

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

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget & Finance Meeting of December 8, 2020
3. Approval of December 2020 Treasurer's Report and Check Register
4. Pay Request #9 – Municipal Complex Building
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
6. Resolution #21-03 – Resolution Providing for the Sale of \$8,135,000 General Obligation Public Safety Building Bonds, Series 2021A
7. Citizens to address the Budget & Finance Committee
8. 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, December 8, 2020 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.

Member Present: Trustee Heckendorf, Trustee Olson

Village Board Members Present: Trustees Kruepke and Lippold.

Staff Present: Brian Kober, Chief Swaney, Kelly Valentino, Chief Vossekuil, John Walther and Darlene Smith

2. Approval of Minutes for the Budget & Finance meeting of November 10, 2020

Motion by Tr. Olson, second by Tr. Heckendorf to approve the Budget & Finance minutes of November 10, 2020, as presented.

Vote: 3 ayes, 0 nays. Motion carried.

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

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

Vote: 3 ayes, 0 nays. Motion carried.

4. Pay Request #8 – Municipal Complex Building

Pay Request # 8 – Municipal Complex Building is for an amount of \$397,415.40.

Brian Kober stated this request does not include any lien waivers.

Motion by Pres. Schwab second by Tr. Olson to recommend Village Board approve payment for Pay Request #8 – Municipal Complex Building.

Vote: 3 ayes, 0 nays. Motion carried.

5. Change Order #4 – Municipal Complex Building

Brian Kober stated Change Order #4 is to add six items for a total of \$16,392.00.

The items are Monument Sign Conduit revision, Elevator Shaft revisions, Rip Rap to 6" Roof Drain Pond Inlet, enlarged Borrow Light, CMU Partition Wall Footing and an Additional Stairwell Doorway.

Motion by Pres. Schwab, second by Tr. Olson to recommend Village Board accept payment for Change Order #4 – Municipal Complex Building in an amount not to exceed \$16,392.00.

Vote: 3 ayes, 0 nays. Motion carried.

6. Review of 2021 Trash and Recycling Contract

Brian Kober stated the trash and recycling collection contract expires at the end of 2020. The current contract is with Waste Management who acquired Advanced Disposal Services, Inc. on October 30, 2020. GFL Services Solid Waste Midwest, LLC is proposing a five-year contract with free trash and recycling containers for all Village of Jackson owned buildings. Option #2 states the current trash and recycling containers would stay, and the Village would receive containers from GLF

for replacement when needed. This option requires the Village to replace the containers; however, language will be added to the contract stating if a situation occurs of containers not being available, then GFL would take over the replacement process.

Motion by Tr. Olson, second by Tr. Heckendorf to recommend Village Board approve the Five-Year Trash and Recycling Contract with GFL with Option #2 as recommended by the Board of Public Works.

Vote: 3 ayes, 0 nays. Motion carried.

7. Bielinski Homes Request #2 – Reimbursement of Offsite Improvements

There are three items remaining associated with Laurel Springs Addition #1 and Laurel Springs Villas Developments which include grading on Cedar Creek Road, additional paving on Cedar Creek Road and water main work for a total of \$40,439.75.

Motion by Pres. Schwab, second by Tr. Olson to recommend Village Board approve Bielinski Homes Request #2 – Reimbursement of Offsite Improvements in an amount not to exceed \$40,739.75.

Vote: 3 ayes, 0 nays. Motion carried.

8. Reduction in Letter of Credit (Escrow Acct.) – Laurel Springs Villas

Brian Kober commented the reduction amount compares to items that were installed and constructed associated with the development. The 15% contingency is being held in the remaining balance.

Motion by Tr. Olson, second by Tr. Heckendorf to recommend Village Board approve reducing the Letter of Credit (Escrow Acct.) – Laurel Springs Villas to the amount of \$39,669.00

Vote: 3 ayes, 0 nays. Motion carried.

9. Review of Quotes for Purchase of Patrol Plow Truck

The truck quote is from Lakeside International for a 2021 truck for an amount of \$98,432.00 which is \$559.00 less than the truck purchased in 2018. The plow equipment package is from Burke Truck & Equipment for an amount of \$85,271.45. The total truck package is \$183,703.45. There is \$190,000.00 in the budget in the capital expenditure funds for this purchase.

Motion by Tr. Heckendorf, second by Tr. Olson to recommend Village Board approve the 2021 truck from Lakeside International and the plow equipment package from Burke Truck & Equipment in an amount not to exceed \$183,703.45.

Vote: 3 ayes, 0 nays. Motion carried.

10. Change Order #1 – 2020 Road & Utility Project – Wondra Construction

Brian Kober explained this is the Hunters Road/Chateau project. Change order #1 includes replacing water service, curb box replacements, catch basin

reconstruction, and sump pump final connections for an amount of \$17,610.00

Motion by Pres. Schwab, second by Tr. Olson to recommend Village Board accept Change Order #1 – 2020 Road & Utility Project – Wondra Construction in an amount of \$17,610.00.

Vote: 3 ayes, 0 nays. Motion carried.

11. Pay Request #2 – 2020 Road & Utility Project – Wondra Construction

Brian Kober stated the pay request does include change order #1, and the project is in the final stages.

Motion by Tr. Olson, second by Tr. Heckendorf to recommend Village Board approve payment for Pay Request #2 – 2020 Road & Utility Project – Wondra Construction in the amount of \$191,144.51.

Vote: 3 ayes, 0 nays. Motion carried.

12. Change Order #3 – Spruce Street & Ridgeway Drive Extension – TIF #7

Brian Kober stated this change order includes nine items which include the export of surplus excavated material, credit of fill material, geogrid, extension of culverts, lower a culvert for better drainage, ditching and restoration, ditching east of Eagle Drive, asphalt wedge, and removal of final lift of asphalt from the contract. The change order is for a reduction amount of \$51,765.50.

Motion by Pres. Schwab, second by Tr. Heckendorf to recommend Village Board accept Change Order #3 – Spruce Street & Ridgeway Drive Extension – TIF #7 in the amount of \$51,765.50 reduction.

Vote: 3 ayes, 0 nays. Motion carried.

13. Pay Request #4 - Spruce Street & Ridgeway Drive Extension – TIF #7

Brian Kober explained Change Order #3 is not included in the pay request.

Motion by Tr. Heckendorf, second by Pres. Schwab to recommend Village Board approve payment for Pay Request #4 – Spruce Street & Ridgeway Drive Extension – TIF #7 in the amount of \$64,258.25.

Vote: 3 ayes, 0 nays. Motion carried.

14. Fire Department – Burn Tower

Chief Swaney stated the lowest bidder is Berriochoa Construction Inc. from Columbus, WI. The price to erect the building is \$82,000.00 and to add alternate #1 which is concrete floor covering on the second and third floors is \$5,500.00 for a total of \$87,500.00.

Motion by Pres. Schwab, second by Tr. Olson to recommend Village Board approve the payment for Fire Department – Burn Tower in an amount not to exceed \$87,500.00 if financing is available.

Vote: 2 ayes, 0 nay, 1 abstain (Tr. Heckendorf). Motion carried.

15. Citizens to address the Budget & Finance Committee

Casey Latz questioned why she received a letter from GFL regarding garbage pick-up two weeks ago when the contract was only just approved tonight.

16. Adjourn

Motion by Pres. Schwab, second by Tr. Olson to adjourn at 7:22 p.m.

Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted:

Darlene Smith, *WCMC*
Deputy Village Clerk

TREASURERS REPORT

(Depository Accounts)

December 31, 2020

	BALANCE 11/30/2020	BALANCE 12/31/2020
<u>GENERAL:</u>		
GENERAL CHECKING	\$804,882.95	\$2,214,756.19
ANTIQUE FIRE TRUCK	\$2,928.55	\$2,928.81
CREDIT CARD ACCOUNT	\$35,976.88	\$56,875.83
HIPPA ACCOUNT	\$116,264.24	\$104,844.78
MONEY MARKET	\$5,329,144.84	\$9,216,077.96
JUNE 2019 BORROWS	\$38,095.76	\$38,099.13
PARK FEES	\$257,763.69	\$257,786.49
FIRE/RESCUE RESERVE	\$6,150.00	\$6,150.54
EMS FUNDING ESCROW	\$6,223.37	\$6,223.92
POLICE & FIRE IMPACT FEES	\$29,989.78	\$29,992.43
TD AMERITRADE - 6.4M	\$1,111,285.86	\$985,144.45
TD AMERITRADE - 1.8M	\$1,904,205.81	\$1,521,748.12
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TOTAL GENERAL	\$9,642,911.73	\$14,440,628.65
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<u>WATER UTILITY:</u>		
WATER UTILITY DEPRECIATION FUND	\$22,876.54	\$22,878.56
WATER UTILITY RESERVE	\$118,946.55	\$118,957.07
WATER IMPACT FEES	\$22,905.62	\$21,642.58
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TOTAL WATER UTILITY	\$164,728.71	\$163,478.21
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<u>SEWER UTILITY:</u>		
SEWER DEPRECIATION FUND	\$5,752.67	\$5,753.18
SEWER UTILITY RESERVE	\$74,286.04	\$74,292.61
DNR REPLACEMENT FUND	\$1,066,983.23	\$1,067,077.62
SEWER SPECIAL REDEMPTION FUND	\$2,501.12	\$2,501.34
SO. INTERCEPTOR IMPACT FEE	\$53,160.83	\$53,165.53
SEWER SERVICE FEES	\$1,945,033.33	\$1,917,869.72
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TOTAL SEWER UTILITY	\$3,147,717.22	\$3,120,660.00
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GRAND TOTAL:	\$12,955,357.66	\$17,724,766.86
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GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 12/01/2020 From Account:
Thru: 12/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
101974	12/04/2020	AIR ONE EQUIPMENT INC SENSOR / PUMP / CALIBRATION KIT / JFD	1,088.45
101975	12/04/2020	AIRGAS USA, LLC 2 LEASE OXYGEN CYL / JFD	104.58
101976	12/04/2020	AMAZON CAPITAL SERVICES MISC. OFFICE SUPPLIES / VH	491.39
101977	12/04/2020	AT&T OCT 20 - NOV 19, 2020 MONTHLY STATEMENTS	421.62
101978	12/04/2020	AURORA HEALTH CARE NOVEMBER 2020 PHARMACY SUPPLIES / JFD	310.71
101979	12/04/2020	BADGER STATE WASTE LLC OCT 2020 BIOSOLIDS HAULING / WWTP	22,959.00
101980	12/04/2020	BOUND TREE MEDICAL, LLC MED SUPPLIES / JFD	28.30
101981	12/04/2020	BRANDT PRINTING POCKET REFERENCE CARDS / JPD	60.00
101982	12/04/2020	CEDAR CORPORATION SPRUCE ST & RIDGEWAY DR / THRU 11-14-20	51,745.64
101983	12/04/2020	CENTURY LINK OCT 20, 2020-NOV 19, 2020 MONTHLY BILL	35.57
101984	12/04/2020	CINTAS CLEANING SUPPLIES / REC	21.74
101985	12/04/2020	CINTAS CORPORATION FIRST AID SUPPLIES / STREETS	261.61
101986	12/04/2020	CLOTHES CLINIC, INC. NOVEMBER 2020 MATS / VILLAGE HALL	137.70
101987	12/04/2020	CONLEY MEDIA, LLC OCT / NOV 2020 NEWSPAPER PUBLISHING	77.98
101988	12/04/2020	DOLNICK, JED M. HEALTH INSURANCE / DECEMBER 2020 / JPD	170.60
101989	12/04/2020	EIASEW INC 2021 MEMBERSHIP DUES	15.00
101990	12/04/2020	EMERGENCY MEDICAL PRODUCTS, INC. MEDICAL SUPPLIES / JFD	446.28
101991	12/04/2020	ENDURACLEAN, INC. MISC. MAINTENANCE SUPPLIES	777.63
101992	12/04/2020	ENERGENECS, INC. TANK PUMP PROJECT SUPPLIES / WWTP	24,696.99

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Posted From: 12/01/2020 From Account:
Thru: 12/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
101993	12/04/2020	EQUAL RIGHTS DIVISION NOVEMBER 2020 WORK PERMITS	15.00
101994	12/04/2020	EUROFINS S-F ANALYTICAL LABS, INC EFFLUENT / BIOSOLIDS / WWTP	158.00
101995	12/04/2020	FASTENAL COMPANY MISC. EQUIPMENT / MAINTENANCE	371.60
101996	12/04/2020	FISHER, RENEE REIMBURSE PHONE / NOVEMBER 2020 / REC	35.00
101997	12/04/2020	GALLS, LLC JFD DUTY JACKET	304.49
101998	12/04/2020	GILES ENGINEERING ASSOCIATES INC CONSTRUCTION MATERIALS TESTING SERVICES	243.75
101999	12/04/2020	IMPACT ACQUISITIONS LLC COPY MACHINE SUPPLIES -WATER & BLDG INSP	39.00
102000	12/04/2020	JACKSON AUTO SERVICE MISC. VEHICLE MAINTENANCE - WATER / ENG	824.23
102001	12/04/2020	JIMMY'S RESTAURANT & BAR WELLNESS LUNCH / OCT. 23, 2020	400.00
102002	12/04/2020	JOHNSON AND SONS PAVING WOODLAND TRAIL & FRANCIS DRIVE	7,589.00
102003	12/04/2020	KETTLE MORaine FSC SKATING LESSONS / SESSION 2 / REC	106.00
102004	12/04/2020	KOWALESKI, STEFANIE DANCE MIX JAZZERCISE 9-15 TO 10-20-20	150.00
102005	12/04/2020	LAABS, RONALD J. DEC 2020 HEALTH/VISION/DENTAL INSURANCE	2,138.53
102006	12/04/2020	LAMM GARDENS GIFT CARD / JFD	50.00
102007	12/04/2020	LANGE ENTERPRISES, INC. ONE WAY SIGN / STREETS	838.29
102008	12/04/2020	OESTREICH, GLADYS REIMBURSE GATHERING HALL RENTAL / REC	125.00
102009	12/04/2020	OFFICE DEPOT OFFICE / JANITORIAL SUPPLIES - REC / JFD	272.02
102010	12/04/2020	PIEPER ELECTRIC, INC. JPD SIGN MAINTENANCE	335.68
102011	12/04/2020	ROCKFIELD SHORT-POUR LLC 2 YARDS / HICKORY & FOREST VIEW REPAIR	320.00

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Posted From: 12/01/2020 From Account:
Thru: 12/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
102012	12/04/2020	RUETTEN, CHARLES R. HEALTH INSURANCE / DECEMBER 2020 / JFD	323.70
102013	12/04/2020	RUSS, CHAD REIMBURSE CELL PHONE / DEC 2020 / WWTP	50.00
102014	12/04/2020	RUST LOCK, INC. KITCHEN RENTAL BUILDING KEY MAINTENANCE	385.00
102015	12/04/2020	SECURIAN FINANCIAL GROUP, INC. POLICY #2832L-G / JAN 2021 / #009180	1,303.17
102016	12/04/2020	SERIO, JOE REIMBURSE PANTS ALLOWANCE / STREETS	125.00
102017	12/04/2020	SKODINSKI, JOHN M. HEALTH & DENTAL / DECEMBER 2020 / JFD	294.30
102018	12/04/2020	STAR PROMOTIONS CERAMIC NAVY MUGS WITH JPD BADGE LOGO	525.75
102019	12/04/2020	SUPERIOR CHEMICAL CORPORATION MISC. MAINTENANCE SUPPLIES / STREETS	267.17
102020	12/04/2020	SWANEY, AARON 2020 PHONE REIMBURSEMENT / JFD	456.00
102021	12/04/2020	US POSTAL SERVICE 2021 RENEWAL / PERMIT #147 / REC	240.00
102022	12/04/2020	USA BLUE BOOK MISC. MAINTENANCE EQUIPMENT / WWTP	56.79
102023	12/04/2020	VERMEER-WISCONSIN, INC. EQUIPMENT REPAIR / STREETS	620.57
102024	12/04/2020	WHITE OAK CIRCLE CONDO ASSOC REIMBURSE GATHERING HALL RENTAL / REC	64.00
102025	12/04/2020	WORTHINGTON DIRECT BLACK MOBILE E-Z TILT TABLES / REC	8,088.72
102026	12/11/2020	ADVANCED DISPOSAL ACCT #E1011086 / OCTOBER 2020	35,884.84
102027	12/11/2020	ALDEN POOL & MUNICIPAL SUPPLY CO. DUAL CYLINDER SCALE ELECTRON / WATER	2,357.00
102028	12/11/2020	ALDRIDGE ELECTRIC STREET LIGHTS WITH SERVICE	35,000.00
102029	12/11/2020	AT&T ACCT #26267749493522 / JPD	105.21
102030	12/11/2020	AT&T MOBILITY ACCT #287298726432 / SQ 2 WI-FI / JPD	46.99

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Posted From: 12/01/2020 From Account:
Thru: 12/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
102031	12/11/2020	B&L GRAPHIC SOLUTIONS DOMINIC GUTIERREZ BUSINESS CARDS / JPD	32.00
102032	12/11/2020	BAXTER & WOODMAN MORNING MEADOWS SUBDIVISION	20,924.02
102033	12/11/2020	BAYCOM INC. THERMAL PAPER / JPD	82.00
102034	12/11/2020	BIELINSKI HOMES, INC. LETTER OF CREDIT REDUCTION REQUEST #1	39,669.00
102035	12/11/2020	BIELINSKI HOMES, INC. REIMBURSE OFFSITE IMPROVEMENTS REQUEST#2	40,739.75
102036	12/11/2020	CHARTER COMMUNICATIONS 12/4/2020-1/3/2021 MONTHLY SERVICE / JPD	114.98
102037	12/11/2020	CONWAY SHIELD EMS PANT / JFD	63.50
102038	12/11/2020	FITNESS TECHS, LLC FITNESS EQUIPMENT MAINT / REC	149.00
102039	12/11/2020	FOWLER, JEFFREY J 2020 PROP TAX REFUND / V3 0090031	683.68
102040	12/11/2020	FOX BROTHER'S PIGGLY WIGGLY ACCT #1710 / NOV 2020 / JPD	17.37
102041	12/11/2020	GOSCHEY MECHANICAL INC. BUILDING MAINTENANCE / WWTP	11,480.40
102042	12/11/2020	GREAT-WEST TRUST COMPANY LLC DEFERRED COMP / 12-07-20 PAYROLL	2,465.00
102043	12/11/2020	IMPACT ACQUISITIONS LLC COPIES - 11/24/20-12/23/20 / WATER	78.36
102044	12/11/2020	INTOXIMETERS, INC. MOUTHPIECE FST / JPD	110.00
102045	12/11/2020	JACKSON CONCRETE INC. #1 STONE SLURRY / EAGLE DRIVE	670.00
102046	12/11/2020	JACKSON PROFESSIONAL POLICE ASSOCIATION UNION DUES / DECEMBER 2020	548.00
102047	12/11/2020	JYM INVESTMENTS BLDG PERMIT REFUND - PROJECT CANCELLED	633.00
102048	12/11/2020	LOOMANS, JESSICA REIMBURSE PHONE / DECEMBER 2020	50.00
102049	12/11/2020	MENARDS - WEST BEND MISC. MAINT. SUPPLIES / BATTERIES	99.19

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Posted From: 12/01/2020 From Account:
Thru: 12/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
102050	12/11/2020	MIKE KOENIG CONSTRUCTION CO INC MUNICIPAL COMPLEX / PAYMENT NO. 8	397,415.40
102051	12/11/2020	NORTHERN LAKE SERVICE, INC. DW TB SAMPLES / OCT 2020 / WATER	265.00
102052	12/11/2020	NORTHSHORE PUBLIC WORKS ASSOCIATION 2021 ANNUAL DUES (3) / STREETS	190.00
102053	12/11/2020	OBST, VICTORIA REIMBURSE EMS TRAINING / SCHOOLING / JFD	125.00
102054	12/11/2020	OFFICE COPYING EQUIPMENT LTD ACCT #6779665 / NOV COPIES, LEASE / REC	552.98
102055	12/11/2020	OFFICE DEPOT MISC. JANITORIAL / OFFICE SUPPLIES / REC	65.95
102056	12/11/2020	PUBLIC ADMINISTRATION ASSOCIATES LLC VILLAGE ADMINISTRATOR HIRING SERVICES	5,932.78
102057	12/11/2020	R. BAUMAN & ASSOCIATES, S.C. NEW POLICE OFFICER TESTING / JPD	495.00
102058	12/11/2020	SCHLOEMER LAW FIRM CLIENT #11387-000 / NOV 2020	561.00
102059	12/11/2020	SHRED-IT USA 11/20/2020 SERVICE / V HALL	85.09
102060	12/11/2020	STREICHER'S INC. NEW HIRE EQUIPMENT / CLOTHING / JPD	1,095.72
102061	12/11/2020	SUPPORT PAYMENT CLEARINGHOUSE 12/07/2020 PAYROLL GARNISHMENT	210.77
102062	12/11/2020	TENNIES ACE HARDWARE INC. NOVEMBER 2020 MONTHLY STATEMENT / JFD	126.69
102063	12/11/2020	U.S. CELLULAR NOVEMBER 2020 MONTHLY CHARGES / JPD	438.42
102064	12/11/2020	US POSTAL SERVICE PO BOX 527 2021 RENEWAL / JFD	84.00
102065	12/11/2020	VALENTINO, KELLY REIMBURSE CELL PHONE / JAN 2020-DEC 2020	600.00
102066	12/11/2020	VILLAGE MART NOVEMBER 2020 MONTHLY CHARGES- JPD / JFD	1,834.55
102067	12/11/2020	WASHINGTON COUNTY SHERIFF'S OFFICE 2020 LAW ENFORCEMENT COUNCIL LUNCHES	15.00
102068	12/11/2020	WAUKESHA COUNTY TECHNICAL COLLEGE ID #000005845 / DEMAA FTO SCHOOL / JPD	485.00

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Posted From: 12/01/2020 From Account:
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Check Nbr	Check Date	Payee	Amount
102069	12/11/2020	WDATCP 2021 MILK, FOOD & WATER LAB / WWTP	408.00
102070	12/11/2020	WE ENERGIES GROUP BILL #0400-824-339 / DPW	32,920.31
102071	12/11/2020	WENINGER, THOMAS H. REIMBURSE CLOTHING / ENG	121.11
102072	12/11/2020	WEST BEND SCHOOL DISTRICT NOVEMBER 2020 PARKING FEES	3,376.09
102073	12/11/2020	WI SCTF 12/07/2020 PAYROLL GARNISHMENT	336.27
102074	12/11/2020	WISCONSIN CHIEFS OF POLICE ASSOCIATION 2021 MEMBERSHIP RENEWAL / JPD	210.00
102075	12/11/2020	WONDRA CONSTRUCTION INC PAYMENT #4 - SPRUCE ST & RIDGEWAY DR	64,258.25
102076	12/11/2020	WONDRA CONSTRUCTION INC PAYMENT #2 - 2020 ROAD & UTILITY PROJECT	191,144.51
102077	12/11/2020	XEROX CORPORATION 10-21-20 TO 11-21-20 COPIES / DEC LEASE	279.47
102078	12/16/2020	PIZZA STATION EMPLOYEE RECOGNITION HOLIDAY LUNCH	634.44
102079	12/18/2020	ACADEMY OF DANCE ARTS DANCE CLASSES / REC	1,205.00
102080	12/18/2020	ADVANCE AUTO PARTS MISC. SUPPLIES / STREETS	156.69
102081	12/18/2020	AIRGAS USA, LLC RENT CYL MED LARGE OXYGEN / JFD	64.84
102082	12/18/2020	AMAZON CAPITAL SERVICES MISC. JANITORIAL / OFFICE SUPPLIES	152.53
102083	12/18/2020	AT&T ACCT #262R71-09934629 / REC	166.59
102084	12/18/2020	AURORA HEALTH CARE ACCT #600005550 / NEW HIRE SCREEN / JPD	111.00
102085	12/18/2020	BARTELT, WILLIAM JR 2020 TAX REFUND / V3-046500G5623	85.53
102086	12/18/2020	BIELINSKI HOMES, INC. LETTER OF CREDIT REDUCTION REQUEST #1	264,460.00
102087	12/18/2020	BMCI CONSTRUCTION INC ROSEWOOD SIDEWALK	23,355.00

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Accounting Checks

Posted From: 12/01/2020 From Account:
Thru: 12/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
102088	12/18/2020	BOYSEN, MINDY MAILBOX REIMBURSEMENT	30.00
102089	12/18/2020	BRINKMAN, PAUL 2020 TAX REFUND / V3 01711608	745.71
102090	12/18/2020	BUDGET BLINDS OF WASHINGTON COUNTY SOLAR ROLLER SHADE REPAIR / REC	65.00
102091	12/18/2020	CENTURY LINK ACCT #85419756 / ADMIN	30.82
102092	12/18/2020	CHARTER COMMUNICATIONS MONTHLY SERVICE 12/12/20 TO 01/11/21	192.21
102093	12/18/2020	DELL MARKETING LP TRAINING LAPTOP / DVD PLAYER / JFD	2,256.37
102094	12/18/2020	DISCOUNT SCHOOL SUPPLY 4K PROGRAM SUPPLIES / REC	385.72
102095	12/18/2020	EBEL IMPRINTS MISC EMBROIDERED CLOTHING	1,230.50
102096	12/18/2020	EMERGENCY MEDICAL PRODUCTS, INC. MEDICAL SUPPLIES / JFD	508.88
102097	12/18/2020	EXTERIOR PROS LLC PERMIT #20-20182 / ROOFING PERMIT	320.00
102098	12/18/2020	FISHER, RENEE REIMBURSE SUPPLIES /ORIENTAL TRADING	64.53
102099	12/18/2020	FIT4YOU, LLC DECEMBER 2020 CLASSES / REC	80.00
102100	12/18/2020	GENERAL COMMUNICATIONS, INC. SQUAD RADION FOR 2021 SQUAD CAR / JPD	5,425.10
102101	12/18/2020	GREATAMERICA FINANCIAL SVCS NOVEMBER 2020 COPIER LEASE / REC	123.00
102102	12/18/2020	KIDD, CASSANDRA 2020 PROPERTY TAX REFUND / V3-01711605	42.96
102103	12/18/2020	KOWALESKI, STEFANIE DANCE MIX JAZZERCISE 12-8 TO 1-12-21	180.00
102104	12/18/2020	KURTZ, JAMES PIANO LESSIONS PROGRAM REFUND / REC	70.00
102105	12/18/2020	MERCURY ENTERPRISES, INC FLOWSAFE II EZ / JFD	299.35
102106	12/18/2020	OFFICE DEPOT OFFICE/JANITORIAL/PROGRAM SUPPLIES/REC	268.40

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 12/01/2020 From Account:
Thru: 12/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
102107	12/18/2020	PROS 4 TECHNOLOGY, INC. SERVICE AGREEMENT-DECEMBER 2020 / ADMIN	3,436.43
102108	12/18/2020	ROCKFIELD SHORT-POUR LLC 1/2 YARD / WWTP	140.00
102109	12/18/2020	RUST LOCK, INC. DUPLICATE KEY SINGLE CUT / REC	93.00
102110	12/18/2020	SAM'S CLUB/GEMB ACCT #6046 0020 4204 7687 / REC	110.12
102111	12/18/2020	SLINGER PARKS & RECREATION DEPARTMENT YOUTH PROGRAM CLASSES / REC	142.99
102112	12/18/2020	SONYA'S ROSE FLORALS AND GIFTS ACCT #526 / MELISSA MEISSNER FUNERAL-REC	56.00
102113	12/18/2020	STEWART, KATHRYN TAX REFUND / V3-046500A0901	3,529.32
102114	12/18/2020	USA BLUE BOOK MISC. MAINTENANCE EQUIPMENT / WWTP	83.93
102115	12/18/2020	VILLAGE MART ACCT #VJACK / NOV 2020	1,106.70
102116	12/18/2020	WISCONSIN DEPT OF JUSTICE ACCT#L6707T / OPERATORS - NOV 2020	49.00
102117	12/18/2020	WISCONSIN LAW ENFORCEMENT ACCREDITATION GROUP 2021 ANNUAL PROGRAM FEE, MEMBERSHIP / JPD	350.00
102118	12/21/2020	ADVANCED DISPOSAL ACCT #E1011086 / NOVEMBER 2020	34,179.44
102119	12/21/2020	AFLAC DEC 11, 2020 - JAN 9, 2021	902.96
102120	12/21/2020	AT&T ACCT #262R71-07742701 / WATER	107.36
102121	12/21/2020	DIGGERS HOTLINE INC. NOV 2020 TICKETS / WATER	1,498.47
102122	12/21/2020	GRAEF LAUREL SPRINGS VILLAS /THRU OCT 31, 2020	13,312.28
102123	12/23/2020	AMAZON CAPITAL SERVICES MISC. JANITORIAL SUPPLIES / REC	91.20
102124	12/23/2020	BATTERIES PLUS LLC MISC. BATTERIES / WWTP	65.50
102125	12/23/2020	BLUE TARP CREDIT SERVICES MISC. EQUIPMENT MAINTENANCE / WWTP	17.99

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 12/01/2020 From Account:
Thru: 12/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
102126	12/23/2020	BMO HARRIS BANK N.A. NOVEMBER 2020 MONTHLY CHARGES	2,193.13
102127	12/23/2020	CHARLES EQUIPMENT ENERGY SYSTEMS NATURAL GAS GENERATOR INSTALL / WATER	17,600.00
102128	12/23/2020	CHEMTRADE CHEMICALS US LLC ALUM SULFATE / WWTP	3,602.91
102129	12/23/2020	CLOTHES CLINIC, INC. DECEMBER 2020 MATS / VILLAGE HALL	137.70
102130	12/23/2020	CORE & MAIN LP MISC. SUPPLIES/PARTS / WATER	1,225.00
102131	12/23/2020	FENCE ERECTORS, INC. CARD READER SWITCH INSTALLATION	395.00
102132	12/23/2020	GRAINGER MISC. SUPPLIES / WWTP	406.59
102133	12/23/2020	GREAT-WEST TRUST COMPANY LLC DEFERRED COMP / 12-21-20 PAYROLL	2,465.00
102134	12/23/2020	HAWKINS INC. AQUA HAWK / PRESSURE VALVE / WWTP	1,330.50
102135	12/23/2020	HOERCHNER, MARK REFUND GATHERING HALL / REC	125.00
102136	12/23/2020	INTEGRITY AUTO REPAIR VEHICLE MAINTENANCE / JPD	17.75
102137	12/23/2020	JESKE JR, DENNIS 2020 PROPERTY TAX REFUND / V3 0551005366	48.23
102138	12/23/2020	KRUEPKE PRINTING #10 WINDOW ENVELOPES / WATER BILL	260.00
102139	12/23/2020	LEMKE, DIANE UTILITY SERVICES FOR DEC 7-DEC 20 2020	468.00
102140	12/23/2020	MENARDS - WEST BEND MISC. TOOLS / WWTP	207.33
102141	12/23/2020	MILWAUKEE RUBBER PRODUCTS MISC. MAINTENANCE SUPPLIES / WWTP	68.49
102142	12/23/2020	NCL OF WISCONSIN, INC. GLASS FIBER FILTERS / WWTP	475.33
102143	12/23/2020	PETTY CASH RECORDING FEE / ORDINANCE #20-09	30.00
102144	12/23/2020	PIEPER ELECTRIC, INC. TURBO BLOWER MAINTENANCE / WWTP	420.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 12/01/2020 From Account:
Thru: 12/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
102145	12/23/2020	POLICE AND SHERIFFS PRESS, THE SECURE ID CARDS / JPD	17.55
102146	12/23/2020	PROS 4 TECHNOLOGY, INC. LENOVO LAPTOP COMPUTER / REC	849.00
102147	12/23/2020	SOKOLOWICZ, RUSSELL R 2020 PROP TAX REFUND / V3 052900E026	2,673.35
102148	12/23/2020	STREICHER'S INC. CLOTHING/ JPD	349.95
102149	12/23/2020	SUPPORT PAYMENT CLEARINGHOUSE 12/21/2020 PAYROLL GARNISHMENT	210.77
102150	12/23/2020	TENNIES ACE HARDWARE INC. NOV 2020 MONTHLY CHARGES	681.56
102151	12/23/2020	U.S. CELLULAR 11/28/20-12/27/20 MONTHLY CHARGES	263.21
102152	12/23/2020	UEMSI/HTV MISC MAINTENANCE SUPPLIES / WWTP	296.86
102153	12/23/2020	WASHINGTON COUNTY CLERK ELECTION SUPPLIES / MAINTENANCE	890.75
102154	12/23/2020	WI SCTF 12/21/2020 PAYROLL GARNISHMENTS	336.27
102155	12/23/2020	WONDERWARE MIDWEST SUPPORT AGREEMENT & SOFTWARE MAINT/ WWTP	1,805.00
102156	12/23/2020	ZEAMER, GERALD 2020 TAX REFUND / V3-0015112	15.69
102157	12/23/2020	ZORN COMPRESSOR & EQUIPMENT, INC. SERVICE ORDER #123880-00 / WWTP	453.50
102158	12/30/2020	ALLIED 100 BASIC LIFE SUPPORT DVD SET / JFD	106.19
102159	12/30/2020	ALONZO, JULIO 2020 TAX REFUND / V3-0139	87.08
102160	12/30/2020	AMAZON CAPITAL SERVICES MISC. COMPUTER / PHONE EQUIPMENT	76.85
102161	12/30/2020	AT&T NOV 20 - DEC 19 2020 MONTHLY BILL- ADMIN	139.28
102162	12/30/2020	BAKEN, JEFFREY 2020 PROP TAX REFUND / V3 045302500A	366.26
102163	12/30/2020	BOSER, GARY 2020 PROP TAX REFUND / V3 0153	33.59

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 12/01/2020 From Account:
Thru: 12/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
102164	12/30/2020	BUDNIK, SAMUEL MATC-FALL 2020 REIMBURSEMENT / JFD	125.00
102165	12/30/2020	DEMPSEY LAW FIRM, LLP ACCT #20967.0M / NOV 2020	562.50
102166	12/30/2020	EHLERS SERVICES BILLED THROUGH NOV 2020	5,500.00
102167	12/30/2020	EMERGENCY MEDICAL PRODUCTS, INC. MEDICAL SUPPLIES / JFD	11.70
102168	12/30/2020	ENDURACLEAN, INC. MISC. MAINTENANCE SUPPLIES / JFD	237.40
102169	12/30/2020	FRIGERIO, ELIZABETH 2020 PROP TAX REFUND / V3-0551005325	2,047.06
102170	12/30/2020	GRZESK, GARY TAX REFUND / PARCEL # V3-0199045002	195.33
102171	12/30/2020	MAJESKY, KENDRA TAX REFUND / V3-0017152	3,741.98
102172	12/30/2020	MEYER, ERIC 2020 TAX REFUND / V3-0017070	2,660.71
102173	12/30/2020	NALEPINSKI, MARY KIM 2020 TAX REFUND / V3 046500C2104	75.94
102174	12/30/2020	PROS 4 TECHNOLOGY, INC. LENOVA CHROMEBOOKS / KEYBOARDS	5,265.00
102175	12/30/2020	RICOH USA, INC. ADDITIONAL IMAGES / JPD	114.81
102176	12/30/2020	SCHAEFER'S SERVICE CENTER, INC. 2015 CHEVY SILVERADO OIL CHANGE / JFD	61.08
102177	12/30/2020	STRYKER SALES CORPORATION FIRETRUCK EQUIPMENT-MAINTENANCE / LABOR	2,181.88
102178	12/30/2020	U.S. CELLULAR 12/14/20-1/13/21 MONTHLY CHARGES / JFD	155.99
102179	12/30/2020	WAFSCM 2021 MEMBERSHIP DUES / WAFSCM	35.00
102180	12/30/2020	WASHINGTON COUNTY CLERK #10 WINDOW & REGULAR ENVELOPES / ADMIN	237.44
Grand Total			1,452,922.55

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 12/01/2020 From Account:
Thru: 12/31/2020 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	162,295.87
Total Expenditure from Fund # 150 - HOTEL / MOTEL	131.52
Total Expenditure from Fund # 200 - WATER UTILITY	38,630.98
Total Expenditure from Fund # 300 - SEWER UTILITY	84,405.17
Total Expenditure from Fund # 500 - RECREATION-VILL/TOWN	8,714.29
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	1,120,589.37
Total Expenditure from Fund # 660 - TID #6	15,000.00
Total Expenditure from Fund # 670 - TID #7	12,504.35
Total Expenditure from Fund # 900 - FIRE & RESCUE	10,651.00
Total Expenditure from all Funds	1,452,922.55



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

January 7, 2021

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

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

Re: Contractor's Application for Payment No. 9
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 \$1,091,109.82 is Contractor's Application for Payment No. 9.

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

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

Sincerely,

CEDAR CORPORATION

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

Douglas T. Kroes
Senior Construction Manager

Enclosed: Contractor's Application for Payment No. 9
Lien Waivers – Application for Payment Nos. 7 & 8

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

☐ Owner ☐ Engineer
☐ Contractor ☐ Funding Agency

Contractor's Application for Payment No. 9

Application Period: 12/1/2020 to 12/31/2020		Application Date: 12/29/2020	
To (Owner): Village of Jackson	From (Contractor): Contract: B-20	Mike Koenig Construction Co., Inc.	
Project: Municipal Complex	Contractor's Project No.: 200500	Via (Engineer): Cedar Corporation	Engineer's Project No.: J5789-0002
Owner's Contract No.:			

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: 12-30-20

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)..... \$ \$5,633,284.94
5. RETAINAGE:
 - a. 5% X \$5,633,284.94 Work Completed..... \$ \$281,664.25
 - b. 5% X _____ Stored Material..... \$ _____
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ \$281,664.25
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$5,351,620.69
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$4,260,510.87
8. AMOUNT DUE THIS APPLICATION..... \$ \$1,091,109.82

Payment of: \$ \$1,091,109.82

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

is recommended by:

 (Engineer) 1-7-21 (Date)

Payment of: \$ \$1,091,109.82

(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: 8						
Application Period: 12/1/2020 to 12/31/2020		Application Date: 12/29/2020						
Specification Section No.	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F / B)	
	General Conditions	\$280,000.00	\$99,000.00	\$15,000.00		\$114,000.00	40.7%	\$166,000.00
	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	\$162,000.00	\$18,000.00		\$180,000.00	100.0%	
	Concrete Flatwork	\$515,000.00	\$118,252.37			\$118,252.37	23.0%	\$396,747.63
	Precast Concrete	\$1,690,000.00	\$1,490,645.00	\$169,355.00		\$1,660,000.00	98.2%	\$30,000.00
	Masonry	\$325,000.00	\$227,500.00	\$32,500.00		\$260,000.00	80.0%	\$65,000.00
	Structural Steel	\$780,000.00	\$624,000.00			\$624,000.00	80.0%	\$156,000.00
	Carpentry	\$180,000.00						\$180,000.00
	Cabines	\$162,080.00						\$162,080.00
	Insulation	\$5,165.00						\$5,165.00
	Roofing	\$330,875.00		\$257,215.00		\$257,215.00	77.7%	\$73,660.00
	EIFS	\$21,782.00						\$21,782.00
	Caulking	\$15,000.00						\$15,000.00
	HM & Wood Doors	\$206,860.00	\$6,681.00	\$38,649.00		\$45,330.00	21.9%	\$161,530.00
	Aluminum Entrances	\$297,800.00						\$297,800.00
	Overhead Doors	\$304,999.00		\$53,043.28		\$53,043.28	17.4%	\$251,955.72
	Gypsum Board Assemblies	\$543,000.00	\$27,278.00	\$85,750.00		\$113,028.00	20.8%	\$429,972.00
	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			\$23,630.00	40.0%	\$35,420.00
	Firehouse Lift	\$53,000.00	\$35,200.00			\$35,200.00	66.4%	\$17,800.00
	Mechanical HVAC	\$21,500.00						\$21,500.00
	Sprinklers	\$109,510.00	\$8,227.52	\$131,450.00		\$131,450.00	10.8%	\$1,083,550.00
	Plumbing	\$613,850.00	\$300,000.00	\$130,000.00		\$430,000.00	70.0%	\$183,850.00
	Electrical	\$1,146,400.00	\$291,826.00	\$70,750.00		\$362,576.00	31.6%	\$783,824.00
	OH, Supervision & Profit	\$445,830.00	\$165,000.00	\$10,000.00		\$175,000.00	39.3%	\$270,830.00

Unit Price Progress Estimate

Contractor's Application

Project: Municipal Complex		Application Number: 8										
Application Period: 12/1/2020 to 12/31/2020		Application Date: December 29, 2020										
A				B	C	D	E	F	G	H	I	J
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	Quantity Completed		Total Completed &		% Corp.				
				Previous Applications Quantity	Amount	This Application Quantity	Amount		Stored to Date (C+E+G) Quantity	Amount		
1	Imported Fill Material-Soil Class D-2	115 CY	\$22.75	115	\$2,616.25			115	\$2,616.25	100.0%		
2	Footing Foundation Stabilization Excavation	700 CY	\$12.50	47	\$587.50			47	\$587.50	6.7%		
3	Footing Foundation Stabilization Backfill - 1 1/4" CABG Dense	1400 TN	\$16.00	134.67	\$2,154.72			134.67	\$2,154.72	9.62%		
4	Excavation Below Subgrade (EBS) - Building	1115 CY	\$12.55	115	\$1,443.25			115	\$1,443.25	10.31%		
5	Structural Backfill - Building Pad - Soil Class D-3	4400 TN	\$16.00	3989.98	\$63,839.20			3989.98	\$63,839.20	90.68%		
6	Crushed Aggregate Base Course - 1 1/4" Dense - Site	17500 TN	\$16.80	15761.08	\$264,786.14			15761.08	\$264,786.14	90.06%		
7	Crushed Aggregate Base Course - 1 1/4" Dense -Building	TN	\$16.80									
8	Geogrid - Site	13000 SY	\$2.80	13000	\$36,400.00			13000	\$36,400.00	100.0%		
CO1	Add Transoms to Entry Doors (8 EA) Removal & Disposal of Concrete Debris	1 LS	\$3,566.50									
CO1	Pile	1 LS	\$7,363.00	1	\$7,363.00			1	\$7,363.00	100.0%		
CO1	CREDIT Fire Dept. Log w/i Precast Panel	1 LS	-\$1,722.00	1	-\$1,722.00			1	-\$1,722.00	100.0%		
CO2	Geogrid - Building Pad Stabilization	5450 SY	\$3.55	4905	\$17,412.75			4905	\$17,412.75	90.0%		
CO2	3" Dense Graded Base - Building Pad Stabilization	7500 TN	\$19.75	5858.87	\$115,712.68			5858.87	\$115,712.68	78.1%		
CO2	4"-8" Stone (6/18/20 Bldg Pad Stabilization Test Strip)	42.45 TN	\$40.00	42.45	\$1,698.00			42.45	\$1,698.00	100.0%		
CO2	Existing Foundation Debris Disposal	1 LS	\$4,258.17	1	\$4,258.17			1	\$4,258.17	100.0%		
CO2	Alternate Exterior Brick Material	1 LS	\$38,274.00	1	\$38,274.00			1	\$38,274.00	100.0%		
CO3	Water Main Extension	1 LS	\$4,445.00	1	\$4,445.00			1	\$4,445.00	100.0%		
CO3	Export Surplus Excavated Material	1 LS	\$58,690.00	1	\$58,690.00			1	\$58,690.00	100.0%		
CO3	Additional Roof Drain Lateral	1 LS	\$4,231.00	1	\$4,231.00			1	\$4,231.00	100.0%		
CO3	Tornado Siren Electrical Siren	1 LS	\$4,633.00									

Unit Price Progress Estimate

Contractor's Application

Project: Municipal Complex		Application Number: 8												
Application Period: 12/1/2020 to 12/31/2020		Application Date: December 29, 2020												
A														
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	B		C	D	E		F	G	H	I	J
				Previous Applications Quantity	Amount			This Application Quantity	Amount					
CO3	Increased Window Size - Fire Dept. K	1 LS	\$3,142.00											
CO4	Revision to Monument Sign Conduits	1 LS	\$673.00				1	\$673.00				1	\$673.00	100.0%
CO4	Revision to Elevator shaft wall locations and footings/structural slab	1 LS	\$4,848.00				1	\$4,848.00				1	\$4,848.00	100.0%
CO4	Addition of Rip Rap to 6" roof drain discharge to pond embankment	1 LS	\$847.00				1	\$847.00				1	\$847.00	100.0%
CO4	Enlarge Window Size - Fire Dept. Resource Report Watch Room	1 LS	\$4,165.00				1	\$4,165.00				1	\$4,165.00	100.0%
CO4	Building D Stairwell, West - Add access door to stairwell from hallway	1 LS	\$5,424.00				1	\$5,424.00				1	\$5,424.00	100.0%
CO4	CMU Partition Wall Footing - Room 1D27/1D28	1 LS	\$435.00				1	\$435.00				1	\$435.00	100.0%
TOTAL								\$622,189.67					\$16,392.00	\$638,581.67

WAIVER OF LIEN

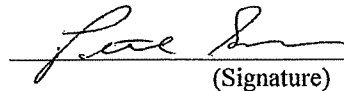
December 29, 2020

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. 9 Invoice #10203 \$1,091,109.82 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.

 12-30-20
(Signature) (Date)

NAME: Donna Tewelis
TITLE: Project Manager

UNCONDITIONAL WAIVER OF LIEN

December 29, 2020

**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 #8 Invoice #10196 \$397,415.40 same being situated in Washington County, State of Wisconsin, described as**

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

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

MIKE KOENIG CONSTRUCTION CO., INC.

Donna Tewelis 12/29/20
(Signature) (Date)

NAME: Donna Tewelis
TITLE: Office Manager

WAIVER OF LIEN

DATE: November 30, 2020

Company: Germantown Iron & Steel Corp.

FOR VALUE RECEIVED, \$77,976.00, WE hereby waive (**PARTIAL**) rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For (owner), Village of Jackson

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

For (work/material): Structural and miscellaneous steel

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

Described as (address),

Village of Jackson Municipal Complex
N168W19721 Main St.
Jackson, WI 53037

For **all labor** performed and for **all material** furnished for the erection, construction, alteration or repair of said building and appurtenances, except, None

Signature: Breanna Bartmann

Name: Breanna C. Bartmann

Title: Accountant

LIEN WAIVER

STATE OF Wisconsin DATE 12/30/20
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 #1399-1 \$25,914.10

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

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: 12/14/2020

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:

\$ 6,996.75

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:

Claimant's Title: Owner

Date of Signature: 12/29/2020

WAIVER OF LIEN

Date 11/23/20

For Value Received, I hereby waive part I rights and claims for lien on land and on buildings to be erected, being erected, altered or repaired and to the appurtenances thereunto,

for (insert owner) Village of Jackson Municipal Complex

by (insert contractor) DME Access

for (insert type of work) Elevator

same being situated in Jackson County, State of Wisconsin, and

described as N168 W19721 Main Street

Jackson, WI 53037

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

amount of \$23,620-

Signature: Paul Picatucci

Title: President

Company Name: DME Access, LLC

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 1680 W 19721 Main St Jackson WI 53073
Owner: _____
Through Date: Nov 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:

\$ 142,500.00

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: [Signature]

Claimant's Title: Owner

Date of Signature: 12/21/2020

UNCONDITIONAL LIEN WAIVER

STATE OF Wisconsin DATE 12/23/2020
COUNTY OF Waukesha

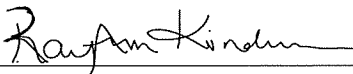
For value received, I hereby waive **partial** rights and claims for lien on land and on buildings about to be erected, erected, altered, or repaired and to the appurtenances thereunto,

For: **Village of Jackson** owner
Contractor: **Mike Koenig Construction Co., Inc.**
For: **Electrical**
 \$104,500.00

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

STATE OF: California

DATE 12/4/2020

COUNTY OF: Kern

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: Tiger Hose Towers

2nd of 3
payments

→ \$13,200

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

Village of Jackson
N168W19721 Main Street
Jackson, WI 53037
Hose Tower

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


Tiger Hose Towers

1-6-21

UNCONDITIONAL WAIVER OF LIEN

November 30, 2020

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 #7 Invoice #10182 \$958,262.15** same being situated in **Washington** County, State of Wisconsin, described as

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

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

MIKE KOENIG CONSTRUCTION CO., INC.

Donna Tewelis 11/30/20
(Signature) (Date)

NAME: Donna Tewelis
TITLE: Office Manager

PARTIAL WAIVER OF LIEN

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 one Hundred Ninety Seven Thousand Five Hundred Seventy Seven Dollars and Twenty Cent
(\$197,577.20), 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.

DATE: October 31, 2020

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

SIGNATURE AND TITLE [Signature] 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 \$1,236,585.54 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.

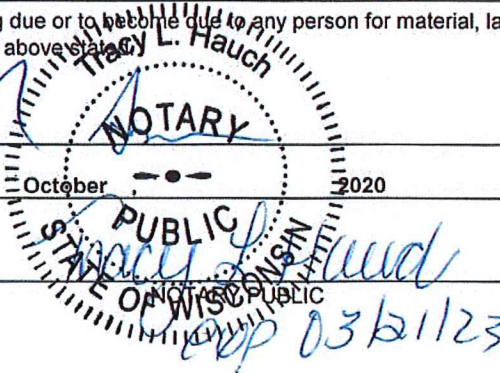
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Stonecast Products, Inc. Germantown, WI 53022	architectural precast panels	\$ 1,764,047.57	\$ 1,236,585.54	\$ 197,577.20	\$ 329,884.83
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$ 1,764,047.57	\$ 1,236,585.54	\$ 197,577.20	\$ 329,884.83

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: October 31, 2020 SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st DAY OF October 2020

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



WAIVER OF LIEN

DATE: October 31, 2020

Company: Germantown Iron & Steel Corp.

FOR VALUE RECEIVED, \$498,607.50 WE hereby waive (**PARTIAL**) rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For (owner), Village of Jackson

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

For (work/material): Structural and miscellaneous steel

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

Described as (address),

Village of Jackson Municipal Complex
N168W19721 Main St.
Jackson, WI 53037

For **all labor** performed and for **all material** furnished for the erection, construction, alteration or repair of said building and appurtenances, except, None

Signature: Breanna Bartmann

Name: Breanna C. Bartmann

Title: Accountant

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: N168W19721 Main St. Jackson WI 53073
Owner: _____
Through Date: October, 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:

\$ 47,500.00

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: 12/10/2020

UNCONDITIONAL LIEN WAIVER

STATE OF Wisconsin DATE 12/1/2020
COUNTY OF Waukesha

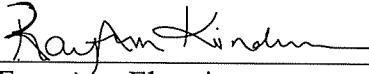
For value received, I hereby waive **partial** rights and claims for lien on land and on buildings about to be erected, erected, altered, or repaired and to the appurtenances thereunto,

For: Village of Jackson owner
Contractor: Mike Koenig Construction Co., Inc.
For: Electrical
 \$54,046.28

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

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Absolute Concrete LLC

Name of Customer: Mike Koenig Construction

Job Location: Jackson Municipal

Owner: Village of Jackson

Through Date: 10/05/2020

Conditional 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. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Mike Koenig Construction

Amount of Check: \$ 133,461.70

Check Payable to: Absolute Concrete LLC

Exceptions

This document does not affect any of the following:

- (1) Retentions.
 - (2) Extras for which the claimant has not received payment.
 - (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of waiver and release: _____
Amount(s) of unpaid progress payment(s): \$ _____
 - (4) 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: Representative

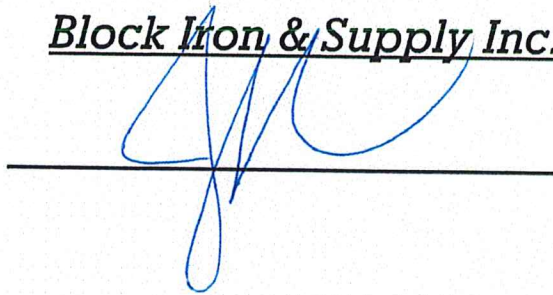
Date of Signature: 10/05/2020

WAIVER OF LIEN

Thursday, January 7, 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 \$6,681.00

Block Iron & Supply Inc.



RESOLUTION #21-02

INITIAL RESOLUTION AUTHORIZING GENERAL OBLIGATION BONDS IN AN AMOUNT NOT TO EXCEED \$8,135,000 FOR FIRE AND POLICE SAFETY BUILDING

BE IT RESOLVED by the Village Board of the Village of Jackson, Washington County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, 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.

Adopted, approved and recorded January 12, 2021.

Michael E. Schwab
President

ATTEST:

Jilline Dobratz
Village Clerk

(SEAL)

RESOLUTION #21-03

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

WHEREAS, the Village Board of the Village of Jackson, Washington County, Wisconsin (the "Village") has adopted an initial resolution (the "Initial Resolution") authorizing the issuance of \$8,135,000 general obligation bonds for the public purpose of paying the cost of construction of a combined fire and police safety building (the "Project"); and

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.

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

Section 1. Issuance of the Bonds. The bonds authorized by the Initial Resolution shall be designated "General Obligation Public Safety Building Bonds, Series 2021A" (the "Bonds") and the Village shall issue Bonds in an amount not to exceed \$8,135,000.

Section 2. Sale of the Bonds. The Village Board hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Village Board shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The Village Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) is hereby authorized and directed to cause the sale of the Bonds to be publicized at such times and in such manner as the Village Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the Village Clerk may determine.

Section 4. Official Statement. The Village Clerk (in consultation with Ehlers) shall also cause an Official Statement to be prepared and distributed. The appropriate Village officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Adopted, approved and recorded January 12, 2021.

Michael E. Schwab
President

ATTEST:

Jilline Dobratz
Village Clerk

(SEAL)