4,608.00	1	\$4,608.00					1	\$4,608.00	100.0%				
CO9	Upgrade to Appartus Bay Veh Exh	1 LS	\$12,681.00													
CO9	Install of Owner Supplied Data Rack	1 LS	\$1,928.00	1	\$1,928.00									1	\$1,928.00	100.0%
CO10	Deduct Traffic Alert System	1 LS	-\$3,792.00	1	-\$3,792.00									1	-\$3,792.00	100.0%
CO10	Raise cabinet base height	1 LS	\$2,737.00	1	\$2,737.00									1	\$2,737.00	100.0%
CO10	Pylon/Monument Sign Electric Circuit	1 LS	\$1,420.00	1	\$1,420.00									1	\$1,420.00	100.0%
CO10	Reroute Data Cable to Addt Switch Gr	1 LS	\$4,168.75	1	\$4,168.75									1	\$4,168.75	100.0%
CO10	Revised Speaker Wiring Plan/Volume	1 LS	\$4,714.50	1	\$4,714.50									1	\$4,714.50	100.0%
CO11	Repair Hose Tower Lift Winch	1 LS	\$6,814.76													
TOTAL					\$779,336.98						\$12,992.00				\$792,328.98	

WAIVER OF LIEN

November 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. 20 Invoice #11366 \$181,995.17** *contingent on payment*
same being situated in **Washington County, State of Wisconsin**, described as

Village of Jackson Municipal Complex

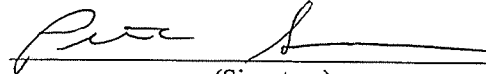
New facility

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.


(Signature) 11/30/21
(Date)

NAME: Pete Schmoll
TITLE: Project Manager



DJG SALES LLC

W6203 30th Street • New Lisbon, WI 53950-9394

Phone: 608-565-3354 • Fax: 608-565-3352 • E-mail: djgsales@mwt.net

UNCONDITIONAL LIEN WAIVER

State of Wisconsin _____
County of Juneau _____

The undersigned Paul E Gindt of DJG Sales LLC hereby releases, waives, and quitclaims rights to a construction lien in the amount of \$3,320.00 for improvements to, or materials furnished to, the property described as Village of Jackson Municipal Complex, N168 W19721 Main Street, Jackson, WI 53037 _____ through the date of 10-25-2021.

The undersigned warrants that all laborers and subcontractors employed by it, and all suppliers from which it has acquired materials, have been paid their respective portion of prior claims, and that none of such laborers, subcontractors, or suppliers have any claim of lien against the project through 10-25-2021.

This waiver is conditioned upon full satisfaction of the amount shown above.

Signed on 10/25/2021

Signature: Paul E Gindt

Address: W6203 30th Street
New Lisbon, WI 53950

UNCONDITIONAL LIEN WAIVER

STATE OF Wisconsin DATE 12/2/2021
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
Invoice #2888 \$2,846.20

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.

WAIVER OF LIEN

Monday, October 25, 2021

For value received, we, hereby waive our 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 contractor, for doors frames & hardware, same being situated in Washington County, State of Wisconsin, described as

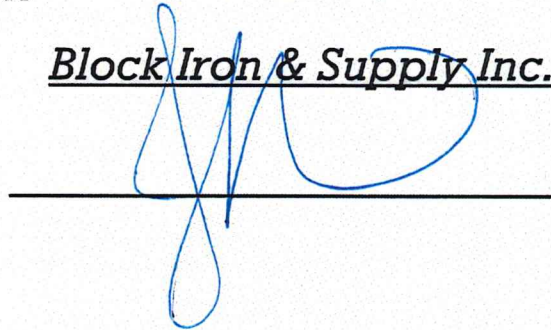
Jackson Municipal Complex

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, Amount of \$2,800.

Block Iron & Supply Inc.

A handwritten signature in blue ink is written over a horizontal line. The signature is stylized and appears to be the initials 'JW' or similar, with a large loop at the end.

WAIVER OF LIEN

December 2

2021

For value received, We hereby waive all rights and claims for lien on land

And on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For Mike Koenig Construction Co., Inc.

owner

By JWC Building Specialties Inc.

Subcontractor

For Operable Partitions

Same being situated in Waukesha 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, Paid in Full

Modernfold Group

Cathy Reynolds

Cathy Reynolds, Authorized Agent

LIEN WAIVER (pursuant to §779.05, Wis. Stats)

☐ **ALL PAST AND FUTURE LIEN RIGHTS ARE WAIVED.** The undersigned waives all rights, claims and interest for liens on the Property for all labor, services, materials, plans, or specifications performed, furnished, procured or contracted for by and/or through the undersigned, or to be performed, furnished, procured, or contracted for by and/or through the undersigned, for the erection, construction, alteration or repair of building(s) and/or improvement(s) on the Property, including the appurtenances thereto.

☐ **ALL LIEN RIGHTS ARE WAIVED TO DATE.** The undersigned waives all rights, claims and interest for liens on the property described below ("Property") for all labor, services, materials, plans, or specifications performed, furnished, procured or contracted for by and/or through the undersigned for all time up to and including the date of _____, 20_____, for the erection, construction, alteration or repair of building(s) and/or improvement(s) on the Property, including the appurtenances thereto.

☒ **ONLY THE LISTED LIEN RIGHTS ARE WAIVED.** The undersigned waives the following rights, claims and interest for liens on the Property, for labor, services, materials, plans, or specifications performed, furnished, procured or contracted for by and/or through the undersigned for the erection, construction, alteration or repair of building(s) and/or improvement(s) on the Property, including the appurtenances thereto: for payments on
Invoice # 3 for contract 1398 for total amount of
\$ 61,668.58

Owner of Property:	Jackson Municipal Complex
Property Address or Brief Legal Description:	1168 W 1971 main st. Jackson WI 53037

Items for which the undersigned is NOT waiving lien rights against the Property (if nothing is identified, then the word "None" is deemed to be inserted): balance to finish plus retainage
\$ 36,630.00

The undersigned acknowledges that:

1. Pursuant to Section 779.05, Wis. Stats., the undersigned may refuse to furnish this waiver unless paid in full for the labor, services, materials, plans, or specifications to which this waiver relates.
2. Pursuant to Section 779.05, Wis. Stats., this waiver is valid and binding as a waiver whether or not consideration was paid for this waiver and whether or not this waiver is signed before or after the labor, services, materials, plans, or specifications were performed, furnished, or procured, or contracted for.
3. This is a waiver of lien rights against the Property only and not of any of undersigned's contract rights.
4. Failure to pay over monies received and due to others may result in civil and criminal liability.

Dated: May 3, 2021.

Reliable Door and Dock, Inc
(COMPANY NAME)

Andrea Schroeter
(SIGNATURE)

Andrea Schroeter
(PRINTED NAME)

Accountant
(TITLE)

LIEN WAIVER (pursuant to §779.05, Wis. Stats)

☐ **ALL PAST AND FUTURE LIEN RIGHTS ARE WAIVED.** The undersigned waives all rights, claims and interest for liens on the Property for all labor, services, materials, plans, or specifications performed, furnished, procured or contracted for by and/or through the undersigned, or to be performed, furnished, procured, or contracted for by and/or through the undersigned, for the erection, construction, alteration or repair of building(s) and/or improvement(s) on the Property, including the appurtenances thereto.

☐ **ALL LIEN RIGHTS ARE WAIVED TO DATE.** The undersigned waives all rights, claims and interest for liens on the property described below ("Property") for all labor, services, materials, plans, or specifications performed, furnished, procured or contracted for by and/or through the undersigned for all time up to and including the date of _____, 20_____, for the erection, construction, alteration or repair of building(s) and/or improvement(s) on the Property, including the appurtenances thereto.

☒ **ONLY THE LISTED LIEN RIGHTS ARE WAIVED.** The undersigned waives the following rights, claims and interest for liens on the Property, for labor, services, materials, plans, or specifications performed, furnished, procured or contracted for by and/or through the undersigned for the erection, construction, alteration or repair of building(s) and/or improvement(s) on the Property, including the appurtenances thereto: for payment of #14 invoice
#4 in the amount of \$37,335.00 and #5 in the amount of \$1,710.00
totaling \$39,045.00 on contract B98

Owner of Property:	Jackson Municipal Complex
Property Address or Brief Legal Description:	N168 W19721 main St. Jackson. WI 53037

Items for which the undersigned is NOT waiving lien rights against the Property (if nothing is identified, then the word "None" is deemed to be inserted): balance to finish plus retainage
\$14,385.00

The undersigned acknowledges that:

1. Pursuant to Section 779.05, Wis. Stats., the undersigned may refuse to furnish this waiver unless paid in full for the labor, services, materials, plans, or specifications to which this waiver relates.
2. Pursuant to Section 779.05, Wis. Stats., this waiver is valid and binding as a waiver whether or not consideration was paid for this waiver and whether or not this waiver is signed before or after the labor, services, materials, plans, or specifications were performed, furnished, or procured, or contracted for.
3. This is a waiver of lien rights against the Property only and not of any of undersigned's contract rights.
4. Failure to pay over monies received and due to others may result in civil and criminal liability.

Dated: Oct 25, 2021.

Reliable Door and Dock Inc
(COMPANY NAME)

Andrea Schroeter
(SIGNATURE)

Andrea Schroeter
(PRINTED NAME)

Accountant
(TITLE)

WAIVER OF LIEN

10-25-21

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 Mike Koenig Construction Co., Inc. owner
by Mike Koenig Construction Co., Inc. contractor

for Interior Glass + Storefront
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, except,

Tri City Glass + Door

Larry Bender
President

Unconditional Partial Waiver of Lien

Date: November 2, 2021

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

For Mike Koenig Construction Co., Inc.

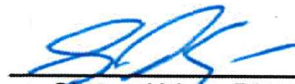
by Automatic Entrances of WI., Inc.

for Automatic Door Equipment

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

Village of Jackson Municipal Complex, N169 W19721 Main St., Jackson, WI

for all materials furnished and labor performed for the erection, construction, alteration or repair of said building and appurtenances. All materials used and labor employed on this project have been fully paid for.



Shaun Kring, Director of Operations
Automatic Entrances of Wisconsin, Inc.

WAIVER OF LIEN

For full value received, of \$5852.00 we hereby waive PARTIAL rights and claims for lien on land and on buildings about to erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For MIKE KOENIG
by Best Specialties
for STALLS

same being situated in County of **MILWAUKEE**, state of Wisconsin described as

JACKSON MUNICIPLE CENTER
N168 W19721 MAIN ST
JACKSON, WI

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



Tim Reiser – President
Best Specialties, Inc.

Date: 12.2.2021 _____

AGREEMENT FOR 2022 JACKSON FIRE DEPARTMENT SERVICES

THIS AGREEMENT made this 29th day of November 2021, by and between the **Village of Jackson Fire Department** of the Village of Jackson, Washington County, Wisconsin, hereinafter called the Village, and the **Town of Polk**, Washington County, Wisconsin, hereinafter called the Town.

WITNESS:

1. That for a valuable consideration, the terms of which are more particularly provided for in paragraph two (2) of this agreement, the Village will furnish fire fighting protection and emergency medical service to the designated sections located in the Town for the period of one year, commencing on the 1st day of January, 2022 and ending on the 31st day of December, 2022, and from year to year thereafter unless notice in writing by either party upon the other signifying the intention of terminating this agreement is served by registered mail on or before 360 days before the expiration of such original term or renewed term.
2. That in consideration therefore the Town shall pay the Village for the twelve months commencing on January 1, 2022, and terminating on December 31, 2022, for such protection, the sum of \$74,916.18 Said charge to cover all calls for the period and such principal sum shall be paid as follows: \$18,729.04 on March 11, \$18,729.04 on June 10, \$18,729.04 on September 9, and \$18,729.04 on December 9, 2022.
3. The Village shall invoice the Town for the installments due. An itemized statement and record of fire and EMS calls shall be sent to the Town on a quarterly basis.
 - A. Except that in the case of a car fire or when in the opinion of the Fire Chief or his authorized assistant or other law enforcing agency, that the cause of a fire has been caused by negligence, nonfeasance, malfeasance or any other cause of a suspicious or legally questionable nature, the Village shall within five (5) days after answering the call, forward a copy of the fire report, to the Town Clerk, setting forth the fire facts, the cars owner or renter, length of service in hours, the type of fire cause if possible, and in case of suspicion or questionability of such case, to so state therein, setting forth the reasons therein.
 - B. A further consideration of this agreement is that if the Village operates an emergency medical service, this service be made available to all residents of the Town on a fee basis equal to that charged residents of any other municipality served by the Village, and further that emergency ambulance and/or rescue squad service rendered by the Village to persons injured in accidents on highways or from other causes within the Township be collected according to provisions of existing statutes, laws and ordinances of the State of Wisconsin, Washington County, Wisconsin, and the Village of Jackson.

- C. The Village may exercise its right to bill the Town and the Town shall be liable for the payment of emergency medical calls for assistance that occurred in the Town that remain unpaid after all reasonable efforts to collect them have been exhausted.
- 4. That the Village shall be on call 24 hours a day for such service unless an act of God prevents the Village from fulfilling its duty.
- 5. That the Village assumes all responsibility for any injury to its members in the fighting of fires and the performance of its duties in fighting fires; the Town shall in no way be liable or responsible for any injury suffered by any members of the Village in the performance of its duties in fighting fires; the Town shall in no way be liable or responsible for any injury suffered by any members of the Village in the performance or their duties in fighting of fires; the Town shall not be liable or responsible for any damage to any property of the Village used in the performance of the duty of fighting said fires under this agreement; and the Village shall file with the Town Clerk annually during the term of this contract or renewal thereof proof of current liability, personal injury and compensation coverage's in the form of a certificate of coverage executed by the insurance company or its duly authorized agent underwriting such coverage.
- 6. If the Village makes the necessary fire inspections and files the proper reports, the Village shall be entitled to the fire department insurance dues as provided by section 101.14 of the State Statutes when received by the Town and when the reports have been filed. The Town of Polk shall forward all the 2% dues when they are received to the Village of Jackson. The dues will remain with Village of Jackson for the designated use of the 2% dues according to SPS 330.
 - A. The Village guarantees that fire prevention related inspections will be made as required by law by an authorized member of the Village and the cost of the inspection shall be borne by the Village; and following such inspection, the Chief or his duly authorized agent, shall, on request, file with the Clerk of the Town a report of all premises inspected therein; the date of such inspection and the name of the person making such inspection. The Town further agrees that the Town's building, plumbing and electrical inspectors will assist the Village Fire Inspector in enforcement of fire codes as necessary. Fees charged will not be less than such fees established by the Village.
 - B. Village Fire Inspectors will enforce all federal, State of Wisconsin, Village of Jackson and Town of Polk laws, statutes, ordinances, resolutions and regulations. In doing so, as an agent of the Town, if no such laws have been adopted by the Town, the existing Village fire code Chapter 3.21 to 3.41 excluding section 3.30(A) on open burning, shall be used for enforcement purposes.
- 7. Should a catastrophic event occur within the Town and the cost to provide fire and emergency services to the incident totals over \$10,000, the Village and Town will equally divide the total costs of the incident over \$10,000.

In the presence of:

VILLAGE OF JACKSON, By:

Mike Schwab, Village President

Date

Jennifer Keller, Administrator

Date

In the presence of:

TOWN OF POLK, Washington County, Wisconsin

Albert Schulteis, Town Chairman

Date

Alison Pecha, Town Clerk

Date

AGREEMENT FOR 2022 JACKSON FIRE DEPARTMENT SERVICES

THIS AGREEMENT made this 29th day of November 2021, by and between the **Village of Jackson Fire Department** of the Village of Jackson, Washington County, Wisconsin, hereinafter called the Village, and the **Town of Jackson**, Washington County, Wisconsin, hereinafter called the Town.

WITNESS:

1. That for a valuable consideration, the terms of which are more particularly provided for in paragraph two (2) of this agreement, the Village will furnish firefighting protection and emergency medical service to all sections located in the Town for the period of one year, commencing on the 1st day of January, 2022 and ending on the 31st day of December, 2022, and from year to year thereafter unless notice in writing by either party upon the other signifying the intention of terminating this agreement is served by registered mail on or before 360 days before the expiration of such original term or renewed term.
2. That in consideration therefore the Town shall pay the Village for the twelve months commencing on January 1, 2022, and terminating on December 31, 2022, for such protection, the sum of \$231,169.20. Said charge to cover all calls for the period and such principal sum shall be paid as follows: \$57,792.30 on March 11, \$57,792.30 on June 10, \$57,792.30 on September 9, and \$57,792.30 on December 9, 2022.
3. The Village shall invoice the Town for the installments due. An itemized statement and record of fire and EMS calls shall be sent to the Town on a quarterly basis.
 - A. Except that in the case of a car fire or when in the opinion of the Fire Chief or his authorized assistant or other law enforcing agency, that the cause of a fire has been caused by negligence, nonfeasance, malfeasance or any other cause of a suspicious or legally questionable nature, the Village shall within five (5) days after answering the call, forward a copy of the fire report, to the Town Clerk, setting forth the fire facts, the car's owner or renter, length of service in hours, the type of fire cause if possible, and in case of suspicion or questionability of such case, to so state therein, setting forth the reasons therein.
 - B. A further consideration of this agreement is that if the Village operates an emergency medical service, this service be made available to all residents of the Town on a fee basis equal to that charged residents of any other municipality served by the Village, and further that emergency ambulance and/or rescue squad service rendered by the Village to persons injured in accidents on highways or from other causes within the Township be collected according to provisions of existing statutes, laws and ordinances of the State of Wisconsin, Washington County, Wisconsin, and the Village of Jackson.
 - C. The Village may exercise its right to bill the Town and the Town shall be liable for the payment of emergency medical calls for assistance that occurred in the Town that remain unpaid after all reasonable efforts to collect them have been exhausted.

4. That the Village shall be on call 24 hours a day for such service unless an act of God prevents the Village from fulfilling its duty.
5. That the Village assumes all responsibility for any injury to its members in the fighting of fires and the performance of its duties in fighting fires; the Town shall in no way be liable or responsible for any injury suffered by any members of the Village in the performance of its duties in fighting fires; the Town shall in no way be liable or responsible for any injury suffered by any members of the Village in the performance or their duties in fighting of fires; the Town shall not be liable or responsible for any damage to any property of the Village used in the performance of the duty of fighting said fires under this agreement; and the Village shall file with the Town Clerk annually during the term of this contract or renewal thereof proof of current liability, personal injury and compensation coverage's in the form of a certificate of coverage executed by the insurance company or its duly authorized agent underwriting such coverage.
6. If the Village makes the necessary fire inspections and files the proper reports, the Village shall be entitled to the fire department insurance dues as provided by section 101.14 of the State Statutes when received by the Town and when the reports have been filed. The Town of Jackson shall forward 100% of the 2% dues when they are received to the Village of Jackson. The dues will remain with Village of Jackson for the designated use of the 2% dues according to SPS 330.
 - A. The Village guarantees that fire prevention related inspections will be made as required by law by an authorized member of the Village and the cost of the inspection shall be borne by the Village; and following such inspection, the Chief or his duly authorized agent, shall, on request, file with the Clerk of the Town a report of all premises inspected therein; the date of such inspection and the name of the person making such inspection. The Town further agrees that the Town's building, plumbing and electrical inspectors will assist the Village Fire Inspector in enforcement of fire codes as necessary. Fees charged will not be less than such fees established by the Village.
 - B. Village Fire Inspectors will enforce all federal, State of Wisconsin, Village of Jackson and Town of Jackson laws, statutes, ordinances, resolutions and regulations. In doing so, as an agent of the Town, if no such laws have been adopted by the Town, the existing Village fire code Chapter 3.21 to 3.41 excluding section 3.30(A) on open burning, shall be used for enforcement purposes.
7. Should a catastrophic event occur within the Town and the cost to provide fire and emergency services to the incident totals over \$10,000, the Village and Town will equally divide the total costs of the incident over \$10,000.

In the presence of:

VILLAGE OF JACKSON, By:

Mike Schwab, Village President

Date

Jennifer Keller, Administrator

Date

In the presence of:

TOWN OF JACKSON, Washington County, Wisconsin

Robert Hartwig, Town Chairman

Date

Bob Eichner, Town Clerk

Date

RESOLUTION #21-27

AMENDMENT TO THE 2021 BUDGET

WHEREAS, following a public hearing, the Village Board of the Village of Jackson Adopted the 2021 budget on November 30, 2020; and

WHEREAS, On December 14, 2021, the Village Board adopted a motion to amend the 2021 budget for the Village of Jackson for the Release, Settlement and Termination with the Town of Jackson;

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Jackson does hereby approve the budget amendment as described below:

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Change</u>
Capital Project – Misc. Project Costs	\$525,000	\$800,000	\$275,000

The anticipated additional \$275,000 will be disbursed from the Capital Project Fund which had a reported balance of \$4,785,540 in the 2020 Audited Financial Statements.

Introduced by:_____

Seconded by:_____

Vote:_____Ayes _____Nays

Passed and Approved:_____

Michael E. Schwab – Village President

Attest:_____
Jilline S. Dobratz – Village Clerk

Proof of Posting:

I the undersigned, certify that I posted this Resolution on bulletin boards at the Village Hall, Post Office, and one other location in the Village.

Village Official

Date

License Agreement to Farm Public Land

THIS LICENSE AGREEMENT TO FARM PUBLIC LAND is made this ____ day of _____, 2021, between the VILLAGE OF JACKSON, a municipal corporation, of Washington County, Wisconsin ("VILLAGE"), and Robert Loduha, ("Licensee").

WITNESSETH:

The VILLAGE is the owner of a parcel of land located in the Village of Jackson, which is vacant public land located Sec. 20, T10N, R20E PT OF NE NW LOT 1 and LOT 2 DOC 1466506 + 1466507 EXC CSM 6969 and identified by Tax Keys: V3_053600B and V3_053600C. As the VILLAGE has no current plans to develop the property in 2021 and to limit weed growth during 2021, the VILLAGE will grant a license to Robert Loduha for the purpose of farming. In the event the VILLAGE chooses to change the use of these subject lands as commonly defined, a "Term of Convenience" of no less than 120 days shall be provided to the Licensee. Any financial loss for the removal of planted crops, due to termination of the agreement, shall be reimbursed to the Licensee by the VILLAGE.

NOW THEREFORE, IT IS AGREED between the VILLAGE and Licensee as follows:

1. **Premises.** VILLAGE, in consideration of the covenants contained herein, agree to issue a License Agreement to Robert Loduha for the space and area referred to below as the "demised premises" for a fee upon the terms set forth for the purposes of farming.

2. **Demised Premises.** The demised premise consists of vacant public land located in Sec. 20, T10N, R20E PT OF NE NW LOT 1 and LOT 2 DOC 1466506 + 1466507 EXC CSM 6969 and identified by Tax Keys: V3_053600B and V3_053600C which consists of 20 acres. This land is not currently maintained by the Village of Jackson. See EXHIBIT A for map details.

3. **Term.** The term of this license agreement is from January 1, 2022 to November 30, 2022.

4. **Obligations of Licensee.**

A. **Type of Operation.** The demised premises shall be occupied and used by Licensee for farming purposes only. The Village benefits by the continued maintenance of the property. These crops may be harvested and sold by the Licensee as he/she sees fit. The Village is not entitled to any proceeds from the sale of these crops.

B. **Cleanliness, Trash, Etc.** Licensee shall maintain the demised premises in a clean, neat and sanitary condition.

5. **License Fee.** The License Fee shall be 20 acres at \$125.00 per acre for a total of \$2,500 per year. The full License Fee shall be payable upon cropping of the land, or before November 30th, 2022.

6. **Insurance.**

A. **Fire Insurance.** Licensee shall procure and keep in force fire and extended coverage insurance upon its improvements, furniture, furnishings, fixtures and equipment to their full insurable value and shall furnish the VILLAGE'S Clerk with evidence that coverage has been procured and is being maintained in full force.

B. **Liability Insurance.** Licensee shall maintain with insurance underwriters satisfactory to the VILLAGE a standard form of policy or policies of insurance in such amounts as may from time to time be approved by VILLAGE protecting both Licensee and VILLAGE against public liability, products liability and property damage. Licensee shall promptly, after the execution of this License Agreement, furnish such policy or policies for property damage growing out of any one accident or other cause in the sum of not less than \$1 million, for personal injury/death growing out of any one accident or other cause with liability of not less than \$1 million, the coverage to include products liability. It is understood that the specified amounts of insurance in no way limits the liability of Licensee and that Licensee shall carry insurance in amounts so as to indemnify the VILLAGE from all claims, suits, demands and actions. Licensee shall furnish a certificate from the insurance carrier or carriers showing insurance to be in full force during the term of this contract or shall deposit copies of the policies that give this coverage with VILLAGE'S Clerk.

7. **Indemnity.** Licensee agrees to defend and indemnify the VILLAGE from all fines, suits, claims, demands and actions of any kind by reason of any of its operations under this license agreement and agrees to assume all the risk in the operation of its business and shall be solely responsible and answerable in damages for any accidents or injuries to persons or property.

8. **Signs.** Licensee shall not erect, install, operate or cause or permit to be erected, installed or operated in or upon the demised premises, any signs or other similar advertising device without having first obtained the approval of the VILLAGE.

9. **Land Condition at End of License.** Licensee shall disc/till the land after crops have been removed and return the land to its original condition, unless otherwise approved by the Village Board, by no later than December 31, 2022.

10. **Nonassignment or Subletting.** Licensee shall not assign this agreement and its rights, in whole or in part, except with the prior written consent of the VILLAGE.

11. Default. In the event that Licensee shall fail to pay the agreed upon License Fee the VILLAGE shall have the right to terminate this License Agreement. In the event Licensee fails to keep and perform or shall violate the terms, covenants and conditions of this license agreement on its part to be kept and performed and Licensee shall not have cured or corrected this failure or violation within ten (10) days after written notice shall have been given to Licensee, the VILLAGE shall have the right to terminate this license agreement.

Upon the occurrence one or more of the events of default, Licensee's right to possession of the demised premises shall terminate, and Licensee shall surrender possession of the demised premises immediately. In this event, Licensee grants to the VILLAGE full and free license to enter into and upon the premises or any part of them to take possession with or without process of law and to expel and remove the Licensee.

12. Not Joint Venture. It is mutually understood and agreed that nothing contained in this License Agreement is intended, or shall be construed as, in any way creating or establishing the relationship of co-partners or joint venturers between the parties or as constituting the Licensee as the agent or representative of VILLAGE for any purpose or in any manner.

13. Rules and Regulations. Licensee shall observe all of the VILLAGE'S and Washington County ordinances as well as the State of Wisconsin Statutes regarding activity on the farmed property.

14. Termination Without Cause. If this License Agreement is determined to be invalid or beyond the authority of the VILLAGE or if the Village Board without cause acts to terminate this License Agreement, Licensee shall cease using the demised premises as an extension of its operation and shall abandon the same within 10 days after written notification of the termination.

15. Entire Agreement/Amendment. The License Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This License Agreement may be modified or amended in writing, if the writing is signed by both parties and approved by the Village Board with a favorable recommendation from the Board of Public Works.

16. Severability. If any portion of this License Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a Court finds that any provision of the License Agreement is invalid or enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

17. Governing Law. The License shall be construed in accordance with the laws in the State of Wisconsin.

IN WITNESS WHEREOF, the parties hereto have executed this license agreement on the day and year first above written.

License Issuer:

Licensee:

VILLAGE OF JACKSON

Robert Loduha

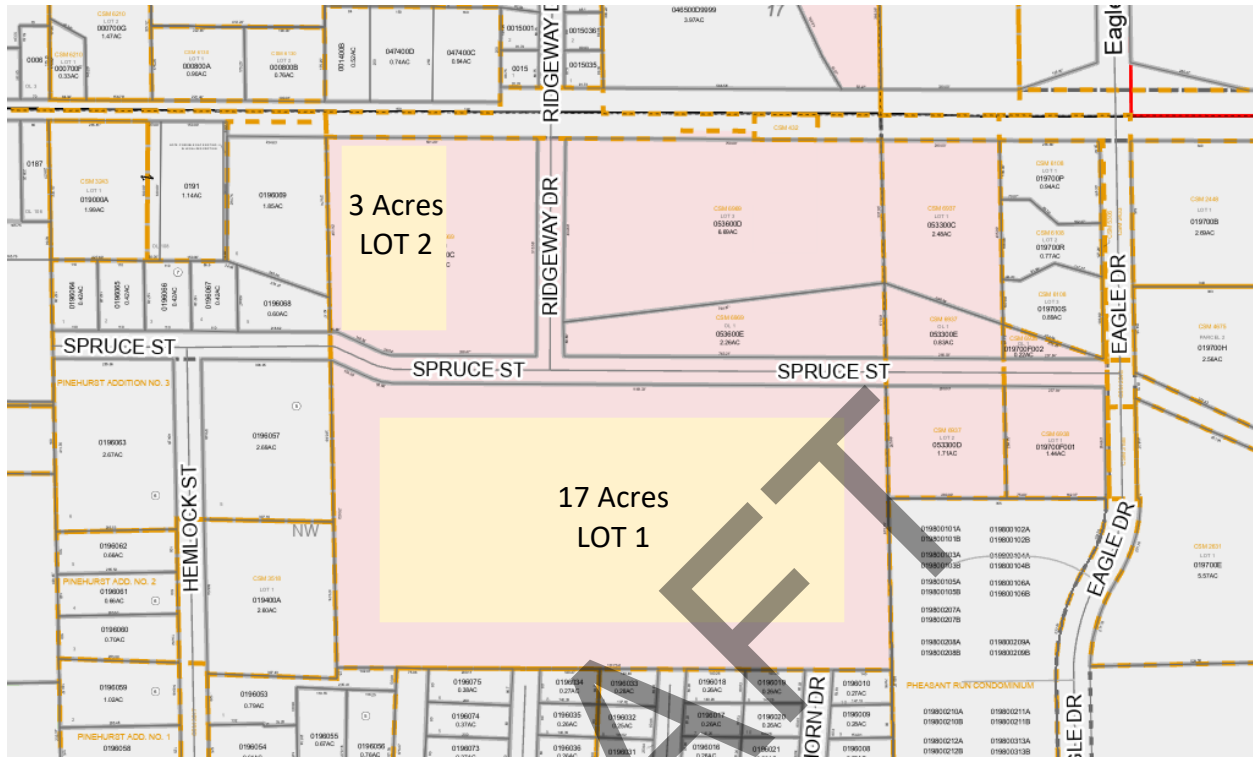
By: _____
Mike Schwab, Village President

By: _____
Robert Loduha

Attest: _____
Jilline Dobratz, Village Clerk

DRAFT

EXHIBIT A



RESOLUTION #21-28

A RESOLUTION FOR FUNDING OF URBAN NONPOINT SOURCE & STORMWATER MANAGEMENT GRANT VILLAGE OF JACKSON, WASHINGTON COUNTY, WISCONSIN

WHEREAS, the Village of Jackson, Washington County, Wisconsin applied and received Urban Nonpoint Source & Stormwater Management Grant in the amount of \$30,153.00 from Wisconsin DNR;

WHEREAS, for financial assistance for the following project: Cedar Creek/Hickory Lane Streambank Stabilization & Stormwater Management Plan;

WHEREAS, the total project study cost is \$75,134.00. In order for the Village to receive the grant, the Village has to guarantee the remaining funding of \$44,981.00.

THEREFORE, BE IT RESOLVED, that the Village of Jackson and the Jackson Sewer Utility, Washington County, Wisconsin, has budgeted a sum sufficient to complete the project; and

HEREBY AUTHORIZES the Director of Public Works to act on behalf of the Village of Jackson to:

Submit signed documents; and take the necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED that the Village of Jackson will comply with State and/or Federal rules for the programs to the general public during reasonable hours consistent with the type of facility; and will obtain from the State of Wisconsin Department of Natural Resources or the National Park Service approval in writing before any change is made in the use of the project site.

Introduced by: _____

Seconded by: _____

Vote: _____ Ayes _____ Nays

Passed and Approved: _____

Michael E. Schwab – Village President

Attest: _____
Jilline S. Dobratz – Village Clerk

Proof of Posting:

I, the undersigned, certify that I posted this Resolution on bulletin boards at the Village Hall, Post Office, and one other location in the Village.

Village Official

Date

Memo

To: Jen Keller, Village Administrator
From: Brian W. Kober, P. E., Director of Public Works 
Subject: Funding for Urban Nonpoint Source & Storm Water Management Grant
Date: November 24, 2021
CC: Board of Public Works; Village Board

The Village of Jackson with the help of CDM Smith applied for two grants from the DNR. The two grants are Urban Nonpoint Source & Storm Water Management Grant and Targeted Runoff Management (TRM) Grant.

The Village received approval of the Urban Nonpoint Source & Storm Water Management Grant in the amount of \$30,153.00. The total project study cost is \$75,134.00. In order to receive the grant, the Village has to guarantee the remaining funding of \$44,981.00.

Recommend create a resolution to guarantee the funding. An example is per the resolution the Village created for the path project. The project benefits the Jackson Sewer Utility discharge permit, so the funding will be part of the Jackson Sewer Utility 2022 Budget.

If you have any questions, please let me know.

Brian W. Kober, P.E.

Village of Jackson
 Cedar Creek/Hickory Lane
 UNPS Planning Grant
 Level of Effort and Fee

	Bednarski	Petty	Cortez	Project Engineer	Drafting	Johnson	Hopper	Burbage	Survey Crew	Administrative Support	Hours	Labor	Expenses	Fee
1 Project Management & Plan Update	4	50								20	74	\$ 12,788	\$ 250	\$ 13,038
2 Hydrology & Hydraulics Include WinSLAMM A	16	4	80		12						112	\$ 12,832	\$ 250	\$ 13,082
3 BMP Evaluation	9	44	44	12	52	40	40	40			281	\$ 42,872	\$ 500	\$ 43,372
4 Field Data Collection & Infiltration Testing	1	4	8				12		12		37	\$ 5,392	\$ 250	\$ 5,642
	30	102	132	12	64	40	52	40	12	20	504	\$ 73,884	\$ 1,250	\$ 75,134

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
101 S. Webster Street
Box 7921
Madison WI 53707-7921

Tony Evers, Governor
Preston D. Cole, Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711



November 11, 2021

► **REQUIRES IMMEDIATE ACTION** ◀
Urban NPS & Stormwater Mgmt. Program
Grant# USP66141Y22
Grant Amount: \$30,153.00

Brian W. Kober, PE, Director of Public Works
Village of Jackson
W194 N16660 Eagle Dr.
Jackson, WI 53037

Dear Mr. Kober:

Congratulations! On behalf of the Governor, we are pleased to forward to you a grant agreement for financial assistance for the following project: *Cedar Creek/Hickory Lane Streambank Stabilization & Storm Water Management Plan*.

This grant, and any reimbursements made under it, is governed by very specific statute and administrative code provisions. Accordingly, please read the grant documents thoroughly, paying particular attention to the Scope and Conditions sections for eligibility, grantee requirements and reimbursement provisions. There are also a number of activities where you must obtain prior departmental review and authorization before proceeding.

On January 27, 2022, DNR and UW-Madison Division of Extension will hold a grant administration webinar from 1:30 to 3:30 p.m. to provide information about seeking reimbursement from DNR, amending your grant, submitting the final report, etc. All grantees receiving CY 2022 grant awards must attend the webinar or view the webinar recording prior to submitting the first reimbursement request for their grant. Webinar registration information is included in the email from DNR with your grant agreement.

To accept this grant, please review the agreement and email a scanned copy signed by the authorized government official, along with the completed *Grantee Contact Page*, and *evidence that your community has committed the necessary funding for the local share*, to DNRCFANONPOINTGRANTS@wisconsin.gov.

Please review this grant thoroughly and if you have any questions, contact your Regional Nonpoint Source Coordinator, Jesse Bennett, at (414) 458-0448. Thank you for your continued cooperation with Wisconsin's Runoff Management Grant Programs.

Sincerely,


for Jim Ritchie, Director
Bureau of Community Financial Assistance

Enclosure(s)

C (e-copy): Jesse Bennett, Regional Nonpoint Source Coordinator, DNR Southeast Region
Corinne Johnson, Nonpoint Source Program Grant Manager, CF/2

PROJECT CONTACT PAGE

INSTRUCTIONS: In the spaces below, insert contact information for the person **most directly involved** with this particular project. The Department will contact the person named for all matters related to this project.

Grant No.	USP66141Y22
Governmental Unit	Village of Jackson
Project Contact Name	BRIAN W. KOBER
Project Contact Title	DIRECTOR OF PUBLIC WORKS/VILLAGE ENGINEER
Project Contact Mailing Address	PO Box 637, W194 N16660 EAGLE DRIVE JACKSON WI 53037
Project Contact Phone Number (direct):	(262) 677-0707 Extension:
Project Contact Email Address:	BRIAN.KOBER@VILLAGEOFJACKSON.COM

Address to which reimbursement checks should be sent if different than contact information above:

Name		
Title		
Mailing Address		
Phone Number (direct):	()	Extension:
Email Address:		

If information provided on this page -- or any information in Part 1 of the grant agreement changes during the grant period, please provide the updated information to DNR Nonpoint Source Program Grant Manager and the DNR Regional Nonpoint Source Coordinator.

Please complete this contact page and email it with the signed grant agreement to:
DNRCFANONPOINTGRANTS@wisconsin.gov.

State of Wisconsin
Department of Natural Resources
Bureau of Community Financial Assistance (CF/2)
PO Box 7921
Madison, Wisconsin 53707-7921

WISCONSIN URBAN NONPOINT SOURCE WATER POLLUTION ABATEMENT
& STORMWATER MANAGEMENT GRANT PROGRAM
PLANNING GRANT AGREEMENT

Form 8700-327 (rev. 07/2021)

Notice: By signing this grant agreement, grantees indicate concurrence with conditions of this agreement, authorized under ss. 281.66 and 283, Wis. Stats., and chs. NR 151, 154, 155 and 216, Wis. Adm. Code. This agreement must be signed and returned to the address above within 30 days so that funds will be reserved for this project. Failure to return a signed agreement will result in denial of grant funds. Personally identifiable information collected will be used for program administration and may be made available to requesters as required under Wisconsin's Open Records Law [ss. 19.31 - 19.39, Wis. Stats.].

PART 1. GRANT ADMINISTRATION INFORMATION

Grant Number USP66141Y22	Grant Award Date November 11, 2021		
Grantee (Unit of Government) Village of Jackson			Total Grant Amount \$30,153
Project Name Cedar Creek/Hickory Lane Streambank Stabilization & Storm Water Management Plan		Grant Period From January 1, 2022 Through December 31, 2023	
Authorized Government Official Brian W. Kober, PE, Director of Public Works		Grantee Contact Brian W. Kober, PE, Director of Public Works	
Government Official Address W194 N16660 Eagle Dr.		Contact's E-mail Address brian.kober@villageofjackson.com	
City, ZIP Code, County Jackson, 53037, Washington County		Contact's Telephone Number (262) 677-0707	
Name of Department Regional Nonpoint Source Coordinator, Phone Number and Email Address Jesse Bennett, (414) 458-0448, Jessiah.Bennett@wisconsin.gov			DNR Region Southeast Region

PART 2. ELIGIBLE COST-SHARE BUDGET DATA

Note: Line items cannot be exceeded without grant agreement amendment.

Budget Line Item Description	State Cost-Share Amount	Cost-Share Percentage
1. Urban Stormwater/Erosion Plan – BMP U8	\$30,153.00	40.1%
Total Maximum Grant Amount	\$30,153.00	

PART 3. PURPOSE AND SCOPE

This grant provides cost-share funding and authorizes reimbursement by the DEPARTMENT for the above-named project as described in the grant application submitted for the grant period in Part 1 above. Reimbursements may be made for work performed and expenses incurred for the following eligible local assistance activities to address storm water management under chs. NR 151 and NR 216, Wis. Adm. Code, or Total Maximum Daily Load goals.

1. Urban Stormwater/Erosion Plan – BMP U8

PART 4. CONDITIONS

A. General Conditions

A.1. The Wisconsin Department of Natural Resources (DEPARTMENT) and the GRANTEE identified in Part 1 above mutually agree to perform this agreement in accordance with the Urban Nonpoint Source Water Pollution Abatement and Storm Water Management Grant Program and ss. 281.66 and 283, Wis. Stats., and chs. NR 151, 154, 155, and 216, Wis. Adm. Code, and with the project proposal, application, terms, promises, conditions, plans, specifications, estimates, procedures, maps and also any assurances attached and made a part of this agreement.

A.2. This agreement, together with any referenced parts and attachments, shall constitute the entire agreement and previous communications or covenants pertaining to this agreement are superseded. Any revisions to this agreement must be made by written amendment, signed by both parties, prior to the termination date of this agreement, whether for changes in scope, grant period, or cost. Requests to extend the grant period must be made 45 days or more before the end of the grant period in Part 1.

- A.3. Failure by the GRANTEE to comply with the terms of this agreement shall not cause the suspension of all obligations of the State if, in the judgment of the Secretary of the DEPARTMENT, such failure was due to no fault of the GRANTEE. In such case, any amount required to settle at minimum costs any irrevocable obligations properly incurred shall be eligible for reimbursement under this agreement, at the DEPARTMENT's discretion.
- A.4. Eligibility for cost-sharing reimbursement is governed by the provisions of ch. NR 155, Wis. Adm. Code. Cost-share rates and applicability may be further limited by departmental contract approval(s), which may restrict the cost-share amount due to the eligibility requirements of the statute and codes.
- A.5. The amount listed in Part 2 above is the maximum amount the DEPARTMENT may reimburse under this agreement.
- A.6. The GRANTEE:
1. Agrees to comply with all applicable Federal, Wisconsin, and local laws in fulfilling the terms of this agreement. In particular, GRANTEE agrees to comply with all applicable local and state contract and bidding requirements. GRANTEE should consult its legal counsel with questions concerning contracts and bidding. For assistance, GRANTEE may consult Procurement Guide for Local Governments Receiving DNR Grants.
 2. Promises, in consideration of the promises made by the DEPARTMENT, to execute the project described in accordance with this agreement.
 3. May decline the offer of financial assistance provided through this agreement, in writing, at any time prior to the start of the project and before expending any funds. After the project has been started or funds expended, this agreement may be rescinded, modified, or amended only by mutual agreement in writing.
 4. Agrees that its employees or agents are not employees or agents of the DEPARTMENT for any purpose, including Worker's Compensation.
 5. Agrees, to save, keep harmless, defend and indemnify the DEPARTMENT and all its officers, employees and agents, against any and all liability claims, costs of whatever kind and nature, for injury to or death of any person or persons, and for loss or damage to any property (state or other) occurring in connection with or in any way incident to or arising out of the occupancy, use, service, operation or performance of work in connection with this agreement or omissions of GRANTEE's employees, agents or representatives.
 6. Agrees to reimburse the DEPARTMENT of any and all funds the DEPARTMENT deems appropriate in the event the GRANTEE fails to comply with the conditions of this agreement or project proposal as described or fails to provide public benefits as indicated in the project application, proposal description or this agreement. In addition, should the GRANTEE fail to comply with the conditions of this agreement, fail to progress due to non-appropriation of funds, or fail to progress with or complete the project to the satisfaction of the DEPARTMENT, all obligations of the DEPARTMENT under this agreement may be terminated, including further project cost payment.
 7. Agrees, in connection with the performance of work under this agreement, not to discriminate against any employee or applicant for employment because of age, race, religion, color, disability, handicap, sex, physical condition, developmental disability as defined in s. 51.01(5), Wis. Stats., sexual orientation or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation; and selection for training, including apprenticeship. Except with respect to sexual orientation, the GRANTEE further agrees to take affirmative action to ensure equal employment opportunities, as required by law. The GRANTEE agrees to post in conspicuous places available, for employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of the nondiscrimination clause.
 8. Agrees that accounting for project funds shall conform to generally accepted accounting principles and practices, and that GRANTEE shall maintain a financial management system, separate from all other GRANTEE activities, for this agreement.
 9. Agrees to comply with the cost containment and procurement procedures in the applicable administrative codes governing this agreement.

10. Agrees that all contracts or scope of service agreements related to this grant-funded project must obtain prior approval of the DEPARTMENT Regional Nonpoint Source Coordinator for this grant, with respect to reimbursement eligibility and conformity with standards and storm water permitting requirements.
11. Agrees to retain and make available to the DEPARTMENT for inspection all fiscal records, including invoices and canceled checks, that support all project costs claimed by the GRANTEE, for three years from the date of final payment by the DEPARTMENT or three years after the end of the Grant period, whichever is later, or for a longer period if required by the DEPARTMENT for audit purposes.
12. Agrees to complete and submit project progress reports to the DEPARTMENT Regional Nonpoint Source Coordinator identified in Part 1 of this agreement with each request for partial grant reimbursement.
13. Agrees, within 60 days of the grant expiration date, to complete and submit a Final Report Form (Form # 3400-189P) or to complete and submit a final report, using the DEPARTMENT's "BMP Implementation Tracking System" (BITS) once it is operational to replace Form 3400-189P, including copies of grant deliverables, and submit a final request for grant reimbursement to the DEPARTMENT's Regional Nonpoint Source Coordinator for review and approval.
14. Agrees that reimbursements may only be made for work performed, and expenses incurred, during the grant period as specified in Part 1 above.
15. Agrees to comply with annual Single Audit requirement, at its own expense, if combined total state and federal grant awards received by the GRANTEE from all sources is \$750,000 or more during the calendar year. Annual Single Audit requirements are specified in 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, & Audit Requirements for Federal Awards (referred to as Uniform Guidance) and the Wisconsin State Single Audit Guidelines found at: <http://www.doa.state.wi.us/Divisions/budget-and-finance/financial-reporting/state-controllers-office/state-single-audit-guidelines> issued by the Wisconsin Department of Administration (DOA), State Controller's Office.
16. Should consider following methods for controlling, transporting and disposing of aquatic invasive plants and animals and water in which they may be contained, as described in the DEPARTMENT's Manual Code 9183.1 *Boat, Gear, and Equipment Decontamination and Disinfection* and available on the DEPARTMENT's website at: <http://dnr.wi.gov/topic/invasives/disinfection.html>.

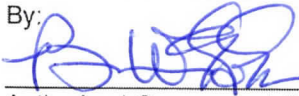
A.7. The DEPARTMENT:

1. Promises, in consideration of the covenants and agreements made by the GRANTEE, to obligate for the GRANTEE the amount identified in Part 2 above and to tender to the GRANTEE that portion of the obligation that is required to pay the DEPARTMENT's share of the costs based on the cost-share percentage listed in Part 2 above for eligible project work performed and expenses incurred during the grant period noted in Part 1 above.
2. Agrees that the GRANTEE shall have sole control of the method, hours worked, and time and manner of any performance under this agreement other than as specifically provided in this document. The DEPARTMENT reserves the right only to ensure that the project is progressing or has been completed in compliance with the agreement. The DEPARTMENT takes no responsibility of supervision or direction of the performance of the agreement to be performed by the GRANTEE or the GRANTEE's employees or agents. The DEPARTMENT further agrees that it will exercise no control over the selection and dismissal of the GRANTEE's employees or agents.
3. Shall reimburse the grantee at a rate of one-half the cost-share rate stipulated in Part 2 above until completed product(s) is submitted to, and approved by, the DEPARTMENT and the DEPARTMENT has approved the project's Final Report.
4. Shall reimburse costs incurred for completed grant project deliverables at amounts not to exceed those itemized for each grant deliverable in the DEPARTMENT's professional service agreement approval letter(s).

B – Special Condition

Environmental and Natural Heritage Concerns. Research and findings must include at least preliminary determinations on the potential for environmental hazards, cultural, historical, endangered and threatened resources, along with the potential for wetland and Chapter 30 conflicts, within the areas of prospective structural practice installations.

FOR THE GRANTEE

By: 

Authorized Government Official

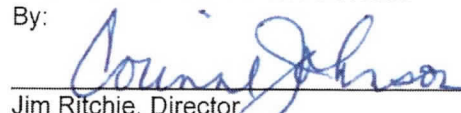
DIRECTOR OF PUBLIC WORKS

Title

NOVEMBER 11, 2021

Date Signed

FOR THE STATE OF WISCONSIN

By: for Jim Ritchie, Director
Bureau of Community Financial AssistanceNovember 11, 2021

Date Signed

(Printed Name, If Different Than Authorized Government Official on P.1)

When returning the signed grant, you must also include evidence of your community's local share of the grant project costs – such as a copy showing its inclusion in the municipal budget, or other evidence that the community has, in fact, committed the necessary funding to complete the project.

DATE: September 8, 2021

TO: Land and Water Conservation Board (LWCB) and Advisors

FROM: Joanna Griffin
Watershed Management Bureau, DNR

SUBJECT: **DNR Scoring and Ranking of Urban Nonpoint Source & Storm Water Management Applications for Calendar Year (CY) 2022 Funding**

Recommended Action: DNR staff request that the Land and Water Conservation Board make recommendations on the DNR proposed funding of UNPS applications.

Summary: Through this memo, the DNR is informing the LWCB of Urban Nonpoint Source & Storm Water Management (UNPS) grant application scores for projects to be considered for CY 2022 grant funding. Scoring results for projects being considered for calendar year (CY) 2022 funding are presented in the attached table.

The DNR funds UNPS projects under the authority of s. 281.66, Wis. Stats. The purpose of this program is to control polluted runoff from urban project areas. Funds may be used for two types of projects: 1. Construction projects (may also include land acquisition) and 2. Planning projects. Each project type has its own application process and funding source. Consequently, construction projects and planning projects do not compete against each other for funding.

Beginning in January 2016, the DNR began implementing an alternating schedule for UNPS Planning and UNPS Construction grants. UNPS Planning grant applications were solicited in 2021 for the CY 2022 award cycle. The UNPS Construction grant application will be available in 2022 for CY 2023 awards. Due to the alternating schedule for the UNPS grants, only the scoring and ranking summary for UNPS Planning projects is provided here.

Current Scoring and Ranking Summary for UNPS – Planning Projects:

The maximum state cost share per successful application is \$85,000.

- Thirty-seven (37) applications were submitted; all are eligible for funding.
- Grant requests for the 37 applications total \$1,727,700.
- Based on available funding, the Department proposes to allocate \$924,256 to fund the CY 2022 UNPS Planning projects. This will fully fund fourteen (14) of the thirty-seven (37) projects.

The attached table shows the current ranked order of applications. However, a requirement in s. NR 155.20(2)(b), Wis. Adm. Code, states that no one applicant may receive multiple grants that exceed 20% of the total available funding. Applicants on the ranked list whose total funding requests exceed 20% of the total available funding may be awarded funds for the projects that do not exceed 20%; the balance of the applicant's requests are moved to the bottom of the ranked list. Additional funding is provided to those projects moved to the bottom of the ranked list only after all other eligible projects have been funded. Therefore, adjustments to the rank order may be made once total available funding is determined.

Once the *2022 Joint Final Allocation Plan* is signed, the DNR will develop grant agreements for successful applications. During the grant agreement development process, funding amounts may be adjusted as necessary to reflect final cost-share rates and eligible project components.

Materials Provided: *UNPS-Planning Scoring and Rank for CY 2022*

UNPS-Planning Grant Application Scoring by Rank for 2022

Rank	Applicant	Project Name	Region	Score	Total Eligible Project Cost	State Share Requested	Cumulative Requested
1	Wauwatosa City	City of Wauwatosa Citywide Storm Water Management Plan	SER	132.1	\$182,680	\$57,680	\$57,680
2	Sheboygan County	Stormwater Quality Management Plan Update	SER	118.9	\$132,000	\$66,000	\$123,680
3	Milwaukee City	Road Salt Reduction Education	SER	113.6	\$87,591	\$31,650	\$155,330
4	Watertown, City	Stormwater Program and TMDL Updates	SCR	112.4	\$147,597	\$70,000	\$225,330
5	Cedarburg Town	Stormwater Quality Management Plan Update	SER	112	\$109,500	\$54,750	\$280,080
6	Village of Jackson	Cedar Creek/Hickory Lane Streambank Stabilization & Stormwater Management Plan	SER	112	\$75,384	\$30,153	\$310,233
7	Milwaukee County	Milwaukee County Outfall Basin Delineation & TMDL WinSLAMM Modeling	SER	109.6	\$168,805	\$84,402	\$394,635
8	Manitowoc, City	Stormwater Quality Management Plan Update	NER	107.6	\$176,000	\$85,000	\$479,635
9	Village of Bellevue	Village of Bellevue- TMDL Implementation Planning Grant	NER	107	\$80,000	\$32,000	\$511,635
10	Fitchburg City	Fitchburg TMDL Stormwater Planning	SCR	105.1	\$195,920	\$85,000	\$596,635
11	Menasha, City	TMDL Planning	NER	104.8	\$172,950	\$85,000	\$681,635
12	Kenosha, City	City of Kenosha UNPS Water Quality Improvement Plan	SER	104.1	\$157,222	\$72,871	\$754,506
13	Menomonee Falls	Village of Menomonee Falls Water Quality Master Plan and MS4 Permit Compliance Activities	SER	104	\$282,785	\$85,000	\$839,506
14	Sheboygan Falls, City	Stormwater Quality Management Plan Update	SER	104	\$169,500	\$84,750	\$924,256
15	Milwaukee City	City of Milwaukee Storm Water Management Plan Update	SER	103.8	\$1,173,900	\$85,000	\$1,009,256
16	Port Washington City	Stormwater Management Plan Update	SER	103.55	\$128,892	\$64,446	\$1,073,702
17	Menomonie, City	2022 Addendum to City of Menomonie Urban Stormwater Plan	WCR	100.8	\$53,903	\$26,903	\$1,100,605
18	Town of Sheboygan	Stormwater Quality Management Plan Update	SER	97.2	\$98,000	\$30,000	\$1,130,605
19	City of Rice Lake	City of Rice Lake TMDL Implementation Plan Update: Feasibility Study for TMDL/Phosphorus Compliance Ponds	NOR	95	\$38,000	\$15,000	\$1,145,605
20	West Central Wisconsin Regional Planning Commission	Rain to Rivers of Western Wisconsin: Stormwater Training Series & Media Outreach Campaign	WCR	95	\$46,718	\$18,000	\$1,163,605

UNPS-Planning Grant Application Scoring by Rank for 2022

Rank	Applicant	Project Name	Region	Score	Total Eligible Project Cost	State Share Requested	Cumulative Requested
21	Grafton Village	Developing and Early Warning System - Streamlining Regional Pollution Detection Strategies	SER	93.9	\$131,889	\$60,000	\$1,223,605
22	Bayside Village	TMDL Stormwater Management Plan Update	SER	92.2	\$49,100	\$24,550	\$1,248,155
23	Beaver Dam, City	Beaver Dam Stormwater Quality Planning	SCR	91	\$52,200	\$20,880	\$1,269,035
24	City of Waupun	Waupun Stormwater Quality Planning	SCR	89	\$48,200	\$24,100	\$1,293,135
25	City of Pewaukee	Storm Water Management Plan Update	SER	87	\$274,200	\$75,250	\$1,368,385
26	Oregon, Village	Village of Oregon Storm Water Quality Master Plan	SCR	85	\$125,816	\$43,113	\$1,411,498
27	Wilson, Town	Comprehensive Stormwater Management Plan	SER	82.3	\$91,680	\$45,840	\$1,457,338
28	Columbus, City	City of Columbus Water Quality Master Plan	SCR	81	\$131,578	\$50,832	\$1,508,170
29	Green Bay Metropolitan Sewerage District	NEW Water Green Infrastructure Implementation Plan	NER	81	\$30,000	\$15,000	\$1,523,170
30	Village of Plover	Plover TMDL Stormwater Planning	WCR	78.4	\$178,110	\$85,000	\$1,608,170
31	Village of Mount Pleasant	Pike River Chloride Management Plan	SER	78	\$100,000	\$50,000	\$1,658,170
32	City of Racine	Racine Stormwater Planning	SER	74.6	\$84,260	\$42,130	\$1,700,300
33	Calumet County	Calumet County Planning Update	NER	73.8	\$25,000	\$12,500	\$1,712,800
34	Village of De Soto	De Soto Stormwater Discharge Phosphorus Reduction	WCR	62	\$10,500	\$5,250	\$1,718,050
35	Village of Stoddard	Stoddard Stormwater Discharge Phosphorus Reduction	WCR	60	\$6,800	\$3,400	\$1,721,450
36	Union Grove Village	Union Grove Stormwater Study	SER	56	\$8,000	\$4,000	\$1,725,450
37	City of Rhinelander	Rhinelander-Storm Water Ordinance Update	NOR	28	\$4,500	\$2,250	\$1,727,700

Black font = proposed to be fully funded

Red font = funding not available

CORRESPONDENCE/MEMORANDUM

DATE: September 9, 2021

TO: Land and Water Conservation Board (LWCB) and Advisors

FROM: Joanna Griffin
Watershed Management Bureau, DNR

SUBJECT: DNR Scoring and Ranking of Targeted Runoff Management (TRM) Applications for Calendar Year (CY) 2022 Funding

Recommended Action: DNR staff request that the Land and Water Conservation Board make recommendations on the DNR proposed funding of TRM applications.

Summary: The DNR, pursuant to s. 281.65(4c)(b), Wis. Stats., is informing the LWCB of the Targeted Runoff Management (TRM) grant application scores for projects to be considered for CY 2022 grant funding. Scoring results for projects being considered for calendar year (CY) 2022 funding are presented in the attached tables.

Chapter NR 153, Wis. Adm. Code, governs the TRM Grant Program, became effective on January 1, 2011, and includes four separate TRM project categories as noted below. Projects are scored and ranked against other projects in the same category. Once total available funding is determined, funds are allocated among the four project categories. The maximum possible awards are \$225,000 for Small-Scale projects and \$600,000 for Large-Scale projects.

Scoring and Ranking Summary to Date:

A. Small-Scale Non-TMDL

- Six (6) applications were submitted and are eligible for grant consideration.
- Funding requests for the applications total \$1,204,613.
- Based on available funding, the Department proposes to allocate \$591,513 to fully fund three (3) of the six (6) projects in this category.

B. Small-Scale Total Maximum Daily Load (TMDL)

- Fourteen (14) applications were submitted and are eligible for grant consideration.
- Funding requests for the applications total \$2,447,513.
- Based on available funding, the Department proposes to allocate \$1,340,318 to fully fund eight (8) of the fourteen (14) projects in this category.
- The final Small-Scale TMDL TRM ranked list includes the following changes from the preliminary ranked list.
 - The requested amounts for both Ozaukee County Small-Scale TMDL TRM grants were decreased at the request of the County.
 - The total award of both Ozaukee County Small-Scale TMDL TRM grants was below the 20% allowable allocation by category.
 - This allowed the DNR to allocate funds towards an additional Small-Scale TMDL TRM grant.

In these categories of Small-Scale Non-TMDL and Small-Scale TMDL, adjustments were made once the total available funding was determined. The attached tables show the preliminary rank order of applications. A requirement in s. NR 153.20(2)(d)3.b., Wis. Adm. Code, states that no one applicant may receive multiple grants that exceed 20% of the total available funding in a given project category. Applicants on the ranked list whose total funding requests exceed 20% of the total available funding will be awarded funds for the projects that do not exceed 20% and the balance of the applicant's requests will be moved to the bottom of the ranked list; additional funding is provided only after all other eligible projects have first been funded.

C. Large-Scale Non-TMDL

- Three (3) applications were submitted and are eligible for consideration.
- Funding request for these applications total \$809,550.
- Based on available funding, the Department proposes to allocate \$196,000 to fully fund one (1) of the three (3) projects in this category.

D. Large-Scale TMDL

- Six (6) applications were submitted and are eligible for consideration.
- Funding request for these applications total \$3,078,850.
- Based on available funding, the Department proposes to allocate \$1,577,200 to fully fund three (3) of the six (6) projects in this category.

The following process was used to score and rank projects and make funding decisions:

1. All projects were scored and then ranked by score for each project category.
2. For Small-Scale TMDL and Small-Scale Non-TMDL applications only, the highest scoring application from each DNR region that is above the median score in each of the two project categories was identified and moved ("region boost") to the top of the ranked list.

The Department will include final allocations to counties for TRM projects in the *CY 2022 Joint Final Allocation Plan*. Once the *2022 Joint Final Allocation Plan* is signed, DNR will develop grant agreements for successful applications. During the grant agreement development process, funding amounts may be adjusted as necessary to reflect final cost-share rates and eligible project components.

Materials Provided:

CY 2022 Small-Scale Non-TMDL TRM Scoring by Project Category & Rank
CY 2022 Small-Scale TMDL TRM Scoring by Project Category & Rank
CY 2022 Large-Scale Non-TMDL TRM Scoring by Project Category & Rank
CY 2022 Large-Scale TMDL TRM Scoring by Project Category & Rank

TRM Scoring by Project Category & Rank for 2022

Table 1. Small-Scale Non-TMDL Project Applications

Rank	Applicant	Project Name	Region	Score	Region Boost	Total Eligible Project Costs	Total State Share Requested	Cumulative Requested
1	Door County*	East Tributary to the Ahnapee River Groundwater Protection	NER	119.4	Yes	\$405,992	\$220,000	\$220,000
2	Marinette County	Drees Farm Feed Leachate Management	NER	100	No	\$777,495	\$225,000	\$445,000
3	Ozaukee County	Gasser Farm 313 Storage	SER	86.9	No	\$209,304	\$146,513	\$591,513
4	Dunn County	Val-O-Mo Manure Storage Replacement	WCR	84.2	No	\$506,527	\$225,000	\$816,513
5	Trempealeau County	Lundberg/Giese Manure Pit	WCR	72.6	No	\$233,000	\$163,100	\$979,613
6	Marinette County	Zeitler Farm Manure Management	NER	97.9	No	\$417,661	\$225,000	\$1,204,613

*Region Boost with score equal to or greater than median of 92.4

Black font = proposed to be fully funded

Red font = funding not available

TRM Scoring by Project Category & Rank for 2022

Table 2. Small-Scale TMDL Project Applications

Rank	Applicant	Project Name	Region	Score	Region Boost	Total Eligible Project Costs	Total State Share Requested	Cumulative Requested
1	Greenfield, City*	Honey Creek Headwaters Streambank Stabilization	SER	138.5	Yes	\$751,407	\$225,000	\$225,000
2	Columbia County*	Ballweg Manure Management System	SCR	130	Yes	\$469,887	\$225,000	\$450,000
3	Polk County *	Creekside Dairy Manure Storage System	NOR	128.7	Yes	\$249,500	\$224,550	\$674,550
4	Outagamie County*	Doug Barclay	NER	123.4	Yes	\$172,441	\$120,000	\$794,550
5	Ozaukee County	Eskra 313 Waste Storage with roof provides phosphorous runoff savings	SER	128.7	No	\$320,500	\$78,486	\$873,036
6	Waupaca County	Moen Farm	NER	123.1	No	\$328,000	\$160,715	\$1,033,751
7	Ozaukee County	Sandy Loam Farm Waste Transfer & Storage (Hamm)	SER	121.6	No	\$290,282	\$81,764	\$1,115,515
8	Shawano County	Christianson Ag Waste	NER	120	No	\$337,933	\$224,803	\$1,340,318
9	North Lake Management District	Mason Creek Watershed Plan Implementation - Schmidt Property	SER	119	No	\$322,013	\$219,000	\$1,559,318
10	Burnett County	North West Passages Gully Erosion Control	NOR	112.5	No	\$14,405	\$10,084	\$1,569,402
11	Jackson, Village	Cedar Creek/Hickory Lane Streambank Stabilization & Stormwater Management Plan	SER	103.8	No	\$321,725	\$225,000	\$1,794,402
12	Adams County	Wisconsin River TRM Grant 2022	WCR	96	No	\$240,556	\$168,389	\$1,962,791
13	Rusk County	Justin Hamholm Feedlot & VTA	NOR	93.5	No	\$80,750	\$56,525	\$2,019,316
14	Outagamie County	Reese Farms	NER	123.2	No	\$641,540	\$225,000	\$2,244,316

*Region Boost with score equal to or greater than median of 122.35.

Black font = proposed to be fully funded

Red font = funding not available

TRM Scoring by Project Category & Rank for 2022

Table 3. Large-Scale Non-TMDL Project Applications

Rank	Applicant	Project Name	Region	Score	Total Eligible Project Costs	Total State Share Requested	Cumulative Requested
1	Chippewa County	Lake Wissota Stewardship Project - Yellow River Watershed	WCR	120.5	\$280,000	\$196,000	\$196,000
2	Rusk County	Devils Creek Watershed Project	NOR	116.6	\$760,665	\$512,750	\$708,750
3	Walworth County	Geneva Lake Watershed Implementation Project	SER	109	\$144,000	\$100,800	\$809,550

Black font = proposed to be fully funded

Red font = funding not available

Table 4. Large-Scale TMDL Project Applications

Rank	Applicant	Project Name	Region	Score	Total Eligible Project Costs	Total State Share Requested	Cumulative Requested
1	Waupaca County	Shaw Creek - Lower Little Wolf River Watershed	NER	208.2	\$1,222,000	\$600,000	\$600,000
2	Brown County	Upper/Lower East River TRM	NER	189.8	\$540,000	\$378,000	\$978,000
3	Outagamie County	Upper Duck Creek 3 TMDL Implementation	NER	167.2	\$856,000	\$599,200	\$1,577,200
4	Marathon County	Fenwood Creek Watershed Project (Phase II)	WCR	156.2	\$745,214	\$411,650	\$1,988,850
5	Dodge County	Lake Sinissippi-Rock River Watershed Plan	SCR	150.7	\$70,000	\$490,000	\$2,478,850
6	Dodge County	Wildcat Creek Watershed	SCR	150.7	\$860,000	\$600,000	\$3,078,850

Black font = proposed to be fully funded

Red font = funding not available



330 East Kilbourn Avenue, Suite 1149
Milwaukee, Wisconsin 53202
tel: 414 291-5100

November 24, 2021

Mr. Brian Kober, PE
Director of Public Works
Village of Jackson
N168 W19851 Main Street
Jackson, Wisconsin 53037

Subject: Proposal
 Stormwater Management Ponds
 Compliance Inspections

Dear Brian,

CDM Smith thanks you for the opportunity to continue our longstanding relationship with the Village of Jackson. Our staff has aided the Village in stormwater management and WPDES MS4 permitting for more than two decades. Below you will find our proposal to provide field inspections, reporting, and recommendations for compliance for the Village's 47 existing stormwater ponds.

Project Understanding

The Village holds a Wisconsin Pollutant Discharge Elimination System (WPDES) permit for stormwater discharge into the Cedar Creek as part of the Milwaukee River watershed. This permit is required under the State of Wisconsin's Municipal Separate Storm Sewer System (MS4) regulations. As part of its permit, the Village developed a compliance report in 2017. This report covers the requirements for the WPDES MS4 permit and the actions the Village of Jackson has taken to meet those requirements including:

- Certify existing stormwater ponds and develop computations (WinSLAMM Analysis) that that demonstrate the Village's compliance with State Statute NR151
- Establish baselines for the expected operations and maintenance for those stormwater ponds; and
- Develop procedures for inspecting and reporting for those stormwater ponds

The 2017 report includes a recommendation to certify stormwater ponds every five years to maintain their water quality benefit as covered in the Village's permit. This proposal and the scope of services below provides Jackson with field inspections and engineering expertise needed to maintain compliance with its WPDES permit with respect to water quality. Of the



existing 47 stormwater ponds seven are owned by the Village of Jackson and 40 are privately owned with easements to the Village for access, operations, maintenance.

Scope of Services

CDM Smith will provide the following scope of services for this project

1. Work with Village staff to develop a letter to the owners of private stormwater ponds. These owners can be single entities, homeowner's associations, condo associations, or businesses. This letter will describe the need for the inspections and inform owners of the impending field inspections. The letter will also describe the cost to the owners for this work.
2. Perform a field inspection of each pond to review the following:
 - a. Pond embankment and spillway, including stability and vegetation
 - b. Riser and principal spillway, including pipe condition and erosion
 - c. Permanent pool, including vegetation and visible pollution
 - d. Pond dry areas, including vegetation and sediment accumulation
 - e. Outfalls into ponds, including erosion and rip rap condition

For more details see the Stormwater Pond Operation and Maintenance Report template and Pond Recertification Form attached to this proposal.

3. Perform field survey to measure the depth of sediment in wet ponds and estimate the pond active storage volume (volume from the pond's water surface to the top of the embankment).
4. Compile results in a report for submittal to Wisconsin DNR. The report will also make specific recommendations for corrective actions for each pond, if necessary. These actions should be communicated to the pond's owner along with deadlines for completing the corrective actions.



Brian Kober
November 24, 2021
Page 3

Fee

The CDM Smith team will perform the scope of services for the following lump sum fee, broken down by task

Task 0, Project Management	\$1,950
Task 1, Sample Letter to Owner.....	\$850
Task 2, Field Inspections	\$51,700 (\$1,100 per pond)
Task 3, Field Survey	\$42,300 (\$900 per pond)
Task 4, Report	\$2,850
Total	\$99,650

Schedule

The CDM Smith team will begin working with the Village in Spring of 2022 to develop the letters to owners. Field work will take place during August and September of 2022. The Final report will be delivered in October of 2022.

We look forward to partnering with the Village of Jackson to provide continued WPDES stormwater compliance.

Sincerely,

Matthew J Bednarski, PE
Client Service Leader
CDM Smith Inc.



EXHIBIT A-2

Stormwater Pond Operation and Maintenance Report

Project: _____

Location: _____

Site Status: _____

Date: _____ Time: _____

Inspector: _____

Maintenance Item	Satisfactory / Unsatisfactory	Comments
1. Embankment and emergency spillway (Annual, After Major Storms)		
1. Vegetation and ground cover adequate		
2. Embankment erosion		
3. Animal burrows		
4. Unauthorized planting		
5. Cracking, bulging, or sliding of dam		
a. Upstream face		
b. Downstream face		
c. At or beyond toe		
downstream		
upstream		
d. Emergency spillway		
6. Pond, toe & chimney drains clear and functioning		
7. Seeps/leaks on downstream face		
8. Slope protection or riprap failure		
9. Vertical/horizontal alignment of top of dam "As-Built"		
10. Emergency spillway clear of obstructions and debris		
11. Other (specify)		
2. Riser and principal spillway (Annual)		
Type: Reinforced concrete _____		
Corrugated pipe _____		
Masonry _____		
1. Low flow orifice obstructed		
2. Low flow trash rack		
a. Debris removal necessary		
b. Corrosion control		
3. Weir trash rack maintenance		

EXHIBIT A
Porous Pavement, Stormwater Pond, and Catch Basin Operation and Maintenance Report

Maintenance Item	Satisfactory / Unsatisfactory	Comments
a. Debris removal necessary		
b. corrosion control		
4. Excessive sediment accumulation insider riser		
5. Concrete/masonry condition riser and barrels		
a. cracks or displacement		
b. Minor spalling (<1")		
c. Major spalling (rebars exposed)		
d. Joint failures		
e. Water tightness		
6. Metal pipe condition		
7. Control valve		
a. Operational/exercised		
b. Chained and locked		
8. Pond drain valve		
a. Operational/exercised		
b. Chained and locked		
9. Outfall channels functioning		
10. Other (specify)		
3. Permanent Pool (Wet Ponds) (monthly)		
1. Undesirable vegetative growth		
2. Floating or floatable debris removal required		
3. Visible pollution		
4. Shoreline problem		
5. Other (specify)		
4. Sediment Forebays		
1.Sedimentation noted		
2. Sediment cleanout when depth < 50% design depth		
5. Dry Pond Areas		
1. Vegetation adequate		
2. Undesirable vegetative growth		
3. Undesirable woody vegetation		
4. Low flow channels clear of obstructions		
5.Standing water or wet spots		
6. Sediment and / or trash accumulation		
7. Other (specify)		

EXHIBIT A
Porous Pavement, Stormwater Pond, and Catch Basin Operation and Maintenance Report

Maintenance Item	Satisfactory / Unsatisfactory	Comments
6. Condition of Outfall into Ponds (Annual , After Major Storms)		
1. Riprap failures		
2. Slope erosion		
3. Storm drain pipes		
4. Endwalls / Headwalls		
5. Other (specify)		
7. Other (Monthly)		
1. Encroachment on pond or easement area		
2. Complaints from residents		
3. Aesthetics		
a. Grass growing required		
b. Graffiti removal needed		
c. Other (specify)		
4. Any public hazards (specify)		
8. Constructed Wetland area (Annual)		
1. Vegetation healthy and growing		
2. Evidence of invasive species		
3. Excessive sedimentation in Wetland area		

Comments:

Actions to be Taken:

APPENDIX E

Wet Pond Recertification Form

Stormwater Pond Report									
Pond Number		Development Name							
1/4 Section		Section		Town		N		Range	E
Address or Nearest Intersection									
Latitude		Longitude							
Year Constructed		Year Approved		Year Last Certified					
Report By									
Engineer		Field Inspector							
Address		Date Inspected							
		Date Submitted							
Phone		Email							

	Approved	Previous Report	Current	Comments
Elevation of pond bottom				
Elevation of NWL				
Elevation of overflow weir				
Depth of water				
Elevation of top of berm				
Area at pond bottom (ac)				
Area at NWL (ac)				
Area at Top of Berm (ac)				
Primary Outlet				
Diameter (in)				
Invert Elevation				
Number of Openings				
Secondary Outlet				
Diameter (in)				
Invert Elevation				
Number of Openings				
Tertiary Outlet				
Diameter (in)				
Invert Elevation				
Number of Openings				
Outlet Control Structure				
Diameter (in)				
Invert Elevation				
Emergency Overflow				
Length (ft)				
Width (ft)				
Elevation				

Compliant (Y/N):			Next Certification Required By:	
Signature			Date	
Printed Name				

Stormwater Pond Report			
Pond Number		Development Name	
Survey Equipment Description			
Benchmark Location			
Benchmark Description			
Benchmark Elevation			

	Number	Comments / Field Notes
Points shot below NWL		
Points shot at NWL		
Points shot above NWL		

Weather During Survey	
Date of Last Rainfall	
Depth of Last Rainfall (in)	
Rain Gage Name	

Outlet Sketch

Photo of Pond - General	
Date of Photo	

Photo of Pond - Outlet	
Date of Photo	

Brian Kober

From: Parker Sovey <PSovey@walbecgroup.com>
Sent: Monday, November 22, 2021 5:11 PM
To: Brian Kober
Cc: Matthew Krofta; Darren Story
Subject: RE: Village of Jackson 2019 Improvements - Pay Estimate #4

Really appreciate the response, Brian. I apologize for the delays on these matters. I honestly do not know if I totally missed the conversations regarding the drainage issue or maybe it had just been so long that I completely forgot about it. I do recall the drainage being very tight in that area when my surveyors shot it. At this point, in a effort to get this closed out, I am onboard with what you are proposing below. If you need our assistance with the repair in the Spring, please do not hesitate to reach out.



Parker Sovey
Project Manager
262.524.1879 office
262.366.5587 mobile
walbecgroup.com
An Equal Opportunity Employer

From: Brian Kober <brian.kober@villageofjackson.com>
Sent: Monday, November 22, 2021 4:26 PM
To: Parker Sovey <PSovey@walbecgroup.com>
Cc: Matthew Krofta <M.Krofta@gremmerassociates.com>; Darren Story <dstory@baumhardts.com>
Subject: RE: Village of Jackson 2019 Improvements - Pay Estimate #4

Warning: External Email

Parker,

Thanks for the email, and the help of your subcontractor the attached payment will be recommended to the Board of Public Works Committee on Tuesday, November 30, 2021.

The Village Board will approved the pay request on Tuesday December 14th.

The details of the proposed pay Request #4:

- 1) Sherman Road Drainage will be paid in full. Baumhardt mowed, regraded, and re-seeded the ditch line along Sherman Road. The ditch line has been repaired in order to allow the homeowner to be responsible for future maintenance;
- 2) Jackson Park West Parking Lot does not drain (see attached picture) so the retainage amount (\$3,852.79) will be held until repaired or retain to have another contractor complete the project;
- 3) Jackson Park Cul-de-Sac will retain \$2,000.00 for the cracked curbing in the driveway. Baumhardt reseeded the drainage ditch on the west side of the project. Payment amount is \$6,023.49.

The total recommended amount for Pay Request #4 is \$9,581.79. Also, recommending this is the final payment for the project, and the Village will hire another paving contractor to fix the drainage problem.

Please respond to this email so the Village can proceed with final payment.

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

Brian W. Kober. P.E.
Director of Public Works/Village Engineer
Village of Jackson
W194 N16660 Eagle Drive
PO Box 637
Jackson, WI 53037
Phone: 262-677-0707
Fax: 262-677-8770

From: Parker Sovey <PSovey@walbecgroup.com>
Sent: Monday, November 22, 2021 10:55 AM
To: Matthew Krofta <M.Krofta@gremmerassociates.com>; Brian Kober <brian.kober@villageofjackson.com>
Subject: RE: Village of Jackson 2019 Improvements - Pay Estimate #4

Hey guys, Darren from Baumhardt informed me that they completed their items...I believe you met with him, right Brian? I just wanted to see if we will be paid anything additional for their items and that you will be withholding money for the drainage issue in the cul de sac?



Parker Sovey
Project Manager
262.524.1879 office
262.366.5587 mobile
walbecgroup.com
An Equal Opportunity Employer

From: Matthew Krofta <M.Krofta@gremmerassociates.com>
Sent: Tuesday, July 27, 2021 12:01 PM
To: Brian Kober <brian.kober@villageofjackson.com>
Cc: Parker Sovey <PSovey@walbecgroup.com>
Subject: Village of Jackson 2019 Improvements - Pay Estimate #4

Warning: External Email

Brian,

Please see attached for Pay Estimate #4 for the Jackson Park Cul-de-Sac, Jackson Park Parking Lot, and Sherman Road Drainage projects. As discussed, the estimate releases \$3,558.30 for the Sherman Road Drainage project while retaining 5% of the Jackson Park Cul-de-Sac and Jackson Park Parking Lot due to poor drainage and failure to complete punch list work.

Please let me know if you need anything else.

Thanks,
Matt

Matt Krofta
Gremmer & Associates, Inc.
93 South Pioneer Road, Suite 300
Fond du Lac, WI 54935
(920) 924-5720
(920) 924-5725 (Fax)

July 27, 2021

Village of Jackson
 N168 W20733 Main Street
 Jackson, WI 53037

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

Subject: Project I.D. 190605
 Village of Jackson 2019 Improvements
 Sherman Road Drainage & Jackson Park West Parking Lot and Cul-de-Sac
 Pay Request #4

Dear Mr. Kober:

Enclosed you will find pay request #4 for the Village of Jackson 2019 Improvements project in the Village of Jackson. The total amount, due to the contractor, reflects the release of retainage for the Sherman Road Drainage portion and the withholding of the retainage for the Jackson Park West Parking Lot and Jackson Park Cul-de-Sac portions, as directed.

Sherman Road Drainage

Total Work Completed to date	= \$71,166.09	
Retainage, (5%)	= \$ 3,558.30	
Amount due to Contractor, Pay Request #4	= \$ 3,558.30	← PAY FULL

Jackson Park West Parking Lot

Total Work Completed to date	= \$77,055.79	
Retainage, (5%)	= \$ 3,852.79	← HOLD UNTIL CORRECTIONS OF PONDING
Amount due to Contractor, Pay Request #4	= \$ 0.00	

Jackson Park Cul-de-Sac

Total Work Completed to date	= \$160,469.73	
Retainage, (5%)	= \$ 8,023.49	← RETAIN \$2,000 ⁰⁰ FOR CRACKED CURBING
Amount due to Contractor, Pay Request #4	= \$ 0.00	

If you have any questions or comments, please contact me at (920) 924-5720 or cell (920) 539-6259.

Sincerely,

Matt Krofta

Matt Krofta
 Engineering Technician
 Gremmer & Associates, Inc.

Recommended Payment of:

	\$ 3,558 ³⁰
	\$ 6,023 ⁴⁹
<i>TOTAL</i>	<u>\$ 9,581⁷⁹</u>

Gremmer and Associates, Inc.

93 S. Pioneer Road, Suite 300
Fond du Lac, WI 54935
(920) 924-5720
fax (920)924-5725

Payne & Dolan, Inc.- Prime Contractor

Village of Jackson - Sherman Road Drainage

Village of Jackson - Sherman Road Drainage						Previous Estimates		Estimate #4		Cumulative Totals		% Complete	
Item No.	Description	Units	Estimated Quantity	Unit Price	Bid Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total		
100-02	Removing Curb & Gutter	LF	60	\$ 6.06	\$363.60	73.00	\$442.38		\$0.00	73.00	\$442.38	121.7%	
100-03	Removing Concrete Sidewalk	SY	15	\$ 10.10	\$151.50	23.00	\$232.30		\$0.00	23.00	\$232.30	153.3%	
100-04	Excavation Common	CY	80	\$ 60.00	\$4,800.00	80.00	\$4,800.00		\$0.00	80.00	\$4,800.00	100.0%	
100-05	Base Aggregate Dense 3/4-Inch	TON	5	\$ 19.83	\$99.15	0.00	\$0.00		\$0.00	0.00	\$0.00	0.0%	
100-06	Base Aggregate Dense 1 1/4-Inch	TON	70	\$ 19.83	\$1,388.10	70.00	\$1,388.10		\$0.00	70.00	\$1,388.10	100.0%	
100-10	Asphaltic Surface	TON	130	\$ 112.61	\$14,639.30	141.90	\$15,979.36		\$0.00	141.90	\$15,979.36	109.2%	
100-12	Concrete Curb & Gutter 24-Inch Type D	LF	60	\$ 65.00	\$3,900.00	74.00	\$4,810.00		\$0.00	74.00	\$4,810.00	123.3%	
100-13	Concrete Sidewalk 4-Inch	SF	100	\$ 21.25	\$2,125.00	270.00	\$5,737.50		\$0.00	270.00	\$5,737.50	270.0%	
100-14	Concrete Sidewalk 6-Inch	SF	45	\$ 21.25	\$956.25	46.00	\$977.50		\$0.00	46.00	\$977.50	102.2%	
100-15	Lawn Restoration	SY	485	\$ 8.32	\$4,035.20	672.00	\$5,591.04		\$0.00	672.00	\$5,591.04	138.6%	
100-15a	Straw EMAT	SY	400	\$ 0.65	\$260.00	263.00	\$170.95		\$0.00	263.00	\$170.95	65.8%	
100-17	Inlet Protection Type A	EACH	1	\$ 176.77	\$176.77	0.00	\$0.00		\$0.00	0.00	\$0.00	0.0%	
100-18	Inlet Protection Type C	EACH	2	\$ 75.76	\$151.52	1.00	\$75.76		\$0.00	1.00	\$75.76	50.0%	
100-19	Temporary Ditch Checks	LF	12	\$ 25.25	\$303.00	20.00	\$505.00		\$0.00	20.00	\$505.00	166.7%	
100-20	Traffic Control	LS	1	\$ 4,000.00	\$4,000.00	1.00	\$4,000.00		\$0.00	1.00	\$4,000.00	100.0%	
100-23	Sawing Asphalt & Concrete	LF	300	\$ 2.00	\$600.00	309.00	\$618.00		\$0.00	309.00	\$618.00	103.0%	
200-01	Connect to Existing Storm Sewer Structure	EACH	1	\$ 1,010.10	\$1,010.10	1.00	\$1,010.10		\$0.00	1.00	\$1,010.10	100.0%	
200-02	Adjust Inlet Casting	EACH	1	\$ 303.03	\$303.03	1.00	\$303.03		\$0.00	1.00	\$303.03	100.0%	
200-03	Storm Manhole 4-FT Diameter w/ Casting	EACH	2	\$ 3,139.40	\$6,278.80	2.00	\$6,278.80		\$0.00	2.00	\$6,278.80	100.0%	
200-04	Storm Inlet Median 1 Grate w/ Casting	EACH	1	\$ 2,792.63	\$2,792.63	1.00	\$2,792.63		\$0.00	1.00	\$2,792.63	100.0%	
200-05	Storm Sewer Pipe Class III-B 12-Inch	LF	223	\$ 70.18	\$15,650.14	220.20	\$15,453.64		\$0.00	220.20	\$15,453.64	98.7%	
					SUBTOTAL	\$63,984.09		\$71,166.09		\$0.00		\$71,166.09	111%



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

Work completed, previous estimates	\$71,166.09
Work completed, this estimate	\$0.00
Total work completed	\$71,166.09
Retainage, this estimate	\$0.00
Total Retainage, previous estimates	\$3,558.30
Total Retainage, final	\$0.00
Amount due to contractor, this estimate	\$3,558.30

OK

Gremmer and Associates, Inc.

93 S. Pioneer Road, Suite 300
Fond du Lac, WI 54935
(920) 924-5720
fax (920)924-5725

Payne & Dolan, Inc.- Prime Contractor

Village of Jackson - Jackson Park West Parking Lot

Item No.	Description	Units	Estimated Quantity	Unit Price	Bid Total	Previous Estimates		Estimate #4		Cumulative Totals		% Complete
						Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	
100-04	Excavation Common	CY	150	\$ 30.00	\$4,500.00	150.00	\$4,500.00		\$0.00	150.00	\$4,500.00	100.0%
100-07	Pulverize and Relay	SY	2020	\$ 9.53	\$19,250.60	2265.00	\$21,585.45		\$0.00	2,265.00	\$21,585.45	112.1%
100-07a	Install Pulverized Base	TON	290	\$ 10.00	\$2,900.00	290.00	\$2,900.00		\$0.00	290.00	\$2,900.00	100.0%
100-10	Asphaltic Surface	TON	445	\$ 87.06	\$38,741.70	466.50	\$40,613.49		\$0.00	466.50	\$40,613.49	104.8%
100-21	Pavement Marking 4-Inch	LF	1295	\$ 5.05	\$6,539.75	1297.00	\$6,549.85		\$0.00	1,297.00	\$6,549.85	100.2%
100-22	Pavement Marking Handicap Symbol	EACH	1	\$ 295.00	\$295.00	1.00	\$295.00		\$0.00	1.00	\$295.00	100.0%
100-23	Sawing Asphalt & Concrete	LF	265	\$ 2.00	\$530.00	306.00	\$612.00		\$0.00	306.00	\$612.00	115.5%
					SUBTOTAL		\$72,757.05		\$0.00		\$77,055.79	106%



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

Work completed, previous estimates	\$77,055.79
Work completed, this estimate	\$0.00
Total work completed	\$77,055.79
Retainage, this estimate	\$0.00
Total Retainage, previous estimates	\$3,852.79
Total Retainage, final	\$3,852.79
Amount due to contractor, this estimate	\$0.00

OK

Gremmer and Associates, Inc.

93 S. Pioneer Road, Suite 300
Fond du Lac, WI 54935
(920) 924-5720
fax (920)924-5725

Payne & Dolan, Inc.- Prime Contractor
Village of Jackson - Jackson Park Cul-De-Sac

Village of Jackson - Jackson Park Cul-De-Sac						Previous Estimates		Estimate #4		Cumulative Totals		% Complete	
Item No.	Description	Units	Estimated Quantity	Unit Price	Bid Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total		
100-01	Clearing and Grubbing	LS	1	\$ 3,030.30	\$3,030.30	1.00	\$3,030.30		\$0.00	1.00	\$3,030.30	100.0%	
100-02	Removing Curb & Gutter	LF	85	\$ 6.06	\$515.10	88.00	\$533.28		\$0.00	88.00	\$533.28	103.5%	
100-04	Excavation Common	CY	1095	\$ 24.94	\$27,309.30	1389.00	\$34,641.66		\$0.00	1,389.00	\$34,641.66	126.8%	
100-05	Base Aggregate Dense 3/4-Inch	TON	45	\$ 18.31	\$823.95	0.00	\$0.00		\$0.00	0.00	\$0.00	0.0%	
100-06	Base Aggregate Dense 1 1/4-Inch	TON	985	\$ 15.28	\$15,050.80	1451.00	\$22,171.28		\$0.00	1,451.00	\$22,171.28	147.3%	
100-07	Breaker Run 3-Inch	TON	706	\$ 22.00	\$15,532.00	706.00	\$15,532.00		\$0.00	706.00	\$15,532.00	100.0%	
100-08	Concrete Driveway 6-Inch	SY	115	\$ 58.50	\$6,727.50	79.00	\$4,621.50		\$0.00	79.00	\$4,621.50	68.7%	
100-09	Concrete Surface Drain	CY	1	\$ 300.00	\$300.00	1.00	\$300.00		\$0.00	1.00	\$300.00	100.0%	
100-10	Asphaltic Surface	TON	435	\$ 89.00	\$38,715.00	458.50	\$40,806.50		\$0.00	458.50	\$40,806.50	105.4%	
100-11	Concrete Curb & Gutter 18-Inch Type D	LF	700	\$ 26.20	\$18,340.00	731.00	\$19,152.20		\$0.00	731.00	\$19,152.20	104.4%	
100-15	Lawn Restoration	SY	1160	\$ 8.32	\$9,651.20	1592.00	\$13,245.44		\$0.00	1,592.00	\$13,245.44	137.2%	
100-15a	Straw EMAT	SY	600	\$ 0.65	\$390.00	532.00	\$345.80		\$0.00	532.00	\$345.80	88.7%	
100-16	Silt Fence	LF	385	\$ 3.03	\$1,166.55	387.00	\$1,172.61		\$0.00	387.00	\$1,172.61	100.5%	
100-19	Temporary Ditch Checks	LF	25	\$ 25.25	\$631.25	21.00	\$530.25		\$0.00	21.00	\$530.25	84.0%	
100-20	Traffic Control	LS	1	\$ 3,999.91	\$3,999.91	1.00	\$3,999.91		\$0.00	1.00	\$3,999.91	100.0%	
100-23	Sawing Asphalt & Concrete	LF	45	\$ 9.00	\$405.00	43.00	\$387.00		\$0.00	43.00	\$387.00	95.6%	
					SUBTOTAL	\$142,587.86		\$160,469.73		\$0.00		\$160,469.73	113%



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

Work completed, previous estimates	\$160,469.73
Work completed, this estimate	\$0.00
Total work completed	\$160,469.73
Retainage, this estimate	\$0.00
Total Retainage, previous estimates	\$8,023.49
Total Retainage, final	\$8,023.49
Amount due to contractor, this estimate	\$0.00

\$2,000.00
\$6,023.49





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

November 2, 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. 3
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 \$238,128.22 is 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 blue ink, appearing to read 'Doug Kroes'.

Douglas T. Kroes
Senior Construction Manager

Enclosed: Contractor's Application for Payment No. 3
Lien Waivers: Application for Payment Nos. 1 & 2

Cc: Doug Hansen, Soper Sewer & Water LLC

☒ Owner ☐ Engineer
☐ Contractor ☐ Funding Agency

Contractor's Application for Payment No. 3

Application Date: 10/20/2021		Application Period: Through 10/20/2021	
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) \$ 571,804.85
			5. RETAINAGE:
			a. 5% X \$394,416.38 Work Completed \$ 19,720.82
			6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) ... \$
			7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6) \$ 552,084.03
			8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application) \$ 313,955.81
			9. AMOUNT DUE THIS APPLICATION \$ 238,128.22
TOTALS			
NET CHANGE BY CHANGE ORDERS			

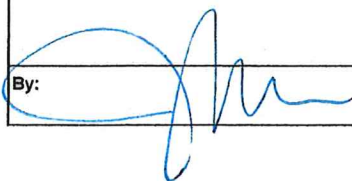
Contractor's Certification

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;

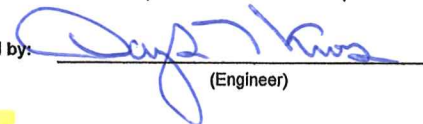
(2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner per Article 15 of the General Conditions; and

(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: \$ 238,128.22
 (Line 9 or other - attach explanation of the other amount)

Recommended by:  11-2-21
 (Engineer) (Date)

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

Approved by: _____
 (Owner) (Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

3

For (Project): Willow Ridge Drive Reconstruction								Application Date: 10/20/2021				
Application Period: Through 10/20/2021								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	4.00	\$ 5,760.00	7.00	\$ 10,080.00	
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	2,031.10	\$ 138,114.80		\$ -	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	3.00	\$ 4,800.00	4.00	\$ 6,400.00	
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	6.00	\$ 3,900.00		\$ -	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		\$ -	13,435.00	\$ 6,717.50	13,435.00	\$ 6,717.50	
16.	4" CONCRETE SIDEWALK	TON	12,968.00	\$ 4.35	\$ 56,410.80		\$ -	10,374.00	\$ 45,126.90	10,374.00	\$ 45,126.90	
17.	REMOVE CURB & GUTTER	S.Y.	3,461.00	\$ 0.70	\$ 2,422.70		\$ -	3,461.00	\$ 2,422.70	3,461.00	\$ 2,422.70	
18.	30" CURB & GUTTER TYPE "D"	TON	3,234.00	\$ 13.50	\$ 43,659.00		\$ -	3,234.00	\$ 43,659.00	3,234.00	\$ 43,659.00	
19.	REMOVE CONCRETE DRIVEWAY APRON	TON	6,754.00	\$ 0.50	\$ 3,377.00		\$ -	6,754.00	\$ 3,377.00	6,754.00	\$ 3,377.00	
20.	7" CONCRETE DRIVEWAY APRON & SIDEWALK	GAL	10,319.00	\$ 5.50	\$ 56,754.50		\$ -	8,255.00	\$ 45,402.50	8,255.00	\$ 45,402.50	
21.	EXCAVATION BELOW SUBGRADE (EBS)	TON	420.00	\$ 17.00	\$ 7,140.00		\$ -	376.85	\$ 6,406.45	376.85	\$ 6,406.45	
22.	EBS BACKFILL 1-1/4" DENSE	TON	840.00	\$ 15.00	\$ 12,600.00		\$ -	741.76	\$ 11,126.40	741.76	\$ 11,126.40	
23.	1-1/4" DENSE CRUSHED AGGREGATE BASE COURSE	L.F.	3,900.00	\$ 15.00	\$ 58,500.00		\$ -	3,958.44	\$ 59,376.60	3,958.44	\$ 59,376.60	
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	\$ 75.65	\$ 51,820.25		\$ -		\$ -		\$ -	
26.	TRAFFIC CONTROL (Includes Mobilization)	EA.	1.00	\$ 25,000.00	\$ 25,000.00	0.50	\$ 12,500.00	0.25	\$ 6,250.00	0.75	\$ 18,750.00	
27.	LAWN RESTORATION	S.F.	3,509.00	\$ 6.00	\$ 21,054.00		\$ -		\$ -		\$ -	
28.	INLET PROTECTION	S.F.	10.00	\$ 90.00	\$ 900.00		\$ -	10.00	\$ 900.00	10.00	\$ 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		\$ 330,479.80		\$ 241,325.05		\$ 571,804.85
ADDITIONAL ITEMS												
					\$ -		\$ -		\$ -		\$ -	
					\$ -		\$ -		\$ -		\$ -	
TOTAL ADDITIONAL ITEMS						\$ -		\$ -		\$ -		\$ -
TOTAL ALL ITEMS						\$ 788,832.75		\$ 330,479.80		\$ 241,325.05		\$ 571,804.85



LIEN WAIVER AND RELEASE OF CLAIMS

The undersigned has been employed by **Soper Sewer & Water LLC** to furnish labor, equipment, materials and services for **Sanitary Sewer** pursuant to an agreement with **MJ Construction Inc.** for the improvements to:

Project: Willow Ridge Drive Reconstruction Contract A-21

Site Address: Village of Jackson, WI

For and in consideration of the sum of **\$133,099.08**, Subcontractor/Supplier does hereby waive and release all lien rights to or claim of lien on real property with respect to its work on the Project, and on the monies or other considerations due or to become due Subcontractor/Supplier by virtue of said work, including all rights under applicable laws and regulations relating to the Project, including, but not limited to, rights or claims to any lien on Project proceeds or rights or claims on any Payment and/or Performance Bonds.

Subcontractor/Supplier further represents and warrants that it has paid for all the labor, equipment, materials and services used, supplied or incorporated into its work, including such labor, equipment, materials and services of all its subcontractors and/or suppliers who have furnished the same as part of Subcontractor/Supplier work through and as of this 29th day of October, 2021.

MJ Construction Inc.

Michelle Magin
Signature

Michelle Magin - President
Title

Email copy to:

jackiew@sopercompanies.com

Soper Sewer & Water LLC
139 E. Packer Avenue
Oshkosh, WI 54901

RECEIVED

OCT 28 2021

Per CL 10972
Doherty open.**PARTIAL LIEN WAIVER AND RELEASE OF CLAIMS**

The undersigned has been employed by **Soper Sewer & Water LLC** to furnish labor, equipment, materials and services for **Traffic Control** pursuant to an agreement with **Barricade Flasher Service, Inc.** for the improvements to:

Project: **Willow Ridge Drive Reconstruction Contract A-21**
Site Address: **Village of Jackson, WI**

For and in consideration of the sum of **\$2,015.16**, Subcontractor/Supplier does hereby waive and release all lien rights to or claim of lien on real property with respect to its work on the Project, and on the monies or other considerations due ~~or to become due~~ Subcontractor/Supplier by virtue of said work, including all rights under applicable laws and regulations relating to the Project, including, but not limited to, rights or claims to any lien on Project proceeds or rights or claims on any Payment and/or Performance Bonds.

Subcontractor/Supplier further represents and warrants that it has paid for all the labor, equipment, materials and services used, supplied or incorporated into its work, including such labor, equipment, materials and services of all its subcontractors and/or suppliers who have furnished the same as part of Subcontractor/Supplier work through and as of this 28th day of October, 2021.

Barricade Flasher Service, Inc.

Signature

President Dennis Larson

Title

Email copy to:
jackiew@sopercompanies.com

Soper Sewer & Water LLC
139 E. Packer Avenue
Oshkosh, WI 54901



LIEN WAIVER AND RELEASE OF CLAIMS

The undersigned has been employed by Soper Sewer & Water LLC to furnish labor, equipment, materials and services for Aggregate Materials pursuant to an agreement with Wissota Sand and Gravel for the improvements to:

Project: Willow Ridge Drive Reconstruction Contract A-21
Site Address: Village of Jackson, WI

For and in consideration of the sum of \$18,390.73, Subcontractor/Supplier does hereby waive and release all lien rights to or claim of lien on real property with respect to its work on the Project, and on the monies or other considerations due or to become due Subcontractor/Supplier by virtue of said work, including all rights under applicable laws and regulations relating to the Project, including, but not limited to, rights or claims to any lien on Project proceeds or rights or claims on any Payment and/or Performance Bonds.

Subcontractor/Supplier further represents and warrants that it has paid for all the labor, equipment, materials and services used, supplied or incorporated into its work, including such labor, equipment, materials and services of all its subcontractors and/or suppliers who have furnished the same as part of Subcontractor/Supplier work through and as of this 31st day of Aug, 2021

Check #600 August Statement

Wissota Sand and Gravel

Angela Walter
Signature

Office Manager
Title

Email copy to:
jackiew@sopercompanies.com

Soper Sewer & Water LLC
139 E. Packer Avenue
Oshkosh, WI 54901



LIEN WAIVER AND RELEASE OF CLAIMS

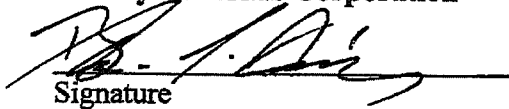
The undersigned has been employed by **Soper Sewer & Water LLC** to furnish labor, equipment, materials and services for **Materials** pursuant to an agreement with **County Materials Corporation** for the improvements to:

Project: Willow Ridge Drive Reconstruction Contract A-21
Site Address: Village of Jackson, WI

For and in consideration of the sum of **\$9,449.60**, Subcontractor/Supplier does hereby waive and release all lien rights to or claim of lien on real property with respect to its work on the Project, and on the monies or other considerations due or to become due Subcontractor/Supplier by virtue of said work, including all rights under applicable laws and regulations relating to the Project, including, but not limited to, rights or claims to any lien on Project proceeds or rights or claims on any Payment and/or Performance Bonds.

Subcontractor/Supplier further represents and warrants that it has paid for all the labor, equipment, materials and services used, supplied or incorporated into its work, including such labor, equipment, materials and services of all its subcontractors and/or suppliers who have furnished the same as part of Subcontractor/Supplier work through and as of this 27 day of October, 2021.

County Materials Corporation


Signature

Brian L. Abitz, Corporate Credit Manager

Title

Email copy to:
jackiew@sopercompanies.com

Soper Sewer & Water LLC
139 E. Packer Avenue
Oshkosh, WI 54901



LIEN WAIVER AND RELEASE OF CLAIMS

The undersigned has been employed by **Soper Sewer & Water LLC** to furnish labor, equipment, materials and services for **Materials** pursuant to an agreement with **Cretex Specialty Products** for the improvements to:

Project: Willow Ridge Drive Reconstruction Contract A-21
Site Address: Village of Jackson, WI

For and in consideration of the sum of **\$1,861.00**, Subcontractor/Supplier does hereby waive and release all lien rights to or claim of lien on real property with respect to its work on the Project, and on the monies or other considerations due or to become due Subcontractor/Supplier by virtue of said work, including all rights under applicable laws and regulations relating to the Project, including, but not limited to, rights or claims to any lien on Project proceeds or rights or claims on any Payment and/or Performance Bonds.

Subcontractor/Supplier further represents and warrants that it has paid for all the labor, equipment, materials and services used, supplied or incorporated into its work, including such labor, equipment, materials and services of all its subcontractors and/or suppliers who have furnished the same as part of Subcontractor/Supplier work through and as of this 28th day of October, 2021.

Cretex Specialty Products

Kim Anderson
Signature

Office Manager
Title

Email copy to:
jackiew@sopercompanies.com

Soper Sewer & Water LLC
139 E. Packer Avenue
Oshkosh, WI 54901

Memo

To: Brian W. Kober, P. E., Director of Public Works
From: Russell Krueger, Streets and Parks Supervisor
Subject: Purchase of Snow Ex Liqui-Maxx High Volume Liquid Spray System
Date: November 1, 2021
CC: Jen Keller, Village Administrator; Board of Public Works; Village Board

Public Works Department would like to purchase the SnowEx Liqui-Max High Volume Liquid Spraying System. This 300-gallon tank system is easy to use. The unit is truck mounted on a 1-ton truck for safe mobility around parking lots and buildings. Fitted with a 100-foot hose reel kit, we can spray sidewalks, steps, and entrances around buildings and grounds of all village owned properties. This truck mounted system also includes a boom sprayer with a spraying width of 8 feet for parking lots, main arteries of streets that we currently maintain and plow. What this brine solution does is it gives us a way of pre salting in liquid form prior to snow events to help make walks, parking lots and mains less slippery and little to no hard pack on surfaces for easier cleanup reducing the amount of salt.

The Village can purchase brine solution directly from Washing County Hwy Dept. in Village of Slinger. The price per gallon is currently 14 cents a gallon. This means no further purchase of a brine mixing machine and no extra testing with trial and error as they mix the brine daily with relative humidity, air temp, ground temp and moisture to have the safest and most effective brine solution on hand. We can go anytime a snow event occurs and up to 11:00 pm for brine. We can pre salt on Friday for a Sunday predicted storm thus saving on overtime and calling in additional crews.

This truck system will be solely operated by a couple employees to dial in our specific needs and precise application as to not waste or spray anything that does not need to be. Once we reach this, we will train all employees on use and safe practices. This will be a great tool to control hard pack on heavily traveled lots, walks, and roads within the village and we can also spray bridge decks at Hickory Ln and Cedar Parkway creating safer travel and giving us a little more time to get to these areas and keeping them clear of snow and ice.

We like to purchase options A and C for a total of \$12,375.00 from Casper's Truck Equipment. The salt is full so the remaining 2021 salt budget amount would be used for the purchase.

Russell Krueger DPW



Appleton	Milwaukee
700 Randolph Drive Appleton, WI 54913 Phone: (920) 687-1111 Fax: (920) 687-1122	12655 W. Silver Spring Rd Butler, WI 53007 Phone: (262) 544-5404 Fax: (800) 261-0383

Account: Village of Jackson
Name: _____
Address: 6034 South Howell Avenue
Jackson WI 53037

Date: 10/1/2021
Email: _____
Phone: (262)677-0707
Note: _____

**** Sales Quotation ****

A. SnowEx Liqui-Maxx High Volume Liquid Sprav System

1. 300 gallon capacity, 320 lb. empty weight, with an overall length of 101"
2. Interchangeable tank, pump, and boom assemblies allow for customizing equipment. Choose between 4 tank sizes and 3 pump/control packages.
3. Unique elliptical tank designs offer low centers of gravity and include sumps for complete draining.
4. Durable, dry-seal pumps have a low-water shutoff that prevents them from running dry, ensuring long-lasting seal performance.
5. Deluxe control works with optional GPS speed sensor to calculate ideal application rate per vehicle speed and automatically adjust flow as needed. Features 3-zone spray capability.
6. The boom includes 3 nozzle sizes on a rotating assembly to adjust spray volume to accommodate speed ranges. Wing nozzles can be manually adjusted for direction and flow control.
7. The Liqui Maxx™ spray system features a filtered Bottom-Fill Port.
8. Pump powered by an electric start Honda gas engine
9. Includes universal mounting kit
10. Installed Complete

Total: \$10,872.00

Options

B. GPS Speed Sensor

1. The GPS sensor is used to communicate vehicle speed back to the control.
2. The system automatically adjusts the flow rate as needed making anti-icing
3. Installed complete

~~Add: \$1,087.00~~

C. Hose Reel Kit

1. Bolts directly to the sprayer frame
2. Includes 100' of hose
3. Installed complete

Add: \$1,503.00

Total with options: ~~\$13,364.00~~ \$12,375.00

Submitted by: Andy Jorgensen

All Sales Tax and FET Tax will be added

Quote firm 30 days

Terms: Net 30

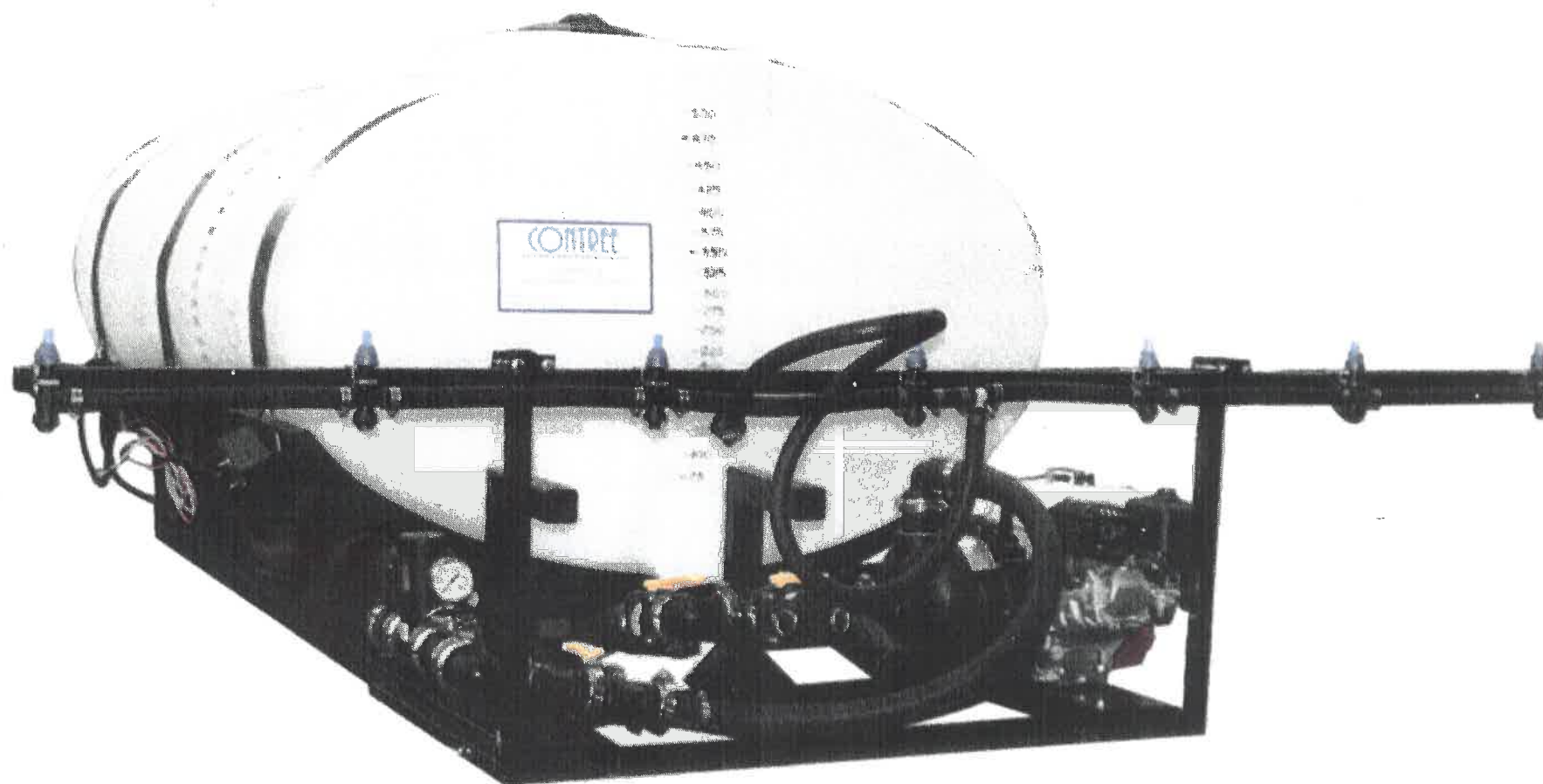
By signing below, I agree that I have read, understood, and will comply with the terms of this quote.

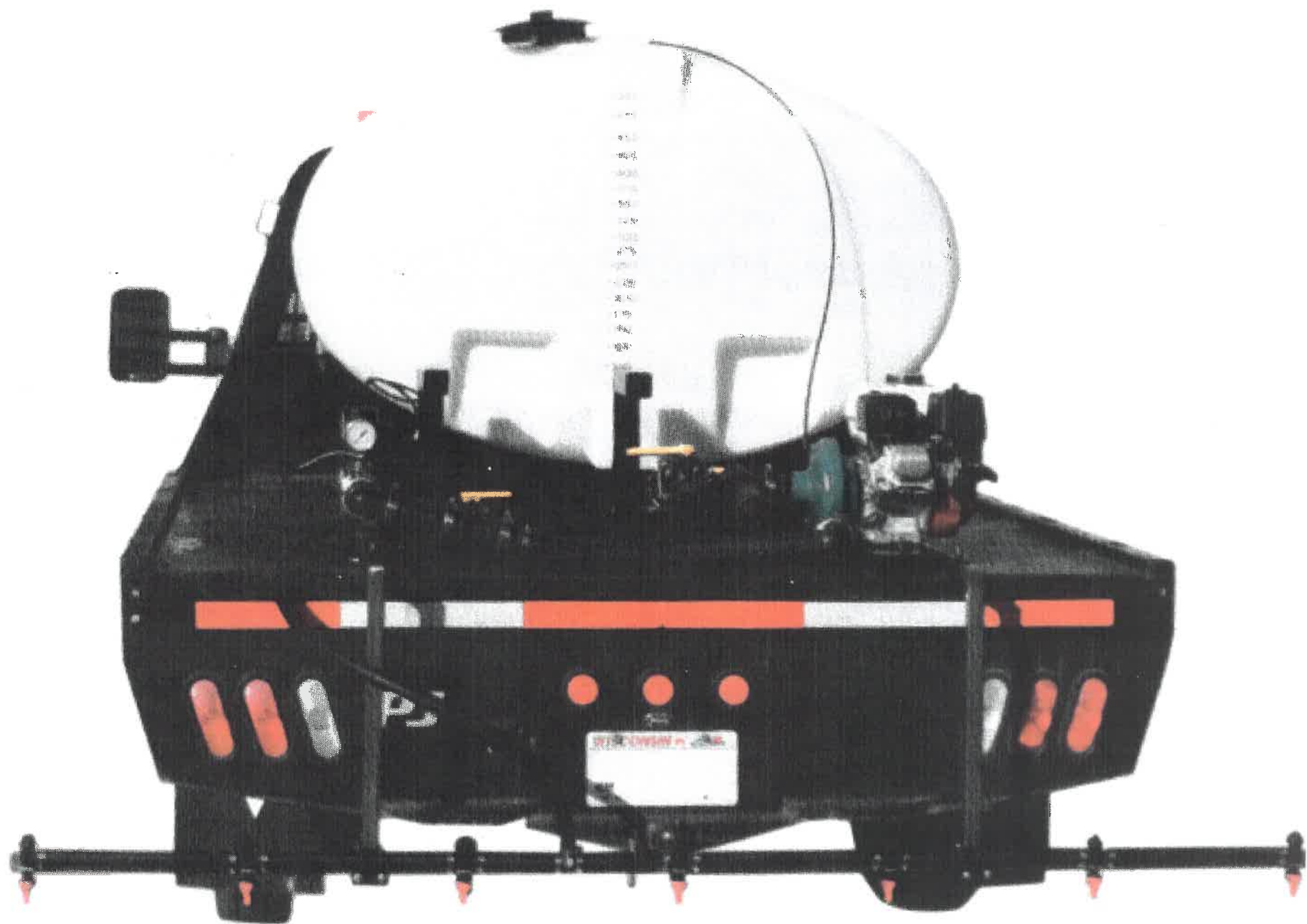
Quote accepted by: _____

Title: _____

Date Accepted: _____

PO# _____





DRAFT Minutes
Board of Public Works Meeting
Tuesday, November 30, 2021 at 7:00 p.m.
Jackson Municipal Complex
Village Board Room
N168 W19851 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call

Chair Heckendorf called the meeting to order at 7:00 p.m.

Members Present: Tr. Engelhardt, Tr. Matter, Tim Meffert, Steve Schoen and Gloria Teifke

Members Excused: Sarah Malchow

Staff Present: Administrator Jen Keller, Director of Public Works Brian Kober, and Clerk Jilline Dobratz

2. Approval of the Board of Public Works Minutes of October 26, 2021

Motion by Tim Meffert, second by Tr. Engelhardt to approve the Board of Public Works minutes of October 26, 2021.

Vote: 6 ayes, 0 nays. Motion carried.

3. Review of License Agreement to Farm Public Land – Robert Loduha

Director Kober reviewed the license agreement. Discussion ensued regarding "Term of Convenience" and financial loss reimbursement.

Motion by Chair Heckendorf, second by Steve Schoen to recommend Budget & Finance and Village Board approve the License Agreement to Farm Public Land – Robert Loduha in the amount of \$2,500.00 per year.

Vote: 4 ayes, 2 nays (Tr. Engelhardt and Tim Meffert). Motion carried.

4. Review of CSM for W198 N16876 Ridgeway Dr Lot Line Correction

Director Kober gave background information on the Certified Survey Map (CSM) correction. Both property owners have agreed to the CSM.

Motion by Tim Meffert, second by Tr. Matter to recommend Village Board approve CSM for W198 N16876 Ridgeway Dr Lot Line Correction.

Vote: 6 ayes, 0 nays. Motion carried.

5. Final Review of Water & Sewer Expansion Analysis – City Water

Director Kober commented this is the final draft of the analysis. In summary; Twin Creeks Lift Station is at capacity per the original design, the south sewer interceptor is at peak flow capacity and comparison of inverts indicate that some sort of lift station is needed to service areas southeast of Cedar Creek.

Motion by Tr. Engelhardt, second by Tim Meffert to recommend Village Board approve Final Review of Water & Sewer Expansion Analysis – City Water.

Vote: 6 ayes, 0 nays. Motion carried.

6. Funding for Urban NPS & Stormwater Management Program Grant

Director Kober stated two grants were applied for from the DNR. The Village received approval in the amount of \$30,153.00. The total project study cost is \$75,134.00. In order to receive the grant, the Village has to guarantee the remaining funding.

Motion by Chair Heckendorf, second by Tr. Engelhardt to recommend Budget & Finance and Village Board approve Funding for Urban NPS & Stormwater Management Program Grant in the amount of \$44,981.00.

Vote: 6 ayes, 0 nays. Motion carried.

7. Review of Service for Stormwater Pond Compliance – CDM Smith

Director Kober provided proposal and compliance information.

Motion by Chair Heckendorf, second by Tr. Engelhardt to recommend Budget & Finance and Village Board approve Service for Stormwater Pond Compliance – CDM Smith with pending fee schedule.

Vote: 6 ayes, 0 nays. Motion carried.

8. Changes to Village of Jackson Floodplain Zoning Ordinance

Director Kober reviewed the changes. This is required by the DNR.

Motion by Chair Heckendorf, second by Gloria Teifke to recommend Village Board approve Changes to the Village of Jackson Floodplain Zoning Ordinance.

Vote: 6 ayes, 0 nays. Motion carried.

9. Revised Pay Request #4 – 2019 Jackson Park Alley Project

Director Kober gave an update of the items that were corrected from the project.

Retainage will be held in the amount of \$3,852.79 for the Jackson Park Parking Lot drainage issue and \$2,000.00 for the Jackson Park Cul-de-Sac cracked curbing in the driveway. This will be the final payment.

Motion by Chair Heckendorf, second by Tim Meffert to recommend Budget & Finance and Village Board approve the final Revised Pay Request #4 – 2019 Jackson Park Alley Project in the amount of \$9,581.79

Vote: 6 ayes, 0 nays. Motion carried.

10. Pay Request #3 – Willow Ridge Reconstruction Project – Soper Companies

Director Kober provided a status update of the project.

Motion by Tr. Matter, second by Tr. Engelhardt to recommend Budget & Finance and Village Board approve Pay Request #3 – Willow Ridge Reconstruction Project – Soper Companies in the amount of \$238,128.22.

Vote: 6 ayes, 0 nays. Motion carried.

11. Purchase of SnowEx Liquid Spray System

Director Kober stated the remaining 2021 salt budget amount would be used for this purchase. The system would be used on heavily traveled lots, walks and roads.

Motion by Tim Meffert, second by Chair Heckendorf to recommend Budget & Finance and Village Board approve the Purchase of SnowEx Liquid Spray System in an amount not to exceed \$12,375.00.

Vote: 6 ayes, 0 nays. Motion carried.

12. Director of Public Works Report

Director Kober gave the report.

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

Vote: 6 ayes, 0 nays. Motion carried.

13. Citizens/Village Staff to Address the Board

Gloria Teifke commented on using the land behind the Municipal Complex for solar energy capabilities. Tim Meffert inquired on winter parking regulations.

14. Adjourn

Motion by Chair Heckendorf, second by Tim Meffert to adjourn.

Vote: 6 ayes, 0 nays. Meeting was adjourned at 8:35 p.m.

Respectfully submitted,

Jilline Dobratz, *CMC/WCPC*
Village Clerk