VILLAGE OF JACKSON
BUDGET & FINANCE COMMITTEE MEETING AGENDA
Tuesday, October 10, 2023 at 7:00 PM
(Or Immediately Following the Joint Review Board Meeting)

Jackson Municipal Complex
Village Board Room
N168W19851 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget & Finance Meeting of September 12, 2023
3. Approval of September 2023 Check Register and Treasurer's Report
4. Pay Request #4 - Oaks of Jackson Subdivision - DF Tomasini Contractors Inc., for the Amount of $12,243.50
5. Pay Request #3 - 2023 Utility Street Improvement Project - Vinton Construction, for the Amount of $855,189.40
6. Pay Request #2 - Jackson Park Tennis Pickleball Project - Vinton Construction, for the Amount of $157,641.29
7. TID #7 - Commercial Property - Amending Engineering Proposal for Cedar Corp., Not to Exceed $26,000.00
8. Citizens/Village Staff to Address the Budget & Finance Committee
9. Adjourn

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

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

MINUTES
BUDGET & FINANCE COMMITTEE MEETING
Tuesday, September 12, 2023 at 7:00 PM
Village Board Room
N168W19851 Main Street, Jackson, WI 53037

1. Call to Order and Roll Call

Pres. Heckendorf calls the meeting to order at 7:17PM.
Members Present: Tr. Wells and Tr. Matter
Members Absent: None
Staff Present: Administrator Keller, Treasurer Smith, Police Chief Vossekuil, Fire Chief Swaney, Building Inspector Johnson, Parks & Recreation Director Valentino, Public Works Director Kober, and Clerk Gonstead
Village Board Members Present: Tr. Emmrich, Tr. Kruepke, Tr. Olson, and Tr. Engelhardt

2. Approval of Minutes for the Budget & Finance Meeting of August 8, 2023

Motion for Approval of Minutes for the Budget & Finance Meeting of August 8, 2023 by Tr. Wells, second by Tr. Matter.

Vote: 3 ayes - 0 nays, motion carries.

3. Approval of August 2023 Check Register and Treasurer's Report

Motion for Approval of August 2023 Check Register and Treasurer's Report by Tr. Wells, second by Tr. Matter.

Vote: 3 ayes - 0 nays, motion carries.

4. Pay Request #2 - Oaks of Jackson Subdivision - DF Tomasini Contractors Inc.

Motion to recommend to Village Board to approve Pay Request #2 - Oaks of Jackson Subdivision to DF Tomasini Contractors Inc in the amount of $504,821.98 by Tr. Wells, second by Pres. Heckendorf.

Vote: 3 ayes - 0 nays, motion carries.

5. Pay Request #3 - Oaks of Jackson Subdivision - DF Tomasini Contractors Inc.

Motion to recommend to Village Board to approve Pay Request #3 - Oaks of Jackson Subdivision to DF Tomasini Contractors Inc in the amount of $503,394.00 by Tr. Wells, second by Tr. Matter.

Vote: 3 ayes - 0 nays, motion carries.

6. Pay Request #2 -2023 Utility Street Improvement Project Advance Construction

Correction made that this pay request is from Viton Construction, not Advance Construction.

Motion to recommend to Village Board to approve Pay Request #2 - 2023 Utility Street Improvement Project to Viton Construction in the amount of $847,234.20 by Tr. Wells, second by Tr. Matter.

Vote: 3 ayes - 0 nays, motion carries.

7. Pay Request #6 - STH 60 Utility Upgrade Project - Advance Construction

Motion to recommend to Village Board to approve Pay Request #6 - STH 60 Utility Upgrade Project to Advance Construction in the amount of $39,921.45 by Tr. Wells, second by Pres. Heckendorf.

Vote: 3 ayes - 0 nays, motion carries.

8. Review of TID #7 - Commercial Property - Engineering Proposal - Cedar Corp.

Motion to recommend to Village Board to approve the bid from Cedar Corp, but not to exceed $17,000, made by Tr. Wells, second by Tr. Matter.

Vote: 3 ayes - 0 nays, motion carries.

9. Resolution #23-21: Final Resolution Authorizing the Levy of Special Assessments Against Benefited Property Associated with 2023 Utility Street Improvement Project Containing Sherman Road Sewer Extension & Highland Road Improvement

Motion to recommend to Village Board to approve Resolution #23-21 by Tr. Wells, second by Tr. Matter.

Vote: 3 ayes - 0 nays, motion carries.

10. Resolution #23-22: Declaration of Official Intent to Reimburse Expenditures for Clean Water Fund Program (CWFP) Project

Motion to recommend to Village Board to approve Resolution #23-22 by Tr. Wells, second by Pres. Heckendorf.

Vote: 3 ayes - 0 nays, motion carries.

11. Resolution #23-23: Resolution Appointing Authorized Representative to File Applications for Financial Assistance from the State of Wisconsin Environmental Improvement Fund

Motion to recommend to Village Board to approve Resolution #23-23 by Tr. Matter, second by Tr. Wells.

Vote: 3 ayes - 0 nays, motion carries.

12. Citizens to Address the Budget & Finance Committee

None.

13. Adjourn

Motion to adjourn at 7:24pm by Pres. Heckendorf, second by Tr. Wells.

Vote: 3 ayes - 0 nays, motion carries.

Respectfully Submitted,
Anastasia Gonstead - Village Clerk

TREASURERS REPORT

(Depository Accounts)

September 30, 2023

	BALANCE 8/31/2023	BALANCE 9/30/2023
GENERAL:		
GENERAL CHECKING	$634,887.11	$637,669.90
CREDIT CARD ACCOUNT	$109,741.91	$142,043.17
HIPPA ACCOUNT	$53,561.31	$66,513.89
MONEY MARKET	$8,706,084.55	$8,016,567.48
DONATION ACCOUNT	$717.25	$717.25
PARK FEES	$146,032.95	$150,084.96
FIRE/RESCUE RESERVE	$6,457.62	$6,486.01
EMS FUNDING ESCROW	$6,534.70	$6,563.43
ANTIQUE FIRE TRUCK	$3,075.06	$3,088.58
POLICE & FIRE IMPACT FEES	$98,234.32	$103,902.91
PERSHING ADVISOR SOLUTIONS LLC - ARPA	$672,602.76	$677,091.89
PERSHING ADVISOR SOLUTIONS LLC - DEBT INTEREST	$74,924.05	$75,241.40
PERSHING ADVISOR SOLUTIONS LLC - 2023A	$1,436,633.66	$1,439,447.89
PERSHING ADVISOR SOLUTIONS LLC -2021A BORROW	$153,249.90	$143,161.05
PERSHING ADVISOR SOLUTIONS LLC - DSR REVENUE BOND	$476,231.08	$477,764.51
PERSHING ADIVSOR SOLUTIONS LLC - 2023B	$2,112,707.99	$1,240,277.75
TOTAL GENERAL	**$14,691,676.22**	**$13,186,622.07**
WATER UTILITY:		
WATER UTILITY DEPRECIATION FUND	$24,020.94	$24,126.55
WATER UTILITY RESERVE	$124,896.77	$125,445.89
WATER IMPACT FEES	$16,842.71	$20,206.37
TOTAL WATER UTILITY	**$165,760.42**	**$169,778.81**
SEWER UTILITY:		
DNR REPLACEMENT FUND	$1,628,320.59	$1,635,479.62
SEWER UTILITY RESERVE	$78,002.12	$78,345.06
SEWER DEPRECIATION FUND	$6,040.45	$6,067.01
SEWER SERVICE FEES	$2,101,238.92	$2,081,983.77
SEWER SPECIAL REDEMPTION FUND	$2,626.26	$2,637.81
SO. INTERCEPTOR IMPACT FEE	$64,398.33	$65,069.60
TOTAL SEWER UTILITY	**$2,252,306.08**	**$2,234,103.25**
GRAND TOTAL:	**$17,109,742.72**	**$15,590,504.13**

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 9/01/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
50698	9/06/2023	WEST BEND SCHOOL DISTRICT 2023 MOBILE HOME PARKING LOTTERY CRDT	20,082.38
50987	9/01/2023	ADVANCE AUTO PARTS BATTERY, LUBRICANTS / WATER, WWTP	251.21
50988	9/01/2023	AMAZON CAPITAL SERVICES MISC COMP & OFFICE SUPPLIES / ADMIN, JPD	541.43
50989	9/01/2023	BATTERIES PLUS LLC 12V LEAD (2) / WWTP	40.30
50990	9/01/2023	CDM SMITH INC WDNR UNPS SVCS / CEDAR CREEK BMP / WWTP	4,538.25
50991	9/01/2023	CONLEY MEDIA, LLC - CLASSIFIED PUBLIC NOTICES / AUGUST 2023 / ADMIN	168.63
50992	9/01/2023	CORPRO SCREENTECH ASSISTANT FIRE CHEIF ADA SIGN / JFD	52.38
50993	9/01/2023	EMERGENCY MEDICAL PRODUCTS, INC. MISC MEDICAL SUPPLIES / JFD	397.23
50994	9/01/2023	EUROFINS S-F ANALYTICAL LABS, INC EFFLUENT FIELD BLANK/ 07-18-23 / WWTP	632.18
50995	9/01/2023	FERGUSON WATERWORKS #1476 REPAIR/REPLACE MAINS SUPPLIES / WATER	1,517.95
50996	9/01/2023	GRAINGER BACK UP LAMP,ROUND, GROMMET / JFD	86.32
50997	9/01/2023	GREMMER & ASSOCIATES, INC STH 60 CONSTRUCT & LIGHTING / JULY 2023	13,600.00
50998	9/01/2023	HAWKINS, INC CHLORINE & SODIUM BISULFITE / WWTP	1,250.85
50999	9/01/2023	IDEXX DISTRIBUTION, INC LAB SUPPLIES / WWTP	24.00
51000	9/01/2023	JACKSON TRUCK BODY, INC TREAD PLATE CUT, LIGHT BAR INSTAL / WWTP	1,397.65
51001	9/01/2023	KRUEPKE PRINTING HAULER DAILY DISPOSAL / WWTP	228.00
51002	9/01/2023	MENARDS - WEST BEND MISC TOOLS/SUPPLIES / STREETS, WWTP	576.21
51003	9/01/2023	N/R ASPHALT & PAVEMENT MAINTENANCE INC. PAINT LINES INSIDE TRUCK BAY / JFD	700.00
51004	9/01/2023	ODP BUSINESS SOLUTIONS, LLC COPY PAPER / WATER & ADMIN	989.75

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51005	9/01/2023	PITNEY BOWES GLOBAL FINANCIAL SRV LLC 06/20/23-9/19/23 POST MACH LEASE DPW	488.10
51006	9/01/2023	RATHKE, DANIEL R. HEALTH/DENTAL/VISION PREMIUMS / SEPT 23	326.38
51007	9/01/2023	STERNBERG LANTERNS, INC. POLE MOUNTED FIXTURES (36) STH 60 REPLAC	246,348.00
51008	9/01/2023	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 08-28-23	210.77
51009	9/01/2023	TOWN & COUNTRY ENGINEERING, INC. 2024 WWTP UPGRAD SVCS THRU 8-12-23 JK 18	10,416.05
51010	9/01/2023	U.S. CELLULAR MONTHLY PHONE BILL / 8/14-09/13/23 / JFD	378.89
51011	9/01/2023	USA BLUE BOOK PVC BULKHEAD FITTING / WWTP	66.77
51012	9/01/2023	WALTHER, JOHN M. HEALTH INSURANCE / SEPT 2023	329.80
51013	9/01/2023	WASHINGTON COUNTY CLERK APRIL 23 ELECTION ADS & SUPPLIES / CLERK	553.08
51014	9/01/2023	WSESI J&B FIRE INSPECTOR REV ENH 1 / JFD	125.00
51015	9/08/2023	A/E GRAPHICS, INC. BASE RATE/WATER, NAME TENTS / JPD	137.87
51016	9/08/2023	ADVANCE AUTO PARTS SWAY BAR / STREETS	129.47
51017	9/08/2023	AMAZON CAPITAL SERVICES MISC SUPPLIES / WATER, REC, JFD	528.89
51018	9/08/2023	AT&T MOBILITY ACCT #287298726432 / WI-FI & PHONE / JPD	106.26
51019	9/08/2023	AURORA MEDICAL CENTER GRAFTON LLC MISC PHARMACY SUP / DOS 8/9-8/21/23 /JFD	496.61
51020	9/08/2023	AXON ENTERPRISE, INC BLACK X26P CEW HANDLE (2) 082423 / JPD	2,684.00
51021	9/08/2023	BATTERIES PLUS LLC 12V 8AH & 5AH LEAD (14) / WATER	292.10
51022	9/08/2023	CATALIS LLC 2023 ASSESSOR CNTRACT INSTALL #9 / ADMIN	2,938.89
51023	9/08/2023	CINTAS CORPORATION MONTHLY FIRST AID SUPPLIES / DPW	225.81

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Posted From: 9/01/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
51024	9/08/2023	CLAYPOOL PROPERTIES, LLC PARCEL 101 ROADWAY ACQUISITION	7,009.22
51025	9/08/2023	COUNTY WIDE EXTINGUISHER, INC. FIRE EXTINGUSHER RECHARGE 07/25/23 / JPD	83.94
51026	9/08/2023	DAVE HONES, INC. PERMIT #23-20260 REFUND / BLDG INSP	60.00
51027	9/08/2023	DIGGERS HOTLINE, INC FAX FEES / AUGUST 2023 / WATER & WWTP	268.65
51028	9/08/2023	FARMERS' IMPLEMENT, LLC MACHINERY/EQUIPMENT 082423/ PARKS	121.71
51029	9/08/2023	FERGUSON ENTERPRISES LLC #3099 MT0202SC LOCATOR / WATER	759.00
51030	9/08/2023	FORWARD TS, LTD CONTRACT USAGE 07/28/23 - 08/27/23 / REC	310.24
51031	9/08/2023	FOX BROTHER'S PIGGLY WIGGLY AUGUST 2023 / ACCT #1710	86.74
51032	9/08/2023	GENERAL COMMUNICATIONS, INC. MICROPHONE EMERGENCY BUTTON / JPD	216.00
51033	9/08/2023	GFL ENVIRONMENTAL TRASH & RECYCLE PICK UP + SWEEP / AUG 23	36,896.47
51034	9/08/2023	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE / SEPT 2023 / REC	123.00
51035	9/08/2023	J & H HEATING, INC MUNI COMPLEX BOILER SVC 08-09-23	195.00
51036	9/08/2023	J ANDERSON & ASSOCIATES FITNESS ORIENTATION 081523 / REC	45.00
51037	9/08/2023	JOHN'S CO2 JACKSON BALLPARK CO2 / REC	27.00
51038	9/08/2023	LANGE ENTERPRISES, INC. ROAD NAME SIGNS (2), BRACKETS / STREETS	234.14
51039	9/08/2023	LEXISNEXIS RISK DATA MGMT, LLC SEARCHES, AGRMNT & USER / AUG 2023 / JPD	200.00
51040	9/08/2023	MIDWEST FIBER NETWORKS MONTHLY INTERNET / SEPT 23 & WATER TOWER	805.68
51041	9/08/2023	NELSON, JEFF REIMBURSEMENT /GRP CRISIS INTRVENTN/ JFD	190.00
51042	9/08/2023	NORTHERN TOOL & EQUIPMENT 30" DIRECT DRIVE DRUM / STREETS	284.99

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Posted From: 9/01/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
51043	9/08/2023	OPTIMAL LAWN MAINTENANCE LAWN MAINT. PARKVIEW DR / AUGUST 2023	180.00
51044	9/08/2023	PACK SHIP & MAILBOXES UPS/FEDEX GROUND SHIPPING / JFD, WATER	50.74
51045	9/08/2023	PITNEY BOWES INC INK PAD REPLACEMENT KIT (2) / ADMIN	38.16
51046	9/08/2023	PROS 4 TECHNOLOGY, INC I.T. SUPPORT / SEPTEMBER 2023	6,181.32
51047	9/08/2023	RAY WOLLNER EXCAVATING, INC. REPAIR WATER BOX 08-17-23 / WATER	1,360.00
51048	9/08/2023	RELIANT FIRE APPARATUS, INC. LIGHT, MODULE / JFD	1,304.17
51049	9/08/2023	RICOH USA, INC COPIER USAGE / 06/01/23 - 08/31/23 / JPD	295.93
51050	9/08/2023	SALAMONE SUPPLIES BATH TISSUE & BOWL CLEANER / REC	75.54
51051	9/08/2023	SALGADO, JORGE MONTHLY CLEANING / AUG 23/ ADMIN,JPD,REC	3,550.00
51052	9/08/2023	SCHAEFER'S SERVICE CENTER, INC. TAHOE OIL CHANGE & SVC 8-31-23 / JFD	115.19
51053	9/08/2023	SECURIAN FINANCIAL GROUP, INC. LIFE & ACCIDENT INSURANCE / OCT 2023	1,530.37
51054	9/08/2023	SIRCHIE ACQUISITION COMPANY, LLC DRUG TESTING SUPPPLIES / JPD	46.96
51055	9/08/2023	TRILOGY CONSULTING, LLC IMPACT FEE STUDY INPUT (5.75 HRS) /WATER	690.00
51056	9/08/2023	TSR SOLUTIONS, INC. DIAL TONE & DISASTORY RECOVERY / SEPT 23	300.00
51057	9/08/2023	WAUKESHA COUNTY TECHNICAL COLLEGE TUITION / BATTISTI, GREVENOW, LAMM / JFD	1,066.07
51058	9/08/2023	WE ENERGIES GROUP BILL / AUGUST 2023	35,144.65
51059	9/08/2023	WEST BEND SCHOOL DISTRICT JULY 2023 MOBILE HOME PARKING FEES	2,956.83
51060	9/08/2023	WEST BEND VACUUM CENTER INC. 8 PCK BAGS (2) / STREETS	60.98
51061	9/08/2023	WI PARKS & RECREATION ASSOCIATION 2023 WPRA TICKET DISCOUNT PROGRAM / REC	7,971.00

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Posted From: 9/01/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
51062	9/08/2023	WISCONSIN EMS ASSOCIATION SVC MEMBERSHIP TIER 1 + ADJUSTMENT / JFD	400.00
51063	9/11/2023	DAVE JONES, INC. PERMIT #23-20260 REFUND / BLDG INSP	60.00
51064	9/15/2023	A/E GRAPHICS, INC. FPW 2023 HANDOUTS & FLYERS / JFD	353.70
51065	9/15/2023	ADVANCED CONSTRUCTION INC Pay request #6 / STH 60 UTILITY UPGRADE	39,921.45
51066	9/15/2023	AIRGAS USA, LLC MONTHLY OXYGEN RENTAL / AUG 2023 / JFD	98.68
51067	9/15/2023	ALERT-ALL CORP. FIRE OPEN HOUSE 2023 BROCHURES / JFD	1,128.00
51068	9/15/2023	AMAZON CAPITAL SERVICES MISC SUPPLIES ORDERS	860.56
51069	9/15/2023	ASCENT CONSULTING, LLC WELLNESS SESSIONS & TRAVEL / JPD	2,950.00
51070	9/15/2023	AUTOMATION ARTS, LLC PROJ #5 TEAMS ROOM FINAL INVOICE	2,270.23
51071	9/15/2023	AXON ENTERPRISE, INC PPM, STANDARD BATTERY PACK / JPD	87.20
51072	9/15/2023	BARTON SMALL ENGINE LLC TRIMMER HEAD & INSTALLATION / WWTP	79.57
51073	9/15/2023	BMO HARRIS BANK N.A. MONTHLY STATEMENT / AUGUST 2023	3,321.47
51074	9/15/2023	CARDIO PARTNERS INC LIFEPAK BATTERY / JPD	307.00
51075	9/15/2023	CEDAR CORPORATION PROJECT SERVICES THRU 08-19-2023	4,625.70
51076	9/15/2023	CENTURY LINK LONG DISTANCE SERVICE / SEPT2023 / WATER	1.03
51077	9/15/2023	D.F. TOMASINI CONTRACTORS, INC. OAKS OF JACKSON INFRASTRUCTUR PYMT #2 &3	1,008,215.98
51078	9/15/2023	EAST SIDE MART MONTHLY FUEL / AUGUST 2023 / JPD & JFD	4,300.70
51079	9/15/2023	ECONOMIC DEVELOPMENT MARKETING CONSULTING / ADMIN	1,400.00
51080	9/15/2023	EVOQUA WATER TECHNOLOGIES LLC MISC LAB TIME & SUPPLIES / WWTP	1,494.50

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Posted From: 9/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
51081	9/15/2023	FASTENAL COMPANY EQUIPMENT MAINT SUPPLIES / WWTP	6.96
51082	9/15/2023	FIRE SMART PROMOTIONS SAFETY FIRE TRUCK TATTOOS (700) / JFD	210.00
51083	9/15/2023	GELDON, RUTHANNE ONEIDA CASINO TRIP REFUND / REC	50.00
51084	9/15/2023	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE / OCT 2023 / ADMIN	188.80
51085	9/15/2023	GROSSMAN ON TRUTH, LLC TRAINING "BULLETPROOF MIND" 031924 / JPD	2,500.00
51086	9/15/2023	GRUSZYNSKI, CHARLOTTE ONEIDA CASINO TRIP REFUND / REC	50.00
51087	9/15/2023	HAWKINS, INC FLEXFLO ROLLER ASSEMBLY / WWTP	227.54
51088	9/15/2023	HEMBEL, DELORES ONEIDA CASINO TRIP REFUND / REC	50.00
51089	9/15/2023	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / SEPTEMBER 2023	672.00
51090	9/15/2023	JEFFERSON FIRE & SAFETY INC. LIFE LINE SUPERLINER AMBULANCE / JFD	266,249.50
51091	9/15/2023	JOHNSON CONTROLS FIRE PROTECTION LP ANNUAL FIRE ALARM MONITORING / REC	1,080.64
51092	9/15/2023	KSIOSZK, LEONA ONEIDA CASINO TRIP REFUND / REC	50.00
51093	9/15/2023	LANNON STONE PRODUCTS WWTP WASHED MAN SAND 09-01-23 / WWTP	456.72
51094	9/15/2023	LIPSKI, SALLY ONEIDA CASINO TRIP REFUND / REC	50.00
51095	9/15/2023	NATIONAL FIRE PROTECTION ASSOC FPW BAGS / JFD	315.95
51096	9/15/2023	NATIONAL FIRE SAFETY COUNCIL, INC FIRE PREVENTION SUPPLIES / JFD	111.00
51097	9/15/2023	ODP BUSINESS SOLUTIONS, LLC CLEAR TABS / JFD	27.90
51098	9/15/2023	PACK SHIP & MAILBOXES UPS & USPS GROUND SHIPPING / JFD, JPD	46.31
51099	9/15/2023	SHAW, KAREN ONEIDA CASINO TRIP REFUND (2) / REC	100.00

GENERAL VILLAGE CHECKING Accounting Checks

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Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
51100	9/15/2023	STERICYCLE, INC. SHRED SERVICE 08-28-2023 / ADMIN	83.59
51101	9/15/2023	SUPERIOR CHEMICAL LLC ICE MELTER / WWTP	477.10
51102	9/15/2023	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 09-11-23	210.77
51103	9/15/2023	TENNIES ACE HARDWARE INC. MONTHLY STATEMENT/ AUG 2023 / JPD, JFD	188.59
51104	9/15/2023	U.S. CELLULAR MONTHLY PHONE THRU 08-28-23 / JPD	222.50
51105	9/15/2023	USA BLUE BOOK EQUIPMENT MAINTENANCE / WWTP	257.03
51106	9/15/2023	VINTON CONSTRUCTION COMPANY STH 60 UTILITY & ST IMPROVEMENT PYMT #2	847,234.20
51107	9/15/2023	WISCONSIN DEPT OF JUSTICE MONTHLY BACKGROUND CHECKS / AUGUST 2023	119.00
51108	9/15/2023	ZIMMERMAN ARCHITECTURAL STUDIOS, INC JCC EXPANSION CAP PROJECTS THRU 08/27/23	37,826.34
51109	9/15/2023	ZORN COMPRESSOR & EQUIPMENT, INC. SERVICE ORDER #154751-00 / WWTP	1,488.63
51110	9/22/2023	A1 OUTDOOR SERVICES TREE REMOVAL & CLEAN UP / OAKS OUTSKIRTS	2,650.00
51111	9/22/2023	AARP 10-19-2023 SMART DRIVER COURSE / REC	85.00
51112	9/22/2023	ADVANCE AUTO PARTS MACHINERY / STREETS, LIGHTS / JFD	119.37
51113	9/22/2023	AIR ONE EQUIPMENT INC FUEL, HELMET HOLDER, BOOTS / JFD	269.00
51114	9/22/2023	ALBIERO PLUMBING INC 08/28/23 PLUMB SVC / N168W20733 MAIN ST.	991.25
51115	9/22/2023	AMAZON CAPITAL SERVICES MISC SUPPLIES ORDERED	266.10
51116	9/22/2023	AT&T PHONE SERVICE / AUG 2023 / REC, PARKS	213.13
51117	9/22/2023	AURORA HEALTH CARE EVIDENTIARY OWI TEST (2) / JPD	50.00
51118	9/22/2023	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	226.81

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 9/01/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
51119	9/22/2023	BURKHARDT, WILLIAM P. UTILITY PAYMENTS REFUND / WATER	60.00
51120	9/22/2023	CITIES & VILLAGES MUTUAL INSURANCE CO. 4TH QUARTER 2023 WORKERS COMP	21,464.75
51121	9/22/2023	CIVI TEK CONSULTING LLC PROF SERV AUGUST 2023 / ADMIN	102.00
51122	9/22/2023	CORE & MAIN LP REPAIR/REPLACE MAINS / WATER	3,126.90
51123	9/22/2023	DELTA DENTAL OF WISCONSIN DENTAL / VISION INSURANCE/ OCTOBER 2023	1,309.36
51124	9/22/2023	DISPLAYS2GO DISPLAY CASE / JFD / CAP PRJT #19	5,203.90
51125	9/22/2023	EAST SIDE MART MONTHLY FUEL / AUGUST 2023 / DPW	3,143.88
51126	9/22/2023	ECONOMIC DEVELOPMENT MARKETING CONSULTING / ADMIN	1,781.65
51127	9/22/2023	ENDURACLEAN, INC. TOILET PAPER / MUNI COMPLEX / ADMIN	234.68
51128	9/22/2023	FIRE SAFETY EDUCATION FIRE SAFETY ACTIVITY SHEETS / JFD	279.50
51129	9/22/2023	FROEDTERT HEALTH/WORKFORCE HEALTH PHYSICAL, VACCINES, TESTING / JPD, JFD	599.00
51130	9/22/2023	FUEL SYSTEMS INC. INJECTION PUMP / STREETS	1,980.84
51131	9/22/2023	GILES ENGINEERING ASSOCIATES INC RIDGEWAY COMMERICAL PROPERY 08312023	8,060.00
51132	9/22/2023	GREMMER & ASSOCIATES, INC AUGUST 2023 / PROJECT #S 230119, 203426	38,910.27
51133	9/22/2023	INTEGRITY AUTO REPAIR BRAKES, OIL CHANGES / JPD	499.85
51134	9/22/2023	J ANDERSON & ASSOCIATES FITNESS ORIENTATION 091923 / REC	45.00
51135	9/22/2023	KOWALESKI, STEFANIE STRIKE CLASSES / 08/28/23-09/25/23 / REC	120.00
51136	9/22/2023	L-R METER TESTING & REPAIR INC METER TESTING 08-21-2023 / WATER	767.00
51137	9/22/2023	LANGE ENTERPRISES, INC. RHINO MULTI PRO GAS POST DRIVE / STREETS	2,909.00

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 9/01/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
51138	9/22/2023	LANNON STONE PRODUCTS SCREENINGS 08/28/23 / PARKS	53.27
51139	9/22/2023	MARTIN SKILLS ACADEMY YOUTH BASKETBALL CAMP / SEPT 2023 / REC	250.00
51140	9/22/2023	MENARDS - WEST BEND OPEN REEL FIBER GLASS (2) / PARKS	49.76
51141	9/22/2023	MIDWEST ALARM SERVICES MUNI COMPLEX FIRE ALARM MONITOR/INSEPCTN	898.56
51142	9/22/2023	MOTOROLA SOLUTIONS VIDEO MANAGER EL ANNUAL LIC / JPD	1,170.00
51143	9/22/2023	MULCAHY, TOM WEFTEC 2023 BUS RIDE / WWTP	255.00
51144	9/22/2023	NATIONAL FIRE PROTECTION ASSOC (NFPA) FPW BAGS, POSTERS, ACTIVITY BOOK / JFD	395.20
51145	9/22/2023	NICKALLS, ANTHONY YOGA INSTRCTR / 09/12/23-10/17/23 / REC	250.00
51146	9/22/2023	O'REILLY AUTOMOTIVE, INC BATTERIES, OIL FILTERS / WWTP	472.87
51147	9/22/2023	PIEPER ELECTRIC, INC SYSTEM SENSOR SMOKE DETECTOR (2) / WATER	220.00
51148	9/22/2023	PORT PUBLICATIONS, INC. GLO RUN/BEER GRDN(63 INCH) 9/14/23 / REC	600.00
51149	9/22/2023	PORT-A-JOHN SEASONAL RESTROOM 09/11-10/10/23 / PARKS	103.00
51150	9/22/2023	PUBLIC SERVICE COMMISSION OF WISCONSIN AUGUST 2023 ASSESSMENT / WATER	198.87
51151	9/22/2023	RICOH USA, INC COPIER USAGE PERIODIC / OCT 2023 / JPD	75.36
51152	9/22/2023	SAM'S CLUB/SYNCHRONY BANK MONTHLY STATEMENT / AUGUST 2023 / REC	31.12
51153	9/22/2023	SCHLOEMER LAW FIRM MUNI ORDINACE VIOLATION / AUG 2023 / JPD	2,250.00
51154	9/22/2023	SHERWIN INDUSTRIES, INC. FIBER MIX BULK / STREETS	227.94
51155	9/22/2023	SIRCHIE ACQUISITION COMPANY, LLC DRUG TESTING SUPPPLIES / JPD	28.90
51156	9/22/2023	ST. LAWRENCE EQUIPMENT, INC. PARTS FOR EXMARK MOWERS / STREETS	29.35

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 9/01/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
51157	9/22/2023	ST. VINCENT DE PAUL OF WASHINGTON COUNTY USED FLOOR SCRUBBER / JPD	1,500.00
51158	9/22/2023	TENNIES ACE HARDWARE INC. ACCOUNT # 51327 / AUGUST 2023	978.01
51159	9/22/2023	TRI-COUNTY WATERWORKS ASSOCIATION OCT 2023 MTG/DEITSCH, KREUTZINGER, KOBER	90.00
51160	9/22/2023	U.S. CELLULAR PUBLIC WORKS PHONE BILL / SEPTEMBER 2023	376.57
51161	9/22/2023	ULINE CROWD CONTROL POSTS / PROJECT #22	304.98
51162	9/22/2023	WATER TOWER CLEAN & COAT INC EXTERIOR & INTERIOR CLEAN / WATER TOWER	9,800.00
51163	9/27/2023	AIRGAS USA, LLC LEASE RENEWAL 08/01/23-07/31/24 / WWTP	110.70
51164	9/27/2023	AMAZON CAPITAL SERVICES MISC DEPARTMENT SUPPLIES	839.64
51165	9/27/2023	ARTLINE, LTD. MAGNETIC DISPLAY BOARD / JPD / PRJT #20	1,488.00
51166	9/27/2023	CENTRAL LAKE ARMOR EXPRESS, INC EQUIPMENT / M TREVARTHEN / JPD	909.26
51167	9/27/2023	CHEMTRADE CHEMICALS US LLC ALUM SULFATE BULK / WWTP	4,868.07
51168	9/27/2023	CORE & MAIN LP METER/REGISTERS/WIRE/MAINS / WATER	5,366.10
51169	9/27/2023	DEMPSEY LAW FIRM, LLP JULY&AUG 23 / GENERAL, RIDGEWAY, RNDABOU	6,993.50
51170	9/27/2023	EMERGENCY MEDICAL PRODUCTS, INC. MISC MEDICAL SUPPLIES / JFD	555.48
51171	9/27/2023	IMPACT ACQUISITIONS LLC COPIER BASE RATE 9/24/23-10/23/23 /WATER	99.00
51172	9/27/2023	MACQUEEN EQUIPMENT FAN EXHAUST LEAK SVC CALL 09-14-23/ WWTP	1,443.35
51173	9/27/2023	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	4,008.08
51174	9/27/2023	MASTER PRINTWEAR YOUTH FLAG FOOTBALL SHIRTS / REC	419.15
51175	9/27/2023	MCGRAW HILL LLC CRIMINAL INVESTIGATION LOOSLEAF / JPD	122.08

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 9/01/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
51176	9/27/2023	ODP BUSINESS SOLUTIONS, LLC PRINTER TONER / JFD	180.82
51177	9/27/2023	RUST LOCK, INC. LOCK/KEY SERVICE 09/11/23 / REC	75.75
51178	9/27/2023	SIRCHIE ACQUISITION COMPANY, LLC DRUG TESTING SUPPPLIES / JPD	31.50
51179	9/27/2023	STEPHENS PUBLISHING CO. FIRE PRV STICKERS, COLORING BOOKS / JFD	284.50
51180	9/27/2023	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 09-25-23	210.77
51181	9/27/2023	TOP PACK DEFENSE NAME TAPE VEST / TREVARTHEN / JPD	10.00
51182	9/27/2023	U.S. CELLULAR INTERNET FAILOVER 09-10-23/ JPD, JFD, AD	10.52
51183	9/27/2023	VON BRIESEN & ROPER S.C PROF SERVICES THRU 08/31/2023 / ADMIN	552.50
51184	9/27/2023	WISCONSIN DNR OPERATOR CERT TRAINING / J KREUTZINGER	45.00
51185	9/27/2023	YAHR OIL CO. EQUIP MAINT OIL / WWTP	602.34
		Grand Total	2,802,422.10

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 9/01/2023 From Account:
Thru: 9/30/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	142,131.11
Total Expenditure from Fund # 150 - HOTEL / MOTEL	751.29
Total Expenditure from Fund # 200 - WATER UTILITY	39,595.89
Total Expenditure from Fund # 300 - SEWER UTILITY	47,021.93
Total Expenditure from Fund # 500 - RECREATION	19,092.87
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	1,236,855.57
Total Expenditure from Fund # 670 - TID #7	1,031,772.85
Total Expenditure from Fund # 900 - FIRE & RESCUE	285,200.59
Total Expenditure from all Funds	2,802,422.10

BMO

BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON [redacted]

Corporate Bill Account Summary

Previous Balance		$3,321.47
Payments	-	$3,321.47
Credits	-	$352.00
Purchases and Other Debits	+	$8,354.08
Cash Advances	+	$0.00
Balance Transfers	+	$0.00
Fees Charged	+	$0.00
Interest Charged	+	$0.00
New Balance	=	$8,002.08

Days in Billing Cycle: 30

Statement Close Date	October 04, 2023
Credit Limit	$25,000.00
Available Credit	$16,997.92
Cash Limit	$6,250.00
Available Cash	$6,250.00
Payment Due Date	**October 30, 2023**
Minimum Payment Due	**$160.04**

Call Us:
Toll Free: 1-855-825-9231
International: 262-780-8660
Lost or Stolen: 1-855-825-9231

Write Us:
BMO BANK N.A.
PO BOX 6101
CAROL STREAM, IL 60197-6101

Online Access:
bmo.com/businesscreditcard

Interest Charge Calculation

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	20.49% (v)	$0.00	$0.00
Cash Advances	32.49% (v)	$0.00	$0.00
Balance Transfers	20.49% (v)	$0.00	$0.00

(v) = Variable Rate

Rewards Summary as of 10/04/23

Previous Balance	+	16,281
Earned	+	8,001
Redeemed	-	14,000
Other Adjustments	+	838
Current Balance	=	**11,120**

Please detach and return with your payment.

BMO

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

BMO BANK N.A. - PAYMENT
PO BOX 5732
CAROL STREAM IL 60197-5732

VILLAGE OF JACKSON
CORPORATE ACCOUNT
ATTN DARLENE SMITH
N168W19851 MAIN ST
JACKSON WI 53037-1101

[redacted]

New Balance	$8,002.08
Minimum Payment Due	$160.04
Payment Due Date	October 30, 2023

Amount Enclosed

511277000015165b 000000016004 0000000800208

Company Name: VILLAGE OF JACKSON [redacted]

BALANCE SUBJECT TO INTEREST RATE

Average Daily Balance (Including Current Transactions)

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

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

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

Online Payment - We must receive authorization to effect payment by 10:59 p.m. Central Time via our dedicated credit card website at bmo.com/businesscreditcard.

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

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

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

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

BILLING RIGHTS SUMMARY

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

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

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

In your letter, give us the following information:

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

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

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

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

Credit Reporting Notices to Natural Person Account Holder

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

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

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

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

BMO

BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON [redacted]

IMPORTANT NOTICE ABOUT YOUR ACCOUNT

As a reminder, effective September 3, 2023, we changed our legal name from BMO Harris Bank N.A. to BMO Bank N.A. You may see references to BMO Harris Bank N.A. for a brief period of time as we update our materials. We are simplifying our brand name to BMO for our products and services. As part of the change, BMO Harris Bank Business Platinum Rewards Mastercard® is now BMO Business Platinum Rewards Credit Card. Your Cardholder Documents reflect these changes. You can continue to use your current credit card as usual.

Your Cardholder Documents have been updated to reflect a 25-day Grace Period to avoid paying interest on Purchases. Please refer to the Business Cardholder Agreement available at https://www.bmo.com/en-us/pdf/credit/BCagreement.pdf for more information.

[redacted]

Corporate Account Activity

Total Activity
$3,321.47 CR

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
09/18	09/18	Mailed Payment	P261000001000020	3,321.47 CR

Cardholder Account Activity

Total Cardholder New Activity: $8,002.08

RENEE E FISHER [redacted] **Credit Limit $1,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$547.28	$0.00	$0.00	$0.00	$352.00	$195.28

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
09/07	09/08	CROWN AWARDS INC HAWTHORNE NY	55444363250083738828063	178.59
09/12	09/13	The Webstaurant Store 717-3927472 PA	02653903256600057281205	345.80
09/14	09/15	PICK N SAVE #430 WEST BEND WI	05436843257300187809884	5.28
09/17	09/18	HAPPY TIMES 4148672727 WI	55429503260894930790473	352.00 CR
09/29	10/02	PICK N SAVE #430 WEST BEND WI	05436843272300196803028	7.66
09/29	10/02	PICK N SAVE #430 WEST BEND WI	05436843272300196803101	9.95

TODD FRISTED [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$357.06	$0.00	$0.00	$0.00	$0.00	$357.06

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
09/06	09/07	DOMINOS 2024 JACKSON WI	05436843250000287144342	129.65
09/11	09/12	WISCONSIN SCHOOL SAFET GREEN BAY WI	02300963254300299891720	125.00
09/11	09/12	ADOBE INC. 4085366000 CA	55429503254715355041407	19.99
09/12	09/13	PACK & SHIP INTERNATIO JACKSON WI	55500803256091267000020	22.47
09/26	09/27	ADOBE *ACROPRO SUBS 4085366000 CA	55429503269719920566586	19.99
10/02	10/03	PIGGLY WIGGLY #090 JACKSON WI	05140483275720201256897	19.98
10/03	10/04	PIGGLY WIGGLY #090 JACKSON WI	05140483276720201267109	19.98

Company Name: VILLAGE OF JACKSON | Company Account Number: 5112 7700 0015 1656

Cardholder Account Activity - continued

ANASTASIA GONSTEAD [redacted] **Credit Limit $1,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$47.31	$0.00	$0.00	$0.00	$0.00	$47.31

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
09/18	09/20	OTC BRANDS INC OMAHA NE	75265863262441100166273	47.31

COLLIN JOHNSON [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$100.00	$0.00	$0.00	$0.00	$0.00	$100.00

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
09/14	09/15	EB 21ST ANNUAL WAFSCM 8014137200 CA	55429503257719814458712	100.00

BRIAN W KOBER [redacted] **Credit Limit $3,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$2,611.32	$0.00	$0.00	$0.00	$0.00	$2,611.32

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
09/05	09/06	Wisconsin Wastewater O Oak Creek WI	75337003249470000202875	60.00
09/05	09/06	Wisconsin Wastewater O Oak Creek WI	75337003249470000202412	1,040.00
09/12	09/14	KWIK TRIP 80800008086 COLUMBUS WI	05410193256691001633158	41.37
09/15	09/18	HYATT PLACE MADISON D/ MADISON WI CONFIRMATION NUMBER: 36220674 CHECK IN: 09/13/2023 NUMBER OF NIGHTS: 2 CHECK OUT: 09/15/2023 DAILY RATE: 1.00 TOTAL TAX AMOUNT:	52704873259722137348717	455.70
09/18	09/19	WEF REG ALEXANDRIA VA	05123483261300298168540	495.00
09/21	09/22	APWA WISCONSIN CHAPTER STOUGHTON WI	82711163264000009090833	250.00
09/21	09/25	OFFICEMAX/DEPOT 6698 GRAFTON WI	02305373265100188610791	145.36
09/26	09/27	SP HOSEWAREHOUSE.COM AKRON OH	82305093269000015271696	123.89

DARLENE SMITH [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$65.98	$0.00	$0.00	$0.00	$0.00	$65.98

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
09/22	09/25	DIGITALSPACE 8887400502 NV	55429503265745142877364	26.00
10/01	10/02	ADOBE *PRODUCTS 4085366000 CA	55429503274743772943910	19.99
10/02	10/03	ADOBE *PRODUCTS 4085366000 CA	55429503275713944578943	19.99

Cardholder Account Activity - continued

AARON A SWANEY [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$1,862.79	$0.00	$0.00	$0.00	$0.00	$1,862.79

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
09/09	09/11	WISCONSIN EMS ASSOCIAT WIND LAKE WI	55506293253690852187802	400.00
09/11	09/12	CARFAX *CRASHDOCS.ORG 800-990-2452 VA	55432863254201866915077	2.00
09/12	09/12	AIRBNB HMZE9KYJT8 4158005959 CA	55429503255713404432189	1,319.62
09/22	09/25	RADISSON HOTEL & CONFE FOND DU LAC WI CONFIRMATION NUMBER: 0000000896 CHECK IN: 09/21/2023 NUMBER OF NIGHTS: 0 CHECK OUT: 09/22/2023 DAILY RATE: TOTAL TAX AMOUNT:	85369433266462110517562	90.00
09/30	10/02	BP#9257809IOWA 80 TQPS WALCOTT IA	55316583274744006354534	51.17

KELLY A VALENTINO [redacted] **Credit Limit $3,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$2,762.34	$0.00	$0.00	$0.00	$0.00	$2,762.34

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
09/08	09/11	OFFICEMAX/DEPOT 6698 GRAFTON WI	02305373252100197795851	25.28
09/11	09/12	THE UPS STORE 5908 GRAFTON WI	75369433254403500882906	23.49
09/15	09/18	KIRBY BUILT PRODUCTS BATAVIA IL	02300963258100158510817	1,635.38
09/19	09/20	TABLECOVERSN 2815338932 TX	55429503262745703271570	142.35
09/26	09/27	TROPHY DEPOT 516-4888632 NY	85454913269900014881778	794.88
09/28	09/29	SQ *PIZZA STATION Jackson WI	55432863271206861311338	140.96

Building a Better World
for All of Us®

September 20, 2023

RE: Village of Jackson
The Oaks of Jackson
Application for Payment No. 4
SEH No. JACKV 170026 73.00

Brian Kober, P.E.
Director of Public Works & Village Engineer
Village of Jackson
W194N16660 Eagle Drive
Jackson, WI 53037

Dear Brian:

In accordance with Article 15 of the General Conditions of the contract for The Oaks of Jackson Project, we submit our Pay Application No. 4 pay recommendation for processing by the Village.

Per the enclosed spreadsheet, D.F. Tomasini Contractors, Inc. has earned $12,243.50 through the fourth work period ending September 13, 2023. All quantities through this work period have been agreed upon. Work performed during this period included:

- Compensation for remobilization to install additional water services, sewer lateral, and sump lines at the added 5th building of Lot 41.
- Installation of drain tile near Lot 10.
- Installation of storm riser pipe at Outlot 8.
- Asphalt credit for contractor requested binder mix design.

We recommend that the Village make a payment to D.F. Tomasini Contractors, Inc. for the work as described above. The Village should not retain any additional contractor earnings, totaling $48,885.49 (5% of the first 50% of work completed). Accordingly, we recommend the Village make a payment in the amount of $12,243.50.

Following your review of the above, please advise if there are any questions.

Sincerely,

Robert W. Malzahn, P.E.
Project Engineer

Enclosure: Pay Application No. 4
DFT Application for Payment No. 4

c: Mike Court, SEH
Jake Baneck, D.F. Tomasini Contractors, Inc.

SEH

Application for Payment No. 4

Owner	Village of Jackson
Project No.	JACKV 170026
Contract Date	April 18, 2023
Contract Amount	$1,955,419.53
For Period Ending	September 13, 2023

Contractor DF Tomasini Inc.
N70W25176 Indian Grass Lane
Sussex, WI 53089

Contract For The Oaks of Jackson

				CONTRACT		THIS PAYMENT		WORK TO DATE		BALANCE TO	PERCENT
Item No.	**Item**	**Unit**	**Unit Price**	**Quantity**	**Amount**	**Quantity**	**Amount**	**Quantity**	**Amount**	**FINISH**	**COMPLETE**
SECTION 100 EROSION CONTROL AND SITE GRADING ITEMS											
100-01	Mobilization	LS	$ 30,350.00	1.00	$ 30,350.00	0.00	$ -	1.00	$ 30,350.00	$ -	100.00%
100-02	Clearing and Grubbing	AC	$ 13,755.00	3.00	$ 41,265.00	0.00	$ -	3.00	$ 41,265.00	$ -	100.00%
100-03	Tree Protection Fence	LF	$ 3.99	600.00	$ 2,394.00	0.00	$ -	0.00	$ -	$ 2,394.00	0.00%
100-04	Silt Fence	LF	$ 1.77	2,400.00	$ 4,248.00	0.00	$ -	1,624.00	$ 2,874.48	$ 1,373.52	67.67%
100-05	Sediment Logs	EA	$ 126.25	120.00	$ 15,150.00	0.00	$ -	0.00	$ -	$ 15,150.00	0.00%
100-06	Tracking Pad	EA	$ 4,337.00	1.00	$ 4,337.00	0.00	$ -	1.00	$ 4,337.00	$ -	100.00%
100-07	Inlet Protection Type A	EA	$ 253.00	4.00	$ 1,012.00	0.00	$ -	0.00	$ -	$ 1,012.00	0.00%
100-08	Inlet Protection Type C	EA	$ 65.65	17.00	$ 1,116.05	0.00	$ -	10.00	$ 656.50	$ 459.55	58.82%
100-09	Inlet Protection Type D	EA	$ 126.25	9.00	$ 1,136.25	0.00	$ -	0.00	$ -	$ 1,136.25	0.00%
100-10	Strip and Stockpile Topsoil	LS	$ 43,831.00	1.00	$ 43,831.00	0.00	$ -	1.00	$ 43,831.00	$ -	100.00%
100-11	Site Grading	LS	$ 134,086.00	1.00	$ 134,086.00	0.00	$ -	1.00	$ 134,086.00	$ -	100.00%
100-12	Basin Construction	LS	$ 3,651.00	2.00	$ 7,302.00	0.00	$ -	2.00	$ 7,302.00	$ -	100.00%
100-13	Respread Topsoil, Seed, and Fertilizer	SY	$ 0.71	60,000.00	$ 42,600.00	0.00	$ -	30,000.00	$ 21,300.00	$ 21,300.00	50.00%
100-14	Erosion Mat Class I Type A	SY	$ 1.57	8,000.00	$ 12,560.00	0.00	$ -	7,400.00	$ 11,618.00	$ 942.00	92.50%
100-15	Erosion Mat Class II Type B	SY	$ 3.13	2,600.00	$ 8,138.00	0.00	$ -	360.00	$ 1,126.80	$ 7,011.20	13.85%
100-16	Erosion Mat Class III Type B	SY	$ 15.66	200.00	$ 3,132.00	0.00	$ -	24.88	$ 389.62	$ 2,742.38	12.44%
100-17	Straw Mulch	SY	$ 0.35	55,000.00	$ 19,250.00	0.00	$ -	0.00	$ -	$ 19,250.00	0.00%
	Subtotal:				**$ 371,907.30**		**$ -**		**$ 299,136.40**	**$ 72,770.90**	**80.43%**
SECTION 200 ROADWAY ITEMS											
200-01	Base Repair	CY	$ 50.00	250.00	$ 12,500.00	0.00	$ -	0.00	$ -	$ 12,500.00	0.00%
200-02	Prepare Foundation for HMA Paving	LS	$ 15,529.76	1.00	$ 15,529.76	0.00	$ -	1.00	$ 15,529.76	$ -	100.00%
200-03	Base Aggregate Dense 3/4"	TN	$ 15.57	1,600.00	$ 24,912.00	0.00	$ -	0.00	$ -	$ 24,912.00	0.00%
200-04	Base Aggregate Dense 1-1/4"	TN	$ 15.57	6,300.00	$ 98,091.00	0.00	$ -	4,814.82	$ 74,966.75	$ 23,124.25	76.43%
200-05	HMA Pavement 4 LT 58-28 S (3")	SY	$ 13.94	8,100.00	$ 112,914.00	(130.00)	$ (1,812.20)	8,131.00	$ 113,346.14	$ (432.14)	100.38%
200-06	Concrete Curb & Gutter 30" Vertical Face	LF	$ 19.19	5,100.00	$ 97,869.00	0.00	$ -	5,163.00	$ 99,077.97	$ (1,208.97)	101.24%
200-07	Concrete Sidewalk 4-Inch	SF	$ 4.51	25,900.00	$ 116,809.00	0.00	$ -	560.00	$ 2,525.60	$ 114,283.40	2.16%
200-08	Concrete Sidewalk 6-Inch	SF	$ 8.49	650.00	$ 5,518.50	0.00	$ -	0.00	$ -	$ 5,518.50	0.00%
200-09	Curb Ramp Detectable Warning Field (Yellow)	SF	$ 40.40	150.00	$ 6,060.00	0.00	$ -	0.00	$ -	$ 6,060.00	0.00%
200-10	Geotextile Type SR	SY	$ 3.04	400.00	$ 1,216.00	0.00	$ -	0.00	$ -	$ 1,216.00	0.00%
200-11	Geogrid Type SR	SY	$ 3.04	400.00	$ 1,216.00	0.00	$ -	0.00	$ -	$ 1,216.00	0.00%
	Subtotal:				**$ 492,635.26**		**$ (1,812.20)**		**$ 305,446.22**	**$ 187,189.04**	**62.00%**
SECTION 300 SANITARY SEWER ITEMS											
300-01	Connection to Existing Utility	EA	$ 2,059.14	1.00	$ 2,059.14	0.00	$ -	1.00	$ 2,059.14	$ -	100.00%
300-02	6-Inch PVC SDR-35 Sanitary Lateral w/ Granular Backfill	LF	$ 80.42	1,675.00	$ 134,703.50	29.00	$ 2,332.18	1,520.50	$ 122,278.61	$ 12,424.89	90.78%

Item No.	Item	Unit	Unit Price	CONTRACT Quantity	CONTRACT Amount	THIS PAYMENT Quantity	THIS PAYMENT Amount	WORK TO DATE Quantity	WORK TO DATE Amount	BALANCE TO FINISH	PERCENT COMPLETE
300-03	8-Inch PVC SDR-35 Sanitary Sewer Main w/ Granular Backfill	LF	$ 77.92	2,300.00	$ 179,216.00	0.00	$ -	2,297.00	$ 178,982.24	$ 233.76	99.87%
300-04	Sanitary Manhole 4-FT Diameter	EA	$ 3,492.55	13.00	$ 45,403.15	0.00	$ -	13.00	$ 45,403.15	$ -	100.00%
300-05	Sanitary Manhole Internal Chimney Seal	EA	$ 400.00	13.00	$ 5,200.00	0.00	$ -	13.00	$ 5,200.00	$ -	100.00%
	Subtotal:				**$ 366,581.79**		**$ 2,332.18**		**$ 353,923.14**	**$ 12,658.65**	**96.55%**
SECTION 400 STORM SEWER ITEMS											
400-01	Connection to Existing Utility	EA	$ 2,362.14	2.00	$ 4,724.28	0.00	$ -	2.00	$ 4,724.28	$ -	100.00%
400-02	Storm Sewer RCP Class V 12-Inch	LF	$ 59.21	400.00	$ 23,684.00	0.00	$ -	375.00	$ 22,203.75	$ 1,480.25	93.75%
400-03	Storm Sewer RCP Class IV 15-Inch	LF	$ 63.92	940.00	$ 60,084.80	0.00	$ -	929.00	$ 59,381.68	$ 703.12	98.83%
400-04	Storm Sewer RCP Class III 18-Inch	LF	$ 66.95	650.00	$ 43,517.50	0.00	$ -	639.00	$ 42,781.05	$ 736.45	98.31%
400-05	Storm Sewer RCP Class III 24-Inch	LF	$ 90.99	155.00	$ 14,103.45	0.00	$ -	138.50	$ 12,602.12	$ 1,501.33	89.35%
400-06	Storm Sewer RCP Class III 27-Inch	LF	$ 104.98	75.00	$ 7,873.50	0.00	$ -	74.00	$ 7,768.52	$ 104.98	98.67%
400-07	Storm Sewer HDPE 12-Inch	LF	$ 39.94	550.00	$ 21,967.00	0.00	$ -	544.00	$ 21,727.36	$ 239.64	98.91%
400-08	Storm Sewer HDPE 15-Inch	LF	$ 48.22	111.00	$ 5,352.42	0.00	$ -	111.00	$ 5,352.42	$ -	100.00%
400-09	Storm Reinforced Concrete Endwall 12-Inch	EA	$ 876.00	2.00	$ 1,752.00	0.00	$ -	2.00	$ 1,752.00	$ -	100.00%
400-10	Storm Reinforced Concrete Endwall 18-Inch	EA	$ 968.00	1.00	$ 968.00	0.00	$ -	2.00	$ 1,936.00	$ (968.00)	200.00%
400-11	Storm Reinforced Concrete Endwall 27-Inch	EA	$ 1,456.00	1.00	$ 1,456.00	0.00	$ -	1.00	$ 1,456.00	$ -	100.00%
400-12	Storm PVC SDR-35 Pipe 6-Inch (Sump System)	LF	$ 31.78	1,275.00	$ 40,519.50	125.00	$ 3,972.50	1,438.00	$ 45,699.64	$ (5,180.14)	112.78%
400-13	Storm PVC SDR-35 6-Inch Clean-Out	EA	$ 697.35	4.00	$ 2,789.40	0.00	$ -	4.00	$ 2,789.40	$ -	100.00%
400-14	Storm Catch Basin 3-FT Diameter	EA	$ 2,091.16	4.00	$ 8,364.64	0.00	$ -	4.00	$ 8,364.64	$ -	100.00%
400-15	Storm Inlet Manhole 4-FT Diameter	EA	$ 2,775.24	8.00	$ 22,201.92	0.00	$ -	8.00	$ 22,201.92	$ -	100.00%
400-16	Storm Inlet Manhole 5-FT Diameter	EA	$ 3,584.22	3.00	$ 10,752.66	1.00	$ 3,584.22	3.00	$ 10,752.66	$ -	100.00%
400-17	Storm Manhole 4-FT Diameter (Doghouse)	EA	$ 2,778.30	1.00	$ 2,778.30	0.00	$ -	1.00	$ 2,778.30	$ -	100.00%
400-18	Storm Inlet 2x3-FT	EA	$ 2,233.99	17.00	$ 37,977.83	0.00	$ -	17.00	$ 37,977.83	$ -	100.00%
400-19	Storm Outlet Structure 4-FT Diameter	EA	$ 4,127.33	1.00	$ 4,127.33	0.00	$ -	1.00	$ 4,127.33	$ -	100.00%
400-20	Storm Outlet Structure 5-FT Diameter	EA	$ 6,229.82	1.00	$ 6,229.82	0.00	$ -	1.00	$ 6,229.82	$ -	100.00%
	Subtotal:				**$ 321,224.35**		**$ 7,556.72**		**$ 322,606.72**	**$ (1,382.37)**	**100.43%**
SECTION 500 WATER MAIN ITEMS											
500-01	Connection to Existing Utility	EA	$ 4,320.28	2.00	$ 8,640.56	0.00	$ -	2.00	$ 8,640.56	$ -	100.00%
500-02	8-Inch PVC C-900 Water Main w/ Granular Backfill	LF	$ 74.19	2,600.00	$ 192,894.00	0.00	$ -	2,626.00	$ 194,822.94	$ (1,928.94)	101.00%
500-03	6-Inch PVC C-900 Water Hydrant Lead w/ Granular Backfill	LF	$ 148.95	100.00	$ 14,895.00	0.00	$ -	91.00	$ 13,554.45	$ 1,340.55	91.00%
500-04	8-Inch Gate Valve and Box	EA	$ 2,382.61	7.00	$ 16,678.27	0.00	$ -	7.00	$ 16,678.27	$ -	100.00%
500-05	Hydrant Assembly w/ Granular Backfill	EA	$ 6,653.11	6.00	$ 39,918.66	0.00	$ -	6.00	$ 39,918.66	$ -	100.00%
500-06	Existing Hydrant Relocation	EA	$ 2,359.54	2.00	$ 4,719.08	0.00	$ -	2.00	$ 4,719.08	$ -	100.00%
500-07	1-1/4-Inch HDPE SDR-9 Water Service	LF	$ 47.35	1,875.00	$ 88,781.25	88.00	$ 4,166.80	1,935.00	$ 91,622.25	$ (2,841.00)	103.20%
500-08	1-1/4-Inch Water Service Tap and	EA	$ 304.77	59.00	$ 17,981.43	0.00	$ -	50.00	$ 15,238.50	$ 2,742.93	84.75%
500-09	1-1/4-Inch Water Curb Valve and Box	EA	$ 314.62	59.00	$ 18,562.58	0.00	$ -	50.00	$ 15,731.00	$ 2,831.58	84.75%
	Subtotal:				**$ 403,070.83**		**$ 4,166.80**		**$ 400,925.71**	**$ 2,145.12**	**99.47%**
PROJECT SUBTOTAL:					**$ 1,955,419.53**		**$ 12,243.50**		**$ 1,682,038.19**	**$ 273,381.34**	**86.02%**

Item No.	Item	Unit	Unit Price	CONTRACT Quantity	CONTRACT Amount	THIS PAYMENT Quantity	THIS PAYMENT Amount	WORK TO DATE Quantity	WORK TO DATE Amount	BALANCE TO FINISH	PERCENT COMPLETE
CHANGE ORDER NO. 1 - Subbase Stabilizer											
CO1.1	Mobilization for Cement Stabilization	LS	$ 5,197.50	1.00	$ 5,197.50	0.00	$ -	1.00	$ 5,197.50	$ -	100.00%
CO1.2	Cement Stabilization (12")	SY	$ 7.93	10,525.00	$ 83,463.25	0.00	$ -	10,525.00	$ 83,463.25	$ -	100.00%
CO1.3	Fine Grading During Stabilization	LS	$ 13,328.70	1.00	$ 13,328.70	0.00	$ -	1.00	$ 13,328.70	$ -	100.00%
Subtotal, Change Order No. 1					$ 101,989.45		$ -		$ 101,989.45		100.00%
OVERALL TOTAL					**$ 2,057,408.98**		**$ 12,243.50**		**$ 1,784,027.64**	**$ 273,381.34**	**86.71%**
ALTERNATE NO. 3 - Contractor Purchase and Haul Excess Topsoil (ADD/DEDUCT)											
A3-01	Purchase Excess Topsoil and Haul Away	CY	$ (3.00)	8,000.00	$ (24,000.00)	0.00	$ -	0.00	$ -	$ (24,000.00)	0.00%

CONTRACT SUMMARY

ORIGINAL CONTRACT SUM:		$ 1,955,419.53
NET CHANGE BY CHANGE ORDER:		$ 101,989.45
REVISED CONTRACT SUM TO DATE:		$ 2,057,408.98
TOTAL WORK COMPLETED:		$ 1,784,027.64
NEW RETAINAGE (5% ON 1ST HALF OF WORK COMPLETED)	$ 48,885.49	
RETAINAGE TO BE PAID:	$ -	
FUNDS TO BE RETAINED:		$ 48,885.49
TOTAL EARNED LESS DEDUCTIONS AND RETAINAGE:		$ 1,735,142.15
LESS PREVIOUS APPROVALS FOR PAYMENT:		$ 1,722,898.65
CURRENT PAYMENT APPROVED (~~PAYMENT OF RETAINAGE~~):		**$ 12,243.50**

TOTAL PREVIOUS PAYMENTS TO CONTRACTOR:	$ 1,722,898.65
TOTAL PAYMENTS TO CONTRACTOR THIS INVOICE:	$ 12,243.50
TOTAL PAYMENTS TO CONTRACTOR TO DATE:	**$ 1,735,142.15**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF 2

TO OWNER:
Village of Jackson
N168W19851 Main Street
Jackson, WI 53037

PROJECT:
The Oaks of Jackson
Jackson, WI

APPLICATION NO: 4

Distribution to:

PERIOD TO: 9/13/23

FROM CONTRACTOR:
D.F. Tomasini Contractors, Inc.
N70 W25176 Indian Grass Lane
Sussex, WI 53089

VIA ARCHITECT:
SEH
501 Maple Avenue
Delafield, WI 53018

PROJECT NOS: JACKV170026
DFT#2262

CONTRACT FOR: Site Improvements

CONTRACT DATE: 4/18/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 1,955,419.53
2. Net change by Change Orders		$ 101,989.45
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 2,057,408.98
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,784,027.64
5. RETAINAGE:		
a. ______% of Completed Work (Column D + E on G703)	$ 48,885.49	
b. ______% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 48,885.49
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,735,142.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,722,898.65
8. CURRENT PAYMENT DUE		$ 12,243.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	322,266.83

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$101,989.45	
Total approved this Month	$0.00	
TOTALS	$101,989.45	$0.00
NET CHANGES by Change Order	$101,989.45	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: D.F. TOMASINI CONTRACTORS, INC.

By: Michael W. Benish Date: 9/19/23
Mike Benish, President

State of: Wisconsin County of: Waukesha
Subscribed and sworn to before me this 19th day of September, 2023
Notary Public: Kristine L. Vasko
My Commission expires: 09/25/24

Kristine L Vasko
Notary Public
State of Wisconsin

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . $ ____________

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: ____________ Date: ____________

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Erosion Control & Site Grading	371,907.30	299,136.40	-	-	299,136.40	80.43%	72,770.90	11,943.34
2	Roadway Items	492,635.26	307,258.42	(1,812.20)	-	305,446.22	62.00%	187,189.04	-
3	Sanitary Sewer	366,581.79	351,590.96	2,332.18	-	353,923.14	96.55%	12,658.65	17,462.94
4	Storm Sewer	321,224.35	315,050.00	7,556.72	-	322,606.72	100.43%	(1,382.37)	-
5	Water Main	403,070.83	396,758.91	4,166.80	-	400,925.71	99.47%	2,145.12	19,479.21
6	Change Order #1	101,989.45	101,989.45	-	-	101,989.45	100.00%	-	-
		2,057,408.98	1,771,784.14	12,243.50	-	1,784,027.64	87%	273,381.34	48,885.49

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

GREMMER
& ASSOCIATES, INC.
CONSULTING ENGINEERS

93 South Pioneer Road, Suite 300
Fond du Lac, WI 54935
Phone 920-924-5720
Fax 920-924-5725

September 21, 2023

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

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

Subject: Project: VOJ 23-01
2023 Utility & Street Improvements
CTH P, Sherman Road & Highland Road
Pay Request #3

Dear Mr. Kober:

Enclosed you will find Pay Request #3 for the 2023 Utility and Street Improvements project in the Village of Jackson. The total amount, due to the contractor, has been reduced by five percent (5%) for retainage but not to exceed maximum retainage. The maximum retainage was met with pay request #2. This is per Article 6.02.A.1 Progress Payments; Retainage, of Contract Document 00500, Agreement:

Total work completed to date	= $1,984,759.52
Work completed, Pay Request # 3	= $855,189.40
Total Retainage	= $54,397.66
Amount due to Contractor, Pay Request #3	= $855,189.40

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

Sincerely,

Todd Drew

Todd Drew
Project Inspector
Gremmer & Associates, Inc.

Project VOJ 23-01
2023 Utility Street Improvements
CTH P, Sherman Road and Highland Road

Pay Request #3
Vinton Construction - Prime Contractor

				Vinton Construction		Pay Request #1		Pay Request #2		Pay Request #3		Cumulative Totals		% Complete
Item No.	**Description**	**Units**	**Total**	**Unit Price**	**Bid Total**	**Actual Quantity**	**Total**	**Actual Quantity**	**Total**	**Actual Quantity**	**Total**	**Actual Quantity**	**Total**	
100-01	Removing Asphaltic Surface	SY	1,376	$9.50	$13,072.00		$0.00	765	$7,267.50	261	$2,479.50	1026	$9,747.00	75%
100-02	Removing Curb & Gutter	LF	62	$10.00	$620.00		$0.00	0	$0.00	21	$210.00	21	$210.00	34%
100-05	Base Aggregate Dense 3/4-Inch	TON	375	$36.88	$13,830.00		$0.00	0	$0.00	0	$0.00	0	$0.00	0%
100-06	Base Aggregate Dense 1 1/4-Inch	TON	740	$19.24	$14,237.60		$0.00	555	$10,678.20	185	$3,559.40	740	$14,237.60	100%
100-07	Asphaltic Surface	TON	325	$134.00	$43,550.00		$0.00	12	$1,608.00	0	$0.00	12	$1,608.00	4%
100-08	Asphaltic Flumes	SY	15	$55.00	$825.00		$0.00	0	$0.00	0	$0.00	0	$0.00	0%
100-09	Concrete Curb & Gutter 6-Inch Sloped 30-Inch Type J	LF	62	$77.00	$4,774.00		$0.00	0	$0.00	0	$0.00	0	$0.00	0%
100-11	Traffic Control	LS	1	$8,967.00	$8,967.00		$0.00	1	$8,967.00	0	$0.00	1	$8,967.00	100%
100-14	Sawing Asphalt & Concrete	LF	2,361	$2.50	$5,902.50		$0.00	1710	$4,275.00	1093	$2,732.50	2803	$7,007.50	119%
100-15	Salvaged Topsoil, Seed No. 40, Fertilizer Type B & Erosion Mat Urban Class I Type B	SY	4,150	$7.04	$29,216.00		$0.00	0	$0.00	0	$0.00	0	$0.00	0%
100-16	Salvaged Topoil, Seed No. 40, Fertilizer Type B & Mulch	SY	1,500	$6.04	$9,060.00		$0.00	0	$0.00	0	$0.00	0	$0.00	0%
100-19	Culvert Pipe Checks	EACH	6	$40.00	$240.00		$0.00	0	$0.00	0	$0.00	0	$0.00	0%
100-20	Temporary Ditch Checks	EACH	18	$27.00	$486.00		$0.00	0	$0.00	0	$0.00	0	$0.00	0%
100-21	Inlet Protection Type B	EACH	1	$70.00	$70.00		$0.00	0	$0.00	0	$0.00	0	$0.00	0%
100-23	Silt Fence	LF	2,660	$2.02	$5,373.20		$0.00	1686	$3,405.72	0	$0.00	1686	$3,405.72	63%
100-24	Remove & Replace Driveway Culverts	EACH	3	$953.00	$2,859.00		$0.00	3	$2,859.00	0	$0.00	3	$2,859.00	100%
100-26	Remove & Replace Tracking Pad	EACH	1	$3,000.00	$3,000.00		$0.00	0	$0.00	0	$0.00	0	$0.00	0%
100-27	Mobilization	LS	1	$240,000.00	$240,000.00		$0.00	1	$240,000.00	0	$0.00	1	$240,000.00	100%
100-28	Mobilization Directional Drill	LS	1	$19,619.00	$19,619.00		$0.00	0	$0.00	1	$19,619.00	1	$19,619.00	100%
300-02	Connect to Existing Sanitary Sewer Main	EACH	1	$2,177.00	$2,177.00		$0.00	0	$0.00	0	$0.00	0	$0.00	0%
300-03	Sanitary Manhole 4-FT Diameter With Casting	EACH	5	$8,797.00	$43,985.00		$0.00	4	$35,188.00	1	$8,797.00	5	$43,985.00	100%
	Sanitary Sewer PVC SDR-35 6-Inch	LF	312	$219.00	$68,328.00		$0.00	105	$22,995.00	272	$59,458.50	377	$82,453.50	121%
300-06	Sanitary Sewer PVC SDR-35 8-Inch	LF	424	$389.00	$164,936.00		$0.00	401	$155,989.00	0	$0.00	401	$155,989.00	95%
300-07	Sanitary Sewer PVC SDR-26 8-Inch	LF	1,127	$326.00	$367,402.00		$0.00	900	$293,400.00	224	$73,024.00	1124	$366,424.00	100%
400-01	Connect to Existing Water Main Pipe	EACH	2	$4,408.00	$8,816.00		$0.00	0	$0.00	1	$4,408.00	1	$4,408.00	50%
400-02	Water Main Steel Casing 24-Inch	LF	90	$0.00	$0.00		$0.00	0	$0.00	0	$0.00	0	$0.00	#DIV/0!
400-03	Water Main PVC DR-18 6-Inch	LF	77.0	$102.00	$7,854.00		$0.00	0	$0.00	96	$9,792.00	96	$9,792.00	125%
400-04	Water Main PVC DR-18 12-Inch	LF	3,368	$171.00	$575,928.00		$0.00	0	$0.00	253	$43,263.00	253	$43,263.00	8%
400-04B	Water Main HDPE DR-11 Directional Drill	LF	3,100	$169.90	$526,690.00		$0.00	0	$0.00	3181	$540,451.90	3181	$540,451.90	103%
400-05	Water Gate Valve 6-Inch	EACH	2	$1,929.00	$3,858.00		$0.00	0	$0.00	3	$5,787.00	3	$5,787.00	150%
400-06	Water Gate Valve 12-Inch	EACH	8	$4,877.00	$39,016.00		$0.00	0	$0.00	8	$39,016.00	8	$39,016.00	100%
400-07	Water Tee 12x6-Inch	EACH	2	$866.00	$1,732.00		$0.00	0	$0.00	3	$2,598.00	3	$2,598.00	150%
400-08	Water Tee 12x12-Inch	EACH	1	$1,485.00	$1,485.00		$0.00	0	$0.00	0	$0.00	0	$0.00	0%
400-09	Water 11.25 Deg Bend 12-Inch	EACH	2	$769.00	$1,538.00		$0.00	0	$0.00	1	$769.00	1	$769.00	50%
400-10	Water 22.5 Deg Bend 12-Inch	EACH	1	$790.00	$790.00		$0.00	0	$0.00	1	$790.00	1	$790.00	100%
400-11	Water 45 Deg Bend 12-Inch	EACH	12	$861.00	$10,332.00		$0.00	0	$0.00	6	$5,166.00	6	$5,166.00	50%
400-12	Water Sleeve 12-Inch	EACH	1	$762.00	$762.00		$0.00	0	$0.00	0	$0.00	0	$0.00	0%
400-13	Water Plug 12-Inch	EACH	1	$342.00	$342.00		$0.00	0	$0.00	1	$342.00	1	$342.00	100%
400-14	Water Hydrant	EACH	2	$5,895.00	$11,790.00		$0.00	0	$0.00	3	$17,685.00	3	$17,685.00	150%
400-15	Water Manhole 5-FT Diameter with Casting	EACH	1	$7,685.00	$7,685.00		$0.00	0	$0.00	1	$7,685.00	1	$7,685.00	100%
				CTH P TOTAL	**$2,261,147.30**		**$0.00**		**$786,632.42**		**$847,632.80**		**$1,634,265.22**	**72%**

Project VOJ 23-01
2023 Utility Street Improvements
CTH P, Sherman Road and Highland Road

100-01	Removing Asphaltic Surface	SY	111	$9.50	$1,054.50	229	$2,177.40		$0.00		$0.00	229	$2,177.40	206%
100-02	Removing Curb & Gutter	LF	23	$10.00	$230.00	21	$206.00		$0.00		$0.00	21	$206.00	90%
100-05	Base Aggregate Dense 3/4-Inch	TON	25	$56.88	$1,422.00	19	$1,104.61		$0.00		$0.00	19	$1,104.61	78%
100-06	Base Aggregate Dense 1 1/4-Inch	TON	65	$19.24	$1,250.60	90	$1,731.60		$0.00		$0.00	90	$1,731.60	138%
100-07	Asphaltic Surface	TON	32	$265.00	$8,480.00	84	$22,207.00		$0.00		$0.00	84	$22,207.00	262%
100-10	Concrete Curb & Gutter 30-Inch Type D	LF	23	$109.00	$2,507.00	21	$2,245.40		$0.00		$0.00	21	$2,245.40	90%
100-11	Traffic Control	LS	1	$4,155.00	$4,155.00	1	$4,155.00		$0.00		$0.00	1	$4,155.00	100%
100-14	Sawing Asphalt & Concrete	LF	218	$2.50	$545.00	580	$1,450.00		$0.00		$0.00	580	$1,450.00	266%
100-17	Topsoil, Seed No. 40, Fertilizer Type B & Erosion	SY	350	$8.50	$2,975.00	866	$7,361.00		$0.00		$0.00	866	$7,361.00	247%
100-19	Culvert Pipe Checks	EACH	1	$40.00	$40.00	0	$0.00		$0.00		$0.00	0	$0.00	0%
100-20	Temporary Ditch Checks	EACH	3	$27.00	$81.00	3	$81.00		$0.00		$0.00	3	$81.00	100%
100-23	Silt Fence	LF	243	$3.00	$729.00	255	$765.00		$0.00		$0.00	255	$765.00	105%
100-25	Remove, Salvage & Reinstall Riprap	LS	1	$1,500.00	$1,500.00	1	$1,500.00		$0.00		$0.00		$0.00	0%
100-27	Mobilization	EACH	1	$20,000.00	$20,000.00	1	$20,000.00		$0.00		$0.00	1	$20,000.00	100%
300-01	Connect to Existing Sanitary Sewer Manhole	EACH	1	$2,177.00	$2,177.00	1	$2,177.00		$0.00		$0.00	1	$2,177.00	100%
300-03	Sanitary Manhole 4-FT Diameter With Casting	EACH	1	$9,050.00	$9,050.00	1	$9,050.00		$0.00		$0.00	1	$9,050.00	100%
300-05	Sanitary Sewer PVC SDR-35 6-Inch	LF	54	$280.00	$15,120.00	54	$15,120.00		$0.00		$0.00	54	$15,120.00	100%
300-06	Sanitary Sewer PVC SDR-35 8-Inch	LF	400	$388.00	$155,200.00	383	$148,604.00		$0.00		$0.00	383	$148,604.00	96%
				SHERMAN ROAD TOTAL	**$226,516.10**		**$239,935.01**		**$0.00**		**$0.00**		**$238,435.01**	**105%**
100-01	Removing Asphaltic Surface	SY	515	$4.60	$2,369.00		$0.00	474	$2,180.40	0.00	$0.00	474	$2,180.40	92%
100-02	Removing Curb & Gutter	LF	42	$10.00	$420.00		$0.00	54	$536.00	0.00	$0.00	54	$536.00	128%
100-03	Removing Concrete Sidewalk & Driveway	SY	65	$9.00	$585.00		$0.00	77	$695.70	0.00	$0.00	77	$695.70	119%
100-04	Excavation Common	CY	313	$30.70	$9,609.10		$0.00	313	$9,609.10	0.00	$0.00	313	$9,609.10	100%
100-05	Base Aggregate Dense 3/4-Inch	TON	45	$34.34	$1,545.30		$0.00	41	$1,417.21	0.00	$0.00	41	$1,417.21	92%
100-06	Base Aggregate Dense 1 1/4-Inch	TON	445	$19.25	$8,566.25		$0.00	282	$5,420.03	0.00	$0.00	282	$5,420.03	63%
100-07	Asphaltic Surface	TON	150	$115.00	$17,250.00		$0.00	173	$19,877.75	0.00	$0.00	173	$19,877.75	115%
100-08	Asphaltic Flumes	SY	15	$55.00	$825.00		$0.00	5	$291.50	0.00	$0.00	5	$291.50	35%
100-10	Concrete Curb & Gutter 30-Inch Type D	LF	453.0	$30.00	$13,590.00		$0.00	464	$13,920.00	0.00	$0.00	464	$13,920.00	102%
100-11	Traffic Control	LS	1	$3,268.00	$3,268.00		$0.00	1	$3,268.00	0.00	$0.00	1	$3,268.00	100%
100-12	Concrete Sidewalk 4-Inch	SF	1,396	$8.75	$12,215.00		$0.00	1400	$12,250.00	0.00	$0.00	1400	$12,250.00	100%
100-13	Concrete Driveway 6-Inch	SY	115	$89.00	$10,235.00		$0.00	136	$12,059.50	0.00	$0.00	136	$12,059.50	118%
100-14	Sawing Asphalt & Concrete	LF	537	$2.50	$1,342.50		$0.00	591	$1,477.50	0.00	$0.00	591	$1,477.50	110%
100-18	Topsoil, Seed No. 40, Fertilizer Type B & Mulch	SY	665	$8.20	$5,453.00		$0.00	0	$0.00	568.00	$4,657.60	568	$4,657.60	85%
100-20	Temporary Ditch Checks	EACH	1	$40.00	$40.00		$0.00	0	$0.00	0.00	$0.00	0	$0.00	0%
100-22	Inlet Protection Type C	EACH	2	$70.00	$140.00		$0.00	0	$0.00	0.00	$0.00	0	$0.00	0%
100-27	Mobilization	EACH	1	$20,000.00	$20,000.00		$0.00	1	$20,000.00	0.00	$0.00	1	$20,000.00	100%
300-04	Adjusting Sanitary Sewer Manhole Casting	EACH	1	$650.00	$650.00		$0.00	0	$0.00	1.00	$650.00	1	$650.00	100%
400-16	Adjusting Hydrant	EACH	1	$1,425.00	$1,425.00		$0.00	0	$0.00	1.00	$1,425.00	1	$1,425.00	100%
400-17	Adjusting Water Curb Box	EACH	2	$412.00	$824.00		$0.00	0	$0.00	2.00	$824.00	2	$824.00	100%
				HIGHLAND ROAD TOTAL	**$110,352.15**		**$0.00**		**$103,002.69**		**$7,556.60**		**$110,559.29**	**100%**
			TOTAL		$2,598,015.55		$239,935.01		$889,635.11		$855,189.40		$3,855,959.75	148.42%

Vinton original bid # **$2,175,906.55**	**Work completed, previous estimate**	**$889,635.11**		
	Work completed, this estimate	**$855,189.40**		**$11,996.75**
Difference / Increase of **$422,109.00**	**Total work completed**	**$1,984,759.52**	$42,400.91	**$44,481.76**
	Retainage, this estimate	**$0.00**		**$42,759.47**
	Total retainage, previous estimates	**$54,397.66**		
	Total retainage	**$54,397.66**	**Max retainage to hold =**	**$54,397.66**
	Amount due to contractor, this estimate	**$855,189.40**	**Based off original bid price**	

Contractor's Application for Payment No. 3

	Application Period: 8/19/23 - 9/19/2023	Application Date: 9/20/2023
To (Owner): Village of Jackson	From (Contractor): Vinton Construction Company	Via (Engineer): Jeff Spaeth
Project: 2023 Utility & Street Improvements	Contract: 2023 Utility & Street Improvements	Gremmer & Associates
Owner's Contract No.:	Contractor's Project No.: 23073	Engineer's Project No.:

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$546,309.00	$654,300.00
TOTALS	$546,309.00	$654,300.00
NET CHANGE BY CHANGE ORDERS	**-$107,991.00**	

1. ORIGINAL CONTRACT PRICE...	**$**	**$2,175,906.55**
2. Net change by Change Orders...	**$**	**-$107,991.00**
3. Current Contract Price (Line 1 ± 2)...	**$**	**$2,067,915.55**
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)...	**$**	**$1,984,759.52**
5. RETAINAGE:		
a. 2.5% X $2,175,906.55 **Work Completed...**	**$**	**$54,397.66**
b. X ________ **Stored Material...**	**$**	
c. Total Retainage (Line 5.a + Line 5.b)...	**$**	**$54,397.66**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)...	**$**	**$1,930,361.86**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)...	**$**	**$1,075,172.46**
8. AMOUNT DUE THIS APPLICATION...	**$**	**$855,189.40**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)...	**$**	**$137,553.69**

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: [signature] Date: 9-20-2023

Payment of: $ ________________

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

is recommended by: ________________ ________

(Engineer) (Date)

Payment of: $ ________________

(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 Cost Breakdown

Project: Jackson 2023 Utility Street Improvements
Contractor: Vinton Construction Company
Application Date: 09/20/23
Payment Application #: 3

VCC Job# 23073

ITEM NO.	DESCRIPTION OF WORK	Scheduled- Quantity	UOM	Unit Price	Amount	Work Completed Previous Request Quantity	Previous Request Amount	This Request Quantity	This Request Amount	Total Completed/Stored To Date Quantity	To Date Amount	Scheduled Vs. Actual Add(Deduct)	Percent Complete
CTH P													
100	100-01 Removing Asphaltic Surface	1,376	SY	$ 9.50	$ 13,072.00	765.00	$ 7,267.50	261.00	$ 2,479.50	1,026.00	$ 9,747.00	$ 3,325.00	74.6%
101	100-02 Removing Curb & Gutter	62	LF	$ 10.00	$ 620.00	-	$ -	21.00	$ 210.00	21.00	$ 210.00	$ 410.00	33.9%
102	100-05 Base Aggregate Dense 3/4-Inch	375	TON	$ 36.88	$ 13,830.00	-	$ -	-	$ -	-	$ -	$ 13,830.00	0.0%
103	100-06 Base Aggregate Dense 1 1/4-Inch	740	TON	$ 19.24	$ 14,237.60	555.00	$ 10,678.20	185.00	$ 3,559.40	740.00	$ 14,237.60	$ -	100.0%
104	100-07 Asphaltic Surface	325	TON	$ 134.00	$ 43,550.00	12.00	$ 1,608.00	-	$ -	12.00	$ 1,608.00	$ 41,942.00	3.7%
105	100-08 Asphaltic Flumes	15	SY	$ 55.00	$ 825.00	-	$ -	-	$ -	-	$ -	$ 825.00	0.0%
106	100-09 Concrete Curb & Gutter 6-Inch	62	LF	$ 77.00	$ 4,774.00	-	$ -	-	$ -	-	$ -	$ 4,774.00	0.0%
107	100-11 Traffic Control	1	LS	$ 8,967.00	$ 8,967.00	1.00	$ 8,967.00	-	$ -	1.00	$ 8,967.00	$ -	100.0%
108	100-14 Sawing Asphalt & Concrete	2,361	LF	$ 2.50	$ 5,902.50	1,710.00	$ 4,275.00	1,093.00	$ 2,732.50	2,803.00	$ 7,007.50	$ (1,105.00)	118.7%
109	100-15 Salvaged Topsoil, Seed No. 40,	4,150	SY	$ 7.04	$ 29,216.00	-	$ -	-	$ -	-	$ -	$ 29,216.00	0.0%
110	100-16 Salvaged Topoil, Seed No. 40,	1,500	SY	$ 6.04	$ 9,060.00	-	$ -	-	$ -	-	$ -	$ 9,060.00	0.0%
111	100-19 Culvert Pipe Checks	6	EA	$ 40.00	$ 240.00	-	$ -	-	$ -	-	$ -	$ 240.00	0.0%
112	100-20 Temporary Ditch Checks	18	EA	$ 27.00	$ 486.00	-	$ -	-	$ -	-	$ -	$ 486.00	0.0%
113	100-21 Inlet Protection Type B	1	EA	$ 70.00	$ 70.00	-	$ -	-	$ -	-	$ -	$ 70.00	0.0%
114	100-23 Silt Fence	2,660	LF	$ 2.02	$ 5,373.20	1,686.00	$ 3,405.72	-	$ -	1,686.00	$ 3,405.72	$ 1,967.48	63.4%
115	100-24 Remove & Replace Driveway	3	EA	$ 953.00	$ 2,859.00	3.00	$ 2,859.00	-	$ -	3.00	$ 2,859.00	$ -	100.0%
116	100-26 Remove & Replace Tracking Pad	1	EA	$ 3,000.00	$ 3,000.00	-	$ -	-	$ -	-	$ -	$ 3,000.00	0.0%
117	100-27 Mobilization	1	EA	$ 240,000.00	$ 240,000.00	1.00	$ 240,000.00	-	$ -	1.00	$ 240,000.00	$ -	100.0%
118	300-02 Connect to Existing Sanitary Sewer	1	EA	$ 2,177.00	$ 2,177.00	-	$ -	-	$ -	-	$ -	$ 2,177.00	0.0%
119	300-03 Sanitary Manhole 4-FT Diameter	5	EA	$ 8,797.00	$ 43,985.00	4.00	$ 35,188.00	1.00	$ 8,797.00	5.00	$ 43,985.00	$ -	100.0%
120	300-05 Sanitary Sewer PVC SDR-35 6-	312	LF	$ 219.00	$ 68,328.00	105.00	$ 22,995.00	271.50	$ 59,458.50	376.50	$ 82,453.50	$ (14,125.50)	120.7%
121	300-06 Sanitary Sewer PVC SDR-35 8-	424	LF	$ 389.00	$ 164,936.00	401.00	$ 155,989.00	-	$ -	401.00	$ 155,989.00	$ 8,947.00	94.6%
122	300-07 Sanitary Sewer PVC SDR-26 8-	1,127	LF	$ 326.00	$ 367,402.00	900.00	$ 293,400.00	224.00	$ 73,024.00	1,124.00	$ 366,424.00	$ 978.00	99.7%
123	400-01 Connect to Existing Water Main	2	EA	$ 4,408.00	$ 8,816.00		$ -	1.00	$ 4,408.00	1.00	$ 4,408.00	$ 4,408.00	50.0%
124	400-02 Water Main Steel Casing 24-Inch	-	LF	$ 1,380.00	$ -	-	$ -	-	$ -	-	$ -	$ -	#DIV/0!
125	400-03 Water Main PVC DR-18 6-Inch	77	LF	$ 102.00	$ 7,854.00	-	$ -	96.00	$ 9,792.00	96.00	$ 9,792.00	$ (1,938.00)	124.7%
126	400-04 Water Main PVC DR-18 12-Inch	268	LF	$ 171.00	$ 45,828.00	-	$ -	253.00	$ 43,263.00	253.00	$ 43,263.00	$ 2,565.00	94.4%
127	400-05 Water Gate Valve 6-Inch	2	EA	$ 1,929.00	$ 3,858.00	-	$ -	3.00	$ 5,787.00	3.00	$ 5,787.00	$ (1,929.00)	150.0%
128	400-06 Water Gate Valve 12-Inch	8	EA	$ 4,877.00	$ 39,016.00	-	$ -	8.00	$ 39,016.00	8.00	$ 39,016.00	$ -	100.0%
129	400-07 Water Tee 12x6-Inch	2	EA	$ 866.00	$ 1,732.00	-	$ -	3.00	$ 2,598.00	3.00	$ 2,598.00	$ (866.00)	150.0%
130	400-08 Water Tee 12x12-Inch	1	EA	$ 1,485.00	$ 1,485.00	-	$ -	-	$ -	-	$ -	$ 1,485.00	0.0%
131	400-09 Water 11.25 Deg Bend 12-Inch	2	EA	$ 769.00	$ 1,538.00	-	$ -	1.00	$ 769.00	1.00	$ 769.00	$ 769.00	50.0%
132	400-10 Water 22.5 Deg Bend 12-Inch	1	EA	$ 790.00	$ 790.00	-	$ -	1.00	$ 790.00	1.00	$ 790.00	$ -	100.0%
133	400-11 Water 45 Deg Bend 12-Inch	12	EA	$ 861.00	$ 10,332.00	-	$ -	6.00	$ 5,166.00	6.00	$ 5,166.00	$ 5,166.00	50.0%

ITEM NO.	DESCRIPTION OF WORK	Scheduled- Quantity	UOM	Unit Price	Amount	Work Completed Previous Request Quantity	Amount	This Request Quantity	Amount	Total Completed/Stored To Date Quantity	Amount	Scheduled Vs. Actual Add(Deduct)	Percent Complete
134	400-12 Water Sleeve 12-Inch	1	EA	$ 762.00	$ 762.00	-	$ -	-	$ -	-	$ -	$ 762.00	0.0%
135	400-13 Water Plug 12-Inch	1	EA	$ 342.00	$ 342.00	-	$ -	1.00	$ 342.00	1.00	$ 342.00	$ -	100.0%
136	400-14 Water Hydrant	2	EA	$ 5,895.00	$ 11,790.00	-	$ -	3.00	$ 17,685.00	3.00	$ 17,685.00	$ (5,895.00)	150.0%
137	400-15 Water Manhole 5-FT Diameter with	1	EA	$ 7,685.00	$ 7,685.00	-	$ -	1.00	$ 7,685.00	1.00	$ 7,685.00	$ -	100.0%
Sherman Road													
200	100-01 Removing Asphaltic Surface	111	SY	$ 9.50	$ 1,054.50	229.20	$ 2,177.40	-	$ -	229.20	$ 2,177.40	$ (1,122.90)	206.5%
201	100-02 Removing Curb & Gutter	23	LF	$ 10.00	$ 230.00	20.60	$ 206.00	-	$ -	20.60	$ 206.00	$ 24.00	89.6%
202	100-05 Base Aggregate Dense 3/4-Inch	25	TON	$ 56.88	$ 1,422.00	19.42	$ 1,104.61	-	$ -	19.42	$ 1,104.61	$ 317.39	77.7%
203	100-06 Base Aggregate Dense 1 1/4-Inch	65	TON	$ 19.24	$ 1,250.60	90.00	$ 1,731.60	-	$ -	90.00	$ 1,731.60	$ (481.00)	138.5%
204	100-07 Asphaltic Surface	32	TON	$ 265.00	$ 8,480.00	83.80	$ 22,207.00	-	$ -	83.80	$ 22,207.00	$ (13,727.00)	261.9%
205	100-10 Concrete Curb & Gutter 30-Inch	23	LF	$ 109.00	$ 2,507.00	20.60	$ 2,245.40	-	$ -	20.60	$ 2,245.40	$ 261.60	89.6%
206	100-11 Traffic Control	1	LS	$ 4,155.00	$ 4,155.00	1.00	$ 4,155.00	-	$ -	1.00	$ 4,155.00	$ -	100.0%
207	100-14 Sawing Asphalt & Concrete	218	LF	$ 2.50	$ 545.00	580.00	$ 1,450.00	-	$ -	580.00	$ 1,450.00	$ (905.00)	266.1%
208	100-17 Topsoil, Seed No. 40, Fertilizer	350	SY	$ 8.50	$ 2,975.00	866.00	$ 7,361.00	-	$ -	866.00	$ 7,361.00	$ (4,386.00)	247.4%
209	100-19 Culvert Pipe Checks	1	EA	$ 40.00	$ 40.00	-	$ -	-	$ -	-	$ -	$ 40.00	0.0%
210	100-20 Temporary Ditch Checks	3	EA	$ 27.00	$ 81.00	3.00	$ 81.00	-	$ -	3.00	$ 81.00	$ -	100.0%
211	100-23 Silt Fence	243	LF	$ 3.00	$ 729.00	255.00	$ 765.00	-	$ -	255.00	$ 765.00	$ (36.00)	104.9%
212	100-25 Remove, Salvage & Reinstall Riprap	1	LS	$ 1,500.00	$ 1,500.00	1.00	$ 1,500.00	-	$ -	1.00	$ 1,500.00	$ -	100.0%
213	100-27 Mobilization	1	EA	$ 20,000.00	$ 20,000.00	1.00	$ 20,000.00	-	$ -	1.00	$ 20,000.00	$ -	100.0%
214	300-01 Connect to Existing Sanitary Sewer	1	EA	$ 2,177.00	$ 2,177.00	1.00	$ 2,177.00	-	$ -	1.00	$ 2,177.00	$ -	100.0%
215	300-03 Sanitary Manhole 4-FT Diameter	1	EA	$ 9,050.00	$ 9,050.00	1.00	$ 9,050.00	-	$ -	1.00	$ 9,050.00	$ -	100.0%
216	300-05 Sanitary Sewer PVC SDR-35 6-	54	LF	$ 280.00	$ 15,120.00	54.00	$ 15,120.00	-	$ -	54.00	$ 15,120.00	$ -	100.0%
217	300-06 Sanitary Sewer PVC SDR-35 8-	400	LF	$ 388.00	$ 155,200.00	383.00	$ 148,604.00	-	$ -	383.00	$ 148,604.00	$ 6,596.00	95.8%
Highland Road													
300	100-01 Removing Asphaltic Surface	515	SY	$ 4.60	$ 2,369.00	474.00	$ 2,180.40	-	$ -	474.00	$ 2,180.40	$ 188.60	92.0%
301	100-02 Removing Curb & Gutter	42	LF	$ 10.00	$ 420.00	53.60	$ 536.00	-	$ -	53.60	$ 536.00	$ (116.00)	127.6%
302	100-03 Removing Concrete Sidewalk &	65	SY	$ 9.00	$ 585.00	77.30	$ 695.70	-	$ -	77.30	$ 695.70	$ (110.70)	118.9%
303	100-04 Excavation Common	313	CY	$ 30.70	$ 9,609.10	313.00	$ 9,609.10	-	$ -	313.00	$ 9,609.10	$ -	100.0%
304	100-05 Base Aggregate Dense 3/4-Inch	45	TON	$ 34.34	$ 1,545.30	41.27	$ 1,417.21	-	$ -	41.27	$ 1,417.21	$ 128.09	91.7%
305	100-06 Base Aggregate Dense 1 1/4-Inch	445	TON	$ 19.25	$ 8,566.25	281.56	$ 5,420.03	-	$ -	281.56	$ 5,420.03	$ 3,146.22	63.3%
306	100-07 Asphaltic Surface	150	TON	$ 115.00	$ 17,250.00	172.85	$ 19,877.75	-	$ -	172.85	$ 19,877.75	$ (2,627.75)	115.2%
307	100-08 Asphaltic Flumes	15	SY	$ 55.00	$ 825.00	5.30	$ 291.50	-	$ -	5.30	$ 291.50	$ 533.50	35.3%
308	100-10 Concrete Curb & Gutter 30-Inch	453	LF	$ 30.00	$ 13,590.00	464.00	$ 13,920.00	-	$ -	464.00	$ 13,920.00	$ (330.00)	102.4%
309	100-11 Traffic Control	1	LS	$ 3,268.00	$ 3,268.00	1.00	$ 3,268.00	-	$ -	1.00	$ 3,268.00	$ -	100.0%

Unit Cost Breakdown

Project: Jackson 2023 Utility Street Improvements
Contractor: Vinton Construction Company
Application Date: 09/20/23
Payment Application #: 3

VCC Job# 23073

ITEM NO.	DESCRIPTION OF WORK	Scheduled- Quantity	UOM	Unit Price	Amount	Work Completed Previous Request Quantity	Work Completed Previous Request Amount	This Request Quantity	This Request Amount	Total Completed/Stored To Date Quantity	Total Completed/Stored To Date Amount	Scheduled Vs. Actual Add(Deduct)	Percent Complete
310	100-12 Concrete Sidewalk 4-Inch	1,396	SF	$ 8.75	$ 12,215.00	1,400.00	$ 12,250.00	-	$ -	1,400.00	$ 12,250.00	$ (35.00)	100.3%
311	100-13 Concrete Driveway 6-Inch	115	SY	$ 89.00	$ 10,235.00	135.50	$ 12,059.50	-	$ -	135.50	$ 12,059.50	$ (1,824.50)	117.8%
312	100-14 Sawing Asphalt & Concrete	537	LF	$ 2.50	$ 1,342.50	591.00	$ 1,477.50	-	$ -	591.00	$ 1,477.50	$ (135.00)	110.1%
313	100-18 Topsoil, Seed No. 40, Fertilizer	665	SY	$ 8.20	$ 5,453.00	-	$ -	568.00	$ 4,657.60	568.00	$ 4,657.60	$ 795.40	85.4%
314	100-20 Temporary Ditch Checks	1	EA	$ 40.00	$ 40.00	-	$ -	-	$ -	-	$ -	$ 40.00	0.0%
315	100-22 Inlet Protection Type C	2	EA	$ 70.00	$ 140.00	-	$ -	-	$ -	-	$ -	$ 140.00	0.0%
316	100-27 Mobilization	1	EA	$ 20,000.00	$ 20,000.00	1.00	$ 20,000.00	-	$ -	1.00	$ 20,000.00	$ -	100.0%
317	300-04 Adjusting Sanitary Sewer Manhole	1	EA	$ 650.00	$ 650.00	-	$ -	1.00	$ 650.00	1.00	$ 650.00	$ -	100.0%
318	400-16 Adjusting Hydrant	1	EA	$ 1,425.00	$ 1,425.00	-	$ -	1.00	$ 1,425.00	1.00	$ 1,425.00	$ -	100.0%
319	400-17 Adjusting Water Curb Box	2	EA	$ 412.00	$ 824.00	-	$ -	2.00	$ 824.00	2.00	$ 824.00	$ -	100.0%
Change Orders													
900	CO1 100-28 Mobilization Directional Drill	1	LS	$ 19,619.00	$ 19,619.00	-	$ -	1.00	$ 19,619.00	1.00	$ 19,619.00	$ -	100.0%
901	CO1 400-04B WM DPE DR-11 Directional Drill	3,100	LF	$ 169.90	$ 526,690.00	-	$ -	3,181.00	$540,451.90	3,181.00	$ 540,451.90	$ (13,761.90)	102.6%
	Total:				$ 2,067,915.55		$ 1,129,570.12		$855,189.40		$ 1,984,759.52	$ 83,156.03	
	Less: 5% Retainage						$ 54,397.66		$ -		$ 54,397.66		
	Total:						$ 1,075,172.46		$855,189.40		$ 1,930,361.86		
	Amount Previously Paid						$ 1,075,172.46		$ -		$ 1,075,172.46		
	Amount DueThis Request								$855,189.40		$ 855,189.40		

Cedar CORPORATION
Community Infrastructure • Architecture • Environmental Services
W61N497 Washington Avenue
Cedarburg, WI 53013
262-204-2360
www.cedarcorp.com

August 30, 2023

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

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

Subject: Contractor's Application for Payment No. 2
Re-Bid: Jackson Park Tennis – Pickle Ball Courts, Contract A-23
Cedar Project No. 05789-0017

Dear Mr. Kober:

Enclosed for your use in payment to Vinton Construction Company in the amount of $157,641.29 is Contractor's Application for Payment No. 2.

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

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

Sincerely,

CEDAR CORPORATION

Douglas T. Kroes

Douglas T. Kroes
Senior Construction Manager

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

Cc: John Streu, Vinton Construction Company

Contractor's Application for Payment No. 2

	Application Period: 6/22/23 - 8/23/23	Application Date: 8/24/2023
To (Owner): Village of Jackson	From (Contractor): Vinton Construction Company	Via (Engineer): Cedar Corporation
Project: Re-Bid: Jackson Park Tennis - Pickleball Courts	Contract: Re-Bid: Jackson Park Tennis - Pickleball Courts, Contract A-23	
Owner's Contract No: A-23	Contractor's Project No: 23056	Engineer's Project No: 05789-0017

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$39,505.00	$54,505.00
1		$2,000.00
TOTALS	$39,505.00	$56,505.00
NET CHANGE BY CHANGE ORDERS	-$17,000.00	

1. ORIGINAL CONTRACT PRICE	$	$397,968.60
2. Net change by Change Orders	$	-$17,000.00
3. Current Contract Price (Line 1 ± 2)	$	$380,968.60
4. TOTAL COMPLETED AND STORED TO DATE (Column I total on Progress Estimates)	$	$386,665.09
5. RETAINAGE:		
a. 5.0% X $386,665.09 Work Completed	$	$19,333.25
b. 5% X Stored Material	$	
c. Total Retainage (Line 5.a + Line 5.b)	$	$19,333.25
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$	$367,331.84
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	$209,690.55
8. AMOUNT DUE THIS APPLICATION	$	$157,641.29

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

Contractor Signature

By: [signature] Date: 8-29-2023

Payment of: $ $157,641.29
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 8-30-23 (Date)

Payment of: $ $157,641.29
(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: Re-Bid: Jackson Park Tennis - Pickleball Courts

Application Number: 2

Application Period: 6/22/23-8/23/23

Application Date: August 24, 2023

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.
				Previous Applications		This Application		Materials Stored				
Bid No.	Description			Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
1	Common Excavation, with Asphalt and Concrete	1 LS	$37,505.00	1	$37,505.00	-1	-$37,505.00					
2	Remove & Salvage Existing Fence	675 LF	$4.00	675	$2,700.00					675	$2,700.00	100.0%
3	Remove & Salvage Existing Benches	4 Each	$200.00			4	$800.00			4	$800.00	100.0%
4	Remove & Salvage Existing Basketball Hoop	2 Each	$200.00	2	$400.00					2	$400.00	100.0%
5	8-inch Base Aggregate - at Sidewalks and Courts	1600 Tons	$18.55	1654.59	$30,692.64	31	$575.05			1685.59	$31,267.69	105.3%
6	3-inch HMA Pavement, 5 LT 58-28 S	642 Tons	$148.05	665	$98,453.25	-7.77	-$1,150.35			657.23	$97,302.90	102.4%
7	6-inch Concrete Bike Rack Pad	96 SF	$15.00			417	$6,255.00			417	$6,255.00	434.4%
8	10-ft. Vinyl Coated Fence	767 LF	$90.00	300	$27,000.00	346	$31,140.00			646	$58,140.00	84.2%
9	4-ft. Vinyl Coated Fence	79 LF	$46.50			79	$3,673.50			79	$3,673.50	100.0%
10	3-ft. Vinyl Coated Gate	2 Each	$925.00			2	$1,850.00			2	$1,850.00	100.0%
11	Pickleball Net Posts/Ground Sleeves	8 Each	$475.00	8	$3,800.00					8	$3,800.00	100.0%
12	Pickleball Nets/Center Strap & Anchors	4 Each	$450.00			4	$1,800.00			4	$1,800.00	100.0%
13	Tennis Net Posts/Ground Sleeves	4 Each	$475.00	4	$1,900.00					4	$1,900.00	100.0%
14	Tennis Net/Center Strap & Anchors	2 Each	$750.00			2	$1,500.00			2	$1,500.00	100.0%
15	All Court and Asphalt Coatings with Linework, and	1 LS	$112,000.00			1	$112,000.00			1	$112,000.00	100.0%
16	Concrete Net Footings	12 Each	$560.00	12	$6,720.00					12	$6,720.00	100.0%
17	Silt Fence	730 LF	$2.00	513	$1,026.00					513	$1,026.00	70.3%
18	Lawn Restoration	325 SY	$10.00									
19	Bike Rack	2 Each	$700.00			2	$1,400.00			2	$1,400.00	100.0%
20	Basketball Goal Assembly	3 Each	$3,300.00	3	$9,900.00					3	$9,900.00	100.0%
21	Saw Cut Curb Head	6 LF	$50.00	9	$450.00					9	$450.00	150.0%
22	Saw Cut Asphalt Pavement	10 LF	$5.00	36	$180.00					36	$180.00	360.0%
ALT-1	6-ft. Vinyl Coated Fence, (ADD)	291 LF	$53.00			115	$6,095.00			115	$6,095.00	39.5%
ALT-2	10-ft. Vinyl Coated Fence, (DEDUCT)	291 LF	-$71.00									
	Change Orders											
CO1	ADD Lump Sum Asphalt & Concrete Pavement Removal & Disposal of Subgrade Preparation	1 LS	$39,505.00			1	$39,505.00			1	$39,505.00	100.0%
CO1	DEDUCT Lump Sum Geotechnical Engineering Services	1 LS	-$2,000.00			1	-$2,000.00			1	-$2,000.00	100.0%
	TOTAL				$220,726.89		$165,938.20				$386,665.09	

LIEN WAIVER AND CERTIFICATION AS TO STAGE OF WORK FOR PAYMENT

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned VINTON CONSTRUCTION COMPANY as contractor, signed a Contract Agreement with the Village of Jackson for the #A-23 Jackson Park Tennis-Pickleball Courts Project, and

WHEREAS, the undersigned has partially completed the contract work under the terms of the construction agreement,

NOW THEREFORE in consideration of partial payment by the Village of Jackson to the undersigned, the undersigned hereby waives and releases any and all liens, claims or rights to file a lien or liens to the extent of the payment above referred to against the Village of Jackson, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and materialmen have been fully paid and discharged for all work performed through the partial stage of construction; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless the Village of Jackson from any matter or thing arising from the filing of claims or liens by workman, subcontractor, or materialmen in connection with the work performed through said partial stage of construction.

IN WITNESS WHEREOF, the Contractor by its authorized representative has caused the waiver and certification to be signed.

This 29th day of August, 2023.

Witness: ______________________

____
Signature

VINTON CONSTRUCTION COMPANY
Company

LIEN WAIVER AND CERTIFICATION AS TO STAGE OF WORK FOR PAYMENT

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned ESI, LTD as sub-contractor, signed a Contract Agreement with Vinton Construction Company for the Village of Jackson Contract #A-23 Jackson Park Tennis-Pickleball Courts Project, and

WHEREAS, the undersigned has partially completed the subcontract work under the terms of the construction agreement,

NOW THEREFORE in consideration of partial payment by Vinton Construction Company to the undersigned, the undersigned hereby waives and releases any and all liens, claims or rights to file a lien or liens to the extent of the payment above referred to against the Village of Jackson and/or Vinton Construction Company, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and materialmen have been fully paid and discharged for all work performed through the partial stage of construction; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless Vinton Construction Company from any matter or thing arising from the filing of claims or liens by workman, subcontractor, or materialmen in connection with the work performed through said partial stage of construction.

IN WITNESS WHEREOF, the Subcontractor by its authorized representative has caused the waiver and certification to be signed.

This 9 day of August, 2023

Witness: ______________

____
Signature

ESI, LTD
Company

1

LIEN WAIVER AND CERTIFICATION AS TO STAGE OF WORK FOR PAYMENT

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned HARD ROCK SAWING & DRILLING as sub-contractor, signed a Contract Agreement with Vinton Construction Company for the Village of Jackson Contract #A-23 Jackson Park Tennis-Pickleball Courts Project, and

WHEREAS, the undersigned has partially completed the subcontract work under the terms of the construction agreement,

NOW THEREFORE in consideration of partial payment by Vinton Construction ~~Company to the undersigned, the undersigned hereby waives and releases any and all liens,~~ claims or rights to file a lien or liens to the extent of the payment above referred to against the Village of Jackson and/or Vinton Construction Company, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and materialmen have been fully paid and discharged for all work performed through the partial stage of construction; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless Vinton Construction Company from any matter or thing arising from the filing of claims or liens by workman, subcontractor, or materialmen in connection with the work performed through said partial stage of construction.

IN WITNESS WHEREOF, the Subcontractor by its authorized representative has caused the waiver and certification to be signed.

This 7 day of Aug, 2023.

Witness: Madison Dvoratchek

Mary Dvoratchek
Signature

HARD ROCK SAWING & DRILLING
Company

LIEN WAIVER AND CERTIFICATION AS TO STAGE OF WORK FOR PAYMENT

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned M SQUARED ENGINEERING as sub-contractor, signed a Contract Agreement with Vinton Construction Company for the Village of Jackson Contract #A-23 Jackson Park Tennis-Pickleball Courts Project, and

WHEREAS, the undersigned has partially completed the subcontract work under the terms of the construction agreement,

NOW THEREFORE in consideration of partial payment by Vinton Construction Company to the undersigned, the undersigned hereby waives and releases any and all liens, claims or rights to file a lien or liens to the extent of the payment above referred to against the Village of Jackson and/or Vinton Construction Company, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and materialmen have been fully paid and discharged for all work performed through the partial stage of construction; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless Vinton Construction Company from any matter or thing arising from the filing of claims or liens by workman, subcontractor, or materialmen in connection with the work performed through said partial stage of construction.

IN WITNESS WHEREOF, the Subcontractor by its authorized representative has caused the waiver and certification to be signed.

This 31st day of July, 2023.

Witness: Cindy Gerritson

Signature

M SQUARED ENGINEERING
Company

LIEN WAIVER AND CERTIFICATION AS TO STAGE OF WORK FOR PAYMENT

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned PATRIOT FENCE AND CONSTRUCTION, LLC as sub-contractor, signed a Contract Agreement with Vinton Construction Company for the Village of Jackson Contract #A-23 Jackson Park Tennis-Pickleball Courts Project, and

WHEREAS, the undersigned has partially completed the subcontract work under the terms of the construction agreement,

NOW THEREFORE in consideration of partial payment by Vinton Construction Company to the undersigned, the undersigned hereby waives and releases any and all liens, claims or rights to file a lien or liens to the extent of the payment above referred to against the Village of Jackson and/or Vinton Construction Company, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and materialmen have been fully paid and discharged for all work performed through the partial stage of construction; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless Vinton Construction Company from any matter or thing arising from the filing of claims or liens by workman, subcontractor, or materialmen in connection with the work performed through said partial stage of construction.

IN WITNESS WHEREOF, the Subcontractor by its authorized representative has caused the waiver and certification to be signed.

This 31 day of July, 2023

Witness: ____________________   ____________________
Signature

PATRIOT FENCE AND CONSTRUCTION, LLC
Company

23.20054

LIEN WAIVER AND CERTIFICATION AS TO STAGE OF WORK FOR PAYMENT

$98,139.10

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned WOLF PAVING CO, INC. as sub-contractor, signed a Contract Agreement with Vinton Construction Company for the Village of Jackson Contract #A-23 Jackson Park Tennis-Pickleball Courts Project, and

WHEREAS, the undersigned has partially completed the subcontract work under the terms of the construction agreement,

NOW THEREFORE in consideration of partial payment by Vinton Construction Company to the undersigned, the undersigned hereby waives and releases any and all liens, claims or rights to file a lien or liens to the extent of the payment above referred to against the Village of Jackson and/or Vinton Construction Company, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and materialmen have been fully paid and discharged for all work performed through the partial stage of construction; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless Vinton Construction Company from any matter or thing arising from the filing of claims or liens by workman, subcontractor, or materialmen in connection with the work performed through said partial stage of construction.

IN WITNESS WHEREOF, the Subcontractor by its authorized representative has caused the waiver and certification to be signed.

This 2ND day of AUGUST, 2023

Witness: Linda Kelly

DocuSigned by:
Jacob Mrugacz
7F58C3FB133245A
Signature

WOLF PAVING CO, INC.
Company

Project No. ______________
Date: September 21, 2023

Confirmation of Client Request for Services between Cedar Corporation (ENGINEER) and Village of Jackson (CLIENT)

Authorization to Perform Professional Engineering Services for TID #7 Improvements

ENGINEER is hereby authorized to proceed with the project listed below. The services are to be completed in a timely manner mutually agreeable with the CLIENT and ENGINEER.

Project: TID #7 Improvements

Scope of Work: ENGINEER will complete Design Services for the TID #7 Improvements Project as defined in the Project Scope. ENGINEER has attached a copy of this Project Scope as Attachment A.

Method of Compensation: Design work will be completed for an estimated fee of $26,000.00. ENGINEER will not exceed the estimated Design fee amount without authorization from the CLIENT.

Payments are due and payable thirty (30) days from the date of the ENGINEER's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate of one percent (1%) per month from invoice date.

THIS AGREEMENT is hereby approved and executed this ____ day of ____________, 2023.

VILLAGE OF JACKSON	CEDAR CORPORATION
By: ______________________	By: [signature]
Name: ______________________	Name: Ronald Dalton, P.E.
Title: ______________________	Title: Director
By: ______________________	By: ______________________
Name: ______________________	Name: Douglas Kroes
Title: ______________________	Title: Construction Manager

Project No. ______________
Date: September 21, 2023

Exhibit A
Scope of Services

ENGINEER will complete the following Scope of Services for the Project, as follows:

Provide design and bidding services for improvements at TID #7 located southwest of the intersection of STH60 and Ridgeway Drive. Improvements will include four (4) sewer laterals and water services and a new driveway approach off of Ridgeway Drive. The Engineer agrees to provide the following design services for the project:

1. Attend a project kick-off meeting.
2. Complete a topographic survey of the project limits.
3. Prepare plan and profile drawings of the sanitary sewer laterals, water services, driveway approach, and grading plan.
4. Prepare a site grading plan.
5. Evaluate geotechnical report. Provide options and cost estimates for soil remediation at future building ponds and parking lot.
6. Prepare a final estimate.
7. Attend a 60% plan review meeting to discuss the project.
8. Prepare specifications and bid documents for the project.
9. Provide plans to private utilities.
10. Construction bidding assistance including:
    a. Prepare advertising for bidding.
    b. Provide plans and specifications for distribution through Bid Quest.
    c. Answer bidder's questions.
    d. Administer the bid opening and provide a letter of recommendation for award of the construction contract.