

AGENDA
BUDGET & FINANCE COMMITTEE MEETING
Tuesday, November 12, 2019 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 October 8, 2019
3. Approval of October 2019 Treasurer's Report and Check Register
4. Resolution #19-28 – Providing for the Sale of \$2,025,000 General Obligation Promissory Notes, Series 2019C
5. Resolution #19-29 – Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$6,350,000 for Fire and Police Safety Building
6. Resolution #19-30 – Providing for the Sale of \$6,350,000 General Obligation Public Safety Building Bonds, Series 2019D
7. Pay Request #1 – 2019 Chateau Dr & Hickory Ln Reconstruction Project
8. Change Order #1 – 2019 Chateau Dr & Hickory Ln Reconstruction Project
9. Pay Request #1 – 2019 Jackson Park Alley Project
10. Citizens to address the Budget & Finance Committee
11. Adjourn

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

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

DRAFT MINUTES
Budget & Finance Committee Meeting
Tuesday, October 8, 2019 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 Olson and Kurtz.

Village Board Member Present: Trustee Kruepke and Malcolm

Staff Present: Chief Swaney, Kelly Valentino, Chief Vossekuil, John Walther and Jilline Dobratz.

2. Approval of minutes for the Budget & Finance meeting of September 10, 2019

Motion by Tr. Kurtz, second by Tr. Olson to approve the Budget & Finance minutes of September 10, 2019.

Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of the September 2019 Treasurer's Report and Check Register

The September Treasurer's Report and Check Register were reviewed.

Motion by Tr. Kurtz, second by Tr. Olson to approve the September 2019 Treasurer's Report and Check Register.

Vote: 3 ayes, 0 nays. Motion carried.

4. EMS Service Invoice – Alexander Schwid

Pres. Schwab stated Alexander Schwid is requesting the fees for services rendered be waived. Mr. Schwid was not present

Motion by Pres. Schwab, second by Tr. Olson recommend Village Board not waive the EMS Service Invoice – Alexander Schwid as services were rendered and EMS was called.

Tr. Olson commented on the letter from Alexander Schwid regarding no transport, no care. Chief Swaney explained when he took over as Chief, the fee was \$200.00, and it has been reduced to \$75.00 to help pay for the personnel who are going out on the call. This was an accident, no transport no care is a billing code. John Walther commented they will always evaluate individuals as they are going to the scene. Tr. Kurtz asked if charges like this are covered by any insurance. Chief Swaney stated some are, some aren't, it depends on the insurance.

Vote: 2 ayes, 1 nay (Tr. Kurtz). Motion carried.

5. Pay Request #3 (Final) – 2018 Utility Improvements Project – Vinton Construction, Inc.

Motion by Pres. Schwab, second by Tr. Olson recommend Village Board approve Pay Request #3 (Final) – 2018 Utility Improvements Project – Vinton Construction, Inc. in the amount of \$88,048.87.

Vote: 3 ayes, 0 nays. Motion carried.

6. Pay Request #5 (Final) – Ridgeway Dr Reconstruction Project – Vinton Construction, Inc.

Motion by Pres. Schwab, second by Tr. Olson recommend Village Board approve the final Pay Request #5 – Ridgeway Drive Reconstruction Project – Vinton Construction, Inc. in the amount of \$26,293.53.

Vote: 3 ayes, 0 nays. Motion carried.

7. Review of Quotes for 2019 Jackson Water Utility Service Truck

Motion by Pres. Schwab, second by Tr. Olson recommend Village Board approve the purchase of the 2019 Jackson Water Utility Service Truck in the amount of \$26,518.40 from Uptown Motors.

Tr. Olson stated this was a budgeted item and the actual truck body was approved earlier this year. The trucks were not ready for production at that point so that is the reason for the delay.

Vote: 3 ayes, 0 nays. Motion carried.

8. Renewal of Assessor Contract – Grota Appraisals, LLC.

Motion by Pres. Schwab, second by Tr. Olson recommend Village Board approve the Renewal of Assessor Contract – Grota Appraisals, LLC in the amount of \$97,380.00 of which \$59,400 is Annual Services, \$28,980 is Market Update and \$9,000.00 is for 100% Annual Valuation.

John Walther stated the contract is for three years and the increase is 11 percent. In 2021, when the 100% market rate will be done, is when approximately 340 additional properties will be coming into the Village.

Vote: 3 ayes, 0 nays. Motion carried.

9. Citizens to address the Budget & Finance Committee

None.

10. Adjourn

Motion by Pres. Schwab, second by Tr. Olson to adjourn at 7:09 p.m.

Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted:

Jilline Dobratz, *CMC/WCMC*
Village Clerk

TREASURERS REPORT

(Depository Accounts)

October 31, 2019

	BALANCE 9/30/2019	BALANCE 10/31/2019
<u>GENERAL:</u>		
GENERAL CHECKING	\$505,207.28	\$790,457.50
PARK FEES	\$189,132.00	\$237,592.18
FIRE/RESCUE RESERVE	\$6,093.31	\$6,103.27
EMS FUNDING ESCROW	\$6,166.00	\$6,176.08
HIPAA ACCOUNT	\$685,432.90	\$713,240.03
CREDIT CARD ACCOUNT	\$53,152.67	\$13,748.45
POLICE & FIRE IMPACT FEES	\$183,890.20	\$281,496.80
ANTIQUA FIRE TRUCK	\$4,983.85	\$4,983.85
MONEY MARKET	\$5,828,088.21	\$4,830,254.93
TOTAL GENERAL	\$7,462,146.42	\$6,884,053.09
<u>WATER UTILITY:</u>		
WATER SPECIAL REDEMPTION FUND	\$886.64	\$888.09
WATER UTILITY DEPRECIATION FUND	\$22,665.67	\$22,702.72
WATER UTILITY RESERVE	\$117,850.14	\$118,042.80
WATER IMPACT FEES	\$68,484.09	\$73,560.27
TOTAL WATER UTILITY	\$209,886.54	\$215,193.88
<u>SEWER UTILITY:</u>		
SEWER DEPRECIATION FUND	\$5,699.64	\$5,708.96
SEWER UTILITY RESERVE	\$73,601.31	\$73,721.63
DNR REPLACEMENT FUND	\$886,036.65	\$887,485.12
SEWER SPECIAL REDEMPTION FUND	\$2,478.07	\$2,482.12
SO. INTERCEPTOR IMPACT FEE	\$40,949.21	\$51,609.77
SEWER SERVICE FEES	\$1,667,705.19	\$1,968,030.25
TOTAL SEWER UTILITY	\$2,676,470.07	\$2,989,037.85
GRAND TOTAL:	\$10,348,503.03	\$10,088,284.82

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2019 From Account:
 Thru: 10/31/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
99066	10/02/2019	US POSTAL SERVICE 2019 FALL/WINTER TOWN GUIDES / REC	398.18
99067	10/03/2019	A.J. OUTDOOR SPECIALIST STUMP GRINDING / STREETS	1,520.00
99068	10/03/2019	A/E GRAPHICS, INC. MATTE PRES BOND / WATER	56.53
99069	10/03/2019	ADVANCED DISPOSAL ACCT #E1011086 / SEPT 2019	34,535.91
99070	10/03/2019	AFLAC AUG 15 - SEPT 12, 2019	765.80
99071	10/03/2019	AIR ONE EQUIPMENT INC WASH & WAX SOLUTIONS / JFD	93.50
99072	10/03/2019	AMAZON CAPITAL SERVICES SUPPLIES, CREDIT / JPD, REC	461.71
99073	10/03/2019	AMERICAN SOLUTIONS FOR BUSINESS NAME PLATE / COMMITTEE	25.51
99074	10/03/2019	AT&T JPD, JFD, WWTP, PARKS, ADMIN ACCTS	472.80
99075	10/03/2019	AURORA HEALTH CARE SEPT 2019 PHARMACY SUPPLIES / JFD	141.42
99076	10/03/2019	B&L GRAPHIC SOLUTIONS OPEN HOUSE STICKERS / JFD	39.99
99077	10/03/2019	BATTERIES PLUS LLC 12V LEAD BATTERY / WATER, WWTP	65.85
99078	10/03/2019	BOARDMAN & CLARK LLP CLIENT #28011 / AUG 2019	5,542.26
99079	10/03/2019	BOBCAT PLUS, INC. SWEEPER / DPW	4,752.00
99080	10/03/2019	BOOSTER PUBLISHING, LLC ACCT #4165 / SEPT EVENT ADS / REC	700.00
99081	10/03/2019	CARDINAL ENVIRONMENTAL, INC. AUG 5-9, 2019 TESTS / WWTP	2,400.00
99082	10/03/2019	CEDAR CORPORATION SEPT 2019 PROJECT BILLINGS	26,207.07
99083	10/03/2019	CENTURY LINK STREETS, WATER ACCTS	46.73
99084	10/03/2019	CINTAS CORPORATION CLEANING SUPPLIES / REC	28.99

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Accounting Checks

Posted From: 10/01/2019 From Account:
 Thru: 10/31/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
99085	10/03/2019	COMPLETE OFFICE OF WISCONSIN COPY PAPER / JPD	38.31
99086	10/03/2019	CONLEY MEDIA, LLC ACCT #153922 / PUBLIC HEARING NOTICES	64.66
99087	10/03/2019	CONWAY SHIELD GEAR REPAIR / JFD	697.84
99088	10/03/2019	CORE & MAIN LP SUPPLIES / WATER	671.59
99089	10/03/2019	DOBRATZ, JILLINE REIMBURSE LODGING / ADMIN	198.00
99090	10/03/2019	DOLNICK, JED M. HEALTH INSURANCE / OCT 2019 / JPD	744.40
99091	10/03/2019	EMERGENCY MEDICAL PRODUCTS, INC. MED SUPPLIES / JFD	660.64
99092	10/03/2019	ENTERTAINMENT COMPANY LLC, THE OCT 5,2019 GLO RUN / REC	1,500.00
99093	10/03/2019	EUROFINS S-F ANALYTICAL LABS, INC EFFLUENT / WWTP	60.25
99094	10/03/2019	EXPRESS NEWS ACCT #7076 / SEPT EVENT ADS / REC	1,270.00
99095	10/03/2019	GELDON, RUTHANNE REIMBURSE STAMPS / REC	11.00
99096	10/03/2019	GRAEF MS4, LAUREL SPRINGS / THRU AUG 24, 2019	4,968.02
99097	10/03/2019	GRAINGER SOLENOID VALVES / WWTP	494.00
99098	10/03/2019	GREAT-WEST DEFERRED COMP / 9-30-19 PAYROLL	2,210.00
99099	10/03/2019	GROTA APPRAISALS, LLC MAINT OF ASSMNT RECORDS CNTRACT / OCT 19	2,430.00
99100	10/03/2019	HAWKINS INC. CHLORINE / WATER	1,335.00
99101	10/03/2019	HIGH ROLLERS, INC OCT 28-30,2019 CHIP-IN RESORT / REC	756.00
99102	10/03/2019	IDEXX DISTRIBUTION, INC. COLILERT, COMPARATOR, COLIFORM / WWTP	868.13
99103	10/03/2019	JACKSON AUTO SERVICE OIL CHANGE / 12 TAHOE / JFD	56.93

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Check Nbr	Check Date	Payee	Amount
99104	10/03/2019	JOHNSON AND SONS PAVING SIDEWALK, PAVING, PATCHING / WATER, WWTP	13,674.00
99105	10/03/2019	JOHNSON CONTROLS FIRE PROTECTION LP FIRE ALARM INSPECTION / WELL #6 / WATER	610.23
99106	10/03/2019	KUSTOM SIGNALS, INC. BATTERY ASSY / JPD	258.00
99107	10/03/2019	LANGE ENTERPRISES, INC. HOUSE NUMBERS / BI	585.44
99108	10/03/2019	LANNON STONE PRODUCTS EAGLE DR RECYCLING YARD / DPW	30,254.72
99109	10/03/2019	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	1,527.84
99110	10/03/2019	MATENAER PLUMBING, INC. INSTALL DRINKING FOUNTAIN / REC	2,926.00
99111	10/03/2019	MCMASTER CARR SUPPLY CO EXTENSION SPRING / WWTP	23.53
99112	10/03/2019	MENARDS - WEST BEND SUPPLIES / WWTP, WATER, PJCTS	603.47
99113	10/03/2019	MILWAUKEE AREA TECHNICAL COLLEGE EMT COURSES / JFD	1,709.00
99114	10/03/2019	NFPA 2019 RENEWAL / JFD	1,495.00
99115	10/03/2019	NFPA FPW CAMPAIGN POSTERS, BAGS / JFD	280.95
99116	10/03/2019	NORTH SHORE BANK, FSB DEFERRED COMP / 9-30-19 PAYROLL	245.00
99117	10/03/2019	OFFICE DEPOT ACCT #42573612 / JFD, REC	358.73
99118	10/03/2019	OSWALD, DIANE PROGRAM REFUND / REC	80.00
99119	10/03/2019	PEARSON, KARI REFUND OVERPYMT #998-2289-54 / WATER	9.27
99120	10/03/2019	PERSONALIZED AWARDS FLAG FOOTBALL, VOLLEYBALL AWARDS / REC	275.90
99121	10/03/2019	PETTY CASH SENIOR CARD CLUB / REC	120.00
99122	10/03/2019	PITNEY BOWES GLOBAL FINANCIAL SRV LLC AUG-OCT 2019 LEASE / ADMIN	439.20

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 Thru: 10/31/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
99123	10/03/2019	POSITIVE PROMOTIONS, INC. JR FIREFIGHTER HATS / JFD	172.95
99124	10/03/2019	PROS 4 TECHNOLOGY, INC. OCT 2019 BILLING / JPD,ADMIN,JFD	1,970.27
99125	10/03/2019	PUBLIC SERVICE COMMISSION OF WISCONSIN 2019-2020 ADVANCE ASSESSMENT	1,267.33
99126	10/03/2019	RELIANT FIRE APPARATUS, INC. PLUG, SCREW, BRACKET, LIGHTS / JFD	182.28
99127	10/03/2019	RENNERT'S FIRE EQUIPMENT SERVICE, INC. NON OPTIC LENS / JFD	44.25
99128	10/03/2019	RUEKERT & MIELKE, INC. WATERSHED PROJECT / JAN 19-AUG19	365.63
99129	10/03/2019	RUSS, CHAD REIMBURSE CELL PHONE / OCT 19 / WWTP	50.00
99130	10/03/2019	SALAMONE SUPPLIES CLEANERS / REC	51.07
99131	10/03/2019	SKODINSKI, JOHN M. HEALTH & DENTAL / OCT 2019 / JFD	246.74
99132	10/03/2019	STEPHENS PUBLISHING CO. AWARD RIBBONS / JFD	52.50
99133	10/03/2019	STREICHER'S INC. REIMBURSE CREDIT, SUPPLIES / JPD	1,211.98
99134	10/03/2019	STRYKER SALES CORPORATION 2019 RENEWAL, CUPS / JFD	566.00
99135	10/03/2019	SYSCO EAST CUST #371013 / EVENT SUPPLIES / REC	18.37
99136	10/03/2019	TENNIES ACE HARDWARE INC. AUG 2019-VILLAGE / SEPT 2019-JFD	595.50
99137	10/03/2019	TOWN & COUNTRY ENGINEERING, INC. GIS UPDATES, PHOSPHORUS / WATER, WWTP	3,048.75
99138	10/03/2019	U.S. CELLULAR ACCT #300168393 / JFD	160.83
99139	10/03/2019	USA BLUE BOOK COUPLING, DOOR HANGERS / WATER	124.69
99140	10/03/2019	VILLAGE MART ACCT #VJACK / AUG 2019 / VILLAGE	2,481.76
99141	10/03/2019	WASHINGTON COUNTY TOWN LABELS / FALL GUIDES / REC	18.00

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Posted From: 10/01/2019 From Account:
 Thru: 10/31/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
99142	10/03/2019	WE ENERGIES GROUP BILL #0400-824-339 / SEPT 2019	30,175.41
99143	10/03/2019	WEST BEND FIRE DEPT AUG & SEPT BILLING / JFD	1,500.00
99144	10/03/2019	WI SCTF GARNISHMENTS / 9-30-19 PAYROLL	459.68
99145	10/03/2019	WOLLNER PLUMBING & EXCAVATING, LLC HYDRANT, VALVE / N CENTER ST / WATER	1,735.00
99146	10/03/2019	WVOA OCT 8 WORKSHOP / WWTP	55.00
99148	10/10/2019	A.J. OUTDOOR SPECIALIST TREE REMOVAL, STUMP GRINDING / STREETS	15,600.00
99149	10/10/2019	ADVANCE AUTO PARTS CUST #1870689966 / STREETS	109.96
99150	10/10/2019	AMERICAN LITHO 2019 FALL REC GUIDES	2,793.00
99151	10/10/2019	ASCEND TALENT STRATEGIES, INC DEVELOPMENT REVIEW / JFD	475.00
99152	10/10/2019	AT&T ACCT #262R7109934629 / REC	166.59
99153	10/10/2019	B&L GRAPHIC SOLUTIONS OPEN HOUSE BOOKLETS / JFD	63.90
99154	10/10/2019	BELONGER GYM UNIT REPAIR / REC	535.43
99155	10/10/2019	CENTURY LINK ACCT #85419756 / ADMIN	43.39
99156	10/10/2019	CITY WATER WATER DEMAND STUDY / WATER	450.00
99157	10/10/2019	CLOTHES CLINIC, INC. MATS / V HALL	62.69
99158	10/10/2019	CONLEY MEDIA, LLC ACCT #201353 / AUG & SEPT EVENT ADS	2,231.00
99159	10/10/2019	DEMPSEY LAW FIRM, LLP ACCT #20967M / GENERAL	1,583.50
99160	10/10/2019	ENDURACLEAN, INC. HAND SOAP / STREETS	38.00
99161	10/10/2019	EQUIPMENT RENTALS INC. TRENCHER RENTAL / STREETS	124.30

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Check Nbr	Check Date	Payee	Amount
99162	10/10/2019	FILTRATION CONCEPTS, INC. FILTERS / REC	468.18
99163	10/10/2019	FIT4YOU, LLC FITNESS CLASSES / SEPT 9-30,2019 / REC	110.00
99164	10/10/2019	FITNESS TECHS, LLC FITNESS EQUIPMENT MAINT / REC	299.00
99165	10/10/2019	FOX BROTHER'S PIGGLY WIGGLY ACCT #1710 / SEPT 2019 / JFD,REC,WWTP	192.43
99166	10/10/2019	GENERAL COMMUNICATIONS, INC. DEPROGRAM RADIOS / JPD	175.00
99167	10/10/2019	GERKE, KARIE E. SEPT 3-25, 2019 CLASSES / REC	595.00
99168	10/10/2019	GILLITZER ELECTRICAL CONTRACTORS, INC. BALL FIELD LIGHTS / PARKS	816.31
99169	10/10/2019	GROTA APPRAISALS, LLC REPLACE CK #98124 / MAY 2019	2,430.00
99170	10/10/2019	IVERSON, WENDY M SEPT 7-NOV 2, 2019 CLASSES / REC	208.00
99171	10/10/2019	JACKSON AUTO SERVICE TRANS OIL COOLER PIPES / 09 GMC / STRTS	346.87
99172	10/10/2019	JACKSON TRUCK BODY REPAIR HINGES & LATCHES / STREETS	352.50
99173	10/10/2019	JAHN, RACHELLE SEPT 30-OCT 21, 2019 LESSONS / REC	88.00
99174	10/10/2019	JERRYS TRANSMISSION SERVICE, INC. PARTS / JFD	36.77
99175	10/10/2019	JOHNSON AND SONS PAVING BULK WATER, SALT BIN, HEMLOCK PROJECTS	26,976.00
99176	10/10/2019	JOHNSON'S NURSERY INC. 2 TREES / PARKS	280.00
99177	10/10/2019	KREBS, KATHLEEN PROGRAM REFUND / REC	20.00
99178	10/10/2019	LAMB, CAITLIN SEPT 10-OCT 17, 2019 CLASSES / REC	270.00
99179	10/10/2019	LEMKE, DIANE UTILITY SERVICES FOR OCT 1-15, 2019	751.84
99180	10/10/2019	LIESENER SOILS INC. LAWN & GARDEN / HICKORY PARK RESTORATION	203.00

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Check Nbr	Check Date	Payee	Amount
99181	10/10/2019	LOCAL AD FACE LLC OCT 2019 ADVERTISING FEE / REC	487.00
99182	10/10/2019	LYNCH WEST BEND WATER PUMP REPAIR / 05 GMC / STREETS	1,329.74
99183	10/10/2019	MONITORING SERVICES, LLC SECURITY SYSTEM-NOV 20 / REC	306.00
99184	10/10/2019	NEENAH FOUNDRY COMPANY FRAME,LID / CAP PRJCT	194.00
99185	10/10/2019	NEU'S BUILDING CENTER, INC. 18V BATTERY,BLADES / WWTP	248.99
99186	10/10/2019	O'REILLY AUTOMOTIVE, INC 2-HC BELT / WWTP	69.99
99187	10/10/2019	OFFICE COPYING EQUIPMENT LTD ACCT #6779665 / SEPT COPIES,LEASE / REC	348.16
99188	10/10/2019	OFFICE DEPOT ACCT #42573612 / SUPPLIES,CREDITS / REC	146.58
99189	10/10/2019	PAYNE & DOLAN, INC. 9.5 MM COMMERCIAL / WATER	524.98
99190	10/10/2019	PROS 4 TECHNOLOGY, INC. MAINT-OCT 19 / WWTP,WATER,REC	1,094.00
99191	10/10/2019	REICH, GREGORY SEPT 5-26, 2019 CLASSES / REC	70.00
99192	10/10/2019	REINDERS, INC. STRAW,STAPLES / HICKORY LANE PLAYGROUND	537.95
99193	10/10/2019	RELIANT FIRE APPARATUS, INC. AERIAL MAINT / 19 PIERCE / JFD	1,201.22
99194	10/10/2019	RITeway BUS SERVICE NOV 2, 2019 MAGNIFICENT MILE TRIP / REC	1,168.00
99195	10/10/2019	SCOUT TROOP #765 2019 GLO RUN CLEAN UP / REC	150.00
99196	10/10/2019	SECURIAN FINANCIAL GROUP, INC. POLICY #2832L-G / NOV 2019 / #009180	1,391.38
99197	10/10/2019	SHRED-IT USA 9-3-19 SERVICE / V HALL	87.16
99198	10/10/2019	STAR PROMOTIONS FOAM FOOTBALLS / JPD	1,509.13
99199	10/10/2019	SWEEP ALL LLC SEPT 2019 SWEEPS / STREETS	1,344.00

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Check Nbr	Check Date	Payee	Amount
99200	10/10/2019	TACTICAL SOLUTIONS 2019 RADAR, LASER CERTIFICATION / JPD	332.00
99201	10/10/2019	U.S. CELLULAR ACCT #300139842 / JPD	517.00
99202	10/10/2019	VERMEER-WISCONSIN, INC. EQUIPMENT REPAIR / STREETS	2,412.59
99203	10/10/2019	VERONA SAFETY SUPPLY, INC SAFETY GLASSES, JACKETS, PANTS / STREETS	153.99
99204	10/10/2019	VILLAGE MART SEPT 2019 / JFD, JPD	2,457.19
99205	10/10/2019	VINTON CONSTRUCTION FINAL PAY REQUESTS / RIDGEWAY, UTILITY	114,342.40
99206	10/10/2019	WASHINGTON COUNTY CLERK TAX ENVELOPES / ADMIN	101.72
99207	10/10/2019	WASHINGTON COUNTY REGISTER OF DEEDS RECORDING FEE / RESOLUTION #19-13	30.00
99208	10/10/2019	WAUKESHA COUNTY TECHNICAL COLLEGE ID #893870 / AUG TRAINING CLASSES / JFD	31.80
99209	10/10/2019	WI PARKS & RECREATION ASSOCIATION 2019 CONFERENCE REGISTRATION X 3 / REC	975.00
99210	10/10/2019	WTKM ACCT #1099 / SEPT EVENT ADS / REC	350.00
99211	10/10/2019	XEROX CORPORATION ACCT #718212004 / SEPT 2019 / ADMIN	207.31
99212	10/16/2019	AMAZON CAPITAL SERVICES LABELS, PAPER, INK, TAPE, BATT BKUP / ADMIN	294.60
99213	10/16/2019	AT&T STREETS, WATER ACCTS	107.36
99214	10/16/2019	BATTERIES PLUS LLC 12V LEAD BATTERY / WATER	73.90
99215	10/16/2019	BOARDMAN & CLARK LLP CLIENT #28011 / SEPT 2019	1,985.50
99216	10/16/2019	BOND TRUST SERVICES CORPORATION 1.235M BOND / 2019	400.00
99217	10/16/2019	CARDINAL ENVIRONMENTAL, INC. SEPT 15-20, 2019 TESTS / WWTP	2,390.00
99218	10/16/2019	CEDARBURG OVERHEAD DOOR CO. EMERGENCY GARAGE DOOR REPAIR / JPD	625.00

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Accounting Checks

Posted From: 10/01/2019 From Account:
 Thru: 10/31/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
99219	10/16/2019	CHARTER COMMUNICATIONS ACCT #83490100419 / JPD	74.98
99220	10/16/2019	CINTAS CORP FIRST AID SUPPLIES / DPW	73.11
99221	10/16/2019	DIGGERS HOTLINE INC. SEPT 19 TICKETS / WATER, WWTP	236.81
99222	10/16/2019	DISPLAY SALES HOLIDAY BOWS / PARKS	835.76
99223	10/16/2019	GREAT-WEST DEFERRED COMP / 10-14-19 PAYROLL	2,210.00
99224	10/16/2019	HAWKINS INC. SODIUM BISULFATE / WWTP	78.30
99225	10/16/2019	IMPACT ACQUISITIONS LLC TONER / WATER	397.00
99226	10/16/2019	JACKSON PROFESSIONAL POLICE ASSOCIATION UNION DUES / OCT 2019	432.00
99227	10/16/2019	KRUEPKE PRINTING 3RD QTR CALENDARS, NEWSLETTER, FOLDING	586.50
99228	10/16/2019	NORTH SHORE BANK, FSB DEFERRED COMP / 10-14-19 PAYROLL	245.00
99229	10/16/2019	PORT-A-JOHN OCT 2019 RENTAL / MEADOWVIEW PARK	87.00
99230	10/16/2019	PROS 4 TECHNOLOGY, INC. PORT, INTERNET SWITCHES / JPD, V HALL	186.24
99231	10/16/2019	RESERVE ACCOUNT ACCT #27882406 / POSTAGE	1,600.00
99232	10/16/2019	SAM'S CLUB/GEMB ACCT #7715 0901 1564 4957 / REC	273.48
99233	10/16/2019	SCHLOEMER LAW FIRM CLIENT #11387-000 / SEPT 2019 MUNI COURT	231.00
99234	10/16/2019	SET ENVIRONMENTAL, INC COFFEE CONNECTION TRAIL / AUG & SEPT 19	510.50
99235	10/16/2019	U.S. CELLULAR ACCT #300139840 / DPW	253.91
99236	10/16/2019	VILLAGE MART ACCT #VJACK / SEPT 2019 / VILLAGE	1,481.82
99237	10/16/2019	WATER WELL SOLUTIONS WELL #1 PUMP SERVICE / WATER	4,650.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2019 From Account:
 Thru: 10/31/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
99238	10/16/2019	WI SCTF GARNISHMENTS / 10-14-19 PAYROLL	459.68
99239	10/16/2019	WISCONSIN DEPT OF JUSTICE ACCT#L6707T / SEPT 2019 BACKGROUND CKS	273.00
99240	10/16/2019	WOLLNER PLUMBING & EXCAVATING, LLC MUNI BLDG, DEPOT DEMO, YARD WASTE PAD	21,950.00
99242	10/24/2019	ADVANCE AUTO PARTS CUST #1872825042 / JFD	106.76
99243	10/24/2019	AIRGAS USA, LLC OXYGEN CYL RENT / SEPT 2019 / JFD	64.84
99244	10/24/2019	AMAZON CAPITAL SERVICES TIX BOX, SANITIZER, MOUSE, PAPER / REC, JPD	112.80
99245	10/24/2019	B&L GRAPHIC SOLUTIONS SIGN, FORMS, POSTERS, ENV / JFD, JPD, REC	516.80
99246	10/24/2019	CHARTER COMMUNICATIONS ACCT #80488100119 / JFD	104.42
99247	10/24/2019	CLOTHES CLINIC, INC. MATS / V HALL	62.69
99248	10/24/2019	COONEY REALTY GROUP REFUND ACCT #999-5119 / GARCIA	61.72
99249	10/24/2019	EMERGENCY MEDICAL PRODUCTS, INC. MED SUPPLIES / JFD	213.64
99250	10/24/2019	EXPRESS NEWS ACCT #7076 / OCT EVENT ADS / REC	710.00
99251	10/24/2019	FISHER, RENEE REIMBURSE SUPPLIES, PHONE / REC	60.37
99252	10/24/2019	FRIENDS OF JACKSON JT PARK & REC GLO RUN REVENUE / REC	4,140.00
99253	10/24/2019	FROEDTERT HEALTH/WORKFORCE HEALTH MED TESTS / JFD	900.00
99254	10/24/2019	GENERAL COMMUNICATIONS, INC. KNOB KIT / JPD	24.95
99255	10/24/2019	GERKE, JENNIFER F. REIMBURSE SUPPLIES / JPD	6.22
99256	10/24/2019	GRAINGER AIR FILTERS/ JFD	39.16
99257	10/24/2019	GREATAMERICA FINANCIAL SVCS OCT 2019 COPIER LEASE / REC	123.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2019 From Account:
 Thru: 10/31/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
99258	10/24/2019	INTEGRITY AUTO REPAIR OIL CHANGES / INTERCEPTOR, IMPALA / JPD	67.92
99259	10/24/2019	JACKSON WATER UTILITY 3RD QTR 2019 / VILLAGE DEPTS	3,953.04
99260	10/24/2019	MORAINES PARK TECHNICAL COLLEGE CERT/SAFETY CARD FEE / JFD	6.00
99261	10/24/2019	OFFICE DEPOT ACCT #42573612 / SUPPLIES / REC	172.06
99262	10/24/2019	RALPH WILLIAMS SERVICE LLP UNIT #1260,1261 SERVICE / JFD	2,031.57
99263	10/24/2019	RICOH USA, INC. NOV 2019 LEASE / JPD	75.36
99264	10/24/2019	RUST LOCK, INC. CONTROL SYSTEM SERVICE / JFD	145.00
99265	10/24/2019	WEST BEND SCHOOL DISTRICT SEPTEMBER 2019 PARKING FEES	3,529.21
99266	10/24/2019	WI PARKS & RECREATION ASSOCIATION OFFICE SUPPORT MEETING REGISTRATION / RE	25.00
99267	10/24/2019	WPRA FOUNDATION 2019 SCHOLARSHIP GOLF OUTING / REC	3,555.00
99268	10/29/2019	BMO HARRIS BANK N.A. ACCT #1656 / SEPT 2019	5,238.78
99270	10/31/2019	A-1 EQUIPMENT DRAIN, VALVE, TRANSMISSION, BELT / STREETS	1,685.98
99271	10/31/2019	A.J. OUTDOOR SPECIALIST STUMP GRINDING / STONEHEDGE DR	140.00
99272	10/31/2019	AFLAC SEPT 13 - OCT 11, 2019	765.80
99273	10/31/2019	AMAZON CAPITAL SERVICES SCREEN PROTECTORS / JFD	33.98
99274	10/31/2019	AMERICAN WATER WORKS ASSOC. 2020 DUES / WATER	382.00
99275	10/31/2019	AT&T JFD, JPD, ADMIN, PARKS, WWTP ACCTS	513.63
99276	10/31/2019	AURORA HEALTH CARE OCT 2019 PHARMACY SUPPLIES / JFD	182.31
99277	10/31/2019	BADGER FIREFIGHTERS ASSOCIATION NOV 3, 2019 FALL BANQUET X 2 / JFD	32.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2019 From Account:
 Thru: 10/31/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
99278	10/31/2019	BLUE TARP FINANCIAL, INC, OIL DRAIN,1 YR RENEWAL / STREETS,WWTP	233.98
99279	10/31/2019	BURKE TRUCK & EQUIPMENT CYCLINDER / STREETS	580.00
99280	10/31/2019	CENTURY LINK STREETS,WATER ACCTS	48.43
99281	10/31/2019	CHEMTRADE CHEMICALS US LLC ALUM SULFATE / WWTP	3,486.93
99282	10/31/2019	CINTAS CORPORATION CLEANING SUPPLIES / REC	28.99
99283	10/31/2019	CLASSEY, GARY P. REIMBURSE PANTS / WWTP	29.10
99284	10/31/2019	COMPANION LIFE INSURANCE COMPANY GROUP #9501404058000	650.92
99285	10/31/2019	DEPENDABLE SEWER & DRAIN CLEANING LLC 160' JUTTING / WWTP	450.00
99286	10/31/2019	DEPT OF SAFETY & PROFESSIONAL SERVICES PERMIT TO OPERATE FEES / V HALL	50.00
99287	10/31/2019	DOLNICK, JED M. HEALTH INSURANCE / NOV 2019 / JPD	744.40
99288	10/31/2019	EMERGENCY MEDICAL PRODUCTS, INC. MED SUPPLIES / JFD	204.36
99289	10/31/2019	ENDURACLEAN, INC. TISSUE,TOWELS / JFD	134.10
99290	10/31/2019	ENERGENECS, INC. GASKET,KIT / WWTP	224.62
99291	10/31/2019	EUROFINS S-F ANALYTICAL LABS, INC EFFLUENT / WWTP	60.25
99292	10/31/2019	EVOQUA WATER TECHNOLOGIES LLC METER BILLING / WWTP	570.36
99293	10/31/2019	FERGUSON WATERWORKS #1476 CURB BOXES / WATER	1,125.65
99294	10/31/2019	GOSCHEY MECHANICAL INC. REPLACE AIR UNIT / WWTP	27,225.00
99295	10/31/2019	GRAEF LAUREL SPRINGS / THRU SEPT 28, 2019	18,865.16
99296	10/31/2019	GREAT-WEST DEFERRED COMP / 10-28-19 PAYROLL	2,210.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2019 From Account:
 Thru: 10/31/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
99297	10/31/2019	GREGG MARTIN INSTRUMENTATION LLC DRIVE & SOLENOID INSTALL / WWTP	720.00
99298	10/31/2019	GREMMER & ASSOCIATES, INC. SHERMAN RD, JACKSON PARK / SEPT 2019	3,400.08
99299	10/31/2019	GROTA APPRAISALS, LLC MAINT OF ASSMNT RECORDS CNTRACT / NOV 19	2,430.00
99300	10/31/2019	GROTH, SCOTT REIMBURSE JEANS / WATER	121.41
99301	10/31/2019	JACKSON TRUCK BODY AIR CYL, HYD HOSE, GREASE ZURKS / STREETS	2,702.84
99302	10/31/2019	JORDAN'S RESTORATION LLC HICKORY LN WATER DAMAGE / WWTP	3,115.36
99303	10/31/2019	LANGE ENTERPRISES, INC. REFLECTIVE TILES / BLDG INSPECT	38.76
99304	10/31/2019	LEMKE, DIANE UTILITY SERVICES FOR OCT 16-31, 2019	751.84
99305	10/31/2019	LIPPOLD, SANDY COMMAND CENTRAL TRAINING / 2.25 HRS	21.38
99306	10/31/2019	MENARDS - WEST BEND STORAGE BLDG / WWTP	627.62
99307	10/31/2019	MULCAHY/SHAW WATER, INC. PHOSPHATE ANALIZER REPAIR / WWTP	3,145.38
99308	10/31/2019	MURRAY, ANGELA REFUND PUD FEE / SILHOUETTE SALON	100.00
99309	10/31/2019	NATIONAL ELEVATOR INSPECTION SERVICES, INC. ROUTINE INSP / OCT 2019	62.00
99310	10/31/2019	NORTH SHORE BANK, FSB DEFERRED COMP / 10-28-19 PAYROLL	245.00
99311	10/31/2019	PROS 4 TECHNOLOGY, INC. NOV 2019 / JPD	780.08
99312	10/31/2019	PURCHASE POWER ACCT#8000909005535690 / POSTAGE / REC	10.99
99313	10/31/2019	RELIABLE DOOR AND DOCK, INC DOOR REPAIR / DPW BLDG / STREETS	1,739.63
99314	10/31/2019	RELIANT FIRE APPARATUS, INC. PRIMER REPAIR / 05 PIERCE / JFD	763.95
99315	10/31/2019	RESERVE ACCOUNT ACCT #27882406 / POSTAGE	1,600.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2019 From Account:
 Thru: 10/31/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
99316	10/31/2019	ROLAND MACHINERY CO. HOSE, FITTINGS, CRIMP / STREETS	94.39
99317	10/31/2019	RUETTEN, CHARLES R. REIMBURSE LODGING, REG FEE / JFD	464.00
99318	10/31/2019	RUSS, CHAD REIMBURSE CELL PHONE / NOV 19 / WWTP	50.00
99319	10/31/2019	SCHULTEIS PUMPING LLC CLARIFIER / WWTP	125.00
99320	10/31/2019	SIGMA-ALDRICH INC MICROBIOLOGICAL PT / WWTP	249.06
99321	10/31/2019	SKODINSKI, JOHN M. HEALTH & DENTAL / NOV 2019 / JFD	246.74
99322	10/31/2019	STAR PROMOTIONS SHIRTS / JPD	71.52
99323	10/31/2019	STREICHER'S INC. REPLACE PATCHES, SEW BARS / JPD	23.49
99324	10/31/2019	STUEBS, RONALD COMM CENTRAL TRAINING & MILEAGE	41.68
99325	10/31/2019	T.P. CONCRETE, INC. PLAYGROUND, BIKE PATH, SIDEWALK, CURB	11,174.75
99326	10/31/2019	TEN 2 COMMUNICATIONS LLC PAGERS / JFD	2,554.95
99327	10/31/2019	TENNIES ACE HARDWARE INC. ACCT #51327 / SEPT 2019	879.11
99328	10/31/2019	TKK ELECTRONICS, LLC SURFACE PRO 6 TABLET / JFD	1,479.67
99329	10/31/2019	TOWN & COUNTRY ENGINEERING, INC. GIS, PHOSPHORUS / WATER, WWTP	985.00
99330	10/31/2019	U.S. CELLULAR ACCT #300168393 / JFD	205.51
99331	10/31/2019	USA BLUE BOOK PAINT, FLAGS, COUPLINGS / WWTP, WATER	730.16
99332	10/31/2019	VERONA SAFETY SUPPLY, INC SPARK PLUG STATION / STREETS	65.74
99333	10/31/2019	WASHINGTON COUNTY CONVENTION&VISITORS BUREAU 2019 TOURISM PARTNERSHIP	5,000.00
99334	10/31/2019	WASHINGTON COUNTY TREASURER STREET PAINTING / SEPT 2019	3,554.59

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2019 From Account:
Thru: 10/31/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
99335	10/31/2019	WEST BEND FIRE DEPT SEPT CALLS / JFD	900.00
99336	10/31/2019	WI SCTF GARNISHMENTS / 10-28-19 PAYROLL	459.68
99337	10/31/2019	WILLIAM/REID REBUILD VAUGHAN PUMP / WWTP	4,666.95
99338	10/31/2019	YAHR OIL CO. MOBIL GEAR 600 / WWTP	99.29
Grand Total			578,538.54

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2019
Thru: 10/31/2019From Account:
Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	143,058.79
Total Expenditure from Fund # 150 - HOTEL / MOTEL	12,948.66
Total Expenditure from Fund # 200 - WATER UTILITY	56,376.03
Total Expenditure from Fund # 300 - SEWER UTILITY	75,873.51
Total Expenditure from Fund # 500 - RECREATION-VILL/TOWN	27,080.91
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	235,546.32
Total Expenditure from Fund # 670 - TID #7	3,105.00
Total Expenditure from Fund # 700 - DEBT SERVICE FUND	400.00
Total Expenditure from Fund # 900 - FIRE & RESCUE	24,149.32
Total Expenditure from all Funds	578,538.54

RESOLUTION #19-28

**RESOLUTION PROVIDING FOR THE SALE OF
\$2,025,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2019C**

WHEREAS, the Village of Jackson, Washington County, Wisconsin (the "Village") is presently in need of an amount not to exceed \$2,025,000 for public purposes, including paying the cost of constructing the Village Hall portion of the Municipal Building; and

WHEREAS, it is desirable to borrow said funds through the issuance of general obligation promissory notes pursuant to Section 67.12(12), Wisconsin Statutes;

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

Section 1. The Notes. The Village shall issue its General Obligation Promissory Notes, Series 2019C in an amount not to exceed \$2,025,000 (the "Notes") for the purpose above specified.

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

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

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

Adopted, approved and recorded November 12, 2019.

Michael E. Schwab
Village President

ATTEST:

Jilline Dobratz
Village Clerk

(SEAL)

RESOLUTION #19-29

INITIAL RESOLUTION AUTHORIZING GENERAL OBLIGATION BONDS IN AN AMOUNT NOT TO EXCEED \$6,350,000 FOR FIRE AND POLICE SAFETY BUILDING

BE IT RESOLVED by the Village Board of the Village Jackson, Washington County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$6,350,000 for the public purpose of paying the cost of construction of a combined fire and police safety building.

Adopted, approved and recorded November 12, 2019.

Michael E. Schwab
Village President

ATTEST:

Jilline Dobratz
Village Clerk

(SEAL)

RESOLUTION #19-30

**RESOLUTION PROVIDING FOR THE SALE OF \$6,350,000
GENERAL OBLIGATION PUBLIC SAFETY BUILDING BONDS, SERIES 2019S**

WHEREAS, the Village Board of the Village of Jackson, Washington County, Wisconsin (the "Village") has adopted an initial resolution (the "Initial Resolution") authorizing the issuance of \$6,350,000 general obligation bonds for the public purpose of paying the cost of construction of a combined fire and police safety building (the "Project"); and

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

WHEREAS, the Village Board of the Village hereby finds and determines that general obligation bonds in an amount not to exceed \$6,350,000 should be issued pursuant to the Initial Resolution.

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

Section 1. Issuance of the Bonds. The bonds authorized by the Initial Resolution shall be designated "General Obligation Public Safety Building Bonds, Series 2019D" (the "Bonds") and the Village shall issue Bonds in an amount not to exceed \$6,350,000.

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

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

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

Adopted, approved and recorded November 12, 2019.

Michael E. Schwab
Village President

ATTEST:

Jilline Dobratz
Village Clerk

Resolution #19-30

(SEAL)



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 16, 2019

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

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

Re: Application for Payment No. 1
Chateau Drive and Hickory Lane Reconstruction
Project No. 05789-0009

Dear Mr. Kober:

Enclosed for your use in payment to Payne & Dolan, Inc. in the amount of \$303,608.03 is Application for Payment No. 1.

Following your review and approval, please complete the application for payment form within the areas reserved for the Owner and process payment to the Contractor accordingly.

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

Sincerely,

CEDAR CORPORATION

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

Douglas T. Kroes
Senior Construction Manager

Enclosed: As Noted

Cc: Parker Sovey, Project Manager – Payne & Dolan, Inc.

Unit Price Progress Estimate

Contractor's Application

Project: Chateau Drive and Hickory Lane Reconstruction		Application Number: 1		Application Date: October 8, 2019							
Application Period:		Quantity Completed		Materials Stored		Total Completed & Stored to Date (C+E+G)		% Comp.			
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	B		D		H		J	
				Previous Applications Quantity	Amount	This Application Quantity	Amount	Quantity	Amount		Quantity
A-1	COMMON EXCAVATION, INCLUDING ASPHALT PAVEMENT REMOVAL	1,100	\$58.00								
A-2	SAW CUTTING ASPHALT ROADWAY	155	\$3.00								
A-3	SANITARY MANHOLE RING AND CASTING REPLACEMENT	5	\$1,250.00								
A-4	8" PVC WATER MAIN	576	\$117.50			554	\$65,095.00			96.2%	
A-5	VALVE ABANDONMENT	3	\$850.00								
A-6	SALVAGE HYDRANT	1	\$3,000.00								
A-7	1 1/4" HDPE WATER SERVICE RELAY	350	\$104.00								
A-8	HYDRANT ASSEMBLY	1	\$7,800.00								
A-9	8" GATE VALVE	3	\$4,100.00								
A-10	12" RCP STORM SEWER	448	\$94.00			3	\$12,300.00			100.0%	
A-11	CATCH BASIN	2	\$2,750.00								
A-12	4" PVC STORM SEWER LATERAL (10 UNITS)	722	\$77.50								
A-13	REMOVE CONCRETE SIDEWALK	4,523	\$3.00			4023	\$12,069.00			88.9%	
A-14	4" CONCRETE SIDEWALK	5,030	\$8.37								
A-15	REMOVE CURB AND GUTTER	1,172	\$4.00			1100	\$4,400.00			93.9%	
A-16	30" CURB AND GUTTER TYPE D	1,172	\$20.00								
A-17	REMOVE CONCRETE DRIVEWAY APRON	1,404	\$3.50			1404	\$4,914.00			100.0%	
A-18	7" CONCRETE DRIVEWAY APRON	2,664	\$11.00								
A-19	EXCAVATION BELOW SUBGRADE (EBS)	150	\$20.00								
A-20	EBS BACKFILL 1 1/4" DENSE	150	\$19.00								
A-21	EBS BACKFILL 3" DENSE	150	\$18.00								
A-22	CRUSHED AGGREGATE BASE COURSE 1 1/4"	1,375	\$16.50								
A-23	LOWER LAYER HMA PAVEMENT	460	\$91.00								
A-24	UPPER LAYER HMA PAVEMENT	250	\$120.00								
A-25	TRAFFIC CONTROL	1	\$11,999.90			1	\$11,999.90			100.0%	
A-26	TREE REMOVAL	3	\$1,250.00			2	\$2,500.00			66.7%	
A-27	LAWN RESTORATION	862	\$11.75								
A-28	INLET PROTECTION	9	\$125.00			9	\$1,125.00			100.0%	
B-1	COMMON EXCAVATION, INCLUDING ASPHALT PAVEMENT REMOVAL	815	\$48.00			707	\$33,936.00			86.7%	
B-2	SAW CUTTING ASPHALT ROADWAY	175	\$3.00			198	\$594.00			113.1%	
B-3	SANITARY MANHOLE RING AND CASTING REPLACEMENT	2	\$2,500.00			2	\$2,500.00			100.0%	
B-4	12" PVC WATER MAIN	337	\$154.00			336	\$51,744.00			99.7%	
B-5	VALVE ABANDONMENT	1	\$850.00			1	\$850.00			100.0%	
B-6	1 1/4" HDPE WATER SERVICE RELAY	220	\$104.00			173	\$17,992.00			78.6%	
B-7	12" GATE VALVE	1	\$5,600.00			1	\$5,600.00			100.0%	
B-8	8" GATE VALVE	1	\$4,100.00			1	\$4,100.00			100.0%	
B-9	4" PVC STORM SEWER LATERAL	309	\$77.50			332	\$25,730.00			107.4%	
B-10	REMOVE CONCRETE SIDEWALK	2,511	\$3.00			2511	\$7,533.00			100.0%	
B-11	4" CONCRETE SIDEWALK	3,197	\$9.50								
B-12	REMOVE CURB AND GUTTER	741	\$4.00			745	\$2,980.00			100.5%	
B-13	30" CURB AND GUTTER TYPE D	741	\$20.50			700	\$14,350.00			94.5%	
B-14	REMOVE CONCRETE DRIVEWAY APRON	369	\$3.50			569	\$1,991.50			154.2%	
B-15	7" CONCRETE DRIVEWAY APRON	551	\$11.30								
B-16	EXCAVATION BELOW SUBGRADE (EBS)	125	\$20.00			52.72	\$1,054.40			42.2%	
B-17	EBS BACKFILL 1 1/4" DENSE	125	\$19.00			100.16	\$1,903.04			80.1%	

Unit Price Progress Estimate

Contractor's Application

Project: Chateau Drive and Hickory Lane Reconstruction		Application Number: 1																		
Application Period:		Application Date: October 8, 2019																		
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	B		C		D		E		F		G		H		I	J	
				Previous Applications	Amount	Quantity	Amount	Quantity This Application	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount			
A-1	COMMON EXCAVATION, INCLUDING ASPHALT PAVEMENT REMOVAL	1,100	\$58.00																	
B-18	EBS BACKFILL, 3" DENSE	125	\$18.00																	
B-19	CRUSHED AGGREGATE BASE COURSE 1 1/4"	1,025	\$16.50					992.41	\$16,374.77										96.8%	
B-20	LOWER LAYER HMA PAVEMENT	350	\$93.80																	
B-21	UPPER LAYER HMA PAVEMENT	190	\$122.56																	
B-22	TRAFFIC CONTROL	1	\$11,451.80					1	\$11,451.80										100.0%	
B-23	TREE REMOVAL	3	\$1,250.00					3	\$3,750.00										100.0%	
B-24	LAWN RESTORATION	920	\$11.75																	
B-25	INLET PROTECTION	6	\$125.00					6	\$750.00										100.0%	
TOTAL									\$319,587.41										\$319,587.41	

**SECTION 00941
CHANGE ORDER**

Change Order No. 1

Date of Issuance:	October 24, 2019	Effective Date:	October 16, 2019
Owner:	Village of Jackson	Owner's Contract No.:	
Contractor:	Payne and Dolan, Inc.	Contractor's Project No.:	
Engineer:	Cedar Corporation	Engineer's Project No.:	05789-0009
Project:	Chateau Drive and Hickory Lane Reconstruction	Contract Name:	

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

Description:

1	CREDIT - 13 EACH Curb Box Material @ \$30.00 EACH	=	(\$390.00)
2	ADD 2 EACH Stump Grinding - Hickory La. @ \$500.00 EACH	=	\$1,000.00
3	ADD 5 EACH Chimney Rebuild - Catch Basins (Materials provided by Owner) @ \$600.00 EACH	=	\$3,000.00
4	ADD 4 EACH Chimney Rebuild - Storm Manholes (Materials provided by Owner) @ \$650.00 EA	=	\$2,600.00
5	ADD LUMP SUM 12" Dia. Yard Drain & Grate w/ 8" SDR 35 Storm Lead - Chateau Dr.	=	\$2,950.00
6	Bid Item No.A-11 ADD 1 EACH Catch Basin @ \$2,750.00 EACH.	=	\$2,750.00
7	ADD 2 EACH Relocating Sanitary Lateral Conns. To Outside of MH - Chateau @ \$4,600.00 EA	=	\$9,200.00
8	CREDIT - Storm Sewer Lateral Clean-out @ \$300.00 EA	=	(\$1,200.00)
	TOTAL	=	\$19,910.00
9	Extension of Contract Times - SUBSTANTIAL COMPLETION:	+ / (-)	<u>22</u> Day(s)
10	Extension of Contract Times - FINAL COMPLETION:	+ / (-)	<u>20</u> Day(s)

Reason for Change Order:

- a) Change Order Item No. 1: Owner elected to have non-metallic curb boxes installed in which the Owner provided the materials to the Contractor for installation resulting in a credit for the related materials included within the water service bid item.
- b) Change Order Item No. 2: Owner had removed trees on/near Hickory Lane in which the Owner asked the Contractor to grind the stumps as the Contractor was performing tree removal as part of the contract.
- c) Change Order Item No. 3: Owner decided to have the existing catch basin chimneys rebuilt using HDPE adjusting rings as provided by the Owner. Cost related to Contractor's labor and equipment to perform the work.
- d) Change Order Item No. 4: Owner decided to have the existing storm sewer manhole chimneys rebuilt using HDPE adjusting rings as provided by the Owner. Cost related to Contractor's labor and equipment to perform the work.
- e) Change Order Item No. 5: Owner decided to add a yard drain at back of sidewalk on Chateau Lane to intercept side yard drainage preventing storm water from draining over the sidewalk, terrace and curb. Sta. 14+54, LT
- f) Change Order Item No. 6: Storm sewer catch basin added on Chateau Lane at Sta. 14+54, LT to accept storm sewer lead from added yard drain (Change Order Item No. 5). Cost at established bid item unit price.
- g) Change Order Item No. 7: Owner directed Contractor to relay sanitary sewer lateral connections from existing sanitary manhole to the sanitary main thus eliminating undesirable manhole connections.
- h) Change Order Item No. 8: Owner directed the Contractor not to install the storm sewer lateral clean-outs as indicated on the Drawings. Storm lateral clean-outs were bid incidental to storm sewer lateral requiring the establishment of a separate credit item
- h) Change Order Item Nos. 9 & 10: Contract time extension as requested by Contractor and associated with rain delays and Work added to the contract as described within this change order.

Attachments: (List documents supporting change)

- a) Change Order Item Nos. 1-4 & 7: 1) Contractor's cost proposal dated 10/16/16 accepted by Owner on 10/23/19, 2) E-mail correspondence between Owner, Contractor and Engineer dated 10/3/19, 10/9/19 and 10/23/19.
- b) Change Order Item Nos. 5 & 8: E-mail correspondence between Owner, Contractor and Engineer dated 10/15/19, 10/23/19 and 10/24/19.
- c) Change Order Item Nos. 9&10: E-mail Correspondence between Contractor and Engineer dated 10/24/19.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price \$ <u>873,842.00</u>	Original Contract Times: Substantial completion (date): <u>October 31, 2019</u> Ready for Final Payment (date): <u>November 15, 2019</u>
[Increase] [Decrease] from previous approved Change Orders No. <u>0</u> to No. <u>0</u> : \$ <u>0.00</u>	from previous Change Orders: No. <u>0</u> to No. <u>0</u> : Substantial Completion (days): <u>0</u> Ready for Final Payment (days): <u>0</u>
Contract Price prior to this Change Order: \$ <u>873,842.00</u>	Contract Times prior to this Change Order: Substantial completion (date): <u>October 31, 2019</u> <u>November 15, 2019</u>
[Increase] [Decrease] of this Change Order: \$ <u>19,910.00</u>	[Increase] [Decrease] this Change Order: Substantial Completion (days): <u>22</u> Ready for Final Payment (days): <u>20</u>
Contract Price incorporating this Change Order: \$ <u>893,752.00</u>	Contract Times with all approved Change Orders: Substantial completion (date): <u>November 22, 2019</u> Ready for Final Payment (date): <u>December 5, 2019</u>

<p>RECOMMENDED:</p> <p>By: <u></u> Title: <u>Senior Construction Manager</u> Date: <u>October 24, 2019</u></p>	<p>ACCEPTED:</p> <p>By: _____ Title: _____ Date: _____</p>	<p>ACCEPTED:</p> <p>By: _____ Title: <u>CONTRACTOR (Authorized Signature)</u> Date: _____</p>
--	---	--

Approved by Funding Agency (if applicable):

By: _____ Date: _____
 Title: _____

CONTRACT MODIFICATION #1

Payne & Dolan, Inc.
N3 W23650 Badinger Road - Waukesha, WI 53187
PH: 262-524-1879 - FX: 262-513-1632

PROJECT NAME: Village of Jackson Chateau Drive and Hickory lane Reconstruction
PROJECT ID#: 05789-0009
PROJECT MANAGER/FOREMAN: J. Parker Sovey
JOB #: 205083
PROJECT ENGINEER/CONSULTANT OR CUSTOMER: Brian Kober

The project representative listed above requests to make the following changes as stated below for compensation on the listed project in lieu of a change order:

Additional Items

• Additional Water Service Lines (1 1/4")	1 EA	@	\$9,150.00	=	\$9,150.00
• Moving Sanitary Laterals out of Manhole	2 EA	@	\$4,600.00	=	\$9,200.00
• Remove Stumps	2 EA	@	\$500.00	=	\$1,000.00
• Chimney Rebuilds - Catch Basins	5 EA	@	\$600.00	=	\$3,000.00
• Chimney Rebuilds - Storm Manholes	4 EA	@	\$650.00	=	\$2,600.00
• Curb Box Materials Credit	13 EA	@	(\$30.00)	=	(\$390.00)

NOTE: This Modification becomes part of and is in conformance with the original contract.

Pricing is contingent upon additional work being completed concurrent with base contract services.

ACCEPTED -The above prices and specifications of this Modification are satisfactory and are hereby accepted. All work, which is the subject of this Modification, is to be performed under the same terms and conditions as specified in the original contract unless otherwise stipulated.

PAYNE & DOLAN, INC.
 Company Name


 Signature of Authorized Agent

10/16/2019
 Date of Acceptance

Brian Kober, Village of Jackson
 Project Engineer/Consultant or Customer


 Signature of Authorized Agent

10/23/2019
 Date of Acceptance

Doug Kroes

From: Brian Kober <brian.kober@villageofjackson.com>
Sent: Wednesday, October 23, 2019 12:26 PM
To: Doug Kroes
Cc: Joseph Coe; Parker Sovey
Subject: RE: Chateau Drive & Hickory Lane Projects: Project-to-Date Change Order Items
Attachments: Contract Modification #1 2019 Chateau Dr & Hickory Ln Project.pdf

Doug,

Please find the signed Contract Modification #1 for the 2019 Chateau Dr & Hickory Lane Reconstruction Project.

The additional water service has been removed from the contract modification.

Brian W. Kober. P.E.
Director of Public Works/Village Engineer
W194 N16660 Eagle Drive
PO Box 637
Jackson, WI 53037
Phone: 262-677-0707
Fax: 262-677-8770

From: Doug Kroes <doug.kroes@cedarcorp.com>
Sent: Wednesday, October 23, 2019 11:53 AM
To: Brian Kober <brian.kober@villageofjackson.com>
Cc: Joseph Coe <joe.coe@cedarcorp.com>
Subject: FW: Chateau Drive & Hickory Lane Projects: Project-to-Date Change Order Items

Brian: Regarding the attached pricing provided by the Contractor, have these been reviewed and/or approved? Upon receiving approved prices, we will prepare the associated contract change order.

Please let me know.

Thanks Brian,

Doug Kroes

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: Parker Sovey <PSovey@payneanddolan.com>
Sent: Wednesday, October 23, 2019 11:39 AM

To: Doug Kroes <doug.kroes@cedarcorp.com>
Cc: Ron Dalton <ron.dalton@cedarcorp.com>; Joseph Coe <joe.coe@cedarcorp.com>; Brian Kober <brian.kober@villageofjackson.com>
Subject: RE: Chateau Drive & Hickory Lane Projects: Project-to-Date Change Order Items

I just spoke with Brian Kober today. Attached is the pricing I submitted. I understand he will be approving all the additional costs, with the exception of the additional water service which will not be installed.

Thank You,



Parker Sovey
Project Manager
 262.524.1879 office
 262.366.5587 mobile
www.payneanddolan.com
-An Equal Opportunity Employer

From: Doug Kroes <doug.kroes@cedarcorp.com>
Sent: Wednesday, October 23, 2019 11:32 AM
To: Parker Sovey <PSovey@payneanddolan.com>
Cc: Ron Dalton <ron.dalton@cedarcorp.com>; Joseph Coe <joe.coe@cedarcorp.com>; Brian Kober <brian.kober@villageofjackson.com>; Mike Barilani (mbarilani@hotmail.com) <mbarilani@hotmail.com>
Subject: RE: Chateau Drive & Hickory Lane Projects: Project-to-Date Change Order Items
Importance: High

Parker: Please respond to the preceding e-mail sent to you on 10/9/19. From what I understand, some off these additional work items have been completed without costs approved by the Owner. Again, please respond ASAP.

Parker: I just spoke with our project representative, J. Coe, and got caught up on the project to date change order items. I have listed these items with estimated quantities and units of measurement below. For the purpose of evaluating proposed costs and/or preparing the associated contract change order, please provide(at your earliest convenience) the proposed/agreed upon unit prices within the respective items. Thank you!

Item	Unit Price	ORIGINAL Estimated Quantity	ORIGINAL Schedule of Values	Unit Meas.
CHANGE ORDER ITEMS (& Supplemental Items by Change Order):				
CO1 Curb Box Materials Credit		13	\$ -	EA
CO1 Stump Grinding - Hickory		2	\$ -	EA
CO1 Chimney Rebuild - Catch Basins (HDPE Rings provided by Owner)		5	\$ -	EA
CO1 Chimney Rebuild - Storm Manholes (HDPE Rings provided by Owner)		4	\$ -	EA
CO1 Field Inlet w/ Storm Lead - Chateau		1	\$ -	LS
CO1 Sanitary Lateral Relocations 4" - Chateau		2	\$ -	EA
CO1 1 1/4" HDPE Water Service - NEW - Chateau (Curb Box Material by Owner)		1	\$ -	EA

Doug Kroes

Construction Manager

Cedar Corporation

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Cell: 920-246-6326

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From: Parker Sovey <PSovey@payneanddolan.com>

Sent: Wednesday, October 9, 2019 1:33 PM

To: Brian Kober <brian.kober@villageofjackson.com>; Mike Barilani (mbarilani@hotmail.com) <mbarilani@hotmail.com>

Cc: Ron Dalton <ron.dalton@cedarcorp.com>; Joseph Coe <joe.coe@cedarcorp.com>; Doug Kroes <doug.kroes@cedarcorp.com>

Subject: RE: Chateau Drive & Hickory Lane Projects

Brian, I sent over pricing for the below items yesterday. Burbach is looking to handset the remaining curb on Hickory this Saturday. In order to do so, I will need approval for the rebuilding inlet labor cost so Highway can adjust the structures by the end of the week. Let me know how to proceed.

Highway also called with a question on the saw cut and removal limits for the concrete driveways and how they tie into the new sidewalk on Chateau. We will need a decision on these limits quickly so I can schedule the saw cut and keep Highway on schedule.

Thank You,



Parker Sovey

Project Manager

262.524.1879 office

262.366.5587 mobile

www.payneanddolan.com

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From: Brian Kober <brian.kober@villageofjackson.com>

Sent: Thursday, October 3, 2019 4:24 PM

To: Mike Barilani (mbarilani@hotmail.com) <mbarilani@hotmail.com>; Parker Sovey <PSovey@payneanddolan.com>

Cc: Ron Dalton <ron.dalton@cedarcorp.com>; Joseph Coe <joe.coe@cedarcorp.com>; Doug Kroes <doug.kroes@cedarcorp.com>

Subject: Chateau Drive & Hickory Lane Projects

Mike & Parker,

The Village of Jackson is looking for a price and the possibility of construction for an additional water service and relocating two sanitary laterals associated with the Chateau Drive Reconstruction Project.

The new water service is for W201 N16936 Wilshire Drive (see attached plan). Lump sum cost is ok, although, if time and material works that is ok. I just need a ball park cost for the homeowner.

Second is the relocation of two sanitary laterals discharging into a manhole. The location is W021 N16998 Chateau Drive and W201 N16995 Chateau Drive. Lump sum or time and material, again.

Last is a cost for rebuilding the inlets and storm manholes for both projects. We will provide the plastic rings, the Village needs a labor cost.

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

Brian W. Kober. P.E.
Director of Public Works/Village Engineer
W194 N16660 Eagle Drive
PO Box 637
Jackson, WI 53037
Phone: 262-677-0707
Fax: 262-677-8770

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Doug Kroes

From: Doug Kroes
Sent: Thursday, October 24, 2019 5:31 PM
To: 'Parker Sovey'
Cc: joe.coe@cedarcorp.com; 'Brian Kober'
Subject: RE: Yard Drain: Pricing Information

Parker: I spoke with the Owner this evening regarding your proposed pricing of the following items:

CREDIT – 4 EACH Storm Sewer Lateral Clean-outs @ \$300.00 EA = (\$1,200.00)
ADD LUMP SUM Storm Sewer Yard Drain w/ 8” Lead = \$2,950.00

As a result, the Owner has approved of your proposed prices. Therefore, please proceed with the work as specified. These items will be included as items within contract Change Order No. 1.

Thank you,

Doug Kroes

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: Parker Sovey <PSovey@payneanddolan.com>
Sent: Thursday, October 24, 2019 3:44 PM
To: Doug Kroes <doug.kroes@cedarcorp.com>
Subject: RE: Yard Drain: Pricing Information

Doug,

Highway Landscapers did not have an opportunity to get an “official” quote over to me but Mike did verbally provide costs.

- ? Storm sewer lateral cleanouts – credit - \$300 / EA
- ? Yard drain - \$2,950 LS

Let me know if you need anything else.

Thank You,



Parker Sovey
Project Manager
262.524.1879 office
262.366.5587 mobile
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From: Doug Kroes <doug.kroes@cedarcorp.com>
Sent: Wednesday, October 23, 2019 2:35 PM
To: Mike Barilani (mbarilani@hotmail.com) <mbarilani@hotmail.com>
Cc: Parker Sovey <PSovey@payneanddolan.com>; Joseph Coe <joe.coe@cedarcorp.com>; Brian Kober <brian.kober@villageofjackson.com>
Subject: RE: Yard Drain: Pricing Information

Mike: Please provide a lump sum price for the installed yard drain with lead to catch basin based on the following:

- ? 12" Dia. PVC Yard Drain Structure w/ a depth of 4.0' from 8" invert to rim.
- ? 12" Flat PVC Yard Drain Grate
- ? 16 LF of SDR 35 Yard Drain Lead Pipe

The structure will be adjusted on site to accommodate the existing surface grade/ grading.

Please contact me should you have any questions.

Thank you,

Doug Kroes

Construction Manager

Cedar Corporation

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From: Doug Kroes
Sent: Wednesday, October 23, 2019 2:20 PM
To: 'Mike Barilani (mbarilani@hotmail.com)' <mbarilani@hotmail.com>
Cc: Parker Sovey (psovey@payneanddolan.com) <psovey@payneanddolan.com>; joe.coe@cedarcorp.com; 'Brian Kober' <brian.kober@villageofjackson.com>
Subject: FW: Yard Drain

Mike: FYI, please refer to the preceding e-mail from the Owner commenting on the attached yard drain information. The information provided does contain a sump but only requires one connection for the outlet pipe.

As we discussed, I will get you additional information as it relates to lead length, type of grate (flat or beehive) and proposed structure elevations.

Thank you,

Doug Kroes

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: Brian Kober <brian.kober@villageofjackson.com>
Sent: Tuesday, October 15, 2019 4:19 PM
To: Joseph Coe <joe.coe@cedarcorp.com>
Cc: Doug Kroes <doug.kroes@cedarcorp.com>; Jeff Deitsch <jeff.deitsch@villageofjackson.com>
Subject: RE: Yard Drain

Yes that is what we are looking to install. Except it would be a 90 instead of a tee.

Brian W. Kober. P.E.
Director of Public Works/Village Engineer
W194 N16660 Eagle Drive
PO Box 637
Jackson, WI 53037
Phone: 262-677-0707
Fax: 262-677-8770

From: Joseph Coe <joe.coe@cedarcorp.com>
Sent: Tuesday, October 15, 2019 4:16 PM
To: Brian Kober <brian.kober@villageofjackson.com>
Cc: Doug Kroes <doug.kroes@cedarcorp.com>
Subject: Yard Drain

Brian,
This is the yard drain that Highway Landscapers used on another job

Joseph Coe
Design Technician III
Cedar Corporation
W61 N497 Washington Avenue | Cedarburg | WI | 53012
Office: 262-204-2360 | TF: 800-472-7372
joe.coe@cedarcorp.com
www.cedarcorp.com | [LinkedIn](#) | [Facebook](#) | [Twitter](#)

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Doug Kroes

From: Doug Kroes
Sent: Thursday, October 24, 2019 5:39 PM
To: 'Parker Sovey'
Cc: 'Brian Kober'; Ron Dalton (ron.dalton@cedarcorp.com); joe.coe@cedarcorp.com
Subject: RE: Village of Jackson Chateau and Hickory - CORRECTION

CORRECTION:

Parker: I spoke with the Owner this evening regarding your request for a substantial completion contract time extension to November 22, 2019. As a result, the Owner has approved your request. In addition, due to the extended substantial completion time exceeding the final completion contract time of 11/15/19, we will include an extension of **10 20** calendar days to the contract time extending the same to 12/5/19.

These extension of contract times will be included within contract Change Order No. 1.

Thank you,

Doug Kroes

Construction Manager

Cedar Corporation

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From: Parker Sovey <PSovey@payneanddolan.com>
Sent: Thursday, October 24, 2019 11:38 AM
To: Doug Kroes <doug.kroes@cedarcorp.com>
Subject: Village of Jackson Chateau and Hickory

Doug, I would like request a contract time extension for the substantial completion for the Village of Jackson Chateau and Hickory Project based on weather delays and additional work items. I would like to extend the substantial completion date until 11/22.

Thank You



Parker Sovey
Project Manager
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262.366.5587 mobile
www.payneanddolan.com
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Memo

To: Paula Winter, Village Treasurer
From: Brian W. Kober, P. E., Director of Public Works
Subject: Pay Request #1 – 2019 Jackson Park Alley Project
Date: October 25, 2019
CC: Board of Public Works; Village Board

Pay Request #1 for 2019 Improvements Sherman Road Drainage & Jackson Park West Parking Lot and Cul-De-Sac Project No. 190605 per Gremmer & Associates plan and specifications.

The following is a breakdown for the pay request. The payment will be made to the prime contractor: Payne & Dolan, N173 W21120 Northwest Passage, Jackson WI 53037:

1)	Sherman Road Drainage	\$ 33,797.68
2)	Jackson Park West Parking Lot	\$ 499.70
3)	Jackson Park Cul-de sac	\$ 96,008.78
	Pay Request #1 Total	\$130,306.16

If you have any questions, please let me know.

Brian W. Kober, P.E.

Gremmer and Associates, Inc.

93 S. Pioneer Road, Suite 300
Fond du Lac, WI 54935
(920) 924-5720
fax (920)924-5725

Payne & Dolan, Inc.- Prime Contractor
Village of Jackson - Sherman Road Drainage

Item No.	Description	Units	Estimated Quantity	Unit Price	Bid Total	Previous Estimates		Estimate #1		Cumulative Totals		% Complete
						Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	
100-02	Removing Curb & Gutter	LF	60	\$ 6.06	\$363.60		\$0.00	73.00	\$442.38		\$442.38	121.7%
100-03	Removing Concrete Sidewalk	SY	15	\$ 10.10	\$151.50		\$0.00	21.00	\$212.10		\$212.10	140.0%
100-04	Excavation Common	CY	80	\$ 60.00	\$4,800.00		\$0.00	80.00	\$4,800.00		\$4,800.00	100.0%
100-05	Base Aggregate Dense 3/4-Inch	TON	5	\$ 19.83	\$99.15		\$0.00		\$0.00		\$0.00	0.0%
100-06	Base Aggregate Dense 1 1/4-Inch	TON	70	\$ 19.83	\$1,388.10		\$0.00	70.00	\$1,388.10		\$1,388.10	100.0%
100-10	Asphaltic Surface	TON	130	\$ 112.61	\$14,639.30		\$0.00		\$0.00		\$0.00	0.0%
100-12	Concrete Curb & Gutter 24-Inch Type D	LF	60	\$ 65.00	\$3,900.00		\$0.00		\$0.00		\$0.00	0.0%
100-13	Concrete Sidewalk 4-Inch	SF	100	\$ 21.25	\$2,125.00		\$0.00		\$0.00		\$0.00	0.0%
100-14	Concrete Sidewalk 6-Inch	SF	45	\$ 21.25	\$956.25		\$0.00		\$0.00		\$0.00	0.0%
100-15	Lawn Restoration	SY	485	\$ 8.32	\$4,035.20		\$0.00		\$0.00		\$0.00	0.0%
100-17	Inlet Protection Type A	EACH	1	\$ 176.77	\$176.77		\$0.00		\$0.00		\$0.00	0.0%
100-18	Inlet Protection Type C	EACH	2	\$ 75.76	\$151.52		\$0.00	1.00	\$75.76		\$75.76	50.0%
100-19	Temporary Ditch Checks	LF	12	\$ 25.25	\$303.00		\$0.00	20.00	\$505.00		\$505.00	166.7%
100-20	Traffic Control	LS	1	\$ 4,000.00	\$4,000.00		\$0.00	0.50	\$2,000.00		\$2,000.00	50.0%
100-23	Sawing Asphalt & Concrete	LF	300	\$ 2.00	\$600.00		\$0.00	309.00	\$618.00		\$618.00	103.0%
200-01	Connect to Existing Storm Sewer Structure	EACH	1	\$ 1,010.10	\$1,010.10		\$0.00	1.00	\$1,010.10		\$1,010.10	100.0%
200-02	Adjust Inlet Casting	EACH	1	\$ 303.03	\$303.03		\$0.00		\$0.00		\$0.00	0.0%
200-03	Storm Manhole 4-FT Diameter w/ Casting	EACH	2	\$ 3,139.40	\$6,278.80		\$0.00	2.00	\$6,278.80		\$6,278.80	100.0%
200-04	Storm Inlet Median 1 Grate w/ Casting	EACH	1	\$ 2,792.63	\$2,792.63		\$0.00	1.00	\$2,792.63		\$2,792.63	100.0%
200-05	Storm Sewer Pipe Class III-B 12-Inch	LF	223	\$ 70.18	\$15,650.14		\$0.00	220.20	\$15,453.64		\$15,453.64	98.7%
SUBTOTAL					\$63,724.09		\$0.00		\$35,576.51		\$35,576.51	56%



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Work completed, previous estimates	\$0.00
Work completed, this estimate	\$35,576.51
Total work completed	\$35,576.51
Retainage, this estimate	\$1,778.83
Total Retainage, previous estimates	\$0.00
Total Retainage, final	\$1,778.83
Amount due to contractor, this estimate	\$33,797.68

Gremmer and Associates, Inc.

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Fond du Lac, WI 54935
(920) 924-5720
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Payne & Dolan, Inc.- Prime Contractor
Village of Jackson - Jackson Park West Parking Lot

Item No.	Description	Units	Estimated Quantity	Unit Price	Bid Total	Previous Estimates		Estimate #1		Cumulative Totals		% Complete
						Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	
100-07	Pulverize and Relay	SY	2020	\$ 9.53	\$19,250.60		\$0.00		\$0.00		\$0.00	0.0%
100-10	Asphaltic Surface	TON	445	\$ 87.06	\$38,741.70		\$0.00		\$0.00		\$0.00	0.0%
100-21	Pavement Marking 4-Inch	LF	1295	\$ 5.05	\$6,539.75		\$0.00		\$0.00		\$0.00	0.0%
100-22	Pavement Marking Handicap Symbol	EACH	1	\$ 295.00	\$295.00		\$0.00		\$0.00		\$0.00	0.0%
100-23	Sawing Asphalt & Concrete	LF	265	\$ 2.00	\$530.00		\$0.00	263.00	\$526.00		\$526.00	99.2%
SUBTOTAL					\$65,357.05		\$0.00		\$526.00		\$526.00	1%



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Work completed, previous estimates	\$0.00
Work completed, this estimate	\$526.00
Total work completed	\$526.00
Retainage, this estimate	\$26.30
Total Retainage, previous estimates	\$0.00
Total Retainage, final	\$26.30
Amount due to contractor, this estimate	\$499.70

Gremmer and Associates, Inc.

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Payne & Dolan, Inc.- Prime Contractor
Village of Jackson - Jackson Park Cul-De-Sac

Item No.	Description	Units	Estimated Quantity	Unit Price	Bid Total	Previous Estimates		Estimate #1		Cumulative Totals		% Complete
						Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	
100-01	Clearing and Grubbing	LS	1	\$ 3,030.30	\$3,030.30		\$0.00	1.00	\$3,030.30	\$3,030.30		100.0%
100-02	Removing Curb & Gutter	LF	85	\$ 6.06	\$515.10		\$0.00	88.00	\$533.28	\$533.28		103.5%
100-04	Excavation Common	CY	1095	\$ 24.94	\$27,309.30		\$0.00	1,389.00	\$34,641.66	\$34,641.66		126.8%
100-05	Base Aggregate Dense 3/4-Inch	TON	45	\$ 18.31	\$823.95		\$0.00		\$0.00	\$0.00		0.0%
100-06	Base Aggregate Dense 1 1/4-Inch	TON	985	\$ 15.28	\$15,050.80		\$0.00	1,254.00	\$19,161.12	\$19,161.12		127.3%
100-07	Breaker Run 3-Inch	TON	706	\$ 22.00	\$15,532.00		\$0.00	706.00	\$15,532.00	\$15,532.00		100.0%
100-08	Concrete Driveway 6-Inch	SY	115	\$ 58.50	\$6,727.50		\$0.00	79.00	\$4,621.50	\$4,621.50		68.7%
100-09	Concrete Surface Drain	CY	1	\$ 300.00	\$300.00		\$0.00	1.00	\$300.00	\$300.00		100.0%
100-10	Asphaltic Surface	TON	435	\$ 89.00	\$38,715.00		\$0.00		\$0.00	\$0.00		0.0%
100-11	Concrete Curb & Gutter 18-Inch Type D	LF	700	\$ 26.20	\$18,340.00		\$0.00	731.00	\$19,152.20	\$19,152.20		104.4%
100-15	Lawn Restoration	SY	1160	\$ 8.32	\$9,651.20		\$0.00		\$0.00	\$0.00		0.0%
100-16	Silt Fence	LF	385	\$ 3.03	\$1,166.55		\$0.00	387.00	\$1,172.61	\$1,172.61		100.5%
100-19	Temporary Ditch Checks	LF	25	\$ 25.25	\$631.25		\$0.00	21.00	\$530.25	\$530.25		84.0%
100-20	Traffic Control	LS	1	\$ 3,999.91	\$3,999.91		\$0.00	0.50	\$1,999.96	\$1,999.96		50.0%
100-23	Sawing Asphalt & Concrete	LF	45	\$ 9.00	\$405.00		\$0.00	43.00	\$387.00	\$387.00		95.6%
SUBTOTAL					\$142,197.86		\$0.00		\$101,061.88	\$101,061.88		71%



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Work completed, previous estimates	\$0.00
Work completed, this estimate	\$101,061.88
Total work completed	\$101,061.88
Retainage, this estimate	\$5,053.09
Total Retainage, previous estimates	\$0.00
Total Retainage, final	\$5,053.09
Amount due to contractor, this estimate	\$96,008.78

DRAFT Minutes
Board of Public Works Meeting
Tuesday, October 29, 2019 at 7:00 p.m.
Jackson Village Hall
N168 W20733 Main Street

1. Call to Order and Roll Call.

Chair Olson called the meeting to order at 7:00 p.m.

Members present: Brian Heckendorf, Dan Leonard, Tr. Lippold, Sarah Malchow, Tr. Malcolm and Gloria Teifke

Village Board Members Present: Trustee Kurtz, Trustee Kruepke and President Schwab
Staff Present: Brian Kober, John Walther and Jilline Dobratz

2. Approval of the Board of Public Works Minutes of September 24, 2019.

Motion by Brian Heckendorf, second by Tr. Lippold to approve the Board of Public Works minutes of September 24, 2019.

Vote: 7 ayes, 0 nays. Motion carried.

3. Limited Water Service Study.

Brian Kober explained they met with legal counsel in early October and are reviewing the study. There are meters in on the northside of the creek. The draft will be in completed in November.

Motion by Chair Olson, second by Tr. Lippold to refer the Limited Water Service Study to the next Board of Public Works meeting.

Vote: 7 ayes, 0 nays. Motion carried.

4. Town of Jackson Water Expansion Area – Water Service Request – Robin Olson.

Brian Kober commented due to the Limited Water Study not being available, he recommends referring this to the next meeting. Ms. Olson is present to explain what she is intending to do and why she is requesting water service from the Village. Chair Olson stated we have an agreement with the Town in order to provide water to the limited water service area. The agreement is supposed to be for replacement water only. Ms. Olson stated she lives on the farm and wants a house that is more manageable. She would like to build a small house and is already a customer.

Motion by Chair Olson, second by Tr. Lippold refer to the Town of Jackson Water Expansion Area – Water Service Request – Robin Olson to the November meeting.

Vote: 7 ayes, 0 nays. Motion carried.

5. Pay Request #1 – 2019 Chateau Dr & Hickory Ln Reconstruction Project.

Brian Kober gave project updates for Pay Request #1. Hickory Lane will be paved tomorrow and then landscaped. Chateau Drive, the sanitary changes have been made, they are adjusting manholes and curbing will go in early next week. The completion date hasn't been changed and they are working to have substantial completion by November 15, 2019.

Motion by Chair Olson, second by Brian Heckendorf recommend Budget & Finance and Village Board approve Pay Request #1 – 2019 Chateau Drive and Hickory Lane Reconstruction Project – Payne & Dolan, Inc. in the amount of \$303,608.03.
Vote: 7 ayes, 0 nays. Motion carried.

6. Change Order #1 – 2019 Chateau Dr & Hickory Ln Reconstruction Project.

Brian Kober reviewed the change order credits and additions. An extension of an additional 20 days is being requested, putting it out until December 5, 2019. They will work with them to get the project completed on time.

Motion by Brian Heckendorf, second by Tr. Lippold recommend Budget & Finance and Village Board approve Change Order #1 – 2019 Chateau Drive and Hickory Lane Reconstruction Project – Payne & Dolan, Inc. in the amount of \$19,910.00 and with the exception of the extension of the contract.

Vote: 7 ayes, 0 nays. Motion carried.

7. Pay Request #1 – 2019 Jackson Park Alley Project.

Brian Kober stated this is for three different projects; Sherman Road drainage, western parking lot of Jackson Park and the Jackson Alley cul-de-sac. Sherman Road drainage, the piping is in and it will be paved and landscaped. Jackson Park west parking lot has been pulverized and they will start grading. The Jackson Alley cul-de-sac has all the curbing in, rough grading is done, and it will be paved tomorrow. A new south entrance to Jackson Park has been created. All the property owners are very happy.

Motion by Brian Heckendorf, second by Tr. Lippold recommend Budget & Finance and Village Board approve Pay Request #1 – 2019 Jackson Park Alley Project – Payne & Dolan, Inc. not to exceed \$130,306.16.

Vote: 7 ayes, 0 nays. Motion carried.

8. Lack of School Markings on Stonewall (September 10th Village Board).

Brian Kober spoke to Chief Vossekuil regarding school zone signs by the roundabout. Putting up school zone signs is the minimum that has to be done according to State Statute. The signs will be ordered and installed as soon as possible. Brian Heckendorf inquired if the proposed sign on Eagle Drive is in the Village or Town. Brian Kober will check into it. If it's in the Town, he will contact them on installing one of the signs.

9. Discussion of Village Informational Signs.

Motion by Chair Olson, second by Tr. Malcom to refer Village Informational Signs to the next Board of Public Works meeting.

Vote: 7 ayes, 0 nays. Motion carried.

10. Director of Public Works Report.

Brian Kober gave the report. Everything is back online at the Waste Water Treatment Plant. It took three weeks to get the plant back online. Tr. Lippold questioned the status of the future Park n Ride meeting. Brian Kober stated Scott Schmidt, Washington County Highway Commissioner, had a meeting with the DOT on ownership of the property. John Walther went to a DOT meeting and it is getting closer. He will send an email to Scott Schmidt and will have an answer next month. Bill Carity, Morning Meadows, had a meeting with Washington County Public Works Committee and

received approval for two accesses off of County P. Phase 1 is moving forward and will be under construction by Spring.

Motion by Brian Heckendorf, second by Tr. Malcolm to place the Director of Public Works report on file.

Vote: 7 ayes, 0 nays. Motion carried.

11. Citizens/Village Staff to Address the Board.

Brian Heckendorf asked if they figured out where the gas line was going to on Hickory and Sherman Road that was hit. Brian Kober stated it was marked wrong and the gas company has to pay for it.

12. Adjourn.

Motion by Tr. Lippold, second by Chair Olson to adjourn.

Vote: 7 ayes, 0 nays. Meeting was adjourned 7:37 p.m.

Respectfully submitted,

Jilline Dobratz, *CMC/WCMC*
Village Clerk