

**AGENDA**  
**BUDGET & FINANCE COMMITTEE MEETING**  
**Tuesday, March 14, 2023 at 7:00 p.m.**  
**Jackson Municipal Complex**  
**Village Board Room**  
**N168W19851 Main Street**  
**Jackson, WI 53037**

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget & Finance Meeting of February 14, 2023
3. Approval of February 2023 Check Register and Treasurer's Report
4. Resolution #23-04 Establishing Rates for Septic and Holding Tank Waste
5. Pay Request #1 – STH 60 Utility Upgrade Project
6. Pay Request #5 – Willow Ridge Drive Reconstruction Project
7. Citizens to address the Budget & Finance Committee
8. Adjourn

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

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

## **DRAFT MINUTES**

### **Budget & Finance Committee Meeting**

**Tuesday, February 14, 2023 at 7:00 p.m.**

**Jackson Municipal Complex**

**Village Board Room**

**N168W19851 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 Emmrich, Engelhardt and Kruepke

Staff Present: Administrator Jen Keller, Director of Public Works/Village Engineer Brian Kober, Fire Chief Aaron Swaney, Parks and Recreation Director Kelly Valentino, Police Chief Ryan Vossekuil, and Village Clerk Jilline Dobratz

#### **2. Approval of Minutes for the Budget & Finance Meeting of January 10, 2023**

Motion by Tr. Heckendorf, second by Tr. Matter, to approve the Budget & Finance meeting minutes of January 10, 2023.

Vote: 3 ayes, 0 nays. Motion carried.

#### **3. Approval of the January 2023 Check Register and Treasurer's Report**

Motion by Tr. Heckendorf, second by Tr. Matter, to approve the January 2023 Check Register and Treasurer's Report.

Vote: 3 ayes, 0 nays. Motion carried.

#### **4. Acceptance of the Jackson Police Department 2023 Touchpoint/COVID-19 Wellness Grant from the Wisconsin Department of Justice**

Motion by Pres. Schwab, second by Tr. Matter, to recommend Village Board accept the Jackson Police Department 2023 Touchpoint/COVID-19 Wellness Grant from the Wisconsin Department of Justice.

Vote: 3 ayes, 0 nays. Motion carried.

#### **5. State/Municipal Agreement for Construction of a Roundabout – Eagle Drive and Main Street**

Motion by Pres. Schwab, second by Tr. Heckendorf, to recommend Village Board approve the State/Municipal Agreement for Construction of a Roundabout for Eagle Drive and Main Street in the amount of \$620,611.38.

Administrative Keller clarified the Village's contribution reflects the construction participation and engineering. The DOT grant does not include funding for costs to design the intersection.

Vote: 3 ayes, 0 nays. Motion carried.

#### **6. Proposed Allocation of 2023 Municipal Complex Project Fund**

Motion by Pres. Schwab, second by Tr. Heckendorf, to advise Village Board funding is available for the Allocation of 2023 Municipal Complex Project Fund.

Administrator Keller reviewed projects and items not covered during construction or under warranty.

Vote: 3 ayes, 0 nays. Motion carried.

**7. Pickleball Court Project Bids – Review and Recommendation**

Motion by Tr. Heckendorf, second by Tr. Matter, to recommend Village Board approve the Pickleball Court Project Bid in the amount of \$403,206.60 to Vinton Construction Company.

Vote: 3 ayes, 0 nays. Motion carried.

**8. Purchase of Streetlights – STH 60 Streetlight Replacement Project**

Director Kober gave background information on the streetlight project. The installation of the streetlights will go out for bid.

Motion by Pres. Schwab, second by Tr. Heckendorf, to recommend Village Board direct staff to continue efforts for the STH 60 Streetlight Replacement Project.

Vote: 0 ayes, 3 nays. Motion failed.

Motion by Pres. Schwab, second by Tr. Heckendorf, to recommend Village Board approve an expenditure up to \$280,000.00 for the purchase of STH 60 Streetlight Replacement project.

Vote: 3 ayes, 0 nays. Motion carried.

**9. Jackson Community Center Expansion Bids – Review and Recommendation**

Motion by Pres. Schwab, second by Tr. Heckendorf to recommend Village Board approve the Jackson Community Center Expansion Bid from Zimmerman Architectural Studios in the amount of \$26,970.00.

Vote: 3 ayes, 0 nays. Motion carried.

**10. Engineering Service – WWTP Phase 1 Upgrade Project – Town & Country**

Motion by Tr. Matter, second by Tr. Heckendorf, to recommend Village Board approve Engineering Service for WWTP Phase 1 Upgrade Project with Town & Country in the amount of \$405,000.00.

Vote: 3 ayes, 0 nays. Motion carried.

**11. Change Order #1 – 2021 Willow Ridge Drive Reconstruction Project**

Motion by Pres. Schwab, second by Tr. Heckendorf, to recommend Village Board approve Change Order #1 for 2021 Willow Ridge Drive Reconstruction Project in the amount of \$226.26.

Vote: 3 ayes, 0 nays. Motion carried.

**12. Preliminary Assessment for STH 60 Utility Upgrade Project**

Motion by Pres. Schwab, second by Tr. Heckendorf, to recommend Village Board approve the Preliminary Assessment for STH 60 Utility Upgrade Project.

Vote: 3 ayes, 0 nays. Motion carried.

**13. Review of New Natural Gas Generator at Public Works Building**

Motion by Tr. Heckendorf, second by Tr. Matter, to recommend Village Board approve the new Natural Gas Generator at the Public Works Building from JRB Electric, Inc. in the amount of \$62,400.00.

Vote: 3 ayes, 0 nays. Motion carried.

**14. Review of Quotes for Purchase of Mini Excavator**

Motion by Tr. Heckendorf, second by Pres. Schwab, to recommend Village Board approve the purchase of the Mini Excavator from Takeuchi TB250-2 in the amount of \$85,800.00.

Vote: 3 ayes, 0 nays. Motion carried.

**15. Citizens to address the Budget & Finance Committee**

None.

**16. Adjourn**

Motion by Pres. Schwab, second by Tr. Heckendorf, to adjourn at 7:24 p.m.

Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted,

Jilline Dobratz, *MMC/WCPC*  
Village Clerk



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## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 2/01/2023 From Account:  
 Thru: 2/28/2023 Thru Account:

| Check Nbr | Check Date | Payee                                                               | Amount   |
|-----------|------------|---------------------------------------------------------------------|----------|
| 49663     | 2/02/2023  | ALLIANCE TECHNOLOGY LLC<br>OPTICAM PUSH CAMERA REPAIR/PO #1850/WWTP | 2,733.33 |
| 49664     | 2/02/2023  | AMAZON CAPITAL SERVICES<br>MISC SUPPLIES /ADMIN / JPD / REC / WATER | 783.11   |
| 49665     | 2/02/2023  | AT & T<br>MONTHLY EFAX / FEB 2023 / ADMIN / JPD                     | 26.00    |
| 49666     | 2/02/2023  | AT&T<br>MONTHLY PHONE/JAN 23/ADMIN/PARKS/WWTP                       | 313.46   |
| 49667     | 2/02/2023  | BEER CAPITOL DISTRIBUTING, LLC<br>SPIRITS / CONCESSIONS / REC       | 135.04   |
| 49668     | 2/02/2023  | CHARLES EQUIPMENT ENERGY SYSTEMS<br>MISC EQUIP MAINT / WWTP         | 1,035.00 |
| 49669     | 2/02/2023  | ENDURACLEAN, INC.<br>WIPES & HAND TOWELS / WWTP                     | 461.18   |
| 49670     | 2/02/2023  | INTEGRITY AUTO REPAIR<br>2019 FORD SQD #3 OIL CHANGE / JPD          | 41.61    |
| 49671     | 2/02/2023  | JACKSON TRUCK BODY, INC<br>STEEL BANDIRON CUT TO SIZE / WWTP        | 26.08    |
| 49672     | 2/02/2023  | KOWALESKI, STEFANIE<br>STRIKE CLASS JAZZERCISE / JAN 2023           | 120.00   |
| 49673     | 2/02/2023  | MARTELLE WATER TREATMENT, INC.<br>AQUA MAG BULK / WATER             | 2,207.60 |
| 49674     | 2/02/2023  | MASTER PRINTWEAR<br>COTTON T-SHIRTS (QTY 50) / REC                  | 450.00   |
| 49675     | 2/02/2023  | MENARDS - WEST BEND<br>MISC SUPPLIES / STREETS                      | 39.42    |
| 49676     | 2/02/2023  | NCL OF WISCONSIN, INC<br>LAB CHEMICAL SUPPLIES / WWTP               | 825.34   |
| 49677     | 2/02/2023  | RATHKE, DANIEL R.<br>RETIREE MONTHLY INS PREM/FEB 2023/WATER        | 326.38   |
| 49678     | 2/02/2023  | SALGADO, JORGE<br>MONTHLY CLEANING / JAN 23 / MUNI COMPLEX          | 1,650.00 |
| 49679     | 2/02/2023  | SLAATED, MELODY ANN<br>CC REFUND / PYT MADE IN ERROR / 01-31-23     | 533.03   |
| 49680     | 2/02/2023  | STAR PROMOTIONS<br>POLOS W/ BADGE (QTY 2) / CHIEF / JPD             | 114.88   |
| 49681     | 2/02/2023  | STATE OF WISCONSIN<br>UNITED STATES FLAGS (QTY 3) / REC             | 43.25    |

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|-----------------------|------------|--------------------------------------------------------------------------|----------|
| 49682                 | 2/02/2023  | STREICHER'S, INC<br>UNIFORM JACKET, PANTS, SHIRT / JPD                   | 429.96   |
| 49683                 | 2/02/2023  | SUPPORT PAYMENT CLEARINGHOUSE<br>PAYROLL GARNISHMENTS / 01-30-23         | 210.77   |
| 49684                 | 2/02/2023  | USA BLUE BOOK<br>MISC METER SUPPLIES / WATER                             | 73.44    |
| 49685                 | 2/02/2023  | WACOP<br>JAYME CLOSS CASE STUDY CONF/J.GERKE/JPD                         | 225.00   |
| 49686                 | 2/02/2023  | WALTHER, JOHN M.<br>RETIREE MONTHLY INS PREM/FEB 2023/ADMIN              | 329.80   |
| 49687                 | 2/02/2023  | WASHINGTON COUNTY CLERK<br>#10 WINDOW ENVELOPES (3,000) / ADMIN          | 135.29   |
| 49688                 | 2/02/2023  | WI SCTF<br>PAYROLL GARNISHMENTS / 01-30-23                               | 615.06   |
| 49689                 | 2/02/2023  | ZORN COMPRESSOR & EQUIPMENT, INC.<br>MISC EQUIPMENT MAINT / WWTP         | 1,986.61 |
| 49690                 | 2/03/2023  | AMAZON CAPITAL SERVICES<br>2022 MISC SUPPLIES / ADMIN / JPD              | 516.00   |
| Previous Year Expense |            |                                                                          |          |
| 49691                 | 2/03/2023  | AURORA MEDICAL CENTER GRAFTON LLC<br>2022 MISC MEDICAL SUPPLIES / JFD    | 287.84   |
| Previous Year Expense |            |                                                                          |          |
| 49692                 | 2/03/2023  | BATTERIES PLUS LLC<br>2022 SUPPLY / 12VOLT FLOODED 24 / WATER            | 144.29   |
| Previous Year Expense |            |                                                                          |          |
| 49693                 | 2/03/2023  | CENTURY LINK<br>LONG DISTANCE SERV/ AUG-DEC 2022 / WATER                 | 97.49    |
| Previous Year Expense |            |                                                                          |          |
| 49694                 | 2/03/2023  | MAYER, BRIAN<br>JFD EMS REFUND / CALL #22-676 / 09-29-22                 | 75.00    |
| Previous Year Expense |            |                                                                          |          |
| 49695                 | 2/03/2023  | MSA PROFESSIONAL SERVICES INC<br>PROF SERV THRU 12-31-2022 / HASMER LAKE | 5,725.00 |
| Previous Year Expense |            |                                                                          |          |
| 49696                 | 2/03/2023  | S.J. ELECTRO SYSTEMS LLC<br>2022 SCADA & PLC PROGRAM WORK / WATER        | 1,060.86 |
| Previous Year Expense |            |                                                                          |          |
| 49697                 | 2/03/2023  | SPAUDE, RICHARD<br>JFD EMS REFUND / CALL #22-421 / 06-25-22              | 945.60   |
| Previous Year Expense |            |                                                                          |          |
| 49698                 | 2/03/2023  | VON BRIESEN & ROPER S.C<br>PROF SERVICES THRU 12-31-22 / ADMIN           | 315.00   |
| Previous Year Expense |            |                                                                          |          |
| 49699                 | 2/03/2023  | WASHINGTON COUNTY<br>2022 WARD MAPS (QTY 2) / ADMIN                      | 9.00     |
| Previous Year Expense |            |                                                                          |          |
| 49700                 | 2/03/2023  | WASHINGTON COUNTY CLERK<br>11-8-2022 GENERAL ELECTION / ADMIN            | 231.75   |
| Previous Year Expense |            |                                                                          |          |

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|-----------|------------|---------------------------------------------------------------|----------|
| 49701     | 2/09/2023  | BOHMANN, TIMOTHY<br>2022 PROP TAX REFUND / V3-0757017         | 147.31   |
| 49702     | 2/09/2023  | DEPIES, JACOB M<br>2022 PROP TAX REFUND / V3-046500C2801      | 1,666.06 |
| 49703     | 2/09/2023  | DONOVAN, STEVEN<br>2022 PROP TAX REFUND / V3-0195017          | 245.56   |
| 49704     | 2/09/2023  | DOTZAUER, AARON M<br>2022 PROP TAX REFUND / V3-0015125        | 304.65   |
| 49705     | 2/09/2023  | ELLIS, HEATHER E<br>2022 PROP TAX REFUND / V3-0170057         | 299.74   |
| 49706     | 2/09/2023  | GILMORE, MICHAEL J<br>2022 PROP TAX REFUND / V3-046500C2301   | 407.38   |
| 49707     | 2/09/2023  | JOHN LAMM OF JACKSON INC<br>2022 PROP TAX REFUND / V3-052600Z | 13.95    |
| 49708     | 2/09/2023  | JORDING, DONALD G<br>2022 PROP TAX REFUND / V3-01712323       | 162.79   |
| 49709     | 2/09/2023  | KELLY, PETER J<br>2022 PROP TAX REFUND / V3-0195009           | 23.30    |
| 49710     | 2/09/2023  | KOTH, ANDREA<br>2022 PROP TAX REFUND / V3-0203023             | 200.64   |
| 49711     | 2/09/2023  | LUDY, BENJAMIN J<br>2022 PROP TAX REFUND / V3-0199001         | 327.21   |
| 49712     | 2/09/2023  | MARQUARDT, JASON<br>2022 PROP TAX REFUND / V3-0521010         | 206.22   |
| 49713     | 2/09/2023  | RASMUSSEN, JUDITH<br>2022 PROP TAX REFUND / V3-046500G5713    | 171.80   |
| 49714     | 2/09/2023  | SCANDRETT, ANDREW C<br>2022 PROP TAX REFUND / V3-0196052      | 286.60   |
| 49715     | 2/09/2023  | SPEARS, DARICK D<br>2022 PROP TAX REFUND / V3-0750048         | 167.34   |
| 49716     | 2/09/2023  | THOMA, TROY J<br>2022 PROP TAX REFUND / V3-0008008002         | 152.13   |
| 49717     | 2/09/2023  | APGN INC<br>3C3 COATED VFD EQUIP MAINT / WWTP                 | 7,471.59 |
| 49718     | 2/09/2023  | ASCAP<br>2023 LIC FEE SPECIAL EVENTS / REC                    | 420.00   |
| 49719     | 2/09/2023  | BATTERIES PLUS LLC<br>12V LEAD / WWTP                         | 32.25    |

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|-----------|------------|-----------------------------------------------------------------------------|-----------|
| 49720     | 2/09/2023  | CEDAR CORPORATION<br>2022 GENERAL SERVICES / THRU 01-14-23                  | 10,271.60 |
| 49721     | 2/09/2023  | CINTAS<br>CLEANING SUPPLIES / 01-31-23 / REC                                | 23.20     |
| 49722     | 2/09/2023  | CINTAS CORPORATION<br>MONTHLY FIRST AID SUPPLIES / PUB WRKS                 | 337.57    |
| 49723     | 2/09/2023  | CIRCLE ELECTRIC, INC<br>PO #1882 EATON METER PED (QTY 8)                    | 10,896.00 |
| 49724     | 2/09/2023  | CONLEY MEDIA, LLC - CLASSIFIED<br>VILLAGE PUBLICATIONS / CLERK / PARKS      | 144.06    |
| 49725     | 2/09/2023  | DIGGERS HOTLINE, INC<br>STANDARD FAX FEES (QTY 58) / JAN 2023               | 115.42    |
| 49726     | 2/09/2023  | ENDURACLEAN, INC.<br>MISC SUPPLIES / ADMIN / WWTP                           | 597.29    |
| 49727     | 2/09/2023  | ENVIROTECH EQUIPMENT<br>CAMERA TROUBLESHOOT & MAINT / WWTP                  | 2,088.69  |
| 49728     | 2/09/2023  | EQUAL RIGHTS DIVISION<br>JAN 2023 WORK PERMITS / VILL OF JACKSON            | 7.50      |
| 49729     | 2/09/2023  | EUROFINS S-F ANALYTICAL LABS, INC<br>EFFLUENT & BIOSOILDS / 01-12-23 / WWTP | 988.83    |
| 49730     | 2/09/2023  | FERGUSON WATERWORKS #1476<br>METER HORNS (QTY 2) / WATER                    | 184.40    |
| 49731     | 2/09/2023  | FLYRITE LLC<br>STATE OF WI FLAG REPLACEMENT / MUNI COMP                     | 84.00     |
| 49732     | 2/09/2023  | FORWARD TS, LTD<br>COPIER USAGE 12/28/22 - 1/27/23 / REC                    | 382.11    |
| 49733     | 2/09/2023  | GFL ENVIRONMENTAL<br>MONTHLY TRASH PICK-UP / JAN 2023                       | 35,726.88 |
| 49734     | 2/09/2023  | GRAINGER<br>MISC EQUIP / EXTSGN EMLT / WWTP                                 | 99.64     |
| 49735     | 2/09/2023  | HALLMAN LINDSAY QUALITY PAINTS<br>PAINT & SUPPLIES (10 GAL) / WATER         | 542.30    |
| 49736     | 2/09/2023  | HEIN ELECTRIC SUPPLY CO<br>MISC BLDG & GROUNDS MAINT EQUIP / WWTP           | 581.29    |
| 49737     | 2/09/2023  | INTOXIMETERS, INC.<br>INTOXIMETER EQUIPMENT / MOUTHPIECE / JPD              | 140.00    |
| 49738     | 2/09/2023  | KRUGER INC.<br>FILTER COVER, SCREW, CLIP / WWTP                             | 111.65    |

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| 49739     | 2/09/2023  | LENZ ELECTRIC MOTOR REPAIR LLC<br>BALDOR WINDING & BALL BRG MAINT / WWTP    | 1,081.60  |
| 49740     | 2/09/2023  | LEXISNEXIS RISK DATA MGMT, LLC<br>DATA MANAGEMENT SERVICES / JAN 23 / JPD   | 200.00    |
| 49741     | 2/09/2023  | MCMASTER CARR SUPPLY CO<br>BRASS CLEANOUT PLUGS / WWTP                      | 600.81    |
| 49742     | 2/09/2023  | MENARDS - WEST BEND<br>BATTERY & CABLES / STREETS                           | 303.09    |
| 49743     | 2/09/2023  | MIDWEST POOL SUPPLY<br>APRIL 4-5, 2023 TRAINING (2) / PARKS                 | 750.00    |
| 49744     | 2/09/2023  | NOTHEM, TYLER<br>MAILBOX REIMB REQ / 02-08-23 / STREETS                     | 30.00     |
| 49745     | 2/09/2023  | PETTY CASH<br>MONTE CARLO NIGHT / FEB 25, 2023                              | 1,200.00  |
| 49746     | 2/09/2023  | SALGADO, JORGE<br>MONTHLY CLEANING (68 HRS) / JAN 23 / JCC                  | 1,700.00  |
| 49747     | 2/09/2023  | SECURIAN FINANCIAL GROUP, INC.<br>MONTHLY LIFE INS PREM / MAR 2023          | 1,491.86  |
| 49748     | 2/09/2023  | SECURIAN FINANCIAL GROUP, INC.<br>MONTHLY ACCIDENT INS PREM / MARCH 2023    | 37.78     |
| 49749     | 2/09/2023  | SHERWIN INDUSTRIES, INC.<br>MANHOLE PROTECTION RINGS / STREETS              | 277.25    |
| 49750     | 2/09/2023  | ST. LAWRENCE EQUIPMENT, INC.<br>MISC EQUIP / TIRES & FILTERS / STREETS      | 598.71    |
| 49751     | 2/09/2023  | TOE NAIL TRIMMERS LLC<br>FEB 1, 2023 CLINIC (6 PATIENTS) / REC              | 192.00    |
| 49752     | 2/09/2023  | TRILOGY CONSULTING, LLC<br>IMPACT FEE STUDY INPUT (36 HRS) / WATER          | 3,960.00  |
| 49753     | 2/09/2023  | TSR SOLUTIONS, INC.<br>MONTHLY VILLAGE PHONE SERV / FEB 2023                | 300.00    |
| 49754     | 2/09/2023  | UTILITY SALES & SERVICE<br>EQUIP INSTALL & CHANGE ORDER / WWTP              | 95,960.00 |
| 49755     | 2/09/2023  | VRANA FRAME & BODY SHOP, INC.<br>CHEVY 2500 ALIGNMENT / 02-07-23 / WATER    | 200.00    |
| 49756     | 2/09/2023  | WI PARKS & RECREATION ASSOCIATION<br>2023 CONF REG FEE / 2 STAFF MEMB / REC | 650.00    |
| 49757     | 2/09/2023  | YBANEZ, KATHLEEN<br>MAILBOX REIMB / 02-02-2023 / STREETS                    | 30.00     |

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|-----------------------|------------|------------------------------------------|------------|
| 49758                 | 2/10/2023  | CLARK DIETZ, INC.                        | 5,250.00   |
| Previous Year Expense |            | PROF SERV THRU 12-31-22 / MAPLE FIELDS   |            |
| 49759                 | 2/10/2023  | ODP BUSINESS SOLUTIONS, LLC              | 250.47     |
| Previous Year Expense |            | 2022 MISC SUPPLIES / REC / WWTP          |            |
| 49760                 | 2/10/2023  | PIEPER ELECTRIC, INC                     | 28,000.00  |
| Previous Year Expense |            | 2022 WET WELL VENTILATION / WWTP         |            |
| 49761                 | 2/10/2023  | WANDSNIDER LANDSCAPE                     | 19,530.00  |
| Previous Year Expense |            | 2022 STUMP & YARD WASTE GRINDING SERVICE |            |
| 49762                 | 2/10/2023  | WASHINGTON COUNTY TREASURER              | 512.20     |
| Previous Year Expense |            | BRIDGE INSPECTIONS / DEC 2022 / STREETS  |            |
| 49765                 | 2/15/2023  | MORaine PARK TECHNICAL COLLEGE DISTRICT  | 94,889.89  |
|                       |            | 2022 PROPERTY TAX - FEBRUARY SETTLEMENT  |            |
| 49766                 | 2/15/2023  | SLINGER SCHOOL DISTRICT                  | 88,987.69  |
|                       |            | 2022 PROPERTY TAX - FEBRUARY SETTLEMENT  |            |
| 49767                 | 2/15/2023  | WASHINGTON COUNTY TREASURER              | 429,250.01 |
|                       |            | 2022 PROPERTY TAX - FEBRUARY SETTLEMENT  |            |
| 49768                 | 2/15/2023  | GERMANTOWN SCHOOL DISTRICT               | 169,403.94 |
|                       |            | 2022 PROPERTY TAX - FEBRUARY SETTLEMENT  |            |
| 49769                 | 2/15/2023  | MILWAUKEE AREA TECHNICAL COLLEGE         | 18,413.41  |
|                       |            | 2022 PROPERTY TAX - FEBRUARY SETTLEMENT  |            |
| 49770                 | 2/16/2023  | A/E GRAPHICS, INC.                       | 77.28      |
|                       |            | MONTHLY COPIER LEASE / FEB 2023 / WATER  |            |
| 49771                 | 2/16/2023  | ADVANCE AUTO PARTS                       | 582.50     |
|                       |            | MISC SUPPLIES / JAN 2023 / STREETS       |            |
| 49772                 | 2/16/2023  | AIR ONE EQUIPMENT INC                    | 419.50     |
|                       |            | ANNUAL COMPRESSOR MAINT & EQUIP / JFD    |            |
| 49773                 | 2/16/2023  | AIRGAS USA, LLC                          | 74.62      |
|                       |            | MONTHLY OXYGEN RENTAL / JAN 2023 / JFD   |            |
| 49774                 | 2/16/2023  | AMAZON CAPITAL SERVICES                  | 357.23     |
|                       |            | MISC SUPPLIES / JFD / JPD / REC          |            |
| 49775                 | 2/16/2023  | AT&T                                     | 213.41     |
|                       |            | MONTHLY PHONE / FEB 23 / REC / WATER     |            |
| 49776                 | 2/16/2023  | AT&T MOBILITY                            | 125.37     |
|                       |            | MONTHLY SQ 2 WI-FI / FEB 2023 / JPD      |            |
| 49777                 | 2/16/2023  | AURORA HEALTH CARE                       | 90.00      |
|                       |            | ANNUAL DOT SCREENING / STREETS           |            |
| 49778                 | 2/16/2023  | AURORA MEDICAL CENTER GRAFTON LLC        | 798.42     |
|                       |            | MISC PHARMACY / DEC 22-JAN 23 / JFD      |            |

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## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 2/01/2023 From Account:  
 Thru: 2/28/2023 Thru Account:

| Check Nbr | Check Date | Payee                                                                       | Amount    |
|-----------|------------|-----------------------------------------------------------------------------|-----------|
| 49779     | 2/16/2023  | BADGER FIREFIGHTERS ASSOCIATION<br>MAR 23 R.I.T. REGISTRATION / ABUYA / JFD | 75.00     |
| 49780     | 2/16/2023  | BEER CAPITOL DISTRIBUTING, LLC<br>SPIRITS / MONTE CARLO / REC               | 1,394.49  |
| 49781     | 2/16/2023  | BOUND TREE MEDICAL, LLC<br>MISC MEDICAL SUPPLIES / JFD                      | 74.10     |
| 49782     | 2/16/2023  | CAWLEY COMPANY, THE<br>BUSINESS CARDS (300) / JFD                           | 90.00     |
| 49783     | 2/16/2023  | CENTURY LINK<br>LONG DISTANCE SERVICE / JAN 2023 / WATER                    | 6.25      |
| 49784     | 2/16/2023  | CONLEY MEDIA, LLC - CLASSIFIED<br>PUB WORKS HIRING ADS / JAN 23 / STREETS   | 449.12    |
| 49785     | 2/16/2023  | CONWAY SHIELD<br>HELMETS & UNIFORM ORNAMENTS / JFD                          | 1,013.00  |
| 49786     | 2/16/2023  | DAAR ENGINEERING INC<br>PROF SERV THRU 01-31-2023 / ROUNDABOUT              | 9,968.09  |
| 49787     | 2/16/2023  | DEMPSEY LAW FIRM, LLP<br>MONTHLY PROF SERV / JAN 2023 / ADMIN               | 4,157.50  |
| 49788     | 2/16/2023  | DLT SOLUTIONS, LLC<br>ANN REN 23-24 / PO #1886 / WATER                      | 678.15    |
| 49789     | 2/16/2023  | DORN, NATE<br>IN-CAR BODY CAMERA INSTALLS (3) / JPD                         | 300.00    |
| 49790     | 2/16/2023  | ECONOMIC DEVELOPMENT<br>2023 SUB DISRUPTOR GROWTH PLATFORM/ADMIN            | 15,986.00 |
| 49791     | 2/16/2023  | EMERGENCY MEDICAL PRODUCTS, INC.<br>MISC MEDICAL SUPPLIES / JFD             | 234.50    |
| 49792     | 2/16/2023  | ENDURACLEAN, INC.<br>SOAP DISPENSERS & SOAP / STREETS                       | 192.54    |
| 49793     | 2/16/2023  | ETNA SUPPLY<br>FROEDTERT HOSP WRENCH / WATER                                | 270.00    |
| 49794     | 2/16/2023  | FOX BROTHER'S PIGGLY WIGGLY<br>MISC GROCERY/JAN 23/JPD / REC / STREETS      | 106.57    |
| 49795     | 2/16/2023  | GOSCHEY MECHANICAL INC.<br>MUA UNIT DIGESTER BLOWER MAINT / WWTP            | 367.96    |
| 49796     | 2/16/2023  | GREATAMERICA FINANCIAL SVCS<br>COPIER LEASE THRU 3-27-23 / ADMIN            | 188.80    |
| 49797     | 2/16/2023  | INDUSTRIAL SAFETY LLC<br>SAFETY VESTS (QTY 12) / JPD                        | 385.35    |

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## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 2/01/2023 From Account:  
 Thru: 2/28/2023 Thru Account:

| Check Nbr | Check Date | Payee                                                                        | Amount   |
|-----------|------------|------------------------------------------------------------------------------|----------|
| 49798     | 2/16/2023  | JACKSON AUTO SERVICE INC<br>2002 BUICK TIRES (2) / ENGINEER                  | 174.00   |
| 49799     | 2/16/2023  | JACKSON PROFESSIONAL POLICE ASSOCIATION<br>POLICE UNION DUES / FEBRUARY 2023 | 616.00   |
| 49800     | 2/16/2023  | LANGE ENTERPRISES, INC.<br>REFLECTIVE ADDRESS TILES / BLDG INSP              | 1,755.61 |
| 49801     | 2/16/2023  | LOCHEN EQUIPMENT<br>2020 KUBOTA STROBE LIGHT INSTALL / WWTP                  | 740.63   |
| 49802     | 2/16/2023  | MARED MECHANICAL CONTRACTORS CORP<br>5 YEAR INSPECTION / REC                 | 1,073.00 |
| 49803     | 2/16/2023  | MENARDS - WEST BEND<br>MISC SUPPLIES / PARKS / WWTP                          | 373.44   |
| 49804     | 2/16/2023  | MIDWEST FIBER NETWORKS<br>MONTHLY VILLAGE INTERNET / FEB 2023                | 805.68   |
| 49805     | 2/16/2023  | MSA PROFESSIONAL SERVICES INC<br>PROF SERV THRU 02-04-23 / HASMER LAKE       | 5,725.00 |
| 49806     | 2/16/2023  | MUNICIPAL ENVIRONMENTAL GROUP - WATER DIV<br>2023 MEMBERSHIP FEE / WATER     | 800.10   |
| 49807     | 2/16/2023  | NELCO ELECTRIC, INC<br>PERMIT FEE REFUND / #22-20747 / 06-06-22              | 150.00   |
| 49808     | 2/16/2023  | NOTARY BOND RENEWAL SERVICE<br>NOTARY BOND / DARLENE SMITH / ADMIN           | 30.00    |
| 49809     | 2/16/2023  | O'NEILL ENGINEERED SYSTEMS, INC<br>MUNI COMP NOISE REDUCTION PANELS / FINAL  | 2,767.73 |
| 49810     | 2/16/2023  | ODP BUSINESS SOLUTIONS, LLC<br>MISC SUPPLIES / BLDG INSP / JFD / WATER       | 228.14   |
| 49811     | 2/16/2023  | PIEPER ELECTRIC, INC<br>ANNUAL FIRE ALARM INSP / EAGLE DRIVE                 | 3,739.00 |
| 49812     | 2/16/2023  | PITNEY BOWES GLOBAL FINANCIAL SRV LLC<br>QTRLY POSTAGE MACH LEASE / EAGLE DR | 488.10   |
| 49813     | 2/16/2023  | PROS 4 TECHNOLOGY, INC<br>MONTHLY VILLAGE TECH SUPPORT / FEB 2023            | 4,723.58 |
| 49814     | 2/16/2023  | RELIABLE DOOR AND DOCK, INC<br>APP BAY DOOR 6, 10, 11 SERVICE / JFD          | 185.00   |
| 49815     | 2/16/2023  | RICOH USA, INC<br>MONTHLY COPIER LEASE / MAR 2023 / JPD                      | 75.36    |
| 49816     | 2/16/2023  | SAM'S CLUB/GEMB<br>MONTHLY PROGRAM SUPPLIES / JAN 23 / REC                   | 83.66    |



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## GENERAL VILLAGE CHECKING

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 Thru: 2/28/2023 Thru Account:

| Check Nbr | Check Date | Payee                                                                             | Amount    |
|-----------|------------|-----------------------------------------------------------------------------------|-----------|
| 49817     | 2/16/2023  | SAN-A-CARE, INC<br>PAPER TOWELS (5 CASES) / JFD                                   | 203.24    |
| 49818     | 2/16/2023  | SCHLOEMER LAW FIRM<br>MONTHLY PROF SERVICES / JAN 2023 / JPD                      | 1,283.00  |
| 49819     | 2/16/2023  | SHORT ELLIOTT HENDRICKSON, INC<br>PROF SERV THRU 01-28-23/OAKS OF JACKSON         | 28,760.85 |
| 49820     | 2/16/2023  | STAR PROMOTIONS<br>POLOS W/ BADGE (QTY 2) / OSWALD / JPD                          | 114.29    |
| 49821     | 2/16/2023  | STERICYCLE, INC.<br>SHRED SERVICE 01-16-2023 / ADMIN / JFD                        | 104.34    |
| 49822     | 2/16/2023  | STRYKER SALES, LLC<br>BATTERY PACKS (QTY 2) / JFD                                 | 1,010.32  |
| 49823     | 2/16/2023  | SUPPORT PAYMENT CLEARINGHOUSE<br>PAYROLL GARNISHMENTS / 02-13-23                  | 210.77    |
| 49824     | 2/16/2023  | TELEFLEX LLC<br>MEDICAL SUPPLIES / NEEDLES / JFD                                  | 562.50    |
| 49825     | 2/16/2023  | U.S. CELLULAR<br>MONTHLY CELL PHONES & TABLETS / FEB 23                           | 361.04    |
| 49826     | 2/16/2023  | ULINE<br>COIN ENVELOPES 3 1/2 x 6 1/2" / JPD                                      | 78.86     |
| 49827     | 2/16/2023  | UTILITY SALES & SERVICE<br>REFL TRIANGLE, FIRE EXT, STROBE LGT/WWTP               | 308.19    |
| 49828     | 2/16/2023  | WASHINGTON COUNTY FAIR<br>2023 WASH CTY FAIR VENDOR BOOTH / WWTP                  | 1,010.00  |
| 49829     | 2/16/2023  | WASHINGTON COUNTY FIRE CHIEFS ASSOCIATION<br>2023 ANNUAL DUES / JACKSON FIRE DEPT | 200.00    |
| 49830     | 2/16/2023  | WASHINGTON COUNTY REGISTER OF DEEDS<br>ANNEXATION DOC #1573947 & COPIES / ADMIN   | 36.00     |
| 49831     | 2/16/2023  | WASHINGTON COUNTY SHERIFF'S OFFICE<br>2023 NETMOTION LICENSES (QTY 10) / JPD      | 1,200.00  |
| 49832     | 2/16/2023  | WE ENERGIES<br>MONTHLY VILLAGE ENERGY / JAN 2023                                  | 52,911.59 |
| 49833     | 2/16/2023  | WI SCTF<br>PAYROLL GARNISHMENTS / 02-13-23                                        | 615.06    |
| 49834     | 2/16/2023  | WISCONSIN DNR<br>WATER OPERATER CERT EXAM / J.KRUEGER                             | 50.00     |
| 49835     | 2/16/2023  | WISCONSIN DEPT OF FINANCIAL INSTITUTIONS<br>NOTARY PUBLIC / DARLENE SMITH / ADMIN | 20.00     |

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| Check Nbr             | Check Date | Payee                                                                      | Amount    |
|-----------------------|------------|----------------------------------------------------------------------------|-----------|
| 49836                 | 2/16/2023  | WISCONSIN DEPT OF JUSTICE<br>BACKGROUND CHECKS (11) / JAN 2023             | 77.00     |
| 49837                 | 2/16/2023  | WISCONSIN EMERGENCY MANAGEMENT<br>2022 TIER II REPORTS / WELLS & WWTP      | 1,430.00  |
| 49838                 | 2/17/2023  | WASHINGTON COUNTY TREASURER<br>2022 PROP TAX REFUND / V3-PM003020          | 3,506.29  |
| 49839                 | 2/17/2023  | WASHINGTON COUNTY TREASURER<br>2022 PROP TAX REFUND / V3-PC004003          | 4,995.72  |
| 49840                 | 2/23/2023  | CATALIS TAX & CAMA, INC<br>ANNUAL ASSESSOR PYT #10 / OCT 2022              | 8,816.67  |
| Previous Year Expense |            |                                                                            |           |
| 49841                 | 2/24/2023  | ADVANCE AUTO PARTS<br>MONTHLY SUPPLIES / JAN 2023 / JFD                    | 72.67     |
| 49842                 | 2/24/2023  | AMAZON CAPITAL SERVICES<br>MISC SUPPLIES / ADMIN / JFD / JPD               | 208.58    |
| 49843                 | 2/24/2023  | AMERICAN WATER WORKS ASSOC.<br>ANNUAL MEMB DUES THRU 3-31-24 / DEITSCH     | 266.00    |
| 49844                 | 2/24/2023  | AURORA HEALTH CARE<br>EVIDENTIARY OWI TESTS (2) / JPD                      | 50.00     |
| 49845                 | 2/24/2023  | BIANCUZZO, RUSSELL or CHERI<br>2023 MONTE CARLO / THE NEW REVUE BAND       | 500.00    |
| 49846                 | 2/24/2023  | BMO HARRIS BANK N.A.<br>MONTHLY VILLAGE CREDIT CARD / JAN 2023             | 4,605.93  |
| 49847                 | 2/24/2023  | BOBCAT PLUS, INC.<br>BOBCAT UW56 & ROAD PKG / PO 1883 / WWTP               | 66,200.00 |
| 49848                 | 2/24/2023  | CAWLEY COMPANY, THE<br>CUSTOM PLAQUES / JFD                                | 90.38     |
| 49849                 | 2/24/2023  | CIVI TEK CONSULTING LLC<br>PROF SERV THRU 01-23-20203 / OAKS OF JK         | 76.50     |
| 49850                 | 2/24/2023  | COMPANION LIFE INSURANCE COMPANY<br>MONTHLY DENTAL INS PREMIUMS / MAR 2023 | 810.57    |
| 49851                 | 2/24/2023  | CORE & MAIN LP<br>MISC MAINT EQUIP / WATER                                 | 5,291.58  |
| 49852                 | 2/24/2023  | DELTA DENTAL OF WISCONSIN<br>MONTHLY DENTAL INS PREM / MARCH 2023          | 816.48    |
| 49853                 | 2/24/2023  | EHLERS<br>PROF SERVICES THRU 01-31-23 / OAKS OF JK                         | 1,050.00  |
| 49854                 | 2/24/2023  | EHLERS PUBLIC FINANCE SEMINAR<br>FEB 2023 CONF REG FEE / D.SMITH / ADMIN   | 190.00    |

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## GENERAL VILLAGE CHECKING

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| Check Nbr | Check Date | Payee                                                                   | Amount    |
|-----------|------------|-------------------------------------------------------------------------|-----------|
| 49855     | 2/24/2023  | ETNA SUPPLY<br>ARGONICS ARCH STYLE EQUIP (6) / WATER                    | 1,008.00  |
| 49856     | 2/24/2023  | FERGUSON WATERWORKS #1476<br>PVC S80 THRD BUSH (24) / WATER             | 186.73    |
| 49857     | 2/24/2023  | FINN, WILLIAM J<br>2023 MONTE CARLO / CASINO TABLES / REC               | 6,700.00  |
| 49858     | 2/24/2023  | GENERAL COMMUNICATIONS, INC.<br>PCTEL COAX, SPEAKER, ANTENNAS / JPD     | 191.50    |
| 49859     | 2/24/2023  | GREATAMERICA FINANCIAL SVCS<br>MONTHLY COPIER LEASE / FEB 2023 / REC    | 123.00    |
| 49860     | 2/24/2023  | HAWKINS, INC<br>TREATMENT CHEMICALS / CHLORINE / WATER                  | 180.00    |
| 49861     | 2/24/2023  | HOLIDAYGOO<br>PLASTIC EGGS (4,000) / REC                                | 558.00    |
| 49862     | 2/24/2023  | IMPACT ACQUISITIONS LLC<br>COPIER USAGE 10/29/22 - 01/28/23 / ADMIN     | 16.63     |
| 49863     | 2/24/2023  | KERRY INC<br>DEVELOPERS AGREEMENT / TID #5 / MAR 2023                   | 34,789.25 |
| 49864     | 2/24/2023  | KRUEPKE PRINTING<br>#10 WINDOW ENVELOPES (5,000) / PUB WRKS             | 308.00    |
| 49865     | 2/24/2023  | MARTELLE WATER TREATMENT, INC.<br>AQUA MAG BULK / WATER                 | 1,463.60  |
| 49866     | 2/24/2023  | MENARDS - WEST BEND<br>FAUCET EQUIP, GLOVES, RISER / STREETS            | 17.98     |
| 49867     | 2/24/2023  | MTAW<br>2023 SPRING CONF REG FEE / D. SMITH                             | 125.00    |
| 49868     | 2/24/2023  | NORTHERN BALANCE & SCALE, INC.<br>SRV & CAL BALANCE-SCALE / WWTP        | 165.00    |
| 49869     | 2/24/2023  | ODP BUSINESS SOLUTIONS, LLC<br>MISC OFFICE & JANITORIAL SUPPLIES / REC  | 415.24    |
| 49870     | 2/24/2023  | PIEPER ELECTRIC, INC<br>LIGHTING MAINT / JCC                            | 1,422.20  |
| 49871     | 2/24/2023  | RYAN, NATHAN<br>MAILBOX REIMB / 02-16-2023 / STREETS                    | 30.00     |
| 49872     | 2/24/2023  | S.J. ELECTRO SYSTEMS LLC<br>DIGESTER BLDG GAS DETECT EQUIP / WWTP       | 23,496.00 |
| 49873     | 2/24/2023  | SCHAEFER'S SERVICE CENTER, INC.<br>1283 2015 CHEV SILV OIL CHANGE / JFD | 62.93     |

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## GENERAL VILLAGE CHECKING

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| Check Nbr   | Check Date | Payee                                                                     | Amount       |
|-------------|------------|---------------------------------------------------------------------------|--------------|
| 49874       | 2/24/2023  | SIRCHIE ACQUISITION COMPANY, LLC<br>FENTANYL TESTING SUPPPPLIES (3) / JPD | 47.25        |
| 49875       | 2/24/2023  | ST. JOSEPH'S COMMUNITY HOSPITAL<br>DIAGNOSTIC SERVICE / 01-28-2023 / JPD  | 35.00        |
| 49876       | 2/24/2023  | SUPERIOR CHEMICAL LLC<br>SALT REMOVER & MONSTER TRUCK / STREETS           | 182.39       |
| 49877       | 2/24/2023  | TENNIES ACE HARDWARE INC.<br>MISC VILLAGE SUPPLIES / JAN 2023             | 614.34       |
| 49878       | 2/24/2023  | USA BLUE BOOK<br>MISC SUPPLIES / WATER                                    | 119.63       |
| 49879       | 2/24/2023  | VILLAGE MART<br>MONTHLY FUEL / JAN 2023 / JFD                             | 5,497.62     |
| 49880       | 2/24/2023  | WASHINGTON COUNTY<br>DEVELOPERS AGREEMENT / TID #5 / MAR 2023             | 11,927.75    |
| 49881       | 2/24/2023  | WEST BEND SCHOOL DISTRICT<br>JAN 2023 MOBILE HOME PARKING FEES            | 2,916.38     |
| 49882       | 2/24/2023  | WRWA<br>WRWA CONFERENCE / L.PAULUS / APR 23                               | 865.00       |
| Grand Total |            |                                                                           | 1,410,126.75 |

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## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 2/01/2023 From Account:  
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## Amount

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|                                                          |              |
|----------------------------------------------------------|--------------|
| Total Expenditure from Fund # 100 - GENERAL FUND         | 959,660.65   |
| Total Expenditure from Fund # 150 - HOTEL / MOTEL        | 7,459.04     |
| Total Expenditure from Fund # 200 - WATER UTILITY        | 33,678.44    |
| Total Expenditure from Fund # 300 - SEWER UTILITY        | 269,728.71   |
| Total Expenditure from Fund # 500 - RECREATION           | 16,363.02    |
| Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND | 30,380.29    |
| Total Expenditure from Fund # 650 - TID #5               | 46,717.00    |
| Total Expenditure from Fund # 670 - TID #7               | 31,339.09    |
| Total Expenditure from Fund # 900 - FIRE & RESCUE        | 14,800.51    |
| Total Expenditure from all Funds                         | 1,410,126.75 |

**Business Platinum Rewards Mastercard**

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Company Name: VILLAGE OF JACKSON

Company Account Number: [REDACTED]

**Corporate Bill Account Summary**

|                            |   |            |                      |                   |
|----------------------------|---|------------|----------------------|-------------------|
| Previous Balance           |   | \$1,752.09 | Statement Close Date | February 04, 2023 |
| Payments                   | - | \$1,452.09 | Credit Limit         | \$25,000.00       |
| Credits                    | - | \$311.74   | Available Credit     | \$20,394.07       |
| Purchases and Other Debits | + | \$4,617.67 |                      |                   |
| Cash Advances              | + | \$0.00     | Payment Due Date     | March 01, 2023    |
| Balance Transfers          | + | \$0.00     | Minimum Payment Due  | \$92.12           |
| Fees Charged               | + | \$0.00     |                      |                   |
| Interest Charged           | + | \$0.00     |                      |                   |
| New Balance                | = | \$4,605.93 |                      |                   |

Days in Billing Cycle: 31

**Call Us:**

Toll Free: 1-855-825-9231

International: 262-780-8660

Lost or Stolen: 1-855-825-9231

**Write Us:**

BMO HARRIS BANK N.A.

PO BOX 6101

CAROL STREAM, IL 60197-6101

**Online Access:**

[bmoharris.com/businesscreditcard](http://bmoharris.com/businesscreditcard)

**Interest Charge Calculation**

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

| Type of Balance   | Annual Percentage Rate (APR) | Balance Subject to Interest Rate | Interest Charge |
|-------------------|------------------------------|----------------------------------|-----------------|
| Purchases         | 19.49% (v)                   | \$0.00                           | \$0.00          |
| Cash Advances     | 31.49% (v)                   | \$0.00                           | \$0.00          |
| Balance Transfers | 19.49% (v)                   | \$0.00                           | \$0.00          |

(v) = Variable Rate

**Rewards Summary as of 02/04/23**

|                        |          |              |
|------------------------|----------|--------------|
| Previous Balance       | +        | 30,411       |
| Earned                 | +        | 4,606        |
| Redeemed               | -        | 30,000       |
| Other Adjustments      | +        | 205          |
| <b>Current Balance</b> | <b>=</b> | <b>5,222</b> |

Please detach and return with your payment.



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

|||||  
BMO HARRIS BANK N.A. - PAYMENTS  
PO BOX 5732  
CAROL STREAM IL 60197-5732

|||||  
VILLAGE OF JACKSON  
CORPORATE ACCOUNT  
ATTN DARLENE SMITH  
N168W19851 MAIN ST  
JACKSON WI 53037-1101  
\*\*N0000627

Company Account Number [REDACTED]

New Balance \$4,605.93

Minimum Payment Due \$92.12

Payment Due Date March 01, 2023

Amount Enclosed



Company Name: VILLAGE OF JACKSON

Company Account Number: [REDACTED]

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

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

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

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

**Online Payment** - We must receive authorization to effect payment by 10:59 p.m. Central Time via our dedicated credit card website at [bmoharris.com/businesscreditcard](http://bmoharris.com/businesscreditcard).

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

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

**Credit Reporting Notices to Natural Person Account Holder**

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

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

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

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



**Business Platinum Rewards Mastercard**

Page 3 of 6

Company Name: VILLAGE OF JACKSON

Company Account Number: [REDACTED]

**Prime Rate Change**

The Annual Percentage Rates (APRs) tied to this account vary with the market based on the Prime Rate. Prime Rate recently changed from 7.00% to 7.50%. As a result, your current variable rates have changed to reflect the new Prime Rate, and your existing balances and new transactions are subject to these adjusted variable rates. For additional questions, please refer to the phone number found on this statement.

**Corporate Account Activity**
**VILLAGE OF JACKSON**  
[REDACTED]

**Total Activity**  
\$1,752.09 CR

| Tran Date | Post Date | Transaction Description | Reference Number | Amount (\$) |
|-----------|-----------|-------------------------|------------------|-------------|
| 01/10     | 01/11     | Rewards CashBack        | 00367539585      | 300.00 CR   |
| 01/22     | 01/23     | Mailed Payment          | P022000401000052 | 1,452.09 CR |

**Cardholder Account Activity**  
Total Cardholder New Activity: \$4,605.93

**RENEE E FISHER**  
[REDACTED]

Credit Limit \$1,000.00

| Purchase/<br>Other Debits | Cash<br>Advance | Balance<br>Transfer | Fees   | Credits/<br>Payments | Total Activity |
|---------------------------|-----------------|---------------------|--------|----------------------|----------------|
| \$46.00                   | \$0.00          | \$0.00              | \$0.00 | \$0.00               | \$46.00        |

| Tran Date | Post Date | Transaction Description       | Reference Number        | Amount (\$) |
|-----------|-----------|-------------------------------|-------------------------|-------------|
| 01/25     | 01/26     | PICK N SAVE #430 WEST BEND WI | 05436843025300160617958 | 7.85        |
| 01/27     | 01/30     | DOLLAR TREE WEST BEND WI      | 05436843028000295801496 | 22.50       |
| 01/27     | 01/30     | BIG LOTS #4767 WEST BEND WI   | 02305373027300301062537 | 15.65       |

**TODD FRISTED**  
[REDACTED]

Credit Limit \$2,000.00

| Purchase/<br>Other Debits | Cash<br>Advance | Balance<br>Transfer | Fees   | Credits/<br>Payments | Total Activity |
|---------------------------|-----------------|---------------------|--------|----------------------|----------------|
| \$1,963.68                | \$0.00          | \$0.00              | \$0.00 | \$0.00               | \$1,963.68     |

| Tran Date | Post Date | Transaction Description                | Reference Number        | Amount (\$) |
|-----------|-----------|----------------------------------------|-------------------------|-------------|
| 01/12     | 01/13     | The WAI San FranciscoCA                | 15270213012000208732079 | 565.00      |
| 01/16     | 01/17     | PMG, LLC TWO RIVERS WI                 | 82305093016000014031675 | 300.00      |
| 01/16     | 01/17     | CAB STORE RICHFIELD, W RICHFIELD WI    | 55263523017027469996731 | 79.99       |
| 01/17     | 01/18     | VEHICLESAFETYSUPPLYCOM 187-72956411 NY | 72306063017900011949328 | 778.69      |
| 01/26     | 01/27     | GLACIER CANYON LLC WISCONSIN DELWI     | 25265083027000018662520 | 180.00      |





Company Name: VILLAGE OF JACKSON

Company Account Number: [REDACTED]

**Cardholder Account Activity - continued**

| Purchase/<br>Other Debits |              | Cash<br>Advance                                                                                                                             | Balance<br>Transfer | Fees                    | Credits/<br>Payments | Total Activity |
|---------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------|----------------------|----------------|
| \$1,963.68                |              | \$0.00                                                                                                                                      | \$0.00              | \$0.00                  | \$0.00               | \$1,963.68     |
| Tran<br>Date              | Post<br>Date | Transaction Description                                                                                                                     |                     |                         | Reference Number     | Amount (\$)    |
|                           |              | CONFIRMATION NUMBER: 0005285613<br>CHECK IN: 01/25/2023<br>NUMBER OF NIGHTS: 0<br>CHECK OUT: 01/26/2023<br>DAILY RATE:<br>TOTAL TAX AMOUNT: |                     |                         |                      |                |
| 01/31                     | 02/01        | The WAI                                                                                                                                     | San FranciscoCA     | 15270213031000505258072 |                      | 60.00          |

COLLIN JOHNSON

Credit Limit \$2,000.00

| Purchase/<br>Other Debits |              | Cash<br>Advance                   | Balance<br>Transfer | Fees   | Credits/<br>Payments    | Total Activity |
|---------------------------|--------------|-----------------------------------|---------------------|--------|-------------------------|----------------|
| \$50.00                   |              | \$0.00                            | \$0.00              | \$0.00 | \$0.00                  | \$50.00        |
| Tran<br>Date              | Post<br>Date | Transaction Description           |                     |        | Reference Number        | Amount (\$)    |
| 01/19                     | 01/20        | PAYPAL *BUILDINGINS 4029357733 CA |                     |        | 55429503019852626816964 | 50.00          |

JENNIFER KELLER

Credit Limit \$2,000.00

| Purchase/<br>Other Debits |              | Cash<br>Advance         |            | Balance<br>Transfer | Fees                    | Credits/<br>Payments | Total Activity |
|---------------------------|--------------|-------------------------|------------|---------------------|-------------------------|----------------------|----------------|
| \$235.00                  |              | \$0.00                  |            | \$0.00              | \$0.00                  | \$0.00               | \$235.00       |
| Tran<br>Date              | Post<br>Date | Transaction Description |            |                     | Reference Number        |                      | Amount (\$)    |
| 01/13                     | 01/16        | NIU OUTREACH            | 8157535927 | IL                  | 52708263013207691400127 |                      | 235.00         |

BRIAN W KOBER

Credit Limit \$3,000.00

| Purchase/<br>Other Debits |              | Cash<br>Advance                       | Balance<br>Transfer | Fees   | Credits/<br>Payments    | Total Activity |
|---------------------------|--------------|---------------------------------------|---------------------|--------|-------------------------|----------------|
| \$611.67                  |              | \$0.00                                | \$0.00              | \$0.00 | \$8.77                  | \$602.90       |
| Tran<br>Date              | Post<br>Date | Transaction Description               |                     |        | Reference Number        | Amount (\$)    |
| 01/12                     | 01/13        | COUSINS SUBS #9132 JACKSON WI         |                     |        | 55547503013400166000244 | 219.30         |
| 01/14                     | 01/16        | RBT COUSINS SUBS #9132 EasySavings NY |                     |        | 05587453014000000235155 | 8.77 CR        |
| 01/19                     | 01/20        | CSWEA 8556927932 IL                   |                     |        | 55429503019852626250263 | 160.00         |
| 01/24                     | 01/25        | Wisconsin Wastewater O 4149084951 WI  |                     |        | 75337003025470000208302 | 72.46          |
| 01/24                     | 01/25        | CSWEA 8556927932 IL                   |                     |        | 55429503025852861135155 | 80.00          |
| 02/01                     | 02/02        | JIMMYS RESTAURANT AND JACKSON WI      |                     |        | 25247803032000036139284 | 79.91          |

DARLENE SMITH

Credit Limit \$2,000.00

| Purchase/<br>Other Debits |              | Cash<br>Advance                        | Balance<br>Transfer | Fees                    | Credits/<br>Payments | Total Activity |
|---------------------------|--------------|----------------------------------------|---------------------|-------------------------|----------------------|----------------|
| \$189.59                  |              | \$0.00                                 | \$0.00              | \$0.00                  | \$0.00               | \$189.59       |
| Tran<br>Date              | Post<br>Date | Transaction Description                |                     | Reference Number        | Amount (\$)          |                |
| 01/06                     | 01/09        | KALAHARI RESORT - WI E 1305 KALAHARIWI |                     | 75120713007900019687507 | 109.00               |                |

# Business Platinum Rewards Mastercard

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Company Name: VILLAGE OF JACKSON

Company Account Number: [REDACTED]

## Cardholder Account Activity - continued

| Purchase/<br>Other Debits | Cash<br>Advance | Balance<br>Transfer                                                                                                                         | Fees                    | Credits/<br>Payments | Total Activity |
|---------------------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------|----------------|
| \$189.59                  | \$0.00          | \$0.00                                                                                                                                      | \$0.00                  | \$0.00               | \$189.59       |
| Tran<br>Date              | Post<br>Date    | Transaction Description                                                                                                                     | Reference Number        | Amount (\$)          |                |
|                           |                 | CONFIRMATION NUMBER: xxxxxxxxxx<br>CHECK IN: 01/01/1995<br>NUMBER OF NIGHTS: 0<br>CHECK OUT: 01/06/2023<br>DAILY RATE:<br>TOTAL TAX AMOUNT: |                         |                      |                |
| 01/19                     | 01/20           | CKE*COFFEEVILLE COMP N JACKSON WI                                                                                                           | 05436843019300160114772 | 50.61                |                |
| 02/01                     | 02/02           | ADOBE *PRODUCTS 4085366000 CA                                                                                                               | 55429503032743482617351 | 14.99                |                |
| 02/02                     | 02/03           | ADOBE *PRODUCTS 4085366000 CA                                                                                                               | 55429503033713634643430 | 14.99                |                |

AARON A SWANEY

Credit Limit \$2,000.00

| Purchase/<br>Other Debits | Cash<br>Advance | Balance<br>Transfer                    | Fees                    | Credits/<br>Payments | Total Activity |
|---------------------------|-----------------|----------------------------------------|-------------------------|----------------------|----------------|
| \$1,074.73                | \$0.00          | \$0.00                                 | \$0.00                  | \$2.97               | \$1,071.76     |
| Tran<br>Date              | Post<br>Date    | Transaction Description                | Reference Number        | Amount (\$)          |                |
| 01/12                     | 01/13           | FSP*WISCONSIN STATE FI 414-501-2603 WI | 05436843012300241247598 | 95.00                |                |
| 01/12                     | 01/13           | FSP*WISCONSIN STATE FI 414-501-2603 WI | 05436843012300241247671 | 95.00                |                |
| 01/17                     | 01/18           | PAK-RITE 4144890450 WI                 | 55480773017206158100155 | 95.91                |                |
| 01/17                     | 01/18           | DOMINOS 2024 414-433-6402 WI           | 05436843018000325812747 | 98.19                |                |
| 01/18                     | 01/19           | PLATINUM EDUCATIONAL G 6169202020 MI   | 55446413018014000185787 | 30.00                |                |
| 01/19                     | 01/20           | COUSINS SUBS #9132 2626771094 WI       | 55547503020400170000074 | 74.21                |                |
| 01/20                     | 01/23           | Etsy.com - FireGear Brooklyn NY        | 15270213020001908134947 | 41.09                |                |
| 01/20                     | 01/23           | Etsy.com - eyede Brooklyn NY           | 15270213020002462879760 | 73.74                |                |
| 01/21                     | 01/23           | ZAZZLE INC 8888929953 CA               | 55429503021713700268645 | 79.39                |                |
| 01/22                     | 01/23           | RBT COUSINS SUBS #9132 EasySavings NY  | 05587453022000000202577 | 2.97 CR              |                |
| 01/26                     | 01/27           | JONES & BARTLETT LEARN 8008320034 MA   | 55429503026715556509829 | 162.36               |                |
| 01/27                     | 01/30           | MCR MEDICAL 6147822100 OH              | 55429503027743703074967 | 144.84               |                |
| 01/30                     | 02/02           | PAYPAL *AMERICANCWX 4029357733 CA      | 55429503032852111586018 | 85.00                |                |

KELLY A VALENTINO

Credit Limit \$3,000.00

| Purchase/<br>Other Debits | Cash<br>Advance | Balance<br>Transfer                                                                                                                                                                | Fees                    | Credits/<br>Payments | Total Activity |
|---------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------|----------------|
| \$427.01                  | \$0.00          | \$0.00                                                                                                                                                                             | \$0.00                  | \$0.00               | \$427.01       |
| Tran<br>Date              | Post<br>Date    | Transaction Description                                                                                                                                                            | Reference Number        | Amount (\$)          |                |
| 02/01                     | 02/03           | KALAHARI RESORT - WI WISCONSIN DELWI<br>CONFIRMATION NUMBER: RXXVDRHST<br>CHECK IN: 02/01/2023<br>NUMBER OF NIGHTS: 0<br>CHECK OUT: 02/01/2023<br>DAILY RATE:<br>TOTAL TAX AMOUNT: | 75120713033900016639848 | 310.01               |                |
| 02/01                     | 02/03           | KALAHARI RESORT - WI WISCONSIN DELWI<br>CONFIRMATION NUMBER: RM4A2VH5I<br>CHECK IN: 02/01/2023<br>NUMBER OF NIGHTS: 0<br>CHECK OUT: 02/01/2023<br>DAILY RATE:<br>TOTAL TAX AMOUNT: | 75120713033900016639962 | 117.00               |                |



Company Name: VILLAGE OF JACKSON

Company Account Number: [REDACTED]

**Cardholder Account Activity - continued**

RYAN VOSSEKUIL

Credit Limit \$2,000.00

| Purchase/<br>Other Debits |              | Cash<br>Advance                   | Balance<br>Transfer | Fees                    | Credits/<br>Payments | Total Activity |
|---------------------------|--------------|-----------------------------------|---------------------|-------------------------|----------------------|----------------|
| \$19.99                   |              | \$0.00                            | \$0.00              | \$0.00                  | \$0.00               | \$19.99        |
| Tran<br>Date              | Post<br>Date | Transaction Description           |                     | Reference Number        |                      | Amount (\$)    |
| 01/26                     | 01/27        | ADOBE *ACROPRO SUBS 4085366000 CA |                     | 55429503026715555386427 |                      | 19.99          |

## TREASURERS REPORT

(Depository Accounts)

February 28, 2023

|                                                | BALANCE<br>1/31/2023   | BALANCE<br>2/28/2023   |
|------------------------------------------------|------------------------|------------------------|
| <b><u>GENERAL:</u></b>                         |                        |                        |
| GENERAL CHECKING                               | \$3,945,569.03         | \$1,666,318.50         |
| CREDIT CARD ACCOUNT                            | \$263,139.56           | \$33,487.25            |
| HIPPA ACCOUNT                                  | \$126,925.26           | \$23,238.04            |
| MONEY MARKET                                   | \$9,618,938.85         | \$9,622,681.01         |
| DONATION ACCOUNT                               | \$11,717.25            | \$11,717.25            |
| PARK FEES                                      | \$120,978.94           | \$121,400.45           |
| FIRE/RESCUE RESERVE                            | \$6,275.43             | \$6,297.29             |
| EMS FUNDING ESCROW                             | \$6,350.34             | \$6,372.47             |
| ANTIQUE FIRE TRUCK                             | \$2,988.30             | \$2,998.71             |
| POLICE & FIRE IMPACT FEES                      | \$50,641.61            | \$50,116.31            |
| PERSHING ADVISOR SOLUTIONS LLC - ARPA          | \$655,567.28           | \$656,669.85           |
| PERSHING ADVISOR SOLUTIONS LLC - DEBT INTEREST | \$150,538.03           | \$150,889.24           |
| PERSHING ADVISOR SOLUTIONS LLC - 2023A         | \$0.00                 | \$1,411,677.94         |
| PERSHING ADVISOR SOLUTIONS LLC -2021A BORROW   | \$325,370.67           | \$311,585.12           |
| <b>TOTAL GENERAL</b>                           | <b>\$15,285,000.55</b> | <b>\$14,075,449.43</b> |
| <b><u>WATER UTILITY:</u></b>                   |                        |                        |
| WATER UTILITY DEPRECIATION FUND                | \$23,343.23            | \$23,424.56            |
| WATER UTILITY RESERVE                          | \$121,373.07           | \$121,795.95           |
| WATER IMPACT FEES                              | \$37,733.06            | \$27,602.89            |
| <b>TOTAL WATER UTILITY</b>                     | <b>\$182,449.36</b>    | <b>\$172,823.40</b>    |
| <b><u>SEWER UTILITY:</u></b>                   |                        |                        |
| DNR REPLACEMENT FUND                           | \$1,547,609.66         | \$1,587,894.05         |
| SEWER UTILITY RESERVE                          | \$75,801.46            | \$76,065.56            |
| SEWER DEPRECIATION FUND                        | \$5,870.04             | \$5,890.49             |
| SEWER SERVICE FEES                             | \$2,084,655.62         | \$2,081,657.24         |
| SEWER SPECIAL REDEMPTION FUND                  | \$2,552.16             | \$2,561.05             |
| SO. INTERCEPTOR IMPACT FEE                     | \$60,288.52            | \$60,498.57            |
| <b>TOTAL SEWER UTILITY</b>                     | <b>\$2,229,167.80</b>  | <b>\$2,226,672.91</b>  |
| <b>GRAND TOTAL:</b>                            | <b>\$17,696,617.71</b> | <b>\$16,474,945.74</b> |

## RESOLUTION #23-04

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### A RESOLUTION ESTABLISHING RATES FOR SEPTIC AND HOLDING TANK WASTE FOR 2023

---

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

BE IT RESOLVED that the Village hereby establishes Septic and Holding Tank Waste Rates for the Septic Receiving Station at the Wastewater Treatment Facility as follows:

|               |                            |
|---------------|----------------------------|
| Holding Tank  | \$ 10.00 per 1,000 gallons |
| Septic System | \$ 60.00 per 1,000 gallons |
| Septic Decant | \$ 25.00 per 1,000 gallons |
| Grease Decant | \$ 40.00 per 1,000 gallons |
| Grease        | \$150.00 per 1,000 gallons |

Introduced by:\_\_\_\_\_

Seconded by:\_\_\_\_\_

Vote: \_\_\_\_\_ Ayes \_\_\_\_\_ Nays

Passed and Approved:\_\_\_\_\_

VILLAGE OF JACKSON

By:\_\_\_\_\_  
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

## MEMORANDUM

Date: December 23, 2022

To: Brian Kober, P.E. – Village of Jackson

From: Greg Droessler, P.E.

Subject: Village of Jackson – Sewer Utility Rate Study

The Jackson Sewer Utility requested assistance from Town and Country Engineering, Inc. to review the actual cost of treating BOD, TSS, Ammonia, and Phosphorus in the waste stream at the wastewater treatment facility (WWTF). Town and Country Engineering was asked to look specifically at the current rates for waste from holding tanks, septic, septic decant, grease, and grease decant hauled to the WWTF for disposal to confirm that the rates charged for these materials are in line with the actual cost of treatment. The costs were also to be reviewed based on the projected costs to upgrade the WWTF over multiple phases over the next 6 years.

In February 2018 the Jackson Sewer Utility increased the rates for hauled waste based on our previous study to better cover the cost of treatment at that time. The Utility had concerns of maintaining rates in line with neighboring communities at that time and elected to approve only a modest increase. Table 1 is a summary of the Village's current hauled waste rates.

**Table 1: Hauled Waste Rates**

| Hauled Waste                  | Current Rate<br>(2/13/18) |
|-------------------------------|---------------------------|
| Holding Tank (per 1,000 gal)  | \$8.00                    |
| Septic System (per 1,000 gal) | \$45.00                   |
| Septic Decant (per 1,000 gal) | \$25.00                   |
| Grease (per 1,000 gal)        | \$100.00                  |
| Grease Decant (per 1,000 gal) | \$40.00                   |

Sewer utilities typically charge higher rates for the various hauled wastes to account for the higher concentration of nutrients to be removed. The Jackson Sewer Utility requires each truckload of hauled waste to leave a sample for testing, but the Utility only tests trucks randomly or when a problem arises due to the cost and time required for testing. Table 2 is a summary of typical wastewater properties for the various types of hauled waste the WWTF receives, as well as typical values for domestic wastewater for comparison.

**Table 2: Typical Wastewater Properties**

|     | Holding<br>Tank (mg/L) | Septic<br>(mg/L) | Septic<br>Decant *<br>(mg/L) | Grease *<br>(mg/L) | Grease<br>Decant *<br>(mg/L) | Domestic<br>Wastewater<br>(mg/L) |
|-----|------------------------|------------------|------------------------------|--------------------|------------------------------|----------------------------------|
| BOD | 600                    | 5,000            | 1,505                        | 16,545             | 3,959                        | 200                              |
| TSS | 1,800                  | 15,000           | 3,558                        | 63,750             | 3,629                        | 250                              |
| NH3 | 100                    | 350              | 104                          | 190                | 43                           | 25                               |
| TP  | 30                     | 300              | 39                           | 119                | 48                           | 10                               |

\* Average value of the samples tested by the Jackson WWTF in 2014-2015. Other values listed are average textbook values though to be consistent with waste received by the WWTF.

The Jackson Sewer Utility receives a significant volume of flow and revenue each year from hauled waste. Table 3 lists the annual volume of each type of waste received, as well as the total

### TOWN & COUNTRY ENGINEERING, INC.

Madison ♦ Rhinelander ♦ Kenosha  
6264 Nesbitt Road • Madison, WI 53719 • (608) 273-3350 • tce@tcengineers.net

revenue (billing) received. It was noted that the 2020 – 2021 average volume for holding tank and septic decant were about 5% less than the totals for these same products in 2014 – 2016, and the total billings were down about \$4,800 or roughly 2% from this same period.

**Table 3: Annual Hauled Waste (Gallons and Revenue)**

| Annual Total | Holding Tank (gal) | Septic (gal) | Septic Decant (gal) | Grease (gal) | Grease Decant (gal) | Total Billings |
|--------------|--------------------|--------------|---------------------|--------------|---------------------|----------------|
| 2020         | 15,874,420         | 184,350      | 2,691,200           | 900          | 0                   | \$204,656      |
| 2021         | 16,620,625         | 319,950      | 2,468,910           | 0            | 0                   | \$209,083      |
| Average      | 16,247,523         | 252,150      | 2,580,055           | 450          | 0                   | \$206,870      |

Based on the reported gallons and the estimated nutrient loading rates for each of the hauled waste categories, the estimated annual loading for each year is listed in Table 4. It was noted that the total loading contributed by the hauled waste is down about 10% from 2014 – 2016, most notably due to the reduction in septic and septic decant hauled to the WWTF.

**Table 4: Estimated Annual Hauled Waste Loading**

|               | BOD (lbs/yr) | TSS (lbs/yr) | NH3 (lbs/yr) | TP (lbs/yr) |
|---------------|--------------|--------------|--------------|-------------|
| Septic        |              |              |              |             |
| 2020          | 7,692        | 23,623       | 538          | 461         |
| 2021          | 13,349       | 41,000       | 934          | 801         |
| Holding       |              |              |              |             |
| 2020          | 79,478       | 244,105      | 13,246       | 3,974       |
| 2021          | 83,213       | 255,575      | 13,869       | 4,161       |
| Septic Decant |              |              |              |             |
| 2020          | 33,797       | 81,801       | 2,335        | 876         |
| 2021          | 31,006       | 75,044       | 2,143        | 803         |
| Grease        |              |              |              |             |
| 2020          | 124          | 490          | 1            | 1           |
| 2021          | 0            | 0            | 0            | 0           |

Table 5 lists the hauled waste loadings as a percentage of the influent flow to demonstrate the impact that hauled waste has on the WWTF. In 2014 – 2016 the hauled waste accounted for approximately 6.6% of the total flow, 20.9% of the BOD, and 47.7% of the TSS at the WWTF. As shown Table 5, the contribution for flow and each of these nutrients has been reduced due to a reduction in the volume of hauled waste received, and an overall increase in flow and loading at the WWTF due to an increased contribution from the other users in the Village.

**Table 5: Hauled Waste Impact**

| Annual Totals | Flow (MG) | BOD Loading (lbs) | TSS Loading (lbs) | Total P Loading (lbs) | NH3 Loading (lbs) |
|---------------|-----------|-------------------|-------------------|-----------------------|-------------------|
| 2020          | 4.1%      | 13.7%             | 33.0%             | 23.6%                 | 21.1%             |
| 2021          | 4.9%      | 13.2%             | 34.9%             | 24.2%                 | 21.9%             |
| Average       | 4.5%      | 13.5%             | 34.0%             | 23.9%                 | 21.5%             |

### Cost of Treatment:

Town and Country Engineering reviewed the last 2 years of O&M costs at the Sewer Utility and allocated these costs on a demand vs. volume basis. The O&M costs were also reviewed and a percentage of cost for each line item allocated as a percentage by nutrient; thus allowing us to calculate an estimated cost per pound (\$ / lb) for each specified nutrient.

It was noted that the current cost of treatment is significantly lower in 2022 than when this was last reviewed in 2018 due to the Utility's O&M costs rising only 10% in that time while the flow to the facility increased by nearly 340,000 gallons per day or 40%.

**Table 6: Estimated Treatment Cost per Pound**

|                                 | 2018<br>Cost / Pound | 2021<br>Cost / Pound |
|---------------------------------|----------------------|----------------------|
| Biochemical Oxygen Demand (BOD) | \$0.34               | \$0.26               |
| Total Suspended Solids (TSS)    | \$0.20               | \$0.18               |
| Ammonia (NH <sub>3</sub> )      | \$1.56               | \$1.27               |
| Phosphorus (P)                  | \$8.15               | \$6.92               |

The cost of treatment was then reviewed as a cost per 1,000 gallons for each of the hauled wastes based on the assumed average concentrations listed above. The costs shown in Table 7 include \$1.07 for the current volume cost of treating 1,000 gallons. This cost will increase further as part of Phase 1 and Phase 2 due to the fixed cost adjustment to cover the new debt associated with the projects.

**Table 7: Estimated Cost of Treatment (Hauled Waste)**

| Hauled Waste                  | 2018<br>Treatment<br>Cost/1,000 gal | 2021<br>Treatment<br>Cost/1,000 gal | Phase 1<br>Treatment<br>Cost/1,000 gal | Phase 2<br>Treatment<br>Cost/1,000 gal |
|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|----------------------------------------|
| Holding Tank (per 1,000 gal)  | \$9.10                              | \$7.82                              | \$8.47                                 | \$9.74                                 |
| Septic System (per 1,000 gal) | \$65.02                             | \$55.05                             | \$55.71                                | \$56.97                                |
| Septic Decant (per 1,000 gal) | \$15.24                             | \$12.93                             | \$13.58                                | \$14.85                                |
| Grease (per 1,000 gal)        | \$163.92                            | \$139.91                            | \$140.57                               | \$141.83                               |
| Grease Decant (per 1,000 gal) | \$22.19                             | \$18.17                             | \$18.83                                | \$20.09                                |

### Recommendation:

The current rates for the largest volume of hauled waste to the WWTF (holding tank and septic decant) appear to adequately cover the actual cost of treatment of these materials. The rates for septic and grease are set lower than the estimated cost of treatment, but as the Village receives much lower volumes of these materials this does not have a large financial impact on the operations.

As the Village is facing an estimated \$32M in upgrades over the next 6 years and is looking to raise user rates by 8% per year starting in 2023, it is recommended that the Village consider raising the rates for hauled waste along with the Village user rates to a minimum of those rates listed in Table 7 to cover the cost of treatment. The Village may consider a similar percentage increase each year, or simply raise the rate for holding tank waste by \$0.25 / year and the septic,



septic decant, and grease decant by \$1.00 to \$2.00 per year.

Phase 2B of the WWTF upgrades includes a conversion of the WWTF's digesters from an anaerobic to an aerobic process. It is recommended that the Village consider stop accepting grease and grease decant at that time as the digestion process will no longer benefit from the receipt of this material. Eliminating grease and grease decant will also minimize operational challenges associated with processing this material at the WWTF.

GJD

J:\JOB#S\Jackson\JK-15-W1 WWTF Facilities Plan\10 Design Information\10.8 USC\Hauled Waste Charges\2021 Update\Hauled Waste Rate Study - revised 12.22.22.docx

VILLAGE OF JACKSON - WASTEWATER UTILITY  
Cost of Service Summary

|                               |                                      |              | Allocation Percentages |        |     |     |     |      |       |                     | Allocation of Costs - 2021 |            |                     |            |          |            |          |           |          |            |          |  |
|-------------------------------|--------------------------------------|--------------|------------------------|--------|-----|-----|-----|------|-------|---------------------|----------------------------|------------|---------------------|------------|----------|------------|----------|-----------|----------|------------|----------|--|
| Account                       | Description                          | 2021         | Demand                 | Volume | BOD | SS  | NH3 | Phos | Total | Cost / 1,000 Gallon |                            | Volume     | Cost / 1,000 Gallon | BOD        | Cost / # | SS         | Cost / # | NH3       | Cost / # | Phos       | Cost / # |  |
| 820-000                       | Supervision/Labor wage               | \$ 350,222   | 0%                     | 35%    | 30% | 20% | 5%  | 10%  | 100%  | \$ -                | \$ -                       | \$ 122,578 | \$ 0.35             | \$ 105,067 | \$ 0.13  | \$ 70,044  | \$ 0.08  | \$ 17,511 | \$ 0.38  | \$ 35,022  | \$ 1.93  |  |
| 821-000                       | Diggers Hotline Wages                | \$ 6,575     | 0%                     | 35%    | 30% | 20% | 5%  | 10%  | 100%  | \$ -                | \$ -                       | \$ 2,301   | \$ 0.01             | \$ 1,973   | \$ 0.00  | \$ 1,315   | \$ 0.00  | \$ 329    | \$ 0.01  | \$ 658     | \$ 0.04  |  |
| 823-300                       | Chlorine                             | \$ 2,198     | 0%                     | 100%   | 0%  | 0%  | 0%  | 0%   | 100%  | \$ -                | \$ -                       | \$ 2,198   | \$ 0.01             | \$ -       | \$ -     | \$ -       | \$ -     | \$ -      | \$ -     | \$ -       | \$ -     |  |
| 823-301                       | Aluminum Chloride                    | \$ 35,929    | 0%                     | 0%     | 0%  | 0%  | 0%  | 100% | 100%  | \$ -                | \$ -                       | \$ -       | \$ -                | \$ -       | \$ -     | \$ -       | \$ -     | \$ -      | \$ -     | \$ 35,929  | \$ 1.98  |  |
| 823-302                       | Polymer                              | \$ 4,500     | 0%                     | 0%     | 35% | 35% | 5%  | 25%  | 100%  | \$ -                | \$ -                       | \$ -       | \$ -                | \$ 1,575   | \$ 0.00  | \$ 1,575   | \$ 0.00  | \$ 225    | \$ 0.00  | \$ 1,125   | \$ 0.06  |  |
| 823-303                       | Sodium Bisulfate                     | \$ 3,051     | 0%                     | 100%   | 0%  | 0%  | 0%  | 0%   | 100%  | \$ -                | \$ -                       | \$ 3,051   | \$ 0.01             | \$ -       | \$ -     | \$ -       | \$ -     | \$ -      | \$ -     | \$ -       | \$ -     |  |
| 823-304                       | Chemicals Others                     | \$ 343       | 0%                     | 20%    | 20% | 20% | 20% | 20%  | 100%  | \$ -                | \$ -                       | \$ 69      | \$ 0.00             | \$ 69      | \$ 0.00  | \$ 69      | \$ 0.00  | \$ 69     | \$ 0.00  | \$ 69      | \$ 0.00  |  |
| 825-000                       | Lab Time/Supplies                    | \$ 8,740     | 0%                     | 35%    | 30% | 20% | 5%  | 10%  | 100%  | \$ -                | \$ -                       | \$ 3,059   | \$ 0.01             | \$ 2,622   | \$ 0.00  | \$ 1,748   | \$ 0.00  | \$ 437    | \$ 0.01  | \$ 874     | \$ 0.05  |  |
| 827-000                       | Operation Supplies                   | \$ 6,311     | 0%                     | 35%    | 30% | 20% | 5%  | 10%  | 100%  | \$ -                | \$ -                       | \$ 2,209   | \$ 0.01             | \$ 1,893   | \$ 0.00  | \$ 1,262   | \$ 0.00  | \$ 316    | \$ 0.01  | \$ 631     | \$ 0.03  |  |
| 828-000                       | Transport Fuel, Lube, maint          | \$ 9,359     | 0%                     | 35%    | 30% | 20% | 5%  | 10%  | 100%  | \$ -                | \$ -                       | \$ 3,276   | \$ 0.01             | \$ 2,808   | \$ 0.00  | \$ 1,872   | \$ 0.00  | \$ 468    | \$ 0.01  | \$ 936     | \$ 0.05  |  |
| 829-000                       | Utilities Water Bill, WE energies    | \$ 140,813   | 0%                     | 35%    | 30% | 20% | 5%  | 10%  | 100%  | \$ -                | \$ -                       | \$ 49,285  | \$ 0.14             | \$ 42,244  | \$ 0.05  | \$ 28,163  | \$ 0.03  | \$ 7,041  | \$ 0.15  | \$ 14,081  | \$ 0.78  |  |
| 830-000                       | Uniforms/Safety Equip                | \$ 2,048     | 20%                    | 20%    | 15% | 15% | 15% | 15%  | 100%  | \$ 410              | \$ 0.00                    | \$ 410     | \$ 0.00             | \$ 307     | \$ 0.00  | \$ 307     | \$ 0.00  | \$ 307    | \$ 0.01  | \$ 307     | \$ 0.02  |  |
| 831-000                       | Sludge Testing/Collection Syst Maint | \$ 29        | 50%                    | 50%    | 0%  | 0%  | 0%  | 0%   | 100%  | \$ 15               | \$ 0.00                    | \$ 15      | \$ 0.00             | \$ -       | \$ -     | \$ -       | \$ -     | \$ -      | \$ -     | \$ -       | \$ -     |  |
| 833-000                       | Equip maint                          | \$ 87,602    | 50%                    | 50%    | 0%  | 0%  | 0%  | 0%   | 100%  | \$ 43,801           | \$ 0.15                    | \$ 43,801  | \$ 0.12             | \$ -       | \$ -     | \$ -       | \$ -     | \$ -      | \$ -     | \$ -       | \$ -     |  |
| 834-000                       | Bldgs/ground maint                   | \$ 83,586    | 50%                    | 50%    | 0%  | 0%  | 0%  | 0%   | 100%  | \$ 41,793           | \$ 0.15                    | \$ 41,793  | \$ 0.12             | \$ -       | \$ -     | \$ -       | \$ -     | \$ -      | \$ -     | \$ -       | \$ -     |  |
| 850-000                       | Admin Salaries/ DPW                  | \$ 43,158    | 20%                    | 20%    | 15% | 15% | 15% | 15%  | 100%  | \$ 8,632            | \$ 0.03                    | \$ 8,632   | \$ 0.02             | \$ 6,474   | \$ 0.01  | \$ 6,474   | \$ 0.01  | \$ 6,474  | \$ 0.14  | \$ 6,474   | \$ 0.36  |  |
| 851-000                       | Office Supplies/Forms                | \$ 112       | 20%                    | 20%    | 15% | 15% | 15% | 15%  | 100%  | \$ 22               | \$ 0.00                    | \$ 22      | \$ 0.00             | \$ 17      | \$ 0.00  | \$ 17      | \$ 0.00  | \$ 17     | \$ 0.00  | \$ 17      | \$ 0.00  |  |
| 852-000                       | Acct/Billing Wages Utility Clerk     | \$ 32,811    | 20%                    | 20%    | 15% | 15% | 15% | 15%  | 100%  | \$ 6,562            | \$ 0.02                    | \$ 6,562   | \$ 0.02             | \$ 4,922   | \$ 0.01  | \$ 4,922   | \$ 0.01  | \$ 4,922  | \$ 0.11  | \$ 4,922   | \$ 0.27  |  |
| 853-000                       | Prop/Liab Insurance                  | \$ 70,482    | 20%                    | 20%    | 15% | 15% | 15% | 15%  | 100%  | \$ 14,096           | \$ 0.05                    | \$ 14,096  | \$ 0.04             | \$ 10,572  | \$ 0.01  | \$ 10,572  | \$ 0.01  | \$ 10,572 | \$ 0.23  | \$ 10,572  | \$ 0.58  |  |
| 860-000                       | Accounting Fees                      | \$ 1,200     | 20%                    | 20%    | 15% | 15% | 15% | 15%  | 100%  | \$ 240              | \$ 0.00                    | \$ 240     | \$ 0.00             | \$ 180     | \$ 0.00  | \$ 180     | \$ 0.00  | \$ 180    | \$ 0.00  | \$ 180     | \$ 0.01  |  |
| 861-000                       | BDS Instrument                       | \$ 350       | 20%                    | 20%    | 15% | 15% | 15% | 15%  | 100%  | \$ 70               | \$ 0.00                    | \$ 70      | \$ 0.00             | \$ 53      | \$ 0.00  | \$ 53      | \$ 0.00  | \$ 53     | \$ 0.00  | \$ 53      | \$ 0.00  |  |
| 862-00                        | Sludge hauling                       | \$ 72,235    | 0%                     | 35%    | 30% | 20% | 5%  | 10%  | 100%  | \$ -                | \$ -                       | \$ 25,282  | \$ 0.07             | \$ 21,671  | \$ 0.03  | \$ 14,447  | \$ 0.02  | \$ 3,612  | \$ 0.08  | \$ 7,224   | \$ 0.40  |  |
| 863-00                        | Industrial Monitoring Quarterly      | \$ 8,172     | 20%                    | 20%    | 15% | 15% | 15% | 15%  | 100%  | \$ 1,634            | \$ 0.01                    | \$ 1,634   | \$ 0.00             | \$ 1,226   | \$ 0.00  | \$ 1,226   | \$ 0.00  | \$ 1,226  | \$ 0.03  | \$ 1,226   | \$ 0.07  |  |
| 867-000                       | Cell Phones                          | \$ 1,893     | 20%                    | 20%    | 15% | 15% | 15% | 15%  | 100%  | \$ 379              | \$ 0.00                    | \$ 379     | \$ 0.00             | \$ 284     | \$ 0.00  | \$ 284     | \$ 0.00  | \$ 284    | \$ 0.01  | \$ 284     | \$ 0.02  |  |
| 870-000                       | SCADA Systems                        | \$ 3,845     | 20%                    | 20%    | 15% | 15% | 15% | 15%  | 100%  | \$ 769              | \$ 0.00                    | \$ 769     | \$ 0.00             | \$ 577     | \$ 0.00  | \$ 577     | \$ 0.00  | \$ 577    | \$ 0.01  | \$ 577     | \$ 0.03  |  |
| 872-000                       | Postage                              | \$ 5,176     | 20%                    | 20%    | 15% | 15% | 15% | 15%  | 100%  | \$ 1,035            | \$ 0.00                    | \$ 1,035   | \$ 0.00             | \$ 776     | \$ 0.00  | \$ 776     | \$ 0.00  | \$ 776    | \$ 0.02  | \$ 776     | \$ 0.04  |  |
| 876-000                       | Televise System                      | \$ 31,585    | 0%                     | 100%   | 0%  | 0%  | 0%  | 0%   | 100%  | \$ -                | \$ -                       | \$ 31,585  | \$ 0.09             | \$ -       | \$ -     | \$ -       | \$ -     | \$ -      | \$ -     | \$ -       | \$ -     |  |
| 877-000                       | Metal/ Bioessay Tests                | \$ 14,310    | 50%                    | 50%    | 0%  | 0%  | 0%  | 0%   | 100%  | \$ 7,155            | \$ 0.03                    | \$ 7,155   | \$ 0.02             | \$ -       | \$ -     | \$ -       | \$ -     | \$ -      | \$ -     | \$ -       | \$ -     |  |
| 864-000                       | Education/travel/dues                | \$ 4,257     | 20%                    | 20%    | 15% | 15% | 15% | 15%  | 100%  | \$ 851              | \$ 0.00                    | \$ 851     | \$ 0.00             | \$ 639     | \$ 0.00  | \$ 639     | \$ 0.00  | \$ 639    | \$ 0.01  | \$ 639     | \$ 0.04  |  |
| 865-000                       | DNR Environmental Fee                | \$ 9,613     | 20%                    | 20%    | 15% | 15% | 15% | 15%  | 100%  | \$ 1,923            | \$ 0.01                    | \$ 1,923   | \$ 0.01             | \$ 1,442   | \$ 0.00  | \$ 1,442   | \$ 0.00  | \$ 1,442  | \$ 0.03  | \$ 1,442   | \$ 0.08  |  |
| 866-000                       | Emergency response BRD               | \$ 405       | 20%                    | 20%    | 15% | 15% | 15% | 15%  | 100%  | \$ 81               | \$ 0.00                    | \$ 81      | \$ 0.00             | \$ 61      | \$ 0.00  | \$ 61      | \$ 0.00  | \$ 61     | \$ 0.00  | \$ 61      | \$ 0.00  |  |
| O&M total                     |                                      | \$ 1,040,910 |                        |        |     |     |     |      |       | \$ 129,468          | \$0.45                     | \$ 374,360 | \$ 1.07             | \$ 207,448 | \$ 0.26  | \$ 148,023 | \$ 0.18  | \$ 57,535 | \$ 1.24  | \$ 124,076 | \$ 6.84  |  |
| Replacement Funds from LGIP#2 |                                      | \$ 10,122    | 20%                    | 20%    | 15% | 15% | 15% | 15%  | 100%  | \$ 2,024            | \$ 0.01                    | \$ 2,024   | \$ 0.01             | \$ 1,518   | \$ 0.00  | \$ 1,518   | \$ 0.00  | \$ 1,518  | \$ 0.03  | \$ 1,518   | \$ 0.08  |  |
| Debt Service                  |                                      | \$ -         |                        |        |     |     |     |      |       | \$ -                | \$ -                       | \$ -       | \$ -                | \$ -       | \$ -     | \$ -       | \$ -     | \$ -      | \$ -     | \$ -       | \$ -     |  |
| Total                         |                                      | \$ 1,051,032 |                        |        |     |     |     |      |       | \$ 131,492          | \$ 0.46                    | \$ 376,384 | \$ 1.07             | \$ 208,967 | \$ 0.26  | \$ 149,541 | \$ 0.18  | \$ 59,053 | \$ 1.27  | \$ 125,595 | \$ 6.92  |  |

# VILLAGE OF JACKSON - WASTEWATER UTILITY

## Cost of Service Summary

|                                    | Total        | Allocation of Costs |            |            |            |           |            |
|------------------------------------|--------------|---------------------|------------|------------|------------|-----------|------------|
|                                    |              | Fixed               | Vol.       | BOD        | SS         | NH3       | Phos       |
| Operation and Maintenance Expenses | \$ 1,040,910 | \$ 129,468          | \$ 374,360 | \$ 207,448 | \$ 148,023 | \$ 57,535 | \$ 124,076 |
| Replacement Fund                   | \$ 273,600   | \$ 54,720           | \$ 54,720  | \$ 41,040  | \$ 41,040  | \$ 41,040 | \$ 41,040  |
| Collection System Replacement      | \$ -         | 50%                 | 50%        |            |            |           |            |
| Debt Service (None)                | \$ -         | \$ -                | \$ -       |            |            |           |            |
| Total Annual Cost of Service       | \$ 1,314,510 | \$ 184,188          | \$ 429,080 | \$ 248,488 | \$ 189,063 | \$ 98,575 | \$ 165,116 |

Cost per pound (2021) \$ 0.26 \$ 0.18 \$ 1.27 \$ 6.92  
 Cost per 1000 gal (2021) \$ 0.46 \$ 1.07

|                          | BOD     | TSS     | NH3    | TP      | Volume | Total    |
|--------------------------|---------|---------|--------|---------|--------|----------|
| Holding Tank (1,000 gal) | \$1.29  | \$2.67  | \$1.06 | \$1.73  | \$1.07 | \$7.82   |
| Septic                   | \$10.73 | \$22.22 | \$3.71 | \$17.31 | \$1.07 | \$55.05  |
| Septic Decant            | \$3.23  | \$5.27  | \$1.10 | \$2.25  | \$1.07 | \$12.93  |
| Grease                   | \$35.51 | \$94.45 | \$2.01 | \$6.87  | \$1.07 | \$139.91 |
| Grease Decant            | \$8.50  | \$5.38  | \$0.46 | \$2.77  | \$1.07 | \$18.17  |

# VILLAGE OF JACKSON - WASTEWATER UTILITY

## Cost of Service Summary

|                                    | Total        | Allocation of Costs |            |            |            |           |            |
|------------------------------------|--------------|---------------------|------------|------------|------------|-----------|------------|
|                                    |              | Fixed               | Vol.       | BOD        | SS         | NH3       | Phos       |
| Operation and Maintenance Expenses | \$ 1,040,910 | \$ 129,468          | \$ 374,360 | \$ 207,448 | \$ 148,023 | \$ 57,535 | \$ 124,076 |
| Replacement Fund                   | \$ 11,000    | \$ 54,720           | \$ 54,720  | \$ 41,040  | \$ 41,040  | \$ 41,040 | \$ 41,040  |
| Collection System Replacement      | \$ -         | 50%                 | 50%        |            |            |           |            |
| Debt Service - Phase 1 Only        | \$ 524,417   | \$ 262,209          | \$ 262,209 |            |            |           |            |
| Total Annual Cost of Service       | \$ 1,576,327 | \$ 446,396          | \$ 691,288 | \$ 248,488 | \$ 189,063 | \$ 98,575 | \$ 165,116 |

Cost per pound (2021) \$ 0.26 \$ 0.18 \$ 1.27 \$ 6.92  
 Cost per 1000 gal (2021) \$ 1.12 \$ 1.73

|                          | BOD     | TSS     | NH3    | TP      | Volume | Total    |
|--------------------------|---------|---------|--------|---------|--------|----------|
| Holding Tank (1,000 gal) | \$1.29  | \$2.67  | \$1.06 | \$1.73  | \$1.73 | \$8.47   |
| Septic                   | \$10.73 | \$22.22 | \$3.71 | \$17.31 | \$1.73 | \$55.71  |
| Septic Decant            | \$3.23  | \$5.27  | \$1.10 | \$2.25  | \$1.73 | \$13.58  |
| Grease                   | \$35.51 | \$94.45 | \$2.01 | \$6.87  | \$1.73 | \$140.57 |
| Grease Decant            | \$8.50  | \$5.38  | \$0.46 | \$2.77  | \$1.73 | \$18.83  |

# VILLAGE OF JACKSON - WASTEWATER UTILITY

## Cost of Service Summary

|                                    | Total        | Allocation of Costs |              |            |            |           |            |
|------------------------------------|--------------|---------------------|--------------|------------|------------|-----------|------------|
|                                    |              | Fixed               | Vol.         | BOD        | SS         | NH3       | Phos       |
| Operation and Maintenance Expenses | \$ 1,040,910 | \$ 129,468          | \$ 374,360   | \$ 207,448 | \$ 148,023 | \$ 57,535 | \$ 124,076 |
| Replacement Fund                   | \$ 273,600   | \$ 54,720           | \$ 54,720    | \$ 41,040  | \$ 41,040  | \$ 41,040 | \$ 41,040  |
| Collection System Replacement      | \$ -         | 50%                 | 50%          |            |            |           |            |
| Debt Service - Phase 1 & 2         | \$ 1,537,202 | \$ 768,601          | \$ 768,601   |            |            |           |            |
| Total Annual Cost of Service       | \$ 2,851,712 | \$ 952,789          | \$ 1,197,681 | \$ 248,488 | \$ 189,063 | \$ 98,575 | \$ 165,116 |

Cost per pound (2021) \$ 0.26 \$ 0.18 \$ 1.27 \$ 6.92  
 Cost per 1000 gal (2021) \$ 2.38 \$ 2.99

|                          | BOD     | TSS     | NH3    | TP      | Volume | Total    |
|--------------------------|---------|---------|--------|---------|--------|----------|
| Holding Tank (1,000 gal) | \$1.29  | \$2.67  | \$1.06 | \$1.73  | \$2.99 | \$9.74   |
| Septic                   | \$10.73 | \$22.22 | \$3.71 | \$17.31 | \$2.99 | \$56.97  |
| Septic Decant            | \$3.23  | \$5.27  | \$1.10 | \$2.25  | \$2.99 | \$14.85  |
| Grease                   | \$35.51 | \$94.45 | \$2.01 | \$6.87  | \$2.99 | \$141.83 |
| Grease Decant            | \$8.50  | \$5.38  | \$0.46 | \$2.77  | \$2.99 | \$20.09  |

RESOLUTION #18-03

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A RESOLUTION ESTABLISHING RATES FOR SEPTIC  
AND HOLDING TANK WASTE FOR 2018

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

BE IT RESOLVED that the Village hereby establishes Septic and Holding Tank Waste Rates for the Septic Receiving Station at the Waste Water Treatment Facility as follows:

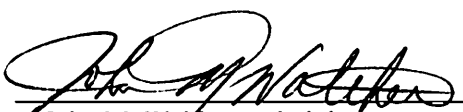
|               |                            |
|---------------|----------------------------|
| Holding Tank  | \$ 8.00 per 1,000 gallons  |
| Septic System | \$ 45.00 per 1,000 gallons |
| Septic Decant | \$ 25.00 per 1,000 gallons |
| Grease Decant | \$ 40.00 per 1,000 gallons |
| Grease        | \$100.00 per 1,000 gallons |

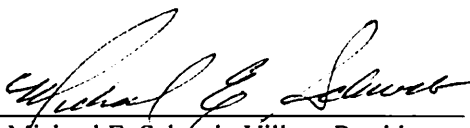
Introduced by: TR OLSON

Seconded by: Pres. Schwab

Vote: 5 Aye 0 Nay

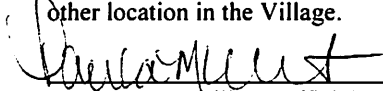
Passed & Approved: 02/13/2018

Attest:   
John M. Walther, Administrator

Signed:   
Michael E. Schwab, Village President

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)

2-14-2018  
(Date)

February 23, 2023

Village of Jackson  
W194 N16660 Eagle Drive  
Jackson, WI 53037

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

Subject: Project: VOJ 22-01  
STH 60 Utility Upgrades  
CTH P – Ridgeway Drive  
Pay Request #1

Dear Mr. Kober:

Enclosed you will find Pay Request #1 for the STH 60 Utility Upgrades project in the Village of Jackson. The total amount, due to the contractor, has been reduced by five percent (5%) for retainage but not to exceed maximum retainage. This is per Article 6.02.A.1 Progress Payments; Retainage, of Contract Document 00500, Agreement:

|                                          |                |
|------------------------------------------|----------------|
| Work completed, Pay Request #1           | = \$121,881.70 |
| Retainage, Pay Request #1 (5%)           | = \$6,094.09   |
| Amount due to Contractor, Pay Request #1 | = \$115,787.61 |

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

Sincerely,



Todd Drew  
Project Inspector  
Gremmer & Associates, Inc.

# Contractor's Application for Payment No. 1

|                                            |                                                              |                                                            |
|--------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------|
|                                            | <b>Application Date:</b> 2/23/2023                           | <b>Application Period:</b> 2/13/23 - 2/23/23               |
| <b>To (Owner):</b> Village of Jackson      | <b>From (Contractor):</b> ADVANCE CONSTRUCTION, INC.         | <b>Via (Engineer):</b><br>Gremmer & Associates, Inc.       |
| <b>Contact:</b>                            | <b>Contact:</b> Paul Kultgen                                 | <b>Contact:</b> Todd Drew                                  |
| <b>Project:</b><br>STH 60 Utility Upgrades | <b>Address:</b><br>241 Woodale Avenue<br>Green Bay, WI 54313 | <b>Address:</b><br>93 S. Pioneer Rd, Fond du Lac, WI 54935 |
| <b>Owner's Project No.:</b>                | <b>Contractor's Project No.:</b>                             | <b>Engineer's Project No.:</b>                             |

## Change Order Summary

| Approved Change Orders         |           |                                       | 1. ORIGINAL CONTRACT PRICE .....                                | \$ 2,713,433.75 |
|--------------------------------|-----------|---------------------------------------|-----------------------------------------------------------------|-----------------|
| Number                         | Additions | Deductions (Enter as Positive Number) | 2. Net change by Change Orders .....                            | \$              |
|                                |           |                                       | 3. CURRENT CONTRACT PRICE (Line 1 + Line 2) .....               | \$ 2,713,433.75 |
|                                |           |                                       | 4. TOTAL COMPLETED & STORED TO DATE                             |                 |
|                                |           |                                       | (Column L Total on Progress Estimates) .....                    | \$ 121,881.70   |
|                                |           |                                       | 5. RETAINAGE:                                                   |                 |
|                                |           |                                       | a. 5% X \$121,881.70 Work Completed ....                        | \$ 6,094.09     |
|                                |           |                                       | b. 5% x                      Stored Materials                   | \$              |
|                                |           |                                       | 6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) .     | \$ 6,094.09     |
|                                |           |                                       | 7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 7) .....   | \$ 115,787.61   |
|                                |           |                                       | 8. LESS PREVIOUS PAYMENTS (Line 6 from Prior Application) ..... | \$              |
|                                |           |                                       | 9. AMOUNT DUE THIS APPLICATION .....                            | 115,787.61      |
| TOTALS                         |           |                                       |                                                                 |                 |
| NET CHANGE BY<br>CHANGE ORDERS |           |                                       |                                                                 |                 |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>Contractor's Certification</b><br><br>The undersigned Contractor certifies that to the best of its knowledge:<br><br>(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;<br><br>(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<br><br>(3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective. | <b>By:</b> Paul Kultgen<br><br><b>Date:</b> 2.23.223 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|

|                        |                                                               |
|------------------------|---------------------------------------------------------------|
|                        | \$ <b>115,787.61</b>                                          |
| <b>Payment of:</b>     | (Line 8 or other - attach explanation of the other amount)    |
| <b>Recommended by:</b> | (Thomas J. Holtan, Town DPW/ENG) (Date)                       |
| <b>Payment of:</b>     | \$ (Line 8 or other - attach explanation of the other amount) |
| <b>Approved by:</b>    | (Daniel W. Hein, Town Chair) (Date)                           |



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

**Pay Request #1**  
**Advance Construction - Prime Contractor**

|          |                                                                                               |       | Advance Construction |             | Pay Request #1 |                 | Pay Request #2 |                 | Pay Request #3 |                 | Pay Request #4 |                 | Pay Request #5 |                 | Pay Request #6 |                 | Cumulative Totals |                 | % Complete   |         |
|----------|-----------------------------------------------------------------------------------------------|-------|----------------------|-------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|-------------------|-----------------|--------------|---------|
| Item No. | Description                                                                                   | Units | Total                | Unit Price  | Bid Total      | Actual Quantity | Total          | Actual Quantity | Total          | Actual Quantity | Total          | Actual Quantity | Total          | Actual Quantity | Total          | Actual Quantity | Total             | Actual Quantity | Total        |         |
| 100-01   | Removing Curb                                                                                 | LF    | 6                    | \$7.00      | \$42.00        |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-02   | Removing Curb & Gutter                                                                        | LF    | 960                  | \$5.00      | \$4,800.00     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-03   | Removing Concrete Sidewalk and Driveways                                                      | SY    | 1,205                | \$5.00      | \$6,025.00     | 13.34           | \$66.70        |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 13              | \$66.70      | 1%      |
| 100-04   | Base Aggregate Dense 1 1/4-Inch                                                               | TON   | 1,875                | \$15.80     | \$29,625.00    |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-05   | Base Aggregate Open-Graded                                                                    | TON   | 1,130                | \$23.00     | \$25,990.00    |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-06   | Concrete Driveway 6-Inch                                                                      | SY    | 505                  | \$75.65     | \$38,203.25    |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-07   | Concrete Driveway 8-Inch                                                                      | SY    | 80                   | \$77.00     | \$6,160.00     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-08   | Drilled Tie Bars                                                                              | EACH  | 525                  | \$9.00      | \$4,725.00     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-09   | HMA Pavement 3 MT 58-28 S                                                                     | TON   | 1,110                | \$275.00    | \$305,250.00   |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-10   | HMA Pavement 4 MT 58-28 S                                                                     | TON   | 67                   | \$510.00    | \$34,170.00    |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-11   | Asphaltic Surface                                                                             | TON   | 17                   | \$510.00    | \$8,670.00     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-12   | Asphaltic Surface Driveways and Field Entrances                                               | TON   | 50                   | \$510.00    | \$25,500.00    |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-13   | Concrete Curb Type D                                                                          | LF    | 6                    | \$48.00     | \$288.00       |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-14   | Concrete Curb & Gutter 30-Inch Type D                                                         | LF    | 960                  | \$42.75     | \$41,040.00    |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-15   | Concrete Sidewalk 5-Inch                                                                      | SF    | 5,520                | \$8.00      | \$44,160.00    |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-16   | Concrete Steps                                                                                | SF    | 30                   | \$55.00     | \$1,650.00     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-17   | Pipe Underdrain Wrapped 4-Inch                                                                | LF    | 200                  | \$55.00     | \$11,000.00    |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-18   | Mobilization                                                                                  | EACH  | 1                    | \$35,000.00 | \$35,000.00    |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-19   | Lawn Restoration                                                                              | SY    | 900                  | \$10.00     | \$9,000.00     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-20   | Inlet Protection Type C                                                                       | EACH  | 35                   | \$55.00     | \$1,925.00     | 12              | \$660.00       |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 12              | \$660.00     | 34%     |
| 100-21   | Geotextile Type SAS                                                                           | SY    | 945                  | \$2.50      | \$2,362.50     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-22   | Marking Line Paint 4-Inch                                                                     | LF    | 6,405                | \$1.35      | \$8,646.75     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-23   | Marking Line Paint 8-Inch                                                                     | LF    | 225                  | \$2.55      | \$573.75       |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-24   | Marking Arrow Paint                                                                           | EACH  | 5                    | \$95.00     | \$475.00       |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-25   | Marking Word Paint                                                                            | EACH  | 1                    | \$125.00    | \$125.00       |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-26   | Marking Railroad Crossing Paint                                                               | EACH  | 2.0                  | \$450.00    | \$900.00       |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-27   | Marking Stop Line Paint 18-Inch                                                               | LF    | 45                   | \$5.85      | \$263.25       |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-28   | Marking Diagonal Paint 6-Inch                                                                 | LF    | 6                    | \$2.25      | \$13.50        |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-29   | Marking Crosswalk Paint Transverse Line 6-Inch                                                | LF    | 205                  | \$2.25      | \$461.25       |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-30   | Marking Crosswalk Paint Block Style 24-Inch                                                   | LF    | 25                   | \$7.75      | \$193.75       |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-31   | Conduit Loop Detector                                                                         | LF    | 224                  | \$16.50     | \$3,696.00     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-32   | Loop Detector Wire                                                                            | LF    | 800                  | \$2.35      | \$1,880.00     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-33   | Sawing Asphalt                                                                                | LF    | 8,760                | \$2.00      | \$17,520.00    | 15              | \$30.00        |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 15              | \$30.00      | 0%      |
| 100-34   | Sawing Concrete                                                                               | LF    | 2,625                | \$3.00      | \$7,875.00     | 25              | \$75.00        |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 25              | \$75.00      | 1%      |
| 100-35   | Remove and Replace Retaining Wall                                                             | LS    | 1                    | \$8,990.00  | \$8,990.00     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 100-36   | Traffic Control and Detour                                                                    | LS    | 1                    | \$25,000.00 | \$25,000.00    | 0.25            | \$6,250.00     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$6,250.00   | 25%     |
| 100-37   | Excavating, Hauling, and Disposal of Contaminated Soil                                        | TON   | 990                  | \$45.00     | \$44,550.00    |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 200-01   | Remove and Replace Sanitary Manhole Casting and Adjustment Rings                              | EACH  | 27                   | \$4,500.00  | \$121,500.00   |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 200-02   | Connect to Existing Sanitary Sewer Manhole                                                    | EACH  | 1                    | \$2,000.00  | \$2,000.00     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 200-03   | Connect to Existing Sanitary Sewer Main                                                       | EACH  | 3                    | \$2,000.00  | \$6,000.00     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 200-04   | Sanitary Sewer PVC 10-Inch, Granular Backfill                                                 | LF    | 232                  | \$200.00    | \$46,400.00    |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 200-05   | Sanitary Sewer PVC 8-Inch, Slurry Backfill                                                    | LF    | 1,099                | \$243.00    | \$267,057.00   |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 200-06   | Sanitary Sewer PVC 10-Inch, Slurry Backfill                                                   | LF    | 39                   | \$300.00    | \$11,700.00    |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 200-07A  | Sanitary Sewer PVC 12-Inch, Slurry Backfill                                                   | LF    | 1,402                | \$325.00    | \$455,650.00   |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 200-07B  | Sanitary Sewer Lateral 6-Inch, Granular Backfill                                              | LF    | 615                  | \$145.00    | \$89,175.00    |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 200-08   | Sanitary Sewer Lateral 6-Inch, Slurry Backfill                                                | LF    | 310                  | \$197.00    | \$61,070.00    |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 200-09   | Sanitary Manholes 4-FT Diameter With Casting                                                  | EACH  | 10                   | \$6,500.00  | \$65,000.00    |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 200-10   | Sanitary Outside Drop Manholes 4-FT Diameter With Casting                                     | EACH  | 2                    | \$9,518.00  | \$19,036.00    |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 200-11   | Abandon Sanitary Sewer - Jackson Drive                                                        | LS    | 1                    | \$1,500.00  | \$1,500.00     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 200-12   | Sanitary Sewer Lateral Pipe Bursting                                                          | LF    | 3,000                | \$139.00    | \$417,000.00   |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 200-13   | Furnish and Install 36" cleanout manhole with casting                                         |       | 1                    | \$3,645.00  | \$3,645.00     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            |                 | \$0.00       | 0%      |
| 200-14   | Repair existing storm laterals not shown on plan                                              | EACH  | 6                    | \$448.00    | \$2,688.00     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 300-01   | Removing Hydrant                                                                              | EACH  | 2                    | \$1,100.00  | \$2,200.00     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 300-02   | Connect to Existing Water Valve                                                               | EACH  | 2                    | \$2,500.00  | \$5,000.00     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 300-03   | Connect to Existing Water Main Pipe                                                           | EACH  | 3                    | \$3,850.00  | \$11,550.00    |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 300-04   | Remove and Replace Water Service Curb Box                                                     | EACH  | 100                  | \$2,800.00  | \$280,000.00   | 41              | \$114,800.00   |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 41              | \$114,800.00 | 41%     |
| 300-05   | Water Main PVC 6-Inch, Slurry Backfill                                                        | LF    | 45                   | \$315.00    | \$14,175.00    |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 300-06   | Water Main PVC 12-Inch, Slurry Backfill                                                       | LF    | 12                   | \$550.00    | \$6,600.00     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 300-07   | Water Service Pipe 1 1/4-Inch, Granular Backfill                                              | LF    | 168                  | \$150.00    | \$25,200.00    |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 300-08   | Water Service Pipe 1 1/4-Inch, Slurry Backfill                                                | LF    | 88                   | \$200.00    | \$17,600.00    |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 300-09   | Water Service Saddle, Corporation Stop, Curb Stop, Curb Box and Couplings 1 1/4-Inch          | EACH  | 7                    | \$1,400.00  | \$9,800.00     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 300-10   | Water Gate Valve 12-Inch                                                                      | EACH  | 1                    | \$5,200.00  | \$5,200.00     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 300-11   | Water 45 Degree Bend 6-Inch                                                                   | EACH  | 1                    | \$500.00    | \$500.00       |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 300-12   | Water 90 Degree Bend 6-Inch                                                                   | EACH  | 3                    | \$530.00    | \$1,590.00     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 300-13   | Hydrant                                                                                       | EACH  | 2.0                  | \$9,000.00  | \$18,000.00    |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 300-14   | Temporary Blow Off 2-Inch                                                                     | EACH  | 1                    | \$506.00    | \$506.00       |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 300-15   | Connect to Existing Water Main Pipe with 12-Inch Gate Valve                                   | EACH  | 1                    | \$4,480.00  | \$4,480.00     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 300-16   | Water Main DI 12-Inch with Fluorocarbon Gaskets, Granular Backfill                            | LF    | 247                  | \$291.00    | \$71,877.00    |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 300-17   | Water 22.5 Degree Bend 12-Inch                                                                | EACH  | 4                    | \$1,004.00  | \$4,016.00     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | 0%      |
| 300-18   | Water Cap 12-Inch                                                                             | EACH  | 2                    | \$2,216.00  | \$4,432.00     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            |                 | \$0.00       | 0%      |
| 300-19   | HDD Water service connect to main, new curb box                                               | EACH  | 1                    | \$4,750.00  | \$4,750.00     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            |                 | \$0.00       | 0%      |
| 300-20   | Furnish and Install 1" Curb Stop - if existing one does not function while replacing Curb Box | EACH  | 6                    | \$750.00    | \$4,500.00     |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            |                 | \$0.00       | 0%      |
|          |                                                                                               |       |                      |             | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00         |                 | \$0.00            | 0               | \$0.00       | #DIV/0! |
|          |                                                                                               |       |                      |             |                |                 |                |                 |                |                 |                |                 |                |                 |                |                 |                   |                 |              |         |

Advance original bid #

**\$2,713,433.75**

Work completed, previous estimate

**\$0.00**

**\$121,881.70**

**\$6,094.09 Retainage Est #1**

**\$0.00 Retainage Est #2**

Retainage, this estimate

**\$0.00**

**\$67,835.84**

**Amount due to contractor, this estimate**

**\$115,787.62**

Max retainage to hold =  
Based off original bid price



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

February 22, 2023

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. 5  
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 \$41,865.80 is Contractor's Application for Payment No. 5. Also enclosed are the following documents:

- Final Lien Waivers (All w/ exception of Landscape Restoration Subcontractor)
- Partial Lien Waiver: Landscape Restoration Subcontractor – All Ways Const.
- Contractor Certificate Insurance

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 'Douglas T. Kroes'.

Douglas T. Kroes  
Senior Construction Manager

Enclosed: As Noted

Cc: Doug Hansen, Soper Sewer & Water LLC

# Contractor's Application for Payment No. 5

|                                                              |  |                                                                                           |                                                 |
|--------------------------------------------------------------|--|-------------------------------------------------------------------------------------------|-------------------------------------------------|
| <b>To (Owner):</b><br>Village of Jackson                     |  | <b>Application Date:</b><br>11/9/2022                                                     | <b>Application Period:</b><br>Through 2/21/2022 |
| <b>Contact:</b><br>Brian Kober                               |  | <b>From (Contractor):</b><br>Soper Sewer & Water LLC                                      | <b>Via (Engineer):</b><br>Cedar Corporation     |
| <b>Project:</b><br>Willow Ridge Drive Reconstruction         |  | <b>Contact:</b><br>Doug Hansen                                                            | <b>Contact:</b><br>Doug Kroes                   |
| <b>Address:</b><br>139 E. Packer Avenue<br>Oshkosh, WI 54901 |  | <b>Address:</b><br>Cedar Corporation W61<br>N497 Washington Avenue<br>53012 Cedarburg, WI |                                                 |
| <b>Owner's Contract No.:</b> A-21                            |  | <b>Contractor's Project No.:</b> SSW21-049                                                | <b>Engineer's Project No.:</b> 05789-0013       |

## Change Order Summary

| Approved Change Orders         |           |                                          |
|--------------------------------|-----------|------------------------------------------|
| Number                         | Additions | Deductions<br>(Enter as Positive Number) |
| 1                              | \$794.36  | \$568.10                                 |
|                                |           |                                          |
|                                |           |                                          |
|                                |           |                                          |
|                                |           |                                          |
|                                |           |                                          |
|                                |           |                                          |
| TOTALS                         | \$794.36  | \$568.10                                 |
| NET CHANGE BY<br>CHANGE ORDERS | \$226.26  |                                          |

|                                                                            |               |
|----------------------------------------------------------------------------|---------------|
| 1. ORIGINAL CONTRACT PRICE .....                                           | \$ 788,832.75 |
| 2. Net change by Change Orders .....                                       | \$ 226.26     |
| 3. CURRENT CONTRACT PRICE (Line 1 + Line 2) .....                          | \$ 789,059.01 |
| 4. TOTAL COMPLETED TO DATE<br>(Column L Total on Progress Estimates) ..... | \$ 789,059.01 |
| 5. RETAINAGE:                                                              |               |
| a. 5% X _____ Work Completed ....                                          | \$            |
| 6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) ..               | \$ 5,000.00   |
| 7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6) .....              | \$ 784,059.01 |
| 8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application) .....            | \$ 742,193.21 |
| 9. AMOUNT DUE THIS APPLICATION .....                                       | \$ 41,865.80  |

## 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: Satt Spr Date: 11/9/2022

Payment of: \$ 41,865.80  
(Line 9 or other - attach explanation of the other amount)

Recommended by: Douglas T Kroes 2-22-23  
(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.

5

| For (Project): Willow Ridge Drive Reconstruction |                                             |          |                    |                |                     |                              |                              | Application Date: 11/9/2022        |                              |                              |                              |
|--------------------------------------------------|---------------------------------------------|----------|--------------------|----------------|---------------------|------------------------------|------------------------------|------------------------------------|------------------------------|------------------------------|------------------------------|
| Application Period: Through 2/28/2022            |                                             |          |                    |                |                     |                              |                              | 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                 | 1,050.00                           | \$ 17,010.00                 | 4,200.00                     | \$ 68,040.00                 |
| 2.                                               | SAW CUTTING ASPHALT ROADWAY                 | L.S.     | 200.00             | \$ 3.10        | \$ 620.00           | 200.00                       | \$ 620.00                    | -16.00                             | \$ (49.60)                   | 184.00                       | \$ 570.40                    |
| 3.                                               | SAN MH CHIMNEY & CASTING REPLACEMENT        | I.D.     | 7.00               | \$ 1,440.00    | \$ 10,080.00        | 7.00                         | \$ 10,080.00                 |                                    | \$ -                         | 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         | 4.00                         | \$ 6,400.00                  | -1.00                              | \$ (1,600.00)                | 3.00                         | \$ 4,800.00                  |
| 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                  | -1.00                              | \$ (650.00)                  | 5.00                         | \$ 3,250.00                  |
| 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                 | 8.60                               | \$ 1,720.00                  | 64.70                        | \$ 12,940.00                 |
| 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        | 12,253.05                    | \$ 53,300.77                 | 840.22                             | \$ 3,654.98                  | 13,093.27                    | \$ 56,955.72                 |
| 17.                                              | REMOVE CURB & GUTTER                        | S.Y.     | 3,461.00           | \$ 0.70        | \$ 2,422.70         | 3,461.00                     | \$ 2,422.70                  | 8.00                               | \$ 5.60                      | 3,469.00                     | \$ 2,428.30                  |
| 18.                                              | 30" CURB & GUTTER TYPE "D"                  | TON      | 3,234.00           | \$ 13.50       | \$ 43,659.00        | 3,267.60                     | \$ 44,112.60                 | -26.60                             | \$ (359.10)                  | 3,241.00                     | \$ 43,753.50                 |
| 19.                                              | REMOVE CONCRETE DRIVEWAY APRON              | TON      | 6,754.00           | \$ 0.50        | \$ 3,377.00         | 6,754.00                     | \$ 3,377.00                  | -792.02                            | \$ (396.01)                  | 5,961.98                     | \$ 2,980.99                  |
| 20.                                              | 7" CONCRETE DRIVEWAY APRON & SIDEWALK       | GAL      | 10,319.00          | \$ 5.50        | \$ 56,754.50        | 10,613.91                    | \$ 58,376.51                 | 265.08                             | \$ 1,457.94                  | 10,878.99                    | \$ 59,834.45                 |
| 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                 | 30.08                              | \$ 451.20                    | 3,988.52                     | \$ 59,827.80                 |
| 24.                                              | LOWER LAYER HMA PAVEMENT 3-1/4"             | L.F.     | 1,275.00           | \$ 71.00       | \$ 90,525.00        | 1,285.39                     | \$ 91,262.69                 |                                    | \$ -                         | 1,285.39                     | \$ 91,262.69                 |
| 25.                                              | UPPER LAYER HMA PAVEMENT 1-3/4"             | L.S.     | 685.00             | \$ 75.65       | \$ 51,820.25        | 724.08                       | \$ 54,776.65                 |                                    | \$ -                         | 724.08                       | \$ 54,776.65                 |
| 26.                                              | TRAFFIC CONTROL (Includes Mobilization)     | EA.      | 1.00               | \$ 25,000.00   | \$ 25,000.00        | 0.75                         | \$ 18,750.00                 | 0.25                               | \$ 6,250.00                  | 1.00                         | \$ 25,000.00                 |
| 27.                                              | LAWN RESTORATION                            | S.F.     | 3,509.00           | \$ 6.00        | \$ 21,054.00        | 3,509.00                     | \$ 21,054.00                 |                                    | \$ -                         | 3,509.00                     | \$ 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       |                              | \$ 761,119.67                |                                    | \$ 27,494.99                 |                              | \$ 788,614.65                |
| ADDITIONAL ITEMS                                 |                                             |          |                    |                |                     |                              |                              |                                    |                              |                              |                              |
|                                                  | DRIVEWAY PATCHING                           | TON      | 7                  | \$ 113.48      | \$ 794.36           | 7.00                         | \$ 794.36                    |                                    | \$ -                         | 7.00                         | \$ 794.36                    |
|                                                  | LUMP SUM SANITARY SEWER CASTING             | LS       | 1                  | \$ (350.00)    | \$ (350.00)         |                              | \$ -                         | 1.00                               | \$ (350.00)                  | 1.00                         | \$ (350.00)                  |
|                                                  |                                             |          |                    |                | \$ -                |                              | \$ -                         |                                    | \$ -                         |                              | \$ -                         |
| TOTAL ADDITIONAL ITEMS                           |                                             |          |                    |                | \$ 444.36           |                              | \$ 794.36                    |                                    | \$ (350.00)                  |                              | \$ 444.36                    |
| TOTAL ALL ITEMS                                  |                                             |          |                    |                | \$ 789,277.11       |                              | \$ 761,914.03                |                                    | \$ 27,144.99                 |                              | \$ 789,059.01                |



**LIEN WAIVER AND RELEASE OF CLAIMS  
FINAL**

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

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 16<sup>th</sup> day of November 2022.

**Barricade Flasher Service, Inc.**

Tim Lampman  
Signature

President Tim Lampman  
Title

Email copy to:

[jackiew@sopercompanies.com](mailto:jackiew@sopercompanies.com)

**Soper Sewer & Water LLC**  
3420 Jackson Street Suite A  
Oshkosh, WI 54901

**RECEIVED**

**NOV 16 2022**

Per TCR 10972.



**LIEN WAIVER AND RELEASE OF CLAIMS  
FINAL**

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** for the improvements to:

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

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 16 day of November, 2022.

**County Materials**

\_\_\_\_\_  
Signature

Brian L. Abitz, Corporate Credit Manager  
Title

**Email copy to:**  
**jackiew@sopercompanies.com**

**Soper Sewer & Water LLC**  
**3420 Jackson Street Suite A**  
**Oshkosh, WI 54901**

**Soper Sewer & Water LLC**  
**Item Actual Cost Detail**  
 July 11, 2019 through November 28, 2022

|                                            | <u>Date</u> | <u>Num</u> | <u>Name</u>                                               | <u>Memo</u>        | <u>Amount</u> |
|--------------------------------------------|-------------|------------|-----------------------------------------------------------|--------------------|---------------|
| Other Charges                              |             |            |                                                           |                    |               |
| MATERIALS (MATERIALS)                      |             |            |                                                           |                    |               |
| Materials from Suppliers (Materials)       |             |            |                                                           |                    |               |
|                                            | 08/26/2021  | 3643205-00 | Village of Jackson:SSW21-049 (2021 WILLOW RIDGE DR RECON) | COUNTY - Materials | 2,879.20      |
|                                            | 08/31/2021  | 3646418-00 | Village of Jackson:SSW21-049 (2021 WILLOW RIDGE DR RECON) | COUNTY - Materials | 4,095.02      |
|                                            | 09/01/2021  | 3645888-00 | Village of Jackson:SSW21-049 (2021 WILLOW RIDGE DR RECON) | COUNTY - Materials | 2,675.38      |
| Total Materials from Suppliers (Materials) |             |            |                                                           |                    |               |
| Total MATERIALS (MATERIALS)                |             |            |                                                           |                    |               |
| Total Other Charges                        |             |            |                                                           |                    |               |
| TOTAL                                      |             |            |                                                           |                    |               |



**LIEN WAIVER AND RELEASE OF CLAIMS  
FINAL**

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

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

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 16 day of November 2022

ETNA Supply

*[Signature]*  
Signature

*Credit Specialist*  
Title

Email copy to:  
[jackiew@sopercompanies.com](mailto:jackiew@sopercompanies.com)

Soper Sewer & Water LLC  
3420 Jackson Street Suite A  
Oshkosh, WI 54901





**LIEN WAIVER AND RELEASE OF CLAIMS  
FINAL**

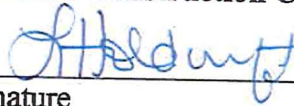
The undersigned has been employed by **Soper Sewer & Water LLC** to furnish labor, equipment, materials and services for **Concrete** pursuant to an agreement with **Sommers Construction Company** for the improvements to:

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

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 22<sup>nd</sup> day of February, 2023.

**Sommers Construction Company**

  
\_\_\_\_\_  
Signature

Accounting Manager  
\_\_\_\_\_  
Title

Email copy to:  
[jackiew@sopercompanies.com](mailto:jackiew@sopercompanies.com)

**Soper Sewer & Water LLC**  
3420 Jackson Street Suite A  
Oshkosh, WI 54901



**LIEN WAIVER AND RELEASE OF CLAIMS  
FINAL**

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

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 16<sup>th</sup> day of February, 2023.

**Cretex Specialty Products**

Kim Anderson  
Signature

Office Manager - AR  
Title

Email copy to:  
[jackiew@sopercompanies.com](mailto:jackiew@sopercompanies.com)

Soper Sewer & Water LLC  
3420 Jackson Street Suite A  
Oshkosh, WI 54901



**LIEN WAIVER AND RELEASE OF CLAIMS  
FINAL**

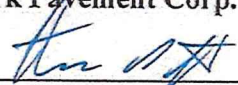
The undersigned has been employed by **Soper Sewer & Water LLC** to furnish labor, equipment, materials and services for **Asphalt Pavement** pursuant to an agreement with **Stark Pavement Corp** for the improvements to:

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

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 17<sup>th</sup> day of February, 2023.

**Stark Pavement Corp.**

  
\_\_\_\_\_  
Signature

VP of Finance  
\_\_\_\_\_  
Title

Email copy to:  
[jackiew@sopercompanies.com](mailto:jackiew@sopercompanies.com)

**Soper Sewer & Water LLC**  
**3420 Jackson Street Suite A**  
**Oshkosh, WI 54901**





**LIEN WAIVER AND RELEASE OF CLAIMS  
FINAL**

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**

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 16th day of February, 2023.

**MJ Construction Inc.**

*Michelle Magin*  
Signature

Michelle Magin - President  
Title

**Email copy to:**  
[iackiew@sopercompanies.com](mailto:iackiew@sopercompanies.com)

**Soper Sewer & Water LLC**  
**3420 Jackson Street Suite A**  
**Oshkosh, WI 54901**



**LIEN WAIVER AND RELEASE OF CLAIMS  
FINAL**

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 & Gravel** for the improvements to:

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

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 Oct., 2022

**Wissota Sand and Gravel**

Angela Walton  
Signature

Office Manager  
Title

Email copy to:  
[jackiew@sopercompanies.com](mailto:jackiew@sopercompanies.com)

Soper Sewer & Water LLC  
3420 Jackson Street Suite A  
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 **Sanitary Sewer** pursuant to an agreement with **All-Ways Contractors** 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 **\$27,106.89**, 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 2<sup>nd</sup> day of Feb, 2022

Partial Lien Waiver  
\*\$1426.68 still unpaid

**All-Ways Contractors**

Signature [Signature]

Title [Signature]

Email copy to:  
[jackiew@sopercompanies.com](mailto:jackiew@sopercompanies.com)

**Soper Sewer & Water LLC**  
3420 Jackson Street Suite A  
Oshkosh, WI 54901



SOPSEW-01

SSELL

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/25/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                |                                                          |                       |               |
|------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------|---------------|
| <b>PRODUCER</b><br>The Insurance Center<br>920 Association Drive W<br>Appleton, WI 54914       | <b>CONTACT NAME:</b> Sarah Sell                          |                       |               |
|                                                                                                | <b>PHONE (A/C, No, Ext):</b> (800) 944-1367 51137        | <b>FAX (A/C, No):</b> |               |
|                                                                                                | <b>E-MAIL ADDRESS:</b> ssell@ticinsurance.com            |                       |               |
| <b>INSURED</b><br><br>Soper Sewer & Water LLC<br>3420 Jackson St, Suite A<br>Oshkosh, WI 54901 | <b>INSURER(S) AFFORDING COVERAGE</b>                     |                       | <b>NAIC #</b> |
|                                                                                                | <b>INSURER A:</b> Acuity                                 |                       | 14184         |
|                                                                                                | <b>INSURER B:</b> StarStone Speciality Insurance Company |                       |               |
|                                                                                                | <b>INSURER C:</b> Evanston Insurance Co.                 |                       |               |
|                                                                                                | <b>INSURER D:</b>                                        |                       |               |
|                                                                                                | <b>INSURER E:</b>                                        |                       |               |
|                                                                                                | <b>INSURER F:</b>                                        |                       |               |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                             | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                    |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC<br>OTHER: |           |          | ZD5905        | 7/30/2022               | 7/30/2023               | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 3,000,000<br>PRODUCTS - COMP/OP AGG \$ 3,000,000 |
| A        | <input type="checkbox"/> AUTOMOBILE LIABILITY<br><input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY                                                                 |           |          | ZD5905        | 7/30/2022               | 7/30/2023               | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$                                                                                 |
| A        | <input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED <input checked="" type="checkbox"/> RETENTION \$ 0                                                                                            |           |          | ZD5905        | 7/30/2022               | 7/30/2023               | EACH OCCURRENCE \$ 5,000,000<br>AGGREGATE \$ 5,000,000                                                                                                                                                                                    |
| A        | <input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y <input checked="" type="checkbox"/> N<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                              |           | N/A      | ZD5905        | 7/30/2022               | 7/30/2023               | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000                                 |
| B        | Excess Liability                                                                                                                                                                                                                                                                                                              |           |          | C86670211ALI  | 7/30/2022               | 7/30/2023               | Aggregate \$ 5,000,000                                                                                                                                                                                                                    |
| C        | Pollution Liability                                                                                                                                                                                                                                                                                                           |           |          | CPLMOL104122  | 9/14/2020               | 9/14/2022               | Aggregate \$ 2,000,000                                                                                                                                                                                                                    |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Please see remarks on Page 2

Contract: #5789-0013  
Project: Willow Ridge Drive Reconstruction

Village of Jackson and Cedar Corporation and any individuals or entities identified in the supplementary conditions are included as additional insureds for ongoing and completed operations on the general liability policy per forms CG2033R 0513, CG7277 0513, CG2032 0413 and CG2001 0413 to the extent SEE ATTACHED ACORD 101

## CERTIFICATE HOLDER

## CANCELLATION

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

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



## ADDITIONAL REMARKS SCHEDULE

|                                |                      |                                                                                           |  |
|--------------------------------|----------------------|-------------------------------------------------------------------------------------------|--|
| AGENCY<br>The Insurance Center |                      | NAMED INSURED<br>Soper Sewer & Water LLC<br>3420 Jackson St, Suite A<br>Oshkosh, WI 54901 |  |
| POLICY NUMBER<br>SEE PAGE 1    |                      |                                                                                           |  |
| CARRIER<br>SEE PAGE 1          | NAIC CODE<br>SEE P 1 | EFFECTIVE DATE: SEE PAGE 1                                                                |  |

## ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

## Description of Operations/Locations/Vehicles:

provided therein. Primary and non-contributory additional insureds coverage applies on the automobile liability and excess liability policies per forms CA7214 1098 and CU7098 1115 to the extent provided therein.

## Remarks

Our agency has, upon your request, issued this certificate based on the information you provided. If you provided a contract, we reviewed only the insurance requirements portion of the contract. In performing this review, our Agency is not providing legal advice or a legal opinion concerning any portion of the contract. In addition, our Agency is not undertaking to identify all potential liabilities that may arise under this contract. This review is provided for your information, and should not be relied upon by third parties. Upon your authorization, we will make the necessary changes in your insurance program.



**DRAFT MINUTES**  
**Board of Public Works Meeting**  
**Tuesday, February 28, 2023 at 6:00 p.m.**  
**Jackson Municipal Complex**  
**Village Board Room**  
**N168W19851 Main Street**  
**Jackson, WI 53037**

**1. Call to Order and Roll Call**

Chair Tr. Heckendorf called the meeting to order at 6:00 p.m.

Members Present: Tr. Engelhardt, Tr. Matter, Tim Meffert, Jeff Mitchell, and Chris Sberna

Member 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 January 31, 2023**

Motion by Tr. Matter, second by Tr. Engelhardt to approve the Board of Public Works minutes of January 31, 2023.

Vote: 6 ayes, 0 nays. Motion carried.

**3. Water Service Request – Derek Strohm – Tax Key No. T7-0744 – Mill Road**

Director Kober gave background information on water service requests. The property is in the Town of Jackson Water Expansion Area. If granted, a resolution is approved for a one year period. If the connection is not made, the property owner would have to re-apply for water connection.

Motion by Tr. Heckendorf, second by Tim Meffert to recommend Village Board approve Water Service Request – Derek Strohm – Tax Key No. T7-0744 on Mill Road with an expiration of one year from the time it is approved.

Vote: 6 ayes, 0 nays. Motion carried.

**4. Review of Village Code Mailbox Policy**

Director Kober reviewed the current mailbox policy and \$30.00 reimbursement amount.

Motion by Tr. Heckendorf, second by Tr. Engelhardt to recommend Village Board approve the increase to the Village Code Mailbox Policy to \$50.00.

Director Kober stated if approved by the Village Board, the increase will be placed on the 2024 Fee Schedule.

Vote: 6 ayes, 0 nays. Motion carried.

**5. Review of Rate Increase for Jackson Sewer and Water Utilities**

Director Kober provided an update on sewer and water projects. Water Utility would complete the simplified rate case through the Public Service Commission (PSC), and the resulted rate increase would be accepted by both Utilities. The water rate increased needs PSC approval, the sewer rate increase only needs Village Board approval.

Motion by Tr. Heckendorf, second by Tr. Engelhardt to review the rate increase for Jackson Sewer and Water Utilities to a future Board of Public Works meeting.

Vote: 6 ayes, 0 nays. Motion carried.

**6. Resolution 23-04 – Establishing Rate for Septic and Holding Tank Waste**

Director Kober explained the Sewer Utility rate study from Town & Country. Discussion ensued on rate amounts.

Motion by Tr. Heckendorf, second by Chris Sberna to recommend Budget & Finance and Village Board approve Resolution 23-04 – Establishing Rate for Septic and Holding Tank Waste with the following rates; Holding Tank \$10.00 per 1,000 gallons, Septic System \$60.00 per 1,000 gallons, Septic Decant \$25.00 per 1,000 gallons, Grease Decant \$40.00 per 1,000 gallons, and Grease \$150.00 per 1,000 gallons with price increases effective July 1, 2023.

Vote: 6 ayes, 0 nays. Motion carried.

**7. Pay Request #1 – STH 60 Utility Upgrade Project**

Director Kober commented on the status of the project.

Motion by Tr. Matter, second by Tim Meffert to recommend Budget & Finance and Village Board approve Pay Request #1 to Advance Construction in the amount of \$115,787.61.

Vote: 6 ayes, 0 nays. Motion carried.

**8. Pay Request #5 – Willow Ridge Drive Reconstruction Project**

Director Kober explained the pay request. Approximately \$5,000.00 is being held for landscaping issues.

Motion by Tr. Heckendorf, second by Chris Sberna to recommend Budget & Finance and Village Board approve Pay Request #5 – Willow Ridge Drive Reconstruction Project in the amount of \$41,865.80.

Vote: 6 ayes, 0 nays. Motion carried.

**9. Director of Public Works Report**

Director Kober explained the report authored for the review of the Board.

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

Vote: 6 ayes, 0 nays. Motion carried.

**10. Citizens/Village Staff to Address the Board**

None.

**11. Adjourn**

Motion by Tr. Heckendorf, second by Tr. Engelhardt to adjourn.

Vote: 6 ayes, 0 nays. Meeting was adjourned at 6:44 p.m.

Respectfully submitted,

Jilline Dobratz, *MMC/WCPC*  
Village Clerk