

**AGENDA**  
**BUDGET & FINANCE COMMITTEE MEETING**  
**Tuesday, September 8, 2020 at 7:00 p.m.**  
**N168 W20733 Main Street**  
**Jackson, WI 53037**

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget & Finance Meeting of August 11, 2020
3. Approval of August 2020 Treasurer's Report and Check Register
4. Pay Request #5 – Municipal Complex Building
5. Change Order #3 – Municipal Complex Building
6. Pay Request #2 – Spruce Street & Ridgeway Drive Extension Project
7. Citizens to address the Budget & Finance Committee
8. Adjourn

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

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

## **DRAFT MINUTES**

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

**Tuesday, August 11, 2020 at 7:00 p.m.**

**Jackson Area Community Center**

**N165 W20330 Hickory Lane**

**Jackson, WI 53037**

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

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

Members Present: Trustees Heckendorf and Olson.

Village Board Member Present: Trustee Kruepke.

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

#### **2. Approval of minutes for the Budget & Finance meeting of July 14, 2020**

Motion by Tr. Olson, second by Tr. Heckendorf to approve the Budget & Finance minutes of July 14, 2020.

Vote: 3 ayes, 0 nays. Motion carried.

#### **3. Approval of the July 2020 Treasurer's Report and Check Register**

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

Vote: 3 ayes, 0 nays. Motion carried.

#### **4. Change Order #2 – Municipal Complex Building**

Brian Kober commented Change Order #2 includes existing foundation excavation, disposal & fill, alternate brick material, and building pad stabilization.

Motion by Pres. Schwab, second by Tr. Olson to recommend Village Board approve Change Order #2 – Municipal Complex Building in the amount of \$89,762.17.

Vote: 3 ayes, 0 nays. Motion carried.

#### **5. Pay Request #4 – Municipal Complex Building**

Brian Kober mentioned the pay request includes Change Order #2.

Motion by President Schwab., second by Tr. Heckendorf to recommend Village Board approve Pay Request #4 – Municipal Complex Building not to exceed \$538,432.54 to Mike Koenig Construction Co., Inc.

Vote: 3 ayes, 0 nays. Motion carried.

#### **6. Change Order #1 – Spruce Street & Ridgeway Drive Extension Project**

Motion by Tr. Olson, second by Tr. Heckendorf to recommend Village Board approve Change Order #1 – Spruce Street & Ridgeway Drive Extension Project in a reduction amount of \$785.00.

Vote: 3 ayes, 0 nays. Motion carried.

#### **7. Pay Request #1 – Spruce Street & Ridgeway Drive Extension Project**

Brian Kober stated the pay request does not include Change Order #1. Motion by Pres. Schwab, second by Tr. Heckendorf to recommend Village Board approve Pay

Request #1 – Spruce Street & Ridgeway Drive Extension Project in the amount of \$365,561.86 to Wondra Construction, Inc.

Vote: 3 ayes, 0 nays. Motion carried.

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

None.

**9. Adjourn**

Motion by Pres. Schwab, second by Tr. Olson to adjourn at 7:05 p.m.

Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted:

Brian W. Kober, P.E.

Director of Public Works/Village Engineer

DRAFT

## TREASURERS REPORT

(Depository Accounts)

**August 31, 2020**

	<b>BALANCE 7/31/2020</b>	<b>BALANCE 8/31/2020</b>
<b><u>GENERAL:</u></b>		
GENERAL CHECKING	\$918,407.29	\$642,903.25
ANTIQUE FIRE TRUCK	\$5,000.26	\$5,000.82
CREDIT CARD ACCOUNT	\$42,058.17	\$20,647.27
HIPAA ACCOUNT	\$835,000.05	\$859,490.19
MONEY MARKET	\$4,349,879.02	\$6,601,022.10
JUNE 2019 BORROWS	\$71,260.13	\$71,268.14
PARK FEES	\$245,452.57	\$245,480.15
FIRE/RESCUE RESERVE	\$6,147.52	\$6,148.21
EMS FUNDING ESCROW	\$6,220.85	\$6,221.55
POLICE & FIRE IMPACT FEES	\$27,896.21	\$27,899.34
TD AMERITRADE - 6.4M	\$5,112,905.33	\$4,125,537.50
TD AMERITRADE - 1.8M	\$1,904,865.83	\$1,904,729.22
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<b>TOTAL GENERAL</b>	<b>\$13,525,093.23</b>	<b>\$14,516,347.74</b>
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<b><u>WATER UTILITY:</u></b>		
WATER UTILITY DEPRECIATION FUND	\$22,867.30	\$22,869.87
WATER UTILITY RESERVE	\$118,898.51	\$118,911.87
WATER IMPACT FEES	\$14,932.50	\$14,934.18
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<b>TOTAL WATER UTILITY</b>	<b>\$156,698.31</b>	<b>\$156,715.92</b>
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<b><u>SEWER UTILITY:</u></b>		
SEWER DEPRECIATION FUND	\$5,750.35	\$5,751.00
SEWER UTILITY RESERVE	\$74,256.04	\$74,264.38
DNR REPLACEMENT FUND	\$1,066,552.38	\$1,066,672.22
SEWER SPECIAL REDEMPTION FUND	\$2,500.11	\$2,500.39
SO. INTERCEPTOR IMPACT FEE	\$51,978.65	\$51,984.49
SEWER SERVICE FEES	\$1,816,061.65	\$1,816,265.70
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<b>TOTAL SEWER UTILITY</b>	<b>\$3,017,099.18</b>	<b>\$3,017,438.18</b>
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<b>GRAND TOTAL:</b>	<b>\$16,698,890.72</b>	<b>\$17,690,501.84</b>
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## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 8/01/2020 From Account:  
Thru: 8/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
101122	8/03/2020	WASHINGTON COUNTY TREASURER V3 046500A1102-BEAUDRY / BILL 316605/ CC	496.00
101123	8/07/2020	AFLAC JULY 14, 2020 - AUGUST 15, 2020	873.56
101124	8/07/2020	AIRGAS USA, LLC 1 LEASE CYL / STREETS	104.14
101125	8/07/2020	AJ OUTDOOR SPECIALIST GRIND OUT 5 STUMPS / PARKS	250.00
101126	8/07/2020	AMAZON CAPITAL SERVICES COPY PAPER / JPD	73.98
101127	8/07/2020	AT&T 6-20 TO 7-19 20 MONTHLY BILL / WWTP	69.64
101128	8/07/2020	AT&T MOBILITY ACCT #287298726432 / SQ 2 WI-FI / JPD	35.99
101129	8/07/2020	AURORA HEALTH CARE ACCT #600005550 / NEW HIRE SCREEN / JPD	111.00
101130	8/07/2020	BRANTA, ALICE REIMBURSEMENT YARD WASTE CARD	20.00
101131	8/07/2020	BURKHARDT, HERMELINDA REISSUE FEB 18 20 ELECTION / 3.5 HRS	33.25
101132	8/07/2020	CEDAR CORPORATION PROFESSIONAL SERVICES THRU 7-18-20	47,925.52
101133	8/07/2020	CENTURY LINK 6-20 TO 7-19 20 MONTHLY SERVICES	44.63
101134	8/07/2020	CHARLES EQUIPMENT ENERGY SYSTEMS ANNUAL MAINTENANCE / WWTP	6,175.90
101135	8/07/2020	CHEMTRADE CHEMICALS US LLC ALUM SULFATE / WWTP	3,537.60
101136	8/07/2020	DOLNICK, JED M. HEALTH INSURANCE / AUGUST 2020 / JPD	170.60
101137	8/07/2020	EQUAL RIGHTS DIVISION JULY 2020 WORK PERMITS	75.00
101138	8/07/2020	EUROFINS S-F ANALYTICAL LABS, INC BIOSOLIDS / WWTP	96.00
101139	8/07/2020	EWALD'S HARTFORD FORD LLC WATER PUMP REPLACEMENT / 2014 EXPLORER	2,244.00
101140	8/07/2020	FITNESS TECHS, LLC FITNESS EQUIPMENT MAINT / REC	849.84

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Posted From: 8/01/2020 From Account:  
 Thru: 8/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
101141	8/07/2020	FORE BETTER GOLF, INC. 2020 JR GOLF CLINIC / REC	414.00
101142	8/07/2020	GRAEF LAUREL SPRINGS ADDITION / JUNE 2020	11,152.64
101143	8/07/2020	GREAT TRUST COMPANY LLC DEFERRED COMP / 08-03-20 PAYROLL	2,515.00
101144	8/07/2020	HAWKINS INC. MISC. CHEMICALS / WWTP	1,887.97
101145	8/07/2020	HEIN ELECTRIC SUPPLY CO MISC. SUPPLIES / STREET LIGHTING	190.68
101146	8/07/2020	HOERCHNER, MARK REFUND HICKORY LANE PARK / REC	55.00
101147	8/07/2020	JACKSON PROFESSIONAL POLICE ASSOCIATION UNION DUES / AUGUST 2020	498.00
101148	8/07/2020	JACKSON TRUCK BODY MISC. SUPPLIES / STREETS	215.90
101149	8/07/2020	LAABS, RONALD J. AUG 2020 HEALTH/VISION/DENTAL INSURANCE	2,138.53
101150	8/07/2020	LANGE ENTERPRISES, INC. MISC. SIGNS / STREETS	704.26
101151	8/07/2020	LEMKE, DIANE UTILITY SERVICES FOR JULY 20-AUG 2 2020	276.00
101152	8/07/2020	LIESENER SOILS INC. LAWN & GARDEN MIX / JUNE & JULY	710.50
101153	8/07/2020	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	1,289.76
101154	8/07/2020	MENARDS - WEST BEND MISC. SUPPLIES / WWTP	68.05
101155	8/07/2020	OFFICE COPYING EQUIPMENT LTD ACCT #6779665 / JULY COPIES, LEASE / REC	196.55
101156	8/07/2020	PIEPER ELECTRIC, INC. SPLASH PARK / NEW STREET LIGHTS	1,947.96
101157	8/07/2020	RUSS, CHAD REIMBURSE CELL PHONE / AUGUST2020 / WWTP	50.00
101158	8/07/2020	SABEL MECHANICAL LLC MISC. MAINTENANCE / WWTP	2,093.75
101159	8/07/2020	SKODINSKI, JOHN M. HEALTH & DENTAL / AUGUST 2020 / JFD	294.30

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Posted From: 8/01/2020 From Account:  
 Thru: 8/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
101160	8/07/2020	ST. LAWRENCE EQUIPMENT, INC. PARTS FOR JOHN DEERE AUGER / PARKS	38.66
101161	8/07/2020	STAFFORD ROSENBAUM LLP JUNE 2020 BILLING	27.50
101162	8/07/2020	STREICHER'S INC. MISC. CLOTHING / JPD	133.98
101163	8/07/2020	SUPPORT PAYMENT CLEARINGHOUSE PAYROLL GARNISHMENT / AUGUST 2 2020	210.77
101164	8/07/2020	VERMEER-WISCONSIN, INC. EQUIPMENT REPAIR / STREETS	1,576.53
101165	8/07/2020	VILLAGE MART ACCT #JPOLIC / JULY 2020	1,273.92
101166	8/07/2020	VOSSEKUIL, RYAN REIMBURSE FUEL/GAS / JPD	32.49
101167	8/07/2020	WATER WELL SOLUTIONS MISC. MAINTENANCE / REPAIRS	10,935.00
101168	8/07/2020	WE ENERGIES GROUP BILL #0400-824-339 / JULY 2020	32,690.47
101169	8/07/2020	WENGER CONSTRUCTION INC PIPE LEAK REPAIR / STREETS	1,068.64
101170	8/07/2020	WI SCTF PAYROLL GARNISHMENT / AUGUST 2 2020	498.72
101171	8/07/2020	WISSOTA SAND AND GRAVEL CO. 3/4" TB / #2 STONE / STREETS	777.36
101172	8/07/2020	WOLLNER PLUMBING & EXCAVATING, LLC GLEN BROOKE DRIVE REPAIRS / WWTP	19,291.01
101173	8/07/2020	XEROX CORPORATION AUG 2020 LEASE / 6-21 TO 7-21 COPIES	219.23
101174	8/12/2020	LAABS, RONALD J. JUL & AUG HEALTH PYMTS / WRS	3,805.88
101175	8/14/2020	ADVANCE AUTO PARTS COMBINATION SWITCH / STREETS	65.59
101176	8/14/2020	ADVANCED DISPOSAL ACCT #E1011086 / JULY 2020	34,204.18
101177	8/14/2020	AIRGAS USA, LLC OXYGEN CYL RENT / JULY 2020 / JFD	66.56
101178	8/14/2020	AT&T JULY 2020 MONTHLY STATEMENT / WATER	115.80

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Posted From: 8/01/2020 From Account:  
 Thru: 8/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
101179	8/14/2020	B&L GRAPHIC SOLUTIONS BUSINESS CARDS / NICHOLAS WELCH / JPD	32.00
101180	8/14/2020	BOUND TREE MEDICAL, LLC MED SUPPLIES / JFD	202.90
101181	8/14/2020	CENTURY LINK ACCT #85419756 / ADMIN	44.86
101182	8/14/2020	CHARTER COMMUNICATIONS AUGUST SERVICES / JFD & JPD	398.40
101183	8/14/2020	CINTAS CORP FIRST AID SUPPLIES /STREETS/WATER/WWTP	278.22
101184	8/14/2020	CONWAY SHIELD MISC. GEAR/UNIFORMS / JFD	255.00
101185	8/14/2020	CORE & MAIN LP SUPPLIES / WWTP	3,652.47
101186	8/14/2020	DEETJEN, JENNIFER AUGUST 11 2020 ELECTION / 9.25 HRS	87.88
101187	8/14/2020	DEITSCH, JEFF L. REIMBURSE PARTS & SHIPPING / WWTP	173.95
101188	8/14/2020	EMERGENCY MEDICAL PRODUCTS, INC. MEDICAL SUPPLIES / JFD	592.05
101189	8/14/2020	EMERGENCY SERVICES MARKETING CORP INC YR 2 OF 3 YEAR SUBSCRIPTION FEE / JFD	735.00
101190	8/14/2020	EUROFINS S-F ANALYTICAL LABS, INC EFFLUENT / WWTP	666.00
101191	8/14/2020	FASTENAL COMPANY SUPPLIES / WWTP	50.27
101192	8/14/2020	FONS, BRADLEE J AUGUST 11 2020 ELECTION / 12.5 HRS	125.00
101193	8/14/2020	FRANK, KATHY AUGUST 11 2020 ELECTION / 12 HRS	120.00
101194	8/14/2020	GERGETZ, RACHEL AUGUST 11 2020 ELECTION / 8.5 HRS	71.25
101195	8/14/2020	GERGETZ, RYAN AUGUST 11 2020 ELECTION / 8.5 HRS	80.75
101196	8/14/2020	GERGETZ, TRACY AUGUST 11 2020 ELECTION / 8.75 HRS	83.13
101197	8/14/2020	GILES ENGINEERING ASSOCIATES INC CONSTRUCTION MATERIALS TESTING SERVICES	896.50

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Posted From: 8/01/2020 From Account:  
Thru: 8/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
101198	8/14/2020	GRAINGER MISC. SUPPLIES / WWTP	393.24
101199	8/14/2020	HABEL, NANCY AUGUST 11 2020 ELECTION / 9.5 HRS	90.25
101200	8/14/2020	JENSEN EQUIPMENT CO INC MISC. PARTS / SUPPLIES / WWTP	1,240.00
101201	8/14/2020	JOHNSON CONTROLS FIRE PROTECTION LP ANNUAL SERVICE - 9-1-20 TO 8-1-21	4,740.02
101202	8/14/2020	KSIOSZK, ABIGAIL AUGUST 11 2020 ELECTION / 9 HRS	85.50
101203	8/14/2020	L.W. ALLEN, LLC PROG LABOR - PLC & WONDERWARE MODS/ WWTP	1,040.00
101204	8/14/2020	LEMKE, DIANE UTILITY SERVICES FOR JULY 20-AUG 2 2020	276.00
101205	8/14/2020	LEXISNEXIS RISK DATA MGMT INC. DATA MANAGEMENT SERVICES-JUNE 2020 / JPD	209.50
101206	8/14/2020	LIPPOLD, JOHN AUGUST 11 2020 ELECTION / 8.5 HRS	80.75
101207	8/14/2020	LIPPOLD, SANDY AUGUST 11 2020 ELECTION / 11 HRS	106.50
101208	8/14/2020	LIPSKI, SALLY AUSUT 11 2020 ELECTION / 9.5 HRS	90.25
101209	8/14/2020	MCMASTER CARR SUPPLY CO OUTDOOR BUG ZAPPERS / WWTP	57.71
101210	8/14/2020	MEITZ, JENNIFER AUGUST 11 2020 ELECTION / 8.25 HRS	78.38
101211	8/14/2020	MENARDS - WEST BEND MISC. SPLASH PAD SUPPLIES / SAFETY EQUIP	103.53
101212	8/14/2020	MIKE KOENIG CONSTRUCTION CO INC MUNICIPAL COMPLEX / PAYMENT NO. 4	538,432.54
101213	8/14/2020	MILWAUKEE RUBBER PRODUCTS MISC. SUPPLIES / MAINTENANCE	1,142.75
101214	8/14/2020	MORAIN PARK TECHNICAL COLLEGE CERT/SAFETY CARD FEE / JFD	36.00
101215	8/14/2020	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS NATIONAL MEMBERSHIP DUES / BRIAN K	299.00
101216	8/14/2020	PAWELSKI, PATRICIA AUGUST 11 2020 ELECTION / 14.5 HRS	145.00

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Posted From: 8/01/2020 From Account:  
Thru: 8/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
101217	8/14/2020	PIEPER ELECTRIC, INC. MISC. MAINTENANCE	861.00
101218	8/14/2020	POLICE AND SHERIFFS PRESS, THE SECURE ID CARDS / JPD	17.55
101219	8/14/2020	PROS 4 TECHNOLOGY, INC. SERVICE AGREEMENT-AUGUST 2020 / ADMIN	3,374.28
101220	8/14/2020	RICOH USA, INC. AUGUST 2020 LEASE / JPD	75.36
101221	8/14/2020	SAM'S CLUB/GEMB JULY 2020 SUPPLIES / REC	48.91
101222	8/14/2020	SCHATZ, JUDY AUGUST 11 2020 ELECTION / 9.25 HRS	87.88
101223	8/14/2020	SCHLENZ, HEIDI AUGUST 11 2020 ELECTION / 9.25 HRS	87.88
101224	8/14/2020	SCHLENZ, JOHN AUGUST 11 2020 ELECTION / 9.25 HRS	87.88
101225	8/14/2020	SCHLOEMER LAW FIRM CLIENT #11387-000 / JULY 2020	306.00
101226	8/14/2020	SCHWARZENBERGER, ERIC AUGUST 11 2020 ELECTION / 9 HRS	85.50
101227	8/14/2020	SECURIAN FINANCIAL GROUP, INC. POLICY #2832L-G / SEPT 2020 / #009180	1,117.21
101228	8/14/2020	STREICHER'S INC. MISC. CLOTHING / JPD	1,181.72
101229	8/14/2020	STUEBS, DIANE AUGUST 11 2020 ELECTION / 15.5 HRS	155.00
101230	8/14/2020	STUEBS, RONALD AUGSUT 11 2020 ELECTION / 7.5 HRS	75.00
101231	8/14/2020	TALON AUDIO & VIDEO LLC GATE CAMERA INSTALLATION / EAGLE DR	1,371.25
101232	8/14/2020	TEIFKE, GLORIA AUGUST 11 2020 ELECTION / 9.25 HRS	87.88
101233	8/14/2020	TENNIES ACE HARDWARE INC. ACCT#48714 / JULY 2020 / JFD	182.21
101234	8/14/2020	U.S. CELLULAR JULY 2020 PHONE BILLS	749.96
101235	8/14/2020	UNEMPLOYMENT INSURANCE ACCT #693348-000-9 / 7/01/20-7/31/20	731.67

## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 8/01/2020 From Account:  
Thru: 8/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
101236	8/14/2020	VEY, TERRY AUGUST 11 2020 ELECTION / 8 HRS	76.00
101237	8/14/2020	VILLAGE MART ACCT #JFD / JULY 2020	969.04
101238	8/14/2020	WALTER, JOYCE AUGUST 11 2020 ELECTION / 9.5 HRS	90.25
101239	8/14/2020	WE ENERGIES ELECT SERVICE/HIDDEN CREEK/LAUREL SPRING	593.70
101240	8/14/2020	WEISS, ERIK REIMBURSE FOOD FOR GEORGETOWN FIRE / JFD	177.48
101241	8/14/2020	WEST BEND SCHOOL DISTRICT JULY 2020 PARKING FEES	3,380.19
101242	8/14/2020	WETTSTEIN, DAVID AUGUST 11 2020 ELECTION / 8.5 HRS	80.75
101243	8/14/2020	WETTSTEIN, PATRICIA AUGUST 11 2020 ELECTION / 8.5 HRS	80.75
101244	8/14/2020	WONDRA CONSTRUCTION INC PAYMENT #1 - SPRUCE ST & RIDGEWAY DRIVE	365,561.84
101245	8/14/2020	WRWA ONLINE TRAINING / KREUTZINGER & GROTH	100.00
101246	8/14/2020	ZYCH, CLIFFORD AUGUST 11 2020 ELECTION / 7.75 HRS	73.63
101247	8/21/2020	A-1 AUTO GLASS INSTALL WINDSHIELD/MOLDING / TRUCK #21	385.00
101248	8/21/2020	ACADEMY OF DANCE ARTS DANCE CLASSES / REC	985.00
101249	8/21/2020	AMAZON CAPITAL SERVICES MISC. SUPPLIES	101.68
101250	8/21/2020	ARBOR DAY FOUNDATION ANNUAL MEMBERSHIP GIFT / PARKS	20.00
101251	8/21/2020	AT&T MONTHLY PHONE BILL 7-2 THRU 8-1-20 / REC	166.59
101252	8/21/2020	BAYCOM INC. THERMAL PRINTER PAPER / JPD	82.00
101253	8/21/2020	BEHAN, SONYA AUGUST 2020 CLASSES / REC	45.00
101254	8/21/2020	BMO HARRIS BANK N.A. JULY 2020 MONTHLY CHARGES	2,068.52

## GENERAL VILLAGE CHECKING

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Posted From: 8/01/2020 From Account:  
 Thru: 8/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
101255	8/21/2020	BOARDMAN & CLARK LLP JULY 2020 SERVICES	7,980.90
101256	8/21/2020	BRUNETTE, MICHELLE YOUTH FLAG FOOTBALL REFUND / REC	50.00
101257	8/21/2020	BURKE TRUCK & EQUIPMENT MISC EQUIP SUPPLIES / STREETS	64.97
101258	8/21/2020	CHARTER COMMUNICATIONS SERVICE FROM 8/12/20-9/11/20 / ADMIN	22.57
101259	8/21/2020	CLOTHES CLINIC, INC. AUGUST 2020 MATS / VILLAGE HALL	137.70
101260	8/21/2020	COMPLETE OFFICE OF WISCONSIN MISC. OFFICE SUPPLIES / JPD	43.80
101261	8/21/2020	CORE & MAIN LP TRACER WIRE ACCESS BOX / WATER	287.91
101262	8/21/2020	DAMICO, PAM REFUND CROCHET & KNITTING BASICS / REC	30.00
101263	8/21/2020	DEMPSEY LAW FIRM, LLP JULY 2020 PROFESSIONAL SERVICES	2,192.00
101264	8/21/2020	DEPENDABLE SEWER & DRAIN CLEANING LLC 240' JETTING W/2 DIFFERENT NOZZLES /WWTP	450.00
101265	8/21/2020	EGGLESTON, GABRIELLE REC REFUND / SMART SITTERS-BABYSITTING	50.00
101266	8/21/2020	EHLERS 2020 CONTINUING DISCLOSURE REPORTING/FEE	3,300.00
101267	8/21/2020	FIT4YOU, LLC KICK, PUNCH, CRUNCH-JULY 27-AUG 17 2020	80.00
101268	8/21/2020	GERKE, KARIE E. JULY - AUGUST 2020 CLASSES / REC	462.00
101269	8/21/2020	GREAT TRUST COMPANY LLC DEFERRED COMP / 08-17-20 PAYROLL	2,515.00
101270	8/21/2020	GREATAMERICA FINANCIAL SVCS JULY 2020 COPIER LEASE / REC	123.00
101271	8/21/2020	HAEUSER, EILEEN REFUND HICKORY LANE PARK / REC	55.00
101272	8/21/2020	HAINER, CINDY REFUND GATHERING HALL / REC	125.00
101273	8/21/2020	HAWKINS INC. MISC. CHEMICALS / WWTP	642.29

## GENERAL VILLAGE CHECKING

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Check Nbr	Check Date	Payee	Amount
101274	8/21/2020	IDEXX DISTRIBUTION, INC. MISC. SUPPLIES / WWTP	733.03
101275	8/21/2020	INTEGRITY AUTO REPAIR VEHICLE MAINTENANCE / JPD	33.96
101276	8/21/2020	JESKE, ANGIE REIMURSE PROGRAM SUPPLIES / REC	39.98
101277	8/21/2020	L.W. ALLEN, LLC PROG LABOR - TROUBLESHOOTING / WWTP	375.00
101278	8/21/2020	LEE CARTER CONSTRUCTION LLC NEW ROOF - WELL # 4 / WATER	6,069.00
101279	8/21/2020	OFFICE DEPOT MISC. SUPPLIES / JFD	180.26
101280	8/21/2020	PELISEK, LAUREN REFUND - PIANO LESSONS / REC	70.00
101281	8/21/2020	PETTY CASH CHIEF INSPECTOR FOLLOW UP MEETING	50.00
101282	8/21/2020	PIEPER ELECTRIC, INC. TOILET REPAIR / REC	217.00
101283	8/21/2020	PROS 4 TECHNOLOGY, INC. LENOVO LAPTOP COMPUTER / REC	1,880.00
101284	8/21/2020	REDMAN, DIANE JULY 20- AUG 17 2020 TAI CHI CLASSES/REC	50.00
101285	8/21/2020	SALAMONE SUPPLIES JANITORIAL SUPPLIES / REC	30.24
101286	8/21/2020	SCHLOEMER, JACQUELINE REFUND HICKORY LANE PARK / REC	55.00
101287	8/21/2020	SETZER, SARAH REFUND JACKSON PARK SHELTER #2 / REC	45.00
101288	8/21/2020	ST. JOSEPH'S COMMUNITY HOSPITAL DIAGNOSTIC SERVICE / JPD	33.00
101289	8/21/2020	SUPERIOR CHEMICAL CORPORATION MISC. SUPPLIES / PARKS / STREETS	511.99
101290	8/21/2020	SUPPORT PAYMENT CLEARINGHOUSE PAYROLL GARNISHMENT - 8/17/20	210.77
101291	8/21/2020	TENNIES ACE HARDWARE INC. ACCT#51327 / JULY 2020	662.33
101292	8/21/2020	VILLAGE MART ACCT #VJACK / JULY 2020 MONTHLY BILL	1,632.72

## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 8/01/2020 From Account:  
 Thru: 8/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
101293	8/21/2020	WASHINGTON COUNTY CONVENTION & VISITORS BUREAU 2020 TOURISM PARTNERSHIP	5,000.00
101294	8/21/2020	WENGER CONSTRUCTION INC PIPE LEAK REPAIR / WAREHOUSE / STREETS	399.07
101295	8/21/2020	WI SCTF 8-17-20 PAYROLL GARNISHMENTS	498.72
101296	8/21/2020	WISCONSIN DEPT OF JUSTICE JULY 2020 BACKGROUND CHECKS	161.00
101297	8/28/2020	A/E GRAPHICS, INC. SCANNER / INSTALL & SUPPLIES / WATER	2,726.84
101298	8/28/2020	AFLAC AUGUST 14, 2020 - SEPTEMBER 11, 2020	902.96
101299	8/28/2020	AIR ONE EQUIPMENT INC RACING FUEL / JFD	84.00
101300	8/28/2020	AJ OUTDOOR SPECIALIST TREE REMOVAL (2) / PARKS / WWTP	4,700.00
101301	8/28/2020	ALLIED 100 AED SUPPLIES / REC	158.75
101302	8/28/2020	AMAZON CAPITAL SERVICES MISC. SUPPLIES / JPD & JFD	188.56
101303	8/28/2020	AURORA HEALTH CARE AUGUST 2020 PHARMACY SUPPLIES / JFD	476.76
101304	8/28/2020	B&L GRAPHIC SOLUTIONS BUSINESS CARDS / BRIAN KOBER / ENG	47.00
101305	8/28/2020	BURKWALD, MARGIE PROGRAM REFUND / WOMEN'S SELF DEFENSE	170.00
101306	8/28/2020	CORE & MAIN LP MISC. REPIAR SUPPLIES / WATER	2,265.80
101307	8/28/2020	COUNTY WIDE EXTINGUISHER, INC. ANNUAL FIRE EXT INSPECTIONS / WATER / JFD	144.00
101308	8/28/2020	DALLMAN, ROGER REFUND ACCT #999-4165-00 / OVERPAYMENT	184.52
101309	8/28/2020	DELANEY GROUP LLC RES #16-16 / V3 0489 00J 010 / PAY 8	18,701.25
101310	8/28/2020	DESIGN 2 CONSTRUCT DEVELOPMENT CORPORATION RES #16-14 / V3 0489 00D 002 / PAY #8	8,470.75
101311	8/28/2020	DIGGERS HOTLINE INC. JULY 2020 TICKETS / WATER	300.49

## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 8/01/2020 From Account:  
 Thru: 8/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
101312	8/28/2020	EAGLE ENGRAVING, INC. NAME TAGS / BADGES / JFD	1,495.19
101313	8/28/2020	EMERGENCY MEDICAL PRODUCTS, INC. MEDICAL SUPPLIES / JFD	279.73
101314	8/28/2020	EQUIPMENT RENTALS INC. PAPER SHREDDER / BAGS / JFD	42.30
101315	8/28/2020	FISHER, RENEE REIMBURSE PHONE / AUGUST 2020 / REC	35.00
101316	8/28/2020	FOX VALLEY TECHNICAL COLLEGE CUST ID #300065493 / TRAINING / JFD	3,912.60
101317	8/28/2020	GALLS, LLC JFD UNIFORMS	49.97
101318	8/28/2020	GRAEF LAUREL SPRINGS ADDITION / JULY 2020	7,463.98
101319	8/28/2020	GROTA APPRAISALS, LLC ANNUAL ASSESSOR CONTRACT / SEPTEMBER 20	2,705.00
101320	8/28/2020	HANSEN, RODNEY REIMBURSE EMS PANTS / JFD	52.00
101321	8/28/2020	HAWKINS INC. MISC. CHEMICALS / WATER	1,255.50
101322	8/28/2020	J.P.COOKIE CO. 2021 CAT LICENSES #1-100	61.50
101323	8/28/2020	JACKSON AUTO SERVICE LAWN MOWER TRACTOR TIRES / WWTP	110.00
101324	8/28/2020	JACKSON WAREHOUSE LLC RES #16-13 / V3 0489 00A 006 / PAY #8	2,979.00
101325	8/28/2020	JORDAN'S RESTORATION LLC CLEAN & SANITIZE ALL CARPETS/ RUGS / REC	2,509.60
101326	8/28/2020	KERRY AMERICAS DEVELOPERS AGREEMENT / TID #5 / SEPT 20	39,739.39
101327	8/28/2020	KRAEMER, JACKIE PROGRAM REFUND / FLAG FOOTBALL / REC	75.00
101328	8/28/2020	KRUEPKE PRINTING #10 REGULAR ENVELOPES / INK / WATER	152.00
101329	8/28/2020	KRUEPKE, MICHELLE REIMBURSE CAKE COST / MONTE CARLO WINNER	19.99
101330	8/28/2020	LOCKE, BRENDAN PROGRAM REFUND / FLAG FOOTBALL / REC	100.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 8/01/2020 From Account:  
Thru: 8/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
101331	8/28/2020	MACRAE, MATTHEW REIMBURSE EMS TRAINING / SCHOOLING / JFD	908.50
101332	8/28/2020	MENARDS - WEST BEND MISC. SUPPLIES / PARKS	123.82
101333	8/28/2020	NFPA FPW CAMPAIGN POSTERS,BAGS / JFD	476.95
101334	8/28/2020	OBST, VICTORIA REIMBURSE EMS TRAINING / SCHOOLING / JFD	908.50
101335	8/28/2020	OFFICE DEPOT MISC. SUPPLIES / REC	124.93
101336	8/28/2020	PIEPER ELECTRIC, INC. LIGHT POLE REMOVAL & INSTALLATION	2,370.00
101337	8/28/2020	RATHKE, GREGG REIMBURSE BOOTS / JFD	116.00
101338	8/28/2020	RECOGNITION SPECIALISTS, INC ELECTION NAME TAGS	12.00
101339	8/28/2020	RICOH USA, INC. SEPTEMBER 2020 LEASE / JPD	75.36
101340	8/28/2020	SET ENVIRONMENTAL, INC COFFEEVILLE TRAIL-GRANT/ 05/01-07/31/20	892.50
101341	8/28/2020	STAFFORD ROSENBAUM LLP CLIENT #030228 / JULY 20 BILLING / WWTP	220.00
101342	8/28/2020	TEN 2 COMMUNICATIONS LLC PAGER BATTERIES / JFD	87.60
101343	8/28/2020	THOMA, DIANE PROGRAM REFUND / PUMP ME UP / REC	40.00
101344	8/28/2020	TOWN & COUNTRY ENGINEERING, INC. SENIOR ENG TECH / PHOSPHORUS YEAR 3	1,922.50
101345	8/28/2020	UEMSI/HTV MISC MAINTENANCE SUPPLIES / WWTP	775.00
101346	8/28/2020	WAREHOUSE-LIGHTING.COM MISC. LIGHTING SUPPLIES / STREETS	2,194.92
101347	8/28/2020	WASHINGTON COUNTY DEVELOPERS AGREEMENT / TID #5 / SEPT 20	13,624.93
<b>Grand Total</b>			<b>1,304,815.05</b>

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 8/01/2020 From Account:  
 Thru: 8/31/2020 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	122,633.01
Total Expenditure from Fund # 150 - HOTEL / MOTEL	5,145.43
Total Expenditure from Fund # 200 - WATER UTILITY	30,657.13
Total Expenditure from Fund # 300 - SEWER UTILITY	60,999.53
Total Expenditure from Fund # 500 - RECREATION-VILL/TOWN	7,965.70
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	629,416.20
Total Expenditure from Fund # 650 - TID #5	53,364.32
Total Expenditure from Fund # 660 - TID #6	3,300.00
Total Expenditure from Fund # 670 - TID #7	377,157.81
Total Expenditure from Fund # 900 - FIRE & RESCUE	14,175.92
Total Expenditure from all Funds	1,304,815.05



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

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

September 1, 2020

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

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

Re: Contractor's Application for Payment No. 5  
Municipal Complex  
Project No. J05789-0002

Dear Mr. Kober:

Enclosed for your use in payment to Mike Koenig Construction Co., Inc. in the amount of \$846,213.02 is Contractor's Application for Payment No. 5.

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

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

Sincerely,

CEDAR CORPORATION

Douglas T. Kroes  
Senior Construction Manager

Enclosed: Contractor's Application for Payment No. 5  
Lien Waivers: Application No. 4  
Stored Materials Information

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



Progress Estimate - Lump Sum Work

Contractor's Application

Project: Municipal Complex			Application Number: 5					
Application Period: 8/1/2020 to 8/31/2020			Application Date: 8/25/2020					
A		B	Work Completed		E	F		G
Specification Section No.	Description	Scheduled Value (\$)	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
			From Previous Application (C+D)	This Period				
	General Conditions	\$280,000.00	\$39,000.00	\$30,000.00		\$69,000.00	24.6%	\$211,000.00
	Bond	\$80,000.00	\$80,000.00			\$80,000.00	100.0%	
	Site Utilities	\$225,200.00	\$225,200.00			\$225,200.00	100.0%	
	Site Work	\$106,330.00	\$96,371.10			\$96,371.10	90.6%	\$9,958.90
	Asphalt	\$213,247.00						\$213,247.00
	Fencing	\$23,834.00						\$23,834.00
	Landscaping	\$45,000.00						\$45,000.00
	Concrete Foundations	\$180,000.00		\$140,486.00		\$140,486.00	78.0%	\$39,514.00
	Concrete Flatwork	\$515,000.00						\$515,000.00
	Precast Concrete	\$1,690,000.00	\$66,283.00		\$845,762.00	\$912,045.00	54.0%	\$777,955.00
	Masonry	\$325,000.00		\$48,750.00		\$48,750.00	15.0%	\$276,250.00
	Structural Steel	\$780,000.00		\$3,720.00		\$3,720.00	0.5%	\$776,280.00
	Carpentry	\$180,000.00						\$180,000.00
	Cabinets	\$162,080.00						\$162,080.00
	Insulation	\$5,165.00						\$5,165.00
	Roofing	\$330,875.00						\$330,875.00
	EIFS	\$21,782.00						\$21,782.00
	Caulking	\$15,000.00						\$15,000.00
	HM & Wood Doors	\$206,860.00						\$206,860.00
	Aluminum Entrances	\$297,800.00						\$297,800.00
	Overhead Doors	\$304,999.00						\$304,999.00
	Gypsum Board Assemblies	\$543,000.00						\$543,000.00
	Flooring	\$217,739.00						\$217,739.00
	Epoxy Flooring	\$49,669.00						\$49,669.00
	Painting	\$153,577.00						\$153,577.00
	Acoustic Ceilings	\$85,250.00						\$85,250.00
	Specialties	\$80,000.00						\$80,000.00
	Lockers	\$109,673.00						\$109,673.00
	Mobil Storage Shelving	\$35,000.00						\$35,000.00
	Furnishings - Blinds	\$7,245.00						\$7,245.00
	Elevator	\$59,050.00	\$11,810.00			\$11,810.00	20.0%	\$47,240.00
	Firehouse Lift	\$53,000.00	\$22,000.00			\$22,000.00	41.5%	\$31,000.00
	Firehouse Slide Pole	\$21,500.00						\$21,500.00
	Mechanical HVAC	\$1,215,000.00						\$1,215,000.00
	Sprinklers	\$109,510.00						\$109,510.00
	Plumbing	\$613,850.00	\$55,000.00	\$30,000.00		\$85,000.00	13.8%	\$528,850.00
	Electrical	\$1,146,400.00	\$42,500.00	\$55,000.00		\$97,500.00	8.5%	\$1,048,900.00
	OH, Supervision & Profit	\$445,830.00	\$108,046.00	\$30,000.00		\$138,046.00	31.0%	\$307,784.00

**Progress Estimate - Lump Sum Work**

**Contractor's Application**

Project: Municipal Complex				Application Number: 5				
Application Period: 8/1/2020 to 8/31/2020				Application Date: 8/25/2020				
		Work Completed		E	F		G	
A		B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
		\$10,933,465.00	\$746,210.10	\$337,956.00	\$845,762.00	\$1,929,928.10		\$9,003,536.90

Unit Price Progress Estimate

Contractor's Application

Project: Municipal Complex				Application Number:									
Application Period:				Application Date:									
A				B	C	D	E	F	G	H	I	J	
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.	
				Previous Applications		This Application		Materials Stored		Quantity	Amount		
				Quantity	Amount	Quantity	Amount	Quantity	Amount				
1	Imported Fill Material-Soil Class D-2	615 CY	\$22.75	115	\$2,616.25						115	\$2,616.25	18.7%
2	Footing Foundation Stabilization Excavation	700 CY	\$12.50			47	\$587.50				47	\$587.50	6.7%
3	Footing Foundation Stabilization Backfill - 1 1/4" CABC Dense	1400 TN	\$16.00			134.67	\$2,154.72				134.67	\$2,154.72	9.6%
4	Excavation Below Subgrade (EBS) - Building	1115 CY	\$12.55	115	\$1,443.25						115	\$1,443.25	10.3%
5	Structural Backfill - Building Pad - Soil Class D-3	9400 TN	\$16.00			3738.81	\$59,820.96				3738.81	\$59,820.96	39.8%
6	Crushed Aggregate Base Course - 1 1/4" Dense - Site	17500 TN	\$16.80	11546.54	\$193,981.87	3863.69	\$64,909.99				15410.23	\$258,891.86	88.1%
7	Crushed Aggregate Base Course - 1 1/4" Dense -Building	TN	\$16.80										
8	Geogrid - Site	13000 SY	\$2.80	10555.5	\$29,555.40	2444.5	\$6,844.60				13000	\$36,400.00	100.0%
CO1	Add Transoms to Entry Doors (8 EA)	1 LS	\$3,566.50										
CO1	Removal & Disposal of Concrete Debris Pile	1 LS	\$7,363.00	1	\$7,363.00						1	\$7,363.00	100.0%
CO1	CREDIT Fire Dept. Log w/i Precast Panel	1 LS	-\$1,722.00			1	-\$1,722.00				1	-\$1,722.00	100.0%
CO2	Geogrid - Building Pad Stabilization	5450 SY	\$3.55	4088	\$14,512.40	817	\$2,900.35				4905	\$17,412.75	90.0%
CO2	3" Dense Graded Base - Building Pad Stabilization	7500 TN	\$19.75	5725.38	\$113,076.26	133.49	\$2,636.43				5858.87	\$115,712.68	78.1%
CO2	4"-8" Stone (6/18/20 Bldg Pad Stabilization Test Strip)	42.45 TN	\$40.00	42.45	\$1,698.00						42.45	\$1,698.00	100.0%
CO2	Existing Foundation Debris Disposal	1 LS	\$4,258.17	1	\$4,258.17						1	\$4,258.17	100.0%
CO2	Alternate Exterior Brick Material	1 LS	\$38,274.00										

**Unit Price Progress Estimate**

**Contractor's Application**

<b>Project:</b> Municipal Complex						<b>Application Number:</b>						
<b>Application Period:</b>						<b>Application Date:</b>						
A				B	C	D	E	F	G	H	I	J
Item		Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.
Bid No.	Description			Previous Applications		This Application		Materials Stored		Total Completed & Stored to Date (C+E+G)		
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
					\$368,504.60		\$138,132.55				\$506,637.15	
		TOTAL				\$368,504.60		\$138,132.55			\$506,637.15	

**Stored Material Summary**

**Contractor's Application**

For (Contract):					B-20		Application Number:			5	
Application Period:					8/1/2020 to 8/31/2020		Application Date:			8/25/2020	
Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	C Storage Location	C Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$ (D + E - F))
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
	VLGJAC1			Precast hardware	4/2020	\$41,800.00		\$41,800.00			\$41,800.00
	VLGJAC2			Precast concrete, steel, and insulation	5/2020	\$337,300.00		\$337,300.00			\$337,300.00
	VLGJAC3			Precast concrete, insulation and pins	6/2020	\$52,000.00		\$52,000.00			\$52,000.00
	VLGJAC5			Precast concrete, steel, hardware, pins and brick	8/2020	\$414,662.00		\$414,662.00			\$414,662.00
<b>Totals</b>						<b>\$845,762.00</b>		<b>\$845,762.00</b>			<b>\$845,762.00</b>



**WAIVER OF LIEN**

August 28, 2020

**For value received, we hereby waive partial** rights and claims for lien on land and on Buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,  
for **Village of Jackson** Owner  
by **Mike Koenig Construction Co., Inc.**, contractor  
for **Application No. 5 Invoice #10152 \$846,213.02 contingent on payment**  
same being situated in **Washington County, State of Wisconsin**, described as

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

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

MIKE KOENIG CONSTRUCTION CO., INC.

  
\_\_\_\_\_  
(Signature)                      8-28-20  
(Date)

NAME:            Pete Schmol  
TITLE:            Project Manager



**7/23/20**  
**PARTIAL**  
**WAIVER OF LIEN**

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

for Village of Jackson owner,  
 by Mike Koenig Construction contractor,  
 for Excavation same  
 being situated in Washington County, State of Wisconsin, described as  
Jackson Municipal Complex  
N168 W19721 Main Street  
Jackson, WI 53037

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

Invoice # 13937  
 Inv. Date 5/20/20  
 Invoice Amount \$25,500.00  
 Amount Paid \$24,225.00  
 Date Paid 7/23/20

C. Spielvogel & Sons Excavating, Inc.  
*Steve Spielvogel*  
Steve Spielvogel, President





# Unconditional Waiver of Lien

**Project Name:** JACKSON MUNICIPAL COMPLEX

**Project Street Address:** N168 W19721 MIN ST JACKSON WI 53037

**County:** WASHINGTON, State of Wisconsin

**By:** Korff Plumbing, LLC

**Owner:** Mike Koenig Construction

**For:** Install storm sewer and water main at Jackson. *Lien Rights are Released when check for \$54,007.50*

*is received and funds have cleared the bank.*

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

Except :

**Authorized Agent:**

**Title:** Corey Korff

**Date:** August 26, 2020

**UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

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

**Identifying Information**

Name of Claimant: Edgewater Plumbing LLC  
Name of Customer: Jackson Municipal Complex  
Job Location: N1168 W19721 Main St. Jackson WI 53037  
Owner: \_\_\_\_\_  
Through Date: July 2020

**Unconditional Waiver and Release**

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

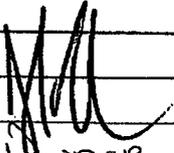
\$ 28,500.00

**Exceptions**

This document does not affect any of the following:

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

**Signature**

Claimant's Signature: 

Claimant's Title: Owner

Date of Signature: 8/24/2020

**PARTIAL WAIVER OF LIEN**

STATE OF Wisconsin )  
 COUNTY OF Washington )

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Fifteen Thousand Seven Hundred Thirty Eight Dollars and Seventeen Cents  
 (\$15,738.17), and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and  
 release any and all lien or claim of, or right to, lien, under the statutes of the State of Wisconsin, relating to mechanics' liens, with respect to and on  
 said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys,  
 funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery,  
 furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS\*, less retention.

DATE: July 31, 2020 COMPANY NAME: Stonecast Products, Inc.  
 ADDRESS: N112 W14343 Mequon Road, Germantown, WI 53022

SIGNATURE AND TITLE [Signature] John Sonn, Controller

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF Wisconsin )  
 COUNTY OF Washington )

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, John Sonn BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS  
Controller OF Stonecast Products, Inc.

WHO IS THE CONTRACTOR FOR THE Architectural precast panels  
 WORK ON THE BUILDING LOCATED AT N168 W19721 Main Street, Jackson, WI 53037  
 OWNED BY Village of Jackson

That the total amount of the contract including extras\* is \$1,724,047.57 on which he or she has received payment of \$456,775.67  
 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable  
 to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for  
 said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and  
 the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to  
 plans and specifications.

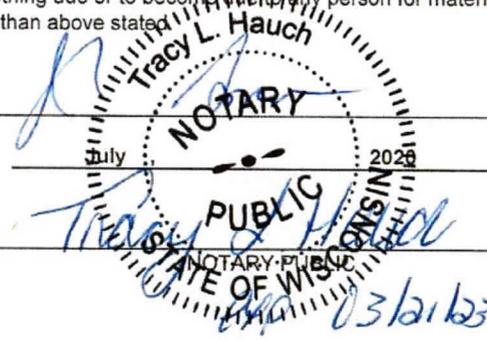
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Stonecast Products, Inc. Germantown, WI 53022	Architectural precast panels	\$ 1,724,047.57	\$ 456,775.67	\$ 15,738.17	\$ 1,251,533.73
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$ 1,724,047.57	\$ 456,775.67	\$ 15,738.17	\$ 1,251,533.73

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

DATE: July 31, 2020 SIGNATURE: \_\_\_\_\_

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

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



LIEN WAIVER

STATE OF: *California*  
COUNTY OF: *Kern*

DATE 9/1/2020

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

**For:** Village of Jackson owner  
**Contractor:** Mike Koenig Construction Co., Inc.  
**By:** Tiger Hose Towers  
\$22,000 - PAID - \$22,000.00 Due

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

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

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

*J.D. Porter / Gen Mgr*  
Tiger Hose Towers



August 19, 2020

**BILL OF SALE**

This is to certify that the material billed on 08-19-20 belongs to The Village of Jackson, and was transferred to you effective 08-19-20.

And is being stored on our company premises at:

N112 W14343 Mequon Road  
Germantown, WI 53022

This merchandise has been billed on our Application for Payment No. 5 in the amount of \$414,662.00 to the General Contractor, Mike Koenig Construction.

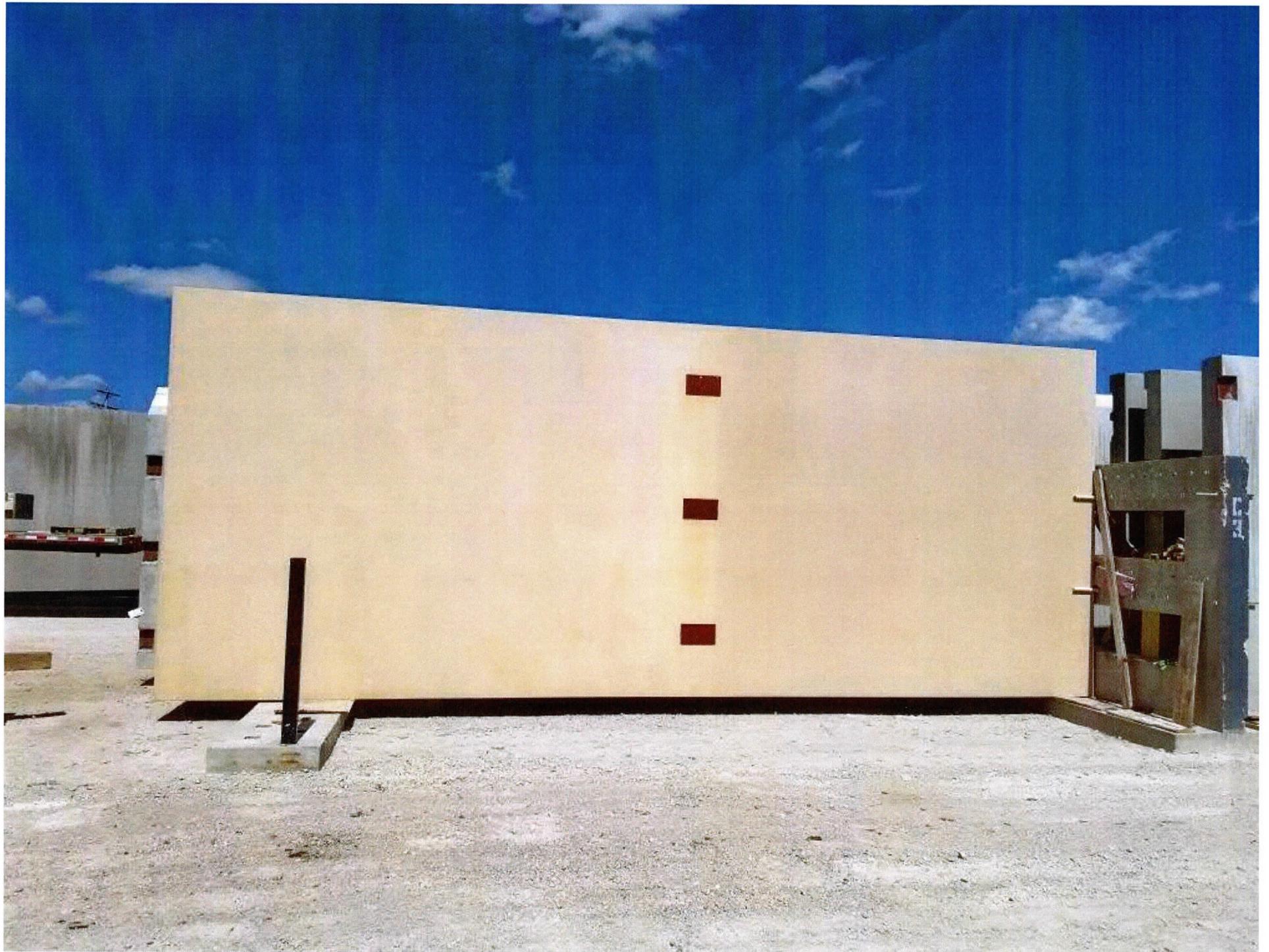
  
\_\_\_\_\_  
John Sonn - Controller

“Craftsman in Architectural Precast”









**SECTION 00 63 63  
CHANGE ORDER**

**Change Order No. 3**

Date of Issuance:	September 1, 2020	Effective Date:	September 1, 2020
Owner:	Village of Jackson	Owner's Contract No.:	B-20
Contractor:	Mike Koenig Construction Co.	Contractor's Project No.:	
Engineer:	Cedar Corporation	Engineer's Project No.:	J5789-002
Project:	Municipal Complex	Contract Name:	

The Contract is modified as follows upon execution of this Change Order:

Description:

1	DEDUCT 500 CY Imported Fill Material - Soil Class D-2 (Bid Item No. 1) @ 22.75/CY	=	(\$11,375.00)
2	DEDUCT 5000 TN Structural Backfill-Building Pad-Soil Class D-3 (Bid Item No.5) @ \$16.00/TN	=	(\$80,000.00)
3	ADD Lump Sum Export Surplus Excavated Material	=	\$58,690.00
4	ADD Lump Sum Water Main Extension - West to Ridgeway Drive	=	\$4,445.00
5	ADD Lump Sum Additional 4" Roof Drain Lateral	=	\$4,231.00
6	ADD Lump Sum Tornado Siren Electric Service	=	\$4,633.00
7	ADD Lump Sum Increased Window Size - Fire Dept. Kitchen	=	\$3,142.00
	<b>TOTAL</b>	=	<b>(\$16,234.00)</b>

Reason for Change Order:

- a) Change Order Item Nos. 1-3: Original site earthwork calculations assumed a one foot topsoil depth throughout the entire project site. Previously improved areas within the site proved to have significantly less topsoil resulting in a surplus in excavated subsoil material requiring the material to be exported off-site. Due to a higher subsoil elevation, this condition eliminated the need for all or some unit price fill related materials included within the contract to balance the site therefore, allowing a deduction of this material from the contract.
- b) Change Order Item No. 4: Due to the sequencing between this contract and the adjacent Spruce Street and Ridgeway Drive Extensions project, the Owner directed the Contractor to extend the proposed water main further west than the planned location of water main connection to Ridgeway Drive.
- c) Change Order Item No. 5: Roof drain was relocated to the northwest portion of the Police Department building section for the purpose of: Removing the drain overflow from within the sally port entrance and removing the interior drain pipe from within the break room.
- d) Change Order Item No. 6: Cost associated with Owner requested electric service addition related to supplying electric power to proposed tornado siren location. Tornado siren to be installed by others.
- e) Change Order Item No. 7: Cost associated with Owner's requested revision to window size located within Fire Department Kitchen overlooking the apparatus bay.

Attachments: (List documents supporting change)

- a) Change Order Item Nos. 1 -3: 1) Contractor's cost proposal (Transport off-site) dated 8/7/20, 2) Engineer's Surplus Excavated Soil Material Summary dated 8/26/20.
- b) Change Order Item No. 4: Contractor's cost proposal dated 7/13/20
- c) Change Order Item No. 5: 1) Contractor's cost proposal dated 8/11/20, 2) Revised Project plan sheet C110 - Revision date: 7/29/20
- d) Change Order Item No. 6: 1) Contractor's cost proposal dated 8/31/20, 2) Engineer's Tornado Siren Electric exhibit dated 8/7/20
- e) Change Order Item No. 7: 1) E-mail correspondence between Engineer (Architect) and Contractor dated 8/17/20, 2) Contractor's cost proposal dated 8/31/20

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price \$ <u>11,595,340.00</u>	Original Contract Times: Substantial completion (date): <u>September 17, 2021</u> Ready for Final Payment (date): <u>October 15, 2021</u>
Increase (Decrease) from previous approved Change Orders No. <u>1</u> to No. <u>2</u> : \$ <u>98,969.67</u>	from previous Change Orders: No. <u>1</u> to No. <u>2</u> : Substantial Completion (days): <u>0</u> Ready for Final Payment (days): <u>0</u>
Contract Price prior to this Change Order: \$ <u>11,694,309.67</u>	Contract Times prior to this Change Order: Substantial completion (date): <u>September 17, 2021</u> Ready for Final Payment (date): <u>October 15, 2021</u>
Increase (Decrease) of this Change Order: \$ <u>(16,234.00)</u>	Increase (Decrease) this Change Order: Substantial Completion (days): <u>0</u> Ready for Final Payment (days): <u>0</u>
Contract Price incorporating this Change Order: \$ <u>11,678,075.67</u>	Contract Times with all approved Change Orders: Substantial completion (date): <u>September 17, 2021</u> Ready for Final Payment (date): <u>October 15, 2021</u>

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: [Signature]  
 \_\_\_\_\_  
 Engineer (if required)  
 Title: Senior Construction Manager  
 Date: September 1, 2020

By: \_\_\_\_\_  
 \_\_\_\_\_  
 Owner (Authorized Signature)  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

By: [Signature]  
 \_\_\_\_\_  
 CONTRACTOR (Authorized Signature)  
 Title: PM  
 Date: 9-3-20

Approved by Funding Agency (if applicable):

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Title: \_\_\_\_\_



August 7, 2020

**Jackson Municipal Complex**

N168W19721 Main St  
Jackson, WI 543037

**PCO #11: Removal of Excess Fill**

Mike Koenig Construction Co. Inc. proposes to supply labor, materials and equipment to remove excess fill from the site per the unit prices listed below

- Remove soil from the pond and dump it across the creek on Wondra's project
  - Add \$6.71 per cubic yard
- Remove soil from the pond and transport it off site
  - Add \$15.40 per cubic yard

Please sign below to indicate your approval.

\_\_\_\_\_  
Owner Signature

\_\_\_\_\_  
Date

Note: If this proposal is accepted an official contract change order will be issued which will adjust the total contract amount accordingly.

Respectfully Submitted,

MIKE KOENIG CONST. CO., INC.

*Pete Schmoll*

Pete Schmoll  
Project Manager

S.T.H. 60

### SURPLUS EXCAVATED SOIL MATERIAL

#### VOLUME SUMMARY:

TOTAL SURPLUS VOLUME	= 4323 CY
LESS POND OVEREXCAVATION	= 465 CY
SUBTOTAL	= 3858 CY
LESS FOUNDATION EBS	= 47 CY
TOTAL	= 3811 CY

#### COST SUMMARY:

##### SURPLUS MATERIAL EXPORT:

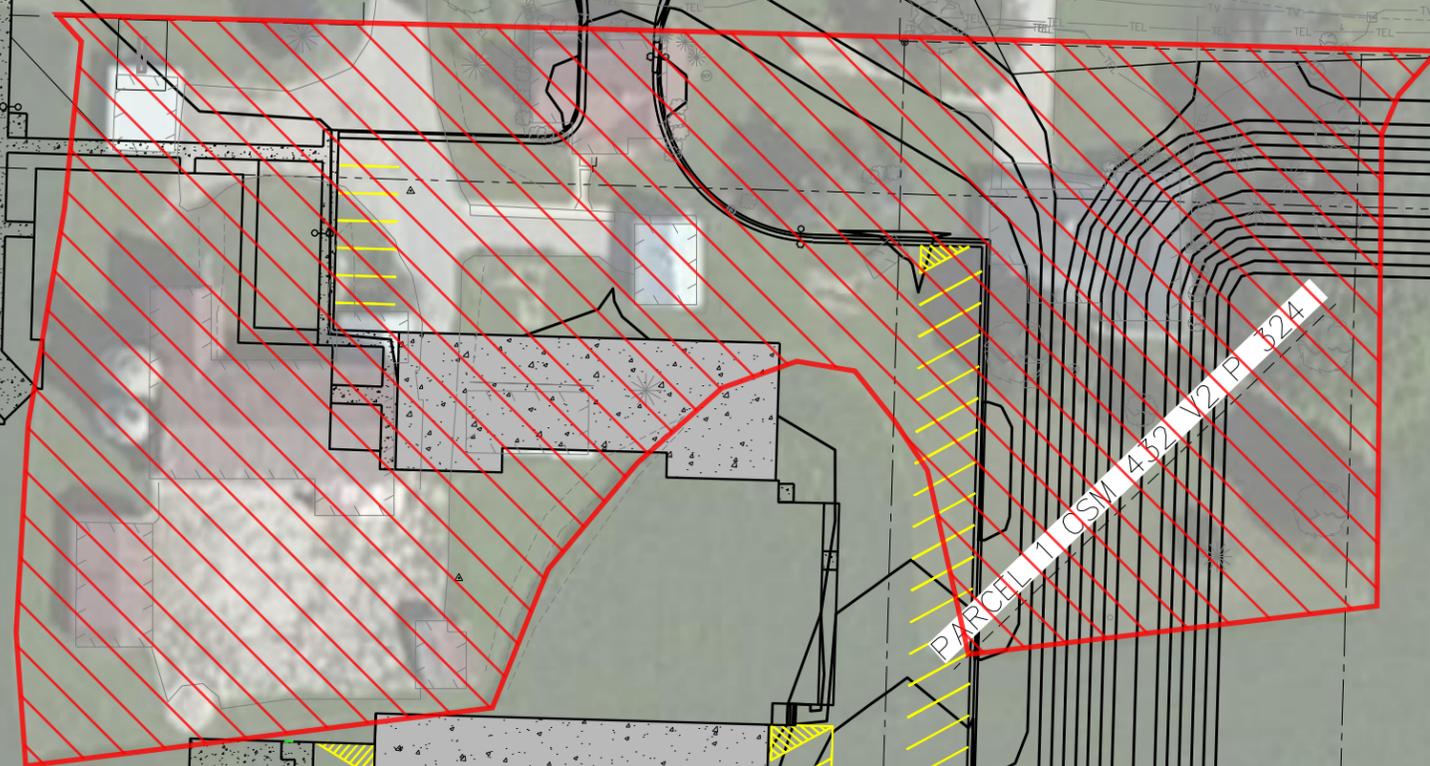
3811 CY @ \$15.40/CY = \$58,690

##### RELATED COST OFFSETS:

IMPORTED FILL MATERIAL = (\$11,375)

BUILDING PAD BACKFILL - EST. BASED UPON  
5,000 TN UNUTILIZED = (\$80,000)

NET COST IMPACT = (\$32,685)



August 26, 2020



July 13, 2020

**Jackson Municipal Complex**  
N168W19721 Main St  
Jackson, WI 543037

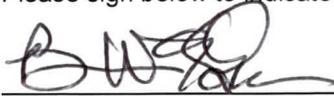
**PCO #6: Added Watermain**

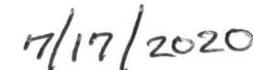
Mike Koenig Construction Co. Inc. proposes to supply labor, materials and equipment to install 20' of additional watermain per the following specifications.

- Furnish and install 20' of 8" watermain, \$95.00 per foot \$1,900.00
- Furnish and install 8" gate valve \$ 2,250.00

Labor & Material: \$ 4,150.00  
Mark-up: \$ 208.00  
Bond: \$ 87.00  
**NET SUM OF: \$ 4,445.00**

Please sign below to indicate your approval.

  
\_\_\_\_\_  
Owner Signature

  
\_\_\_\_\_  
Date

Note: If this proposal is accepted an official contract change order will be issued which will adjust the total contract amount accordingly.

Respectfully Submitted,

MIKE KOENIG CONST. CO., INC.

*Pete Schmoll*

Pete Schmoll  
Project Manager



June 2nd, 2020

**TO:** Mike Koenig Construction

**RE:** Gate valve and water ext. Jackson Municipal Building Jackson Wi

**DESCRIPTION OF WORK TO BE COMPLETED**

- Furnish and install 20' of 8" watermain 95.00 per ft \$1,900.00
- Furnish and install 8" gate valve \$2,250.00

Total of described work: \$4,150.00

RETAINER FEE OF \$0.00 WILL BE COLLECTED UPON ACCEPTANCE AND WILL BE DEDUCTED FROM THE TOTAL PROPOSED COST. PAYMENTS WILL NEED TO BE DONE WEEKLY BASED ON COMPLETION OF WORK. FINAL BILL WILL BE DO 30 DAYS AFTER COMPLETION OF PROJECT

ANY ALTERATIONS OR DEVIATION FROM THE ABOVE SPECIFICATIONS INVOLVING EXTRA COST OF MATERIAL OR LABOR WILL BE EXECUTED UPON WRITTEN OR VERBAL ORDER FOR THE SAME, AND WILL BECOME AN EXTRA CHARGE OVER THE SUM MENTIONED IN THIS CONTRACT. THIS PROPOSAL IS VALID FOR THIRTY DAYS.

**ACCEPTANCE:**

YOU ARE HEREBY AUTHORIZED TO FURNISH ALL MATERIALS AND LABOR REQUIRED COMPLETING THE WORK MENTIONED IN THE ABOVE PROPOSAL FOR WHICH (Mike Koenig Construction) ACCORDING TO THE TERMS THEREOF.

Korff Plumbing - W5471 Sumac Road - Plymouth, WI 53073  
Office: 920-893-8400 - Fax: 920-893-8440  
Email: KorffPlumbing@Gmail.com

# KORFF PLUMBING LLC

SIGNATURE: \_\_\_\_\_

TITLE: \_\_\_\_\_ DATE: \_\_\_\_\_

**Confidentiality Statement:**

This communication constitutes an electronic communication within the meaning of the Electronic Communications Privacy Act, 19 USC 2510, and its disclosure is strictly limited to the recipient intended by the sender of this message. The authorized recipient of this information is prohibited from disclosing this information to any other party unless required to do so by law or regulation and is required to destroy the information after its stated need has been fulfilled. If you are not the intended recipient, you are hereby notified that any disclosure, copying, or distribution of these documents is strictly prohibited. Korff Plumbing is not liable if an attachment is altered without its written consent. If you have received this information in error, please notify Korff Plumbing immediately and arrange for the return or destruction of these documents.

Korff Plumbing - W5471 Sumac Road - Plymouth, WI 53073  
Office: 920-893-8400 - Fax: 920-893-8440  
Email: KorffPlumbing@Gmail.com



August 11, 2020

**Jackson Municipal Complex**  
N168W19721 Main St  
Jackson, WI 543037

**PCO #10: Extend Roof Drain Storm Sewer**

Mike Koenig Construction Co. Inc. proposes to supply labor, materials and equipment to reroute and extend the NW roof drain storm sewer per the following specifications.

- |   |            |
|---|------------|
| •Furnish and install 65' of 4" storm sewer - \$55.00 per ft<br>(includes spoils hauled off site and stone backfill) | \$3,575.00 |
| •Core hole  | \$ 250.00  |
| •Core in boot connection  | \$ 125.00  |

Labor & Material: \$ 3,950.00  
Mark-up: \$ 198.00  
Bond: \$ 83.00  
**NET SUM OF: \$ 4,231.00**

Please sign below to indicate your approval.

  
\_\_\_\_\_  
Owner Signature

8/11/2020  
Date

Note: If this proposal is accepted an official contract change order will be issued which will adjust the total contract amount accordingly.

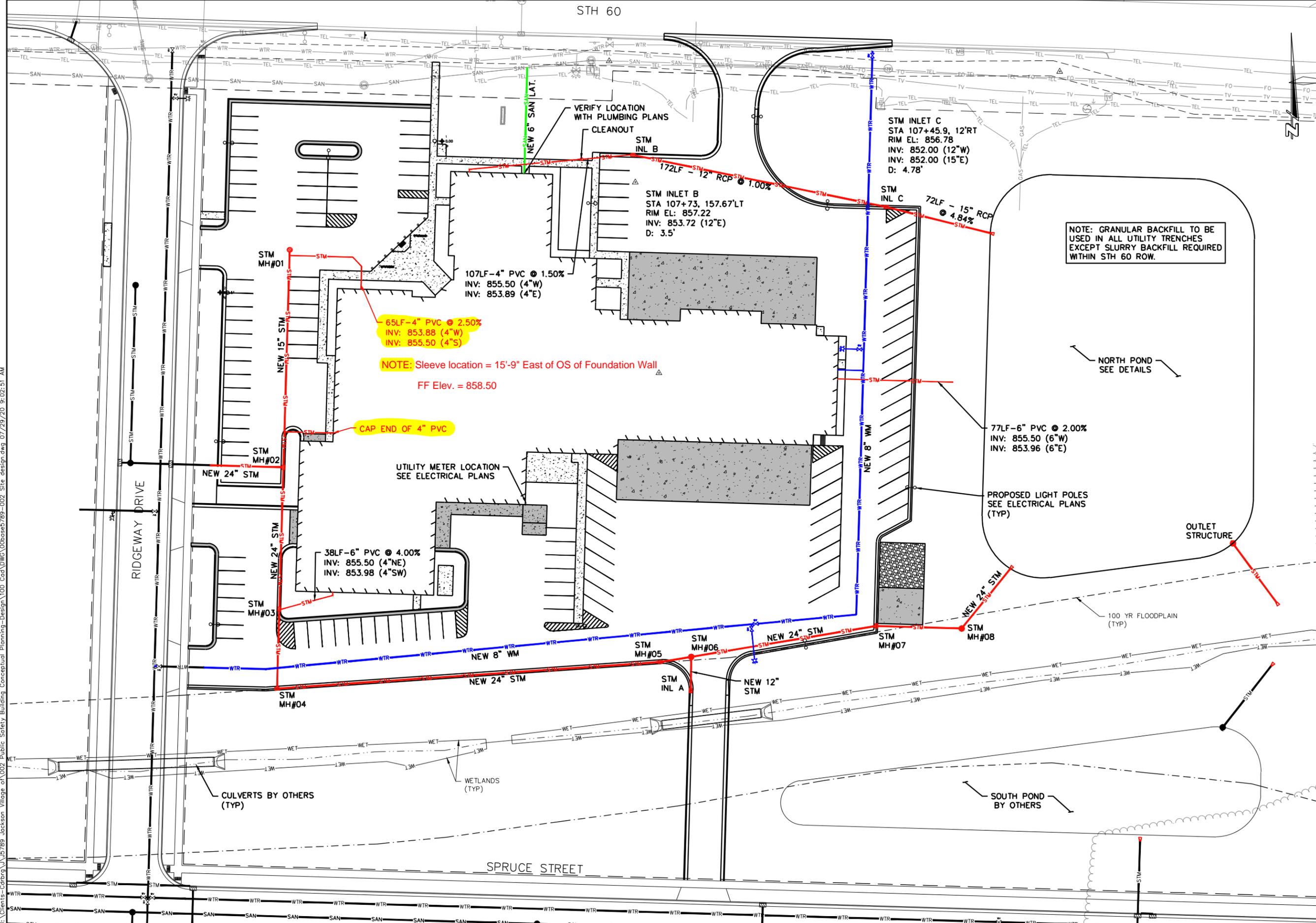
Respectfully Submitted,

MIKE KOENIG CONST. CO., INC.

Pete Schmoll  
Project Manager

STH 60

REVISIONS		
NO.	DATE	DESCRIPTION
1	7/23	REVISED CURB
2	7/29	REVISED STM LAT.



NOTE: GRANULAR BACKFILL TO BE USED IN ALL UTILITY TRENCHES EXCEPT SLURRY BACKFILL REQUIRED WITHIN STH 60 ROW.

NORTH POND SEE DETAILS

77LF-6" PVC @ 2.00%  
INV: 855.50 (6"W)  
INV: 853.96 (6"E)

PROPOSED LIGHT POLES SEE ELECTRICAL PLANS (TYP)

OUTLET STRUCTURE

100 YR FLOODPLAIN (TYP)

SOUTH POND BY OTHERS

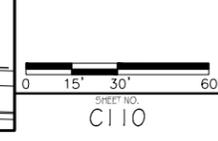
SPRUCE STREET

RIDGEWAY DRIVE

ARCHITECT/ENGINEER: **Cedar Corporation**  
 800-472-7372  
 www.cedarcorp.com  
 engineers • architects • planners • environmental specialists  
 land surveyors • landscape architects • interior designers

VILLAGE OF JACKSON  
 MUNICIPAL COMPLEX  
 STATE HWY 60  
 JACKSON, WI 53037

JOB NO.	J5789-002
DRAWN BY:	BJG
CHECKED BY:	RDD
ISSUE DATE	MARCH 18, 2020
SET TYPE	CONSTRUCTION
UTILITY PLAN	



I:\Clients-Cedar\Cedar\Jackson\_Village of Jackson Public Safety Building Conceptual Planning-Design\100\_Cad\DWG\00base5789-002\_Site\_design.dwg 07/29/20 9:02:51 AM



August 31, 2020

**Jackson Municipal Complex**

N168W19721 Main St  
Jackson, WI 543037

**PCO #13: Tornado Siren**

Mike Koenig Construction Co. Inc. proposes to supply labor, materials and equipment to complete the electrical revisions for the Tornado Siren per the following specifications.

- Add(1) 1" Conduit to Tornado Siren Base
- Extend Conduit's E44 to concrete pad & cap
- Provide Hand- Hole as Required
- Trenching and Trucking of Equipment

Labor & Material: \$ 4,326.00

Mark-up: \$ 216.00

Bond: \$ 91.00

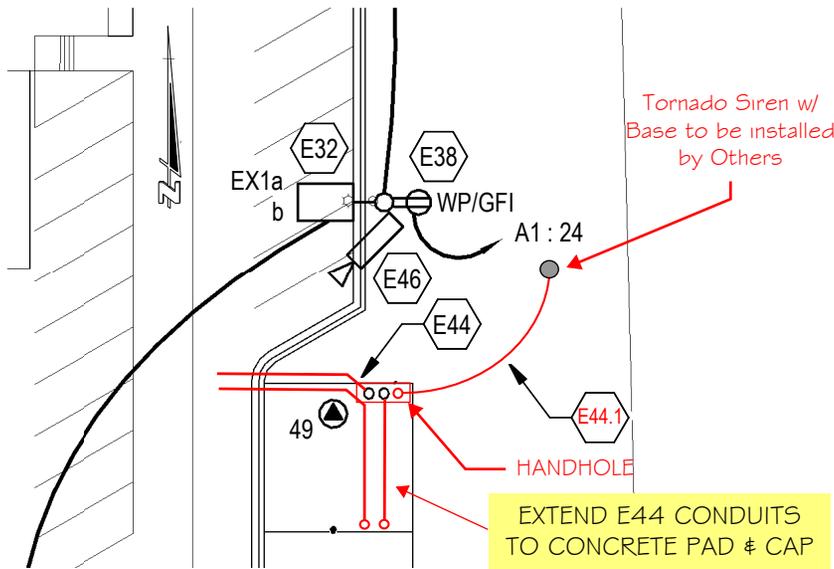
**NET SUM OF: \$ 4,633.00**

Respectfully Submitted,

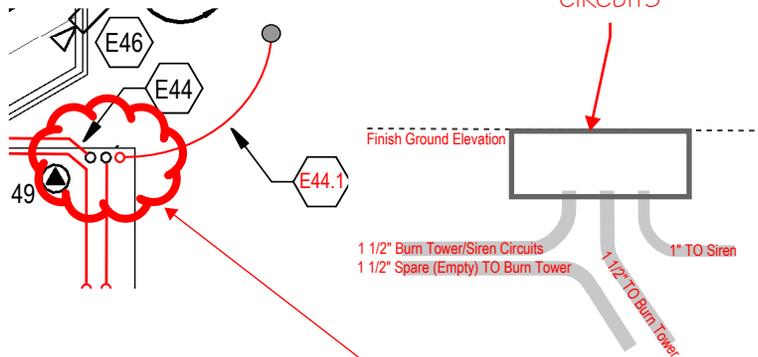
MIKE KOENIG CONST. CO., INC.

*Pete Schmoll*

Pete Schmoll  
Project Manager



DRAWING SHEET REF: ES100



HANDHOLE ASSEMBLY DETAIL

## KEY NOTES

E44	RUN (2) 1-1/2" CONDUITS FROM BURN TOWER TO 6" AFF IN ELECTRICAL ROOM 1D28. VERIFY REQUIREMENTS WITH FIRE DEPARTMENT BEFORE ROUGH-IN.
E44.1	RUN (1) 1" CONDUIT FROM BURN TOWER PAD HANDHOLE TO PROPOSED TORNADO SIREN LOCATION. CAP CONDUIT ABOVE FINISH GRADE ELEVATION.

DRAWING SHEET REF: ES100

## ELECTRICAL SPECIAL PURPOSE OUTLET SCHEDULE

NO.	LOAD DESCRIPTION	LOCATION	KW	FLA	VOLTAGE	PH	FEED FROM		BREAKER		SEE NOTE
							PANEL	CKT	SIZE	POLES	
49	FIRE BUILDING POWER	FIRE BLDG		8.3	120 V	1	A1	29	20	1	1

DRAWING SHEET REF: E601

### Branch Panel: A1

LOCATION: ELEC. ROOM 1D28  
SUPPLY FROM: T-A1  
MOUNTING: SURFACE  
ENCLOSURE: TYPE 1

VOLTS: 120/208 Wye  
PHASES: 3  
WIRES: 4

A.I.C. RATING: 10,000  
MAINS TYPE: MCB  
MAINS RATING: 250 A  
MCB RATING: 250 A

POLE NO.	POLES	AMP	DESCRIPTION	VA	A	B	C	VA	DESCRIPTION	AMP	POLES	POLE NO.
23	2	20	EUH-1 (SPO #53) - ELEC. ROOM 1D28	3000			1500 / 540	540	RECEPTACLES - SITE	20	1	24
25	--	--	--	--	1500 / 16			16	UH-12 (MOTOR #62) - STORAGE 1027	20	1	26
27	1	20	TORNADO SIREN	800		800		--	SPARE	20	1	28
29	1	20	BURN BUILDING	1500			1500	--	SPARE	20	1	30

DRAWING SHEET REF: E603

### Branch Panel: B2

LOCATION: WORK SHOP 1E04  
SUPPLY FROM: B1  
MOUNTING: RECESSED  
ENCLOSURE: TYPE 1

VOLTS: 120/208 Wye  
PHASES: 3  
WIRES: 4

A.I.C. RATING: 10,000  
MAINS TYPE: MLO  
MAINS RATING: 100 A  
MCB RATING:

POLE NO.	POLES	AMP	DESCRIPTION	VA	A	B	C	VA	DESCRIPTION	AMP	POLES	POLE NO.
1	1	20	RECEPTACLES - WORK SHOP 1E04	720	720 / 720			720	RECEPTACLES - WORK SHOP 1E04	20	1	2
3	1	20	RECEPTACLES - ROOMS 1E02 AND 1E03	360		360 / 900		900	RECEPTACLES - TOWER & ROOMS 2E01 &...	20	1	4
5	1	20	RECEPTACLES - SCBA 1E05	360			360 / 540	540	RECEPTACLES - WORK SHOP 1E04	20	1	6
7	1	20	SMOKE MACHINE (SPO #23) - ROOM 1E02	1000	1000			--	SPARE	20	1	8
9	1	20	EF-12 (MOTOR #56) - ROOF	528		528 / 300		300	EF-14 (MOTOR #51) - ROOF	20	1	10

DRAWING SHEET REF: E604

VILLAGE OF JACKSON  
MUNICIPAL COMPLEX  
TORNADO SIREN ELECTRIC



800-472-7372  
www.cedarcorp.com

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

PROJECT NO. J5789-002

DRAWN BY:

DATE: 8/7/20

SCALE: NTS

# Doug Kroes

---

**From:** Kristopher Dressler  
**Sent:** Monday, August 17, 2020 5:25 PM  
**To:** Pete Schmoll  
**Cc:** Doug Kroes  
**Subject:** RE: Jamb Detail  
**Attachments:** 20200817162925984.pdf

Pete,

That looks good, except I would say where the door is in a CMU wall without furring I would like to see the frame either flush with the block face or recessed back from the face about 1/2".

Also, I reviewed the door shops and have a couple items that we will need some pricing for. These are listed below:

Add an overhead stop to door 1A13 hardware

**HEADING #025 (SET #025)**

Opening Description: 3' 0" x 7' 0" x 1-3/4" x HM Type D1 x HMF Type 2-2 (1A16A)  
3' 0" x 7' 0" x 1-3/4" x HM Type D2 x HMF Type 1-2 (1A13)

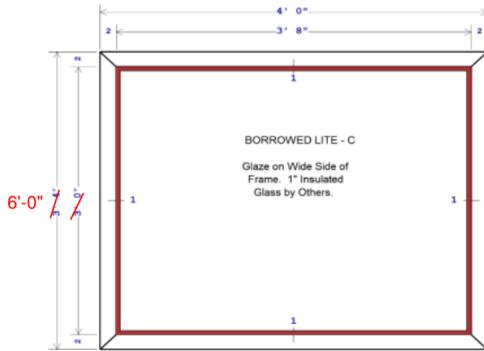
1	Single Door #1A13	SQUAD GARAGE 1A15 to EVIDENCE RECEIVING 1A13	90°	LH
1	Single Door #1A16A	SQUAD GARAGE 1A15 to EVIDENCE LARGE 1A16	90°	RH
H004	6 Hinges	5BB1 4 1/2 x 4 1/2	652	IV
L008	2 Lockset	ND80RD RHO 10-025 13-247 MK	626	SC
G001	2 Electric Strike	6211 24VDC	US32D	VO
C001	2 Door Closer	Note: Electric strike location for cylindrical lock 40" C/L off bottom of frame SC71A RW/PA	689	FL
F015	2 Kickplate	8400 10" x 34"	US32D	IV
S005	2 Wall Bumper	WS406/407CCV	US32D	IV
M019	2 Door Position Switch	DPS-M-GY Note: DPS Location: Strike Jamb to C/L of 3/4" hole = 6" with conduit box		SN
W004	2 Gasketing	5050 C-17 17"		NA
W008	2 Threshold	896 N 36"	AL	NA
M023	2 Equipment B/O	CARD READER B/O		MISH

add oh stop to this door

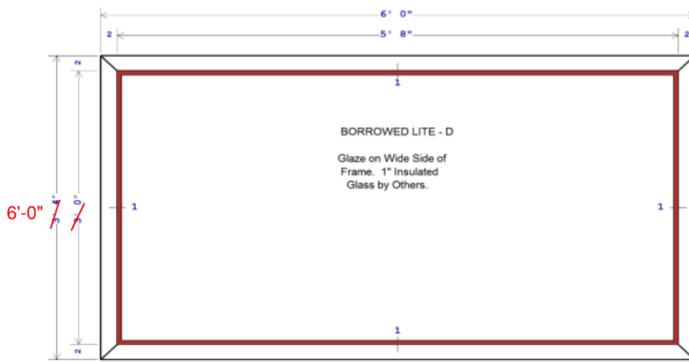
Note: \*\*CARD READER BY OTHERS.  
DOORS NORMALLY LOCKED AND CLOSED. VALID CARD READ RELEASES ELECTRIC STRIKE TO ALLOW ENTRY.  
FREE EGRESS IS ALWAYS ALLOWED.

Revise the size of the windows from Kitchen / Dining 2D06 to Stairs 2D05 and Apparatus Bay 1E01

Elevation: HM-BL-C - HOLLOW METAL BORROWED LITE FRAME



Elevation: HM-BL-D - HOLLOW METAL BORROWED LITE FRAME



Revise doors 1E05 and 2E03 from 3'-0" x 7'-0" to 3'-8" x 7'-0".

Let me know if you have any questions or concerns.

Thank you,

**Kristopher Dressler, R.A.**

Architect

**Cedar Corporation**

604 Wilson Avenue | Menomonie | WI | 54751

Office: 715-235-9081 | TF: 800-472-7372

[kris.dressler@cedarcorp.com](mailto:kris.dressler@cedarcorp.com)

[www.cedarcorp.com](http://www.cedarcorp.com) | [LinkedIn](#) | [Facebook](#) | [Twitter](#)

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August 31, 2020

**Jackson Municipal Complex**

N168W19721 Main St  
Jackson, WI 543037

**PCO #12: Change Borrowed Lite Frames**

Mike Koenig Construction Co. Inc. proposes to supply labor, materials and equipment to change the size of the borrowed lite frames per the following specifications.

- Hardware set #25 – Add overhead stop to Tag 1A13 only
- Size change for borrowed lites BLC & BLD
- Glazing change for BLC & BLD
- Additional hardware changes to match specification (No Change)

Note: The original frames have already been fabricated and delivered to the site.

Labor & Material: \$ 2,933.00  
Mark-up: \$ 147.00  
Bond: \$ 62.00  
**NET SUM OF: \$ 3,142.00**

Respectfully Submitted,

MIKE KOENIG CONST. CO., INC.

*Pete Schmoll*

Pete Schmoll  
Project Manager



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

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

August 21, 2020

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

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

Re: Contractor's Application for Payment No. 2  
Spruce Street and Ridgeway Drive Extensions  
Project No. 05789-0008

Dear Mr. Kober:

Enclosed for your use in payment to Wondra Construction, Inc. in the amount of \$374,818.52 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

A handwritten signature in blue ink, appearing to read "Douglas T. Kroes".

Douglas T. Kroes  
Senior Construction Manager

Enclosed: Contractor's Application for Payment No. 2  
Lien Waivers related to Application for Payment No. 1  
Contractor's Construction Schedule dated 8/21/20

Cc: Roger Thimm, Wondra Construction, Inc.



ENGINEERS' JOINT CONTRACT DOCUMENTS COMMITTEE

Owner  Engineer  
 Contractor  Funding Agency

# Contractor's Application for Payment No. 2

To (Owner): Village of Jackson	Application Period: 7/23/20 - 8/20/20	Application Date: 8/21/2020
Project: Spruce Street and Ridgeway Drive Extensions	From (Contractor): Wondra Construction, Inc.	Via (Engineer): Cedar Corporation
Owner's Contract No: A-20	Contract: Roger Thimm	Engineer's Project No: 05789-0008
Contractor's Project No:		

## Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions
Number 1		\$785.00
TOTALS		\$785.00
NET CHANGE BY CHANGE ORDERS		(\$785.00)

- ORIGINAL CONTRACT PRICE..... \$ 1,424,505.55
- Net change by Change Orders..... \$ (\$785.00)
- Current Contract Price (Line 1 ± 2)..... \$ ~~\$1,424,505.55~~ \$1,423,720.55
- TOTAL COMPLETED AND STORED TO DATE (Column 1 total on Progress Estimates)..... \$ 779,347.75
- RETAINAGE:
  - a. 5% X \$779,347.75 Work Completed..... \$ 338,967.39
  - b. 5% X \_\_\_\_\_ Stored Material..... \$ \_\_\_\_\_
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 338,967.39
- AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 740,380.36
- LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 365,561.84
- AMOUNT DUE THIS APPLICATION..... \$ 374,818.52

### 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: Roger Thimm

By: Roger Thimm Date: 8-21-2020

Payment of: \$ 374,818.52 (Line 8 or other - attach explanation of the other amount)

is recommended by: Roger Thimm (Engineer) Date: 8/21/20

Payment of: \$ 374,818.52 (Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

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

Unit Price Progress Estimate

Contractor's Application

Project: Spruce Street and Ridgeway Drive Extensions		Application Period: 7/23/20 - 8/20/20		Application Number: 2		Application Date: August 21, 2020														
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	B		C		D		E		F		G		H		I	J	
				Previous Applications Quantity	Amount	Quantity	Amount	This Application Quantity	Amount											
1	CLEARING AND GRUBBING	1 L.S.	\$12,000.00	1	\$12,000.00													1	\$12,000.00	100.0%
2	COMMON EXCAVATION	1 L.S.	\$132,600.00	0.75	\$99,450.00													0.75	\$99,450.00	75.0%
3	IMPORTED FILL MATERIAL	3,200 C.Y.	\$26.00																	
4	SAW CUTTING ASPHALT PAVEMENT	451 L.F.	\$3.35																	
5	ASPHALT PAVEMENT REMOVAL	562 S.Y.	\$2.60																	
6	8" PVC SANITARY SEWER MAIN	1,871 L.F.	\$90.00	1642	\$147,780.00													1877	\$168,930.00	100.3%
7	48" DIA. SANITARY SEWER MANHOLE (7 Units)	94 V.F.	\$310.25	65.6	\$20,352.40													93.47	\$28,999.07	99.4%
8	SANITARY MANHOLE RIM ADJUSTMENT	1 EACH	\$550.00																	
9	8" PVC WATER MAIN	2,750 L.F.	\$64.10	588	\$37,690.80													2741	\$175,698.10	99.7%
10	12"X 8" LIVE TAPPING TEE	2 EACH	\$3,850.00	1	\$3,850.00													2	\$7,700.00	100.0%
11	HYDRANT ASSEMBLY	6 EACH	\$5,535.00	2	\$11,070.00													6	\$33,210.00	100.0%
12	8" GATE VALVE	10 EACH	\$1,995.00	2	\$3,990.00													9	\$17,955.00	90.0%
13	REMOVE CATCH BASIN	1 EACH	\$500.00															2	\$1,000.00	200.0%
14	27" RCP STORM SEWER	76 L.F.	\$67.95															76	\$5,164.20	100.0%
15	27" RCP APRON ENDWALL (AEW) W/ TRASHGUARD	1 EACH	\$1,720.00															1	\$1,720.00	100.0%
16	24" RCP STORM SEWER	734 L.F.	\$60.60	61.5	\$3,726.90													734	\$44,480.40	100.0%
17	18" RCP APRON ENDWALL (AEW) W/ TRASHGUARD	1 EACH	\$1,455.00															1	\$1,455.00	100.0%
18	18" RCP STORM SEWER	495 L.F.	\$1.90															364	\$18,891.60	73.5%
19	15" RCP APRON ENDWALL (AEW) W/ TRASHGUARD	1 EACH	\$1,200.00															1	\$1,200.00	100.0%
20	15" RCP STORM SEWER	88 L.F.	\$46.90															88.5	\$4,150.65	100.6%
21	12" RCP APRON ENDWALL (AEW) W/ TRASHGUARD	1 EACH	\$1,080.00															1	\$1,080.00	100.0%
22	48" DIA. STORM SEWER MANHOLE (5 Units)	290 L.F.	\$44.70	117.5	\$5,252.25													328.5	\$14,683.95	113.3%
23	60" DIA. STORM SEWER MANHOLE (1 Unit)	4 V.F.	\$736.50	7.25	\$5,247.19													11.18	\$8,091.53	69.9%
24	2" X 3' STORM SEWER CATCH BASIN	16 EACH	\$1,930.00	2	\$3,860.00													3.67	\$2,702.96	91.8%
25	POND OUTLET STRUCTURE	1 EACH	\$4,420.00															18	\$34,740.00	112.5%
26	CULVERT REMOVAL W/O REPLACEMENT	2 EACH	\$300.00															1	\$4,420.00	100.0%
27	53"X 34" HERCP CULVERT REMOVE AND REPLACE	204 L.F.	\$137.00															2	\$27,948.00	100.0%
28	53"X 34" HERCP CULVERT APRON ENDWALL (AEW)	4 EACH	\$1,725.00	104	\$18,782.40													204	\$6,900.00	100.0%
29	68"X 43" HERCP CULVERT	170 L.F.	\$180.60															4	\$6,900.00	100.0%
30	68"X 43" HERCP CULVERT APRON ENDWALL (AEW)	4 EACH	\$2,850.00	2	\$5,700.00													72	\$13,003.20	103.5%
31	RIP RAP, MEDIUM	120 C.Y.	\$85.70															81	\$6,941.70	100.0%
32	EXCAVATION BELOW SUBGRADE (EBS)	800 C.Y.	\$18.10																	
33	EBS BACKFILL, 1 1/4" DENSE	800 TONS	\$13.60																	
34	EBS BACKFILL, BREAKER RUN	800 TONS	\$14.15																	
35	CRUSHED AGGREGATE BASE COURSE 1 1/4"	6029 TONS	\$13.10																	
36	REMOVE CURB AND GUTTER	272 L.F.	\$5.00																	
37	30" CURB AND GUTTER TYPE D	5,225 L.F.	\$12.50																	
38	7" CONCRETE DRIVEWAY APRON	1,212 S.F.	\$6.70																	
39	4" CONCRETE SIDEWALK	2,503 S.F.	\$3.80																	
40	LOWER LAYER HMA PAVEMENT, 3 LT	1,790 TONS	\$65.81																	
41	UPPER LAYER HMA PAVEMENT, 4 LT	1,040 TONS	\$62.90																	
42																				

Unit Price Progress Estimate

Contractor's Application

Project: Spruce Street and Ridgeway Drive Extensions		Application Number: 2																			
Application Period: 7/23/20 - 8/20/20		Application Date: August 21, 2020																			
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	B		C		D		E		F		G		H		I		J	
				Previous Applications Quantity	Amount	Quantity This Application	Amount	Quantity Materials Stored	Amount	Quantity Stored to Date (C+E+G)	Amount	Quantity	Amount	% Comp.							
1	CLEARING AND GRUBBING	1 L.S.	\$12,000.00	1	\$12,000.00																
43	DITCH CHECKS	19 EACH	\$158.00																		
44	SILT FENCE	2450 L.F.	\$1.50																		
45	INLET PROTECTION	17 EACH	\$85.00																		
46	TRACKING PAD	2 EACH	\$2,100.00	2	\$4,200.00															100.0%	
47	TRAFFIC CONTROL	1 L.S.	\$3,700.00	0.5	\$1,850.00															50.0%	
48	SITE RESTORATION	1 L.S.	\$36,800.00																		
Alt 1	ASPHALT WEDGING	1 L.S.	\$850.00																		
TOTAL					\$384,801.94		\$394,545.81													\$779,347.75	

# WAIVER OF LIEN

Date August 18, 2020

**For value received, We** hereby waive All rights and claims for lien on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto belonging.

for, Jackson Spruce St & Ridgeway Dr (Owner)

by, County Materials Corporation (Contractor)

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

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to \$58,588.35.

Pappy Switlik HR

County Materials

# WAIVER OF LIEN

Date August 18, 2020

**For value received**, We hereby waive All rights and claims for lien on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto belonging,

for, Jackson Spruce St & Ridgeway Dr (Owner)

by, Ferguson (Contractor) Supply LLC

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

Pipe & Fittings

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to \$107,293.21.  thru 07/31/2020

Ferguson Enterprises, Inc.  
on its behalf or as an agent for  
its subsidiaries and affiliates

Ferguson Enterprises

Lucas Hubding Credit Manager

# WAIVER OF LIEN

Date August 18, 2020

**For value received,** We hereby waive All rights and claims for lien on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto belonging,

for, Jackson Spruce St & Ridgeway Dr (Owner)

by, Jackson Concrete Inc (Contractor)

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

Slurry

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to \$3,984.74.

 PRESIDENT

JACKSON CONCRETE, INC.

# WAIVER OF LIEN

Date August 18, 2020

**For value received,** We hereby waive All rights and claims for lien on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto belonging.

for, Jackson Spruce St & Ridgeway Dr (Owner)

by, Mayville Limestone Inc (Contractor)

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

Aggregate

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to \$3,528.34.

*Brenda Schultz*

*Secretary*

# WAIVER OF LIEN

Date August 18, 2020

**For value received,** We hereby waive All rights and claims for lien on building about to be erected, being

erected, erected, altered or repaired and to the appurtenances thereunto belonging,

for, Jackson Spruce St & Ridgeway Dr (Owner)

by, West Bend Sand & Stone (Contractor)

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

Aggregate

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to \$6,951.88.



## Jackson - Spruce St & Ridgeway Drive

ID	Task Name	Duration	Start	Finish	Gantt Chart										
1	Pond Construction	5 days	Mon 8/17/20	Fri 8/21/20											
2	Site Grading	10 days	Mon 8/17/20	Fri 8/28/20											
3	Road Graveling	5 days	Mon 8/31/20	Fri 9/4/20											
4	Concrete Curb & Gutter	5 days	Mon 9/7/20	Fri 9/11/20											
5	Concrete Sidewalk	5 days	Mon 9/14/20	Fri 9/18/20											
6	Asphalt Fine Grading & Paving	5 days	Mon 9/21/20	Fri 9/25/20											
7	Topsoil & Final Restoration	10 days	Mon 9/28/20	Fri 10/9/20											
8	Substantial Completion	0 days	Tue 9/15/20	Tue 9/15/20											
9	Final Completion	0 days	Thu 10/15/20	Thu 10/15/20											

Date: Fri 8/21/20

Task



Manual Milestone