

AGENDA
BUDGET & FINANCE COMMITTEE MEETING
Tuesday, February 9, 2021 at 7:00 p.m.
N168 W20733 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget & Finance Meeting of January 12, 2021
3. Approval of January 2021 Treasurer's Report and Check Register
4. EMS Service Invoice – Mary A. Pitz
5. Resolution #21-06 – Resolution Awarding the Sale of \$8,135,000 General Obligation Public Safety Building Bonds, Series 2021A
6. Pay Request #10 – Municipal Complex Building
7. Pay Request #3 – 2020 Road and Utility Project – Wondra Construction
8. Pay Request #5 – Spruce St & Ridgeway Drive Extension – TIF #7
9. RFP for 2021 Willow Ridge Drive Reconstruction Project
10. Citizens to address the Budget & Finance Committee
11. Adjourn

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

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

DRAFT MINUTES
Budget & Finance Committee Meeting
Tuesday, January 12, 2021 at 7:00 p.m.
Jackson Village Hall
N168 W20733 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call

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

Members Present: Trustees Heckendorf and Olson.

Village Board Members Present: Trustees Kruepke and Lippold.

Staff Present: Brian Kober, Jen Keller, Kelly Valentino, Chief Vossekuil, John Walther and Jilline Dobratz.

Others Present: Phil Cosson, Ehlers

2. Approval of Minutes for the Budget & Finance meeting of December 8, 2021

Motion by Tr. Olson, second by Tr. Heckendorf to approve the Budget & Finance minutes of December 8, 2020.

Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of the December 2020 Treasurer's Report and Check Register

Motion by Tr. Heckendorf, second by Tr. Olson to approve the December 2020 Treasurer's Report and Check Register.

Pres. Schwab inquired on the purchase of tables for the Community Center. Kelly Valentino explained they were purchased with the COVID grant. More tables were needed for the election that could be sanitized.

Vote: 3 ayes, 0 nays. Motion carried.

4. Pay Request #9 – Municipal Complex Building

Brian Kober stated this includes Change Order# 4. Some of the line items included are, roofing that will be completed this week, plumbing and HVAC.

Motion by Pres. Schwab, second by Tr. Olson to recommend Village Board approve payment for Pay Request #9 – Municipal Complex Building in the amount of \$1,091,109.82.

Vote: 3 ayes, 0 nays. Motion carried.

5. Resolution #21-02 – Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$8,135,000 for Fire and Police Safety Building

Motion by Pres. Schwab, second by Tr. Olson to recommend Village Board approve Resolution #21-02 – Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$8,135,000 for Fire and Police Safety Building. Phil Cosson of Ehlers gave background information on borrowing, infrastructure funding, tax impact, closure of TID #4 and interest rates. This is the second capital borrowing.

Vote: 3 ayes, 0 nays. Motion carried.

6. Resolution #21-03 – Resolution Providing for the Sale of \$8,135,000 General Obligation Public Safety Building Bonds, Series 2021A

Motion by Pres. Schwab, second by Tr. Heckendorf to recommend Village Board approve Resolution #21-03 – Resolution Providing for the Sale of \$8,135,000 General Obligation Public Safety Building Bonds, Series 2021A.

Vote: 3 ayes, 0 nays. Motion carried.

7. Citizens to address the Budget & Finance Committee

None.

8. Adjourn

Motion by Pres. Schwab, second by Tr. Olson to adjourn at 7:10 p.m.

Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted:

Jilline Dobratz, *CMC/WCMC*
Village Clerk

TREASURERS REPORT

(Depository Accounts)

January 31, 2021

	BALANCE 12/31/2020	BALANCE 1/31/2021
<u>GENERAL:</u>		
GENERAL CHECKING	\$2,214,756.19	\$1,137,738.95
ANTIQUE FIRE TRUCK	\$2,928.81	\$2,929.04
CREDIT CARD ACCOUNT	\$56,875.83	\$79,841.29
HIPPA ACCOUNT	\$104,844.78	\$126,047.92
MONEY MARKET	\$9,216,077.96	\$8,466,793.76
JUNE 2019 BORROWS	\$38,099.13	\$38,102.13
PARK FEES	\$257,786.49	\$257,806.78
FIRE/RESCUE RESERVE	\$6,150.54	\$6,151.02
EMS FUNDING ESCROW	\$6,223.92	\$6,224.41
POLICE & FIRE IMPACT FEES	\$29,992.43	\$29,994.79
TD AMERITRADE - 6.4M	\$985,144.45	\$985,048.97
TD AMERITRADE - 1.8M	\$1,521,748.12	\$1,521,595.09
	-----	-----
TOTAL GENERAL	\$14,440,628.65	\$12,658,274.15
	-----	-----
<u>WATER UTILITY:</u>		
WATER UTILITY DEPRECIATION FUND	\$22,878.56	\$22,880.36
WATER UTILITY RESERVE	\$118,957.07	\$118,966.43
WATER IMPACT FEES	\$21,642.58	\$21,644.28
	-----	-----
TOTAL WATER UTILITY	\$163,478.21	\$163,491.07
	-----	-----
<u>SEWER UTILITY:</u>		
SEWER DEPRECIATION FUND	\$5,753.18	\$5,753.63
SEWER UTILITY RESERVE	\$74,292.61	\$74,298.46
DNR REPLACEMENT FUND	\$1,067,077.62	\$1,253,601.99
SEWER SPECIAL REDEMPTION FUND	\$2,501.34	\$2,501.54
SO. INTERCEPTOR IMPACT FEE	\$53,165.53	\$53,169.72
SEWER SERVICE FEES	\$1,917,869.72	\$1,918,020.69
	-----	-----
TOTAL SEWER UTILITY	\$3,120,660.00	\$3,307,346.03
	-----	-----
	-----	-----
GRAND TOTAL:	\$17,724,766.86	\$16,129,111.25
	-----	-----

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 1/01/2021 From Account:
Thru: 1/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
102181	1/08/2021	A/E GRAPHICS, INC.	84.54
Previous Year Expense		BOND #24 SINGLE SIDE 36X300 / WATER	
102182	1/08/2021	AIR ONE EQUIPMENT INC	449.00
Previous Year Expense		16" CHAINSAW KIT / JFD	
102183	1/08/2021	ARBOR DAY FOUNDATION	20.00
		FOUNDATION CELEBRATE ARBOR DAY/ DONATION	
102184	1/08/2021	AT&T	387.55
Previous Year Expense		ACCT #26267738111283 / JFD	
102185	1/08/2021	AT&T MOBILITY	194.96
Previous Year Expense		ACCT #287298726432 / SQ 2 WI-FI / JPD	
102186	1/08/2021	BAXTER & WOODMAN	3,095.00
Previous Year Expense		MORNING MEADOWS SUBDIVISION	
102187	1/08/2021	BELSTNER, BOBBI	30.00
		MAILBOX REIMBURSEMENT / BELSTNER	
102188	1/08/2021	BURKE TRUCK & EQUIPMENT	1,136.79
Previous Year Expense		MISC. EQUIPMENT SUPPLIES / STREETS	
102189	1/08/2021	CEDAR CORPORATION	40,281.13
Previous Year Expense		PROFESSIONAL SERVICES THROUGH 12-12-20	
102190	1/08/2021	CENTURY LINK	37.94
Previous Year Expense		11/20/20 - 12/20/20 MONTHLY BILL	
102191	1/08/2021	CITIES & VILLAGES MUTUAL INSURANCE CO.	98,233.00
		2021 INSURANCE PREMIUMS	
102192	1/08/2021	COMPANION LIFE INSURANCE COMPANY	732.55
		GROUP #950-14-04058 / JANUARY 2021	
102193	1/08/2021	CONLEY MEDIA, LLC	268.15
Previous Year Expense		ACCT #201274 / 2021 BUDGET	
102194	1/08/2021	CONWAY SHIELD	1,883.52
Previous Year Expense		MISC. EQUIPMENT/SUPPLIES / JFD	
102195	1/08/2021	CULLIGAN OF WEST BEND	8.00
		ACCT #502-20043568-8 / ADMIN	
102196	1/08/2021	DELTA DENTAL OF WISCONSIN	538.42
		JAN 2021 DENTAL / VISION INSURANCE	
102197	1/08/2021	DNR	45.00
		WASTEWATER OPER. CERT.-S. GROTH	
102198	1/08/2021	DOLNICK, JED M.	144.60
		HEALTH INSURANCE / JANUARY 2021 / JPD	
102199	1/08/2021	EBEL IMPRINTS	246.00
Previous Year Expense		MISC. PATCH APPLICATION / JPD	

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 1/01/2021 From Account:
Thru: 1/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
102200	1/08/2021	EMERGENCY MEDICAL PRODUCTS, INC.	220.30
Previous Year Expense		MED SUPPLIES / JFD	
102201	1/08/2021	FOX BROTHER'S PIGGLY WIGGLY	28.74
Previous Year Expense		ACCT #1710 / DEC 2020 / REC	
102202	1/08/2021	GENERAL COMMUNICATIONS, INC.	6,011.45
Previous Year Expense		RADIOS / JFD	
102203	1/08/2021	GOSCHEY MECHANICAL INC.	458.90
Previous Year Expense		REPLACED SEQUENCER/IGNITION CABLE /WATER	
102204	1/08/2021	GRAEF	849.27
Previous Year Expense		LAUREL SPRINGS VILLAS / NOV 2020	
102205	1/08/2021	GREAT-WEST TRUST COMPANY LLC	2,465.00
		DEFERRED COMP / 01-04-2021 PAYROLL	
102206	1/08/2021	GROTA APPRAISALS, LLC	2,939.00
		ANNUAL ASSESSOR CONTRACT / JANUARY 21	
102207	1/08/2021	IMPACT ACQUISITIONS LLC	78.36
Previous Year Expense		4TH QTR 2020 CONTRACT / WATER	
102208	1/08/2021	JACKSON CONCRETE INC.	4,320.00
Previous Year Expense		FRANCIS AND WOODLAND TRAIL	
102209	1/08/2021	JACKSON PROFESSIONAL POLICE ASSOCIATION	548.00
		UNION DUES / JANUARY 2021	
102210	1/08/2021	KREUTZINGER, JEFF	260.00
		REIMBURSE CLOTHING & SAFETY SHOES /WATER	
102211	1/08/2021	KUNSTEK, KEVIN	406.16
Previous Year Expense		2020 PROP TAX REFUND / V3 0171021	
102212	1/08/2021	LAKE SIDE INTERNATIONAL LLC	430.95
Previous Year Expense		MOTOR START / STREETS	
102213	1/08/2021	LAKE SIDE PAINTING, INC	2,200.00
Previous Year Expense		BOOSTER STAION FLOOR / WATER	
102214	1/08/2021	LEAGUE OF WISCONSIN MUNICIPALITIES	15.00
Previous Year Expense		WI POLIC & FIRE COMM BOOK / ADMIN	
102215	1/08/2021	LEAGUE OF WISCONSIN MUNICIPALITIES	2,688.43
		ID #10248 / 2021 RENEWAL DUES / ADMIN	
102216	1/08/2021	LIESENER SOILS INC.	145.00
Previous Year Expense		LAWN & GARDEN MIX / NOVEMBER 2020	
102217	1/08/2021	MARTELLE WATER TREATMENT, INC.	1,448.48
Previous Year Expense		AQUA MAG BULK / WATER	
102218	1/08/2021	MENARDS - WEST BEND	56.93
		LAWN MOWER TRAILER SUPPLIES/ WWTP	

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 1/01/2021 From Account:
Thru: 1/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
102219	1/08/2021	METRO MUNICIPAL CLERK'S ASSOCIATION 2021 MEMBERSHIP DUES / DOBRATZ / ADMIN	30.00
102220	1/08/2021	MUNICIPAL PROPERTY INSURANCE COMPANY 2021 PROPERTY INSURANCE	30,268.00
102221	1/08/2021	MURRAY, JOSEPH 2020 PROP TAX REFUND / V3 0453026	928.67
Previous Year Expense			
102222	1/08/2021	NEU'S BUILDING CENTER, INC. CARLISLE CART / WWTP	169.99
Previous Year Expense			
102223	1/08/2021	OFFICE DEPOT MISC. OFFICE SUPPLIES / JFD	90.26
Previous Year Expense			
102224	1/08/2021	OSHKOSH FIRE & POLICE EQUIPMENT AIR TEST RENEWAL / JFD	264.00
Previous Year Expense			
102225	1/08/2021	PITNEY BOWES GLOBAL FINANCIAL SRV LLC OCT 30 2020-JAN 29 2021 LEASE / ADMIN	439.20
Previous Year Expense			
102226	1/08/2021	RATHKE, DANIEL R. REIMBURSE PHONE BILL / WATER	33.30
102227	1/08/2021	RELIANT FIRE APPARATUS, INC. TRANSMISSION REPAIR / JFD	97.72
Previous Year Expense			
102228	1/08/2021	RICOH USA, INC. JANUARY 2021 LEASE / JPD	75.36
102229	1/08/2021	RUETTEN, CHARLES R. HEALTH INSURANCE / JANUARY 2021 / JFD	343.66
102230	1/08/2021	RUETTEN, CHARLES R. REIMBURSE FIRE SCENE LUNCH / JFD	110.09
102231	1/08/2021	RUSS, CHAD REIMBURSE CELL PHONE / JAN 2021 / WWTP	50.00
102232	1/08/2021	SCHAEFFER MFG CO OIL / STREETS	1,458.96
Previous Year Expense			
102233	1/08/2021	SECURIAN FINANCIAL GROUP, INC. POLICY #2832L-G / FEB 2021 / #009180	1,286.36
102234	1/08/2021	SECURIAN FINANCIAL GROUP, INC. ACCIDENT INSURANCE / JAN 2021	33.40
102235	1/08/2021	SKODINSKI, JOHN M. HEALTH & DENTAL / JANUARY 2021 / JFD	290.34
102236	1/08/2021	ST. LAWRENCE EQUIPMENT, INC. MISC. SUPPLIES / PARTS / STREETS	579.91
Previous Year Expense			
102237	1/08/2021	STREICHER'S INC. CLOTHING / HOLSTER / NEW HIRE / JPD	300.97
Previous Year Expense			

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 1/01/2021 From Account:
Thru: 1/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
102238	1/08/2021	STRYKER SALES CORPORATION	2,494.29
Previous Year Expense		VIDEO LARYNGOSCOPE / BATTERY / JFD	
102239	1/08/2021	SUPERIOR CHEMICAL CORPORATION	75.36
Previous Year Expense		META WIPES CLEANER / DISINFECT / JFD	
102240	1/08/2021	SUPPORT PAYMENT CLEARINGHOUSE	210.77
		01-04-2021 PAYROLL GARMISHMENT	
102241	1/08/2021	SWEEP ALL LLC	3,900.00
Previous Year Expense		NOVEMBER 2020 SWEEPS / STREETS	
102242	1/08/2021	TENNIES ACE HARDWARE INC.	77.51
Previous Year Expense		DECEMBER 2020 CHARGES / JFD / JPD	
102243	1/08/2021	VILLAGE MART	987.37
Previous Year Expense		ACCT #JPOLIC / DECEMBER 2020 / JPD	
102244	1/08/2021	WASHINGTON COUNTY CLERK	870.75
Previous Year Expense		2020 ELECTION SUPPLIES	
102245	1/08/2021	WASHINGTON COUNTY TREASURER	5,321.22
Previous Year Expense		V3 0170189-GUAGLIARDO / REFUND TO COUNTY	
102246	1/08/2021	WCMA	135.00
		2021 MEMBERSHIP / JEN KELLER	
102247	1/08/2021	WENGER CONSTRUCTION INC	54,746.00
Previous Year Expense		REREOOF DIGESTER / FILTER BUILDING-WWTP	
102248	1/08/2021	WI SCTF	336.27
		01-04-21 PAYROLL GARNISHMENTS	
102249	1/08/2021	WMCA	130.00
		2021 RENEWAL / DOBRATZ / SMITH / ADMIN	
102250	1/08/2021	WOLLMAN, AARON	204.21
Previous Year Expense		2020 TAX REFUND / V3-0017046	
102251	1/08/2021	WORKHORSE SOFTWARE SERVICES, INC.	5,705.00
		2021 SUPPORT FEES	
102252	1/11/2021	GERMANTOWN SCHOOL DISTRICT	130.79
		2020 PROPERTY TAX - JANUARY SETTLEMENT	
102253	1/11/2021	LAABS, RONALD J.	2,138.53
		JAN 2021 HEALTH/VISION/DENTAL INSURANCE	
102254	1/11/2021	MILWAUKEE AREA TECHNICAL COLLEGE	15.19
		2020 PROPERTY TAX - JANUARY SETTLEMENT	
102255	1/11/2021	MORAIN PARK TECHNICAL COLLEGE DISTRICT	237,455.98
		2020 PROPERTY TAX - JANUARY SETTLEMENT	
102256	1/11/2021	SLINGER SCHOOL DISTRICT	228,079.30
		2020 PROPERTY TAX - JANUARY SETTLEMENT	

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 1/01/2021 From Account:
Thru: 1/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
102257	1/11/2021	WASHINGTON COUNTY TREASURER 2020 PROPERTY TAX - JANUARY SETTLEMENT	954,993.35
102258	1/15/2021	ADVANCE AUTO PARTS	355.18
Previous Year Expense		CUST #1870689966 / STREETS	
102259	1/15/2021	ADVANCE AUTO PARTS	89.97
Previous Year Expense		CUST #1872825042 / JFD	
102260	1/15/2021	AIRGAS USA, LLC	66.56
Previous Year Expense		OXYGEN CYL RENT / DEC 2020 / JFD	
102261	1/15/2021	AIRGAS USA, LLC	295.87
Previous Year Expense		EQUIPMENT MAINTENANCE / WWTP	
102262	1/15/2021	AMAZON CAPITAL SERVICES	117.31
Previous Year Expense		MISC. OFFICE & JANITORIAL SUPPLIES	
102263	1/15/2021	AT&T	166.59
		ACCT #262R71-09934629 / REC	
102264	1/15/2021	BEER CAPITOL DISTRIBUTING, LLC	99.06
		CONCESSIONS / REC	
102265	1/15/2021	BEHNKE, JENNIFER L	3,451.78
Previous Year Expense		2020 PROP TAX REFUND / V3 0195031	
102266	1/15/2021	BELONGER	1,886.50
Previous Year Expense		FAN MOTOR / IGNITER REPAIRS / REC	
102267	1/15/2021	BENTER, MELISSA	1,859.37
Previous Year Expense		2020 TAX REFUND / V3-01712205	
102268	1/15/2021	BOBCAT PLUS, INC.	983.88
		TIRES / LABOR / WWTP	
102269	1/15/2021	CARDINAL ENVIRONMENTAL, INC.	2,750.00
Previous Year Expense		DEC 13 -18 2020 TESTS / WWTP	
102270	1/15/2021	CHARTER COMMUNICATIONS	114.98
		JAN 2021 MONTHLY SERVICE / JPD	
102271	1/15/2021	CINTAS	21.74
		CLEANING SUPPLIES / REC	
102272	1/15/2021	CINTAS CORPORATION	76.11
Previous Year Expense		FIRST AID SUPPLIES / STREETS	
102273	1/15/2021	COLLINS, AMY	100.00
		PROGRAM REFUND - WRESTLING / REC	
102274	1/15/2021	COMPLETE OFFICE OF WISCONSIN	190.87
Previous Year Expense		MISC. OFFICE SUPPLIES / JPD	
102275	1/15/2021	DEMPSEY LAW FIRM, LLP	5,111.50
Previous Year Expense		ACCT #20967.0M / DEC 2020	

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 1/01/2021 From Account:
Thru: 1/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
102276	1/15/2021	DREWS TRUE VALUE HARDWARE GENERAC XT800EFI GENERATOR / WATER	1,379.00
102277	1/15/2021	EUROFINS S-F ANALYTICAL LABS, INC EFFLUENT / WWTP	62.00
Previous Year Expense			
102278	1/15/2021	FISHER, RENEE REIMBURSE PHONE / DECEMBER 2020 / REC	35.00
Previous Year Expense			
102279	1/15/2021	FISHER, RENEE REIMBURSE SUPPLIES PURCHASED / REC	67.44
102280	1/15/2021	GOSCHEY MECHANICAL INC. EQUIPMENT MAINTENANCE / WWTP	691.67
Previous Year Expense			
102281	1/15/2021	GREATAMERICA FINANCIAL SVCS DECEMBER 2020 COPIER LEASE / REC	123.00
Previous Year Expense			
102282	1/15/2021	GREMMER & ASSOCIATES, INC. PHASE 16 / DEC 2020 SERVICES	2,135.00
Previous Year Expense			
102283	1/15/2021	GREVENOW, JILL PROGRAM REFUND / REC	45.00
102284	1/15/2021	KELLER, JENNIFER WCMA WINTER CONFERENCE REGISTRATION	199.00
102285	1/15/2021	KOHL'S FLOOR COVERING INC. COMMUNITY CENTER FLOORING	12,680.70
Previous Year Expense			
102286	1/15/2021	KUBER, KRISTA PROGRAM REFUND / REC	45.00
102287	1/15/2021	L.W. ALLEN, LLC EQUIPMENT & SERVICES / WATER / WWTP	81,707.00
Previous Year Expense			
102288	1/15/2021	LANGE ENTERPRISES, INC. 911 / ADDRESS SIGNS	4,849.80
Previous Year Expense			
102289	1/15/2021	LEXISNEXIS RISK DATA MGMT INC. DATA MANAGEMENT SERVICES-NOV 2020 / JPD	215.00
Previous Year Expense			
102290	1/15/2021	MENARDS - WEST BEND MISC. EQUIPMENT SUPPLIES / WWTP	35.05
102291	1/15/2021	MIDWEST FIBER NETWORKS N169W20921 TOWER DRIVE / WATER	1,234.17
Previous Year Expense			
102292	1/15/2021	MIKE KOENIG CONSTRUCTION CO INC MUNICIPAL COMPLEX / PAYMENT NO. 9	1,091,109.82
102293	1/15/2021	MILWAUKEE RUBBER PRODUCTS MISC. MAINTENANCE SUPPLIES / WWTP	335.09
Previous Year Expense			
102294	1/15/2021	NATW 2021 NATW MEMBERSHIP / JPD	35.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 1/01/2021 From Account:
Thru: 1/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
102295	1/15/2021	OFFICE COPYING EQUIPMENT LTD	321.86
Previous Year Expense		ACCT #6779665 / DEC COPIES, LEASE / REC	
102296	1/15/2021	OFFICE DEPOT	327.23
Previous Year Expense		SCANNER-BLDG INSPECTION / COLOR INK-JFD	
102297	1/15/2021	PAYNE & DOLAN, INC.	6,956.00
Previous Year Expense		STONE SHOULDER INSTALL / CEDAR CREEK	
102298	1/15/2021	PELISEK TRUST	211.82
Previous Year Expense		2020 TAX REFUND / V3-0017082	
102299	1/15/2021	PETTY CASH	25.00
		TREASURER'S MEETING / LUNCH / ADMIN	
102300	1/15/2021	PIEPER ELECTRIC, INC.	6,818.55
Previous Year Expense		PARKING LOT POLE LIGHT INSTALL / REC	
102301	1/15/2021	PROS 4 TECHNOLOGY, INC.	1,507.00
Previous Year Expense		LENOVA LAPTOP / ADMINISTRATOR	
102302	1/15/2021	QUILL CORPORATION	27.99
Previous Year Expense		POLICE TIME CLOCK TIME CARDS	
102303	1/15/2021	RECOGNITION SPECIALISTS, INC	17.20
		NAME PLATE SIGNS / PUBLIC WORKS/ADMIN	
102304	1/15/2021	SAM'S CLUB/GEMB	148.60
Previous Year Expense		DEC 2020 MONTHLY CHARGES	
102305	1/15/2021	SCHLOEMER LAW FIRM	676.50
Previous Year Expense		DEC 2020 MONTHLY CHARGES / JPD	
102306	1/15/2021	SITZBERGER & COMPANY, S.C.	13,950.00
Previous Year Expense		2020 AUDIT / FINANCIAL STATEMENTS	
102307	1/15/2021	SONYA'S ROSE FLORALS AND GIFTS	56.00
Previous Year Expense		DISHGARDEN / WENDY & DAVE IVERSON / REC	
102308	1/15/2021	ST. JOSEPH'S COMMUNITY HOSPITAL	33.00
Previous Year Expense		DIAGNOSTIC SERVICE / JPD	
102309	1/15/2021	STEIDINGER, LAURIE	2,214.80
		2020 PROPERTY TAX REFUND-V3-046500C9993	
102310	1/15/2021	STREICHER'S INC.	207.96
		UNIFORMS / JPD	
102311	1/15/2021	SUPERIOR CHEMICAL CORPORATION	334.30
Previous Year Expense		MISC. MAINTENANCE SUPPLIES / WWTP	
102312	1/15/2021	UNEMPLOYMENT INSURANCE	33.73
Previous Year Expense		ACCT #693348-000-9 / 12/20/20-12/26/20	
102313	1/15/2021	USA BLUE BOOK	190.52
Previous Year Expense		MISC. MAINTENANCE EQUIPMENT / WWTP	

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 1/01/2021 From Account:
Thru: 1/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
102314	1/15/2021	VILLAGE MART	753.97
Previous Year Expense		DECEMBER 2020 CHARGES / JFD / JFRESCUE	
102315	1/15/2021	WE ENERGIES	38,407.63
Previous Year Expense		GROUP BILL #0400-824-339 / DEC 2020	
102316	1/15/2021	WOLLNER PLUMBING & EXCAVATING, LLC	1,815.00
Previous Year Expense		GEORGETOWN BOX CULVER CLEANING	
102317	1/15/2021	ZORN COMPRESSOR & EQUIPMENT, INC.	894.31
Previous Year Expense		SERVICE ORDER #120618-00 / WWTP	
102318	1/22/2021	AJ OUTDOOR SPECIALIST	2,500.00
		REMOVE DEAD TREE / JACKSON DRIVE	
102319	1/22/2021	AMAZON CAPITAL SERVICES	85.60
		FOAM SOAP DISPENSER / REC	
102320	1/22/2021	AT&T	116.66
		ACCT #262R71-07742701 / WATER	
102321	1/22/2021	BMO HARRIS BANK N.A.	1,924.69
Previous Year Expense		DECEMBER 2020 MONTHLY CHARGES	
102322	1/22/2021	BURKE TRUCK & EQUIPMENT	3,131.36
Previous Year Expense		MISC. EQUIPMENT / STREETS	
102323	1/22/2021	CARDINAL ENVIRONMENTAL, INC.	2,472.00
Previous Year Expense		NOV 30 - DEC 4, 2020 TESTS / WWTP	
102324	1/22/2021	CASE, JEFF	60.00
		MAILBOX REIMBURSEMENT / STREETS	
102325	1/22/2021	CENTURY LINK	36.60
Previous Year Expense		ACCT #85419756 / ADMIN	
102326	1/22/2021	CHARTER COMMUNICATIONS	192.21
		JAN 2021 MONTHLY CHARGES / ADMIN / JFD	
102327	1/22/2021	CLOTHES CLINIC, INC.	137.70
		JANUARY 2021 MATS / VILLAGE HALL	
102328	1/22/2021	CORE & MAIN LP	14,790.00
		MISC. SUPPLIES/PARTS / WATER	
102329	1/22/2021	EVOQUA WATER TECHNOLOGIES LLC	331.73
Previous Year Expense		METER BILLING - 10/1/20 -12/31/20 / WWTP	
102330	1/22/2021	GREAT-WEST TRUST COMPANY LLC	2,465.00
		DEFERRED COMP / 01-18-2021 PAYROLL	
102331	1/22/2021	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	175.00
		2021 ANNUAL MEMBERSHIP / DOBRATZ	
102332	1/22/2021	MILWAUKEE RUBBER PRODUCTS	818.57
Previous Year Expense		MISC. MAINTENANCE SUPPLIES / WWTP	

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 1/01/2021 From Account:
Thru: 1/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
102333	1/22/2021	NEW BERLIN GRADING INC	17,150.00
Previous Year Expense		REGRADING CEDAR CREEK ROAD DITCH	
102334	1/22/2021	OFFICE DEPOT	36.62
Previous Year Expense		MISC. OFFICE SUPPLIES / WWTP	
102335	1/22/2021	PROPHOENIX CORPORATION	4,156.43
		2021 MAINT & SUPPORT / JPD	
102336	1/22/2021	PROS 4 TECHNOLOGY, INC.	3,545.66
		JANUARY 2021 IT SERVICES	
102337	1/22/2021	RED VALVE COMPANY, INC.	1,317.07
Previous Year Expense		MISC. EQUIPMENT PARTS/SUPPLIES / WWTP	
102338	1/22/2021	SONYA'S ROSE FLORALS AND GIFTS	53.50
		ACCT #526 / TRICIA LANE FUNERAL-REC	
102339	1/22/2021	SPEARS, DARICK	30.00
		MAILBOX REIMBURSEMENT / STREETS	
102340	1/22/2021	SUPPORT PAYMENT CLEARINGHOUSE	210.77
		01/18/2021 PAYROLL GARNISHMENT	
102341	1/22/2021	TEN 2 COMMUNICATIONS LLC	269.97
Previous Year Expense		MISC. MAINTENANCE SUPPLIES / JPD	
102342	1/22/2021	TENNIES ACE HARDWARE INC.	447.62
Previous Year Expense		ACCT#51327 / DEC 2020	
102343	1/22/2021	VILLAGE MART	1,733.48
Previous Year Expense		ACCT #VJACK / DEC 2020	
102344	1/22/2021	WEST BEND SCHOOL DISTRICT	3,376.09
Previous Year Expense		DECEMBER 2020 PARKING FEES	
102345	1/22/2021	WI SCTF	336.27
		01/18/2021 PAYROLL GARNISHMENTS	
102346	1/22/2021	WISCONSIN EMERGENCY MANAGEMENT	1,430.00
		2020 TIER II REPORTS / WWTP	
102347	1/22/2021	XEROX CORPORATION	236.74
		ACCT #718212004 / JAN LEASE / ADMIN	
102348	1/29/2021	2ND WIND EXERCISE EQUIPMENT	2,400.00
		FITNESS EQUIPMENT / REC	
102349	1/29/2021	AFLAC	793.40
		JAN 10, 2021 - FEB 7, 2021 DEDUCTIONS	
102350	1/29/2021	ALADTEC, INC.	1,833.00
		2021 RENEWAL / MANAGEMENT SYSTEM / JFD	
102351	1/29/2021	ALBIN, BONNIE	30.00
		MAILBOX DAMAGE / REIMBURSEMENT	

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 1/01/2021 From Account:
Thru: 1/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
102352	1/29/2021	BLUE TARP CREDIT SERVICES MISC. TOOLS / WWTP	527.11
102353	1/29/2021	BOARDMAN & CLARK LLP	244.00
Previous Year Expense		CLIENT #28011 / DECEMBER 2020	
102354	1/29/2021	BURKE TRUCK & EQUIPMENT TRUCK / FIRST HALF PAYMENT / STREETS	43,285.00
102355	1/29/2021	CLASSEY, GARY P. REIMBURSE PANTS / WWTP	108.40
102356	1/29/2021	CZINNER, JOHN MAILBOX DAMAGE / REIMBURSEMENT	30.00
102357	1/29/2021	DEITSCH, JEFF L. REIMBURSE FUSES / WWTP	8.32
102358	1/29/2021	DNR ACCOUNTS RECEIVABLE	123.45
Previous Year Expense		1" NOZZLES / JFD	
102359	1/29/2021	EMERGENCY MEDICAL PRODUCTS, INC. MEDICAL SUPPLIES / JFD	1,279.76
102360	1/29/2021	EWALD'S HARTFORD FORD LLC 2021 FORD EXPLORER / NEW POLICE SQUAD	33,603.00
102361	1/29/2021	FIRE-RESCUE SUPPLY, LLC ANNUAL MAINT SERVICE / JFD	725.00
102362	1/29/2021	FISHER, RENEE REIMBURSE PHONE / JANUARY 2021 / REC	134.92
102363	1/29/2021	FIT4YOU, LLC JANUARY 2021 CLASSES / REC	150.00
102364	1/29/2021	FROEDTERT HEALTH/WORKFORCE HEALTH MED TESTS / JFD	464.00
102365	1/29/2021	GERKE, JENNIFER F. REIMBURSE FOOD / DRUG LAB / JPD	25.29
102366	1/29/2021	GERKE, KARIE E. JANUARY 2021 CLASSES / REC	160.00
102367	1/29/2021	GLATFELTER SPECIALTY BENEFITS 2021 ADMINISTRATIVE FEE / JFD	11,300.00
102368	1/29/2021	GLOEDE, NANCY SIT & BE FIT / JAN 2021 / REC	75.00
102369	1/29/2021	GROTA APPRAISALS, LLC ANNUAL ASSESSOR CONTRACT / FEBRUARY 21	2,939.00
102370	1/29/2021	IMAGE TREND, INC ELITE RESCUE ANNUAL FEE / JFD	3,207.71

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 1/01/2021 From Account:
Thru: 1/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
102371	1/29/2021	IVERSON, WENDY M JANUARY 2021 CLASSES / REC	360.00
102372	1/29/2021	JACKSON TRUCK BODY MISC. SUPPLIES / STREETS	202.68
102373	1/29/2021	JACKSON WATER UTILITY 4TH QTR 2020 / VILLAGE HALL	2,922.68
102374	1/29/2021	JESKE, DEAN MAILBOX DAMAGE / REIMBURSEMENT	30.00
102375	1/29/2021	KAIROS DELIVERY & SERVICE MOVE FITNESS EQUIPMENT / REC	500.00
102376	1/29/2021	KIMBALL MIDWEST MISC. TOOLS / SUPPLIES / STREETS	399.98
102377	1/29/2021	KOWALESKI, STEFANIE DANCE MIX JAZZERCISE 1-19-21 TO 2-23-21	210.00
102378	1/29/2021	KRUGER INC. FILTER PANELS / WWTP	6,467.70
102379	1/29/2021	LAKESIDE INTERNATIONAL LLC MISC. EQUIPMENT / MAINTENANCE	761.81
102380	1/29/2021	LAMB, CAITLIN ZUMBA CLASSES / REC	180.00
102381	1/29/2021	LTC CLEVELAND EMERGENCY SERVICES INSTRUCT / NEWBURG	143.40
102382	1/29/2021	MORAIN PARK TECHNICAL COLLEGE DISTRICT STATE TESTING FEES / FISCHER / ROBERTSON	160.00
102383	1/29/2021	OFFICE DEPOT DATER / SELF-INKING / WATER	15.39
102384	1/29/2021	RELIANT FIRE APPARATUS, INC. RADIO EQUIPMENT / JFD	136.82
102385	1/29/2021	ROGAN'S SHOES, INC. ACCT #1901 / WORK BOOTS / WENINGER	123.25
102386	1/29/2021	SCHWOCH, SHELLY REFUND GATHERING HALL / 1/31/21 / REC	125.00
102387	1/29/2021	ST. LAWRENCE EQUIPMENT, INC. PARTS FOR BOBCAT SKID LOADER / PARKS	23.51
102388	1/29/2021	STAFFORD ROSENBAUM LLP CLIENT #030228 / DEC 20 BILLING / WWTP	247.50
102389	1/29/2021	STREICHER'S INC. HANDGUNS / JPD	957.32

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 1/01/2021 From Account:
Thru: 1/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
102390	1/29/2021	TRANSCENDENT TECHNOLOGIES 2021 TAX & PET LICENSING FEE	843.00
102391	1/29/2021	TRESTER HOIST & EQUIPMENT CONTROL STATION / WWTP	544.13
102392	1/29/2021	TRI-COUNTY WATERWORKS ASSOCIATION FEB 11 2021 MEETING/ DEITSCH/KREUTZINGER	40.00
102393	1/29/2021	U.S. CELLULAR ACCT #300139840 / ENG	263.21
102394	1/29/2021	U.S. CELLULAR ACCT #300139842 / JPD	438.21
102395	1/29/2021	VAREC BIOGAS INC WG TERMOCOUPLE / POLL-05-307 / WWTP	1,921.31
102396	1/29/2021	WASHINGTON COUNTY HUMANE SOCIETY, INC. 2021 CAT CONTRACT / JPD	1,064.00
102397	1/29/2021	WE ENERGIES DEC-MAR ELEC SERVICE-N170W20343 HUNTERS	2,504.00
102398	1/29/2021	WI DEPT OF JUSTICE - TIME 2021 SYSTEM ACCESS & SUPPORT / JPD	1,281.00
102399	1/29/2021	WISCONSIN DEPT OF JUSTICE ACCT#L6707T / OPERATORS - DEC 2020	66.00
102400	1/29/2021	WULFF ELECTRIC LLC REPAIR WIRE CEILING FANS / LIGHTING	240.80
102401	1/31/2021	AMAZON CAPITAL SERVICES MISC. OFFICE SUPPLIES / ADMIN	284.09
102402	1/31/2021	IMPACT ACQUISITIONS LLC USED EQUIPMENT / WATER	5,400.00
102403	1/31/2021	JACKSON TRUCK BODY MISC. SUPPLIES / WWTP	19.96
102404	1/31/2021	MUNICODE 2020 ORDINANCE SUPPLEMENTAL PAGES	1,276.07
102405	1/31/2021	PETTY CASH REIMBURSE PETTY CASH / JFD	20.00
102406	1/31/2021	WASHINGTON COUNTY TREASURER DECEMBER 2020 BRIDGE INSPECTIONS	460.06
102407	1/31/2021	WAUKESHA COUNTY TECHNICAL COLLEGE ID #000005845 / OSWALD SCHOOL / JPD	87.84
Grand Total			3,196,627.60

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 1/01/2021 From Account:
Thru: 1/31/2021 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	1,712,606.28
Total Expenditure from Fund # 150 - HOTEL / MOTEL	144.89
Total Expenditure from Fund # 200 - WATER UTILITY	120,536.21
Total Expenditure from Fund # 300 - SEWER UTILITY	99,141.19
Total Expenditure from Fund # 500 - RECREATION-VILL/TOWN	11,576.14
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	1,206,675.13
Total Expenditure from Fund # 650 - TID #5	475.00
Total Expenditure from Fund # 660 - TID #6	475.00
Total Expenditure from Fund # 670 - TID #7	8,725.99
Total Expenditure from Fund # 900 - FIRE & RESCUE	36,271.77
Total Expenditure from all Funds	3,196,627.60

RESOLUTION #21-06

RESOLUTION AWARDING THE SALE OF \$8,135,000 GENERAL OBLIGATION PUBLIC SAFETY BUILDING BONDS, SERIES 2021A

WHEREAS, on January 12, 2021, the Village Board of the Village of Jackson, Washington County, Wisconsin (the "Village") adopted an initial resolution authorizing the issuance of general obligation bonds in an amount not to exceed \$8,135,000 for the public purpose of paying the cost of construction of a combined fire and police safety building (the "Project") (the above-referenced initial resolution is referred to herein as the "Initial Resolution");

WHEREAS, on January 12, 2021, the Village Board of the Village also adopted a resolution (the "Set Sale Resolution"), providing that the general obligation bond issue authorized by the Initial Resolution be issued and sold as a single issue of bonds designated as "General Obligation Public Safety Building Bonds, Series 2021A" (the "Bonds") for the purpose of paying the cost of the Project;

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Village is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation bonds for such public purposes;

WHEREAS, pursuant to the Set Sale Resolution, the Village has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds to pay the cost of the Project;

WHEREAS, Ehlers, in consultation with the officials of the Village, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on February 9, 2021;

WHEREAS, the Village Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on February 9, 2021;

WHEREAS, the Village has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation");

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most

advantageous to the Village. Ehlers has recommended that the Village accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference; and

WHEREAS, the Village Board now deems it necessary, desirable and in the best interest of the Village that the Bonds be issued in the aggregate principal amount of \$_____.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Ratification of the Notice of Sale and Offering Materials. The Village Board hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the Village and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Authorization and Award of the Bonds. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of EIGHT MILLION ONE HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$8,135,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The President and Village Clerk or other appropriate officers of the Village are authorized and directed to execute an acceptance of the Proposal on behalf of the Village. The good faith deposit of the Purchaser shall be applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Public Safety Building Bonds, Series 2021A"; shall be issued in the aggregate principal amount of \$8,135,000; shall be dated February 25, 2021; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on June 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2022. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on June 1, 2031 and thereafter are subject to redemption prior to maturity, at the option of the Village, on

June 1, 2030 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

[If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the Village shall direct.]

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2021 through 2039 for the payments due in the years 2022 through 2040 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established

for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Public Safety Building Bonds, Series 2021A, dated February 25, 2021" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the Village above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed

Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the

Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Village hereby authorizes the President and Village Clerk or other appropriate officers of the Village to enter a Fiscal Agency Agreement between the Village and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 13. Persons Treated as Owners; Transfer of Bonds. The Village shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the Village at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 16. Payment of Issuance Expenses. The Village authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to Old National Bank at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Village Board hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 19. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded February 9, 2021.

Michael E. Schwab
President

ATTEST:

Jilline Dobratz
Village Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on June 1, ____, ____, and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on June 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on June 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on June 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on June 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on June 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)]

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
WASHINGTON COUNTY
NO. R-____ VILLAGE OF JACKSON \$_____
GENERAL OBLIGATION PUBLIC SAFETY BUILDING BOND, SERIES 2021A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
June 1, ____ February 25, 2021 ____% ____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the Village of Jackson, Washington County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2022 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$8,135,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions

of Section 67.04, Wisconsin Statutes, for the public purpose of paying the cost of construction of a combined fire and police safety building, as authorized by resolutions adopted on January 12, 2021 and February 9, 2021. Said resolutions are recorded in the official minutes of the Village Board for said dates.

The Bonds maturing on June 1, 2031 and thereafter are subject to redemption prior to maturity, at the option of the Village, on June 1, 2030 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years _____ are subject to mandatory redemption by lot as provided in the resolutions referred to above, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the Village Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the Village appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Village of Jackson, Washington County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF JACKSON
WASHINGTON COUNTY, WISCONSIN

By: _____
Michael E. Schwab
President

(SEAL)

By: _____
Jilline Dobratz
Village Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned resolutions of the Village of Jackson, Washington County, Wisconsin.

BOND TRUST SERVICES CORPORATION,
ROSEVILLE, MINNESOTA

By _____
Authorized Signatory

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)



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 4, 2021

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

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

Re: Contractor's Application for Payment No. 10
Municipal Complex
Project No. J05789-0002

Dear Mr. Kober:

Enclosed for your use in payment to Mike Koenig Construction Co., Inc. in the amount of \$704,138.51 is Contractor's Application for Payment No. 10.

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: Contractor's Application for Payment No. 10
Lien Waivers – Application for Payment No. 9

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

☐ Owner ☐ Engineer
☐ Contractor ☐ Funding Agency

Contractor's Application for Payment No. 10

Application Period: 1/1/2020 to 1/31/2021		Application Date: 1/26/2021	
To (Owner): Village of Jackson	From (Contractor):	Mike Koenig Construction Co., Inc.	
Project: Municipal Complex	Contract: B-20	Via (Engineer):	Cedar Corporation
Owner's Contract No:	Contractor's Project No: 200500	Engineer's Project No: J5789-0002	

Application For Payment Change Order Summary

Approved Change Orders			
Number	Additions	Deductions	
1	\$9,207.50		
2	\$89,762.17		
3		\$16,234.00	
4	\$16,392.00		
TOTALS	\$115,361.67	\$16,234.00	
NET CHANGE BY			
CHANGE ORDERS			\$99,127.67

Contractor's Certification

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

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

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

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

Contractor Signature

By: 

Date: 2-3-21

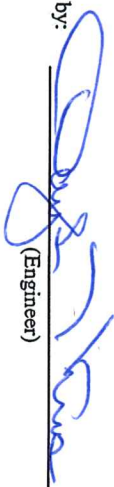
1. ORIGINAL CONTRACT PRICE..... \$ \$11,595,340.00
2. Net change by Change Orders..... \$ \$99,127.67
3. Current Contract Price (Line 1 ± 2)..... \$ \$11,694,467.67
4. TOTAL COMPLETED AND STORED TO DATE
(Column I total on Progress Estimates)..... \$ \$6,374,483.37
5. RETAINAGE:
 - a. 5% X \$6,252,497.66 Work Completed..... \$ \$312,624.88
 - b. 5% X \$121,985.71 Stored Material..... \$ \$6,099.29
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ \$318,724.17
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$6,055,759.20
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$5,351,620.69
8. AMOUNT DUE THIS APPLICATION..... \$ \$704,138.51

Payment of:

\$ \$704,138.51

(Line 8 or other - attach explanation of the other amount)

is recommended by:

 (Engineer)

(Date)

Payment of:

\$ \$704,138.51

(Line 8 or other - attach explanation of the other amount)

is approved by:

(Owner)

(Date)

Approved by:

Funding or Financing Entity (if applicable)

(Date)

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Municipal Complex		Application Number: 10											
Application Period: 1/1/2020 to 1/31/2021		Application Date: 1/26/2021											
		Work Completed		E		F		G					
A		B		C		D		E		F		G	
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)					
General Conditions		\$280,000.00	\$114,000.00	\$26,000.00		\$140,000.00	50.0%	\$140,000.00					
Bond		\$80,000.00	\$80,000.00			\$80,000.00	100.0%						
Site Utilities		\$225,200.00	\$225,200.00			\$225,200.00	100.0%						
Site Work		\$106,330.00	\$96,371.10			\$96,371.10	90.6%	\$9,958.90					
Asphalt		\$213,247.00						\$213,247.00					
Fencing		\$23,834.00						\$23,834.00					
Landscaping		\$45,000.00						\$45,000.00					
Concrete Foundations		\$180,000.00	\$180,000.00			\$180,000.00	100.0%						
Concrete Flatwork		\$515,000.00	\$118,252.37	\$119,850.00		\$238,102.37	46.2%	\$276,897.63					
Precast Concrete		\$1,690,000.00	\$1,690,000.00	\$30,000.00		\$1,690,000.00	100.0%						
Masonry		\$325,000.00	\$260,000.00	\$16,250.00		\$276,250.00	85.0%	\$48,750.00					
Structural Steel		\$780,000.00	\$624,000.00	\$43,274.00		\$667,274.00	85.5%	\$112,726.00					
Carpentry		\$180,000.00						\$180,000.00					
Cabinets		\$162,080.00						\$162,080.00					
Insulation		\$5,165.00						\$5,165.00					
Roofing		\$330,875.00	\$257,215.00	\$23,900.00		\$281,115.00	85.0%	\$49,760.00					
EIFS		\$21,782.00						\$21,782.00					
Caulking		\$15,000.00						\$15,000.00					
HM & Wood Doors		\$206,860.00	\$45,330.00	\$18,972.00		\$64,302.00	31.1%	\$142,558.00					
Aluminum Entrances		\$297,800.00	\$297,800.00	\$2,595.00		\$2,595.00	0.9%	\$295,205.00					
Overhead Doors		\$304,999.00	\$53,043.28	\$6,656.72	\$121,985.71	\$181,685.71	59.6%	\$123,313.29					
Gypsum Board Assemblies		\$543,000.00	\$113,028.00	\$170,000.00		\$283,028.00	52.1%	\$259,972.00					
Flooring		\$217,739.00						\$217,739.00					
Epoxy Flooring		\$49,669.00						\$49,669.00					
Painting		\$153,577.00						\$153,577.00					
Acoustic Ceilings		\$85,250.00						\$85,250.00					
Specialties		\$80,000.00						\$80,000.00					
Lockers		\$109,673.00						\$109,673.00					
Mobil Storage Shelving		\$35,000.00						\$35,000.00					
Furnishings - Blinds		\$7,245.00						\$7,245.00					
Elevator		\$59,050.00	\$23,630.00	\$11,810.00		\$35,440.00	60.0%	\$23,610.00					
Firehouse Lift		\$35,000.00	\$35,200.00	\$17,800.00		\$53,000.00	100.0%						
Firehouse Slide Pole		\$21,500.00						\$21,500.00					
Mechanical HVAC		\$1,215,000.00	\$131,450.00			\$131,450.00	10.8%	\$1,083,550.00					
Sprinklers		\$109,510.00	\$10,407.52			\$10,407.52	9.5%	\$99,102.48					
Plumbing		\$613,850.00	\$430,000.00	\$20,000.00		\$450,000.00	73.3%	\$163,850.00					
Electrical		\$1,146,400.00	\$562,576.00	\$67,105.00		\$629,681.00	37.5%	\$716,719.00					
OH, Supervision & Profit		\$445,330.00	\$175,000.00	\$45,000.00		\$220,000.00	49.3%	\$225,330.00					

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Municipal Complex				Application Number: 10			
Application Period: 1/1/2020 to 1/31/2021				Application Date: 1/26/2021			
		Work Completed					
A		B	C	D	E	F	G
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)
		\$10,933,465.00	\$4,994,703.27	\$619,212.72	\$121,985.71	\$5,735,901.70	
							Balance to Finish (B - F)
							\$5,197,563.30

WAIVER OF LIEN

January 26, 2021

For value received, we hereby waive **partial** rights and claims for lien on land and on Buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,
for **Village of Jackson** Owner
by **Mike Koenig Construction Co., Inc.**, contractor
for **Application No. 10 Invoice #10215 \$704,138.51** *contingent on payment*
same being situated in **Washington County, State of Wisconsin**, described as

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

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

MIKE KOENIG CONSTRUCTION CO., INC.


(Signature) 2-3-21
(Date)

NAME: Pete Schmoll
TITLE: Project Manager

UNCONDITIONAL WAIVER OF LIEN

February 2, 2021

For value received, we hereby waive partial rights and claims for lien on land and on Buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,
for **Village of Jackson** Owner
by **Mike Koenig Construction Co., Inc.**, contractor
for **Application #9 Invoice #10203 \$1,091,109.82** same being situated in **Washington County, State of Wisconsin**, described as

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

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

MIKE KOENIG CONSTRUCTION CO., INC.



(Signature) 2-3-21
(Date)

NAME: Pete Schmoll
TITLE: Project Manager

WAIVER OF LIEN

Wednesday, February 3, 2021

For value received, we, hereby waive our rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto, for Village of Jackson owner, by Mike Koenig Construction Co contractor, for doors frames & hardware, same being situated in Washington County, State of Wisconsin, described as

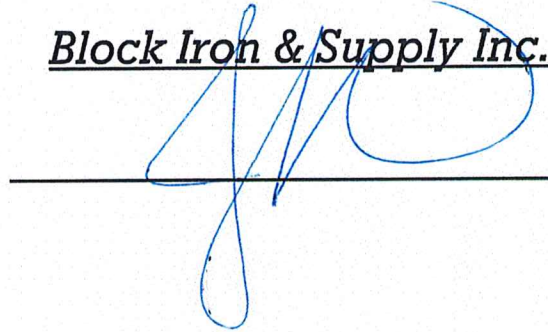
Jackson Municipal Complex

N168 W19721 Main St

Jackson WI 53037

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, Amount of \$38,172.00

Block Iron & Supply Inc.

A handwritten signature in blue ink is written over a horizontal line. The signature is stylized and appears to be the name of the representative of Block Iron & Supply Inc.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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

Identifying Information

Name of Claimant: Edgewater Plumbing, LLC
Name of Customer: Village of Jackson Municipal Complex
Job Location: N 1168 W 9721 Main St. Jackson WI 53073
Owner:
Through Date: December 2020

Unconditional Waiver and Release

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

\$ 123,500.00

Exceptions

This document does not affect any of the following:

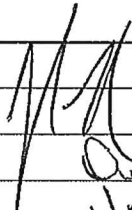
- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature:

Claimant's Title:

Date of Signature:


Owner
1/26/2021

UNCONDITIONAL LIEN WAIVER

STATE OF Wisconsin DATE 2/3/2021

COUNTY OF Waukesha

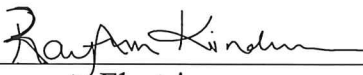
For value received, I hereby waive **partial** rights and claims for lien on land and on buildings about to be erected, erected, altered, or repaired and to the appurtenances thereunto,

For: Village of Jackson owner
Contractor: Mike Koenig Construction Co., Inc.
For: Electrical
 \$67,212.50

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

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

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



Empower Electric

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

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

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

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

AIA invoice # 1 for contract 1398 for a total of
\$ 50,391.12

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

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

of \$ 220,508.88

The undersigned acknowledges that:

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

Dated: Jan 28, 2021.

Reliable Door & Dock Inc
(COMPANY NAME)

Andrea Schwetzer
(SIGNATURE)

Andrea Schwetzer
(PRINTED NAME)

Accountant
(TITLE)

LIEN WAIVER

STATE OF Wisconsin DATE 1/26/2021
COUNTY OF Washington

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

For: Village of Jackson, owner
Contractor: Mike Koenig Construction Co., Inc.
By: Kohel Drywall LLC
 Drywall labor & materials
 Invoice #1399-2 \$81,462.50

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

**Jackson Municipal Complex
N168 W19721 Main Street
Jackson, WI 53037**

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



Kohel Drywall LLC

PARTIAL UNCONDITIONAL WAIVER OF LIEN

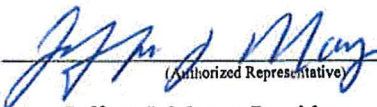
Date: January 26, 2021

FOR VALUE RECEIVED, the undersigned waives all rights and claims for lien including construction lien and/or lien on proceeds in the hands of owner or mortgagee, and/or claim on payment bond, if applicable, and relating to buildings about to be erected, being erected, altered or repaired and to the appurtenances thereunto:

for Village of Jackson Owner
by Mike Koenig Construction Contractor
for HVAC
(division of work)
being situated in Washington County
State of Wisconsin described
as Jackson Municipal Complex, N168 W19721 Main Street, Jackson, WI 53037

for all labor performed and for all material furnished through December 31, 2020 in the amount of
(Month and Year)
\$124,877.50 for the erection, construction, alteration or repair of said building and appurtenances.

J & H Heating, Inc.
(Company)

by 
(Authorized Representative)
Jeffrey J. Mayer, President
(Printed Name & Title)

J&H #2685 - Inv. J005997



STATE OF Wisconsin
COUNTY OF Waukesha

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Mike Koenig Construction Co., Inc. to furnish Fire Protection for the premises known as Village of Jackson Municipal Complex of which Village of Jackson is the owner.

THE undersigned, for and in consideration of Two Thousand Seventy One and 00/100 Dollars (\$2,071.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Wisconsin, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 11/24/2020 COMPANY NAME TOTAL-Mechanical Inc.

ADDRESS W234 N2830 Paul Road, Pewaukee, WI 53072

SIGNATURE AND TITLE

Tara Davis
Tara Davis, Controller

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF Wisconsin

COUNTY OF Waukesha

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Tara Davis BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Controller OF (COMPANY NAME) TOTAL-Mechanical Inc. WHO IS THE CONTRACTOR FURNISHING Fire Protection WORK ON THE BUILDING LOCATED AT N168 W19721 Main Street, Sussex, WI 53037 OWNED BY Village of Jackson

That the total amount of the contract including extras* is \$109,510.00 on which he or she has received payment of \$7,816.12 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
TOTAL-Mechanical Inc.	Fire Protection	109,510.00	7,816.12	2,071.00	99,622.88
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

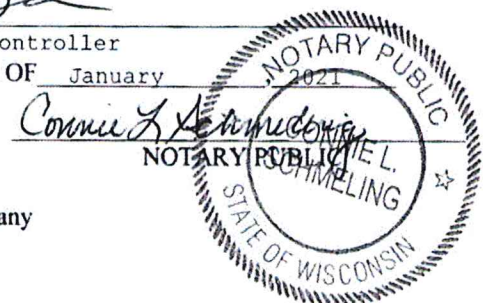
DATE January 25, 2021

SIGNATURE:

Tara Davis
Tara Davis, Controller

SUBSCRIBED AND SWORN TO BEFORE ME THIS 25th DAY OF January

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.





RELIDOO-03

BGOYER

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/26/2020

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).

PRODUCER Vizance, Inc. 1320 Walnut Ridge Dr. Ste. 200 Hartland, WI 53029	CONTACT NAME: Erin Konkol		
	PHONE (A/C, No, Ext): (262) 563-5416	FAX (A/C, No):	
	E-MAIL ADDRESS: ekonkol@vizance.com		
INSURED Reliable Door & Dock, Inc. PO Box 278 N173W21130 Northwest Psge Jackson, WI 53037	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Donegal Mutual Insurance Company		13692
	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

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	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☒ LOC OTHER:			CPP9315924	3/17/2020	3/17/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			CA9315924	3/17/2020	3/17/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0			CWA9315924	3/17/2020	3/17/2021	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☒ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WC9315924	3/17/2020	3/17/2021	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	☒ Leased/Rented Equip			CPP9315924	3/17/2020	3/17/2021	Limit 200,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Village of Jackson Municipal Complex - N168 W19721 Main St Jackson wi 53037

CERTIFICATE HOLDER

CANCELLATION

Mike Koenig Construction Co., Inc.
3502 Behrens Pkwy.
Sheboygan, WI 53081

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







WAIVER OF LIEN

Date: 1/25/2021

Upon receipt of \$244,354.25 we hereby waive partial rights and claims for lien on land and buildings about to be erected, altered or repaired and to the appurtenances thereunto.

For: Village of Jackson Owner

By: JT Rams LLC Contractor,

Reason: Labor and Materials

Same being situated in State of Wisconsin, describe

As located: Jackson Municipal Complex N168 W19721 Main Street, Jackson, WI 53037

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



Contractor Signature- Company- Title

Jonas Ghail - JT RAMS, LLC - owner

Print Contractor Name – Company - Title

STATE OF Wisconsin)
COUNTY OF Washington) ss

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Mike Koenig Construction Co., Inc.
to furnish architectural precast panels
for the premises known as Jackson Municipal Complex
of which Village of Jackson is the owner.

THE undersigned, for and in consideration of Two Hundred Eleven Thousand Six Hundred Eighty Two Dollars and Forty Four Cents
(\$211,682.44), and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and
release any and all lien or claim of, or right to, lien, under the statutes of the State of Wisconsin, relating to mechanics' liens, with respect to and on
said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys,
funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery,
furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*, less retention & \$30,000.00.

DATE: November 30, 2020

COMPANY NAME: Stonecast Products, Inc.
ADDRESS: N112 W14343 Mequon Road, Germantown, WI 53022

SIGNATURE AND TITLE John Sonn, Controller

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF Wisconsin)
COUNTY OF Washington) ss

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, John Sonn BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS
Controller OF Stonecast Products, Inc.
WHO IS THE CONTRACTOR FOR THE architectural precast panels
WORK ON THE BUILDING LOCATED AT N168 W19721 Main Street, Jackson, WI 53037
OWNED BY Village of Jackson

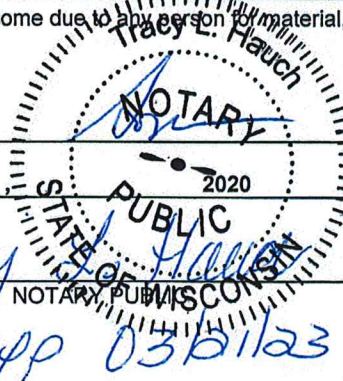
That the total amount of the contract including extras* is \$1,764,047.57 on which he or she has received payment of \$1,434,162.74
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable
to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for
said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and
the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to
plans and specifications.

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Stonecast Products, Inc. Germantown, WI 53022	architectural precast panels	\$ 1,764,047.57	\$ 1,434,162.74	\$ 211,682.44	\$ 118,202.39
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$ 1,764,047.57	\$ 1,434,162.74	\$ 211,682.44	\$ 118,202.39

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other
work of any kind done or to be done upon or in connection with said work other than above stated.

DATE: November 30, 2020 SIGNATURE: Tracy E. Hauch
SUBSCRIBED AND SWORN TO BEFORE ME THIS 30th DAY OF November, 2020

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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

Identifying Information

Name of Claimant: Absolute Concrete LLC

Name of Customer: Mike Koenig Construction Co. Inc

Job Location: Jackson Municipal

Owner: Village Of Jackson

Through Date: 02/04/2020

Unconditional Waiver and Release

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

\$ 112,339.75

Exceptions

This document does not affect any of the following:

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

Signature

Claimant's Signature: *Samuel Mahay*

Claimant's Title: Representative

Date of Signature: 02/04/2020



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

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

December 3, 2020

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

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

Re: Contractor's Application for Payment No. 3
2020 Road and Utility Project
Project No. 05789-0011

Dear Mr. Kober:

Enclosed for your use in payment to Wondra Construction, Inc. in the amount of \$130,430.40 is Contractor's Application for Payment No. 3.

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

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

Sincerely,

CEDAR CORPORATION

A handwritten signature in blue ink, appearing to read 'Doug Kroes'.

Douglas T. Kroes
Senior Construction Manager

Enclosed: As Noted

Cc: Roger Thimm, Wondra Construction, Inc.

☒ Owner ☐ Engineer
☐ Contractor ☐ Funding Agency

Contractor's Application for Payment No. 3

Application Period: 11-01-20 - 11/30/20		Application Date: 11/30/2020
To (Owner): Village of Jackson	From (Contractor): Wondra Construction, Inc.	Via (Engineer): Cedar Corporation
Project: 2020 Road and Utility Project	Contract: Roger Thimm	
Owner's Contract No: C-20	Contractor's Project No:	Engineer's Project No: 05789-0011

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$17,610.00	
TOTALS	\$17,610.00	
NET CHANGE BY CHANGE ORDERS	\$17,610.00	

1. ORIGINAL CONTRACT PRICE.....	\$	\$458,548.12
2. Net change by Change Orders.....	\$	\$17,610.00
3. Current Contract Price (Line 1 + 2).....	\$	\$476,158.12
4. TOTAL COMPLETED AND STORED TO DATE (Column 1 total on Progress Estimates).....	\$	\$447,741.81
5. RETAINAGE:		
a. 5% X \$447,741.81 Work Completed.....	\$	\$22,387.09
b. 5% X Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$22,387.09
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$425,354.72
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$294,924.32
8. AMOUNT DUE THIS APPLICATION.....	\$	\$130,430.40

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Roger Thimm Date: 11-30-2020

Payment of: \$ \$130,430.40
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] 12/3/20
(Engineer) (Date)

Payment of: \$ \$130,430.40
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

Unit Price Progress Estimate

Contractor's Application

Project: 2020 Road and Utility Project							Application Number: 3						
Application Period: 11-01-20 - 11/30/20							Application Date: November 30, 2020						
A				B	C	D	E	F	G	H	I	J	
Item		Estimated Bid Quantity	Unit Price	Quantity Completed								Total Completed & Stored to Date (C+E+G)	Comp.
Bid No	Description			Previous Applications		This Application		Materials Stored					
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount		
1	Common Excavation, Including Asphalt Pavement Removal	2,600 CY	\$10.75	2600	\$27,950.00					2600	\$27,950.00	100.0%	
2	Saw Cutting Asphalt Roadway	263 LF	\$2.50	263	\$657.50					263	\$657.50	100.0%	
3	Sanitary Manhole Chimney & Casting Replacement	3 Each	\$880.00	3	\$2,640.00					3	\$2,640.00	100.0%	
4	Valve Box Replacement	4 Each	\$600.00	4	\$2,400.00					4	\$2,400.00	100.0%	
5	6" Sanitary Lateral	10 LF	\$67.00	64	\$4,288.00					64	\$4,288.00	640.0%	
6	48" Storm Manhole	1 Each	\$2,000.00	1	\$2,000.00					1	\$2,000.00	100.0%	
7	36" RCP Storm Sewer with Pavement Replacement	185 LF	\$105.65	187	\$19,756.55					187	\$19,756.55	101.1%	
8	60" Dia Storm Sewer Inlet Manhole Replacement	1 Each	\$3,360.00	1	\$3,360.00					1	\$3,360.00	100.0%	
9	96" Dia Storm Sewer Inlet Manhole Replacement	1 Each	\$7,110.00	1	\$7,110.00					1	\$7,110.00	100.0%	
10	36" Flared End Section	1 Each	\$1,300.00	1	\$1,300.00					1	\$1,300.00	100.0%	
11	12" Dia RCP Storm Sewer	69 LF	\$44.60	65	\$2,899.00					65	\$2,899.00	94.2%	
12	4" Dia Storm Lateral (22 Units)	1,515 LF	\$31.35	1412.65	\$44,286.58					1412.65	\$44,286.58	93.2%	
13	Medium Rip Rap	7 CY	\$86.15	7	\$603.05					7	\$603.05	100.0%	
14	Remove Concrete Sidewalk	10,393 SF	\$0.26	10000	\$2,600.00					10000	\$2,600.00	96.2%	
15	4" Concrete Sidewalk	11,262 SF	\$5.00	5500	\$27,500.00	5500	\$27,500.00			11000	\$55,000.00	97.7%	
16	Remove Curb & Gutter	2,785 LF	\$1.12	2700	\$3,024.00					2700	\$3,024.00	96.9%	
17	30" Curb & Gutter	2,785 LF	\$16.60	2782	\$46,181.20	68	\$1,128.80			2850	\$47,310.00	102.3%	
18	Remove Concrete Driveway Apron	5,136 SF	\$0.37	5136	\$1,900.32					5136	\$1,900.32	100.0%	
19	7" Concrete Driveway Apron & Sidewalk	7,234 SF	\$6.50	6830	\$44,395.00	170	\$1,105.00			7000	\$45,500.00	96.8%	
20	Excavation Below Subgrade (EBS)	450 CY	\$17.10	139.79	\$2,390.41					139.79	\$2,390.41	31.1%	
21	EBS Backfill 1-1/4" Dense	450 Ton	\$13.60	84.5	\$1,149.20					84.5	\$1,149.20	18.8%	
22	EBS Backfill 3" Dense	450 Ton	\$13.50										
23	1-1/4" Dense Crushed Aggregate Base Course	2,920 Ton	\$13.10	2674.11	\$35,030.84					2674.11	\$35,030.84	91.6%	
24	Lower Layer HMA Pavement 3-1/4"	950 Ton	\$67.56			826.93	\$55,867.39			826.93	\$55,867.39	87.0%	
25	Upper Layer HMA Pavement 1-3/4"	520 Ton	\$72.75			524.22	\$38,137.01			524.22	\$38,137.01	100.8%	
26	Traffic Control	1 LS	\$7,255.00	1	\$7,255.00					1	\$7,255.00	100.0%	
27	Lawn Restoration	2,391 SY	\$5.67			2391	\$13,556.97			2391	\$13,556.97	100.0%	
28	Ditch Check	1 Each	\$300.00										
29	Inlet Protection	14 Each	\$85.00	17	\$1,445.00					17	\$1,445.00	121.4%	
30	Storm Lateral Connections	1 LS	\$12,000.00	1	\$12,000.00					1	\$12,000.00	100.0%	
31	1 1/4 HDPE Water Service	1 LS	\$1,100.00	1	\$1,100.00					1	\$1,100.00	100.0%	
32	Replace Curb Valve Box	4 Each	\$715.00	5	\$3,575.00					5	\$3,575.00	125.0%	
33	Rebuild Chimneys on CB	11 Each	\$150.00	11	\$1,650.00					11	\$1,650.00	100.0%	
	TOTAL					\$310,446.65		\$137,295.17			\$447,741.81		



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

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

December 3, 2020

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
Spruce Street and Ridgeway Drive Extensions
Project No. 05789-0008

Dear Mr. Kober:

Enclosed for your use in payment to Wondra Construction, Inc. in the amount of \$240,567.24 is Contractor's Application for Payment No. 5.

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

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

Sincerely,

CEDAR CORPORATION

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

Douglas T. Kroes
Senior Construction Manager

Enclosed: As Noted

Cc: Roger Thimm, Wondra Construction, Inc.

☒ Owner ☐ Engineer
☐ Contractor ☐ Funding Agency

Contractor's Application for Payment No. 5

Application Period: 11-01-20 - 11-30-20		Application Date: 11/30/2020
To (Owner): Village of Jackson	From (Contractor): Wondra Construction, Inc.	Via (Engineer): Cedar Corporation
Project: Spruce Street and Ridgeway Drive Extensions	Contract: Roger Thimm	
Owner's Contract No: A-20	Contractor's Project No:	Engineer's Project No: 05789-0008

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1		\$785.00
2	\$17,584.00	
3		\$51,765.50
TOTALS	\$17,584.00	\$52,550.50
NET CHANGE BY CHANGE ORDERS	-\$34,966.50	

1. ORIGINAL CONTRACT PRICE.....	\$	\$1,423,655.55
2. Net change by Change Orders.....	\$	-\$34,966.50
3. Current Contract Price (Line 1 ± 2).....	\$	\$1,388,689.05
4. TOTAL COMPLETED AND STORED TO DATE (Column 1 total on Progress Estimates).....	\$	\$1,246,668.63
5. RETAINAGE:		
a. 5% X \$1,246,668.63 Work Completed.....	\$	\$62,333.43
b. 5% X Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$62,333.43
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$1,184,335.20
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$943,767.96
8. AMOUNT DUE THIS APPLICATION.....	\$	\$240,567.24

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Roger W Thimm Date: 12-2-2020

Payment of: \$ \$240,567.24
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] (Engineer) 12/2/20 (Date)

Payment of: \$ \$240,567.24
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

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

Unit Price Progress Estimate

Contractor's Application

Project: Spruce Street and Ridgeway Drive Extensions							Application Number: 4						
Application Period: 11-01-20 - 11-30-20							Application Date: November 30, 2020						
A				B	C	D	E	F	G	H	I	J	
Bid No	Item Description	Estimated Bid Quantity	Unit Price	Quantity Completed				Materials Stored		Total Completed & Stored to Date (C+E+G)		% Comp.	
				Previous Applications		This Application		Quantity	Amount	Quantity	Amount		
1	CLEARING AND GRUBBING	1 L.S.	\$12,000.00	1	\$12,000.00					1	\$12,000.00	100.0%	
2	COMMON EXCAVATION	1 L.S.	\$132,600.00	0.85	\$112,710.00	0.15	\$19,890.00			1	\$132,600.00	100.0%	
3	IMPORTED FILL MATERIAL	3,200 C.Y.	\$26.00										
4	SAW CUTTING ASPHALT PAVEMENT	451 L.F.	\$3.35	66	\$221.10					66	\$221.10	14.6%	
5	ASPHALT PAVEMENT REMOVAL	562 S.Y.	\$2.60	452	\$1,175.20					452	\$1,175.20	80.4%	
6	8" PVC SANITARY SEWER MAIN	1,871 L.F.	\$90.00	1877	\$168,930.00					1877	\$168,930.00	100.3%	
7	48" DIA. SANITARY SEWER MANHOLE (7 Units)	94 V.F.	\$310.25	93.47	\$28,999.07					93.47	\$28,999.07	99.4%	
8	SANITARY MANHOLE RIM ADJUSTMENT	1 EACH	\$550.00			1	\$550.00						
9	8" PVC WATER MAIN	2,750 L.F.	\$64.10	2741	\$175,698.10					1	\$550.00	100.0%	
10	12"X 8" LIVE TAPPING TEE	2 EACH	\$3,850.00	2	\$7,700.00					2741	\$175,698.10	99.7%	
11	HYDRANT ASSEMBLY	6 EACH	\$5,535.00	6	\$33,210.00					2	\$7,700.00	100.0%	
12	8" GATE VALVE	10 EACH	\$1,995.00	9	\$17,955.00					6	\$33,210.00	100.0%	
13	REMOVE CATCH BASIN	1 EACH	\$500.00	2	\$1,000.00					9	\$17,955.00	90.0%	
14	27" RCP STORM SEWER	76 L.F.	\$67.95	76	\$5,164.20					2	\$1,000.00	200.0%	
15	27" RCP APRON ENDWALL (AEW) W/ TRASHGUARD	1 EACH	\$1,720.00	1	\$1,720.00					76	\$5,164.20	100.0%	
16	24" RCP STORM SEWER	734 L.F.	\$60.60	734	\$44,480.40					1	\$1,720.00	100.0%	
17	24" RCP APRON ENDWALL (AEW) W/ TRASHGUARD	1 EACH	\$1,455.00	1	\$1,455.00					734	\$44,480.40	100.0%	
18	18" RCP STORM SEWER	495 L.F.	\$51.90	364	\$18,891.60					1	\$1,455.00	100.0%	
19	18" RCP APRON ENDWALL (AEW) W/ TRASHGUARD	1 EACH	\$1,200.00	1	\$1,200.00					364	\$18,891.60	73.5%	
20	15" RCP STORM SEWER	88 L.F.	\$46.90	88.5	\$4,150.65					1	\$1,200.00	100.0%	
21	15" RCP APRON ENDWALL (AEW) W/ TRASHGUARD	1 EACH	\$1,080.00	1	\$1,080.00					88.5	\$4,150.65	100.6%	
22	12" RCP STORM SEWER	290 L.F.	\$44.70	328.5	\$14,683.95					1	\$1,080.00	100.0%	
23	48" DIA. STORM SEWER MANHOLE (5 Units)	16 V.F.	\$723.75	11.18	\$8,091.53					328.5	\$14,683.95	113.3%	
24	60" DIA. STORM SEWER MANHOLE (1 Unit)	4 V.F.	\$736.50	3.67	\$2,702.96					11.18	\$8,091.53	69.9%	
25	2' X 3' STORM SEWER CATCH BASIN	16 EACH	\$1,930.00	18	\$34,740.00					3.67	\$2,702.96	91.8%	
26	POND OUTLET STRUCTURE	1 EACH	\$4,420.00	1	\$4,420.00					18	\$34,740.00	112.5%	
27	CULVERT REMOVAL W/O REPLACEMENT	2 EACH	\$300.00	2	\$600.00					1	\$4,420.00	100.0%	
28	53"X 34" HERCP CULVERT REMOVE AND REPLACE	204 L.F.	\$137.00	204	\$27,948.00					2	\$600.00	100.0%	
29	53"X 34" HERCP CULVERT APRON ENDWALL (AEW)	4 EACH	\$1,725.00	4	\$6,900.00					204	\$27,948.00	100.0%	
30	68"X 43" HERCP CULVERT	170 L.F.	\$180.60	176	\$31,785.60					4	\$6,900.00	100.0%	
31	68"X 43" HERCP CULVERT APRON ENDWALL (AEW)	4 EACH	\$2,850.00	4	\$11,400.00					176	\$31,785.60	103.5%	
32	RIP RAP, MEDIUM	120 C.Y.	\$85.70	81	\$6,941.70					4	\$11,400.00	100.0%	
33	EXCAVATION BELOW SUBGRADE (EBS)	800 C.Y.	\$18.10	965	\$17,466.50	191	\$3,457.10			81	\$6,941.70	67.5%	
34	EBS BACKFILL 1 1/4" DENSE	800 TONS	\$13.60	1930.4	\$26,253.44	452.55	\$6,154.68			1156	\$20,923.60	144.5%	
35	EBS BACKFILL, BREAKER RUN	800 TONS	\$14.15							2382.95	\$32,408.12	297.9%	
36	CRUSHED AGGREGATE BASE COURSE 1 1/4"	6029 TONS	\$13.10	5608.28	\$73,468.47	941.66	\$12,335.75						
37	REMOVE CURB AND GUTTER	272 L.F.	\$5.00	145	\$725.00					6549.94	\$85,804.21	108.6%	
38	30" CURB AND GUTTER TYPE D	5,225 L.F.	\$12.50			5240.5	\$65,506.25			145	\$725.00	53.3%	
39	7" CONCRETE DRIVEWAY APRON	1212 S.F.	\$6.70							5240.5	\$65,506.25	100.3%	
40	4" CONCRETE SIDEWALK	25030 S.F.	\$3.80										
41	LOWER LAYER HMA PAVEMENT, 3 LT	1790 TONS	\$65.81			1790	\$117,799.90						
42	UPPER LAYER HMA PAVEMENT, 4 LT	1040 TONS	\$62.90							1790	\$117,799.90	100.0%	

Unit Price Progress Estimate

Contractor's Application

Project: Spruce Street and Ridgeway Drive Extensions							Application Number: 4						
Application Period: 11-01-20 - 11-30-20							Application Date: November 30, 2020						
A				B	C	D	E	F	G	H	I	J	
Bid No	Item	Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp	
	Previous Applications			This Application		Materials Stored							
	Description			Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount		
1	CLEARING AND GRUBBING	1 L.S.	\$12,000.00	1	\$12,000.00					1	\$12,000.00	100.0%	
43	DITCH CHECKS	19 EACH	\$158.00	6	\$948.00					6	\$948.00	31.6%	
44	SILT FENCE	2450 L.F.	\$1.50	2450	\$3,675.00					2450	\$3,675.00	100.0%	
45	INLET PROTECTION	17 EACH	\$85.00	17	\$1,445.00					17	\$1,445.00	100.0%	
46	TRACKING PAD	2 EACH	\$2,100.00	2	\$4,200.00					2	\$4,200.00	100.0%	
47	TRAFFIC CONTROL	1 L.S.	\$3,700.00	0.75	\$2,775.00	0.25	\$925.00			1	\$3,700.00	100.0%	
48	SITE RESTORATION	1 L.S.	\$36,800.00			0.7	\$25,760.00			0.7	\$25,760.00	70.0%	
Alt 1	ASPHALT WEDGING	1 L.S.	\$850.00			1	\$850.00			1	\$850.00	100.0%	
50	6" DRAIN TILE	LF	\$12.00	454	\$5,448.00					454	\$5,448.00		
51	HYDRANT MAN UPGRADE	LS	\$1,250.00	1	\$1,250.00					1	\$1,250.00		
52	7" DRIVEWAY APRON & SIDEWALK	SF	\$360.00										
53	WATER MAIN BLOW-OFFS	EACH	\$100.00	-4	-\$400.00					-4	-\$400.00		
54	HYDRAULIC DAMS	EACH	\$750.00	2	\$1,500.00					2	\$1,500.00		
55	18" RCP STORM SEWER CHANGES	EACH	\$1,431.00	1	\$1,431.00					1	\$1,431.00		
56	HYDRAULIC DAM-EAGLE DR CULVERT	EACH	\$1,500.00	1	\$1,500.00					1	\$1,500.00		
57	CULVERT TRANSITION GRADING	LS	\$2,400.00	1	\$2,400.00					1	\$2,400.00		
59	GEOGRID	SY	\$1.50	1539	\$2,308.50					1539	\$2,308.50	#DIV/0!	
60	Export Surplus Dirt	2686 CY	\$22.00	2686	\$59,092.00					2686	\$59,092.00	#DIV/0!	
61	Eagle Dr CMP Culvert Extension	1 LS	\$1,500.00										
62	Lower 18" RCP/ AEW	1 LS	\$2,700.00										
63	Ditching & Restoration Lot 2	1 LS	\$3,400.00										
64	Ditching East Eagle Dr	1 LS	\$3,600.00										
TOTAL					\$993,439.96		\$253,228.68				\$1,246,668.63		



Taking the lead in Washington County.

**VILAGE OF JACKSON
REQUEST FOR PROPOSALS
Engineering Design Service**

The Village of Jackson is requesting a proposal and qualification statement from engineering firms to assist with the street improvements in Hunters Road, Chateau Drive, and Highland Road of the Village of Jackson. The construction area consists of Willow Ridge Drive from Hunters Road to Ridgeway Drive; and removal of Chateau Drive dead end. The completed proposals shall be returned (by Email) to the Engineering Department on or before **4:30 PM on Monday, January 28, 2021.**

Background Information

1. The Willow Ridge Drive Drive street were constructed in 1989.
2. The street was designed with storm sewer to just drain the surface water off the street. The new design will provide storm sewer laterals for each sump pump discharge.
3. The Chateau Drive dead end will be vacated with the proper documentation and procedure.

Design, permitting, and bidding

1. Review of preliminary development plans, site visit, and meeting with Village staff to analyze and review scope of project.
2. Topographic and utility survey, and develop preliminary and final roadway, storm sewer, water main design/plans.
3. Prepare and submit all necessary DNR permit applications.
4. Create specifications, bid documents, and engineer's estimate. Answer any questions during the bid process and attend bid opening. Meet with Village staff as necessary throughout the design process.

Final Design

1. Sanitary Sewer

The Jackson Sewer Utility has verified the condition of the sanitary sewer main and the main is in good condition. Only rebuilding sanitary manholes should be include in the design quote. The condition of the sanitary laterals will be verified during onsite visits to

WI94N16660
Eagle Drive
Jackson, WI 53037
Phone: 262-677-0707
Fax: 262-677-8770

Mailing Address:
P.O. Box 637

www.villageofjackson.com



Taking the lead in Washington County.

each property. A change order will be done with the contract for any needed repair or replacements.

- | | | |
|----|--------------------|--|
| 2. | Strom Sewer Design | Storm sewer design for proper drainage of roadway and property abutting the road. All exiting storm sewer facilities shall be picked up during the survey of the road. Acquire all necessary permits. Provide a storm lateral to all properties. |
| 3. | Water Main Design | Water Main is assumed to be in good condition and only valve boxes will be replaced. |
| 4. | Roadway Facilities | Asphalt pavement, concrete curb and gutter and 5 ft sidewalk on both sides of roadway. |

Construction Services (if the project continues)

1. Attend pre-construction meeting and field meeting with Village Staff and Contractor.
2. Provide construction staking.
3. Provide construction inspection and management.
4. As-built survey, to confirm accurate construction.

Project Schedule (Tentative)

Request for proposal due	January 28, 2021
Village Board - Contract Award	February 9, 2021
Preliminary Design, with estimated cost	March 2020
Prepare construction documents and spec	March 2020
Advertise Bids	April 2020
Open Bids	End of April 2020
Award Contract	May 2020
Complete Construction	August 2020

Consultant Engineer Qualifications

1. Qualifications of the key staff persons to be assigned to perform their scope of work, their experience and special skills.



2. Experience of firm in projects of similar scope.

Proposal

Time & Material Cost, not to exceed

- | | | | |
|----|--|----|----------|
| 1. | Design, Permitting, & Bidding | \$ | |
| 2. | Final Design | \$ | |
| 3. | Preparing the Construction Bid Documents | \$ | |
| 4. | Construction Services | | |
| | a. Construction Staking | \$ | Per hour |
| | b. Construction Inspection | \$ | Per hour |
| | c. As-Built Survey | \$ | |
| | or lump sum | \$ | |

Total Amount \$

If you have any questions regarding this Request for Proposal or if you would like to review this project in detail, please give me a call at (262) 677-0707.

Sincerely,

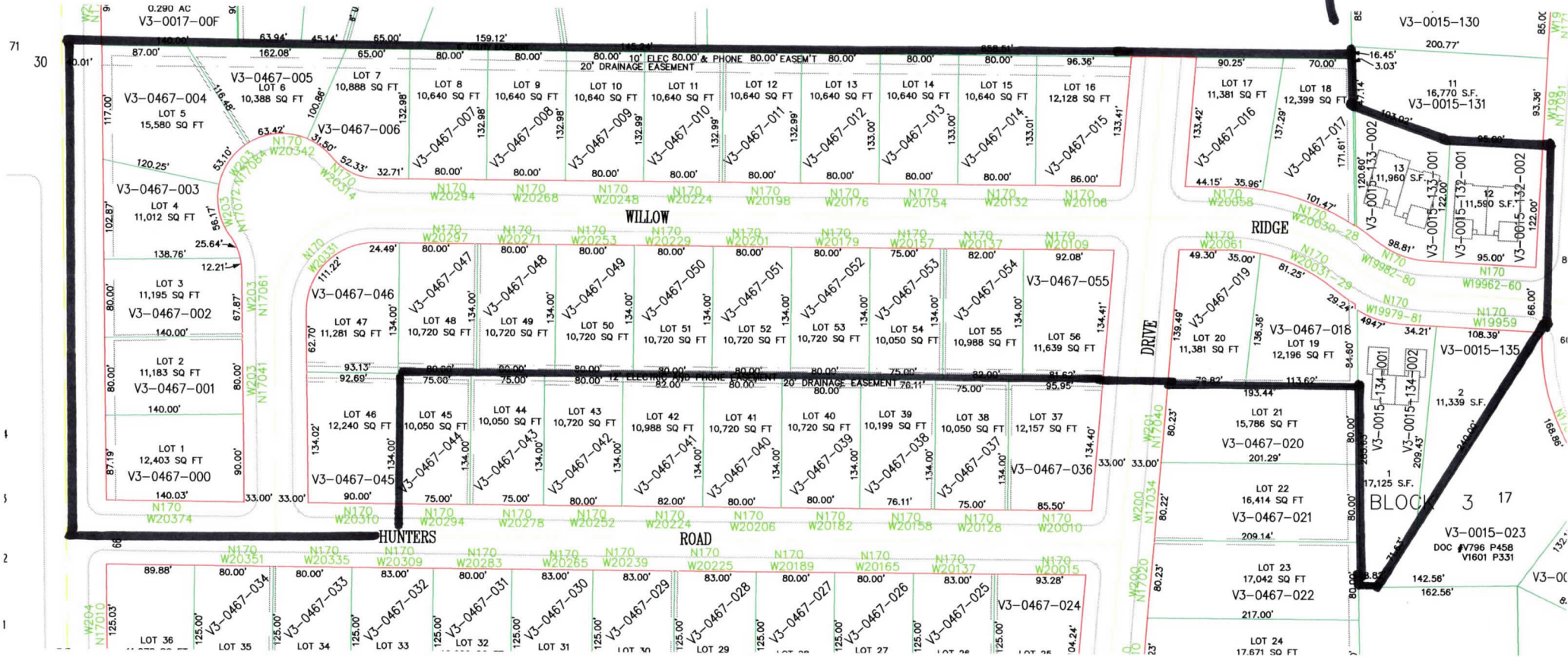
Brian W. Kober, P.E.

Director of Public Works/Village Engineer

Enclosures

EXHIBIT A

N
A





Taking the lead in Washington County.

Memo

To: Jen Keller, Village Administer
From: Brian W. Kober, P. E., Director of Public Works *BWK*
Subject: RFP for Willow Ridge Drive Reconstruction Project
Date: January 25, 2021
CC: Board of Public Works; Village Board

The Village of Jackson requested proposals from two engineering firms to assist with the street improvements in Willow Ridge Drive from Hunters Road to Chateau Drive and Chateau Drive to Ridgeway Drive. The two engineering firms were Cedar Corp and Gremmer & Associates. The two engineering firms understand the Village of Jackson's construction standards and procedures for construction. The completed proposals were accepted on or before 4:30 PM on Monday, January 25, 2021.

The schedule is to have the preliminary design completed in April 2021, advertise for bid May 2021, Award Contract June 2021, and complete project by August 2021.

If the selection of the engineering service is to be accomplished by lowest fee, the recommendation would be Cedar Corp for a cost of \$23,500.00 plus incidentals cost (mileage, printing, etc.).

If you have any questions, please let me know.

Brian W. Kober, P.E.

WI94N16660
Eagle Drive
Jackson, WI 53037
Phone: 262-677-0707
Fax: 262-677-8770

Mailing Address:
P.O. Box 637

www.villageofjackson.com

Brian Kober

From: Ron Dalton <ron.dalton@cedarcorp.com>
Sent: Monday, January 25, 2021 3:26 PM
To: Brian Kober
Subject: RE: RFP for Engineering Design and Inspection Services for 2021 Willow Ridge Drive Reconstruction Project

Hi Brian,

Thank you for the opportunity to provide design and construction related services for the street improvements on Willow Ridge Drive and Chateau Drive. The scope of the project and the requested services are outlined in your Request for Proposals received on January 18th, 2021. We propose to complete design and construction related services for the following fees and hourly rates.

Design, Permitting, and Bidding: \$ 14,000
Final Design: \$ 6,500
Prepare Construction Bid Documents: \$ 3,000

Construction Services

- a. Construction Staking \$ 130 per hour
- b. Construction Inspection \$ 89 per hour
- c. As-Built Survey \$ 1000 Lump Sum

Please give me a call if you have any questions regarding our proposed fees and hourly rates.

Thanks

Ron Dalton, P.E.

Director/Office Manager
Cedar Corporation
W61 N497 Washington Avenue | Cedarburg | WI | 53012
Office: 262-204-2341 | TF: 800-472-7372
ron.dalton@cedarcorp.com
www.cedarcorp.com | [LinkedIn](#) | [Facebook](#) | [Twitter](#)

This e-mail and any attachments may contain proprietary and confidential information from Cedar Corporation. Please visit our website at <http://www.cedarcorp.com/disclaimer> for more details.

From: Brian Kober <brian.kober@villageofjackson.com>
Sent: Friday, January 22, 2021 3:02 PM
To: Brian Kober <brian.kober@villageofjackson.com>
Subject: RE: RFP for Engineering Design and Inspection Services for 2021 Willow Ridge Drive Reconstruction Project

Sorry for the confusion, the Village of Jackson needs the proposal by 4:30 PM on Monday, January 25th.

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

Brian W. Kober, P.E.
Director of Public Works/Village Engineer
W194 N16660 Eagle Drive
PO Box 637
Jackson, WI 53037

January 25, 2021

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

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

Subject: Proposal for Engineering Services
Willow Ridge - 2021

Dear Mr. Kober:

Thank you for the opportunity to work with you in providing engineering services for the Willow Ridge reconstruct project. We look forward to maintaining our excellent working relationship with you by providing quality and efficient service that the Village can expect when working with Gremmer & Associates. The following is brief summary of our company and staff expertise.

FIRM EXPERTISE

Gremmer has developed a strong reputation and excellent working relationship with many local communities in and around Jackson over the past 15 years based on a combination of strong technical expertise and excellent service. Besides the previous successful projects we've designed for the Village of Jackson, we have also designed numerous urban streets for neighboring communities such as the City of Port Washington and the Village of Grafton. In addition to the quality engineering and service mentioned above, the ability to effectively communicate with the local residents, stakeholders, Village staff and elected officials is what sets us apart from other engineering firms. We continually receive positive feedback from Clients, City/Village/County staff, and the public concerning our ability to effectively communicate the project concepts and design.

KEY STAFF

One of Gremmer's unique strengths is that our company has very little turnover, which results in the same qualified staff working on Village of Jackson projects year after year. We have a thorough knowledge of Village of Jackson standards, requirements, and design guidelines, which translates into our ability to "hit the ground running" on the design of the project. Tom Lanser and Jeff Chvosta are Washington County residents, which gives us more opportunities to visit the project site, or meet with the Village of Jackson staff.

The following key personnel have many years of experience on projects of similar size and scope, including numerous projects in the Village of Jackson.

Project Manager: Thomas Lanser, P.E.

Tom is a project manager and President of Gremmer & Associates, Inc. He manages the Fond du Lac office, and has 31 years experience in designing and managing urban roadway and municipal projects for local municipalities. Tom has been the project engineer for all previous roadway projects designed out of the Fond du Lac office over the past 20 years, including all of the Village of Jackson projects. Tom will be responsible for client and public relations, monitoring schedule, and supervising Gremmer & Associate's staff.

Project Engineer/Lead Roadway Design: Jeff Chvosta, P.E.

Jeff is a Project Engineer with 18 years of experience in designing urban roadway and municipal projects for both local let and WisDOT oversight projects. He has been the project engineer for over 30 urban roadway/municipal projects over the last 10 years, including all of the previous Village of Jackson projects. Other recent locally let municipal projects that Jeff has served as project engineer on include the Police Memorial Drive and Fox Ridge Business Park projects in Fond du Lac and the 2014, 2016-2017, 2018-2019, 2020, and 2021 roadway and utility improvement projects in the City of Port Washington. Jeff's expertise includes preliminary and final roadway and utility design, utility coordination, design reports, and preparation and delivery of bidding documents. Jeff will be responsible for the roadway and sewer design, specifications and bid documents, and the day to day management of the project.

Project Surveyor: Jay Panetti, P.L.S.

Jay is a Professional Land Surveyor with 22 years of experience in surveying and preparing right-of-way plats for transportation projects. He is the Survey Coordinator for Gremmer's Fond du Lac Office, and is responsible for setting horizontal and vertical control, topographic and utility survey, determining existing right-of-way, preparing right-of-way plats, and construction staking for all transportation projects out of the Fond du Lac office. Jay was the lead surveyor for all previous Village of Jackson projects. Jay will be responsible for the surveying tasks and vacation of Chateau Drive for the project.

REFERENCES

Please contact the references below for a firsthand account of the quality and service we provide on our projects.

Scott Schmidt

Highway Commissioner
Washington County Highway Dept.
900 Lang Street
West Bend, WI 53090
(262) 335-6881

Tom Janke

Highway Commissioner
Fond du Lac County Highway Dept.
301 Dixie Street
Fond du Lac, WI 54936
(920) 929-3488

Rob Vanden Noven

Director of Public Works
City of Port Washington
100 West Grand Avenue
Port Washington, WI 53074
(262) 268-4267

Jon Edgren

Director of Public Works
Ozaukee County Highway Dept.
410 South Spring Street
Port Washington, WI 53074
(262) 284-8335

Paul De Vries

Director of Public Works
City of Fond du Lac
160 South Macy Street
Fond du Lac, WI 54935
(920) 322-3473

Jeff Daane

Director of Public Works
City of Waupun
201 East Main Street
Waupun, WI 53963
(920) 324-7918

SCOPE OF WORK

The following is Gremmer & Associates' proposal to provide engineering services for the proposed project, based on the Request for Proposal and the following scope clarifications. Items of work not specifically mentioned below shall be considered additional services. Hereinafter, the Village of Jackson will be referred to as the OWNER and Gremmer & Associates, Inc. as the ENGINEER.

Design, Permitting, and Bidding:

1. Topographic and utility survey.
2. Preliminary roadway and storm sewer design/plans for Willow Ridge. Storm sewer design scope assumes replacement in kind with respect to the mainline plus addition of storm sewer laterals.
3. Assist the Village with preparation of the necessary documents to vacate Chateau Drive dead end.
4. DNR permitting:
 - a. Prepare and submit a DNR WRAPP permit application (formerly NOI).

5. Specifications, bid documents, and engineer's estimate.
6. Meet with the Village of Jackson as necessary throughout the design process.

Final Design:

1. Final roadway and storm sewer design/plans.
2. Scope includes rebuilding sanitary manholes and adjusting water valve boxes only.

OWNER'S RESPONSIBILITY

1. Review and approval of preliminary and final plans.
2. Payment of any governmental review fees.
3. Advertisement, bidding and contract document copying and distribution.

ADDITIONAL SERVICES

1. Wetland determination/delineation.
2. Pavement design report. Pavement structure will be based on OWNER standard pavement structures.
3. Sanitary sewer, storm sewer, or water main design/plans beyond scoped items.
4. Right-of-way or easement work for the project.
5. Soil borings.
6. Detailed storm sewer modeling or stormwater management plans/calculations.
7. DNR and/or US Army Corps of Engineers permitting/coordination beyond scoped items.

COMPENSATION

ENGINEER'S lump sum fee to complete the work, as listed in the Scope of Work section of this document, is as follows:

Design, Permitting, and Bidding:	\$17,800
Final Design:	\$10,000
Construction Bid Documents:	\$2,200

ENGINEER'S fee to complete any construction staking, construction observation, or construction assistance will be billed on a time and materials basis in accordance with the attached Professional Services Fee Schedule, dated May 1, 2020 to April 30, 2021 and labeled Exhibit A. The hourly rates for each task is as follows:

Construction staking (survey crew):	\$160/hour (crew)
On-site inspector:	\$55/hour to \$88/hour (depending on the available personnel)
As-built survey:	\$1,500

OWNER understands and acknowledges that ENGINEER may not have construction observation personnel available depending on the timing of the work, and if not OWNER will provide the construction observation services.

The ENGINEER shall prepare monthly invoices based upon services provided during the billing cycle. Invoices shall be paid by the OWNER within 30 days of OWNER'S receipt of said invoice.

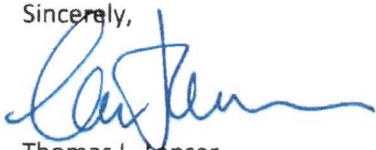
Additional services, at the request of the OWNER, will be billed according to the attached Professional Services Fee Schedule, dated May 1, 2020 to April 30, 2021, and labeled Exhibit A.

GENERAL TERMS & CONDITIONS

ENGINEER's services will be performed in accordance with the attached General Terms and Conditions, dated May 1, 2020 to April 30, 2021, and labeled Exhibit B. The receipt of a signed copy of the Agreement shall be considered as authorization to proceed with the services described.

Thank you again for the opportunity to propose on the subject project. If you have any questions or comments, please contact me at (920) 924-5720.

Sincerely,



Thomas L. Lenser
President
Gremmer & Associates, Inc.

If this proposal is acceptable, please sign below and return one copy to me for our files.

For the OWNER: Village of Jackson

Name

Date

Title

Exhibit A



PROFESSIONAL SERVICES FEE SCHEDULE

May 1, 2020 to April 30, 2021

Project Manager.....	\$140.00/hour
Project Engineer / Senior Designer	\$125.00/hour
Civil Engineer V.....	\$110.00/hour
Professional Land Surveyor / Survey Crew Chief	\$100.00/hour
One-man Survey Crew with GPS/Robotic Total Station	\$125.00/hour
Civil Engineer IV / Engineering Specialist V	\$98.00/hour
Civil Engineer III / Engineering Specialist IV	\$88.00/hour
Civil Engineer II / Engineering Specialist III.....	\$82.00/hour
Civil Engineer I / Engineering Specialist II.....	\$76.00/hour
Engineering Specialist I / Civil Engineering Technician III	\$70.00/hour
Civil Engineering Technician II	\$64.00/hour
Civil Engineering Technician I	\$58.00/hour
Office Services	\$55.00/hour
Mileage	Current IRS rate
Meals, lodging, air travel, telephone, supplies, postage.....	At Cost
Printing Services (In-house)	
Photocopies (black & white)	\$0.10/impression
Photocopies (color)	\$0.25/impression
Large Format Plots (black & white)	\$1.00/S.F.
Large Format Plots (color).....	\$2.00/S.F.
Mylar.....	\$2.00/S.F.
Printing Services (Outside Service)	At Cost
Expert Witness	\$200.00/hour

Note: Office Services, Civil Engineering Technician, and Engineering Specialist I-III are paid time and one-half their actual wage for overtime. The respective billed rate will be approximately 19% higher than the published rate to account for the overtime rate.

Exhibit B



GENERAL TERMS AND CONDITIONS

May 1, 2020 to April 30, 2021

1. This agreement, upon execution by both parties hereto, can be amended only by written instrument signed by both parties. As the project progresses, facts uncovered may reveal a change in direction, which may alter the scope. Gremmer & Associates, Inc., will promptly inform the Owner in writing of such situations so that changes in this agreement can be negotiated as required. In the event the Owner orders additional work to be performed and a written instrument is not executed by both parties, the Owner shall be responsible for all costs associated with the additional work.
2. Costs and schedule commitments shall be subject to renegotiation for delays caused by the Owner's failure to provide specified facilities or information, or for delays caused by unpredictable occurrences, including without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults by suppliers of materials or services, shutdowns, acts of God or the public enemy, or acts or regulations of any governmental agency. Temporary delay of services caused by any of the above, which results in additional costs beyond those outlined, may require renegotiation of this agreement.
3. Payment is due to Gremmer & Associates, Inc., upon 30 days of receipt of the invoice for professional services rendered. Failure to make any payment when due is a breach of this Agreement and will entitle Gremmer & Associates, Inc., at its option, to suspend or terminate the Agreement and the provisions of the Scope of Work. Interest of 1.5 percent per month (18 percent per annum) will accrue on accounts overdue by 30 days.
4. The Owner shall make available to Gremmer & Associates, Inc., all relevant information or data pertaining to the project which is required to perform the Scope of Work.
5. Gremmer & Associates, Inc., will provide and exercise the standard of care, skill and diligence required by customarily accepted professional practices normally provided in the performance of the services at the time and the location in which the services were performed.
6. Gremmer & Associates, Inc., will maintain insurance coverage in the following amounts:

Worker's Compensation	Statutory
General Liability	
General Aggregate	\$2,000,000
Operations / Injury	\$1,000,000
Automobile Liability	
Liability / Injury	\$1,000,000
Property Damage	Value or Repair
Professional Liability Insurance	\$1,000,000
Umbrella Liability Insurance	\$2,000,000

7. Termination of the agreement by the Owner or Gremmer & Associates, Inc., shall be effective upon seven (7) days written notice to the other party. The written notice shall include the reasons and details for termination. Gremmer & Associates, Inc., will prepare a final invoice showing all charges incurred through the date of termination. The Owner agrees to pay Gremmer & Associates, Inc., for the services performed to the date of termination.
8. Gremmer & Associates, Inc., intends to serve as the Owner's professional representative for those services as defined in this agreement and to provide advice and consultation to the Owner as a professional. Any opinions of probable project costs, approvals, and other decisions made by Gremmer & Associates, Inc., for the owner are rendered on the basis of experience and qualifications and represent our professional judgment. The Owner recognizes that Gremmer & Associates, Inc., does not have control over the costs of labor, materials or equipment, or over competitive bidding methods. Accordingly, Gremmer & Associates, Inc., does not make any commitment or assume any duty to assure that bids or negotiated prices will not vary from any cost opinions prepared by Gremmer & Associates, Inc.
9. This agreement shall not be construed as giving Gremmer & Associates, Inc., the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by contractor or subcontractors, or the safety precautions and programs incident to the work of the contractors or subcontractors.
10. The Owner releases Gremmer & Associates, Inc., from any liability and agrees to defend, indemnify and hold Gremmer & Associates, Inc., harmless from any and all claims, damages, losses, and/or expenses, direct or indirect, or consequential damages, including but not limited to attorney's fees and charges, and court and arbitration costs, arising out of, or claimed to arise out of, the performance of the services, except liability arising from the negligence of Gremmer & Associates, Inc.