

AGENDA
BUDGET & FINANCE COMMITTEE MEETING
Tuesday, October 13, 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 September 8, 2020
3. Approval of September 2020 **Treasurer's Report and Check Register**
4. Pay Request #6 – Municipal Complex Building
5. Change Order #2 – Spruce Street & Ridgeway Dr Extension Project
6. Pay Request #3 – Spruce Street & Ridgeway Dr Extension Project
7. Pay Request #1 – 2020 Road and Utility Project (Hunters Road)
8. Review of Quotes for 2020 Jackson Water Utility Service Truck
9. Replacement of Fire Department 1281 Administration Vehicle
10. Audit Services Engagement – Sitzberger and Co. S.C.
11. Assessment Contract Amendment – Grota Appraisals, LLC
12. Insurance Liability Claims – Progressive and Badger Mutual
13. Citizens to address the Budget & Finance Committee
14. 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, September 8, 2020 at 7:00 p.m.
Jackson Village Hall
N168 W20733 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call
Pres. Schwab called the meeting to order at 7:00 p.m.
Members Present: Trustees Heckendorf and Olson.
Village Board Members Present: Trustees Kruepke and Lippold.
Staff Present: Brian Kober, Chief Swaney, Kelly Valentino, Chief Vossekuil, John Walther, Paula Winter and Jilline Dobratz.
2. Approval of Minutes for the Budget & Finance meeting of August 11, 2020
Motion by Tr. Olson, second by Tr. Heckendorf to approve the Budget & Finance minutes of August 11, 2020 as presented.
Vote: 3 ayes, 0 nays. Motion carried.
3. Approval of the August 2020 **Treasurer's Report and Check Register**
Motion by Tr. Olson, second by Tr. Heckendorf to approve the August 2020 **Treasurer's Report and Check Register** as presented.
Vote: 3 ayes, 0 nays. Motion carried.
4. Pay Request #5 – Municipal Complex Building
Brian Kober stated this contains the masonry work and creating the precast panels offsite. They precast panels will start to be moved to the site next week.
Motion by Tr. Olson, second by Tr. Heckendorf to recommend Village Board approve payment for Pay Request #5 – Municipal Complex Building in the amount of \$846,213.02.
Tr. Heckendorf inquired on the lien waiver for the hose tower. Chief Swaney replied it is for the lift in the hose tower. Brian Kober will confirm.
Vote: 3 ayes, 0 nays. Motion carried.
5. Change Order #3 – Municipal Complex Building
Brian Kober explained the deduction for the backfill material. Other items are: export surplus excavated material, creating the tornado siren, enlarging a kitchen window in the Fire Department, moving the valve for the water on a timing basis for Ridgeway Drive, relocating of the roof drain from the Police Chief's office.
Motion by Pres. Schwab, second by Tr. Heckendorf to recommend Village Board accept Change Order #3 – Municipal Complex Building in the amount of (\$16,234.00).
Vote: 3 ayes, 0 nays. Motion carried.

6. Pay Request #2 – Spruce Street & Ridgeway Drive Extension Project

Brian Kober provided an update on the project. Base gravel is being brought in, prepping for curb and gutter. Still waiting for the DOT to approve the traffic impact analysis study. If the report is not received by tomorrow, he will contact the DOT to find out the timeframe of the approval. It is not currently holding them back.

Motion by Tr. Heckendorf, second by Tr. Olson to recommend Village Board approve Pay Request #2 – Spruce Street & Ridgeway Drive Extension Project in an amount not to exceed \$374,818.52.

Vote: 3 ayes, 0 nays. Motion carried.

7. Citizens to address the Budget & Finance Committee

None.

8. Adjourn

Motion by Pres. Schwab, second by Tr. Olson to adjourn at 7:07 p.m.

Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted:

Jilline Dobratz, *CMC/WCMC*
Village Clerk

TREASURERS REPORT

(Depository Accounts)

September 30, 2020

	BALANCE 8/31/2020	BALANCE 9/30/2020
<u>GENERAL:</u>		
GENERAL CHECKING	\$642,903.25	\$650,420.93
ANTIQUE FIRE TRUCK	\$5,000.82	\$5,001.33
CREDIT CARD ACCOUNT	\$20,647.27	\$46,785.02
HIPAA ACCOUNT	\$859,490.19	\$878,709.25
MONEY MARKET	\$6,601,022.10	\$6,077,347.10
JUNE 2019 BORROWS	\$71,268.14	\$71,275.47
PARK FEES	\$245,480.15	\$245,505.39
FIRE/RESCUE RESERVE	\$6,148.21	\$6,148.84
EMS FUNDING ESCROW	\$6,221.55	\$6,222.19
POLICE & FIRE IMPACT FEES	\$27,899.34	\$36,340.99
TD AMERITRADE - 6.4M	\$4,125,537.50	\$2,877,608.21
TD AMERITRADE - 1.8M	\$1,904,729.22	\$1,904,554.91
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TOTAL GENERAL	\$14,516,347.74	\$12,805,919.63
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<u>WATER UTILITY:</u>		
WATER UTILITY DEPRECIATION FUND	\$22,869.87	\$22,872.22
WATER UTILITY RESERVE	\$118,911.87	\$118,924.10
WATER IMPACT FEES	\$14,934.18	\$17,395.94
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TOTAL WATER UTILITY	\$156,715.92	\$159,192.26
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<u>SEWER UTILITY:</u>		
SEWER DEPRECIATION FUND	\$5,751.00	\$5,751.59
SEWER UTILITY RESERVE	\$74,264.38	\$74,272.02
DNR REPLACEMENT FUND	\$1,066,672.22	\$1,066,781.90
SEWER SPECIAL REDEMPTION FUND	\$2,500.39	\$2,500.65
SO. INTERCEPTOR IMPACT FEE	\$51,984.49	\$52,118.85
SEWER SERVICE FEES	\$1,816,265.70	\$1,824,582.20
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TOTAL SEWER UTILITY	\$3,017,438.18	\$3,026,007.21
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GRAND TOTAL:	\$17,690,501.84	\$15,991,119.10
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GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 9/01/2020 From Account:
 Thru: 9/30/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
101348	9/03/2020	AT&T JULY 20-AUG 19, 2020 MONTHLY BILL	505.75
101349	9/03/2020	BOUND TREE MEDICAL, LLC MED SUPPLIES / JFD	34.80
101350	9/03/2020	BURKHARDT, HERMELINDA FEB 18 20 ELECTION / 3.5 HRS	33.25
101351	9/03/2020	CENTURY LINK MONTHLY SERVICES FROM 7-20-20 TO 8-20-20	48.64
101352	9/03/2020	CHEMTRADE CHEMICALS US LLC ALUM SULFATE / WWTP	3,570.88
101353	9/03/2020	CLAUSING, AMANDA PROGRAM REFUNDS / REC	154.50
101354	9/03/2020	COMPANION LIFE INSURANCE COMPANY GROUP #950-14-04058 / SEPTEMBER 2020	871.24
101355	9/03/2020	CONLEY MEDIA, LLC ACCT #153922 / AUGUST 2020 PUBLICATIONS	56.19
101356	9/03/2020	CONWAY SHIELD MISC. GEAR/UNIFORMS / JFD	71.40
101357	9/03/2020	CORE & MAIN LP HYDRANT MAINTENANCE SUPPLIES / WATER	487.00
101358	9/03/2020	COUNTY WIDE EXTINGUISHER, INC. FIRE EXTINGUISHER/SUPPRESSION INSPECTION	465.07
101359	9/03/2020	CRACK FILLING SERVICE, CORP. SEALANT / STREETS	20,000.00
101360	9/03/2020	DOLNICK, JED M. HEALTH INSURANCE / SEPTEMBER 2020 / JPD	170.60
101361	9/03/2020	ECONOMY WINDOW CLEANERS OF WEST BEND, INC. WINDOW CLEANING / REC	245.00
101362	9/03/2020	EMERGENCY MEDICAL PRODUCTS, INC. MEDICAL SUPPLIES / JFD	417.47
101363	9/03/2020	ENDURACLEAN, INC. MISC. SUPPLIES / PARKS	338.60
101364	9/03/2020	EQUAL RIGHTS DIVISION AUGUST 2020 WORK PERMITS	37.50
101365	9/03/2020	EUROFINS S-F ANALYTICAL LABS, INC EFFLUENT / WWTP	62.00
101366	9/03/2020	FOX BROTHER'S PIGGLY WIGGLY ACCT #1710 / JULY 2020	164.28

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Posted From: 9/01/2020 From Account:
 Thru: 9/30/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
101367	9/03/2020	GREAT LAKES TESTING INC. AERIAL APPARATUS/LADDER INSPECTION / JFD	1,167.50
101368	9/03/2020	GREAT-WEST FINANCIAL DEFERRED COMP / 08-31-20 PAYROLL	2,390.00
101369	9/03/2020	HALLMAN LINDSAY QUALITY PAINTS MISC. PAINT & SUPPLIES / PARKS & STREETS	631.60
101370	9/03/2020	HEIN ELECTRIC SUPPLY CO MISC. SUPPLIES / WWTP	43.22
101371	9/03/2020	IDEXX DISTRIBUTION, INC. MISC. SUPPLIES / WWTP	254.18
101372	9/03/2020	JACKSON CONCRETE INC. #1 STONE SLURRY / RIVERVIEW DR	2,010.00
101373	9/03/2020	KOHN LAW FIRM S.C. MONTHLY PAYROLL GARNISHMENT / 9-2-20	20.11
101374	9/03/2020	KRUEPKE PRINTING LETTERHEAD / PUBLIC WORKS	244.00
101375	9/03/2020	LAABS, RONALD J. SEPT 2020 HEALTH/VISION/DENTAL INSURANCE	2,138.53
101376	9/03/2020	LAIRD PLASTICS BADGER BOOK PLEXIGLASS BARRIERS (5)	550.00
101377	9/03/2020	LEMKE, DIANE UTILITY SERVICES FOR AUG 17-AUG 30 2020	576.00
101378	9/03/2020	MACRAE, MATTHEW REIMBURSE EMS TRAINING / SCHOOLING / JFD	12.50
101379	9/03/2020	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	1,617.12
101380	9/03/2020	MATENAER PLUMBING, INC. MISC. MAINTENANCE / REPAIRS	2,067.95
101381	9/03/2020	MENARDS - WEST BEND MISC. SUPPLIES / WWTP & CAPITAL PROJECTS	446.51
101382	9/03/2020	NCL OF WISCONSIN, INC. MISC. SUPPLIES / WWTP	114.67
101383	9/03/2020	OBST, VICTORIA REIMBURSE EMS TRAINING / SCHOOLING / JFD	110.67
101384	9/03/2020	PORT-A-JOHN SEASONAL RESTROOM / PARKS	121.00
101385	9/03/2020	PROS 4 TECHNOLOGY, INC. IT SERVICES - SEPTEMBER 2020 / JPD	796.08

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 Thru: 9/30/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
101386	9/03/2020	RUSS, CHAD REIMBURSE CELL PHONE / SEPT 2020 / WWTP	50.00
101387	9/03/2020	SCHMITZ, MICHAEL PROGRAM REFUND / REC	37.50
101388	9/03/2020	SKODINSKI, JOHN M. HEALTH & DENTAL / SEPTEMBER 2020 / JFD	294.30
101389	9/03/2020	STREICHER'S INC. MISC. CLOTHING / JPD	684.79
101390	9/03/2020	SUPERIOR CHEMICAL CORPORATION MISC. SUPPLIES / STREETS	109.07
101391	9/03/2020	SUPPORT PAYMENT CLEARINGHOUSE PAYROLL GARNISHMENT / 8-31-20	210.77
101392	9/03/2020	SWEEP ALL LLC JULY 2020 SWEEPS / STREETS	975.00
101393	9/03/2020	TENNIES ACE HARDWARE INC. ACCT#78777 / AUGUST 2020 / JPD	7.43
101394	9/03/2020	U.S. CELLULAR ACCT #300168393 / JFD	146.47
101395	9/03/2020	VERONA SAFETY SUPPLY, INC MISC. CLOTHING / STREETS	105.28
101396	9/03/2020	VON BRIESEN & ROPER S.C PROFESSIONAL SERVICES / JPD	285.00
101397	9/03/2020	WAUKESHA COUNTY TECHNICAL COLLEGE ID #000300262 / GERKE TRAINING / JPD	101.73
101398	9/03/2020	WE ENERGIES AUGUST 2020 MONTHLY SERVICES	31,973.83
101399	9/03/2020	WELLS, TRACI PROGRAM REFUND / FLAG FOOTBALL / REC	50.00
101400	9/03/2020	WI SCTF PAYROLL GARNISHMENTS / 8-31-20	484.42
101401	9/03/2020	WULFF ELECTRIC LLC INSTALLATION 20 AMP CIRCUIT FOR PRINTER	306.15
101402	9/03/2020	XEROX CORPORATION 7-21-20 TO 8-21-20 COPIES / SEPT LEASE	230.29
101403	9/11/2020	ADVANTAGE POLICE SUPPLY INC BLACK HELMETS (3) / JPD	600.00
101404	9/11/2020	AMAZON CAPITAL SERVICES FRONT DESK GUARDS-REC /ELECTION SUPPLIES	1,860.83

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Thru: 9/30/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
101405	9/11/2020	AT&T AUGUST 2020 MONTHLY BILL-REC / WATER	273.95
101406	9/11/2020	BMCI CONSTRUCTION INC JULY 2020 CONCRETE REPAIRS	10,091.20
101407	9/11/2020	CEDAR CORPORATION PROFESSIONAL SERVICES THRU 8-22-20	61,120.22
101408	9/11/2020	CEDAR CREST SPECIALTIES, INC SPLASH PARK CONCESSIONS / REC	45.60
101409	9/11/2020	CINTAS CORP FIRST AID SUPPLIES / STREETS/WATER/WWTP	31.25
101410	9/11/2020	CINTAS CORPORATION CLEANING SUPPLIES / REC	21.74
101411	9/11/2020	COMPLETE OFFICE OF WISCONSIN HAND SANITIZER/MISC OFFICE SUPPLIES/JPD	1,080.44
101412	9/11/2020	CORE & MAIN LP E-Z STICK SEALANT / WWTP	288.00
101413	9/11/2020	FENCE ERECTORS, INC. YARD WASTE CARDS / DPW	1,547.42
101414	9/11/2020	FOX BROTHER'S PIGGLY WIGGLY ACCT #1710 / AUGUST 2020 MONTHLY BILL	332.10
101415	9/11/2020	HEIN ELECTRIC SUPPLY CO MISC. SUPPLIES / WWTP	172.88
101416	9/11/2020	IVERSON, WENDY M AUGUST - OCTOBER 2020 CLASSES / REC	270.00
101417	9/11/2020	JOHNSON AND SONS PAVING ASPHALT MILL & PAVE / EXCAVATE	23,025.00
101418	9/11/2020	JOHNSON CONTROLS FIRE PROTECTION LP FIRE ALARM INSPECTION / WELL #5 & #6	1,306.69
101419	9/11/2020	LANGE ENTERPRISES, INC. MISC. SIGNS / STREETS	641.33
101420	9/11/2020	LANNON STONE PRODUCTS 5/8" CHIPS / WWTP	589.54
101421	9/11/2020	MCMASTER CARR SUPPLY CO MINIATURE LIGHT BULB / WWTP	8.79
101422	9/11/2020	MENARDS - WEST BEND MISC. SUPPLIES / WWTP	79.99
101423	9/11/2020	MIKE KOENIG CONSTRUCTION CO INC MUNICIPAL COMPLEX / PAYMENT NO. 5	846,213.02

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Posted From: 9/01/2020 From Account:
 Thru: 9/30/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
101424	9/11/2020	NFPA SPARKY ACTIVITY BOOKS / JFD	75.00
101425	9/11/2020	OFFICE COPYING EQUIPMENT LTD ACCT #6779665 / AUGUST COPIES,LEASE /REC	206.59
101426	9/11/2020	OFFICE DEPOT MISC. SUPPLIES / REC	186.22
101427	9/11/2020	PIEPER ELECTRIC, INC. VALVE & PIPING REPAIR / REC	679.70
101428	9/11/2020	PROS 4 TECHNOLOGY, INC. SERVICE AGREEMENT-SEPTEMBER 2020 / ADMIN	2,333.21
101429	9/11/2020	RICOH USA, INC. ADDITIONAL IMAGES / JPD	169.44
101430	9/11/2020	RUETTEN, CHARLES R. HEALTH/DENTAL/VISION / AUG/SEPT 2020/JFD	647.40
101431	9/11/2020	RUTLEY, DENISE ZUMBA INST / AUG 11 - SEPT 17 / REC	150.00
101432	9/11/2020	SCHWAAB, INC. CLERK INITIAL'S STAMP/ELECTION	33.25
101433	9/11/2020	SECURIAN FINANCIAL GROUP, INC. OCT 2020 LIFE INSURANCE BILL	1,327.70
101434	9/11/2020	SHRED-IT USA 08/03/2020 SHREDDING SERVICE / V HALL	70.25
101435	9/11/2020	SIRCHIE FINGER PRINT LABORATORIES DRUG TESTING SUPPLIES / JPD	83.39
101436	9/11/2020	ST. JOSEPH'S COMMUNITY HOSPITAL DIAGNOSTIC SERVICE / JPD	33.00
101437	9/11/2020	STREICHER'S INC. RIFLE PLATES & CARRIERS / RANGE SUPPLIES	5,401.80
101438	9/11/2020	SUPERIOR CHEMICAL CORPORATION MISC. DISINFECTANTS/SANITIZERS / REC	1,279.13
101439	9/11/2020	TENNIES ACE HARDWARE INC. ACCT#51327 / AUGUST 2020	783.73
101440	9/11/2020	U.S. CELLULAR MONTHLY SERVICE 8-28-20 TO 9-27-20	749.96
101441	9/11/2020	UNEMPLOYMENT INSURANCE ACCT #693348-000-9 / 8/01/20-8/31/20	28.00
101442	9/11/2020	VILLAGE MART AUGUST 2020 MONTHLY CHARGES	3,200.34

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Posted From: 9/01/2020 From Account:
 Thru: 9/30/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
101443	9/11/2020	WASHINGTON COUNTY FIRE CHIEFS ASSOCIATION PORT-A-COUNT FIT TESTER / JFD	255.00
101444	9/11/2020	WEST BEND BUILDERS SUPPLY INC TORPEDO SAND / WWTP	542.56
101445	9/11/2020	WEST BEND SAND & STONE, INC. TORPEDO SAND / WWTP	377.13
101446	9/11/2020	WI PARKS & RECREATION ASSOCIATION 2020 WPRA TICKETS DISCOUNT PROGRAM / REC	446.00
101447	9/11/2020	WISCONSIN DEPT OF JUSTICE AUGUST 2020 BACKGROUND CHECKS	91.00
101448	9/11/2020	WONDRA CONSTRUCTION INC PAYMENT #2 - SPRUCE ST & RIDGEWAY DRIVE	374,818.52
101449	9/11/2020	ZORN COMPRESSOR & EQUIPMENT, INC. SERVICE ORDER #118187-00 / WWTP	400.54
101450	9/18/2020	ABSOLUTE EXHIBITS FACE COVERINGS / JPD	356.40
101451	9/18/2020	ADVANCE AUTO PARTS MISC. SUPPLIES / STREETS	145.38
101452	9/18/2020	AIRGAS USA, LLC OXYGEN CYL RENT / AUGUST 2020 / JFD	66.56
101453	9/18/2020	AMAZON CAPITAL SERVICES MISC. SUPPLIES / WATER / REC / ELECTION	524.78
101454	9/18/2020	BADGER FIREFIGHTERS ASSOCIATION 2021 MEMBERSHIP DUES / JFD	100.00
101455	9/18/2020	BAYCOM INC. REMOTE LAPTOPS / DOCK / JPD	7,917.00
101456	9/18/2020	BMO HARRIS BANK N.A. CREDIT CARD MONTHLY CHARGES/AUG 2020	665.09
101457	9/18/2020	CENTURY LINK ACCT #85419756 / ADMIN	50.21
101458	9/18/2020	CHARTER COMMUNICATIONS SEPT 2020 MONTHLY SERVICES / JFD / JPD	281.52
101459	9/18/2020	CLOTHES CLINIC, INC. SEPTEMBER 2020 MATS / VILLAGE HALL	137.70
101460	9/18/2020	COMPLETE OFFICE OF WISCONSIN ABSENTEE MAILING LABELS / ELECTIONS	49.50
101461	9/18/2020	CONWAY SHIELD DEFENDER VISOR / JFD	83.50

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Check Nbr	Check Date	Payee	Amount
101462	9/18/2020	DEMPSEY LAW FIRM, LLP JULY & AUGUST 2020 ATTORNEY SERVICES	812.50
101463	9/18/2020	DNR WATER/WWTP OPER CERT-RATHKE/KREUTZINGER	90.00
101464	9/18/2020	GERKE, JENNIFER F. REIMBURSE RUNNING SHOES / JPD	104.99
101465	9/18/2020	GREAT-WEST FINANCIAL DEFERRED COMP / 09-14-20 PAYROLL	2,390.00
101466	9/18/2020	GREATAMERICA FINANCIAL SVCS AUGUST 2020 COPIER LEASE / REC	123.00
101467	9/18/2020	HAFERKORN, LAUREN PROGRAM REFUND / YOGA / REC	44.00
101468	9/18/2020	JACKSON CONCRETE INC. #1 STONE SLURRY / CREEKSIDE	3,149.00
101469	9/18/2020	JACKSON PROFESSIONAL POLICE ASSOCIATION UNION DUES / SEPTEMBER 2020	498.00
101470	9/18/2020	LOOMANS, JESSICA REIMBURSE WIFI BLUETOOTH ADAPTER / REC	35.00
101471	9/18/2020	MENARDS - WEST BEND MISC. SUPPLIES / HUNTERS ROAD	800.08
101472	9/18/2020	OFFICE DEPOT MISC. SUPPLIES / REC	50.12
101473	9/18/2020	SAM'S CLUB/GEMB MISC SUPPLIES / REC	78.99
101474	9/18/2020	SCHLOEMER LAW FIRM CLIENT #11387-000 / AUGUST 2020	165.00
101475	9/18/2020	SUPPORT PAYMENT CLEARINGHOUSE PAYROLL DEDUCTION / GARNISHMENT	210.77
101476	9/18/2020	TENNIES ACE HARDWARE INC. ACCT#48714 / AUGUST 2020 / JFD	320.50
101477	9/18/2020	WEST BEND SCHOOL DISTRICT AUGUST 2020 PARKING FEES	3,373.70
101478	9/18/2020	WI SCTF PAYROLL DEDUCTIONS / GARNISHMENTS	336.27
101479	9/18/2020	WMCA WMCA CLERK CERTIFICATION / DARLENE	100.00
101480	9/18/2020	WOLLNER PLUMBING & EXCAVATING, LLC JACKSON DRIVE STORM SEWER	8,070.42

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Check Nbr	Check Date	Payee	Amount
101481	9/25/2020	ADVANCED DISPOSAL ACCT #E1011086 / AUGUST 2020	39,240.29
101482	9/25/2020	AJ OUTDOOR SPECIALIST GRIND OUT STUMP / CELTIC COURT / PARKS	30.00
101483	9/25/2020	BATTERIES PLUS LLC 12V BATTERY / WATER	24.95
101484	9/25/2020	BOARDMAN & CLARK LLP CLIENT #28011 / AUGUST 2020	3,882.00
101485	9/25/2020	BURKE TRUCK & EQUIPMENT MISC EQUIP SUPPLIES / STREETS	1,432.50
101486	9/25/2020	CHARTER COMMUNICATIONS 9-12-20 TO 10-11-20 SERVICE / ADMIN	25.67
101487	9/25/2020	CITIES & VILLAGES MUTUAL INSURANCE CO. 2020 4TH QTR WORKERS COMP	24,392.00
101488	9/25/2020	COMPLETE OFFICE OF WISCONSIN ABSENTEE MAILING LABELS / ELECTIONS	49.50
101489	9/25/2020	CORE & MAIN LP MISC. SUPPLIES/PARTS / WATER	448.00
101490	9/25/2020	DIGGERS HOTLINE INC. AUGUST 2020 TICKETS / WATER	622.87
101491	9/25/2020	E.H. WOLF & SONS, INC CH ATF MD3 - 55 GALLON DRUM / STREETS	554.40
101492	9/25/2020	EQUIPMENT RENTALS INC. SKID LOADER / HAMMER DRILL RENTAL / WWTP	1,058.20
101493	9/25/2020	EUROFINS S-F ANALYTICAL LABS, INC EFFLUENT / WWTP	62.00
101494	9/25/2020	FISHER, RENEE REIMBURSE PHONE-SEPT 2020/YOUTH SUPPLIES	73.07
101495	9/25/2020	GENERAL COMMUNICATIONS, INC. EXTERNAL PRINTER / JPD	413.57
101496	9/25/2020	GOMEZ, SANDRA PROGRAM REFUND/KIDS RUMMAGE SALE / REC	25.00
101497	9/25/2020	GOSCHEY MECHANICAL INC. SLUDGE BOILER MAINTENANCE / WWTP	891.84
101498	9/25/2020	GREMMER & ASSOCIATES, INC. ROSEWOOD APTS / AUGUST 2020	210.73
101499	9/25/2020	GROTA APPRAISALS, LLC ANNUAL ASSESSOR CONTRACT / OCTOBER 20	2,705.00

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Check Nbr	Check Date	Payee	Amount
101500	9/25/2020	HAWKINS INC. MISC. CHEMICALS / WWTP	724.10
101501	9/25/2020	INCLUSION SOLUTIONS LLC BALLOT BOX / YARD SIGNS / ELECTIONS	362.45
101502	9/25/2020	JOHNSON CONTROLS FIRE PROTECTION LP ANNUAL FIRE ALARM BILLING / REC	1,054.51
101503	9/25/2020	KIRCHHAYN AUTO PARTS REAR BUMPER ASSEMBLY / STREETS	495.00
101504	9/25/2020	LANGE ENTERPRISES, INC. MISC. BRACKETS / STREETS	325.78
101505	9/25/2020	LANNON STONE PRODUCTS 5/8" CHIPS / WATER	306.70
101506	9/25/2020	LEMKE, DIANE UTILITY SERVICES FOR AUG 31-SEPT 13 2020	96.00
101507	9/25/2020	LIESENER SOILS INC. LAWN & GARDEN MIX / AUGUST	464.00
101508	9/25/2020	LUETZOW INDUSTRIES LINER BAGS / STREETS	712.86
101509	9/25/2020	LYNN PEAVEY COMPANY EVIDENCE TAPE / JPD	82.00
101510	9/25/2020	MASTER PRINTWEAR FLAG FOOTBALL SHIRTS / REC	225.00
101511	9/25/2020	MENARDS - WEST BEND MISC. SUPPLIES / STREETS / PARKS / WWTP	93.22
101512	9/25/2020	MILWAUKEE RUBBER PRODUCTS MISC. SUPPLIES / MAINTENANCE / WWTP	655.88
101513	9/25/2020	NCL OF WISCONSIN, INC. MISC. SUPPLIES / WWTP	102.98
101514	9/25/2020	OFFICE DEPOT MISC. OFFICE / JANITORIAL SUPPLIES / REC	87.60
101515	9/25/2020	PAYNE & DOLAN, INC. COMMERCIAL ASPHALT / AUG 2020 / STREETS	405.35
101516	9/25/2020	RICOH USA, INC. OCTOBER 2020 LEASE / JPD	75.36
101517	9/25/2020	RUST LOCK, INC. ADJUST CLOSER / ENTRANCE DOOR / KEYS	327.75
101518	9/25/2020	SCHNEIDER, FAYE GATHERING HALL REFUND / REC	60.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 9/01/2020 From Account:
 Thru: 9/30/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
101519	9/25/2020	SHERWIN INDUSTRIES, INC. PUMP REPAIR KIT / SPRAY TIPS / STREETS	304.33
101520	9/25/2020	ST. JOSEPH'S COMMUNITY HOSPITAL DIAGNOSTIC SERVICE / JPD	33.00
101521	9/25/2020	STAFFORD ROSENBAUM LLP CLIENT #030228 / AUG 20 BILLING / WWTP	715.00
101522	9/25/2020	STREICHER'S INC. WELCH UNIFORM/CLOTHING / JPD	2,515.99
101523	9/25/2020	TASC 2020 3ND QTR	726.35
101524	9/25/2020	VERONA SAFETY SUPPLY, INC RAIN PANTS / STREETS	34.54
101525	9/25/2020	WASHINGTON COUNTY TREASURER 7-30-20 THRU 8-26-20 PAINTING / STREETS	3,969.97
101526	9/25/2020	WATER WELL SOLUTIONS WELL #3 TEMPORARY PUMP / WATER	9,000.00
101527	9/25/2020	WOLLNER PLUMBING & EXCAVATING, LLC WATER SERVICE BREAK-CREEKSIDE RD/REPAIRS	5,185.00
101528	9/30/2020	AFLAC SEPT 12, 2020 - OCT 10, 2020	902.96
101529	9/30/2020	AMAZON CAPITAL SERVICES LITHIUM BATTERIES / JFD	27.98
101530	9/30/2020	AT&T AUG 20 - SEPT 19 2020 BILLS	478.85
101531	9/30/2020	AURORA HEALTH CARE SEPTEMBER 2020 PHARMACY SUPPLIES / JFD	269.27
101532	9/30/2020	AURORA HEALTH CARE ACCT #600005554 / DOT DRUG SCREENS (4)	200.00
101533	9/30/2020	B&L GRAPHIC SOLUTIONS LAMINATED COLOR 11X17 SHEETS (4) / JFD	23.00
101534	9/30/2020	BUDNIK, SAMUEL REIMBURSE SCHOOLING / BOOKS / JFD	1,001.65
101535	9/30/2020	CENTURY LINK 8-20-20 TO 9-20-20 MONTHLY BILL	43.80
101536	9/30/2020	CLOTHES CLINIC, INC. SEPTEMBER 2020 MATS / VILLAGE HALL	68.85
101537	9/30/2020	COMPANION LIFE INSURANCE COMPANY GROUP #950-14-04058 / OCTOBER 2020	871.24

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 9/01/2020 From Account:
 Thru: 9/30/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
101538	9/30/2020	COOLEY, SETH FLAG FOOTBALL REFEREE / REC	120.00
101539	9/30/2020	DAK PROPERTIES REFUND WATER BILL / PAID BY TENANT	123.68
101540	9/30/2020	DIGGERS HOTLINE INC. AUGUST 2020 TICKETS / WATER	322.38
101541	9/30/2020	DKE DECALS HELMET DECALS / JFD	178.75
101542	9/30/2020	DOBRATZ, JILLINE REIMBURSE VIRTUAL ACADEMY / ELECTIONS	159.00
101543	9/30/2020	FIT4YOU, LLC KICK, PUNCH, CRUNCH-AUG 31-SEPT 28 2020	95.00
101544	9/30/2020	GERKE, KARIE E. SEPTEMBER 2020 PEE WEE CLASSES / REC	455.00
101545	9/30/2020	GREAT-WEST TRUST COMPANY LLC DEFERRED COMP / 09-28-20 PAYROLL	2,390.00
101546	9/30/2020	IVERSON, WENDY M SEPT- OCTOBER 2020 CARDIO CLASSES / REC	180.00
101547	9/30/2020	JACKSON APPLIANCE SERVICES, LLC REFRIGERATOR / PARKS	199.95
101548	9/30/2020	JOHNSON AND SONS PAVING SIDEWALK -NORTHVIEW / JACKSON /CREEKSIDE	6,300.00
101549	9/30/2020	LANGE ENTERPRISES, INC. VAN ACCESSIBLE SIGNS / ELECTIONS	34.74
101550	9/30/2020	MORAIN PARK TECHNICAL COLLEGE CERT/SAFETY CARD FEE / JFD	3.00
101551	9/30/2020	NFPA COOKING FIRE SAFETY TIP SHEET / JFD	138.00
101552	9/30/2020	OSHKOSH FIRE & POLICE EQUIPMENT HIGH PRESSURE HOSE / JFD	31.00
101553	9/30/2020	PETTY CASH 0020-2021 CONCESSIONS / REC	200.00
101554	9/30/2020	PORT-A-JOHN SEASONAL RESTROOM / PARKS	96.00
101555	9/30/2020	RELIANT FIRE APPARATUS, INC. 1932 CHEV RIDGE RUNNER REPAIR / JFD	2,073.42
101556	9/30/2020	SALAMONE SUPPLIES JANITORIAL SUPPLIES / REC	231.98

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 9/01/2020 From Account:
Thru: 9/30/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
101557	9/30/2020	SUPPORT PAYMENT CLEARINGHOUSE GARNISHMENT PAYROLL DEDUCTION	210.77
101558	9/30/2020	TBE TRAILERS, LLC VANGUARD ENGINE HEAD GASKET REPAIR / JFD	405.85
101559	9/30/2020	TEN 2 COMMUNICATIONS LLC UNIT #1282 SIREN REPAIR / JFD	190.00
101560	9/30/2020	TOWN & COUNTRY ENGINEERING, INC. PROFESSIONAL SERVICES THRU 9-19-20	9,294.50
101561	9/30/2020	TRI-COUNTY WATERWORKS ASSOCIATION OCTOBER 8 2020 MEETING / WATER	40.00
101562	9/30/2020	U.S. CELLULAR MONTHLY SERVICES / 9-14-20 TO 10-13-20	144.83
101563	9/30/2020	WI CHIEFS OF POLICE ASSOCIATION & CONFERENCE REGISTRATION (2) / JPD	460.00
101564	9/30/2020	WI SCTF PAYROLL DEDUCTION / GARNISHMENTS	336.27
Grand Total			1,587,780.70

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 9/01/2020 From Account:
 Thru: 9/30/2020 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	165,658.27
Total Expenditure from Fund # 150 - HOTEL / MOTEL	141.93
Total Expenditure from Fund # 200 - WATER UTILITY	48,345.17
Total Expenditure from Fund # 300 - SEWER UTILITY	36,478.88
Total Expenditure from Fund # 500 - RECREATION-VILL/TOWN	8,622.46
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	908,582.70
Total Expenditure from Fund # 660 - TID #6	210.73
Total Expenditure from Fund # 670 - TID #7	409,086.25
Total Expenditure from Fund # 900 - FIRE & RESCUE	10,654.31
Total Expenditure from all Funds	1,587,780.70



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

October 5, 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. 6
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 \$590,096.34 is Contractor's Application for Payment No. 6.

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. 6
Lien Waivers: Application No. 5

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

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Municipal Complex			Application Number: 6					
Application Period: 9/1/2020 to 9/30/2020			Application Date: 9/25/2020					
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	\$69,000.00	\$7,000.00		\$76,000.00	27.1%	\$204,000.00
	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	\$309,701.00	\$925,685.00	\$1,301,669.00	77.0%	\$388,331.00
	Masonry	\$325,000.00	\$48,750.00	\$48,750.00		\$97,500.00	30.0%	\$227,500.00
	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		\$8,227.52		\$8,227.52	7.5%	\$101,282.48
	Plumbing	\$613,850.00	\$85,000.00	\$15,000.00		\$100,000.00	16.3%	\$513,850.00
	Electrical	\$1,146,400.00	\$97,500.00	\$30,000.00		\$127,500.00	11.1%	\$1,018,900.00
	OH, Supervision & Profit	\$445,830.00	\$138,046.00	\$7,000.00		\$145,046.00	32.5%	\$300,784.00

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Municipal Complex				Application Number: 6			
Application Period: 9/1/2020 to 9/30/2020				Application Date: 9/25/2020			
		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	\$1,084,166.10 \$425,678.52	\$925,685.00	\$2,435,529.62		\$8,497,935.38

Unit Price Progress Estimate

Contractor's Application

Project: Municipal Complex				Application Number: 6									
Application Period: 9/1/2020 to 9/30/2020				Application Date: September 25, 2020									
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	115 CY	\$22.75	115	\$2,616.25						115	\$2,616.25	100.0%
2	Footing Foundation Stabilization Excavation	700 CY	\$12.50	47	\$587.50						47	\$587.50	6.7%
3	Footing Foundation Stabilization Backfill - 1 1/4" CABC Dense	1400 TN	\$16.00	134.67	\$2,154.72						134.67	\$2,154.72	9.62%
4	Excavation Below Subgrade (EBS) - Building	1115 CY	\$12.55	115	\$1,443.25						115	\$1,443.25	10.31%
5	Structural Backfill - Building Pad - Soil Class D-3	4400 TN	\$16.00	3738.81	\$59,820.96	251.14	\$4,018.24				3989.95	\$63,839.20	90.68%
6	Crushed Aggregate Base Course - 1 1/4" Dense - Site	17500 TN	\$16.80	15410.23	\$258,891.86	350.85	\$5,894.28				15761.08	\$264,786.14	90.06%
7	Crushed Aggregate Base Course - 1 1/4" Dense - Building	TN	\$16.80										
8	Geogrid - Site	13000 SY	\$2.80	13000	\$36,400.00						13000	\$36,400.00	100.0%
CO1	Add Transoms to Entry Doors (8 EA)	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	4905	\$17,412.75						4905	\$17,412.75	90.0%
CO2	3" Dense Graded Base - Building Pad Stabilization	7500 TN	\$19.75	5858.87	\$115,712.68						5858.87	\$115,712.68	78.1%
CO2	4"-8" Stone (6/18/20 Bldg Pad Stabilization Test Strip)	42.45 TN	\$40.00	42.45	\$1,698.00						42.45	\$1,698.00	100.0%
CO2	Existing Foundation Debris Disposal	1 LS	\$4,258.17			1	\$4,258.17				1	\$4,258.17	100.0%
CO2	Alternate Exterior Brick Material	1 LS	\$38,274.00			1	\$38,274.00				1	\$38,274.00	100.0%
CO3	Water Main Extension	1 LS	\$4,445.00			1	\$4,445.00				1	\$4,445.00	100.0%
CO3	Export Surplus Excavated Material	1 LS	\$58,690.00			1	\$58,690.00				1	\$58,690.00	100.0%
CO3	Additional Roof Drain Lateral	1 LS	\$4,231.00			1	\$4,231.00				1	\$4,231.00	100.0%
CO3	Tornado Siren Electrical Siren	1 LS	\$4,633.00										

Unit Price Progress Estimate

Contractor's Application

Project: Municipal Complex						Application Number: 6						
Application Period: 9/1/2020 to 9/30/2020						Application Date: September 25, 2020						
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			
CO3	Increased Window Size - Fire Dept. K	1 LS	\$3,142.00									
TOTAL					\$502,378.98		\$119,810.69				\$622,189.67	



LIEN WAIVER

QUIKRETE WISCONSIN, INC.
W225 N6236 Village Drive
Sussex, Wisconsin 53089
Phone: 262-246-4501
Fax: 262-246-4849

For a valuable consideration, the receipt of which is hereby acknowledged, the undersigned hereby waives, releases, and relinquishes all claims for materials furnished, equipment and/or machinery supplied and further states that no other person has any right to a lien against the owner on account of material supplied in or on any and all property owned by:

Village of Jackson

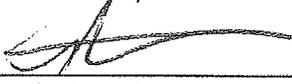
For job located at: Jackson Municipal Building
Main St. @ Ridgeway Drive
Jackson, WI 53037

Contractor: Mike Koenig Construction

Invoices paid: 21355720, 21244327, 21264051

Dated: This 2nd day of October, 2020.

QUIKRETE WISCONSIN, INC.

By: 
Phil Balestrieri – Plant Manager

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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

Identifying Information

Name of Claimant: Edgewater Plumbing, LLC
Name of Customer: Village of Jackson Municipal Complex
Job Location: N168 W19721 Main St. Jackson WI 53073
Owner:
Through Date: August 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:

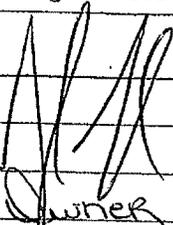
- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature:

Claimant's Title:

Date of Signature:


owner
9/18/2020

PARTIAL WAIVER OF LIEN

STATE OF Wisconsin)
 COUNTY OF Washington)^{ss}

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of three Hundred Ninety Three Thousand Nine Hundred Twenty Eight Dollars and Ninety Cent
 (\$393,928.90), 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: August 31, 2020 COMPANY NAME: Stonecast Products, Inc.
 ADDRESS: N112 W14343 Mequon Road, Germantown, WI 53022

SIGNATURE AND TITLE [Signature] John Sonn, Controller

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

CONTRACTOR'S AFFIDAVIT

STATE OF Wisconsin)
 COUNTY OF Washington)^{ss}

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras* is \$1,724,047.57 on which he or she has received payment of \$472,513.84
 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable
 to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for
 said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and
 the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to
 plans and specifications.

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Stonecast Products, Inc. Germantown, WI 53022	Architectural precast panels	\$ 1,724,047.57	\$ 472,513.84	\$ 393,928.90	\$ 857,604.83
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 1,724,047.57	\$ 472,513.84	\$ 393,928.90	\$ 857,604.83

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

DATE: August 31, 2020 SIGNATURE: [Signature]

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

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

[Notary Seal: L. Hauch, Notary Public, Wisconsin]
[Signature]
 NOTARY PUBLIC
 exp 03/21/23

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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

Identifying Information

Name of Claimant: Absolute Concrete LLC

Name of Customer: Mike Koenig Construction

Job Location: Jackson Municipal

Owner: Village of Jackson

Through Date: 10/05/2020

Conditional Waiver and Release

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

Maker of Check: Mike Koenig Construction

Amount of Check: \$ 133,461.70

Check Payable to: Absolute Concrete LLC

Exceptions

This document does not affect any of the following:

- (1) Retentions.
 - (2) Extras for which the claimant has not received payment.
 - (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
 - Date(s) of waiver and release: _____
 - Amount(s) of unpaid progress payment(s): \$ _____
 - (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.
-

Signature

Claimant's Signature:



Claimant's Title: Representative

Date of Signature: 10/05/2020

WAIVER OF LIEN

DATE: August 31, 2020

Company: Germantown Iron & Steel Corp.

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 (owner), Village of Jackson

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

For (work/material): Structural and miscellaneous steel

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

Described as (address),

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

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

Signature: Breanna Bartmann

Name: Breanna C. Bartmann

Title: Accountant

WAIVER OF LIEN

September 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. 6 Invoice #10168 \$590,096.34 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.

Donna Tewelis 9/30/20
(Signature) (Date)

NAME: Donna Tewelis
TITLE: Office Manager

UNCONDTIONAL WAIVER OF LIEN

September 24, 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
same being situated in Washington County, State of Wisconsin, described as**

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

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

MIKE KOENIG CONSTRUCTION CO., INC.



(Signature) 9-24-20

(Date)

NAME: Pete Schmoll
TITLE: Project Manager



**9/17/20
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 # 13989
 Inv. Date 8/25/20
 Invoice Amount \$115,508.82
 Amount Paid \$109,733.38
 Date Paid 9/17/20

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



**SECTION 00941
CHANGE ORDER**

Owner Engineer
 Contractor Funding Agency

Change Order No. 2

Date of Issuance:	August 31, 2020	Effective Date:	August 31, 2020
Owner:	Village of Jackson	Owner's Contract No.:	A-20
Contractor:	Wondra Construction, Inc.	Contractor's Project No.:	
Engineer:	Cedar Corporation	Engineer's Project No.:	05789-0008
Project:	Spruce Street and Ridgeway Drive Extensions	Contract Name:	

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

Description:

1	ADD 454 Lineal Feet of 6" Drain Tile @ \$12.00/LF	=	\$5,448.00
2	ADD Lump Sum Hydrant Manufacturer Upgrade	=	\$1,250.00
3	ADD 360 Square Feet of 7" Driveway Apron and Sidewalk @ \$7.60/SF	=	\$2,736.00
4	CREDIT 4 Each Water Main Blow-offs @ \$100.00 EA	=	(\$400.00)
5	ADD 2 Each Hydraulic Dams (Ridgeway Drive) @ \$750.00 EA	=	\$1,500.00
6	ADD 1 Each 18" RCP Storm Sewer Connection to Eagle Drive Culvert (North) @ \$1,431.00 EA	=	\$1,431.00
7	ADD 1 Each Hydraulic Dam (Eagle Drive Culverts) @ \$1,500.00 EA	=	\$1,500.00
8	ADD Lump Sum Culvert Transition Grading (Eagle Drive Culverts @ \$2,400	=	\$2,400.00
9	ADD 10 Lineal Feet of 18" RCP Storm Sewer (Bid Item #18) @ \$51.90/LF	=	\$519.00
10	ADD 1 Each 18" Apron Endwall w/ Trashguard (Bid Item #19) @ \$1,200 EA	=	\$1,200.00
	TOTAL	=	\$17,584.00

Reason for Change Order:

- a) Change Order Item No.1: During topsoil stripping operations, the Contractor exposed existing field tile draining toward the proposed roadway (Spruce St.). As a result, the Contractor was instructed by the Owner to intercept all exposed field tiles by connecting to a newly installed field tile and connecting to the new storm sewer system.
- b) Change Order Item No. 2: Contract documents allow for two allowable manufacturers; Mueller and Waterous. The Contractor bid the project using the Mueller hydrant. The Owner's preference for this project was the Waterous hydrant which is at a higher cost than the bid hydrant.
- c) Change Order Item No. 3: Owner elected to add a driveway apron on Spruce Street at Ridgeway Drive extended for the purpose of providing access to the adjacent agricultural land.
- d) Change Order Item No. 4: Owner directed Contractor not to install the proposed branch main blow-off assemblies resulting in a credit from the Contractor.
- e) Change Order Item No. 5: Following the installation of water and storm sewer mains on Ridgeway Drive which were both connected to the Municipal Complex utilities, ground water began flowing through the storm sewer pipe bedding material at a higher rate. Therefore, the Owner directed the Contractor to install hydraulic dams around both the storm sewer and water mains at the point of connection to stop any possible water migration from the utilities installed within Ridgeway Drive.
- f) Change Order Item Nos. 6, 9 & 10: Additional storm sewer pipe installed within the west ditchline of Eagle Drive north of the newly installed cross culverts. Additional storm sewer pipe installed to capture south flowing stormwater to the cross culvert location.
- g) Change Order Item No. 7: Owner directed Contractor to install a hydraulic dam at the inlet ends of the two Eagle Drive cross culverts for the purpose of preventing the migration of water from around the culvert pipes.
- h) Change Order Item No. 8: Width of newly installed cross culverts on Eagle Drive were wider than the existing stream banks requiring transition grading from the width of the two culverts to the width of the existing stream banks.

Attachments: (List documents supporting change)

- a) Change Order Item No.1: Contractors cost proposal dated 7/8/20 as approved by Owner's representative.
- b) Change Order Item No. 2: E-mail correspondence between Contractor and Engineer dated 8/13/20 and 8/19/20.
- c) Change Order Item No. 3: 1) E-mail correspondence between Contractor and Engineer dated 8/6/20, 8/13/20 & 8/19/20, 2) Additional work exhibits: Revised Plan Sheet 5 of 27 and, Standard Concrete Driveway Apron & Sidewalk detail sheet.
- d) Change Order Item No. 4: E-mail correspondence between Contractor and Engineer dated 7/24/20, 8/13/20 & 8/19/20.
- f) Change Order Item Nos. 5-10: 1) E-mail correspondence between Engineer and Contractor dated 8/27/20, 8/28/20 & 8/31/20. 2) Revised Plan Sheet 7 of 27.

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIMES:	
Original Contract Price \$ <u>1,424,505.55</u>		Original Contract Times: Substantial completion (date): <u>September 15, 2020</u> Ready for Final Payment (date): <u>October 15, 2020</u>	
Increase [Decrease] from previous approved Change Orders No. <u>1</u> to No. <u>1</u> : \$ <u>(785.00)</u>		from previous Change Orders: No. <u>1</u> to No. <u>1</u> : Substantial Completion (days): <u>0</u> Ready for Final Payment (days): <u>0</u>	
Contract Price prior to this Change Order: \$ <u>1,423,720.55</u>		Contract Times prior to this Change Order: Substantial completion (date): <u>September 15, 2020</u> <u>October 15, 2020</u>	
Increase [Decrease] of this Change Order: \$ <u>17,584.00</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>1,441,304.55</u>		Contract Times with all approved Change Orders: Substantial completion (date): <u>September 15, 2020</u> Ready for Final Payment (date): <u>October 15, 2020</u>	

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: <u>[Signature]</u>	By: _____	By: <u>[Signature]</u>	By: _____	By: <u>[Signature]</u>	By: _____
Engineer (if required)	Owner (Authorized Signature)	CONTRACTOR (Authorized Signature)			
Title: <u>Senior Construction Manager</u>	Title: _____	Title: <u>Contractor</u>	Title: _____	Title: _____	Title: _____
Date: <u>August 31, 2020</u>	Date: _____	Date: <u>9-3-2020</u>	Date: _____	Date: _____	Date: _____

Approved by Funding Agency (if applicable):

By: _____ Date: _____
Title: _____

EJCDC® C-941, Change Order.

Prepared and published 2013 by the Engineers Joint Contract Documents Committee.

00941-1



PHONE (920) 387-5840

FAX (920) 387-4734

To:	Brian Kober	From:	Roger Thimm
Company:	Village of Jackson	Date:	JULY 8, 2020
Phone Number:	262-677-0707	Fax Number:	
		Total Number Of Pages Including Cover:	

RE: **Spruce St & Ridgeway Dr**

Notes / Comments:

Hello Brian

As we have started installing the sanitary sewer we have encountered drain tile. We are providing a LF price to install a 6" perforated drain tile along the South side of Spruce Street to connect the existing drain tile laterals to this line and tie it into the new storm system. Our price includes the bedding stone and connections.

6" ~~Perforated~~ Drain Tile \$12.00 LF

Roger Thimm

Approved TO PROCEED

A handwritten signature in black ink, appearing to read "R. Thimm", is written below the approval text.

W2874 GRAYLOG ROAD
IRON RIDGE, WI 53035
ROGER@WONDRACONSTRUCTION.COM

Doug Kroes

From: Doug Kroes
Sent: Wednesday, August 19, 2020 4:32 PM
To: 'matt@wondraconstruction.com'
Cc: brian.kober@villageofjackson.com; joe.coe@cedarcorp.com
Subject: RE: Spruce Street - Hydrant Manufacturer Change: Approved

Not a problem Matt...thanks for the clarification. So, somewhere around \$208.00/hydrant. With that clarification, the lump sum cost of \$1,250.00 is found to be acceptable by the Owner and therefore, approved.

This item will be included as an item within the next contract change order.

Thank you,

Doug Kroes

Senior Construction Manager

Cedar Corporation

W61 N497 Washington Avenue | Cedarburg | WI | 53012

Office: 262-204-2360 ext 1403 | TF: 800-472-7372

Cell: 920-246-6326

doug.kroes@cedarcorp.com

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

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From: Matt Cameron <matt@wondraconstruction.com>
Sent: Wednesday, August 19, 2020 3:42 PM
To: Doug Kroes <doug.kroes@cedarcorp.com>
Cc: brian.kober@villageofjackson.com
Subject: RE: Spruce Street - Hydrant Manufacturer Change

Doug,

The lump sum total is \$1,250 for all hydrants. Sorry for the confusion on this!

Thank you,

Matt Cameron

Wondra Construction, Inc.

W2874 Graylog Rd

Iron Ridge, WI 53035

matt@wondraconstruction.com

Cell: 920-210-4375 | Office: 920-387-5840

From: Doug Kroes <doug.kroes@cedarcorp.com>
Sent: Wednesday, August 19, 2020 2:34 PM
To: matt@wondraconstruction.com
Cc: brian.kober@villageofjackson.com
Subject: RE: Spruce Street - Hydrant Manufacturer Change

Matt:

Thank you for submitting the cost related to the hydrant manufacturer upgrade. In regard to the same, based on your e-mail we are assuming that it is a total of \$1,250 for the upgrade of all hydrants, not per each. Please clarify.

Thank you,

Doug Kroes

Senior Construction Manager

Cedar Corporation

W61 N497 Washington Avenue | Cedarburg | WI | 53012

Office: 262-204-2360 ext 1403 | TF: 800-472-7372

Cell: 920-246-6326

doug.kroes@cedarcorp.com

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From: Matt Cameron <matt@wondraconstruction.com>

Sent: Thursday, August 13, 2020 5:07 PM

To: Doug Kroes <doug.kroes@cedarcorp.com>

Cc: brian.kober@villageofjackson.com

Subject: Spruce Street - Hydrant Manufacturer Change

Good afternoon Doug,

In the Specs for this project, in Section 33 14 00, 1.04.A.3, it lists Acceptable Suppliers for Hydrants as Waterous and Mueller. Mueller hydrants are cheaper, so we bid the project with these materials. The Village required that Waterous hydrants be supplied. The additional cost to switch from Mueller to Waterous hydrants is: \$1,250.00.

Please let me know if you have any questions.

Thank you,

Matt Cameron

Wondra Construction, Inc.

W2874 Graylog Rd

Iron Ridge, WI 53035

matt@wondraconstruction.com

Cell: 920-210-4375 | Office: 920-387-5840

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Doug Kroes

From: Doug Kroes
Sent: Wednesday, August 19, 2020 11:11 AM
To: 'matt@wondraconstruction.com'
Cc: Mitch Reimer; Joseph Coe; brian.kober@villageofjackson.com; tim@wondraconstruction.com
Subject: RE: Jackson Spruce/Ridgeway Extensions: Addition of Driveway Approach - Request for Unit Pricing

Matt:

I met with the Owner this morning to discuss your submitted unit price of \$7.60 per lineal foot related to the addition of a 7" concrete driveway approach and sidewalk on Spruce Street. As a result, the Owner finds your submitted unit price to be reasonable and therefore, has been approved by the Owner.

This item will be included as an item within the next contract change order.

Thank you,

Doug Kroes

Senior Construction Manager

Cedar Corporation

W61 N497 Washington Avenue | Cedarburg | WI | 53012

Office: 262-204-2360 ext 1403 | TF: 800-472-7372

Cell: 920-246-6326

doug.kroes@cedarcorp.com

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From: Matt Cameron <matt@wondraconstruction.com>
Sent: Thursday, August 13, 2020 4:29 PM
To: Doug Kroes <doug.kroes@cedarcorp.com>
Cc: Mitch Reimer <mitch.reimer@cedarcorp.com>; Joseph Coe <joe.coe@cedarcorp.com>; brian.kober@villageofjackson.com; tim@wondraconstruction.com
Subject: RE: Jackson Spruce/Ridgeway Extensions: Addition of Driveway Approach - Request for Unit Pricing

Good afternoon Doug,

Here is the requested unit pricing:

360 SF	7" Concrete Driveway Apron & Sidewalk	\$7.60 / SF	\$2,736
--------	---------------------------------------	-------------	---------

Please let me know if you have any questions.

Thank you,

Matt Cameron

Wondra Construction, Inc.

W2874 Graylog Rd
Iron Ridge, WI 53035
matt@wondraconstruction.com
Cell: 920-210-4375 | Office: 920-387-5840

From: Doug Kroes <doug.kroes@cedarcorp.com>
Sent: Thursday, August 6, 2020 8:44 AM
To: Matt Cameron <matt@wondraconstruction.com>
Cc: Mitch Reimer <mitch.reimer@cedarcorp.com>; Joseph Coe <joe.coe@cedarcorp.com>;
brian.kober@villageofjackson.com; tim@wondraconstruction.com
Subject: Jackson Spruce/Ridgeway Extensions: Addition of Driveway Approach - Request for Unit Pricing

Matt:

As discussed at yesterday's progress meeting, the Owner has decided to add a driveway approach within the south curb line of Spruce St at Ridgeway Dr. extended. The proposed approach is 25' wide (excluding flares) and includes a 7" concrete approach and sidewalk. Attached please find revised plan sheet 5 of 27 which includes the proposed approach plus, a second sheet which includes a detail for a Standard Concrete Driveway Approach & Sidewalk.

In relation to this addition, please provide unit pricing as follows:

ADD 360 Square Feet of 7" Concrete Driveway Apron & Sidewalk @ \$ _____/SF = \$ _____

Please contact me should you have any questions.

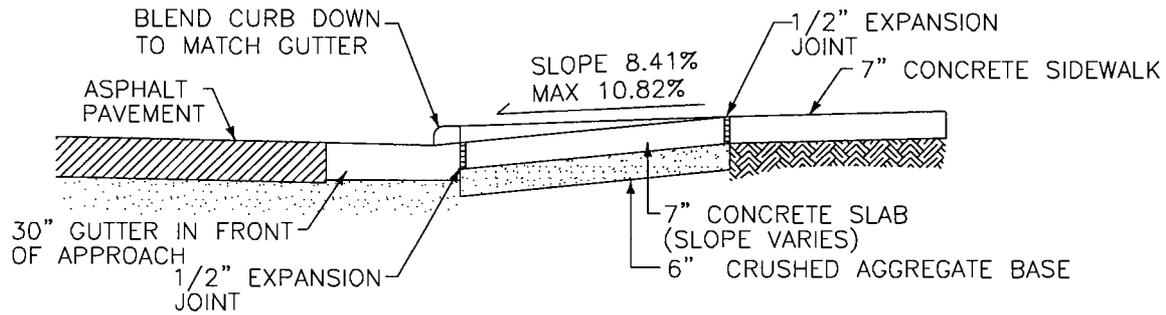
Thank you,

Doug Kroes

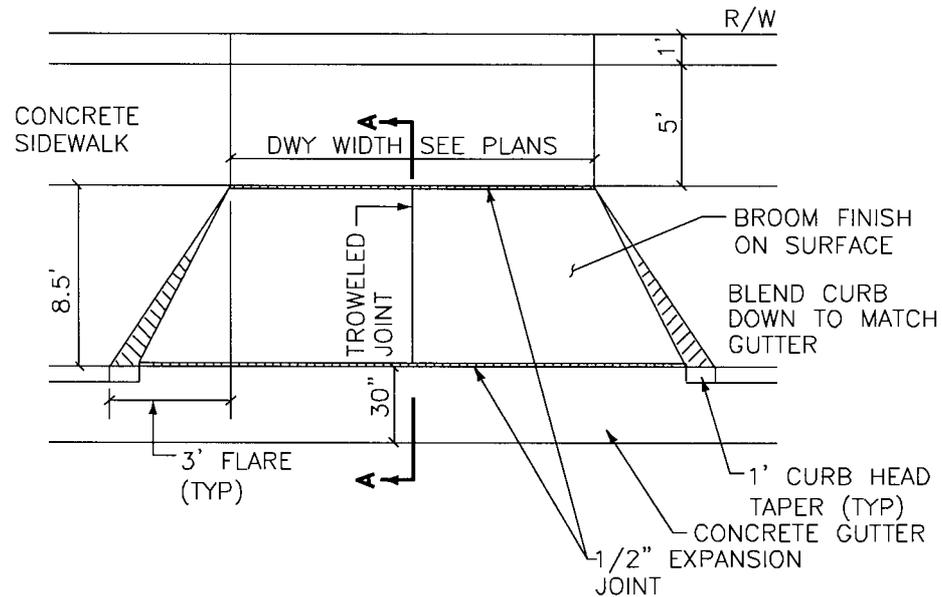
Senior Construction Manager
Cedar Corporation
W61 N497 Washington Avenue | Cedarburg | WI | 53012
Office: 262-204-2360 ext 1403 | TF: 800-472-7372
Cell: 920-246-6326
doug.kroes@cedarcorp.com
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SECTION A-A



PLAN VIEW

STANDARD CONCRETE DRIVEWAY APPROACH & SIDEWALK

VILLAGE OF JACKSON
 SPRUCE STREET AND RIDGEWAY
 DRIVE EXTENSIONS
 DRIVEWAY APPROACH



800-472-7372
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engineering . architecture . environmental . surveying .
 landscape architecture . planning . economic development

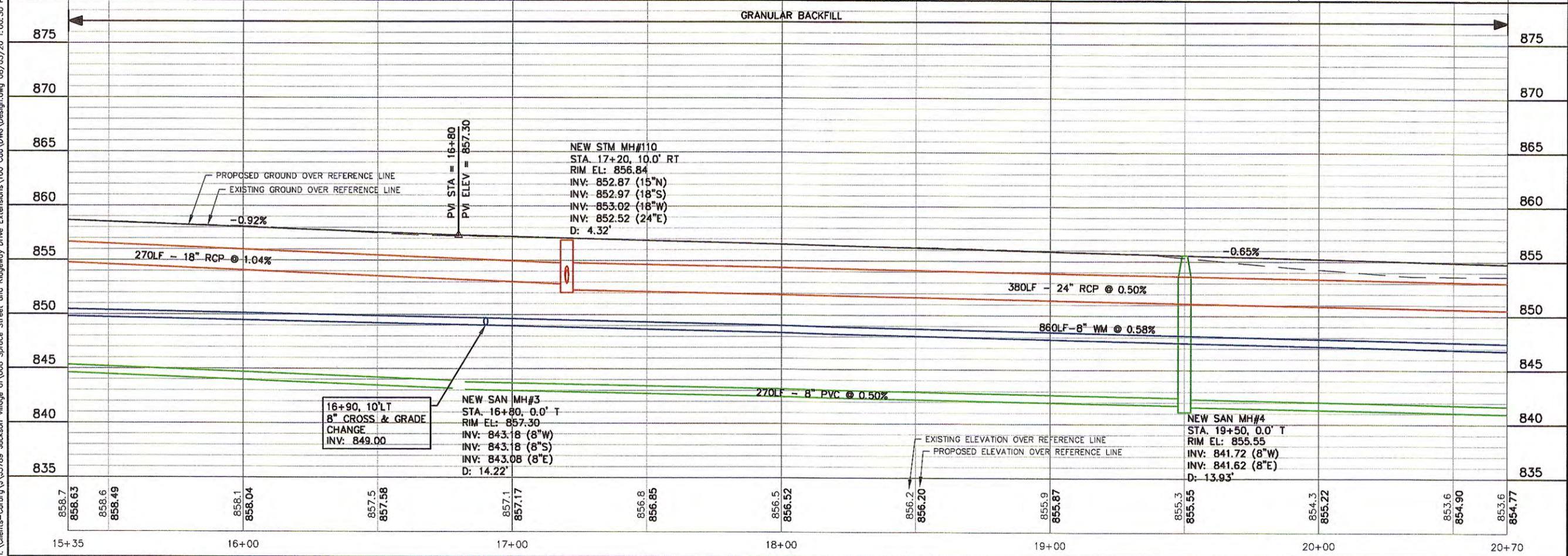
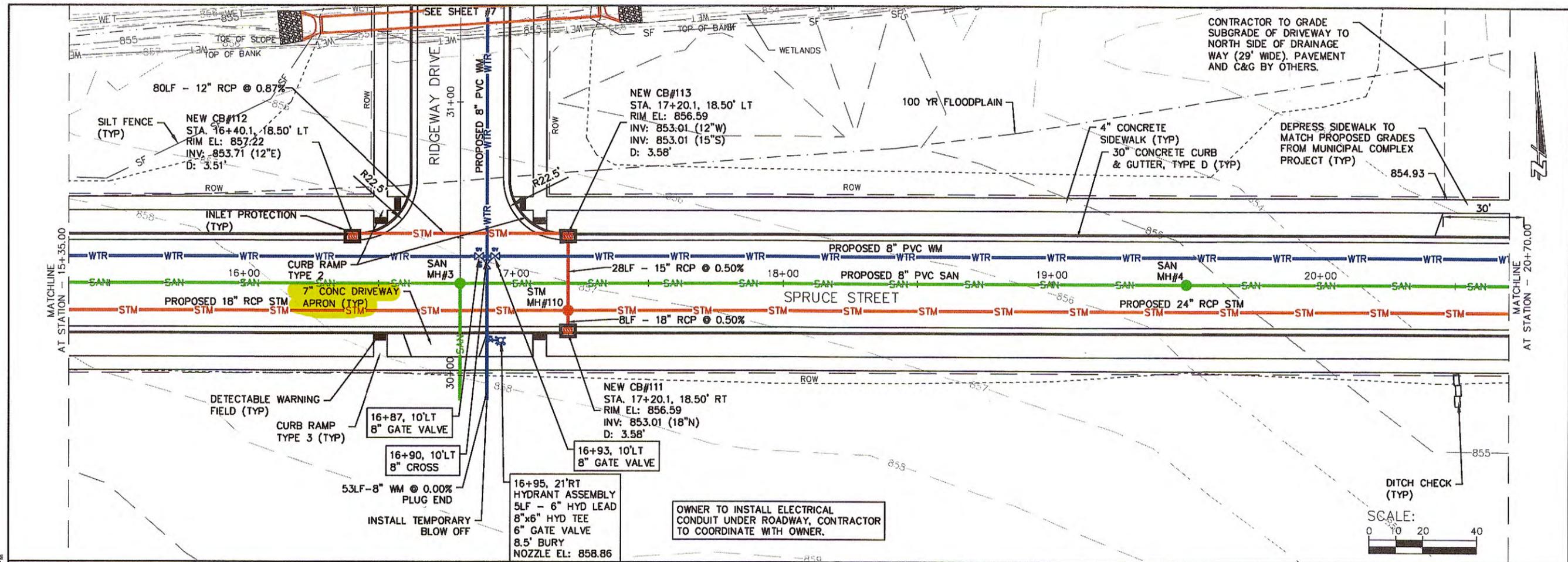
PROJECT NO. 05789-0008

DRAWN BY:

DATE: 8/5/20

SCALE: NTS

I:\Clients-Cad\15789 Jackson Village of\008 Spruce Street and Ridgeway Drive Extensions\100 Cad\DWG\Design.dwg 08/05/20 1:00:30 PM



JOB NO.	05789-0008
BOOK NO.	
DRAWN BY	BJG
CHECKED BY	RDD
DATE	MARCH 10, 2020
REVISIONS	STM APRIL 2, 2020
REFERENCE FILE	
DRAWING FILE	

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800-472-7372

engineers • architects • planners • environmental specialists
land surveys • landscape architects • interior designers

Cedar corporation

1695 Bellevue Street
Suite 120
Waukesha, WI 53186
920-481-3011
715-235-9081
FAX 920-491-9020
FAX 715-235-2727

VILLAGE OF JACKSON
SPRUCE STREET AND RIDGEWAY DRIVE EXTENSIONS
WASHINGTON COUNTY, WISCONSIN
SPRUCE STREET PLAN AND PROFILE

SHEET NO.
5 of 27

Doug Kroes

From: Doug Kroes
Sent: Wednesday, August 19, 2020 11:05 AM
To: 'Wondra Construction, Inc. - Roger Thimm'
Cc: Brian Kober; Grace BeBeau; Joseph Coe; Matt Cameron
Subject: RE: Spruce & Ridgeway Extension: Request for Unit Price - Temporary Water Main Blow off

Roger:

I met with the Owner this morning to discuss your submitted credit amount of \$100.00 each related to the deletion of the water main blow-off assemblies. As a result, the Owner finds your credit amount to be reasonable and therefore, approved.

This item will be included as an item within the next contract change order.

Thank you,

Doug Kroes

Senior Construction Manager

Cedar Corporation

W61 N497 Washington Avenue | Cedarburg | WI | 53012

Office: 262-204-2360 ext 1403 | TF: 800-472-7372

Cell: 920-246-6326

doug.kroes@cedarcorp.com

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From: Wondra Construction, Inc. - Roger Thimm <roger@wondraconstruction.com>

Sent: Thursday, August 13, 2020 4:34 PM

To: Doug Kroes <doug.kroes@cedarcorp.com>

Cc: Brian Kober <brian.kober@villageofjackson.com>; Grace BeBeau <grace.beBeau@cedarcorp.com>; Joseph Coe <joe.coe@cedarcorp.com>; Matt Cameron <Matt@wondraconstruction.com>

Subject: RE: Spruce & Ridgeway Extension: Request for Unit Price - Temporary Water Main Blow off

Good afternoon Doug,

Here is the requested pricing:

4 EA Delete Temporary Water Main Blow Offs \$-100.00 / EA Total \$-400.00

Thank you,
Roger Thimm

Wondra Construction, Inc.
920-387-5840

----- Original Message -----

Subject: Spruce & Ridgeway Extension: Request for Unit Price - Temporary Water Main Blow off

From: Doug Kroes <doug.kroes@cedarcorp.com>

Date: Fri, July 24, 2020 11:45 am

To: "Wondra Construction, Inc. - Roger Thimm"

<roger@wondraconstruction.com>

Cc: Brian Kober <brian.kober@villageofjackson.com>, Grace BeBeau <grace.beBeau@cedarcorp.com>, Joseph Coe <joe.coe@cedarcorp.com>

Roger:

As you are aware, the Owner had directed your office to delete the installation of the temporary water main blow offs planned on the end of the four branch water main sections. Therefore, please provide the following:

**DELETE 4 EACH Temporary Water Main Blow Offs @
\$ _____ EACH = Total \$ _____**

Please feel free to contact me should you have any questions.

Thank you,

Doug Kroes

Senior Construction Manager

Cedar Corporation

W61 N497 Washington Avenue | Cedarburg | WI | 53012

Office: 262-204-2360 ext 1403 | TF: 800-472-7372

Cell: 920-246-6326

doug.kroes@cedarcorp.com

<https://link.edgepilot.com/s/7d2a2bf6/5Cdku4Ou4EmFGEVtEEQwWq?u=http://www.cedarcorp.com/> | [LinkedIn](#) | [Facebook](#) | [Twitter](#)

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Links contained in this email have been replaced. If you click on a link in the email above, the link will be analyzed for known threats. If a known threat is found, you will not be able to proceed to the destination. If suspicious content is detected, you will see a warning.

Doug Kroes

From: Doug Kroes
Sent: Monday, August 31, 2020 2:38 PM
To: 'Wondra Construction, Inc. - Roger Thimm'
Cc: Brian Kober; Matt Cameron
Subject: RE: Jackson Spruce/Ridgeway Ext: STATUS - Request for Cost Proposals

Roger:

I spoke with the Owner this morning related to your cost submittals related to the following items:

- Ridgeway Dr. Hydraulic Dams: 2 EA @ \$750 EA = \$1,500
- 10 LF of 18" RCP culvert pipe = \$1,985
- 1 EA 18" Apron Endwall = \$1,200
- Eagle Drive Culverts – Lump Sum Hydraulic Dam = \$1,500
- Eagle Drive Culverts – Lump Sum Transitional Grading = \$2,400

As a result of our discussion, the Owner finds your cost proposals to be reasonable and therefore, approved. Therefore, these items will be included within the next contract change order.

PLEASE NOTE: In regard to the 18" RCP culvert and 18" Apron Endwall costs, for cost tracking purposes our office will apply these items/costs to the contract as follows:

		ESTIMATED QUANTITIES					
					Bid Quantities Changed By Change Order		
Item		Unit Price	ORIGINAL Estimated Quantity	ORIGINAL Schedule of Values	CO#2	TOTAL Estimated Quantity	Unit Measure
18	18" RCP STORM SEWER	\$ 51.90	495	\$ 25,690.50	10	374	L
19	18" RCP APRON ENDWALL (AEW) w/ TRASHGUARD	\$1,200.00	1	\$ 1,200.00	1	2	EA
CO2	18" RCP Connection to Eagle Dr. Culvert North	\$ 1,431.00	1	\$ 1,431.00		1	E

Though allocated differently, the additional cost to the contract remains the same as submitted by your office.

Please let me know if you have any questions.

Thank you,

Doug Kroes

Senior Construction Manager

Cedar Corporation

W61 N497 Washington Avenue | Cedarburg | WI | 53012

Office: 262-204-2360 ext 1403 | TF: 800-472-7372

Cell: 920-246-6326

doug.kroes@cedarcorp.com

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

From: Wondra Construction, Inc. - Roger Thimm <roger@wondraconstruction.com>
Sent: Friday, August 28, 2020 2:09 PM
To: Doug Kroes <doug.kroes@cedarcorp.com>
Cc: Brian Kober <brian.kober@villageofjackson.com>; Matt Cameron <matt@wondraconstruction.com>
Subject: RE: Jackson Spruce/Ridgeway Ext: STATUS - Request for Cost Proposals

Doug,
Please see the requested pricing below in red.

Thank you,
Roger

----- Original Message -----

Subject: Jackson Spruce/Ridgeway Ext: STATUS - Request for Cost Proposals

From: Doug Kroes <doug.kroes@cedarcorp.com>

Date: Thu, August 27, 2020 1:06 pm

To: "Wondra Construction, Inc. - Roger Thimm"
<roger@wondraconstruction.com>

Cc: Brian Kober <brian.kober@villageofjackson.com>, Matt Cameron
<matt@wondraconstruction.com>

Roger:

At your earliest convenience, please respond to the following (attached) related to cost items associated with the subject project:

1. Hydraulic Dams (Ridgeway Dr.):

"Thank you for your pricing related to the proposed hydraulic dams associated with the subject project. As a result of our review, we have the following comments:

- The cost of \$1,100 each appears reasonable under the circumstance that the dam installation required specific effort related to re-excavating and backfilling for the sole purpose of installing the dam.
- In the case of the dam installed around the water main, the dam was installed at the time of the water main connection. Under this condition, the cost of the dam would be primarily reduced to the cost of the dam material: Approx. one cubic yard of slurry mix. **Revised price of \$400 for the dam around the water main.**

Based upon the above information, we ask that you revisit your pricing related to the water main dam and resubmit."

2. Eagle Drive Culverts:

"The Owner of the subject project is requesting price quotes for the following items associated with the Eagle culvert installations as illustrated below and within the attached plan sheet:

ITEM NO. 1:

Install 18" RCP culvert to accept existing ditch flow on the north side of cross culverts. Work to include 10 LF of 18" RCP, Apron End Wall, Connection to Existing Culvert, Backfill and Lawn Restoration. Provide pricing as follows:

10 Lineal Feet of 18" RCP @ \$195.00_____/LF =

\$1,950.00_____

1 EACH 18" RCP Apron End Wall @ \$1,200.00_____EA

ITEM NO. 2:

Install 3' hydraulic dam at the east end of culverts using 9:1 Slurry Mix encompassing entire width of trench, pipe bedding up to top of pipe. Provide pricing as follows:

Hydraulic Dam @ Lump Sum of \$1,500.00_____

ITEM No. 3:

Perform transitional grading from end of rip rap areas transitioning 20' to the contours of existing creek banks and flow line east & west. Work to include: excavation, grading, topsoil, seeding and erosion mat within side slopes. Provide pricing as follows:

Transitional Grading @ Lump Sum of \$2,400.00_____ "

Thank you,

Doug Kroes

Senior Construction Manager

Cedar Corporation

W61 N497 Washington Avenue | Cedarburg | WI | 53012

Office: 262-204-2360 ext 1403 | TF: 800-472-7372

Cell: 920-246-6326

doug.kroes@cedarcorp.com

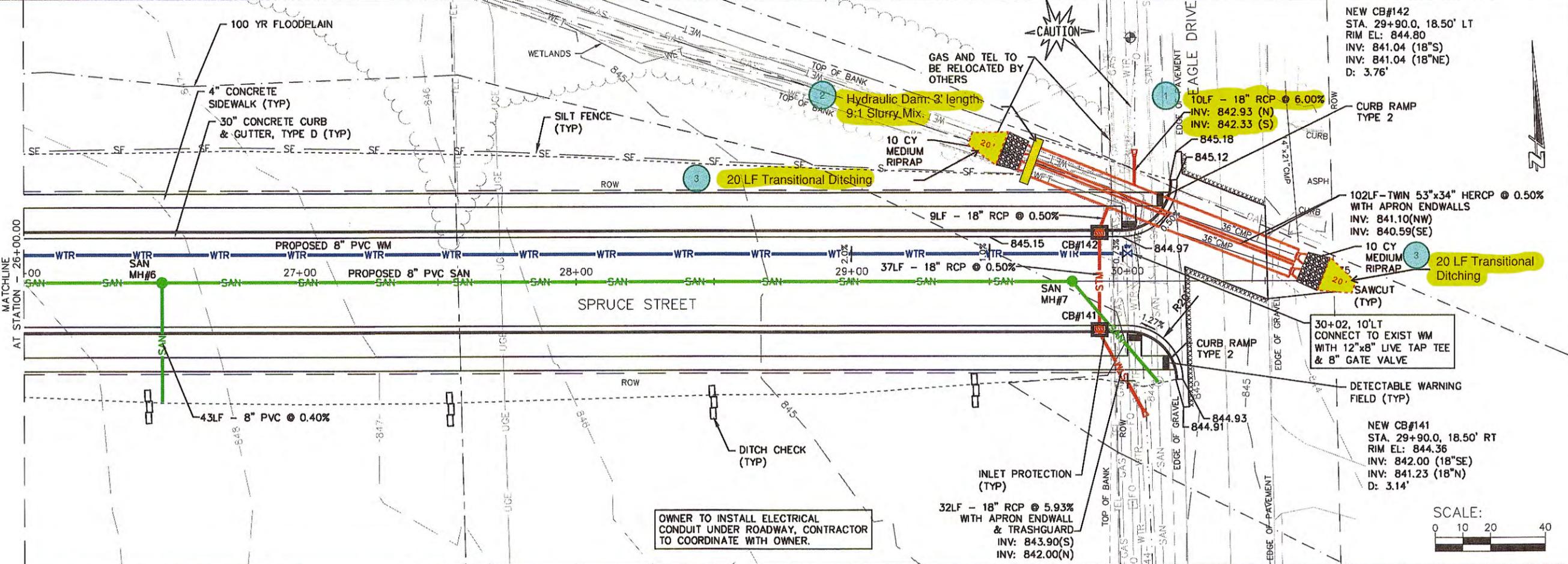
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I:\Clients-Cad\08 Spruce Street and Ridgeway Drive Extensions\100 Cad\DWG\Design\08/14/20 9:52:14 AM



JOB NO.	05789-0008
BOOK NO.	
DRAWN BY	BJG
CHECKED BY	RDD
DATE	MARCH 10, 2020
REVISIONS	JUNE 25, 2020
REFERENCE FILE	
DRAWING FILE	

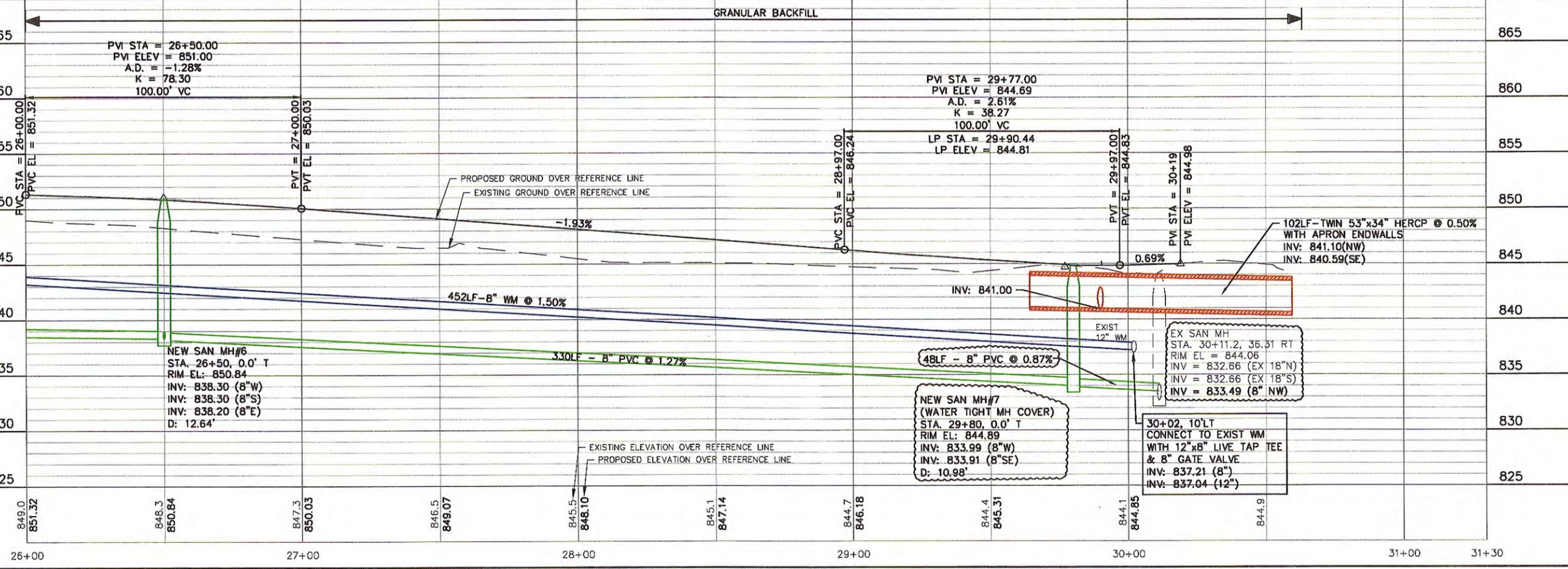
www.cedarcorp.com
800-472-7372

engineers • architects • planners • environmental scientists
and surveyors • landscape architects • interior designers

Cedar corporation

850 Nelson Commons W.
Suite 142
Madison, WI 53718
608-354-0037
FAX: 608-249-5824

604 Wilson Ave.
Menomonee, WI 54751
715-235-2511
FAX: 715-235-2727



VILLAGE OF JACKSON
SPRUCE STREET AND RIDGEWAY DRIVE EXTENSIONS
WASHINGTON COUNTY, WISCONSIN
SPRUCE STREET PLAN AND PROFILE

Unit Price Progress Estimate

Contractor's Application

Project: Spruce Street and Ridgeway Drive Extensions				Application Number: 3								
Application Period: 8/21/20 - 9/25/20				Application Date: September 25, 2020								
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	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	0.1	\$13,260.00			0.85	\$112,710.00	85.0%
3	IMPORTED FILL MATERIAL	3,200 C.Y.	\$26.00									
4	SAW CUTTING ASPHALT PAVEMENT	451 L.F.	\$3.35			66	\$221.10			66	\$221.10	14.6%
5	ASPHALT PAVEMENT REMOVAL	562 S.Y.	\$2.60			452	\$1,175.20			452	\$1,175.20	80.4%
6	8" PVC SANITARY SEWER MAIN	1,871 L.F.	\$90.00	1877	\$168,930.00					1877	\$168,930.00	100.3%
7	48" DIA. SANITARY SEWER MANHOLE (7 Units)	94 V.F.	\$310.25	93.47	\$28,999.07					93.47	\$28,999.07	99.4%
8	SANITARY MANHOLE RIM ADJUSTMENT	1 EACH	\$550.00									
9	8" PVC WATER MAIN	2,750 L.F.	\$64.10	2741	\$175,698.10					2741	\$175,698.10	99.7%
10	12"X 8" LIVE TAPPING TEE	2 EACH	\$3,850.00	2	\$7,700.00					2	\$7,700.00	100.0%
11	HYDRANT ASSEMBLY	6 EACH	\$5,535.00	6	\$33,210.00					6	\$33,210.00	100.0%
12	8" GATE VALVE	10 EACH	\$1,995.00	9	\$17,955.00					9	\$17,955.00	90.0%
13	REMOVE CATCH BASIN	1 EACH	\$500.00	2	\$1,000.00					2	\$1,000.00	200.0%
14	27" RCP STORM SEWER	76 L.F.	\$67.95	76	\$5,164.20					76	\$5,164.20	100.0%
15	27" RCP APRON ENDWALL (AEW) W/ TRASHGUARD	1 EACH	\$1,720.00	1	\$1,720.00					1	\$1,720.00	100.0%
16	24" RCP STORM SEWER	734 L.F.	\$60.60	734	\$44,480.40					734	\$44,480.40	100.0%
17	24" RCP APRON ENDWALL (AEW) W/ TRASHGUARD	1 EACH	\$1,455.00	1	\$1,455.00					1	\$1,455.00	100.0%
18	18" RCP STORM SEWER	495 L.F.	\$51.90	364	\$18,891.60					364	\$18,891.60	73.5%
19	18" RCP APRON ENDWALL (AEW) W/ TRASHGUARD	1 EACH	\$1,200.00	1	\$1,200.00					1	\$1,200.00	100.0%
20	15" RCP STORM SEWER	88 L.F.	\$46.90	88.5	\$4,150.65					88.5	\$4,150.65	100.6%
21	15" RCP APRON ENDWALL (AEW) W/ TRASHGUARD	1 EACH	\$1,080.00	1	\$1,080.00					1	\$1,080.00	100.0%
22	12" RCP STORM SEWER	290 L.F.	\$44.70	328.5	\$14,683.95					328.5	\$14,683.95	113.3%
23	48" DIA. STORM SEWER MANHOLE (5 Units)	16 V.F.	\$723.75	11.18	\$8,091.53					11.18	\$8,091.53	69.9%
24	60" DIA. STORM SEWER MANHOLE (1 Unit)	4 V.F.	\$736.50	3.67	\$2,702.96					3.67	\$2,702.96	91.8%
25	2' X 3' STORM SEWER CATCH BASIN	16 EACH	\$1,930.00	18	\$34,740.00					18	\$34,740.00	112.5%
26	POND OUTLET STRUCTURE	1 EACH	\$4,420.00	1	\$4,420.00					1	\$4,420.00	100.0%
27	CULVERT REMOVAL W/O REPLACEMENT	2 EACH	\$300.00	2	\$600.00					2	\$600.00	100.0%
28	53"X 34" HERCP CULVERT REMOVE AND REPLACE	204 L.F.	\$137.00	204	\$27,948.00					204	\$27,948.00	100.0%
29	53"X 34" HERCP CULVERT APRON ENDWALL (AEW)	4 EACH	\$1,725.00	4	\$6,900.00					4	\$6,900.00	100.0%
30	68"X 43" HERCP CULVERT	170 L.F.	\$180.60	176	\$31,785.60					176	\$31,785.60	103.5%
31	68"X 43" HERCP CULVERT APRON ENDWALL (AEW)	4 EACH	\$2,850.00	4	\$11,400.00					4	\$11,400.00	100.0%
32	RIP RAP, MEDIUM	120 C.Y.	\$85.70	81	\$6,941.70					81	\$6,941.70	67.5%
33	EXCAVATION BELOW SUBGRADE (EBS)	800 C.Y.	\$18.10			965	\$17,466.50			965	\$17,466.50	120.6%
34	EBS BACKFILL 1 1/4" DENSE	800 TONS	\$13.60			1930.4	\$26,253.44			1930.4	\$26,253.44	241.3%
35	EBS BACKFILL, BREAKER RUN	800 TONS	\$14.15									
36	CRUSHED AGGREGATE BASE COURSE 1 1/4"	6029 TONS	\$13.10			4714.68	\$61,762.31			4714.68	\$61,762.31	78.2%
37	REMOVE CURB AND GUTTER	272 L.F.	\$5.00			145	\$725.00			145	\$725.00	53.3%
38	30" CURB AND GUTTER TYPE D	5,225 L.F.	\$12.50									
39	7" CONCRETE DRIVEWAY APRON	1212 S.F.	\$6.70									
40	4" CONCRETE SIDEWALK	25030 S.F.	\$3.80									
41	LOWER LAYER HMA PAVEMENT, 3 LT	1790 TONS	\$65.81									
42	UPPER LAYER HMA PAVEMENT, 4 LT	1040 TONS	\$62.90									

Unit Price Progress Estimate

Contractor's Application

Project: Spruce Street and Ridgeway Drive Extensions				Application Number: 3								
Application Period: 8/21/20 - 9/25/20				Application Date: September 25, 2020								
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	Quantity	Amount	
1	CLEARING AND GRUBBING	1 L.S.	\$12,000.00	1	\$12,000.00					1	\$12,000.00	100.0%
43	DITCH CHECKS	19 EACH	\$158.00			6	\$948.00			6	\$948.00	31.6%
44	SILT FENCE	2450 L.F.	\$1.50			2450	\$3,675.00			2450	\$3,675.00	100.0%
45	INLET PROTECTION	17 EACH	\$85.00			17	\$1,445.00			17	\$1,445.00	100.0%
46	TRACKING PAD	2 EACH	\$2,100.00	2	\$4,200.00					2	\$4,200.00	100.0%
47	TRAFFIC CONTROL	1 L.S.	\$3,700.00	0.5	\$1,850.00	0.25	\$925.00			0.75	\$2,775.00	75.0%
48	SITE RESTORATION	1 L.S.	\$36,800.00									
Alt 1	ASPHALT WEDGING	1 L.S.	\$850.00									
50	6" DRAIN TILE	LF	\$12.00			454	\$5,448.00			454	\$5,448.00	
51	HYDRANT MAN UPGRADE	LS	\$1,250.00			1	\$1,250.00			1	\$1,250.00	
52	7" DRIVEWAY APRON & SIDEWALK	SF	\$360.00									
53	WATER MAIN BLOW-OFFS	EACH	\$100.00			-4	-\$400.00			-4	-\$400.00	
54	HYDRAULIC DAMS	EACH	\$750.00			2	\$1,500.00			2	\$1,500.00	
55	18" RCP STORM SEWER CHANGES	EACH	\$1,431.00			1	\$1,431.00			1	\$1,431.00	
56	HYDRAULIC DAM-EAGLE DR CULVERT	EACH	\$1,500.00			1	\$1,500.00			1	\$1,500.00	
57	CULVERT TRANSITION GRADING	LS	\$2,400.00			1	\$2,400.00			1	\$2,400.00	#DIV/0!
59	GEOGRID	SY	\$1.50			1539	\$2,308.50			1539	\$2,308.50	#DIV/0!
TOTAL					\$779,347.75		\$143,294.05				\$922,641.80	



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 28, 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. 1
2020 Road and Utility Project
Project No. 05789-0011

Dear Mr. Kober:

Enclosed for your use in payment to Wondra Construction, Inc. in the amount of \$103,779.81 is Contractor's Application for Payment No. 1.

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: As Noted

Cc: Roger Thimm, Wondra Construction, Inc.

Owner Engineer
 Contractor Funding Agency

Contractor's Application for Payment No. 1

Application Period: 8/24/20 - 9/25/20	Application Date: 9/28/2020
To (Owner): Village of Jackson	From (Contractor): Wondra Construction, Inc. Via (Engineer): Cedar Corporation
Project: 2020 Road and Utility Project	Contract: Roger Thimm
Owner's Contract No: C-20	Contractor's Project No: Engineer's Project No: 05789-0011

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE.....	\$	\$458,548.12
2. Net change by Change Orders.....	\$	
3. Current Contract Price (Line 1 ± 2).....	\$	\$458,548.12
4. TOTAL COMPLETED AND STORED TO DATE (Column I total on Progress Estimates).....	\$	\$109,241.90
5. RETAINAGE:		
a. 5% X \$109,241.90 Work Completed.....	\$	\$5,462.10
b. 5% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$5,462.10
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$103,779.81
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	
8. AMOUNT DUE THIS APPLICATION.....	\$	\$103,779.81

Contractor's Certification

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

Contractor Signature

By: Roger W Thimm Date: 9-28-2020

Payment of: \$ \$103,779.81
(Line 8 or other - attach explanation of the other amount)

is recommended by: *Roger W Thimm* 9-28-20
(Engineer) (Date)

Payment of: \$ \$103,779.81
(Line 8 or other - attach explanation of the other amount)

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

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

Unit Price Progress Estimate

Contractor's Application

Project: 2020 Road and Utility Project				Application Number: 1								
Application Period: 8/24/20 - 9/25/20				Application Date: September 28, 2020								
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	Common Excavation, Including Asphalt Pavement Removal	2,600 CY	\$10.75			858	\$9,223.50			858	\$9,223.50	33.0%
2	Saw Cutting Asphalt Roadway	263 LF	\$2.50									
3	Sanitary Manhole Chimney & Casting Replacement	3 Each	\$880.00									
4	Valve Box Replacement	4 Each	\$600.00									
5	6" Sanitary Lateral	10 LF	\$67.00			64	\$4,288.00			64	\$4,288.00	640.0%
6	48" Storm Manhole	1 Each	\$2,000.00			1	\$2,000.00			1	\$2,000.00	100.0%
7	36" RCP Storm Sewer with Pavement Replacement	185 LF	\$105.65			171	\$18,066.15			171	\$18,066.15	92.4%
8	60" Dia Storm Sewer Inlet Manhole Replacement	1 Each	\$3,360.00			1	\$3,360.00			1	\$3,360.00	100.0%
9	96" Dia Storm Sewer Inlet Manhole Replacement	1 Each	\$7,110.00			1	\$7,110.00			1	\$7,110.00	100.0%
10	36" Flared End Section	1 Each	\$1,300.00									
11	12" Dia RCP Storm Sewer	69 LF	\$44.60			65	\$2,899.00			65	\$2,899.00	94.2%
12	4" Dia Storm Lateral (22 Units)	1,515 LF	\$31.35			1412.65	\$44,286.58			1412.65	\$44,286.58	93.2%
13	Medium Rip Rap	7 CY	\$86.15									
14	Remove Concrete Sidewalk	10,393 SF	\$0.26			10000	\$2,600.00			10000	\$2,600.00	96.2%
15	4" Concrete Sidewalk	11,262 SF	\$5.00									
16	Remove Curb & Gutter	2,785 LF	\$1.12			2700	\$3,024.00			2700	\$3,024.00	96.9%
17	30" Curb & Gutter	2,785 LF	\$16.60									
18	Remove Concrete Driveway Apron	5,136 SF	\$0.37			4900	\$1,813.00			4900	\$1,813.00	95.4%
19	7" Concrete Driveway Apron & Sidewalk	7,234 SF	\$6.50									
20	Excavation Below Subgrade (EBS)	450 CY	\$17.10			42.25	\$722.48			42.25	\$722.48	9.4%
21	EBS Backfill 1-1/4" Dense	450 Ton	\$13.60			84.5	\$1,149.20			84.5	\$1,149.20	18.8%
22	EBS Backfill 3" Dense	450 Ton	\$13.50									
23	1-1/4" Dense Crushed Aggregate Base Course	2,920 Ton	\$13.10									
24	Lower Layer HMA Pavement 3-1/4"	950 Ton	\$67.56									
25	Upper Layer HMA Pavement 1-3/4"	520 Ton	\$72.75									
26	Traffic Control	1 LS	\$7,255.00			1	\$7,255.00			1	\$7,255.00	100.0%
27	Lawn Restoration	2,391 SY	\$5.67									
28	Ditch Check	1 Each	\$300.00									
29	Inlet Protection	14 Each	\$85.00			17	\$1,445.00			17	\$1,445.00	121.4%
TOTAL							\$109,241.90				\$109,241.90	

M e m o

e

To: Brian Kober

From: Jeff L. Deitsch

Date: 09/23/2020

m

Re: Replacing Water Utility Service Truck

o

The Water Utility Service Truck that was supposed to be replace in 2019 will be Budgeted for 2021. This vehicle was order in 2019, but the dealer ordered the wrong truck. I received three bids for the replacement truck as follows:

Ewald Automotive Group, Hartford ----- \$26,653.00

EVS Saukville ----- \$27,743.00

Uptown Motors Slinger ----- 30,348.00

I recommend purchase from Ewald Automotive Group, Hartford for \$26,653.00.



Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Village of Jackson Water Dept.

Prepared For: Jeff Deitsch

414-840-0560

utilitiesupt@villageofjackson.com

Vehicle: [Fleet] 2021 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146" WB, 60" CA
Work Truck



Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2021 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146" WB, 60" CA Work Truck (✔ Complete)

Quote Worksheet

	MSRP
Base Price	\$35,000.00
Dest Charge	\$1,595.00
Total Options	\$1,350.00
Subtotal	\$37,945.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$11,292.00)
Subtotal Discount	(\$11,292.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$26,653.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$26,653.00

Comments:

2021 Chevy Silverado 3500 Chassis to the specifications as detailed. Registration fees are not included.

Dealer Signature / Date

Customer Signature / Date

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Data Version: 11572. Data Updated: Aug 5, 2020 11:03:00 PM PDT.



Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2021 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146" WB, 60" CA Work Truck (✔ Complete)

Standard Equipment

Mechanical

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, 6-speed automatic, heavy-duty (STD) (Requires (L8T) 6.6L V8 gas engine.)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)

Auto-locking rear differential

Air filter, heavy-duty

Air filtration monitoring

Rear wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Recovery hooks, front, frame-mounted, Black

Body, Chassis Cab

Frame, fully-boxed, hydroformed front section and an open "C" rear section

GVWR, 14,000 lbs. (6350 kg)

Suspension Package

Steering, Recirculating Ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Fuel tank, front and rear, 63.5 gallon (Late availability.)

Capped Fuel Fill

Exterior

Tires, LT235/80R17E all-season highway, blackwall (STD)

Spare tire delete. Deletes the spare tire and wheel. (STD)

Wheels, 17" (43.2 cm) painted steel

Dual Rear Wheels

Wheel trim, painted center caps

Bumpers, front, Black

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Data Version: 11572. Data Updated: Aug 5, 2020 11:03:00 PM PDT.



Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2021 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146" WB, 60" CA Work Truck (✔ Complete)

Exterior

Moldings, beltline, Black

Grille (Front grille bar with "CHEVROLET" molded in Black, includes Black mesh inserts with small Gold bowtie emblem.)

Headlamps, halogen reflector with halogen Daytime Running Lamps

Lamps, Smoked Amber roof marker, (LED)

Lamps, cargo area, cab mounted integrated with center high mount stop lamp with switch in bank on left side of steering wheel

Mirrors, outside high-visibility vertical trailering lower convex mirrors, manual-folding/extending (extends 3.31" [84.25mm]), molded in Black

Mirror caps, Black

Glass, solar absorbing, tinted

Door handles, Black grained

Entertainment

Audio system, Chevrolet Infotainment 3 system, 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, wired Apple CarPlay and Android Auto capable. (STD)

Audio system feature, 2-speakers (Requires Regular Cab model.)

Bluetooth for phone, connectivity to vehicle infotainment system

Interior

Seats, front 40/20/40 split-bench with upper covered armrest storage (STD)

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Vinyl seat trim

Floor covering, rubberized-vinyl

Steering column, Tilt-Wheel, manual with wheel locking security feature

Steering wheel, urethane

Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Brake lining wear indicator

Windows, manual (Requires Regular Cab model.)

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Data Version: 11572. Data Updated: Aug 5, 2020 11:03:00 PM PDT.



Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2021 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146" WB, 60" CA Work Truck (✔ Complete)

Interior

Door locks, manual (Requires Regular Cab model.)

Power outlet, front auxiliary, 12-volt

USB ports, 2 (first row) located on instrument panel

Air conditioning, single-zone

Mirror, inside rearview, manual tilt

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

Back-up alarm calibration. This calibration will allow installation of an aftermarket back-up alarm by disabling rear perimeter lighting (Deleted when (8S3) Back-up alarm is ordered.)

Safety-Mechanical

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

Airbags Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Tire Pressure Monitoring System with Tire Fill Alert (does not apply to spare tire)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

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Vehicle: [Fleet] 2021 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146" WB, 60" CA Work Truck (✔ Complete)

WARRANTY

Warranty Note: <<< Preliminary 2021 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles

Maintenance Note: 1 Year/1 Visit

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Vehicle: [Fleet] 2021 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146" WB, 60" CA Work Truck (✔ Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
CC31003	2021 Chevrolet Silverado 3500HD CC 2WD Reg Cab 146" WB, 60" CA Work Truck	\$35,000.00

COLORS

CODE	DESCRIPTION	MSRP
GAZ	Summit White	\$0.00

EMISSIONS

CODE	DESCRIPTION	MSRP
FE9	Emissions, Federal requirements	\$0.00

ENGINE

CODE	DESCRIPTION	MSRP
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)	\$0.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
MYD	Transmission, 6-speed automatic, heavy-duty (STD) (Requires (L8T) 6.6L V8 gas engine.)	\$0.00

AXLE

CODE	DESCRIPTION	MSRP
GT4	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)	\$0.00

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	MSRP
1WT	Work Truck Preferred Equipment Group includes standard equipment	\$0.00

TIRES

CODE	DESCRIPTION	MSRP
QQO	Tires, LT235/80R17E all-season highway, blackwall (STD)	\$0.00

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Vehicle: [Fleet] 2021 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146" WB, 60" CA Work Truck (✔ Complete)

SPARE TIRE

CODE	DESCRIPTION	MSRP
9L3	Spare tire delete. (STD)	\$0.00

PAINT

CODE	DESCRIPTION	MSRP
GAZ	Summit White	\$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
AE7	Seats, front 40/20/40 split-bench with upper covered armrest storage (STD)	\$0.00

SEAT TRIM

CODE	DESCRIPTION	MSRP
H2G	Jet Black, Vinyl seat trim	\$0.00

RADIO

CODE	DESCRIPTION	MSRP
IOR	Audio system, Chevrolet Infotainment 3 system, 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, wired Apple CarPlay and Android Auto capable. (STD)	\$0.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
ZLQ	WT Fleet Convenience Package includes (AQQ) Remote Keyless Entry, (K34) Cruise Control and (DBG) power trailer mirrors with heated upper glass and manual extending/folding, (AXG) power windows, express up/down driver, (AED) power windows, express down passenger and (AU3) power door locks (Requires Fleet or Government order. Not available with (PCV) WT Convenience Package.)	\$1,250.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
DBG	Mirrors, outside power-adjustable vertical trailering with heated upper glass, lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm]) (Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)	Inc.
V46	Bumper, front chrome	\$100.00

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Vehicle: [Fleet] 2021 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146" WB, 60" CA Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
AED	Window, power front, passenger express down (On Regular Cab model, included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)	Inc.
AQQ	Remote Keyless Entry, with 2 transmitters (Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)	Inc.
AU3	Door locks, power (On Regular Cab models, included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)	Inc.
AXG	Window, power front, drivers express up/down (On Regular Cab model, included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)	Inc.
K34	Cruise control, electronic with set and resume speed, steering wheel-mounted (Included with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)	Inc.

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	MSRP
VQ2	Fleet Processing Option	\$0.00
Options Total		\$1,350.00

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Vehicle: [Fleet] 2021 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146" WB, 60" CA Work Truck (✔ Complete)

Price Summary

PRICE SUMMARY		MSRP
Base Price		\$35,000.00
Total Options		\$1,350.00
Vehicle Subtotal		\$36,350.00
Destination Charge		\$1,595.00
Grand Total		\$37,945.00

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Jeff Deitsch

From: R Mickelson <rmickelson@thegmdealer.com>
Sent: Tuesday, July 28, 2020 11:28 AM
To: Jeff Deitsch
Subject: 2021 Sliverado 3500HD
Attachments: VofJ4x2-21.pdf

Hello Jeff,

I have been able to confirm pricing on a 2021 Silverado 4x2 that is equipped like the 2020 4x4, with the exception of the snow plow prep package. The MSRP is coming in at \$37945. We can discount the truck \$10202 for a net price of \$27743.

I have attached a file that recaps the truck and equipment. Please look it over and and let me know your thoughts.

Thank you,

Randy Mickelson
EVS - Saukville
Cell: 262-355-7192
Local: 262-284-800
Toll Free: 800-648-6789
theGMdealer.com
theCADILLACdealer.com



Vehicle: [Fleet] 2021 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146" WB, 60" CA Work Truck (✔ Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
CC31003	2021 Chevrolet Silverado 3500HD CC 2WD Reg Cab 146" WB, 60" CA Work Truck	\$35,000.00

COLORS

CODE	DESCRIPTION	MSRP
GAZ	Summit White	\$0.00

EMISSIONS

CODE	DESCRIPTION	MSRP
FE9	Emissions, Federal requirements	\$0.00

ENGINE

CODE	DESCRIPTION	MSRP
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)	\$0.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
MYD	Transmission, 6-speed automatic, heavy-duty (STD) (Requires (L8T) 6.6L V8 gas engine.)	\$0.00

AXLE

CODE	DESCRIPTION	MSRP
GT4	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)	\$0.00

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	MSRP
1WT	Work Truck Preferred Equipment Group includes standard equipment	\$0.00

TIRES

CODE	DESCRIPTION	MSRP
QQO	Tires, LT235/80R17E all-season highway, blackwall (STD)	\$0.00

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Data Version: 11504. Data Updated: Jul 27, 2020 11:01:00 PM PDT.



Vehicle: [Fleet] 2021 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146" WB, 60" CA Work Truck (✔ Complete)

SPARE TIRE

CODE	DESCRIPTION	MSRP
9L3	Spare tire delete. (STD)	\$0.00

PAINT

CODE	DESCRIPTION	MSRP
GAZ	Summit White	\$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
AE7	Seats, front 40/20/40 split-bench with upper covered armrest storage (STD)	\$0.00

SEAT TRIM

CODE	DESCRIPTION	MSRP
H2G	Jet Black, Vinyl seat trim	\$0.00

RADIO

CODE	DESCRIPTION	MSRP
IOR	Audio system, Chevrolet Infotainment 3 system, 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, wired Apple CarPlay and Android Auto capable. (STD)	\$0.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
ZLQ	WT Fleet Convenience Package includes (AQQ) Remote Keyless Entry, (K34) Cruise Control and (DBG) power trailer mirrors with heated upper glass and manual extending/folding, (AXG) power windows, express up/down driver, (AED) power windows, express down passenger and (AU3) power door locks (Requires Fleet or Government order. Not available with (PCV) WT Convenience Package.)	\$1,250.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
V46	Bumper, front chrome	\$100.00
DBG	Mirrors, outside power-adjustable vertical trailing with heated upper glass, lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm]) (Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)	Inc.

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Data Version: 11504. Data Updated: Jul 27, 2020 11:01:00 PM PDT.



Vehicle: [Fleet] 2021 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146" WB, 60" CA Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
AXG	Window, power front, drivers express up/down (On Regular Cab model, included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)	Inc.
AED	Window, power front, passenger express down (On Regular Cab model, included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)	Inc.
AU3	Door locks, power (On Regular Cab models, included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)	Inc.
AQQ	Remote Keyless Entry, with 2 transmitters (Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)	Inc.
K34	Cruise control, electronic with set and resume speed, steering wheel-mounted (Included with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)	Inc.
Options Total		\$1,350.00

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Data Version: 11504. Data Updated: Jul 27, 2020 11:01:00 PM PDT.



Vehicle: [Fleet] 2021 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146" WB, 60" CA Work Truck (Complete)

Standard Equipment

Mechanical

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, 6-speed automatic, heavy-duty (STD) (Requires (L8T) 6.6L V8 gas engine.)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)

Auto-locking rear differential

Air filter, heavy-duty

Air filtration monitoring

Rear wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Recovery hooks, front, frame-mounted, Black

Body, Chassis Cab

Frame, fully-boxed, hydroformed front section and an open "C" rear section

GVWR, 14,000 lbs. (6350 kg)

Suspension Package

Steering, Recirculating Ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Fuel tank, front and rear, 63.5 gallon (Late availability.)

Capped Fuel Fill

Exterior

Tires, LT235/80R17E all-season highway, blackwall (STD)

Spare tire delete. Deletes the spare tire and wheel. (STD)

Wheels, 17" (43.2 cm) painted steel

Dual Rear Wheels

Wheel trim, painted center caps

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Vehicle: [Fleet] 2021 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146" WB, 60" CA Work Truck (Complete)

Exterior

Bumpers, front, Black

Moldings, beltline, Black

Grille (Front grille bar with "CHEVROLET" molded in Black, includes Black mesh inserts with small Gold bowtie emblem.)

Headlamps, halogen reflector with halogen Daytime Running Lamps

Lamps, Smoked Amber roof marker, (LED)

Lamps, cargo area, cab mounted integrated with center high mount stop lamp with switch in bank on left side of steering wheel

Mirrors, outside high-visibility vertical trailing lower convex mirrors, manual-folding/extending (extends 3.31" [84.25mm]), molded in Black

Mirror caps, Black

Glass, solar absorbing, tinted

Door handles, Black grained

Entertainment

Audio system, Chevrolet Infotainment 3 system, 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, wired Apple CarPlay and Android Auto capable. (STD)

Audio system feature, 2-speakers (Requires Regular Cab model.)

Bluetooth for phone, connectivity to vehicle infotainment system

Interior

Seats, front 40/20/40 split-bench with upper covered armrest storage (STD)

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Vinyl seat trim

Floor covering, rubberized-vinyl

Steering column, Tilt-Wheel, manual with wheel locking security feature

Steering wheel, urethane

Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Brake lining wear indicator

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Vehicle: [Fleet] 2021 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146" WB, 60" CA Work Truck (✔ Complete)

Interior

Windows, manual (Requires Regular Cab model.)

Door locks, manual (Requires Regular Cab model.)

Power outlet, front auxiliary, 12-volt

USB ports, 2 (first row) located on instrument panel

Air conditioning, single-zone

Mirror, inside rearview, manual tilt

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

Back-up alarm calibration. This calibration will allow installation of an aftermarket back-up alarm by disabling rear perimeter lighting (Deleted when (8S3) Back-up alarm is ordered.)

Safety-Mechanical

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

Airbags Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Tire Pressure Monitoring System with Tire Fill Alert (does not apply to spare tire)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

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Vehicle: [Fleet] 2021 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146" WB, 60" CA Work Truck (Complete)

WARRANTY

Warranty Note: <<< Preliminary 2021 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles

Maintenance Note: 1 Year/1 Visit

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Vehicle: [Fleet] 2021 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146" WB, 60" CA Work Truck (✔ Complete)

Window Sticker

SUMMARY

[Fleet] 2021 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146" WB, 60" CA Work Truck

MSRP:\$35,000.00

Interior:Jet Black, Vinyl seat trim

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine, 6.6L V8

Transmission, 6-speed automatic, heavy-duty

OPTIONS

CODE	MODEL	MSRP
CC31003	[Fleet] 2021 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146" WB, 60" CA Work Truck	\$35,000.00
OPTIONS		
1WT	Work Truck Preferred Equipment Group	\$0.00
9L3	Spare tire delete.	\$0.00
AE7	Seats, front 40/20/40 split-bench	\$0.00
AED	Window, power front, passenger express down	Inc.
AQQ	Remote Keyless Entry, with 2 transmitters	Inc.
AU3	Door locks, power	Inc.
AXG	Window, power front, drivers express up/down	Inc.
DBG	Mirrors, outside power-adjustable vertical trailing	Inc.
FE9	Emissions, Federal requirements	\$0.00
GAZ	Summit White	\$0.00
GT4	Rear axle, 3.73 ratio	\$0.00
H2G	Jet Black, Vinyl seat trim	\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system, 7" diagonal color touchscreen, AM/FM stereo.	\$0.00
K34	Cruise control, electronic	Inc.
L8T	Engine, 6.6L V8	\$0.00
MYD	Transmission, 6-speed automatic, heavy-duty	\$0.00

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Data Version: 11504. Data Updated: Jul 27, 2020 11:01:00 PM PDT.



Vehicle: [Fleet] 2021 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146" WB, 60" CA Work Truck (✔ Complete)

QQO	Tires, LT235/80R17E all-season highway, blackwall	\$0.00
V46	Bumper, front chrome	\$100.00
ZLQ	WT Fleet Convenience Package	\$1,250.00
SUBTOTAL		\$36,350.00
	Adjustments Total	\$0.00
	Destination Charge	\$1,595.00
	TOTAL PRICE	\$37,945.00

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

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Data Version: 11504. Data Updated: Jul 27, 2020 11:01:00 PM PDT.

Jeff Deitsch

From: Justin Thimm <JThimm@uptownmotors.com>
Sent: Wednesday, September 23, 2020 10:21 AM
To: Jeff Deitsch
Subject: Bid

Here is the bid again jeff. The total for the truck came to 30348

Reach out any time please confirm you got this

Sent from my iPhone



CPAs and Business Advisors

www.sitzbergercpas.com

October 7, 2020

Village of Jackson
N168 W20733 Main St.
Jackson, WI 53037

To Board of Directors of the Village of Jackson and John Walther, Administrator,

We are pleased to confirm our understanding of the services we are to provide Village of Jackson for the years ended December 31, 2020, 2021 and 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of Village of Jackson as of and for the years ended December 31, 2020, 2021, and 2022. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Village of Jackson's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Village of Jackson's RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles (GAAP) and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Schedule of Proportionate Share of the Net Pension Liability (Asset) – Wisconsin Retirement System
- 3) Schedule of Contributions-Wisconsin Retirement System
- 4) Schedule of Proportionate Share of the Net OPEB Liability (Asset) – Local Retiree Life Insurance Fund

611 N. Barker Road, Suite 200 Brookfield, WI 53045 | Phone: 262.860.1724 | Fax: 262.860.1726
326 Center Street Lake Geneva, WI 53147 | Phone: 262.248.6281 | Fax: 262.248.6088
7040 N. Green Bay Ave, Milwaukee, WI 53209 | Phone: 414.351.5511 | Fax: 414.351.6696

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- 1) Compilation of Department of Revenue Financial Report Form C
- 2) Compilation of Public Service Commission Report

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement and they may bill you for responding to our inquiry. We may also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Village of Jackson's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

As part of our engagement, we will prepare the annual financial reports to the Wisconsin Department of Revenue and the Public Service Commission. We will also prepare the financial statements of Village of Jackson in conformity with accounting principles generally accepted in the United States of America based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide, such as maintaining the capital asset schedule, reconciling the tax roll receivable, preparing the Public Service Commission report and the Department of Revenue Financial Report Form C; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Sitzberger & Company, S.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Wisconsin Public Service Commission and Wisconsin Department of Revenue or its designees. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Sitzberger & Company, S.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to Wisconsin Public Service Commission and Wisconsin Department of Revenue or its designees. The Wisconsin Public Service Commission and Wisconsin Department of Revenue or its designees may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Michele Jones is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately February 8, 2021 and to issue our reports no later than May 15, 2021.

We estimate that our fees for the financial statement preparation, nonattest services listed above, and audit will be as follows:

	<u>2020</u>	<u>2021</u>	<u>2022</u>
Financial Audit - Village of Governmental Funds	\$ 14,100	\$ 14,400	\$ 14,700
Financial Audit - Water Utility	4,300	4,400	4,500
Financial Audit - Sewer Utility	4,300	4,400	4,500
Financial Audit - Fire and Rescue Squad	2,200	2,300	2,400
Financial Audit - Community Development Authority	1,300	1,400	1,500
State Financial Report Form	850	900	950
Public Service Commission Report	850	900	950
	<u>\$ 27,900</u>	<u>\$ 28,700</u>	<u>\$ 29,500</u>

The Government Funds include the Recreation Fund, General Fund, TID Funds, Capital Projects Fund, and Park Fund.

You may also be billed for travel, board meetings, and other out-of-pocket costs such as report production, word processing, postage, etc. Additional expenses will be billed at our hourly rates. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. In addition, the Telecommunications Utility Fund is not included in the above amount. The fee amount for the Telecommunications Utility Fund audit and any state reporting requirements will also be discussed with you in advance and will be billed at regular rates not to exceed the fee of the Water Utility. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Monthly fees are assessed at the rate of 1.0% of the unpaid balance which is more than 30 days old.

Alternative Dispute Resolution

If a dispute arises out of or relates to the Agreement including the scope of services contained herein, or the breach thereof, and if the dispute cannot be settled through negotiation, the parties agree first to try to settle the dispute by mediation administered by the American Arbitration Association (“AAA”) under the AAA Professional Accounting and Related Services Dispute Resolution Rules before resorting to arbitration, litigation, or some other dispute resolution procedure. The mediator will be selected by agreement of the parties. If the parties cannot agree on a mediator, a mediator shall be designated by the AAA. Any mediator so designated must be acceptable to all parties. The mediation will be conducted in the State of Wisconsin.

The mediation will be treated as a settlement discussion, and therefore, is confidential. The mediator may not testify for either party in any later proceeding related to the dispute. No recording or transcript shall be made of the mediation proceedings. The costs of any mediation proceedings shall be shared equally by all parties. Any costs for legal representation is the responsibility of the hiring party.

Period of Limitations

You agree that any claim, lawsuit, arbitration or other similar proceeding you may file or make arising out of this Agreement or any of the work or services that are the subject of this Agreement shall be commenced and filed no later than one (1) year after the earlier of delivery of the work product to you or termination of the Agreement by either party, regardless of any longer period of time for filing or commencing such lawsuit, claim, arbitration or other similar proceeding that may be provided by statute or law.

Designation of Venue and Jurisdiction

You and we agree that any claim or lawsuit arising out of or related to this Agreement or the work or services that are the subject of this Agreement, whether based on tort, contract, statute or other legal theory or cause of action, shall be filed either in the Circuit Court for Waukesha County, Wisconsin or the federal district court in Milwaukee, Wisconsin and that Wisconsin law shall govern any and all such claims or lawsuit, and that Wisconsin law shall be applied without reference to conflicts of law rules.

Limitation of Liability

You agree that in connection with any claim or cause of action you may assert or file relating to or arising in whole or in part out of this Agreement (or any of the work or services that are the subject of this Agreement), Sitzberger & Company, S.C. shall not be liable to you for any amount in excess of two times the amount of fees paid by you under this Agreement, regardless of the nature of the claim or claims that are or were asserted. In addition, in no event shall Sitzberger & Company, S.C. be liable for any punitive or exemplary damages relating to this Agreement or any of the work or services that are the subject of this Agreement.

Reporting

We will issue a written report upon completion of our audit of Village of Jackson’s financial statements. Our report will be addressed to management and the Board of Directors of Village of Jackson. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may

be necessary for us to modify our opinions or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to Village of Jackson and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

Sitzberger & Company, S.C.

Sitzberger & Company, S.C.

RESPONSE:

This letter correctly sets forth the understanding of Village of Jackson.

Management Signature

Name: _____

Title: _____

Date: _____

Governance Signature

Name: _____

Title: _____

Date: _____

September 30, 2020

Village of Jackson
John Walther, Village Administrator
PO Box 637
Jackson, WI 53037

Re: Assessment Contract Amendment

Village Board,
With the Village attachment of 226 properties (206 assessable) to the Village for the 2021 assessment year, I would ask that the Village Board consider amending the current or creating a new clean version.

The 2020 statement of assessment for Village ended with 2,389 improved parcels, for 2021 the additional 226 parcels brings the total to 2,615 plus the added new residences. This is a 9% increase in the number of improved parcels.

The current contract has 3-elements, Annual Assessment Services, Market Update Revaluation and a Statistical Update. With the current market conditions a revaluation in some form is performed almost every year. The goal of maintaining a near 100% valuation helps the Village and it's Residents in several ways, 1) The Village will never be out of 70.05 compliance, 2) Uniformity & Equity for all properties is best achieved by keeping current with market conditions, 3) The cost to benefit is great, by maintaining near 100% valuation annually there is no need for expensive revaluations performed every 5-10 years, 4) Residents appreciate and it is much more transparent that the assessment to market value ratio is very close, near annual updates mean there are no large swings or shifts in tax burden.

Costs, the current fees based on a per improved parcel count are \$8.29 for Annual Assessment Services, \$12.13 Market Update Revaluation and \$3.77 Annual Valuation. The enclosed contract is based on these per parcel costs and is for a 3-year period through 2023 based on the 15% increase of improved parcels.

2020 Contract

\$59,400 Annual Assessment Services
\$28,980 Market Update Revaluation
\$9,000 Annual Valuation

\$97,380 Total 3-year Cost

2021-2023 Proposed Contract

\$64,500 Annual Assessment Services
\$31,500 Market Update Revaluation
\$9,800 Annual Valuation

\$105,800 Total 3-year cost

The costs for providing these services are much lower than those charged for newer clients due to our very long relationship and our understanding of the Village and the work to be performed.

Please contact me with any questions or concerns.

Respectfully submitted,

Michael L. Grota
Grota Appraisals, LLC

CONTRACT FOR A 2021
MARKET UPDATE AND 100% VALUATION AND
MAINTENANCE OF ASSESSMENT RECORDS

2021 - 2023

THIS AGREEMENT: by and between Grota Appraisals LLC, hereinafter called the "Assessor", and the Village of Jackson, Washington County, Wisconsin, hereinafter called the "Village".

WITNESSETH: the Assessor and the Village for the compensation stated herein, agree as follows:

ARTICLE I

SCOPE OF WORK: the Assessor, having familiarized himself with the local conditions affecting the cost of the work to be done, and the Standard Specifications for the Annual Maintenance of Real and Personal Property Records in the State of Wisconsin pursuant to Chapter 70, Wisconsin State Statutes, hereby agrees to perform everything required to be performed and to complete in a professional manner everything required to be completed to comply with State Statutes regarding the assessment of Real and Personal Property on behalf of the Village and in accordance with the General Agreements as stated in Article Three of this contract.

ARTICLE II

COMPENSATION: the Village shall pay to the Assessor for the performance of the contract the following compensation of \$105,800 (One Hundred Five Thousand Eight Hundred Dollars), such amount to be paid as follows: (\$64,500 Annual Services, \$31,500 Market Update, \$9,800 100% Annual Valuation)

2021-2023 - \$35,266.66 annually

\$2,938.89 per month

ARTICLE III

GENERAL AGREEMENTS:

- 1) The contract shall begin January 1, 2021 and end December 31, 2023, provided that the Contract continues thereafter for purposes of completing the Board of Review and other appeal processes applicable to assessments made during the term.
- 2) All normal duties and functions of the Assessor as described and set forth in the Wisconsin State Assessors Manual, including required meetings, will be performed in a timely manner, and in accordance with the Chapter 70 Laws of the State.
- 3) All services requested over and above the normal yearly assessment functions will be charged extra at a mutually agreed upon rate which shall be subject to a separate written addendum to this Agreement that is entered before such work is performed. Nothing in this subsection shall limit or reduce the Assessor's performance obligations of this Contract or increase the compensation therefore.
- 4) The Assessor will provide his own equipment, work space, storage and security of records while in his possession.
- 5) The Assessor shall provide proof of at least \$1,000,000 in general liability, records liability, automobile liability, and statutory amount of worker's compensation insurance and must name the Village as an additional insured.
- 6) The Assessor is to be considered an Independent Contractor hired to fill an Appointed Statutory Position, and is not subject to withholding tax, insurance programs or benefits.
- 7) Implement use value to assure fair and equal treatment of lands used for agricultural purposes regardless of parcel size.
- 8) Assessor will maintain an assessment ratio as determined by the WI Department of Revenue of at least 95% and no higher than 105% annually for the duration of this contract

SUBMITTED TO THE VILLAGE OF JACKSON THIS _____ DAY OF
_____, 2020

Michael L. Grota

ACCEPTANCE BY VILLAGE:

The above contract, terms and general agreements are hereby accepted, this
_____ day of _____, 2020

BY GOVERNING BODY OF THE VILLAGE OF JACKSON

ATTEST:
Authorized Official Signatures and Titles:

Administrator

NOTARY OR
VILLAGE SEAL

Clerk



September 22, 2020

Village of Jackson
Attn: Water Department
PO Box 637
Jackson, WI 53037

OUR CLAIM NUMBER:	X1712303-F2
OUR INSURED:	William Zankl
YOUR INSURED:	Village of Jackson
DATE OF LOSS:	04/20/20
TYPE OF LOSS:	Water Main Break

Dear Sir/Madam,

Kindly be advised, we are the Insurance carrier for William Zankl. As such, we are obligated to pay for their house damage claim.

The total loss recoverable under their policy of Insurance was \$4549.24 inclusive of the insured's deductible of \$500. According to our investigation, the Village of Jackson is responsible for the damage to our insured's house. Enclosed you will find a copy of the claim documentation.

As we believe the Village of Jackson to be liable for the above stated damages, we are looking for reimbursement.

Please contact me if you have any questions. I can be reached at (800)837-7833 Ext 682

Thank you for your anticipated cooperation.

Very truly yours,

Gary Diener
Badger Mutual Insurance

1134 N. 9th St., Suite 150
Milwaukee, WI 53233
800/837-7833

badgermutual.com



Associated Claim Service, Inc.

711 N. Lynndale Dr., Suite 2A
Appleton, WI 54914
262-483-8929 Direct
920-739-4468 Office
920-739-4460 Fax
bobf@associatedclaims.net

Insured: William Zankl
Property: N161 W19444 Stonehedge Court
Jackson, WI 53037

Home: (262) 689-4800

Claim Rep.: Gary Diener
Company: Badger Mutual Insurance

Business: (414) 647-3682

Estimator: Bob Fier
Business: 711 N. Lynndale Drive, Suite 2A
Appleton, WI 54914

Cellular: (262) 483-8929
E-mail: bobf@associatedclaims.net

Claim Number: X1712303

Policy Number:

Type of Loss: Other

Date Contacted: 7/7/2020

Date of Loss: 4/20/2020

Date Inspected: 7/8/2020

Date Received: 7/6/2020

Date Entered: 7/7/2020 6:41 AM

Price List: WIMW8X_JUL20
Restoration/Service/Remodel
Estimate: 20-1276_ZANKL

This is a repair estimate based on damages observed at the time of our inspection. This estimate will be reported to your insurance carrier and is subject to their review and approval prior to any payments made. A copy of the document does not constitute settlement authority nor is it an authorization to perform work.

If you have any questions with respect to the scope or amounts on this estimate, please contact this adjuster before repairs are made. No supplements will be honored without prior approval by this adjuster or the insurance carrier.

Both replacement value and actual cash value may be shown on this estimate. Actual cash value means replacement value less depreciation. A claim for the recoverable depreciation is typically made upon completion of repairs if you have replacement value terms in your policy. The applicable time frame to make a replacement claim is subject to your specific policy.

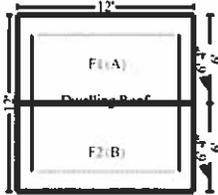


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 bobf@associatedclaims.net

20-1276_ZANKL

Main Level



Dwelling Roof

151.79 Surface Area
 49.30 Total Perimeter Length
 1.52 Number of Squares
 12.00 Total Ridge Length

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
1. Roofing Repair - Minimum Charge - Labor and Material	1.00 EA	601.86	2.06	603.92	(0.00)	603.92
Totals: Dwelling Roof			2.06	603.92	0.00	603.92
Total: Main Level			2.06	603.92	0.00	603.92

South Elevation

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
2. Remove Siding - aluminum (.024 thickness)	466.00 SF	0.46	0.00	214.36	(0.00)	214.36
3. R&R House wrap (air/moisture barrier)	466.00 SF	0.39	4.10	185.84	(63.15)	122.69
4. Siding - aluminum (.024 thickness)	466.00 SF	6.10	92.52	2,935.12	(1,174.05)	1,761.07
5. Exterior light fixture - Detach & reset	3.00 EA	72.38	0.00	217.14	(0.00)	217.14
Totals: South Elevation			96.62	3,552.46	1,237.20	2,315.26

Debris Removal

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
6. Dumpster load - Approx. 12 yards, 1-3 tons of debris	1.00 EA	392.86	0.00	392.86	(0.00)	392.86
Totals: Debris Removal			0.00	392.86	0.00	392.86
Line Item Totals: 20-1276_ZANKL			98.68	4,549.24	1,237.20	3,312.04



Associated Claim Service, Inc.

711 N. Lynndale Dr., Suite 2A
Appleton, WI 54914
262-483-8929 Direct
920-739-4468 Office
920-739-4460 Fax
bobf@associatedclaims.net

Grand Total Areas:

0.00 SF Walls	0.00 SF Ceiling	0.00 SF Walls and Ceiling
0.00 SF Floor	0.00 SY Flooring	0.00 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	0.00 LF Ceil. Perimeter
0.00 Floor Area	0.00 Total Area	0.00 Interior Wall Area
14.52 Exterior Wall Area	0.00 Exterior Perimeter of Walls	
151.79 Surface Area	1.52 Number of Squares	49.30 Total Perimeter Length
12.00 Total Ridge Length	0.00 Total Hip Length	



Associated Claim Service, Inc.

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bobf@associatedclaims.net

Summary for Dwelling

Line Item Total	4,450.56
Material Sales Tax	98.68
Replacement Cost Value	\$4,549.24
Less Depreciation	(1,237.20)
Actual Cash Value	\$3,312.04
Less Deductible	(500.00)
Net Claim	\$2,812.04
Total Recoverable Depreciation	1,237.20
Net Claim if Depreciation is Recovered	\$4,049.24

Bob Fier



Associated Claim Service, Inc.

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920-739-4468 Office
920-739-4460 Fax
bobf@associatedclaims.net

- 1 1-20200420_142054
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured



- 2 2-20200420_142110
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured





Associated Claim Service, Inc.

711 N. Lynndale Dr., Suite 2A
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262-483-8929 Direct
920-739-4468 Office
920-739-4460 Fax
bobf@associatedclaims.net

3 3-20200420_142117
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured



4 4-20200420_142316
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured





Associated Claim Service, Inc.

711 N. Lynndale Dr., Suite 2A
Appleton, WI 54914
262-483-8929 Direct
920-739-4468 Office
920-739-4460 Fax
bobf@associatedclaims.net

5 5-20200420_142355
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured



6 6-20200420_142414
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured





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920-739-4460 Fax
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7 7-20200420_142657
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured



8 8-20200420_142709
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured





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920-739-4460 Fax
bobf@associatedclaims.net

9 9-20200420_142742
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured



10 10-20200420_142757
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured





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920-739-4460 Fax
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11 11-20200420_142816
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured



12 12-20200420_142841
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured





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Appleton, WI 54914
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920-739-4468 Office
920-739-4460 Fax
bobf@associatedclaims.net

13 13-20200420_142856
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured



14 14-20200420_143048
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured





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920-739-4460 Fax
bobf@associatedclaims.net

15 15-20200420_143056
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured



16 16-20200420_143107
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured





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Appleton, WI 54914
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920-739-4468 Office
920-739-4460 Fax
bobf@associatedclaims.net

17 17-20200420_143122
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured



18 18-20200420_143135
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured





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920-739-4468 Office
920-739-4460 Fax
bobf@associatedclaims.net

19 19-20200420_143304
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured



20 20-20200420_143313
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured





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Appleton, WI 54914
262-483-8929 Direct
920-739-4468 Office
920-739-4460 Fax
bobf@associatedclaims.net

21 21-20200420_152748
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured



22 22-20200420_152755
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured





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Appleton, WI 54914
262-483-8929 Direct
920-739-4468 Office
920-739-4460 Fax
bobf@associatedclaims.net

23 23-20200420_162432
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured



24 24-20200420_162503
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured





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Appleton, WI 54914
262-483-8929 Direct
920-739-4468 Office
920-739-4460 Fax
bobf@associatedclaims.net

25 25-20200420_162513
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured



26 26-20200420_162537
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured





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Appleton, WI 54914
262-483-8929 Direct
920-739-4468 Office
920-739-4460 Fax
bobf@associatedclaims.net

27 27-20200420_163500
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured



28 28-20200420_164210
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured





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Appleton, WI 54914
262-483-8929 Direct
920-739-4468 Office
920-739-4460 Fax
bobf@associatedclaims.net

29 29-20200420_164239
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured



30 30-20200420_164249
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured





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Appleton, WI 54914
262-483-8929 Direct
920-739-4468 Office
920-739-4460 Fax
bobf@associatedclaims.net

31 31-20200420_164315
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured



32 32-20200420_164328
Date Taken: 4/20/2020
Taken By: Insured
Photo from insured





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Appleton, WI 54914
262-483-8929 Direct
920-739-4468 Office
920-739-4460 Fax
bobf@associatedclaims.net

33 33-20200422_180144
Date Taken: 4/22/2020
Taken By: Insured
Photo from insured



34 34-HPIM0197
Date Taken: 7/7/2020
Taken By: Bob Fier
Repaired street





Associated Claim Service, Inc.

711 N. Lynndale Dr., Suite 2A
Appleton, WI 54914
262-483-8929 Direct
920-739-4468 Office
920-739-4460 Fax
bobf@associatedclaims.net

35 35-HPIM0198
Date Taken: 7/7/2020
Taken By: Bob Fier
Repaired street



36 36-HPIM0199
Date Taken: 7/7/2020
Taken By: Bob Fier
Repaired street





Associated Claim Service, Inc.

711 N. Lynndale Dr., Suite 2A
Appleton, WI 54914
262-483-8929 Direct
920-739-4468 Office
920-739-4460 Fax
bobf@associatedclaims.net

37 37-HPIM0200
Date Taken: 7/7/2020
Taken By: Bob Fier
South elevation



38 38-HPIM0201
Date Taken: 7/7/2020
Taken By: Bob Fier
South elevation





Associated Claim Service, Inc.

711 N. Lynndale Dr., Suite 2A
Appleton, WI 54914
262-483-8929 Direct
920-739-4468 Office
920-739-4460 Fax
bobf@associatedclaims.net

39 39-HPIM0202
Date Taken: 7/7/2020
Taken By: Bob Fier



40 40-HPIM0203
Date Taken: 7/7/2020
Taken By: Bob Fier





Payment Address	Document Address
24344 Network Place	P. O. Box 512929
Chicago, IL 60673-1243	Los Angeles, Ca 90051
	Phone: (877)818-0139
	Fax: (888) 781-6947

5/11/2020 12:10:00 PM

Certified Mail 9489 0090 0027 6262 0466 46 Return Receipt Requested

VILLAGE OF JACKSON
VILLAGE ADMINISTRATOR
N168 W20733 MAIN ST,
JACKSON WI 53037

Your Client: WALTHER, JOHN
Your Claim Number:
Our Insured: ZANKL, WILLIAM
Our Claim Number: 20-5963518
Amount Subject to Reimbursement: 12146.02
Amount of Insured's Deductible: 250

Please take this as formal notice of our subrogation rights relative to the above -captioned claim. We have completed our investigation into the facts of the above-captioned loss and find that your insured was the proximate cause of the accident.

Location of Loss: !V RESIDENCE IN VILLAGE OF JACKSON
Date and Time of Loss: 04/20/2020 AT 12:01AM

Description of Loss: OUR INSURED WAS PARKED AT N161W19444 STONEHEDGE DR WHEN A VILLAGE SEWER LINE BURST AND STRUCK OUR INSURED S VEHICLE. WE ARE SEEKING REIMBURSEMNT FOR OUR INSURED S DAMAGES.

Please make your draft payable to Artisan and Truckers Casualty Company as subrogee of "ZANKL, WILLIAM ", in the amount stated above and mail it to the attention of the undersigned at your earliest convenience.

All supporting documentation is enclosed. Thank you for your anticipated, prompt attention to this matter.

Progressive Subrogation
Artisan and Truckers Casualty Company
Tel. 877-818-0139
Fax. 888-781-6947
GovernmentStatus@email.progressive.com

Claim Payment Detail (20-5963518)

Payment Information

Disbursement Number: 362678685	Total Amount: \$11,896.02
Draft Number: 2031775056	Invoice Number: 71420063
Pay to the Order of: WILLIAM R ZANKL AND KOHLER CREDIT UNION	
Mailing Address: N161W19444 STONEHEDGE DR JACKSON, WI 53037-9527 USA	
In Payment Of: Progressive Invoice Number: 71420063	

Reviewed Summary

Issuing Rep: A092203	Approved By:
Issue Date: 05-05-20	Review Date:
Last Updated Rep: A092203	Reviewed By:

Bank Information

Type: Loss	Bank Code: 1CD
Stop Reason:	Cleared: No
Stop Date:	

Exposure Detail: COMP

Party Name: ZANKL, WILLIAM R	Amount Paid: \$11,896.02
Property Description: 15 FORD EXPLORER	Deductible Taken: \$250.00
Payment Type: FINAL PAYMENT	Property Damage: \$0.00
	Rental: \$0.00

Artisan and Truckers Casualty Co

Estimate ID
2432866
S2
Quote ID
66689399
Claim Number
20-5963518-01

Owner
WILLIAM ZANKL

Insured
WILLIAM ZANKL

Appraiser
JONATHAN O'ROURKE
(262) 395-5512 (Work)
a094216@progressive.com

Classification
None

Supplemented By
JONATHAN O'ROURKE
(262) 395-5512 (Work)
a094216@progressive.com

Classification
None

Artisan and Truckers Casualty Co

Claim Number
20-5963518-01

Adjuster
CHAD HOYT
(715) 690-3483 (Work)
a141963@progressive.com

Deductible
250.00 - Not Waived

Reported Date
04/22/2020

Loss Date
04/20/2020

Inspection Site
Not Available
53037

2015 Ford Explorer Limited 4 Door Utility 3.5L 6 Cyl Gas Injected 4WD

License
WI-AET-4842

VIN
1FM5K8F8XFGB79784

Condition
Good

Drivable
Yes

Odometer
58796

Production Date
01/2015

Mitchell Service Code
911321

Primary Point of Impact
All Over (19)

Options

4 Wheel Drive	Air Conditioning	Alum/Alloy Wheels	AM-FM Stereo	Anti-Lock Brake Sys. (ABS)
Auto Air Condition	Automatic Headlights	Auxiliary Input	Bluetooth Wireless Connectivity	CD Player
Cruise Control	Driver Seat With Power Lumbar Support	Driver-Front Air Bag	Dual A/C	Electric Defogger
Electronic Parking Aid	Electronic Stability Control	Exterior Memory Mirrors	First Row Bucket Seat	Fog Lights
Front Heated Seats	Front Seats With Power Lumbar Support	Genuine Wood Trim	HD Radio	Heated Mirror

Heated Seats	Interior Automatic Day/Night Or Electrochromatic Mirror	Keyless Entry System	Leather Seats	Leather Steering Wheel
Left-Curtain Air Bag	Memory Seats	MP3 Player	Passenger-Front Air Bag	Power Door Locks
Power Driver Seat	Power Folding Exterior Mirrors	Power Passenger Seat	Power Remote Mirror	Power Steering
Power Windows	Power-Adjustable Pedals	Premium Sound Sys.	Privacy Glass	Rear Bench Seat
Rear Gate Wiper	Rear Heating, Ventilation & Air Conditioning	Rear Spoiler	Rearview Camera	Remote Vehicle Starter System
Satellite Radio	Second Row Side Airbag With Head Protection	Side Airbags	Smart Key System	Steering Wheel Mounted Audio Control
Theft Deterrent Sys.	Third Row Seat	Tilt Steering Wheel	Tire Pressure Monitoring System	Traction Control/Electronic
Trip Computer	Universal Garage Door Opener			

WILLIAM ZANKL | 2015 Ford Explorer Limited

Parts Profile
WASHINGTON WI All
 Part Types

Parts Profile Version
2.0

Line #	Description	Operation	LABOR		PART			Qty	Total Price	Tax
			Type	Total Units	Type	Number				
Front Bumper										
1	101225	Frnt Bumper Cover Assy	Overhaul	Body	3.0#	Existing				
2	101226	Frnt Add w/Fog Lamps	Remove/Replace	Body	0.4					
3	100640	Frnt Up'r Bumper Cover	Repair	Body	2.0#*	Existing				
4	AUTO	Frnt Up'r Bumper Cover	Refinish Only	Refinish	2.6 C	Existing				
Grille										
5	100757	Grille	Repair	Body	1.0#*	Existing				
6	AUTO	Grille	Refinish Only	Refinish	2.1 C	Existing				
Front Lamps										
7	102231	R Front Combination Lamp	Remove/Install	Body	0.3#	Existing				
8	AUTO	Frnt Bumper Cover	Remove/Install	Body	INC#					
9	102232	L Front Combination Lamp	Remove/Install	Body	0.3#	Existing				
Hood										
10	100041	Hood Panel (Alum)	Repair	Body	4.0*	Existing				
11	AUTO	Hood Outside	Refinish Only	Refinish	2.7 C	Existing				
Front Fender										
12	102068	R Fender Panel	Repair	Body	2.0#*	Existing				
13	AUTO	R Fender Outside	Refinish Only	Refinish	1.6 C	Existing				
14	102046	L Fender Panel	Repair	Body	2.0#*	Existing				
15	AUTO	L Fender Outside	Refinish Only	Refinish	1.6 C	Existing				
16	100838	R Fender Wheel Opening Mldg	Remove/Install	Body	INC#	Existing				
17	100839	L Fender Wheel Opening Mldg	Remove/Install	Body	INC#	Existing				
Windshield										
18	102833	W/Shield Glass	Remove/Replace	Glass	INC#*	Aftermarket New	DW01958GGY	1	\$502.24	Yes
19	AUTO	Add w/Rain Sensor	Remove/Replace	Body	0.3					
20	102841	R Otr W/Shield Moulding	Remove/Install	Body	0.2	Existing				
21	102842	L Otr W/Shield Moulding	Remove/Install	Body	0.2	Existing				
Rocker / Pillars / Floor										
22	101331	L Roof Rail	Refinish Only	Refinish	1.6# C	Existing				

Line #	Description	Operation	LABOR			PART				
			Type	Total Units	Type	Number	Qty	Total Price	Tax	
23	101684 L Door Opening Panel	Repair	Body	1.5#*	Existing					
Front Door										
24	100506 R Frt Door Repair Panel	Repair	Body	2.0#*	Existing					
25	AUTO R Frt Door Outside	Refinish Only	Refinish	1.9 C	Existing					
26	100507 L Frt Door Repair Panel	Repair	Body	2.0#*	Existing					
27	AUTO L Frt Door Outside	Refinish Only	Refinish	1.9 C	Existing					
28	100511 R Frt Otr Door Belt Moulding	Remove/Install	Body	0.5#	Existing					
29	100512 L Frt Otr Door Belt Moulding	Remove/Install	Body	0.5#	Existing					
30	100515 R Frt Rear View Mirror	Remove/Install	Body	INC	Existing					
31	100516 L Frt Rear View Mirror	Remove/Install	Body	INC	Existing					
51 32	100453 L Frt Door Sash Mldg (Adhesive)	Remove/Replace	Body	0.4#	New	DB5Z 7820555 AC	1	\$280.30	Yes	
51 33	100466 L Frt Door Power Mirror Assy	Repair	Body	0.5*	Existing					
34	AUTO L Frt Door Mirror	Refinish Only	Refinish	0.7# C	Existing					
35	100053 R Frt Door Trim Panel	Remove/Install	Body	0.4	Existing					
36	100054 L Frt Door Trim Panel	Remove/Install	Body	0.4	Existing					
37	100051 R Frt Otr Door Handle	Remove/Install	Body	0.3	Existing					
38	100052 L Frt Otr Door Handle	Remove/Install	Body	0.3	Existing					
52 39	101028 R Frt Door Moveable Glass	Remove/Replace	Glass	INC#*	Aftermarket New	DD11829GTY	1	\$194.31	Yes	
51 40	100981 L Frt Door Moveable Glass	Remove/Replace	Glass	INC#*	Aftermarket New	DD11830GTY	1	\$194.31	Yes	
Rear Door										
41	100983 R Rear Door Repair Panel	Repair	Body	2.0#*	Existing					
42	AUTO R Rear Door Outside	Refinish Only	Refinish	1.8 C	Existing					
43	100984 L Rear Door Repair Panel	Repair	Body	3.0#*	Existing					
44	AUTO L Rear Door Outside	Refinish Only	Refinish	1.8 C	Existing					
45	100116 R Rear Otr Door Belt Moulding	Remove/Install	Body	0.2	Existing					
46	100117 L Rear Otr Door Belt Moulding	Remove/Install	Body	0.2	Existing					
47	100340 R Rear Door Trim Panel	Remove/Install	Body	0.4	Existing					
48	100331 L Rear Door Trim Panel	Remove/Install	Body	0.4	Existing					
49	100338 R Rear Otr Door Handle	Remove/Install	Body	0.3	Existing					
50	100339 L Rear Otr Door Handle	Remove/Install	Body	0.3	Existing					
51 51	100077 R Rear Door Moveable Glass	Remove/Replace	Glass	INC#*	Aftermarket New	DD11831YPN	1	\$169.29	Yes	
51 52	100078 L Rear Door Moveable Glass	Remove/Replace	Glass	INC#*	Aftermarket New	DD11832YPN	1	\$169.29	Yes	
51 53	100079 R Rear Door Stationary Vent Glass	Remove/Replace	Glass	INC#*	Aftermarket New	DV11835YPY	1	\$471.85	Yes	
51 54	100100 L Rear Door Stationary Vent Glass	Remove/Replace	Glass	INC#*	Aftermarket New	DV11836YPY	1	\$471.85	Yes	
Roof										
55	100211 Roof Panel	Repair	Body	6.0#*	Existing					
56	AUTO Roof Panel Outside	Refinish Only	Refinish	3.1 C	Existing					
57	100202 Antenna Base	Remove/Install	Body	0.3#	Existing					
58	101030 Roof Headliner	Remove/Install	Body	3.4#	Existing					
59	101227 R Roof Luggage Rack	Remove/Install	Body	0.3#	Existing					
60	101228 L Roof Luggage Rack	Remove/Install	Body	0.3#	Existing					
Sunroof										

Line #	Description	LABOR			PART					
		Operation	Type	Total Units	Type	Number	Qty	Total Price	Tax	
51 61 100898	Frnt Sunroof Glass Assembly	Remove/Replace	Body	INC*	Aftermarket New	DR11845YPY	1	\$578.64	Yes	
51 62 100899	Rear Sunroof Glass Assembly	Remove/Replace	Body	INC#*	Aftermarket New	DR11846YPY	1	\$785.52	Yes	
63	AUTO Sunroof Assy	Remove/Install	Body	1.5#						
Quarter Panel										
64	101372 R Quarter Outer Panel	Repair	Body	2.0#*	Existing					
65	AUTO R Quarter Panel Outside	Refinish Only	Refinish	1.6 C	Existing					
66	101368 L Quarter Outer Panel	Repair	Body	2.0#*	Existing					
67	AUTO L Quarter Panel Outside	Refinish Only	Refinish	1.6 C	Existing					
68	100804 R Quarter Wheel Opening Mldg	Remove/Install	Body	0.3	Existing					
69	100805 L Quarter Wheel Opening Mldg	Remove/Install	Body	0.3	Existing					
70	100806 R Pillar Moulding	Remove/Install	Body	INC#	Existing					
71	AUTO R Quarter Glass	Remove/Install	Glass	2.3						
72	100807 L Pillar Moulding	Remove/Install	Body	0.4#	Existing					
51 73 100572	R Quarter Pillar Moulding	Remove/Replace	Body	0.4#	New	BB5Z 78290A60 AA	1	\$65.96	Yes	
Quarter Glass										
74	100809 L Quarter Glass	Remove/Install	Glass	2.3	Existing					
75	101131 R Qtr Glass Stationary	Remove/Replace	Glass	INC#*	Aftermarket New	DQ11839YPN	1	\$205.55	Yes	
51 76 101132	L Qtr Glass Stationary	Remove/Replace	Glass	INC#*	Aftermarket New	DQ11840YPN	1	\$205.55	Yes	
Liftgate										
77	103997 Liftgate Shell	Repair	Body	3.0#*	Existing					
78	AUTO Liftgate Outside	Refinish Only	Refinish	1.8 C	Existing					
79	100800 Liftgate Moulding	Remove/Install	Body	0.2#	Existing					
80	100801 Liftgate Handle	Remove/Install	Body	0.7#	Existing					
81	103436 Liftgate Spoiler Assembly	Repair	Body	1.0#*	Existing					
82	AUTO Liftgate Spoiler	Refinish Only	Refinish	1.2 C	Existing					
83	101154 Liftgate Adhesive Nameplate	Remove/Replace	Body	0.2	New	BB5Z 9942528 F	1	\$24.02	Yes	
84	103442 Liftgate Adhesive Nameplate	Remove/Replace	Body	0.2	New	DB5Z 9942528 B	1	\$34.00	Yes	
51 85 101166	Liftgate Glass	Remove/Replace	Glass	INC#*	Aftermarket New	DB11843YPY	1	\$363.13	Yes	
86	AUTO Liftgate Spoiler	Remove/Install	Body	0.4#						
Rear Lamps										
87	100190 R Rear Combination Lamp	Remove/Install	Body	INC	Existing					
88	100191 L Rear Combination Lamp	Remove/Install	Body	INC	Existing					
Rear Bumper										
89	100185 Rear Bumper Cover Assy	Overhaul	Body	2.4#	Existing					
90	101096 Rear Upr Bumper Cover	Repair	Body	2.0#*	Existing					
91	AUTO Rear Upr Bumper Cover	Refinish Only	Refinish	2.4 C	Existing					
Additional Costs & Materials										
92	AUTO Hazardous Waste Disposal	Additional Cost							\$3.00*	Yes
93	AUTO Paint/Materials	Additional Cost							\$800.00*	Yes
Additional Operations										
94	AUTO Clear Coat	Additional Operation	Refinish	4.7				\$0.00		

* Judgment Item
 T Included in Two Tone Calculation
 # Labor Note Applies
 d Discontinued by Manufacturer

C Included in Clear Coat Calculation
 A Included in Clear Coat and Two Tone Calculation
 r CEG R&R Time Used for this Labor Operation

Parts Vendors

SAFELITE LOCAL PRICE (S)
PRICING TYPE SAFELITE
COLUMBUS OH 43235
(800) 868-3322 (Work)

SAFELITE R&C COUNTY (A)
PRICING TYPE A
COLUMBUS OH 43235
(800) 868-3322 (Work)

Line	Part #	Total Price
18	DW01958GGY	\$502.24

Line	Part #	Total Price
75	DQ11839YPN	\$205.55
76	DQ11840YPN	\$205.55
85	DB11843YPY	\$363.13

SAFELITE R&C COUNTY (B)
PRICING TYPE B
COLUMBUS OH 43235
(800) 868-3322 (Work)

Line	Part #	Total Price
39	DD11829GTY	\$194.31
40	DD11830GTY	\$194.31
51	DD11831YPN	\$169.29
52	DD11832YPN	\$169.29
53	DV11835YPY	\$471.85
54	DV11836YPY	\$471.85
61	DR11845YPY	\$578.64
62	DR11846YPY	\$785.52

Disclaimer: This estimate has been prepared based on the use of one or more replacement parts supplied by a source other than the manufacturer of your motor vehicle. Warranties applicable to these replacement parts are provided by the manufacturer or distributor of the replacement parts rather than by the manufacturer of your motor vehicle.

Estimate Totals

Labor	Units	Rate	Sublet Add'l Amount	Totals
Body Labor	58.6	\$60.00		\$3,516.00
Refinish Labor	36.7	\$60.00		\$2,202.00
Glass Labor	4.6	\$60.00		\$276.00
Total Labor	99.9			\$5,994.00
			Taxable	\$5,994.00
			Tax (5.500)%	\$329.67
			Non-Taxable	\$0.00
			Labor Total	\$6,323.67
Parts		Amount		
Taxable Parts		\$4,715.81		\$4,715.81

Estimate Totals

		Parts Adjustments	\$0.00
		Tax (5.500)%	\$259.37
		Non-Taxable	\$0.00
		Parts Total	\$4,975.18
Costs	Amount		
Other Additional Costs	\$3.00		\$3.00
Paint Materials	\$800.00		\$800.00
Paint Materials Rate: \$40.00		Taxable	\$803.00
Rate Max: 99.9 units		Tax (5.500)%	\$44.17
Additional Rate: \$0.00		Non-Taxable	\$0.00
		Costs Total	\$847.17
Gross Totals	Amount		
Gross Total	\$12,146.02		\$12,146.02
Adjustments	Amount		
Deductible	-\$250.00		-\$250.00
Total Customer Responsibility			-\$250.00
		Net Estimate Total	\$11,896.02
		Less Original Net Total	\$7,507.22
		Net Supplement Amount	\$4,388.80
		S1: JONATHAN O'ROURKE	\$4,183.80
		S2: JONATHAN O'ROURKE	\$205.00

The replacement parts written on the estimate are intended to return your vehicle to its pre-loss condition with proper installation. After repair, if any sheet metal or plastic body part included in the estimate fails to return your vehicle to its pre-loss condition (assuming proper installation), in terms of form, fit, finish, durability or functionality, Progressive will arrange and pay for the replacement of the part, to the extent not covered by a manufacturer's or other warranty. This service will be performed at no cost to you (including associated repair and rental car costs). To obtain service under this Guarantee, call Progressive at 1-800-274-4641. This Guarantee applies as long as you own or lease the vehicle. This Guarantee is not transferable and terminates if you sell or otherwise transfer your vehicle.

This guarantee does not cover normal wear and tear or damage caused by improper maintenance, neglect, abuse or subsequent accident. This guarantee is limited to arranging for the selection of repair parts

that will return your vehicle to its pre-loss condition. Accordingly, Progressive will not be liable for any indirect, incidental or consequential damages that result from the installation or use of these parts.

Part Type Terms and Abbreviations

NEW and OEM or part number displayed - These refer to a new, original equipment manufacturer part.

A/M Certified: This refers to a new, certified non-original equipment manufacturer replacement part.

A/M: This refers to a new, non-original equipment manufacturer replacement part.

Recycled: This refers to a used OEM part.

Remanufactured and Recond. and Recore: These refer to recycled OEM parts that have been rebuilt or refurbished.

OEM Surplus Part: This refers to new OEM parts, that are excess inventory from the Original Equipment Manufacturer.

Recovered OE - This refers to parts removed from a new vehicle for various reasons.

This estimate has been prepared based on the use of one or more replacement parts supplied by a source other than the manufacturer of your motor vehicle. Warranties applicable to the replacement parts are provided by the manufacturer or distributor of the replacement parts rather than by the manufacturer of your motor vehicle.

Repair shop's authorized representative's signature indicating agreement on cost to return the vehicle to pre-loss condition including tow/storage charges:

Shop Signature: _____ Est. completion Date: _____

Any person who, with intent to defraud or knowing that he/she is facilitating a fraud against an insurer, submits an application or file a claim containing a false or deceptive statement is guilty of insurance fraud.

Disclaimer: Any person who knowingly presents a false claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

Estimate Event Log

Job Created	4/24/2020 05:46 AM
Supplement 2 Started	4/28/2020 09:46 AM
Supplement 2 Printed	5/4/2020 02:27 PM
Supplement 2 Committed	5/4/2020 02:27 PM

Date: 5/4/2020 2:27:50 PM
 Estimate ID: 20-5963518-01
 Supplement: 2 - 5/04/2020 2:27:48 PM
 Profile ID: WASHINGTON WI All Part Types

Supplement Delta Report
Comparison of Estimate 20-5963518-01 Supplement 1 and Supplement 2

Damage Assessed By: JONATHAN O'ROURKE
Supplemented By: JONATHAN O'ROURKE

Insured: WILLIAM ZANKL
Owner: WILLIAM ZANKL
Vehicle Description: 2015 Ford Explorer Limited
Date of Loss: 04/20/2020

Line Item	Labor Type	Operation	Line Item Description	Part Type/Num	Dollar Amount	Labor Units	CEG Unit
Added Entries							
39	Glass	REMOVE/REPLACE	R Frt Door Moveable Glass	Aftermarket New DD11829GT	194.31	INC*	1.0T

Global Changes

No Deductible, Deductible Reduction Credit, Customer Responsibility, Labor Rate, or Part Adjustment changes were made.

	Amount
Original Estimate	7,507.22
Supplement 1	4,183.80
Supplement 2	205.00
Supp 1 Total Tax	622.52
Supp 2 Total Tax	633.21
Net Supplement Amount	4,388.80

Net Total

11,896.02

**Program Calc
Version**

Data Versions

Supp 1

33

APR_20_V

Supp 2

33

APR_20_V

**Software
Version: 19.5**

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