



VILLAGE OF JACKSON
BOARD OF PUBLIC WORKS MEETING AGENDA
Tuesday, September 30, 2025 at 6:00 PM

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

1. Call to Order and Roll Call
2. Approval of Minutes for the Board of Public Works Meeting of August 26, 2025
3. Change Order #3 – 2025 Ridgeway Drive and Chestnut Court Reconstruction Project - Advanced Construction for an increase in the amount of \$22,047.75
4. Change Order #1 - 2025 Hickory Lane Reconstruction Project - Vinton Construction for an Increase in the amount of \$39,952.00
5. Change Order #2 - 2025 Hickory Lane Reconstruction Project - Vinton Construction for an Increase in the amount of \$5,950.00
6. Pay Request #5 – 2025 Ridgeway Drive and Chestnut Court Reconstruction Project - Advanced Construction in the amount of \$388,971.85
7. Pay Request #3 - 2025 Hickory Lane Reconstruction Project - Vinton Construction in the amount of \$479,393.34
8. Letter of Credit Reduction - Morning Meadows Subdivision Phase 1 – Home Path Financial in the amount of \$30,912.00
9. Letter of Credit Reduction - Morning Meadows Subdivision Phase 3 – Home Path Financial in the amount of \$1,169,412.00
10. Review of Proposal - Public Works and Utilities Vehicle Lease - Enterprise Fleet Management
11. Proposal to Increase Wastewater Treatment Plant Sampling Fee
12. Review of 2026 License Agreement to Farm Public Land
13. Resolution #25-29 - Approving Changes to the Village of Jackson Urban Area Functional Classification System
14. Presentation and Discussion - 2025 Budget Review and Proposed 2026 Budget - Public Works, Water and Wastewater Utilities
15. Director of Public Works Report
16. Citizens/Village Staff to address the Board of Public Works
17. Adjourn

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

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

VILLAGE OF JACKSON
BOARD OF PUBLIC WORKS MEETING
Tuesday, August 26, 2025 at 6:00 PM
Minutes

1. Call to Order and Roll Call

The meeting was called to order at 6:00 PM by Pres. Heckendorf.

Members Present: Pres. Heckendorf, Tr. Engelhardt, Tr. Kruepke, Stephanie Egner, Ryan Ganshow, Jeff Mitchell, and Josh Sandleback

Members Excused: None

Members Absent: None

Staff Present: Public Works Director Jack Straehler and Clerk Jackie Schuh

2. Approval of Minutes for the Board of Public Works Meeting of July 29, 2025

The motion to approve Minutes for the Board of Public Works Meeting of July 29, 2025, was made by J. Mitchell and seconded by Tr. Engelhardt.

Vote: 7 ayes, 0 nays. Motion carried.

3. Pay Request #2 - 2025 Hickory Lane Reconstruction Project - Vinton Construction in the amount of \$353,033.25

The motion to Recommend the Budget and Finance Committee and Village Board approve Pay Request #2 for the Hickory Lane Reconstruction Project to Vinton Construction in the amount of \$353,033.25 was made by J. Mitchell and seconded by Tr. Engelhardt.

Vote: 7 ayes, 0 nays. Motion carried.

4. Pay Request #4 – 2025 Ridgeway Drive and Chestnut Court Reconstruction Project - Advanced Construction in the amount of \$374,957.76

The motion to Recommend the Budget and Finance Committee and Village Board approve Pay Request #4 for the Ridgeway Drive and Chestnut Court Reconstruction Project to Advanced Construction in the amount of \$374,957.76 was made by Tr. Engelhardt and seconded by R. Ganshow.

Vote: 7 ayes, 0 nays. Motion carried.

5. Proposal to Implement Annual Fee for Brush and Yard Waste Site Access - 2026

Director Straehler explained a \$20.00 fee per Brush and Yard Waste Site Access Card could generate revenue to offset expenses of operation. Board discussion included the advantages and disadvantages of a fee-based model, curbside brush pick-up guidelines, the frequency of curbside pick-ups, and how curbside versus drop-off affects the community. Tr. Kruepke stated having no fee encourages residents to deliver the brush themselves, thereby

eliminating the cost associated with curbside brush pick-up.

The motion to not charge Village of Jackson residents a fee for Brush and Yard Waste Site Access Cards was made by Tr. Kruepke and seconded by Pres. Heckendorf.

Vote: 7 ayes, 0 nays. Motion carried.

6. Proposal to Increase Street Opening Permit Fee - 2026

The motion to recommend Staff increase the Street Opening Permit Fee to \$250.00 on the 2026 Fee Schedule was made by Pres. Heckendorf and seconded by Tr. Engelhardt.

Vote: 7 ayes, 0 nays. Motion carried.

7. Proposed Operational Changes to Brush and Bag Collection – 2026

Tr. Engelhardt motioned, seconded by R. Ganshow, to recommend the Village Board approve the following operational changes to the 2026 Brush and Bag Collection program:

Village Brush and Yard Waste Access Site

1. The brush and yard waste site will once again accept both residential brush and bagged yard waste with no pile size or quantity restriction at NO CHARGE.

Curbside Brush and Bag Collection

1. Bag Collection: Weekly on Monday from May through November, ending at the first major snowfall of the season.
2. Brush Collection: Limited to two curbside pickups per year, one in April and one in November.
3. Concluding any major storm, the Village will conduct a collection of any damaged tree limbs and brush placed out at the curb.

Vote: 6 ayes, 1 nay. Josh Sandelback voted nay. Motion carried.

8. Review - 2025 Draft Stormwater Pond Compliance Report and Recommendations

The motion to recommend the Village Board approve the 2025 Draft Stormwater Pond Compliance Report and Recommendations and file with the Wisconsin Department of Natural Resources was made by Pres. Heckendorf and seconded by Tr. Engelhardt.

Director Straehler explained that Appendix A was omitted because it is 533 pages in length, with each section broken down by each pond. He assured the Board that each pond owner would be mailed the appropriate section for their pond.

Vote: 7 ayes, 0 nays. Motion carried.

9. Resolution #25-25 - Final Resolution Authorizing Levy of Special Assessments - 2025 Ridgeway Drive and Chestnut Court Reconstruction Project

The motion to recommend the Budget and Finance Committee and Village Board approve Resolution #25-25 for the 2025 Ridgeway Drive and Chestnut Court Final Assessment in the amount of \$97,047.86 was made by Pres. Heckendorf and seconded by Tr. Kruepke.

Director Straehler identified the changes to the amount of final assessment and how it impacts residents and the Village.

Vote: 7 ayes, 0 nays. Motion carried.

10. Resolution #25-26 - Final Resolution Authorizing Levy of Special Assessments - 2025 Hickory Lane Reconstruction Project

The motion to recommend the Budget and Finance Committee and Village Board approve Resolution #25-26 for the 2025 Hickory Lane Reconstruction Project Final Assessment in the amount of \$39,150.00 was made by Pres. Heckendorf and seconded by J. Mitchell.

Vote: 7 ayes, 0 nays. Motion carried.

11. Director of Public Works Report

Director Straehler provided a brief summary of the report for the Board.

The motion to place the August 2025 Director of Public Works Report on file was made by Tr. Engelhardt and seconded by S. Egner.

Vote: 7 ayes, 0 nays. Motion carried.

12. Citizens/Village Staff to address the Board of Public Works

Larry Hatke of N169W19876 Georgetown Dr. spoke regarding agenda items #5 and #7. Mr. Hatke commended the Board for their thorough discussions and stated he believes residents would be willing to pay \$20.00 to access the Yard Waste Site over having 4x4x4 piles of brush collected curbside. He suggested the use of photo identification instead of printed cards.

13. Adjourn

The motion to adjourn the meeting was made by J. Mitchell and seconded by S. Egner.

Vote: 7 ayes, 0 nays. Motion carried. The meeting adjourned at 7:09 PM.

Respectfully Submitted,

Jacqueline Schuh
Village Clerk
Village of Jackson



STAFF MEMO

Village of Jackson Public Works

To: Brian Heckendorf, Village President
Jen Heidtke, Village Administrator

CC: Board of Public Works; Budget and Finance; Village Board

From: Jack Straehler, Director of Public Works

Subject: Change Order #3 – 2025 Ridgeway Drive and Chestnut Court Reconstruction Project – Advanced Construction for an increase in the amount of \$22,047.75

Meeting Date: September 30, 2025 - Board of Public Works

Background and Analysis:

This memo is to inform the Board of Change Order #3 related to the Ridgeway Drive and Chestnut Court Reconstruction Project.

This change order addresses necessary field modifications and unforeseen conditions encountered during construction. The breakdown of additional costs is as follows:

- Additional **\$6,327.75** for 143 linear feet of removal and replacement of concrete curb and gutter/driveway corrections – a credit was given in the full amount on the last professional engineering services invoice.
- Additional **\$1,062.00** for 24 linear feet of removal and replacement of concrete curb and gutter/driveway corrections – owner changes.
- Additional **\$16,380.00** for 78 linear feet of 6” PVC water service and valve box installation.
- Additional **\$13,447.00** for 119 linear feet of 2” water service and curb up boxes.
- Reduction of **\$15,169.00** for 197 feet of 1¼” water service and curb up box.

Funding for this Change Order will come from Account Numbers:
600-00-56700-400-000 (Capital Projects Repairs/Construction)
300-00-17600-000-380 (Sewer Construction Work)
200-00-18600-395-000 (Water Construction Work)

JS

Recommendation:

Board of Public Works recommends the Budget and Finance Committee and Village Board approve Change Order #3 for an increase in the amount of \$22,047.75 to Advanced Construction.

SECTION 00 63 63
CHANGE ORDER NO.: 3

Owner: Village of Jackson	Owner's Project No.
Engineer: Cedar Corporation	Engineer's Project No.: 05789-0020
Contractor: Advance Construction	Contractor's Project No.:
Project: Ridgeway Dr and Chestnut Ct	
Project: Reconstruction - REBID	
Project: Ridgeway Dr and Chestnut Ct	
Contract Name: Reconstruction - REBID	Effective Date of
Date Issued: August 26, 2025	Change Order: August 5, 2025

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

Description:

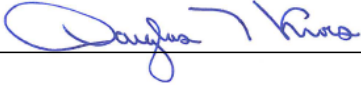

1	ADD 143 Lineal Feet of Remove/Replace Concrete Curb & Gutter (Driveway Corrections) @ \$44.25/ LF	=	\$6,327.75
2	ADD 24 Lineal Feet of Remove/Replace Concrete Curb & Gutter (Owner Changes) @ \$44.25/ LF	=	\$1,062.00
3	ADD 78 Lineal Feet of 6" PVC Water Service & Valve & Box (1 Unit) @ \$210.00/LF	=	\$16,380.00
4	ADD 119 Lineal Feet of 2" Water Service & Curb Stop & Box (3 Units) @ \$113.00/LF	=	\$13,447.00
5	DELETE 197 Lineal Feet of 1 1/4" Water Service & Curb Stop & Box (Bid Item No. 12) @ \$77.00/ LF	=	(\$15,169.00)
TOTAL		=	\$22,047.75

Reason for Change Order:

- a) Change Order Item No. 1: Address/correct driveway apron openings to conform with plan detail. Engineer to reimburse Owner for related cost.
- b) Change Order Item No. 2: Changes to installed curb and gutter as directed / preferred by Owner.
- c) Change Order Item Nos. 3&4: Change in water service sizes based upon existing service sizes discovered at time of construction and as directed by Owner.
- d) Change Order Item No. 5: Deletion of equivalent quantity of 1 1/4" water services replaced by 2" and 6" water services.

Attachments:

- a) Change Order Item Nos. 1&2: Contract Work Change Directive No. 1.
- b) Change Order Item Nos. 3-5: Email correspondence between Engineer & Contractor dated 8/7/25 & 8/18/25 respectively.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price \$ _____ 1,636,443.05	Original Contract Times: Substantial completion (date): <u>August 29, 2025</u> Ready for Final Payment (date): <u>September 15, 2025</u>
[Increase] from previous approved Change Orders No. <u>1</u> to No. <u>2</u> : \$ _____ 97,247.32	[Increase] from previous approved Change Orders No. <u>1</u> to No. <u>2</u> Substantial Completion (days): <u>14</u> Ready for Final Payment (days): <u>14</u>
Contract Price prior to this Change Order: \$ _____ 1,733,690.37	Contract Times prior to this Change Order: Substantial completion (date): <u>September 12, 2025</u> Ready for Final Payment (date): <u>September 29, 2025</u>
[Increase] this Change Order: \$ _____ 22,047.75	[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: \$ _____ 1,755,738.12	Contract Times with all approved Change Orders: Substantial completion (date): <u>September 12, 2025</u> Ready for Final Payment (date): <u>September 29, 2025</u>
Recommended by Engineer (if required)	Accepted by Contractor
By: <u></u>	<u></u>
Title: <u>Senior Construction Manager</u>	<u>Project Manager</u>
Date: <u>8/25/2025</u>	<u>8/29/25</u>
Authorized by Owner	Approved by Funding Agency (if applicable)
By: _____	_____
Title: _____	_____
Date: _____	_____

EJCDC® C-941, Change Order EJCDC® C-941, Change Order, Rev.1.
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 00 63 63 - 1

SECTION 00 63 49
WORK CHANGE DIRECTIVE NO.: 1

Owner:	Village of Jackson	Owner's Project No.:	
Engineer:	Cedar Corporation	Engineer's Project No.:	05789-0020
Contractor:	Advance Construction	Contractor's Project No.:	
Project:	Ridgeway Dr and Chestnut Ct		
	Reconstruction – REBID	Effective Date of Work	
Contract Name:	Reconstruction - REBID	Change Directive:	8/5/25
Date Issued:	8/5/25		

Contractor is directed to proceed promptly with the following change(s):

Description:

1. **ADD 143 Lineal Feet of Remove/Replace Concrete Curb & Gutter (Driveway Corrections) @ \$44.25/ LF = \$6,327.75**
2. **ADD 24 Lineal Feet of Remove/Replace Concrete Curb & Gutter (Owner Changes) @ \$44.25/ LF = \$1,062.00**

Attachments:

- 1) **Email correspondence between Engineer & Contractor dated 8/4/25, 2) Curb Removal Field Notes dated 7/31/25.**

Purpose for the Work Change Directive:

1. **Address/correct driveway apron openings to conform with plan detail. Engineer to reimburse Owner for related cost.**
2. **Make changes to installed curb and gutter as directed by Owner.**

Directive to proceed promptly with the Work described herein, prior to agreeing to change in Contract Price and Contract Time, is issued due to:

Non-agreement on pricing of proposed change. Necessity to proceed for schedule or other reasons.

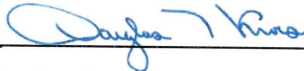
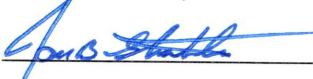
Estimated Change in Contract Price and Contract Times:

Contract Price: \$7,389.75 [increase]

Contract Time: 0 days

Basis of estimated change in Contract Price:

Lump Sum Unit Price Cost of the Work Other

	Recommended by Engineer	Authorized by Owner
By:	<u></u>	<u></u>
Title:	<u>Senior Construction Manager</u>	<u>Director of Public Works</u>
Date:	<u>August 5, 2025</u>	<u>08-06-2025</u>

Doug Kroes

From: Shane Kofler <skofler@advconst.net>
Sent: Monday, August 4, 2025 4:17 PM
To: Doug Kroes
Cc: Matt Stephan; Jack Straehler; Logan Myers
Subject: RE: Ridgeway Drive and Chestnut Ct Reconst.: Curb Removal/Replacement - Request for Unit Cost

Doug, cost for removal and replacement of 167' of curb will be \$44.25/lf.

If acceptable Sommers will start right away.

Please let me know.

Thanks

Shane Kofler

Advance Construction Inc

Phone: 920-434-3978 / Fax: 920-434-6228

Direct: 920-593-1016 / Cell: 920-606-5011

From: Doug Kroes <doug.kroes@cedarcorp.com>
Sent: Monday, August 4, 2025 9:58 AM
To: Shane Kofler <skofler@advconst.net>
Cc: Matt Stephan <matt.stephan@cedarcorp.com>; Jack Straehler <jack.straehler@villageofjacksonwi.gov>; Logan Myers <logan.myers@villageofjacksonwi.gov>
Subject: RE: Ridgeway Drive and Chestnut Ct Reconst.: Curb Removal/Replacement - Request for Unit Cost

EXTERNAL EMAIL - This email was sent by a person from outside your organization. Exercise caution when clicking links, opening attachments or taking further action, before validating its authenticity.

Shane:

Thank you for your email In regard to driveway opening corrections, driveways with required corrections have been marked on site with lath indicating the Top of 1' Taper locations. Associated required removal limits have also been marked on site with paint on the curb pan. In regard to quantities related to all curb removal/replacement areas, below please find total quantities per category (attached please find a plan markup indicating locations, category of R/R (Highlights), and lineal footage):

- Driveway Corrections: 23 Areas, 143 Lineal Feet
- Owner Changes (Highlighted Orange): 2 Areas, 24 Lineal Feet
- Contractor Replacements (Highlighted Green): 2 Areas, 31.5 Lineal Feet

At your earliest convenience, please provide and all-inclusive Lineal Foot unit cost for:

- 167 Lineal Feet of Remove/Replace Concrete Curb & Gutter @ \$ [REDACTED] /LF.

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

Thank you,



Douglas Kroes

Senior Construction Manager/Office Manager | Cedar Corporation

✉ doug.kroes@cedarcorp.com



W61N497 Washington Avenue
Cedarburg, WI 53012

Office 262.204.2360

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CURB REMOVAL FIELD NOTES 7/31/25

05789-0020
DRAWN BY BJG
CHECKED BY RDD
DATE JANUARY 7, 2025
REVISIONS APRIL 1, 2025
REFERENCE FILE
DRAWING FILE

www.cedarcorp.com

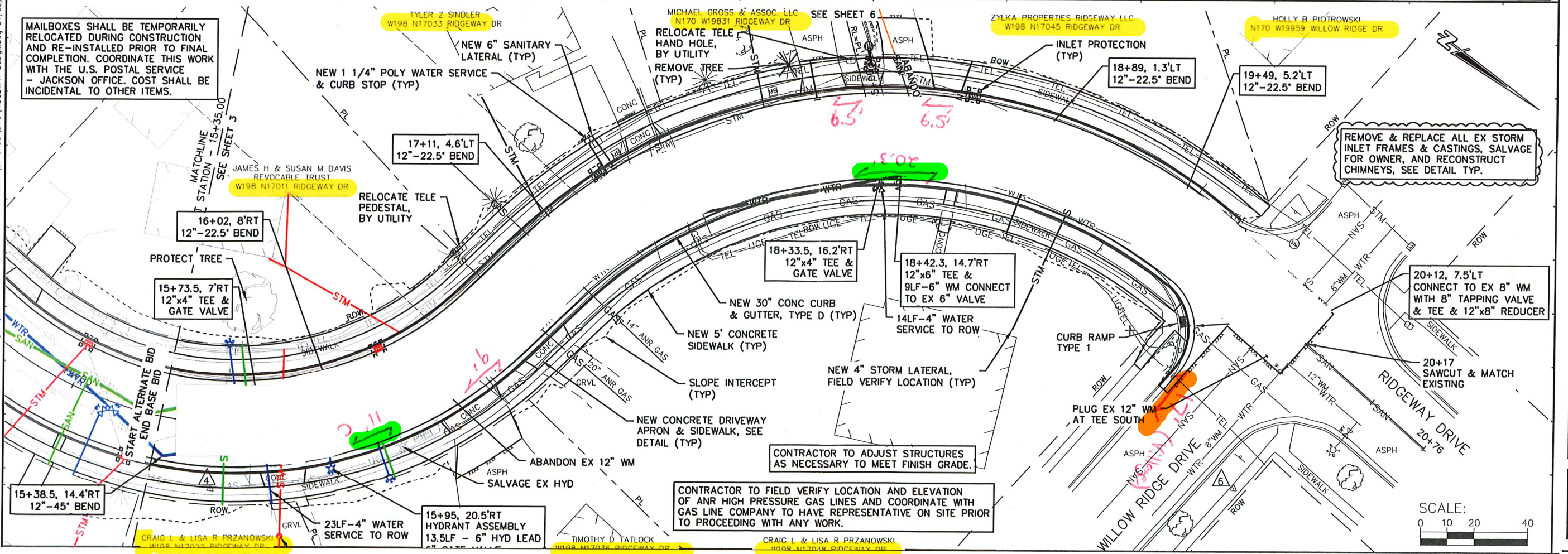
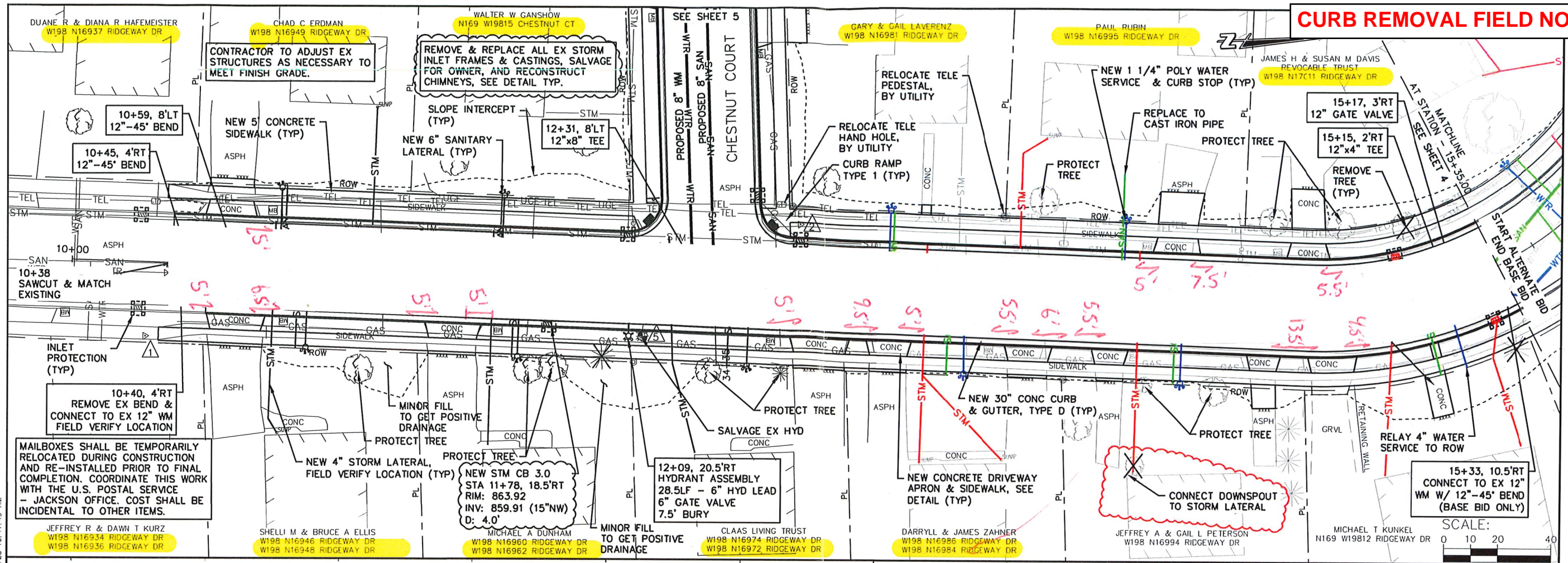
Cedar
CORPORATION

Community Infrastructure • Architects • Environmental Services

1695 Bellevue Street
Green Bay, WI 54311
715-232-9091
608-554-0037
FAX 715-232-2727

2820 Walton Commons West
Cedarburg, WI 53012
608-554-0376
FAX 262-375-2688

604 Wilson Ave.
Menomonee, WI 54751
715-232-9091
FAX 715-232-2727

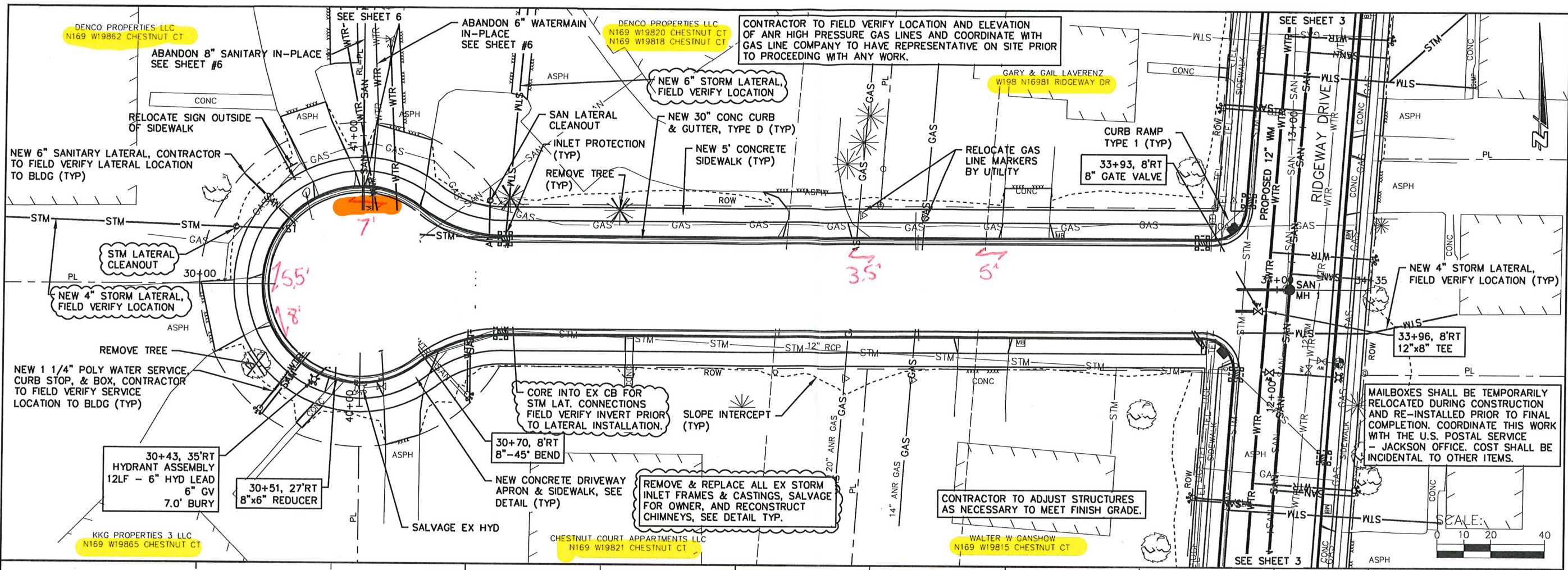


VILLAGE OF JACKSON
RIDGWAY DRIVE & CHESTNUT COURT RECONSTRUCTION - REBID
WASHINGTON COUNTY, WISCONSIN
RIDGWAY DRIVE PLAN AND PROFILE - BASE BID

SHEET NO.
3 OF 24

I:\Clients-Cadreg\A\5789 Jackson Village of\020 Ridgeway Drive-Chestnut Court Reconstruction\04 CAD\DWG\RIDGWAY Design.dwg 04/02/25 10:47:49 AM

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JOB NO.	05789-0020
DRAWN BY	BJG
CHECKED BY	RDD
DATE	JANUARY 7, 2025
REVISIONS	APRIL 1, 2025
REFERENCE FILE	
DRAWING FILE	*.dwg

www.cedarcorp.com

Cedar CORPORATION
Community Infrastructure • Architecture • Environmental Services

1850 Bellevue Street
Green Bay, WI 54311
715-235-5000
FAX 715-235-2127

2820 Walton Commons West
Suite 142
Green Bay, WI 54311
715-235-5000
FAX 715-235-2127

VILLAGE OF JACKSON
RIDGEWAY DRIVE & CHESTNUT COURT RECONSTRUCTION - REBID
WASHINGTON COUNTY, WISCONSIN
CHESTNUT COURT PLAN AND PROFILE - BASE BID

SHEET NO.	5 of 24
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- Driveway Corrections: 23 Areas, 143 Lineal Feet
- Owner Changes (Highlighted Orange): 2 Areas, 24 Lineal Feet
- Contractor Replacements (Highlighted Green): 2 Areas, 31.5 Lineal Feet

CURB REMOVAL FIELD NOTES 7/31/25

Doug Kroes

From: Shane Kofler <skofler@advconst.net>
Sent: Monday, August 18, 2025 7:18 AM
To: Doug Kroes
Cc: Paul Kultgen; Jack Straehler; Logan Myers; Joshua Molter; Matt Stephan
Subject: RE: Ridgeway/Chestnut Reconst.: Change Order No. 3 Items - Request for Unit Prices

Doug, see below in red for pricing.

Thanks

Shane Kofler

Advance Construction Inc

Phone: 920-434-3978 / Fax: 920-434-6228

Direct: 920-593-1016 / Cell: 920-606-5011

From: Doug Kroes <doug.kroes@cedarcorp.com>
Sent: Thursday, August 7, 2025 2:59 PM
To: Shane Kofler <skofler@advconst.net>
Cc: Paul Kultgen <pkultgen@advconst.net>; Jack Straehler <jack.straehler@villageofjacksonwi.gov>; Logan Myers <Logan.Myers@villageofjacksonwi.gov>; Joshua Molter <Joshua.Molter@cedarcorp.com>; Matt Stephan <matt.stephan@cedarcorp.com>
Subject: Ridgeway/Chestnut Reconst.: Change Order No. 3 Items - Request for Unit Prices

EXTERNAL EMAIL - This email was sent by a person from outside your organization. Exercise caution when clicking links, opening attachments or taking further action, before validating its authenticity.

Shane:

In preparing contract Change Order No. 3, we have the curb removal/replacement items and in addition, we have recorded some changes to water services sizes. Below I have provided our daily quantities sheets for 2" and 6" water services installed. These sizes of water services were not provided for as bid items. Therefore, please provide all inclusive unit prices as follows:

- ADD 78 Lineal Feet of 6" PVC Water Service & Valve & Box (1 Unit) @ \$ 210 /LF
- ADD 119 Lineal Feet of 2" Water Service & Curb Stop & Box (3 Units) @ \$ 113 /LF

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

Thanks,

<i>Item No.</i>	0	Project No.	05789-0020	
<i>Item</i>	2" Water Service & Curb Stop & Box (5 Units)	Project ID	Ridgeway Dr./Chestnut Ct. Reconst. REBID	
Unit of Measure	LF	Client	Village of Jackson	
Est. Units	119	Contractor	Advance Construction	
DATE	LOCATION(Station etc.)	NO. OF UNITS	SUBTOTAL	REMARKS
5/30/2025	N169W19821 Chestnut	35	35	Installed pipe from main to curb stop.
5/30/2025	N169W19821 Chestnut	1.5	36.5	Installed pipe past curb stop.
7/1/2025	W198N17036 Ridgeway	21.5	58	Installed pipe from main to curb stop.
7/1/2025	W198N17036 Ridgeway	4	62	Installed pipe past curb stop.
7/9/2025	N169W19865 Chestnut	57	119	Installed to curb

<i>Item No.</i>	0	Project No.	05789-0020	
<i>Item</i>	6" PVC Water Service & Valve & Box (1 Unit)	Project ID	Ridgeway Dr./Chestnut Ct. Reconst. REBID	
Unit of Measure	LF	Client	Village of Jackson	
Est. Units	78	Contractor	Advance Construction	
DATE	LOCATION(Station etc.)	NO. OF UNITS	SUBTOTAL	REMARKS
6/30/2025	W198N17045 Ridgeway	78	78	Plans called out 6" water service based on Village direction. Found to be 4" once reached existing underground. Logan okayed the 6" that was installed.

Douglas Kroes

Senior Construction Manager/Office Manager | Cedar Corporation

✉ doug.kroes@cedarcorp.com



W61N497 Washington Avenue
Cedarburg, WI 53012

Office 262.204.2360

Direct 262.204.2343

Mobile 920.246.6326



STAFF MEMO

Village of Jackson Public Works

To: Brian Heckendorf, Village President
Jen Heidtke, Village Administrator

CC: Board of Public Works; Budget and Finance; Village Board

From: Jack Straehler, Director of Public Works

Subject: Change Order #1 – 2025 Hickory Lane Reconstruction Project – Vinton Construction for an increase in the amount of \$39,952.00

Meeting Date: September 30, 2025 - Board of Public Works

Background and Analysis:

This memo is to inform the Board of Change Order #1 related to the Hickory Lane Reconstruction Project. This change order addresses the necessary field modification needed to the existing water main at the intersection of Eagle Drive and Hickory Lane. The breakdown of the additional cost is as follows:

The Additional cost of **\$39,952.00** is for the excavation and reconfiguration of the existing water main at the intersection of Eagle Drive and Hickory Lane. This includes the removal of three 12” valves, approximately 70 feet of 12” ductile iron water main, one 6” gate valve with fire hydrant, and miscellaneous adjustments. It also includes the installation of one new 12” valve, approximately 50 feet of new PVC water main, the relocation of one new hydrant and gate valve, and additional miscellaneous parts. This work also includes the abandonment of a dead-end section of 12” water main south of the intersection.

Funding for this Change Order will come from Account Numbers:
600-00-56700-400-000 (Capital Projects Repairs/Construction)
300-00-17600-000-380 (Sewer Construction Work)
200-00-18600-395-000 (Water Construction Work)

JS

Recommendation:

Board of Public Works recommends the Budget and Finance Committee and Village Board approve Change Order #1 for an increase in the amount of \$39,952.00 to Vinton Construction.

DOCUMENT 00560

CONTRACT CHANGE ORDER

Order No.: CCO#1

Date: 08/04/2025

Agreement Date: _____

NAME OF PROJECT: VOJ 25-01

OWNER: Village of Jackson

CONTRACTOR: Vinton Construction Company

The following changes are hereby made to the CONTRACT DOCUMENTS:

Water main relocations at Eagle Drive and contract time extension.

Justification: Water main relocations added at Eagle Drive due to conflicts with storm sewer and non-functioning valve. Increased contract time/completion date due to delays in schedule caused by utility conflicts.

Change to CONTRACT PRICE:

Original Contract Price: \$ 2,156,363.50

Current Contract Price adjusted by Previous Change Order: \$ 2,156,363.50

The Contract Price due to this Change Order will be increased by: \$ 39,952.00

The new Contract Price including this Change Order will be: \$ 2,196,315.50

Change to CONTRACT TIME:

The CONTRACT TIME will be **increased** by **36** calendar days.

The date for completion of all work will be **11/3/2025**.

Accepted By: _____ Owner

Representing: Village of Jackson

Print Name/Title: _____

Date: _____

Recommended By:  Engineer

Representing: Gremmer & Associates

Print Name/Title: Ethan Wedemayer / Project Inspector

Date: 08/04/2025

Requested By:  Contractor

Representing: Vinton Construction Company

Print Name/Title: Rich Lamers, President

Date: 8-29-25



VINTON CONSTRUCTION COMPANY...Road Contractors

**An Equal Opportunity Employer
P.O. Box 1987
2705 N. Rapids Road
Manitowoc, Wisconsin 54221-1987
Office 920-682-0375
Fax 920-682-2838**

Attn : Village of Jackson

7/9/2025

Re: Jackson - added water main work at Hickory and Eagle Dr

Requested pricing work to include

Remove:

- 3 - 12" BFV
- 67 LF of 12" DI watermain
- 1 - 12"x12" Cross
- 1 - 12"x6" Tee
- 12 LF of 6" DI watermain
- 1 - Hydrant
- 1 - 6" GV
- Cap and abandon ex. 12" watermain to south (across Hickory Lane)

Install:

- 50 LF of 12" C900 PVC watermain
- 1 - 12"x12" Tee
- 1 - 12"x6" Tee
- 1 - 12" BFV (**Supplied by Village**)
- 1 - 7' Hydrant Assembly (**Supplied by Village**)
- 12 LF of 6" C900 PVC watermain
- 1 - 6" GV
- 3 - 12" Sleeves (Connect to existing watermain)
- No pressure test included as all piping swabbed and reconnected at time of installation
- Granular backfill
- Street, lawn repairs, traffic control all paid under current contract items.

TOTAL	\$	39,952.00
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Costs for a possible extension needed depending on bury depth **ARE NOT** included because at this point we are guessing since we do not know depth and what kind of hydrant is being supplied by the Village.



Jackson Hickory Lane Sche...



Grant Manion <gmanion@vintonwis.com>

☺ Reply Reply all Forward

To: Logan Myers <Logan.Myers@villageofjacksonwi.gov>; Jeff Chvosta; Jack Straehler <jack.straehler@villageofjacksonwi.gov>; Ethan Wedemayer
Cc: Richard Lamers <rlamers@vintonwis.com>; Jeff Maples <jmmaples@vintonwis.com>; Steve Navarre <snavarre@vintonwis.com>; Dan Fisher <dfisher@vintonwis.com>;
Brandon Check <bcheck@vintonwis.com>

Fri 8/1/2025 2:58 PM



Jackson Hickory Lane Schedu...

91 KB

To Village of Jackson and Gremmer:

We are requesting a time extension for the Hickory Lane project in Jackson due to the utility relocation of gas, fiber, and power not being completed prior to the project start and affecting our ability to work.

Our expected start date was May 27 however; due to the gas relocation we were not able to start until June 23. Because of this we are requesting 19 working days of extension.

We began work on June 23, however due to fiber and power conflicts we had to pull out on July 3. We could not mobilize back in until 7-30. Because of these conflicts we are requesting 17 working days of extension.

Due to these utility conflicts, we feel we are entitled to 36 working days of contract extension. My schedule attached shows an anticipated completion of November 3, 2025 for this project.

Respectfully,

**Grant Manion
Area Supervisor**



Vinton Construction Company
1322 33rd Street
P.O. Box 137
Two Rivers, WI 54241
Mobile: 920-374-0812
gmanion@vintonwis.com



STAFF MEMO

Village of Jackson Public Works

To: Brian Heckendorf, Village President
Jen Heidtke, Village Administrator

CC: Board of Public Works; Budget and Finance; Village Board

From: Jack Straehler, Director of Public Works

Subject: Change Order #2 – 2025 Hickory Lane Reconstruction Project – Vinton Construction for an increase in the amount of \$5,950.00

Meeting Date: September 30, 2025 - Board of Public Works

Background and Analysis:

This memo is to inform the Board of Change Order #2 related to the Hickory Lane Reconstruction Project. This change order addresses the necessary field modification needed to the new 60” culvert installation.

The Additional cost of **\$5,950.00** is for the placement of native soils to create a stream substrate at the base of the new 60” culvert, as required by the Department of Natural Resources (DNR).

Funding for this Change Order will come from Account Numbers:

600-00-56700-400-000 (Capital Projects Repairs/Construction)

300-00-17600-000-380 (Sewer Construction Work)

200-00-18600-395-000 (Water Construction Work)

JS

Recommendation:

Board of Public Works recommends Budget and Finance Committee and Village Board approve Change Order #2 for an increase in the amount of \$5,950.00 to Vinton Construction.

DOCUMENT 00560

CONTRACT CHANGE ORDER

Order No.: CCO#2

Date: 09/24/2025

Agreement Date: _____

NAME OF PROJECT: VOJ 25-01

OWNER: **Village of Jackson**

CONTRACTOR: Vinton Construction Company

The following changes are hereby made to the CONTRACT DOCUMENTS:

Added cost for stream substrate material in cross culvert pipe.

Justification: Per DNR requirements for the 60" cross culvert pipe, 6" of natural habitat stream substrate is to be added inside the pipe.

Change to CONTRACT PRICE:

Original Contract Price: \$ 2,156,363.50

Current Contract Price adjusted by Previous Change Order: \$ 2,196,315.50

The Contract Price due to this Change Order will be increased by: \$ 5,950.00

The new Contract Price including this Change Order will be: \$ 2,202,265.50

Change to CONTRACT TIME: None

Accepted By: _____ Owner

Representing: Village of Jackson

Print Name/Title: _____

Date: _____

Recommended By:  Engineer

Representing: Gremmer & Associates

Print Name/Title: Ethan Wedemayer / Project Inspector

Date: 09/24/2025

Requested By:  Contractor

Representing: Vinton Construction Company

Print Name/Title: Michael J Maples, CEO

Date: 9-24-2025

Added stream substrate

From Scott Fletcher <sfletcher@vintonwis.com>

Date Fri 9/19/2025 1:44 PM

To Jeff Chvosta <J.Chvosta@gremmerassociates.com>

Cc Ethan Wedemayer <e.wedemayer@gremmerassociates.com>; Jeff Spaeth <J.Spaeth@gremmerassociates.com>; Grant Manion <gmanion@vintonwis.com>; Jeff Maples <jmmaples@vintonwis.com>; Ron Raboine <rraboine@vintonwis.com>

Jeff,

We are going to be doing that 60" culvert on Hickory Rd. in Jackson next week. There was an email a while back that was asking for a price to have native material placed in the new 60" culvert to create a stream substrate. The cost to place this existing material will be a lump sum of \$5,950.00, this is assuming that there is native material on site that will be acceptable for the stream substrate. If no material is found on site, then there will need to be a new price for us to haul in acceptable material.

Please let me know if this price is accepted.

Thanks,

Scott Fletcher



Sewer Estimator/Superintendent

Sfletcher@vintonwis.com

Mobile-920-374-0824

Office-920-682-0375



STAFF MEMO

Village of Jackson Public Works

To: Brian Heckendorf, Village President
Jen Heidtke, Village Administrator

CC: Board of Public Works; Budget and Finance; Village Board

From: Jack Straehler, Director of Public Works

Subject: Pay Request #5 – 2025 Ridgeway Drive and Chestnut Court Reconstruction Project – Advanced Construction in the amount of \$388,971.85

Meeting Date: September 30, 2025 – Board of Public Works

Background and Analysis:

This memo is to inform the Board of Pay Request #5 from Advance Construction in the amount of \$388,971.85 for work completed on the Ridgeway Drive and Chestnut Court Reconstruction Project.

The work has been reviewed and verified for accuracy and completion in accordance with the project contract documents and schedule.

Funding for this payment will come from Account Numbers:

600-00-56700-400-000 (Capital Projects Repairs/Construction) \$129,657.28

300-00-17600-000-380 (Sewer Construction Work) \$129,657.28

200-00-18600-395-000 (Water Construction Work) \$129,657.29

If you have any questions, please let me know.

JS

Recommendation:

Board of Public Works recommends the Budget and Finance Committee and Village Board approve Pay Request #5 for Advanced Construction in the amount of \$388,971.85.

September 16, 2025

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

Attn: Mr. Jack Straehler II, Director of Public Works

Subject: Contractor's Application for Payment No. 5
Ridgeway Drive & Chestnut Court Reconstruction - REBID
Cedar Project No. 05789-0020

Dear Mr. Straehler:

Enclosed for your use in payment to Advance Construction in the amount of \$388,971.85 is Contractor's Application for Payment No. 5.

Please Note: As the Contractor has not yet received payment from the Village related to their Application for Payment No. 4, this application does not include lien waivers from subcontractors and/or material suppliers associated with Application No. 4. These lien waivers will be submitted upon the Contractor's receipt of payment for the same.

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

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

Sincerely,

CEDAR CORPORATION



Douglas T. Kroes
Senior Construction Manager

Enclosed: Contractor's Application for Payment No. 5
Lien Waivers: Application for Payment No. 3

Cc: Shane Kofler, Advance Construction

Contractor's Application for Payment No. 5

Application Period: 07/26/25 - 08/29/25		Application Date: 8/29/2025	
To (Owner): Village of Jackson		From (Contractor): Advance Construction	
		Via (Engineer): Cedar Corporation	
Project: Ridgeway Dr. & Chestnut Ct. Reconstruction - REBID		Contract: Ridgeway Dr. & Chestnut Ct. Reconstruction - REBID	
Owner's Contract No:		Contractor's Project No:	
		Engineer's Project No: 05789-0020	

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$83,797.32	
2	\$13,450.00	
3	\$22,047.75	
TOTALS	\$119,295.07	
NET CHANGE BY CHANGE ORDERS	\$119,295.07	

1. ORIGINAL CONTRACT PRICE.....	\$	\$1,636,443.05
2. Net change by Change Orders.....	\$	\$119,295.07
3. Current Contract Price (Line 1 ± 2).....	\$	\$1,755,738.12
4. TOTAL COMPLETED AND STORED TO DATE (Column 1 total on Progress Estimates).....	\$	\$1,774,076.30
5. RETAINAGE:		
a. 5% X \$877,869.06 Work Completed.....	\$	\$43,893.45
b. 5% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$43,893.45
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$1,730,182.85
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$1,341,211.00
8. AMOUNT DUE THIS APPLICATION.....	\$	\$388,971.85

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Date: 9/10/25

Payment of: \$ 388,971.85
(Line 8 or other - attach explanation of the other amount)

is recommended by: 9/16/25
(Engineer) (Date)

Payment of: \$ 388,971.85
(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: Ridgeway Dr. & Chestnut Ct. Reconstruction - REBID				Application Number: 5								
Application Period: 7/26/25 - 8/29/25				Application Date: August 29, 2025								
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	Sanitary Manhole Chimney & Casting Replacement	1.00 E.A.	\$2,000.00									
2	48" Sanitary Manhole (4 Units)	56.00 V.F.	\$550.00	53.01	\$29,155.50					53.01	\$29,155.50	94.7%
3	8" PVC Sanitary Sewer Pipe	841.00 L.F.	\$210.00	853.5	\$179,235.00					853.5	\$179,235.00	101.5%
4	6" PVC Sanitary Sewer Lateral (14 Units)	515.00 L.F.	\$165.50	147.58	\$24,424.49					147.58	\$24,424.49	28.7%
5	Abandon 8" Sanitary Sewer	509.00 L.F.	\$10.00	509.53	\$5,095.30					509.53	\$5,095.30	100.1%
6	Sanitary Lateral Cleanout	1.00 E.A.	\$500.00	1	\$500.00					1	\$500.00	100.0%
7	8" PVC Water Main Pipe	353.00 L.F.	\$131.00	341.5	\$44,736.50					341.5	\$44,736.50	96.7%
8	12" PVC Water Main Pipe	500.00 L.F.	\$165.00	493	\$81,345.00					493	\$81,345.00	98.6%
9	8" Gate Valve	1.00 E.A.	\$2,562.00	1	\$2,562.00					1	\$2,562.00	100.0%
10	12" Gate Valve	1.00 E.A.	\$4,580.00	1	\$4,580.00					1	\$4,580.00	100.0%
11	4" PVC Water Service & Valve & Box (1 Unit)	29.00 L.F.	\$200.00	264.66	\$52,932.00					264.66	\$52,932.00	912.6%
12	1 1/4" Water Service & Curb Stop & Box (13 Units)	619.00 L.F.	\$77.00	218.99	\$16,862.23					218.99	\$16,862.23	35.4%
13	Hydrant Assembly	3.00 E.A.	\$8,520.00	3	\$25,560.00					3	\$25,560.00	100.0%
14	Abandon 6" Water Main	396.00 L.F.	\$7.00	396	\$2,772.00					396	\$2,772.00	100.0%
15	Abandon 12" Water Main	490.00 L.F.	\$13.00	490	\$6,370.00					490	\$6,370.00	100.0%
16	Salvage Hydrant and Valve	2.00 E.A.	\$1,000.00	2	\$2,000.00					2	\$2,000.00	100.0%
17	4" Dia. Storm Lateral (10 Units)	620.00 L.F.	\$60.00	1192.83	\$71,569.80					1192.83	\$71,569.80	192.4%
18	Common Excavation (Including Pavement Removal)	2,400.00 C.Y.	\$22.00	2400	\$52,800.00					2400	\$52,800.00	100.0%
19	Saw Cutting Roadway & Driveways	326.00 L.F.	\$3.50	57.5	\$201.25	217.59	\$761.57			275.09	\$962.82	84.4%
20	Remove Concrete Sidewalk	4,003.00 S.F.	\$0.60	4003	\$2,401.80					4003	\$2,401.80	100.0%
21	4" Concrete Sidewalk	7,517.00 S.F.	\$6.60			8656	\$57,129.60			8656	\$57,129.60	115.2%
22	Curb Ramp Type 1	2.00 E.A.	\$1,500.00			2	\$3,000.00			2	\$3,000.00	100.0%
23	Remove Curb & Gutter	1,710.00 L.F.	\$5.50	1710	\$9,405.00					1710	\$9,405.00	100.0%
24	30" Curb & Gutter Type "D"	1,710.00 L.F.	\$20.00			1710	\$34,200.00			1710	\$34,200.00	100.0%
25	Remove Concrete Driveway Apron	704.00 S.F.	\$0.60	704	\$422.40					704	\$422.40	100.0%
26	7" Concrete Driveway Apron & Sidewalk	3,279.00 S.F.	\$8.40			2790.25	\$23,438.10			2790.25	\$23,438.10	85.1%
27	Remove Concrete Driveway	567.00 S.F.	\$5.00	567	\$2,835.00					567	\$2,835.00	100.0%
28	7" Concrete Driveway	343.00 S.F.	\$8.40			340	\$2,856.00			340	\$2,856.00	99.1%
29	Remove Asphalt Driveway	397.00 S.Y.	\$4.95	397	\$1,965.15	-21.5	-\$106.43			375.5	\$1,858.73	94.6%
30	Asphalt Driveway	397.00 S.Y.	\$33.00			374	\$12,342.00			374	\$12,342.00	94.2%
31	Gravel Driveway	5.00 S.Y.	\$7.50									
32	Excavation Below Subgrade (EBS)	240.00 C.Y.	\$23.00	106.9	\$2,458.70	44.7	\$1,028.10			151.6	\$3,486.80	63.2%
33	EBS Backfill 1 1/4" Dense	480.00 TONS	\$16.00	213.8	\$3,420.80	53.15	\$850.40			266.95	\$4,271.20	55.6%
34	1 1/4" Dense Crushed Aggregate Base Course	1,956.00 TONS	\$16.00	1415.53	\$22,648.48	481.19	\$7,699.04			1896.72	\$30,347.52	97.0%
35	Lower Layer HMA Pavement 3-1/4"	633.00 TONS	\$90.25			580.2	\$52,363.05			580.2	\$52,363.05	91.7%
36	Upper Layer HMA Pavement 1-3/4"	341.00 TONS	\$96.00			322.68	\$30,977.28			322.68	\$30,977.28	94.6%
37	Relocate Sign	2.00 E.A.	\$300.00									

Unit Price Progress Estimate

Contractor's Application

Project: Ridgeway Dr. & Chestnut Ct. Reconstruction - REBID				Application Number: 5								
Application Period: 7/26/25 - 8/29/25				Application Date: August 29, 2025								
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	
38	Traffic Control	1.00 L.S.	\$80,000.00	1	\$80,000.00					1	\$80,000.00	100.0%
39	Remove Trees	5.00 E.A.	\$1,000.00	5	\$5,000.00					5	\$5,000.00	100.0%
40	Lawn Restoration	1.00 L.S.	\$13,000.00			1	\$13,000.00			1	\$13,000.00	100.0%
41	Inlet Protection	10.00 E.A.	\$65.00	10	\$650.00					10	\$650.00	100.0%
A1-1	48" Sanitary Manhole (4 Units)	74.00 V.F.	\$580.00	71.83	\$41,661.40					71.83	\$41,661.40	97.1%
A1-2	8" PVC Sanitary Sewer Pipe	468.00 L.F.	\$260.00	465	\$120,900.00					465	\$120,900.00	99.4%
A1-3	6" PVC Sanitary Sewer Lateral (7 Units)	761.00 L.F.	\$165.50									
A1-4	12" PVC Water Main Pipe	486.00 L.F.	\$165.00	466	\$76,890.00					466	\$76,890.00	95.9%
A1-5	8" Tapping Gate Valve	1.00 E.A.	\$7,035.00									
A1-6	4" PVC Water Service & Valve & Box (2 Unit)	37.00 L.F.	\$200.00	43.33	\$8,666.00					43.33	\$8,666.00	117.1%
A1-7	1 1/4" Water Service & Curb Stop & Box (3 Units)	98.00 L.F.	\$77.00	141.3	\$10,880.10					141.3	\$10,880.10	144.2%
A1-8	Hydrant Assembly	1.00 E.A.	\$8,520.00	1	\$8,520.00					1	\$8,520.00	100.0%
A1-9	Salvage Hydrant and Valve	1.00 E.A.	\$1,000.00	1	\$1,000.00					1	\$1,000.00	100.0%
A1-10	Nyloplast Yard Inlet Manhole with Grate	1.00 E.A.	\$3,500.00	1	\$3,500.00					1	\$3,500.00	100.0%
A1-11	12" Dia PVC Storm Sewer Pipe	26.00 L.F.	\$115.00	16.75	\$1,926.25					16.75	\$1,926.25	64.4%
A1-12	4" Dia. Storm Lateral (5 Units)	413.00 L.F.	\$60.00	361	\$21,660.00					361	\$21,660.00	87.4%
A1-13	Storm Lateral Cleanout	2.00 E.A.	\$500.00	3	\$1,500.00					3	\$1,500.00	150.0%
A1-14	Common Excavation (Including Pavement Removal)	950.00 C.Y.	\$22.00	950	\$20,900.00	10	\$220.00			960	\$21,120.00	101.1%
A1-15	Saw Cutting Roadway & Driveways	211.00 L.F.	\$3.70			223	\$825.10			223	\$825.10	105.7%
A1-16	Remove Concrete Sidewalk	2,376.00 S.F.	\$0.60	2376	\$1,425.60					2376	\$1,425.60	100.0%
A1-17	4" Concrete Sidewalk	4,078.00 S.F.	\$6.60			2422	\$15,985.20			2422	\$15,985.20	59.4%
A1-18	Curb Ramp Type 1	1.00 E.A.	\$1,500.00			1	\$1,500.00			1	\$1,500.00	100.0%
A1-19	Remove Curb & Gutter	905.00 L.F.	\$5.50	905	\$4,977.50					905	\$4,977.50	100.0%
A1-20	30" Curb & Gutter Type "D"	905.00 L.F.	\$20.00			924	\$18,480.00			924	\$18,480.00	102.1%
A1-21	Remove Concrete Driveway Apron	348.00 S.F.	\$0.60	348	\$208.80					348	\$208.80	100.0%
A1-22	7" Concrete Driveway Apron & Sidewalk	1,074.00 S.F.	\$8.40			2547.97	\$21,402.95			2547.97	\$21,402.95	237.2%
A1-23	Remove Concrete Driveway	33.00 S.F.	\$5.00	33	\$165.00					33	\$165.00	100.0%
A1-24	7" Concrete Driveway	12.00 S.F.	\$8.40			12	\$100.80			12	\$100.80	100.0%
A1-25	Remove Asphalt Driveway	102.00 S.Y.	\$4.95	102	\$504.90	-3	-\$14.85			99	\$490.05	97.1%
A1-26	Asphalt Driveway	186.00 S.Y.	\$33.00			56	\$1,848.00			56	\$1,848.00	30.1%
A1-27	Gravel Driveway	16.00 S.Y.	\$7.50									
A1-28	Excavation Below Subgrade (EBS)	100.00 C.Y.	\$23.00	23.42	\$538.66					23.42	\$538.66	23.4%
A1-29	EBS Backfill 1 1/4" Dense	200.00 TONS	\$16.00	46.84	\$749.44					46.84	\$749.44	23.4%
A1-30	1 1/4" Dense Crushed Aggregate Base Course	1,040.00 TONS	\$16.00	1267.99	\$20,287.84					1267.99	\$20,287.84	121.9%
A1-31	Lower Layer HMA Pavement 3-1/4"	337.00 TONS	\$90.25			312.7	\$28,221.18			312.7	\$28,221.18	92.8%
A1-32	Upper Layer HMA Pavement 1-3/4"	181.00 TONS	\$96.00			173.75	\$16,680.00			173.75	\$16,680.00	96.0%
A1-33	Traffic Control	1.00 L.S.	\$16,000.00	1	\$16,000.00					1	\$16,000.00	100.0%

Unit Price Progress Estimate

Contractor's Application

Project: Ridgeway Dr. & Chestnut Ct. Reconstruction - REBID				Application Number: 5									
Application Period: 7/26/25 - 8/29/25				Application Date: August 29, 2025									
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				
A1-34	Remove Trees	1.00 E.A.	\$1,000.00	1	\$1,000.00						1	\$1,000.00	100.0%
A1-35	Lawn Restoration	1.00 L.S.	\$5,500.00			1	\$5,500.00				1	\$5,500.00	100.0%
A1-36	Inlet Protection	4.00 E.A.	\$65.00	4	\$260.00						4	\$260.00	100.0%
A2-1	Nyloplast Yard Inlet Manhole with Grate	1.00 E.A.	\$3,500.00	1	\$3,500.00						1	\$3,500.00	100.0%
A2-2	12" Dia PVC Storm Sewer Pipe	88.00 L.F.	\$115.00										
A2-3	Storm Cleanout	1.00 E.A.	\$500.00	1	\$500.00						1	\$500.00	100.0%
A2-4	Connection to Existing Catch Basin	1.00 E.A.	\$500.00	1	\$500.00						1	\$500.00	100.0%
A2-5	Remove & Replace Concrete Sidewalk	50.00 S.F.	\$26.00	50	\$1,300.00						50	\$1,300.00	100.0%
A2-6	Remove & Replace Curb & Gutter	25.00 L.F.	\$92.00										
A2-7	Gravel Driveway Restoration	20.00 S.Y.	\$7.50										
A2-8	Traffic Control	1.00 L.S.	\$200.00	1	\$200.00						1	\$200.00	100.0%
A2-9	Lawn Restoration	1.00 L.S.	\$1,250.00										
A2-10	Inlet Protection	2.00 E.A.	\$65.00	2	\$130.00						2	\$130.00	100.0%
	CHANGE ORDER #1												
1.00	Add 15 Each Storm Lateral/Sump discharge Connections	15.00 E.A.	\$500.00	23	\$11,500.00						23	\$11,500.00	153.3%
2.00	Delete Water Service Curb Box Materials	(16.00) E.A.	\$73.00	-14	-\$1,022.00						-14	-\$1,022.00	87.5%
3.00	Add 4" Diameter Storm Lateral Cleanout	1.00 E.A.	\$450.00	1	\$450.00						1	\$450.00	100.0%
5.00	Add 6" Dia. Storm Lateral	220.00 LF	\$65.00	202.17	\$13,141.05						202.17	\$13,141.05	91.9%
6.00	Add 6" Dia. Storm Lateral Cleanout	1.00 EA	\$500.00	2	\$1,000.00						2	\$1,000.00	200.0%
10.00	Add Replace Caatch Basing Castings w/3067 (2'x3') castings	2.00 EA	\$838.00	2	\$1,676.00						2	\$1,676.00	100.0%
8.00	Add Repplace Catch Basin Castins 2/3070 (2'x2') castings	7.00 EA	\$900.00	4	\$3,600.00						4	\$3,600.00	57.1%
9.00	Add Ctach Basin Chimney Reconstruction using 2' round rings	7.00 EA	\$2,000.00	7	\$14,000.00						7	\$14,000.00	100.0%
11.00	Add Catch Basin Chimney Reconstruction using 2'x3' rings	2.00 EA	\$2,000.00	2	\$4,000.00						2	\$4,000.00	100.0%
12.00	Add San. MH Barrel Joint Leak Repair - Chemical Grout	1.00 EA	\$3,000.00	1	\$3,000.00						1	\$3,000.00	100.0%
15.00	Add 6" Dia PVC Storm Sewer Pipe	88.00 LF	\$65.00	81	\$5,265.00						81	\$5,265.00	92.0%
16.00	Add 12"x6" Reducing Fitting	1.00 EA	\$275.00	1	\$275.00						1	\$275.00	100.0%
19.00	Add Lump Sum Lawn Restoration	1.00 LS	\$2,000.00			1	\$2,000.00				1	\$2,000.00	100.0%
22.00	Add 6" HDPE Pipe Bursted Sanitary Sewer Lateral	1,560.00 LF	\$140.00	1366	\$191,240.00						1366	\$191,240.00	87.6%
7.00	Add 2'x3' Catch Basins w/3067 Castings	2.00 EA	\$3,800.00	2	\$7,600.00						2	\$7,600.00	100.0%

Unit Price Progress Estimate

Contractor's Application

Project: Ridgeway Dr. & Chestnut Ct. Reconstruction - REBID				Application Number: 5								
Application Period: 7/26/25 - 8/29/25				Application Date: August 29, 2025								
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	
24.00	Add Investigation of Existing Water Main Location	1.00 LS	\$3,292.32	1	\$3,292.32					1	\$3,292.32	100.0%
23.00	Add Water Service Temporary Connections w/Add'l WTM	1.00 LS	\$8,000.00	1	\$8,000.00					1	\$8,000.00	100.0%
13.00	Add Remove Trees (Bid Item #A1-34)	2.00 EA	\$1,000.00									
14.00	Delete 12" Dia. PVC Storm Sewer Pipe (Bid Item #A2-2)	(88.00) LF	\$115.00									
17.00	Delete Remove & Replace Curb & Gutter (Bid Item #A2-6)	(25.00) LF	\$92.00									
18.00	Delete Lump Sum Lawn Restoration (Bid Item #A2-9)	(1.00) LS	\$1,250.00									
20.00	Delete 6" PVC Sanitary Sewer Lateral (14 Units)	(515.00) LF	\$165.50									
21.00	Delete 6" PVC Sanitary Sewer Lateral (7units)(Bid Item #A1-3)	(761.00) LF	\$165.50									
CHANGE ORDER #2												
1.00	Credit Sanitary Lateral Pipe Bursting(6" vs 4" Material Cost)	1,050.00 LF	-\$2.00	1087	-\$2,174.00					1087	-\$2,174.00	103.5%
2.00	Add 12" Dia RCP Storm Sewer Pipe	34.00 LF	\$95.00	34	\$3,230.00					34	\$3,230.00	100.0%
3.00	Add Lump Sump Investigation of Existing Water Main Location 6/11/25	1.00 LS	\$7,040.00	1	\$7,040.00					1	\$7,040.00	100.0%
4.00	Add Lump Sum Cutting & Capping Existing 12" Water Main 6/12/25	1.00 LS	\$5,280.00	1	\$5,280.00					1	\$5,280.00	100.0%
CHANGE ORDER #3												
3.00	Add 6" Water Service	78.00 LF	\$210.00			78	\$16,380.00			78	\$16,380.00	100.0%
4.00	Add 2" Water Service	119.00 LF	\$113.00			119.17	\$13,466.21			119.17	\$13,466.21	100.1%
1.00	Remove/Replace Curb/gutter Driveway corrections	143.00 lf	\$44.25			143	\$6,327.75			143	\$6,327.75	100.0%
2.00	Remove/Replace Curb/gutter (owner changes)	24.00 LF	\$44.25			24	\$1,062.00			24	\$1,062.00	100.0%
5.00	Delete 1 1/4" Water Service & Curb Stop Box (B.I. #12)	197.00 LF	77									
TOTAL					\$1,384,553.26		\$389,523.04				\$1,774,076.30	



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: Ferguson Enterprises, LLC dba Ferguson Waterworks

Name of Customer: ADVANCE CONSTRUCTION INC

Additional Identifying Information (If Applicable):
JACKSON RIDGEWAY DR & CHE

Job Location: RIDGEWAY DRIVE JACKSON, WI 53037

Job No WISCWW*22843

Owner: VILLAGE OF JACKSON

Through Date: 2025-06-30

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:

\$18,784.53

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: *Tina Castillo*

Claimant's Title: Tina Castillo, Credit Coordinator

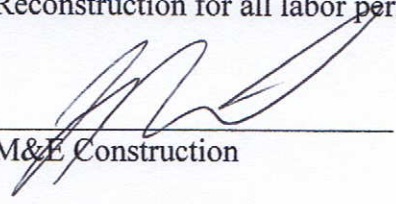
Date of Signature: 2025-09-02

0446449-1	04JUN25	192.36
0448264	12JUN25	1185.10
0447440	13JUN25	8212.52
0449003	19JUN25	134.52
0449013	19JUN25	1162.00
0446010-1	20JUN25	698.88
0447440-1	20JUN25	5208.24
0449179	20JUN25	79.01
0449289	23JUN25	315.50
0449280	24JUN25	375.22
0449570	25JUN25	542.18
0447440-2	30JUN25	679.00

Final Waiver of Lien

September 7, 2025

For Value received, we hereby waive all rights and claims for lien on building about to be erected, being erected, erected, altered or repaired and to the appurtenances there unto belonging for Village of Jackson owner, by Advance Construction, Inc. contractor, being situate in Washington County, State of Wisconsin, Ridgeway Dr and Chestnut Ct Reconstruction for all labor performed and for all material furnished



M&E Construction

9-16-2025
Date



STAFF MEMO

Village of Jackson Public Works

To: Brian Heckendorf, Village President
Jen Heidtke, Village Administrator

CC: Board of Public Works; Budget and Finance; Village Board

From: Jack Straehler, Director of Public Works

Subject: Pay Request #3 – 2025 Hickory Lane Reconstruction Project - Vinton Construction in the amount of \$479,393.34

Meeting Date: September 30, 2025 – Board of Public Works

Background and Analysis:

This memo is to inform the Board of Pay Request #3 from Vinton Construction in the amount of \$479,393.34 for work completed on the Hickory Lane Reconstruction Project.

The work has been reviewed and verified for accuracy and completion in accordance with the project contract documents and schedule.

Funding for this payment will come from Account Numbers:

600-00-56700-400-000 (Capital Projects Repairs/Construction) \$159,797.78

300-00-17600-000-380 (Sewer Construction Work) \$159,797.78

200-00-18600-395-000 (Water Construction Work) \$159,797.78

If you have any questions, please let me know.

JS

Recommendation:

Board of Public Works recommends the Budget and Finance Committee and Village Board approve Pay Request #3 for Vinton Construction in the amount of \$479,393.34.

September 19, 2025

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

Attention: Jack Straehler
Director of Public Works

Subject: Project: VOJ 25-01
Hickory Lane Reconstruction
Pay Request #3

Dear Mr. Straehler:


Enclosed you will find Pay Request #3 for the Hickory Lane Reconstruction project in the Village of Jackson. The total amount, due to the contractor, has been reduced by five percent (5%) for retainage but not to exceed maximum retainage. This is per Article 6.02.A.1 Progress Payments; Retainage, of Contract Document 00500, Agreement:

Work completed, Pay Request #3	= \$504,624.58
Retainage, Pay Request #3 (5%)	= \$25,231.22
Amount due to Contractor, Pay Request #3	= \$479,393.34

If you have any questions or comments, please contact me at (262) 343-0351.

Sincerely,

Ethan Wedemayer
Project Inspector
Gremmer & Associates, Inc.

Vinton Construction Company PO Box 137 Two Rivers, WI 54241				Contractor's Application for Payment No.		3 REVISED2			
Application Period: 8/12/25 to 9/12/25		Application Date: 9/18/2025		To (Owner): Village of Jackson		From (Contractor): Vinton Construction Company PO Box 137 Two Rivers, WI 54241		Via (Engineer): Gremmer Associates	
Project: VOJ-25-01 Hickory Lane		Contract: VOJ-25-01 Hickory Lane		Owner's Contract No.: VOJ 25-01		Contractor's Project No.: 25057		Engineer's Project No.: Jeff Chvosta; Ethan Wedemayer	

Approved Change Orders				
Number	Additions	Deductions		
			1. ORIGINAL CONTRACT PRICE.....	\$ \$2,156,363.50
			2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ \$2,156,363.50
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ \$1,251,245.28
			5. RETAINAGE:	
			a. 5% X \$1,251,245.28 Work Completed.....	\$ \$62,562.26
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ \$62,562.26
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ \$1,188,683.00
			7. LESS PREVIOUS REQUESTS (Line 6 from prior Application).....	\$ \$709,289.66
			8. AMOUNT DUE THIS APPLICATION.....	\$ \$479,393.34
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ \$967,680.49
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

Contractor's Certification


The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;


(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:  Date: 9/19/25

Payment of: \$ 479,393.34
 (Line 8 or other - attach explanation of the other amount)

is recommended by:  9/19/2025
 (Engineer) (Date)

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

is approved by: _____
 (Owner) (Date)

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

ITEM NO.	DESCRIPTION OF WORK	Scheduled-				Work Completed Previous Request		This Request		Total Completed/Stored To Date		Scheduled Vs. Actual	Percent Complete
		Quantity	UOM	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Add(Deduct)	
Section 100 Roadway Items													
1	100-01 Clearing & Grubbing	1	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	-	\$ -	1.00	\$ 10,000.00	\$ -	100.0%
2	100-02 Removing Curb & Gutter	665	LF	\$ 5.00	\$ 3,325.00	-	\$ -	538.00	\$ 2,690.00	538.00	\$ 2,690.00	\$ 635.00	80.9%
3	100-03 Removing Concrete Driveways and Sidewalk	740	SY	\$ 6.30	\$ 4,662.00	-	\$ -	589.00	\$ 3,710.70	589.00	\$ 3,710.70	\$ 951.30	79.6%
4	100-04 Removing Guardrail	311	LF	\$ 2.00	\$ 622.00	311.00	\$ 622.00	-	\$ -	311.00	\$ 622.00	\$ -	100.0%
5	100-05 Excavation Common	7,315	CY	\$ 24.09	\$ 176,218.35	-	\$ -	3,657.50	\$ 88,109.18	3,657.50	\$ 88,109.18	\$ 88,109.18	50.0%
6	100-06 Excavation Below Subgrade	1,508	CY	\$ 18.25	\$ 27,521.00	-	\$ -	-	\$ -	-	\$ -	\$ 27,521.00	0.0%
7	100-07 Base Aggregate Dense 3/4-Inch	470	TON	\$ 34.20	\$ 16,074.00	-	\$ -	198.00	\$ 6,771.60	198.00	\$ 6,771.60	\$ 9,302.40	42.1%
8	100-08 Base Aggregate Dense 1 1/4-Inch	8,475	TON	\$ 16.55	\$ 140,261.25	-	\$ -	4,970.00	\$ 82,253.50	4,970.00	\$ 82,253.50	\$ 58,007.75	58.6%
9	100-09 Base Aggregate Dense 3-Inch	3,320	TON	\$ 19.47	\$ 64,640.40	-	\$ -	-	\$ -	-	\$ -	\$ 64,640.40	0.0%
10	100-10 Concrete Driveway 7-Inch	115	SY	\$ 72.00	\$ 8,280.00	-	\$ -	125.00	\$ 9,000.00	125.00	\$ 9,000.00	\$ (720.00)	108.7%
11	100-11 Drilled Tie Bars	52	EA	\$ 10.00	\$ 520.00	-	\$ -	39.00	\$ 390.00	39.00	\$ 390.00	\$ 130.00	75.0%
12	100-12 HMA Pavement 3 LT 58-28 S	2,615	TON	\$ 65.80	\$ 172,067.00	-	\$ -	-	\$ -	-	\$ -	\$ 172,067.00	0.0%
13	100-13 HMA Pavement 4 LT 58-28 S	1,745	TON	\$ 71.80	\$ 125,291.00	-	\$ -	-	\$ -	-	\$ -	\$ 125,291.00	0.0%
14	100-14 Asphaltic Surface Driveways	9	TON	\$ 120.00	\$ 1,080.00	-	\$ -	-	\$ -	-	\$ -	\$ 1,080.00	0.0%
15	100-15 Concrete Curb & Gutter 24-Inch	335	LF	\$ 33.75	\$ 11,306.25	-	\$ -	157.00	\$ 5,298.75	157.00	\$ 5,298.75	\$ 6,007.50	46.9%
16	100-16 Concrete Curb & Gutter 30-Inch Type D	835	LF	\$ 33.75	\$ 28,181.25	-	\$ -	498.00	\$ 16,807.50	498.00	\$ 16,807.50	\$ 11,373.75	59.6%
17	100-17 Concrete Sidewalk 4-Inch	9,580	SF	\$ 6.50	\$ 62,270.00	-	\$ -	7,544.00	\$ 49,036.00	7,544.00	\$ 49,036.00	\$ 13,234.00	78.7%
18	100-18 Concrete Sidewalk 6-Inch	965	SF	\$ 7.50	\$ 7,237.50	-	\$ -	1,048.00	\$ 7,860.00	1,048.00	\$ 7,860.00	\$ (622.50)	108.6%
19	100-19 Curb Ramp Detectable Warning Field Natural Patina	190	SF	\$ 28.00	\$ 5,320.00	-	\$ -	150.00	\$ 4,200.00	150.00	\$ 4,200.00	\$ 1,120.00	78.9%
20	100-20 Mobilization	1	EA	\$ 95,500.00	\$ 95,500.00	0.50	\$ 47,750.00	0.25	\$ 23,875.00	0.75	\$ 71,625.00	\$ 23,875.00	75.0%
21	100-21 Silt Fence	3,515	LF	\$ 2.05	\$ 7,205.75	3,435.00	\$ 7,041.75	-	\$ -	3,435.00	\$ 7,041.75	\$ 164.00	97.7%
22	100-22 Temporary Ditch Checks	72	LF	\$ 8.00	\$ 576.00	20.00	\$ 160.00	52.00	\$ 416.00	72.00	\$ 576.00	\$ -	100.0%
23	100-23 Culvert Pipe Checks	42	EA	\$ 25.00	\$ 1,050.00	-	\$ -	4.00	\$ 100.00	4.00	\$ 100.00	\$ 950.00	9.5%
24	100-24 Inlet Protection Type B	20	EA	\$ 70.00	\$ 1,400.00	20.00	\$ 1,400.00	-	\$ -	20.00	\$ 1,400.00	\$ -	100.0%
25	100-25 Inlet Protection Type C	25	EA	\$ 73.00	\$ 1,825.00	25.00	\$ 1,825.00	-	\$ -	25.00	\$ 1,825.00	\$ -	100.0%
26	100-26 Topsoil, Seed, Fertilizer, and Mulch	10,000	SY	\$ 6.59	\$ 65,900.00	-	\$ -	-	\$ -	-	\$ -	\$ 65,900.00	0.0%

ITEM NO.	DESCRIPTION OF WORK	Scheduled-				Work Completed Previous Request		This Request		Total Completed/Stored To Date		Scheduled Vs. Actual	Percent Complete
		Quantity	UOM	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Add(Deduct)	
27	100-27 Topsoil, Seed, Fertilizer, and Erosion Mat	1,100	SY	\$ 9.99	\$ 10,989.00	-	\$ -	-	\$ -	-	\$ -	\$ 10,989.00	0.0%
28	100-28 Riprap Medium w/ Geotextile Fabric Type HR	30	CY	\$ 120.00	\$ 3,600.00	-	\$ -	30.00	\$ 3,600.00	30.00	\$ 3,600.00	\$ -	100.0%
29	100-29 Geotextile Fabric Type SAS	4,524	SY	\$ 1.75	\$ 7,917.00	-	\$ -	-	\$ -	-	\$ -	\$ 7,917.00	0.0%
30	100-30 Traffic Control	1	LS	\$ 6,000.00	\$ 6,000.00	0.50	\$ 3,000.00	0.25	\$ 1,500.00	0.75	\$ 4,500.00	\$ 1,500.00	75.0%
31	100-31 Permanent Signing	1	LS	\$ 2,300.00	\$ 2,300.00	-	\$ -	-	\$ -	-	\$ -	\$ 2,300.00	0.0%
32	100-32 Marking Line Epoxy 4-Inch	13,795	LF	\$ 0.63	\$ 8,690.85	-	\$ -	-	\$ -	-	\$ -	\$ 8,690.85	0.0%
33	100-33 Marking Stop Line Epoxy 18-Inch	150	LF	\$ 13.50	\$ 2,025.00	-	\$ -	-	\$ -	-	\$ -	\$ 2,025.00	0.0%
34	100-34 Marking Crosswalk Epoxy Transverse Line 6-Inch	725	LF	\$ 10.50	\$ 7,612.50	-	\$ -	-	\$ -	-	\$ -	\$ 7,612.50	0.0%
35	100-35 Sawing Asphalt	468	LF	\$ 4.00	\$ 1,872.00	468.00	\$ 1,872.00	15.00	\$ 60.00	483.00	\$ 1,932.00	\$ (60.00)	103.2%
36	100-36 Sawing Concrete	124	LF	\$ 5.00	\$ 620.00	70.00	\$ 350.00	4.00	\$ 20.00	74.00	\$ 370.00	\$ 250.00	59.7%
37	100-37 Remove Fallen Trees from Cedar Creek	1	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	-	\$ -	1.00	\$ 5,000.00	\$ -	100.0%
Section 200 Storm Sewer Items													
38	200-01 Removing Manholes	20	EA	\$ 515.00	\$ 10,300.00	3.00	\$ 1,545.00	2.00	\$ 1,030.00	5.00	\$ 2,575.00	\$ 7,725.00	25.0%
39	200-02 Removing Inlets	13	EA	\$ 305.00	\$ 3,965.00	5.00	\$ 1,525.00	18.00	\$ 5,490.00	23.00	\$ 7,015.00	\$ (3,050.00)	176.9%
40	200-03 Removing Storm Sewer	3,207	LF	\$ 29.00	\$ 93,003.00	342.00	\$ 9,918.00	2,068.00	\$ 59,972.00	2,410.00	\$ 69,890.00	\$ 23,113.00	75.1%
41	200-04 Abandoning Storm Sewer	40	CY	\$ 255.00	\$ 10,200.00	-	\$ -	40.00	\$ 10,200.00	40.00	\$ 10,200.00	\$ -	100.0%
42	200-05 Apron Endwalls for Culvert Pipe Reinforced Concrete 15-Inch	2	EA	\$ 1,225.00	\$ 2,450.00	-	\$ -	-	\$ -	-	\$ -	\$ 2,450.00	0.0%
43	200-06 Apron Endwalls for Culvert Pipe Reinforced Concrete 18-Inch	1	EA	\$ 1,515.00	\$ 1,515.00	-	\$ -	-	\$ -	-	\$ -	\$ 1,515.00	0.0%
44	200-07 Apron Endwalls for Culvert Pipe Reinforced Concrete 24-Inch W/ Pipe Grate	1	EA	\$ 3,565.00	\$ 3,565.00	-	\$ -	1.00	\$ 3,565.00	1.00	\$ 3,565.00	\$ -	100.0%
45	200-08 Apron Endwalls for Culvert Pipe Reinforced Concrete 60-Inch	1	EA	\$ 4,060.00	\$ 4,060.00	-	\$ -	-	\$ -	-	\$ -	\$ 4,060.00	0.0%
46	200-09 Apron Endwalls for Culvert Pipe Reinforced Concrete Horizontal Elliptical 38x60-Inch W/ Pipe Grate	1	EA	\$ 6,545.00	\$ 6,545.00	1.00	\$ 6,545.00	-	\$ -	1.00	\$ 6,545.00	\$ -	100.0%
47	200-10 Concrete Masonry Endwall	1	EA	\$ 17,678.00	\$ 17,678.00	-	\$ -	-	\$ -	-	\$ -	\$ 17,678.00	0.0%
48	200-11 Storm Sewer Pipe Reinforced Concrete Class III 42-Inch	310	LF	\$ 194.50	\$ 60,295.00	310.00	\$ 60,295.00	-	\$ -	310.00	\$ 60,295.00	\$ -	100.0%
49	200-12 Storm Sewer Pipe Reinforced Concrete Class III 48-Inch	325	LF	\$ 240.00	\$ 78,000.00	295.00	\$ 70,800.00	-	\$ -	295.00	\$ 70,800.00	\$ 7,200.00	90.8%
50	200-13 Storm Sewer Pipe Reinforced Concrete Class III 60-Inch	60	LF	\$ 356.95	\$ 21,417.00	-	\$ -	-	\$ -	-	\$ -	\$ 21,417.00	0.0%
51	200-14 Storm Sewer Pipe Reinforced Concrete Class IV 12-Inch	34	LF	\$ 84.00	\$ 2,856.00	-	\$ -	33.00	\$ 2,772.00	33.00	\$ 2,772.00	\$ 84.00	97.1%

ITEM NO.	DESCRIPTION OF WORK	Scheduled-				Work Completed Previous Request		This Request		Total Completed/Stored To Date		Scheduled Vs. Actual	Percent Complete
		Quantity	UOM	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Add(Deduct)	
52	200-15 Storm Sewer Pipe Reinforced Concrete Class IV 15-Inch	61	LF	\$ 84.50	\$ 5,154.50	33.00	\$ 2,788.50	-	\$ -	33.00	\$ 2,788.50	\$ 2,366.00	54.1%
53	200-16 Storm Sewer Pipe Reinforced Concrete Class IV 18-Inch	207	LF	\$ 89.60	\$ 18,547.20	51.00	\$ 4,569.60	151.00	\$ 13,529.60	202.00	\$ 18,099.20	\$ 448.00	97.6%
54	200-17 Storm Sewer Pipe Reinforced Concrete Class IV 24-Inch	43	LF	\$ 135.00	\$ 5,805.00	-	\$ -	44.00	\$ 5,940.00	44.00	\$ 5,940.00	\$ (135.00)	102.3%
55	200-18 Storm Sewer Pipe Reinforced Concrete Class IV 48-Inch	242	LF	\$ 278.00	\$ 67,276.00	228.00	\$ 63,384.00	-	\$ -	228.00	\$ 63,384.00	\$ 3,892.00	94.2%
56	200-19 Storm Sewer Pipe Reinforced Concrete Horizontal Elliptical Class HE-IV 38x60-Inch	426	LF	\$ 357.00	\$ 152,082.00	420.00	\$ 149,940.00	-	\$ -	420.00	\$ 149,940.00	\$ 2,142.00	98.6%
57	200-20 Storm Sewer Pipe Class III-A 12-Inch	186	LF	\$ 87.35	\$ 16,247.10	83.00	\$ 7,250.05	107.00	\$ 9,346.45	190.00	\$ 16,596.50	\$ (349.40)	102.2%
58	200-21 Storm Sewer Pipe Class III-A 15-Inch	188	LF	\$ 76.30	\$ 14,344.40	64.00	\$ 4,883.20	101.00	\$ 7,706.30	165.00	\$ 12,589.50	\$ 1,754.90	87.8%
59	200-22 Storm Sewer Pipe Class III-A 18-Inch	152	LF	\$ 90.85	\$ 13,809.20	28.00	\$ 2,543.80	-	\$ -	28.00	\$ 2,543.80	\$ 11,265.40	18.4%
60	200-23 Storm Sewer Pipe Class III-A 24-Inch	506	LF	\$ 113.00	\$ 57,178.00	-	\$ -	-	\$ -	-	\$ -	\$ 57,178.00	0.0%
61	200-24 Storm Sewer Pipe Class III-A 30-Inch	25	LF	\$ 109.20	\$ 2,730.00	24.00	\$ 2,620.80	-	\$ -	24.00	\$ 2,620.80	\$ 109.20	96.0%
62	200-25 Storm Sewer Pipe Class III-A 36-Inch	576	LF	\$ 130.00	\$ 74,880.00	582.00	\$ 75,660.00	-	\$ -	582.00	\$ 75,660.00	\$ (780.00)	101.0%
63	200-26 Storm Sewer Pipe PVC 4-Inch	49	LF	\$ 35.00	\$ 1,715.00		\$ -	691.00	\$ 24,185.00	691.00	\$ 24,185.00	\$ (22,470.00)	1410.2%
64	200-27 Storm Sewer Pipe PVC 6-Inch	12	LF	\$ 35.00	\$ 420.00	-	\$ -	15.00	\$ 525.00	15.00	\$ 525.00	\$ (105.00)	125.0%
65	200-28 Storm Sewer Pipe PVC 15-Inch	7	LF	\$ 127.00	\$ 889.00	-	\$ -	-	\$ -	-	\$ -	\$ 889.00	0.0%
66	200-29 Storm Sewer Pipe PVC 18-Inch	5	LF	\$ 155.00	\$ 775.00	-	\$ -	-	\$ -	-	\$ -	\$ 775.00	0.0%
67	200-30 Catch Basins 4-FT Diameter w/ Casting	6	EA	\$ 3,820.00	\$ 22,920.00	2.00	\$ 7,640.00	4.00	\$ 15,280.00	6.00	\$ 22,920.00	\$ -	100.0%
68	200-31 Catch Basins 5-FT Diameter w/ Casting	1	EA	\$ 5,870.00	\$ 5,870.00	-	\$ -	1.00	\$ 5,870.00	1.00	\$ 5,870.00	\$ -	100.0%
69	200-32 Catch Basins 2.5x3-FT w/ Casting	13	EA	\$ 3,670.00	\$ 47,710.00	5.00	\$ 18,350.00	5.00	\$ 18,350.00	10.00	\$ 36,700.00	\$ 11,010.00	76.9%
70	200-33 Manholes 4-FT Diameter w/ Casting	6	EA	\$ 3,995.00	\$ 23,970.00	3.00	\$ 11,985.00	2.00	\$ 7,990.00	5.00	\$ 19,975.00	\$ 3,995.00	83.3%
71	200-34 Manholes 5-FT Diameter w/ Casting	1	EA	\$ 5,961.00	\$ 5,961.00	-	\$ -	-	\$ -	-	\$ -	\$ 5,961.00	0.0%
72	200-35 Manholes 6-FT Diameter w/ Casting	3	EA	\$ 7,414.00	\$ 22,242.00	3.00	\$ 22,242.00	-	\$ -	3.00	\$ 22,242.00	\$ -	100.0%
73	200-36 Manholes 7-FT Diameter w/ Casting	3	EA	\$ 9,734.00	\$ 29,202.00	3.00	\$ 29,202.00	-	\$ -	3.00	\$ 29,202.00	\$ -	100.0%
74	200-37 Manholes 8-FT Diameter w/ Casting	3	EA	\$ 12,662.00	\$ 37,986.00	3.00	\$ 37,986.00	-	\$ -	3.00	\$ 37,986.00	\$ -	100.0%
75	200-38 Inlets Median 2 Grate w/ Casting	2	EA	\$ 4,172.00	\$ 8,344.00	1.00	\$ 4,172.00	-	\$ -	1.00	\$ 4,172.00	\$ 4,172.00	50.0%
76	200-39 Bulkhead Storm Sewer 15-Inch	4	EA	\$ 175.00	\$ 700.00	-	\$ -	2.00	\$ 350.00	2.00	\$ 350.00	\$ 350.00	50.0%
77	200-40 Connect to Existing Storm Sewer Lateral	3	EA	\$ 195.00	\$ 585.00	-	\$ -	23.00	\$ 4,485.00	23.00	\$ 4,485.00	\$ (3,900.00)	766.7%

ITEM NO.	DESCRIPTION OF WORK	Scheduled-				Work Completed Previous Request		This Request		Total Completed/Stored To Date		Scheduled Vs. Actual	Percent Complete
		Quantity	UOM	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Add(Deduct)	
78	200-41 Connect to Existing Storm Sewer Structure	1	EA	\$ 325.00	\$ 325.00	-	\$ -	-	\$ -	-	\$ -	\$ 325.00	0.0%
79	200-42 Connect to Existing Storm Sewer Pipe	2	EA	\$ 850.00	\$ 1,700.00	-	\$ -	-	\$ -	-	\$ -	\$ 1,700.00	0.0%
Section 300 Water Main Items													
80	300-01 Connect to Existing Water Main Pipe	2	EA	\$ 2,635.00	\$ 5,270.00	3.00	\$ 7,905.00	-	\$ -	3.00	\$ 7,905.00	\$ (2,635.00)	150.0%
81	300-02 Remove and Replace Water Service Curb Box	2	EA	\$ 1,170.00	\$ 2,340.00	-	\$ -	2.00	\$ 2,340.00	2.00	\$ 2,340.00	\$ -	100.0%
82	300-03 Water Main PVC 8-Inch	16	LF	\$ 72.00	\$ 1,152.00	52.50	\$ 3,780.00	-	\$ -	52.50	\$ 3,780.00	\$ (2,628.00)	328.1%
83	300-04 Water Service Pipe 1-Inch	42	LF	\$ 95.00	\$ 3,990.00	-	\$ -	-	\$ -	-	\$ -	\$ 3,990.00	0.0%
84	300-05 Water Gate Valve 8-Inch	2	EA	\$ 3,080.00	\$ 6,160.00	2.00	\$ 6,160.00	-	\$ -	2.00	\$ 6,160.00	\$ -	100.0%
85	300-06 Adjusting Water Valve	17	EA	\$ 300.00	\$ 5,100.00	-	\$ -	-	\$ -	-	\$ -	\$ 5,100.00	0.0%
86	300-07 Offset Water Main	4	EA	\$ 7,950.00	\$ 31,800.00	3.00	\$ 23,850.00	-	\$ -	3.00	\$ 23,850.00	\$ 7,950.00	75.0%
Section 400 Sanitary Sewer Items													
87	400-01 Sanitary Sewer Manhole Covers Type J-Special	13	EA	\$ 1,440.00	\$ 18,720.00	10.00	\$ 14,400.00	-	\$ -	10.00	\$ 14,400.00	\$ 4,320.00	76.9%
88	400-02 Sanitary Sewer Manhole Covers Type J-Special - Anchored	1	EA	\$ 1,540.00	\$ 1,540.00	-	\$ -	-	\$ -	-	\$ -	\$ 1,540.00	0.0%
89	400-03 Reconstructing Sanitary Sewer Manhole	63	VF	\$ 450.00	\$ 28,350.00	34.80	\$ 15,660.00	-	\$ -	34.80	\$ 15,660.00	\$ 12,690.00	55.2%
90	400-04 Connect to Existing Sanitary Sewer Pipe	1	EA	\$ 1,325.00	\$ 1,325.00	-	\$ -	-	\$ -	-	\$ -	\$ 1,325.00	0.0%
91	400-05 Sanitary Sewer PVC 12-Inch	5	LF	\$ 88.00	\$ 440.00	-	\$ -	-	\$ -	-	\$ -	\$ 440.00	0.0%
Total:													
					\$ 2,156,363.50		\$ 746,620.70		\$ 504,624.58		\$ 1,251,245.28	\$ 905,118.23	
Less: 5% Retainage							\$ 37,331.04		\$ 25,231.22		\$ 62,562.26		
Total:							\$ 709,289.66		\$ 479,393.34		\$ 1,188,683.00		
Amount Previously Requested							\$ 709,289.66		\$ -		\$ 709,289.66		
Amount Due This Request							\$ -		\$ 479,393.34		\$ 479,393.34		



STAFF MEMO

Village of Jackson Public Works

To: Brian Heckendorf, Village President
Jen Heidtke, Village Administrator

CC: Board of Public Works; Budget and Finance; Village Board

From: Jack Straehler, Director of Public Works

Subject: Letter of Credit Reduction - Morning Meadows Subdivision Phase 1 – Home Path Financial in the amount of \$30,912.00

Meeting Date: September 30, 2025 – Board of Public Works

Background and Analysis:

The Village of Jackson has received and reviewed the letter of credit reduction request in the amount of \$30,912.00, as submitted by Home Path Financial, dated August 26, 2025, for the Morning Meadows Phase 1 subdivision.

This reduction corresponds to the completion and installation of the remaining required public improvements within Phase 1, including the installation of streetlights.

Approval of this request will result in a \$0 balance for the Phase 1 letter of credit, indicating that all necessary work has been satisfactorily completed and verified.

JS

Recommendation:

Board of Public Works recommends Budget and Finance and Village Board approve the letter of credit reduction for Morning Meadows Subdivision Phase 1 in the amount of \$30,912.00 to Home Path Financial.



08/26/25

Village of Jackson
Attn: Jack Straehler
N168W19851 Main St
Jackson, WI 53037

Re: Morning Meadows Phase 1

Mr. Straehler,

Please consider this letter our formal request for a bond reduction for the subdivision surety referenced above. We are requesting a reduction in the amount of \$30,912 for Phase 1, leaving a surety balance of \$0.

Please provide written approval at your earliest convenience or contact me with questions or comments.

Sincerely,
William Gentil

Acquisitions and Development Group
Home Path Financial Limited Partnership

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702


PAGE ONE OF 2

TO OWNER:
Home Path Financial LP
5116 N 126th Street
Butler, WI 53007

PROJECT:
Morning Meadows Subdivision P1 & P2
Jackson, WI

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

VIA ARCHITECT:
raSmith
16745 W. Bluemound Road
Brookfield, WI 53005

APPLICATION NO: Retainage 13 **Distribution to:** 

PERIOD TO: 10/20/22

PROJECT NOS: DFT#2163

CONTRACT FOR: Site Improvements

CONTRACT DATE: 9/2/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- 1. ORIGINAL CONTRACT SUM \$ 1,978,965.00
- 2. Net change by Change Orders \$ 581,534.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,560,499.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,560,499.00

- 5. RETAINAGE:
 - a. _____ % of Completed Work \$ 0.00
(Column D + E on G703)
 - b. _____ % of Stored Material \$ 0.00
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 2,560,499.00
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,539,036.50
- 8. CURRENT PAYMENT DUE \$ 21,462.50
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3 less Line 6)

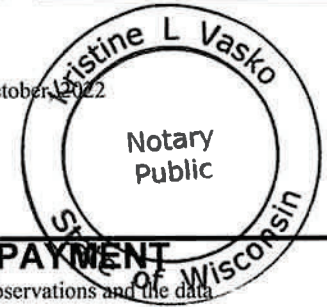
CONTRACTOR: D.F. TOMASINI CONTRACTORS, INC.

By:  Date: 10/20/22
Kirk Dexheimer, President

State of: Wisconsin County of: Waukesha
Subscribed and sworn to before me this 20th day of October, 2022

Notary Public: 

My Commission expires: 09/25/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$644,835.00	\$63,301.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$644,835.00	\$63,301.00
NET CHANGES by Change Order	\$581,534.00	

CONTINUATION SHEET

AIA DOCUMENT G703

2 of 2

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

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%		
1	Sanitary Sewer Phase 1	293,265.00	293,265.00	-	-	293,265.00	100.00%	-	
2	Water Main Phase 1	169,940.00	169,940.00	-	-	169,940.00	100.00%	-	
3	Storm Sewer Phase 1	46,745.00	46,745.00	-	-	46,745.00	100.00%	-	
4	Sanitary Sewer Phase 2	267,860.00	267,860.00	-	-	267,860.00	100.00%	-	
5	Water Main Phase 2	244,605.00	244,605.00	-	-	244,605.00	100.00%	-	
6	Storm Sewer Phase 2	34,825.00	34,825.00	-	-	34,825.00	100.00%	-	
7	Site Grading 1 & 2	622,500.00	622,500.00	-	-	622,500.00	100.00%	-	
8	Roadway Construction Phase 1 Fall 2020	74,300.00	74,300.00	-	-	74,300.00	100.00%	-	
9	Roadway Construction Phase 2 Spring 2021	157,925.00	157,925.00	-	-	157,925.00	100.00%	-	
10	Roadway Construction 2022 Work Budget	67,000.00	67,000.00	-	-	67,000.00	100.00%	-	
11	Change Order #1R	28,650.00	28,650.00	-	-	28,650.00	100.00%	-	
12	Change Order #2	5,800.00	5,800.00	-	-	5,800.00	100.00%	-	
13	Change Order #3R	112,700.00	112,700.00	-	-	112,700.00	100.00%	-	
14	Change Order #4	470,700.00	470,700.00	-	-	470,700.00	100.00%	-	
15	Change Order #5	8,815.00	8,815.00	-	-	8,815.00	100.00%	-	
16	Change Order #7	13,320.00	13,320.00	-	-	13,320.00	100.00%	-	
17	Change Order #8	(63,301.00)	(63,301.00)	-	-	(63,301.00)	100.00%	-	
18	Change Order #9	4,850.00	4,850.00	-	-	4,850.00	100.00%	-	
		2,560,499.00	2,560,499.00	-	-	2,560,499.00	100%	-	-

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

**UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

The undersigned has been paid in full for all labor, services, equipment or material furnished to

Home Path Financial, LP on the job of Morning Meadows Phase 1 & 2
(Owner) (Name)


located at: Morning Meadows Subdivision, Jackson, WI
(Job Description)

and does hereby release any mechanic's lien, stop notice, or any bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress for labor, services, equipment, or materials, furnished to owner through Pay App #10 thur 10/20/21 only, and does not
(Date/Invoice or Pay Application #)

cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

NOTICE: This document waives 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 the conditional release form.

Company: D.F. Tomasini Contractors, Inc.
(Company Name)

By: 
(Signature)

Date: 10/20/2021

Kirk Dexheimer, President
(Name and Title)



STAFF MEMO

Village of Jackson Public Works

To: Brian Heckendorf, Village President
Jen Heidtke, Village Administrator

CC: Board of Public Works; Budget and Finance; Village Board

From: Jack Straehler, Director of Public Works

Subject: Letter of Credit Reduction - Morning Meadows Subdivision Phase 3 – Home Path Financial in the amount of \$1,169,412.00

Meeting Date: September 30, 2025 – Board of Public Works

Background and Analysis:

The Village of Jackson has received and reviewed the letter of credit reduction request in the amount of \$1,169,412.00, as submitted by Home Path Financial, dated August 26, 2025, for the Morning Meadows Phase 3 subdivision.

This reduction corresponds to the completion and installation of public improvements within Phase 3.

Approval of this request will result in a \$113,850.00 balance for the Phase 3 letter of credit, for the final lift of asphalt and streetlights which will need to be completed and verified.

JS

Recommendation:

Board of Public Works recommends Budget and Finance and Village Board approve the letter of credit reduction for Morning Meadows Subdivision Phase 3 in the amount of \$1,169,412.00 to Home Path Financial.



08/26/25

Village of Jackson
Attn: Jack Straehler
N168W19851 Main St
Jackson, WI 53037

Re: Morning Meadows Phase 3

Mr. Straehler,

Please consider this letter our formal request for a bond reduction for the subdivision surety referenced above. We are requesting a reduction in the amount of \$1,169,412 for Phase 3, leaving a surety balance of \$113,850.

Please provide written approval at your earliest convenience or contact me with questions or comments.

Sincerely,
William Gentil

Acquisitions and Development Group
Home Path Financial Limited Partnership

Surety Calculations for Public Improvements

Morning Meadows Phase III

Home Path Financial.LP

Location: Village of Jackson
 Date: 31-Jul-23

Item Number	Description	Unit	Estimated Quantity	Extension
1	Connect to Phase 2 Sanitary	EA	1	
2	48" Precast Concrete Manhome with Frame	EA	1	
3	8" SDR-35 PVC Sanitary Sewer	LF	1	
4	6" PVC Sanitary Laterals	EA	62	
Subtotal	Sanitary Sewer			\$396,685.00
5	Connect to Existing	EA	1	
6	Hydrant Assemblies W/6" Gate Valve & Box	EA	6	
7	8" C-900 PVC Water Main	LF	1958	
8	6" CL-52 Ductile Iron Hydrant Lead	LF	171	
9	8" gate Valve	EA	5	
10	1.25" Water Lateral	EA	62	
11	Tapping Saddle, 1.25" corp stop, curb stop, & box	EA	62	
Subtotal	Water Main			\$419,145.00
13	18" RCP Storm Sewer	LF	192	
14	12" CMP Hydrant Driveway Culverts with Stone	EA	6	
15	18" RCP End Section W/Trash Guard	EA	12	
Subtotal	Storm Sewer			\$52,050.00
17	9" Stone Base Course W/Shoulder	SY	6050	
18	30" Concrete Curb and Gutter	LF	685	
19	3" Asphalt Binder Course	SY	6050	
20	2' Aggregate Shoulder	LF	3340	
21	2" Asphalt Surface Course	SY	6050	
22	2' Aggregate Shoulder	LF	3340	
Subtotal	Roadway			\$248,000.00
Improvement Totals				\$1,115,880.00
	15% Contingency			\$167,382.00
SURETY TOTAL				\$1,283,262.00

ROADWAY CONSTRUCTION -2023

- 6,050 SY 9" Stone Base Course, Includes Extra 2' each side under shoulder
- 685 LF 30" Concrete Curb & Gutter including 3 plowable noses
- 6,050 SY 3" Asphalt Binder Course 3 LT 58-28S
- 3,340 LF 2' Aggregate Shoulder

ROADWAY CONSTRUCTION 2023 WORK **\$180,000.00**

ROADWAY CONSTRUCTION - 2024 WORK (BUDGET)

- 6,050 SY 2" Asphalt Surface Course 4LT 58-28S
- 3,340 LF 2' Aggregate Shoulder

ROADWAY CONSTRUCTION 2024 WORK **\$68,000.00**

TOTAL ROADWAY CONSTRUCTION **248,000.00**

RELEASE FORM 4

**UNCONDITIONAL WAIVER AND RELEASE
UPON FINAL PAYMENT**

The undersigned has been paid in full for all labor, services, equipment or material furnished to

Home Path Financial Limited Partnership on the job of
(Owner)

Morning Meadows Phase 3, Jackson, WI and does hereby
(Job Description)

waive and release any right of mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of none .

NOTICE: This document waives 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 the conditional release form.

Company: D.F. Tomasini Contractors, Inc.
(Company Name)

By:  Date: 2/20/2025
(Signature)

Mike Benish, President
(Name and Title)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

TO OWNER:
Home Path Financial Limited Patnerhsip
19345 W. Capital Dr., Suite 104
Pewaukee, WI 53045

PROJECT:
Morning Meadows Phase 3
Jackson, WI

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

VIA ARCHITECT:
raSmith
16745 W. Bluemound Rd.
Brookfield, WI 53045

APPLICATION NO: Retainage 10
PERIOD TO: 2/20/25

PROJECT NOS: DFT#2276

CONTRACT FOR: Site Improvements

CONTRACT DATE: 7/26/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

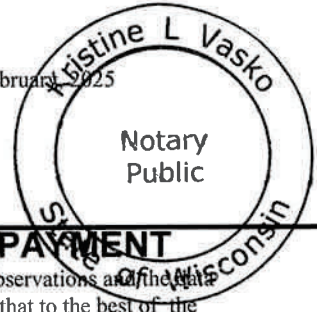
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 1,457,000.00
- 2. Net change by Change Orders \$ (5,894.74)
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,451,105.26
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,451,105.26
- 5. RETAINAGE:
 - a. 0 % of Completed Work (Column D + E on G703) \$ 0.00
 - b. % of Stored Material (Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,451,105.26
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,436,594.21
- 8. CURRENT PAYMENT DUE \$ 14,511.05
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

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

CONTRACTOR: D.F. TOMASINI CONTRACTORS, INC.
By: Michael W. Benish Date: 2/20/25
Mike Benish, President

State of: Wisconsin County of: Waukesha
Subscribed and sworn to before me this 20th day of February, 2025
Notary Public: Kristine L. Vasko
My Commission expires: 09/25/28



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$ _____

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

APPROVED
By: Ken Frank at 9:49 am, Mar 12, 2025

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$30,693.26	\$36,588.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$30,693.26	\$36,588.00
NET CHANGES by Change Order	(\$5,894.74)	

CONTINUATION SHEET

AIA DOCUMENT G703

2 of 2

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

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%		
1	Sanitary Sewer	396,685.00	396,685.00	-	-	396,685.00	100.00%	-	
2	Water Main	419,145.00	419,145.00	-	-	419,145.00	100.00%	-	
3	Storm Sewer	52,050.00	52,050.00	-	-	52,050.00	100.00%	-	
4	Roadway Construction 2023	169,990.00	169,990.00	-	-	169,990.00	100.00%	-	
5	Roadway Construction 2024	66,210.00	66,210.00	-	-	66,210.00	100.00%	-	
6	Site Grading	352,920.00	352,920.00	-	-	352,920.00	100.00%	-	
7	Change Order #1	(24,492.00)	(24,492.00)	-	-	(24,492.00)	100.00%	-	
8	Change Order #2	13,483.94	13,483.94	-	-	13,483.94	100.00%	-	
9	Change Order #3	(12,096.00)	(12,096.00)	-	-	(12,096.00)	100.00%	-	
10	Change Order #4	3,585.00	3,585.00	-	-	3,585.00	100.00%	-	
11	Change Order #5	8,758.59	8,758.59	-	-	8,758.59	100.00%	-	
12	Change Order #6	4,865.73	4,865.73	-	-	4,865.73	100.00%	-	
		1,451,105.26	1,451,105.26	-	-	1,451,105.26	100%	-	-

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



STAFF MEMO

Village of Jackson Public Works

To: Brian Heckendorf, Village President
Jen Heidtke, Village Administrator

CC: Board of Public Works; Budget and Finance; Village Board

From: Jack Straehler, Director of Public Works

Subject: Enterprise Fleet Management - Vehicle Lease Proposal Review

Meeting Date: September 30, 2025 – Board of Public Works

Background and Analysis:

As requested by the Board of Public Works and the Village Board, I contacted our representative at Enterprise Fleet Management to obtain lease proposals for vehicle replacements in both the Engineering Department (General Fund) and the Wastewater Department (Utility Fund). This memo summarizes the lease options presented and provides my recommendation based on our review of departmental needs and long-term asset planning.

Engineering Department (General Fund) Lease Proposal

Enterprise Fleet Management has offered to accept three existing vehicles from the Engineering Department as asset equity:

- 2002 Buick Century
- 2002 Chevrolet S-10 (2026 proposed replacement)
- 2007 Chevrolet Impala (2027 proposed replacement)

The total estimated equity value of these vehicles is approximately \$6,000. In return, the Village would lease two (2) new 2026 Chevrolet Silverado 1500 pickup trucks under a three-year term. The proposed lease structure is as follows:

- 2026 (prorated, dependent on Q1 delivery): \$13,459.68
- 2027: \$17,946.24
- 2028: \$17,946.24

At the end of the lease term, Enterprise estimates a residual equity of approximately \$8,164.00 for the pair of trucks.

Wastewater Department (Utility Fund) Lease Proposal

Enterprise has offered to accept one existing vehicle from the Wastewater Department as asset equity:

- 2007 GMC 1500 (2027 proposed replacement)



The estimated equity for this vehicle is approximately \$4,000. In exchange, the Village would lease two (2) new 2026 Chevrolet Silverado 1500 pickup trucks on a three-year term, structured as follows:

- 2026 (prorated, dependent on Q1 delivery): \$13,790.88
- 2027: \$18,387.84
- 2028: \$18,387.84

Estimated residual equity at the end of the lease term is approximately \$7,136.00 for the pair of trucks.

Conclusion

While the lease proposals from Enterprise are financially reasonable in the short term, and offer some residual equity, purchasing and maintaining these vehicles on a longer replacement cycle remains the more cost-effective and strategically-sound approach for the Village. We should continue to assess vehicle conditions and departmental needs to guide future replacement planning.

Key reasons:

- **Asset Ownership:** At the end of the lease, the Village would not retain full ownership of the vehicles, limiting our long-term asset value.
- **Vehicle Longevity:** The vehicles proposed for replacement typically experience a longer useful lifespan than the proposed three-year lease term. Based on experience, these types of vehicles can often remain serviceable for 10–12 years, providing greater value over time.
- **Vehicle Usage:** Unlike other fleet vehicles such as police interceptors, which undergo significant wear and justify a shorter replacement cycle, the engineering and wastewater vehicles are not subjected to such rigorous daily use. Therefore, leasing offers fewer advantages for these departments.

JS

Recommendation:

Board of Public Works recommends the 2026 Budget include the purchase of one new or used vehicle for Engineering and one new or used vehicle for Wastewater, both currently budgeted in the 2026 Capital Improvement Plan, and the auction of the 2002 Chevrolet S-10 and 2002 Buick Century to help offset the costs.



FLEET MANAGEMENT

Village of Jackson - Fleet Budget Proposal (Engineering)

Equity Lease Rates

Year	Make	Model	Trim Level	Term (Years)	Estimated Annual Mileage	Monthly Cost (Lease Rate)	Annual Lease Cost	Estimated Equity @ Lease Term
2026	Chevy	Silverado 1500	WT Reg Cab 4x4 8' Box	3	10,000	\$747.76	\$8,973.12	\$4,082.00
2026	Chevy	Silverado 1500	WT Reg Cab 4x4 8' Box	3	10,000	\$747.76	\$8,973.12	\$4,082.00

2026***	2027	2028	Estimated Lease Equity at Term
\$6,729.84	\$8,973.12	\$8,973.12	\$4,082.00
\$6,729.84	\$8,973.12	\$8,973.12	\$4,082.00
\$13,459.68	\$17,946.24	\$17,946.24	\$8,164.00

*Rates Factor \$3,000 Down Payment From Resale of 3 Units (\$6,000 Total)

**Rates Include \$2,000 Allowance Per Truck for Toolbox & Beacon Lights

***Pro-Rated Costs Projects March 26' Deliveries



FLEET MANAGEMENT

Village of Jackson - Fleet Budget Proposal (Wastewater)

Equity Lease Rates

Year	Make	Model	Trim Level	Term (Years)	Estimated Annual Mileage	Monthly Cost (Lease Rate)	Annual Lease Cost	Estimated Equity @ Lease Term
2026	Chevy	Silverado 1500	WT Reg Cab 4x4 8' Box	3	10,000	\$766.16	\$9,193.92	\$3,568.00
2026	Chevy	Silverado 1500	WT Reg Cab 4x4 8' Box	3	10,000	\$766.16	\$9,193.92	\$3,568.00

2026***	2027	2028	Estimated Lease Equity at Term
\$6,895.44	\$9,193.92	\$9,193.92	\$3,568.00
\$6,895.44	\$9,193.92	\$9,193.92	\$3,568.00
\$13,790.88	\$18,387.84	\$18,387.84	\$7,136.00

*Rates Factor \$2,000 Down Payment Each From Resale of 1 Unit (\$4,000 Total)

**Rates Include \$2,000 Allowance Per Truck for Toolbox & Beacon Lights

***Pro-Rated Costs Projects March 26' Deliveries



STAFF MEMO

Village of Jackson Public Works

To: Brian Heckendorf, Village President
Jen Heidtke, Village Administrator

CC: Board of Public Works; Budget and Finance; Village Board

From: Jack Straehler, Director of Public Works

Subject: Proposal to Increase Wastewater Treatment Plant Sampling Fee

Meeting Date: September 30, 2025 – Board of Public Works

Background and Analysis:

Since approximately 2008, the Village of Jackson Wastewater Treatment Plant has been registered with the State of Wisconsin as a certified testing lab for sampling public water. Currently, residents or contractors pick up water sample bottles from the Village Water Utility, collect the sample per included instructions, and return it to the utility office Monday through Thursday between 7:30 a.m. and 2:30 p.m. Once returned, the lab is contacted to pick up the sample, which is then tested after a 24-hour incubation period. The results (pass/fail) are communicated back to the customer via their preferred method.

The Village currently charges \$20.00 for this service. However, the actual cost incurred by the Village, is broken down as follows:

- Sample bottle: \$1.15
- Testing supplies: \$12.00
- Employee labor & benefits (30 minutes): \$25.28
- Total Cost: \$38.43**

Resulting in a loss of \$18.43 per test to the Village. To eliminate this operational loss and remain competitive with similar services offered in other municipalities, I recommend increasing the water testing fee to \$40.00. Raising the fee is a fiscally responsible adjustment that ensures cost recovery while remaining competitive. I recommend this change be implemented in the 2026 Fee Schedule.

Comparison with Other Communities:

Municipality - Lab	Fee Charged		Municipality - Lab	Fee Charged
State Lab of Hygiene	\$35.00		Kenosha County	\$35.00
Appleton	\$40.00		Manitowoc	\$29.00
Door County	\$38.00		Dane County	\$55.00

JS

Recommendation:

Board of Public Works recommends staff increase the Wastewater Treatment Plant Sampling Fee to \$40.00 and add to the 2026 fee schedule for approval by the Village Board.



STAFF MEMO

Village of Jackson Public Works

To: Brian Heckendorf, Village President
Jen Heidtke, Village Administrator

CC: Board of Public Works; Budget and Finance; Village Board

From: Jack Straehler, Director of Public Works

Subject: 2026 – License to Farm Public Land – Robert Loduha

Meeting Date: September 30, 2025 - Board of Public Works

Background and Analysis:

This memo is to inform the Board and confirm the intent to renew the annual license agreement with Mr. Robert Loduha for farming of public land during the 2026 season.

Mr. Loduha has maintained this agreement for the past five consecutive years, consistently remaining in good standing and meeting all the terms and conditions outlined. The 2026 renewal will proceed under the same general terms as previous years, unless otherwise amended.

JS

Recommendation:

Board of Public Works recommends Village Board approve the 2026 License to Farm Public Land for Robert Loduha, contingent upon full receipt of 2025 contract payments.

2026 License Agreement to Farm Public Land

THIS LICENSE AGREEMENT TO FARM PUBLIC LAND is made this ____ day of _____, 2025, between the VILLAGE OF JACKSON, a municipal corporation, of Washington County, Wisconsin (“VILLAGE”), and Robert Loduha, ("Licensee").

WITNESSETH:

The VILLAGE is the owner of a parcel of land located in the Village of Jackson, which is vacant public land located Sec. 20, T10N, R20E PT OF NE NW LOT 2 and LOT 3 of CSM 7284 and identified by Tax Key: V3_053600J and V3_053600H. As the VILLAGE wishes to limit weed growth during 2026, the VILLAGE will grant a license to Robert Loduha for the purpose of farming. In the event the VILLAGE chooses to change the use of these subject lands as commonly defined, a “Term of Convenience” of no less than 120 days shall be provided to the Licensee. Any financial loss for the removal of planted crops, due to termination of the agreement, shall be reimbursed to the Licensee by the VILLAGE with a maximum allowable repayment in the sum of the costs incurred to date.

NOW THEREFORE, IT IS AGREED between the VILLAGE and Licensee as follows:

1. **Premises.** VILLAGE, in consideration of the covenants contained herein, agree to issue a License Agreement to Robert Loduha for the space and area referred to below as the "demised premises" for a fee upon the terms set forth for the purposes of farming.

2. **Demised Premises.** The demised premise consists of vacant public land located in Sec. 20, T10N, R20E PT OF NE NW LOT 2 and LOT 3 of CSM 7284 and identified by Tax Key: V3_053600J and V3_053600H. This land is not currently maintained by the Village of Jackson. See EXHIBIT A for map details.

3. **Term.** The term of this license agreement is from December 01, 2025, to November 30, 2026.

4. **Obligations of Licensee.**

A. **Type of Operation.** The demised premises shall be occupied and used by Licensee for farming purposes only. The licensee shall agree to plant a short crop. The Village benefits by the continued maintenance of the property. These crops may be harvested and sold by the Licensee as he/she sees fit. The Village is not entitled to any proceeds from the sale of these crops.

B. **Cleanliness, Trash, Etc.** Licensee shall maintain the demised premises in a clean, neat and sanitary condition.

5. **License Fee.** The License Fee shall be 3.8 acres at \$125.00 per acre for a total of \$475 per year. The full License Fee shall be payable upon cropping of the land, or before November 30th, 2026.

6. **Insurance.**

A. **Fire Insurance.** Licensee shall procure and keep in force fire and extended coverage insurance upon its improvements, furniture, furnishings, fixtures and equipment to their full insurable value and shall furnish the VILLAGE'S Clerk with evidence that coverage has been procured and is being maintained in full force.

B. **Liability Insurance.** Licensee shall maintain with insurance underwriters satisfactory to the VILLAGE a standard form of policy or policies of insurance in such amounts as may from time to time be approved by VILLAGE protecting both Licensee and VILLAGE against public liability, products liability and property damage. Licensee shall promptly, after the execution of this License Agreement, furnish such policy or policies for property damage growing out of any one accident or other cause in the sum of not less than \$1 million, for personal injury/death growing out of any one accident or other cause with liability of not less than \$1 million, the coverage to include products liability. It is understood that the specified amounts of insurance in no way limits the liability of Licensee, and that Licensee shall carry insurance in amounts so as to indemnify the VILLAGE from all claims, suits, demands and actions. Licensee shall furnish a certificate from the insurance carrier or carriers showing insurance to be in full force during the term of this contract or shall deposit copies of the policies that give this coverage with VILLAGE'S Clerk.

7. **Indemnity.** Licensee agrees to defend and indemnify the VILLAGE from all fines, suits, claims, demands and actions of any kind by reason of any of its operations under this license agreement and agrees to assume all the risk in the operation of its business and shall be solely responsible and answerable in damages for any accidents or injuries to persons or property.

8. **Signs.** Licensee shall not erect, install, operate or cause or permit to be erected, installed or operated in or upon the demised premises, any signs or other similar advertising device without having first obtained the approval of the VILLAGE.

9. **Land Condition at End of License.** Licensee shall disc/till the land after crops have been removed and return the land to its original condition, unless otherwise approved by the Village Board, by no later than November 30, 2026.

10. **Non-assignment or Subletting.** Licensee shall not assign this agreement and its rights, in whole or in part, except with the prior written consent of the VILLAGE.

11. Default. In the event that Licensee shall fail to pay the agreed upon License Fee the VILLAGE shall have the right to terminate this License Agreement. In the event Licensee fails to keep and perform or shall violate the terms, covenants and conditions of this license agreement on its part to be kept and performed and Licensee shall not have cured or corrected this failure or violation within ten (10) days after written notice shall have been given to Licensee, the VILLAGE shall have the right to terminate this license agreement.

Upon the occurrence one or more of the events of default, Licensee's right to possession of the demised premises shall terminate, and Licensee shall surrender possession of the demised premises immediately. In this event, Licensee grants to the VILLAGE full and free license to enter into and upon the premises or any part of them to take possession with or without process of law and to expel and remove the Licensee.

12. Not Joint Venture. It is mutually understood and agreed that nothing contained in this License Agreement is intended, or shall be construed as, in any way creating or establishing the relationship of co-partners or joint venturers between the parties or as constituting the Licensee as the agent or representative of VILLAGE for any purpose or in any manner.

13. Rules and Regulations. Licensee shall observe all of the VILLAGE'S and Washington County ordinances as well as the State of Wisconsin Statutes regarding activity on the farmed property.

14. Termination Without Cause. If this License Agreement is determined to be invalid or beyond the authority of the VILLAGE or if the Village Board without cause acts to terminate this License Agreement, Licensee shall cease using the demised premises as an extension of its operation and shall abandon the same within 10 days after written notification of the termination.

15. Entire Agreement/Amendment. The License Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This License Agreement may be modified or amended in writing, if the writing is signed by both parties and approved by the Village Board with a favorable recommendation from the Board of Public Works.

16. Severability. If any portion of this License Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a Court finds that any provision of the License Agreement is invalid or enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

17. Governing Law. The License shall be construed in accordance with the laws in the State of Wisconsin.

IN WITNESS WHEREOF, the parties hereto have executed this license agreement on the day and year first above written.

License Issuer:

Licensee:

VILLAGE OF JACKSON

Robert Loduha

By: _____
Brian J. Heckendorf, Village President

By: _____
Robert Loduha

Attest:

Jacqueline Schuh, Village Clerk

RESOLUTION #25-29

**APPROVAL OF CHANGES TO THE VILLAGE OF JACKSON
URBAN AREA FUNCTIONAL CLASSIFICATION SYSTEM**

The Village Board of the Village of Jackson, Washington County, Wisconsin, does resolve as follows:

WHEREAS the Village of Jackson Urban Area (UA) was designated by the 2020 United States Census; and

WHEREAS the Urban Area Boundary was adjusted and approved by the Wisconsin Department of Transportation (WisDOT) and the Federal Highway Administration (FHWA); and

WHEREAS functional classification is the method by which roads and streets are categorized based on the levels of mobility and access they provide; and

WHEREAS functional classification of a road or street has a bearing on federal transportation funding eligibility, and

WHEREAS FHWA and WisDOT have developed guidance for functional classification of roads and streets; and

WHEREAS WisDOT periodically reviews and updates the functional classification system of roads and streets throughout the state; and

WHEREAS these recommended functional classification changes were developed through joint review by UA officials and WisDOT planning staff; and

WHEREAS the Village Board of the Village of Jackson, Washington County, Wisconsin, on the 15th day of May 2024, adopted Resolution #24-08 Approving the Village of Jackson, Washington County, Wisconsin Adjusted Urban Area Boundary; and

WHEREAS documents showing the recommended changes are attached; and

WHEREAS WisDOT will, after local approval of the recommended functional classification changes, approve the changes and submit them to FHWA for final approval; and

WHEREAS the approved final functional classification map will be made available to the Village of Jackson after FHWA final approval; and

WHEREAS the new functional classifications will supersede the existing functional classifications in the urban area;

NOW, THEREFORE, BE IT RESOLVED that the Village of Jackson Village Board does hereby approve all recommended functional classifications.

Introduced by: _____ Seconded by: _____

Vote: ___Ayes ___ Nays

Passed and Approved: _____

Brian J. Heckendorf, Village President

Attest: _____
Jacqueline Schuh - Village Clerk

Proof of Posting:

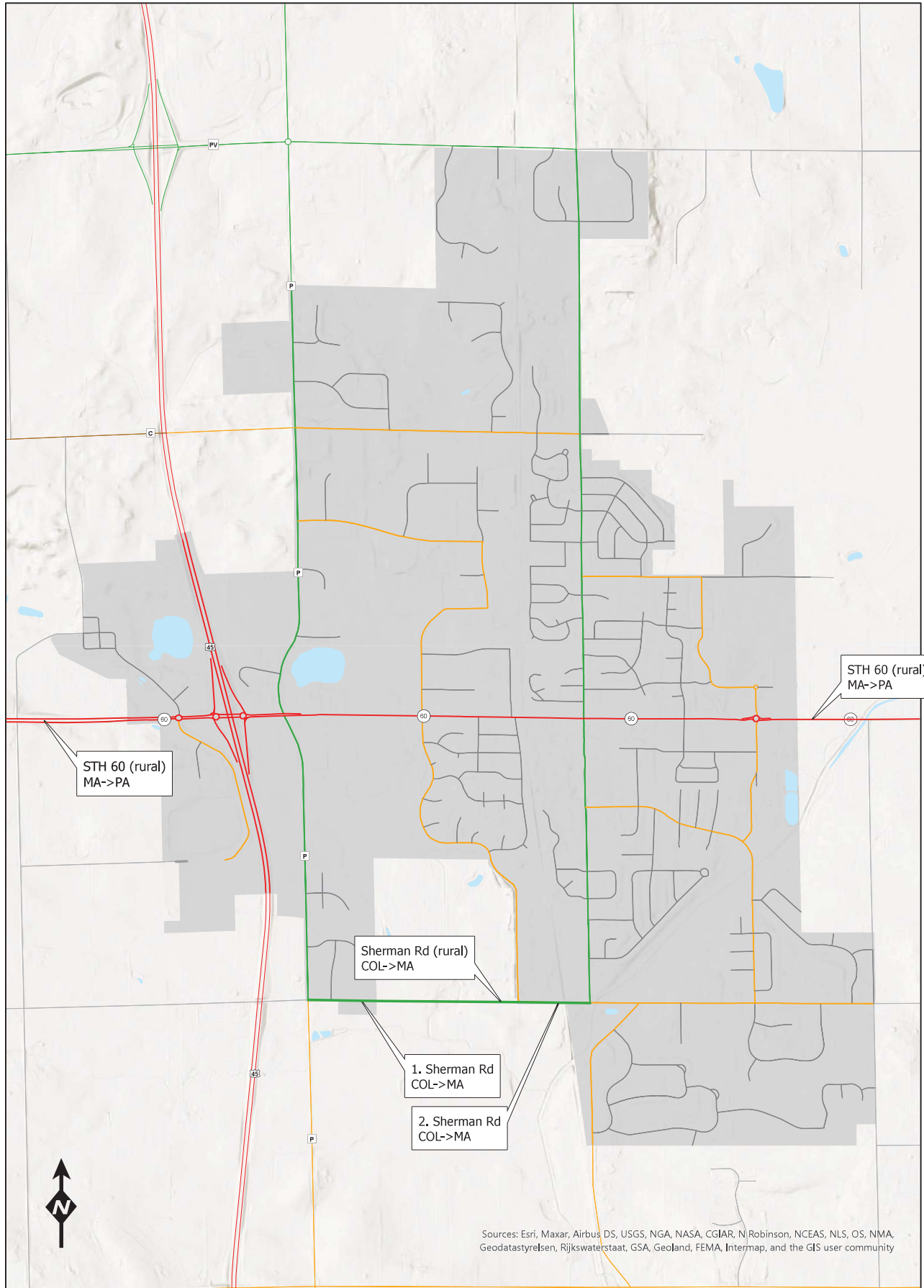
I, the undersigned, certify that I posted this Resolution on posting boards at the Jackson Municipal Complex, Jackson Community Center, and Jackson Post Office, as well as published it on the Village of Jackson website.

Village Official

Date

Jackson

Functional Classification - Recommended Changes



	Principal Arterial		Urban Area Boundary
	Minor Arterial		Other Nearby Urban Area
	Major Collector		Rural Area
	Local		Planned Route

0 0.13 0.25 0.5 Miles

The information on these maps was created for the official use of the Wisconsin Department of Transportation (WisDOT). Any other use, while not prohibited, is the sole responsibility of the user. WisDOT expressly disclaims all liability regarding fitness of use of the information for other than official WisDOT business.

WisDOT Bureau of Planning and Economic Development
 FHWA Approval Date: xx/xx/xx



STAFF MEMO

Village of Jackson Public Works

To: Brian Heckendorf, Village President
Jen Heidtke, Village Administrator

CC: Board of Public Works; Budget and Finance; Village Board

From: Jack Straehler, Director of Public Works

Subject: 2025 Budget Status Update and 2026 Draft Budget Revision and Highlights

Meeting Date: September 30, 2025 – Board of Public Works

Background and Analysis:

This memo is to provide the Board with an update following the August 12, 2025, meeting on the status of the 2025 budget, including projected year-end outcomes and anticipated overages. It also outlines key revisions to the draft 2026 budget, which will be presented to the Village Board for approval in November.

2025 Budget Status (as of September 1, 2025)

Engineering

Total Expenses: 82% of budget

Year-End Projection: Expected to meet the adopted budget of \$58,577.00

Streets, Parks, and Trash

Total Revenues: \$6,177.00 approximately \$1,577.00 over projected

Total Expenses: 56.7% of budget

Year-End Projection: Expected to come in under the adopted budget of \$1,529,559.00

Line items expected to be over budget:

- Streets – Curb, Gutter and Sidewalk
- Streets – Operating Supplies
- Parks – Building Maintenance
- Parks – Splash Pad

Water

Total Revenues: 48.7% (not including Q3 utility bills)

Total Expenses: 48.15% of budget

Year-End Projection: Expected to meet the adopted revenue of \$1,832,545.00

Year-End Projection: Expected to meet the adopted expenses of \$1,731,627.00

Line items expected to be over budget:

- Water – Tower Maintenance
- Water – Main Repair/Replacement
- Water – Labor Lines



Wastewater

Total Revenues: 66.8% (not including Q3 utility bills)

Total Expenses: 39.22% of budget

Year-End Projection: Expected to be above the adopted revenue of \$2,420,257.00

Year-End Projection: Expected to meet the adopted expenses of \$2,276,437.00

Line items expected to be over budget:

- Sewer – Industrial Monitoring
- Sewer – Sludge Hauling
- Sewer – Labor Lines

2026 Draft Budget Summary

Engineering

All expenses projected with a 2–3% increase as provided by Ehlers

New Line Item / Purchases:

- Engineering – Contracted Services: \$12,000.00
- New Vehicle - budgeted \$35,000.00

Streets

All expenses projected with a 2–3% increase as provided by Ehlers

New/Increased Line Items:

- Street Sweeping: \$4,000.00
- Street Repair: +\$5,000.00 (in addition to the 3% projected increase)
- New Brush Chipper – budgeted \$110,000.00
- New Lawn Mower – (QTY 2) budgeted \$16,000.00 each

Trash

All expenses projected with a 2–3% increase as provided by Ehlers

Increased Line Items:

- Spring Cleanup reduced by \$15,000.00 resulting in a net total of \$5,000.00

Parks

All expenses projected with a 2–3% increase as provided by Ehlers

No major changes

Water

Revenue projections pending (rate case in progress)

All expenses projected with a 2–3% increase as provided by Ehlers

Increased Line Items:

- Water – Main Repair/Replacement increased by \$70,000.00 (in addition to the 3%)



Wastewater

Revenue projections provided by Ehlers

All expenses projected with a 2–3% increase as provided by Ehlers

Increased Line Items:

- Sewer – Sludge Hauling: +\$40,000.00 (in addition to the 3%)
- Sewer – Industrial Monitoring: +\$4,000.00 (in addition to the 3%)
- New Vehicle - budgeted \$35,000.00
- New Lawn Mower – budgeted \$16,000.00

JS

Recommendation:

Board of Public Works recommends the Budget and Finance Committee and Village Board approve the proposed draft 2026 budget for Engineering, Streets, Parks, Trash, Water and Wastewater.

GENERAL FUND - REVENUE							
Description	Account ID	FY25 Adopted	FY25 Actual	FY25 Projected	FY26 Proposed	Difference - FY26	Percent - FY26
PUBLIC WORKS REVENUE	100-00-45410-000-000	\$ 100.00	\$ 22.00	\$ 22.00	\$ -	\$ (100.00)	-100%
RECYCLING REVENUE	100-00-45430-000-000	\$ -	\$ 1,979.23	\$ 1,705.63	\$ 1,000.00	\$ 1,000.00	100%
STREET OPENING PERMITS	100-00-45720-000-000	\$ 1,000.00	\$ 5,300.00	\$ 6,000.00	\$ 2,000.00	\$ 1,000.00	100%
PLANNING / ZONING FEES	100-00-45730-000-000	\$ 3,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ (1,500.00)	-43%
GENERAL FUND - REVENUES		\$ 4,600.00	\$ 9,801.23	\$ 9,727.63	\$ 5,000.00	\$ 400.00	9%

ENGINEERING							
Description	Account ID	FY25 Adopted	FY25 Actual	FY25 Projected	FY26 Proposed	Difference - FY26	Percent - FY26
ENGINEERING - WAGES	100-00-53200-110-000	\$ 39,645.00	\$ 26,150.30	\$ 39,645.00	\$ 44,621.00	\$ 4,976.00	13%
ENGINEERING - HEALTH/LIFE	100-00-53200-125-000	\$ 7,744.00	\$ 4,052.72	\$ 7,744.00	\$ 10,083.25	\$ 2,339.25	30%
ENGINEERING - WRS	100-00-53200-130-000	\$ 2,755.00	\$ 1,629.11	\$ 2,755.00	\$ 3,212.71	\$ 457.71	17%
ENGINEERING - SOCIAL SECURITY	100-00-53200-135-000	\$ 2,458.00	\$ 1,646.70	\$ 2,458.00	\$ 2,766.50	\$ 308.50	13%
ENGINEERING - MEDICARE	100-00-53200-140-000	\$ 575.00	\$ 385.14	\$ 575.00	\$ 647.00	\$ 72.00	13%
ENGINEERING - MED REIMBURSE	100-00-53200-145-000	\$ 200.00	\$ 86.03	\$ 200.00	\$ 125.00	\$ (75.00)	-38%
ENG-ACTION IN JACKSON EXPENSES	100-00-53200-200-000	\$ 1,500.00	\$ 315.02	\$ 1,500.00	\$ 1,500.00	\$ -	0%
ENGINEERING - CELL/TELEPHONES	100-00-53200-300-000	\$ 900.00	\$ 130.30	\$ 900.00	\$ 900.00	\$ -	0%
ENGINEERING - POSTAGE	100-00-53200-305-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
ENG - MATERIALS/SUPPLIES	100-00-53200-310-000	\$ 1,000.00	\$ 239.18	\$ 1,000.00	\$ 1,000.00	\$ -	0%
ENGINEERING - FUEL/LUBRICANTS	100-00-53200-320-000	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -	0%
ENGINEERING - UNIFORMS / SHOES	100-00-53200-335-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
ENGINEERING - EDUC/TRAVEL/DUES	100-00-53200-340-000	\$ 3,000.00	\$ 1,654.00	\$ 3,000.00	\$ 3,050.00	\$ 50.00	2%
ENGINEERING - COMPUTER UPGRADE	100-00-53200-410-000	\$ -	\$ 1,065.33	\$ 1,100.00	\$ -	\$ -	0%
Engineering - Contract Services	100-00-53200-500-000	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	100%

STREETS							
Description	Account ID	FY25 Adopted	FY25 Actual	FY25 Projected	FY26 Proposed	Difference - FY26	Percent - FY26
STREETS ADMIN - HEALTH & LIFE	100-00-53300-125-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
STREETS ADMIN - WRS	100-00-53300-130-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
STREETS ADMIN - SOCIAL SECURIT	100-00-53300-135-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
STREETS ADMIN - MEDICARE	100-00-53300-140-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
STREETS ADMIN - MED REIMBURSE	100-00-53300-145-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
STREETS OPERATION - WAGES	100-00-53302-110-000	\$ 214,759.00	\$ 98,777.55	\$ 214,759.00	\$ 181,368.07	\$ (33,390.93)	-16%
STREETS OPERATION - HEALTH	100-00-53302-125-000	\$ 62,589.00	\$ 33,279.03	\$ 62,589.00	\$ 68,115.52	\$ 5,526.52	9%
STREETS OPERATION - WRS	100-00-53302-130-000	\$ 13,536.00	\$ 6,662.39	\$ 13,536.00	\$ 13,058.50	\$ (477.50)	-4%
STREETS OPERATION - SOC SECURI	100-00-53302-135-000	\$ 12,075.00	\$ 5,737.82	\$ 12,075.00	\$ 11,244.82	\$ (830.18)	-7%
STREETS OPERATION - MEDICARE	100-00-53302-140-000	\$ 2,824.00	\$ 1,341.98	\$ 2,824.00	\$ 2,629.84	\$ (194.16)	-7%
STREETS OPERATION - MED REIMBU	100-00-53302-145-000	\$ 1,500.00	\$ 684.15	\$ 1,500.00	\$ 1,575.00	\$ 75.00	5%
STREETS - MACHINERY / EQUIPMNT	100-00-53310-310-000	\$ 46,000.00	\$ 14,627.78	\$ 46,000.00	\$ 46,900.00	\$ 900.00	2%
STREETS - FUEL / LUBRICANTS	100-00-53310-311-000	\$ 19,000.00	\$ 8,292.32	\$ 19,000.00	\$ 19,350.00	\$ 350.00	2%
STREETS - WEED CONTROL / GRASS	100-00-53310-312-000	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	0%
STREETS - STREET SWEEPING	100-00-53310-313-000	\$ -	\$ 1,324.39	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	100%
STREETS - SIGNS	100-00-53310-314-000	\$ 5,000.00	\$ 2,833.77	\$ 5,000.00	\$ 5,000.00	\$ -	0%
STREETS - TOOLS	100-00-53310-315-000	\$ 2,500.00	\$ 307.81	\$ 2,500.00	\$ 2,500.00	\$ -	0%
STREETS - SALT / SAND	100-00-53310-316-000	\$ 63,392.00	\$ 58,740.44	\$ 59,000.00	\$ 64,650.00	\$ 1,258.00	2%
STREETS - ASPHALT PATCHING	100-00-53310-317-000	\$ 4,000.00	\$ 1,733.04	\$ 4,000.00	\$ 4,100.00	\$ 100.00	3%
STREETS - CURB/GUTTER/SIDEWALK	100-00-53310-318-000	\$ 5,000.00	\$ 750.00	\$ 12,300.00	\$ 5,150.00	\$ 150.00	3%
STREETS - PAINTING / STRIPING	100-00-53310-319-000	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,300.00	\$ 300.00	3%
STREETS - SNOW / ICE REMOVAL	100-00-53310-320-000	\$ 1,500.00	\$ 250.00	\$ 1,250.00	\$ 1,500.00	\$ -	0%
STREETS - OPERATING SUPPLIES	100-00-53310-322-000	\$ 2,000.00	\$ 1,538.35	\$ 2,000.00	\$ 2,000.00	\$ -	0%
STREETS - STREET REPAIR	100-00-53310-323-000	\$ 18,000.00	\$ 3,166.60	\$ 25,300.00	\$ 23,500.00	\$ 5,500.00	31%
STREETS - BLDGS / GROUNDS	100-00-53310-324-000	\$ 30,000.00	\$ 6,776.51	\$ 30,000.00	\$ 30,500.00	\$ 500.00	2%
STREETS - CELL PHONES	100-00-53310-325-000	\$ 1,000.00	\$ 189.44	\$ 1,000.00	\$ 1,000.00	\$ -	0%
STREETS - UNIFORMS/MED SUPPLY	100-00-53310-326-000	\$ 5,000.00	\$ 2,763.74	\$ 5,000.00	\$ 5,100.00	\$ 100.00	2%
STREETS - EDUC / TRAVEL / DUES	100-00-53310-340-000	\$ 3,000.00	\$ 935.00	\$ 3,000.00	\$ 3,050.00	\$ 50.00	2%
STREETS - CRACK FILLING	100-00-53310-412-000	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,700.00	\$ 700.00	3%
STREETS - PORTABLE RADIOS	100-00-53310-416-000	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,050.00	\$ 50.00	2%
STREETS - UTILITIES	100-00-53310-422-000	\$ 19,000.00	\$ 8,580.05	\$ 19,000.00	\$ 19,350.00	\$ 350.00	2%
STREET LIGHTING - ELECTRICITY	100-00-53420-330-000	\$ 135,000.00	\$ 57,532.65	\$ 135,000.00	\$ 137,500.00	\$ 2,500.00	2%
STREET LIGHTING - POLES	100-00-53420-331-000	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,200.00	\$ 200.00	2%
STORM SEWER - CLEANING/REPAIR	100-00-53441-310-000	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,050.00	\$ 50.00	2%

TRASH and PARKS							
Description	Account ID	FY25 Adopted	FY25 Actual	FY25 Projected	FY26 Proposed	Difference - FY26	Percent - FY26
TRASH ADMIN - HEALTH & LIFE	100-00-53620-125-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TRASH ADMIN - WRS	100-00-53620-130-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TRASH ADMIN - SOCIAL SECURITY	100-00-53620-135-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TRASH ADMIN - MEDICARE	100-00-53620-140-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TRASH ADMIN - MED REIMBURSE	100-00-53620-145-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TRASH CHIPPING/BRUSH - WAGES	100-00-53624-110-000	\$ 44,601.00	\$ 10,412.75	\$ 44,601.00	\$ 41,777.76	\$ (2,823.24)	-6%
TRASH CHIPPING/BRUSH - HEALTH	100-00-53624-125-000	\$ 14,295.00	\$ 2,520.40	\$ 14,295.00	\$ 7,858.80	\$ (6,436.20)	-45%
TRASH CHIPPING/BRUSH - WRS	100-00-53624-130-000	\$ 3,100.00	\$ 723.68	\$ 3,100.00	\$ 3,008.00	\$ (92.00)	-3%
TRASH CHIPPING/BRUSH - SOC SEC	100-00-53624-135-000	\$ 2,765.00	\$ 609.62	\$ 2,765.00	\$ 2,590.22	\$ (174.78)	-6%
TRASH CHIPPING/BRUSH - MEDICAR	100-00-53624-140-000	\$ 647.00	\$ 142.56	\$ 647.00	\$ 605.78	\$ (41.22)	-6%
TRASH CHIPPING/BRUSH - MED REI	100-00-53624-145-000	\$ 350.00	\$ 73.63	\$ 350.00	\$ 200.00	\$ (150.00)	-43%
TRASH - CURBSIDE PICKUP	100-00-53625-315-000	\$ 261,394.00	\$ 129,363.10	\$ 261,394.00	\$ 269,000.00	\$ 7,606.00	3%
TRASH - CHIPPING / BRUSH	100-00-53625-325-000	\$ 20,000.00	\$ -	\$ 15,000.00	\$ 20,000.00	\$ -	0%
TRASH - SPRING CLEANUP DAY	100-00-53625-326-000	\$ 20,000.00	\$ 498.35	\$ 1,000.00	\$ 5,000.00	\$ (15,000.00)	-75%
RECYCLING - CURBSIDE PICKUP	100-00-53635-325-000	\$ 206,534.00	\$ 103,490.96	\$ 206,534.00	\$ 212,700.00	\$ 6,166.00	3%
PARKS ADMIN - WAGES	100-00-55200-110-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
PARKS ADMIN - HEALTH & LIFE	100-00-55200-125-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
PARKS ADMIN - WRS	100-00-55200-130-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
PARKS ADMIN - SOCIAL SECURITY	100-00-55200-135-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
PARKS ADMIN - MEDICARE	100-00-55200-140-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
PARKS - MEDICAL REIMBURSE	100-00-55200-145-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
PARKS OPERATIONS - WAGES	100-00-55202-110-000	\$ 107,238.00	\$ 49,818.67	\$ 107,238.00	\$ 139,590.31	\$ 32,352.31	30%
PARKS OPERATION - HEALTH & LIF	100-00-55202-125-000	\$ 27,465.00	\$ 10,960.22	\$ 27,465.00	\$ 30,563.96	\$ 3,098.96	11%
PARKS OPERATIONS - WRS	100-00-55202-130-000	\$ 5,924.00	\$ 3,462.39	\$ 5,924.00	\$ 10,050.50	\$ 4,126.50	70%
PARKS OPERATIONS - SOCIAL SECU	100-00-55202-135-000	\$ 5,285.00	\$ 2,903.20	\$ 5,285.00	\$ 8,654.60	\$ 3,369.60	64%
PARKS OPRATIONS - MEDICARE	100-00-55202-140-000	\$ 1,236.00	\$ 678.94	\$ 1,236.00	\$ 2,024.06	\$ 788.06	64%
PARKS OPERATION - MED REIMBURS	100-00-55202-145-000	\$ 650.00	\$ 286.59	\$ 650.00	\$ 725.00	\$ 75.00	12%
PARKS - MACHINERY / EQUIPMENT	100-00-55210-310-000	\$ 5,000.00	\$ 1,296.39	\$ 5,000.00	\$ 5,050.00	\$ 50.00	1%
PARKS - BUILDING MAINTENANCE	100-00-55210-311-000	\$ 6,000.00	\$ 2,626.23	\$ 6,000.00	\$ 6,150.00	\$ 150.00	3%
PARKS - TREES / SHRUBS	100-00-55210-312-000	\$ 12,000.00	\$ 9,267.63	\$ 12,000.00	\$ 12,200.00	\$ 200.00	2%
PARKS - TOOLS	100-00-55210-313-000	\$ 500.00	\$ 58.98	\$ 500.00	\$ 500.00	\$ -	0%
PARKS - OPERATING SUPPLIES	100-00-55210-314-000	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0%
PARKS - TABLES / BENCHES	100-00-55210-315-000	\$ 1,000.00	\$ 87.43	\$ 1,000.00	\$ 1,000.00	\$ -	0%
PARKS - PAPER/CLEAN PRODUCTS	100-00-55210-316-000	\$ 2,500.00	\$ 1,534.84	\$ 2,500.00	\$ 2,550.00	\$ 50.00	2%
PARKS - BALLFIELD MAINTENANCE	100-00-55210-317-000	\$ 3,000.00	\$ 1,891.73	\$ 3,000.00	\$ 3,050.00	\$ 50.00	2%
PARKS - PLAY APPARATUS MAINT	100-00-55210-319-000	\$ 500.00	\$ 55.50	\$ 500.00	\$ 500.00	\$ -	0%
PARKS - TELEPHONE	100-00-55210-330-000	\$ 1,000.00	\$ 171.05	\$ 1,000.00	\$ 1,000.00	\$ -	0%
PARKS - FUELS / LUBRICANTS	100-00-55210-331-000	\$ 4,000.00	\$ 1,218.00	\$ 4,000.00	\$ 4,050.00	\$ 50.00	1%
PARKS - ELECTRICITY / GAS	100-00-55210-332-000	\$ 13,000.00	\$ 6,801.64	\$ 13,000.00	\$ 13,250.00	\$ 250.00	2%
PARKS - WATER / SEWER	100-00-55210-333-000	\$ 9,000.00	\$ 1,156.83	\$ 9,000.00	\$ 9,150.00	\$ 150.00	2%
PARKS - GROUNDS MAINTENANCE	100-00-55210-334-000	\$ 1,500.00	\$ 344.07	\$ 1,500.00	\$ 1,500.00	\$ -	0%
PARKS - EDUC / TRAVEL / DUES	100-00-55210-340-000	\$ 2,000.00	\$ 1,726.15	\$ 2,000.00	\$ 2,050.00	\$ 50.00	3%
PARKS - SPLASH PAD CHEMICALS	100-00-55210-422-000	\$ 4,000.00	\$ 1,944.13	\$ 4,000.00	\$ 4,050.00	\$ 50.00	1%
PARKS - BANNERS / FLAGS	100-00-55210-425-000	\$ 1,000.00	\$ 550.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
PARKS - FERTILIZER/WEEED CNTRL	100-00-55210-436-000	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,100.00	\$ 100.00	2%
PARKS - CAPITAL PROJECTS	100-00-55210-439-000	\$ 20,000.00	\$ 12,762.39	\$ 20,000.00	\$ 20,400.00	\$ 400.00	2%
GENERAL FUND - EXPENSES		\$ 1,594,236.00	\$ 713,616.69	\$ 1,597,294.00	\$ 1,636,546.20	\$ 42,310.20	3%

WATER - REVENUE							
Description	Account ID	FY25 Adopted	FY25 Actual	FY25 Projected	FY26 Proposed	Difference - FY26	Percent - FY26
WATER - IMPACT FEE	200-00-45612-000-632	\$ 47,300.00	\$ 53,922.00	\$ 47,300.00	\$ 20,000.00	\$ (27,300.00)	-58%
WATER - RESIDENT METERED SALES	200-00-46100-451-000	\$ 812,443.00	\$ 190,189.33	\$ 812,443.00	\$ 908,350.00	\$ 95,907.00	12%
WATER - COMMERC METERED SALES	200-00-46100-452-000	\$ 96,000.00	\$ 26,565.19	\$ 96,000.00	\$ 119,230.00	\$ 23,230.00	24%
WATER -Industr METERED SALES	200-00-46100-453-000	\$ 91,800.00	\$ 14,456.17	\$ 91,800.00	\$ 66,220.00	\$ (25,580.00)	-28%
WATER - PUBL AUTH METERED SLS	200-00-46100-454-000	\$ 20,000.00	\$ 3,431.66	\$ 20,000.00	\$ 18,000.00	\$ (2,000.00)	-10%
WATER - MULTI FAMILY RESIDENT	200-00-46100-455-000	\$ 100,000.00	\$ 22,499.74	\$ 100,000.00	\$ 67,530.00	\$ (32,470.00)	-32%
WATER - PUBL AUTH / PRIV FIRE	200-00-46100-461-000	\$ -	\$ 478.50	\$ 480.00	\$ -	\$ -	0%
WATER - PRIVATE FIRE PROTECTN	200-00-46100-462-000	\$ 100,000.00	\$ 13,102.01	\$ 60,000.00	\$ 64,330.00	\$ (35,670.00)	-36%
WATER - PUBLIC FIRE PROTECTION	200-00-46100-463-000	\$ 476,320.00	\$ 113,266.47	\$ 476,320.00	\$ 617,950.00	\$ 141,630.00	30%
WATER - PENALTIES	200-00-46100-470-000	\$ 4,000.00	\$ 2,237.63	\$ 4,000.00	\$ 4,000.00	\$ -	0%
WATER - OTHER WATER REVENUES	200-00-46100-474-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
WATER - INTEREST ON INVESTMNTS	200-00-46200-419-000	\$ 23,000.00	\$ 7,103.92	\$ 23,000.00	\$ 23,000.00	\$ -	0%
WATER - INCOME DEDUCTION	200-00-46200-426-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
WATER - BULK WATER USAGE	200-00-46200-500-000	\$ 61,682.00	\$ 7,704.80	\$ 61,682.00	\$ 61,682.00	\$ -	0%
WATER - PRIVATE WELL PERMIT	200-00-46200-550-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
WATER - MISC REVENUE	200-00-46500-000-419	\$ -	\$ 989.98	\$ 989.98	\$ -	\$ -	0%
WATER - REVENUES		\$ 1,832,545.00	\$ 455,947.40	\$ 1,794,014.98	\$ 1,970,292.00	\$ 137,747.00	8%

WATER - EXPENSES							
Description	Account ID	FY25 Adopted	FY25 Actual	FY25 Projected	FY26 Proposed	Difference - FY26	Percent - FY26
WATER - TWIN CREEKS	200-00-51104-000-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
WATER PUMPING PLANT - WAGES	200-00-52000-110-000	\$ 47,939.00	\$ 9,930.24	\$ 47,939.00	\$ -	\$ (47,939.00)	-100%
WATER PUMPING PLANT - HEALTH	200-00-52000-125-000	\$ 10,378.00	\$ 2,571.87	\$ 10,378.00	\$ -	\$ (10,378.00)	-100%
WATER PUMPING PLANT - WRS	200-00-52000-130-000	\$ 3,332.00	\$ 690.16	\$ 3,332.00	\$ -	\$ (3,332.00)	-100%
WATER PUMPING PLANT - SOC SEC	200-00-52000-135-000	\$ 2,972.00	\$ 586.06	\$ 2,972.00	\$ -	\$ (2,972.00)	-100%
WATER PUMPING PLANT - MEDICARE	200-00-52000-140-000	\$ 755.00	\$ 137.08	\$ 755.00	\$ -	\$ (755.00)	-100%
WATER PUMPING PLANT - MED REIM	200-00-52000-145-000	\$ 275.00	\$ 56.18	\$ 275.00	\$ -	\$ (275.00)	-100%
WATER - UTILITIES	200-00-52000-622-000	\$ 86,000.00	\$ 43,318.53	\$ 86,000.00	\$ 88,550.00	\$ 2,550.00	3%
WATER - PUMP PLANT OPERATIONS	200-00-52000-623-000	\$ 22,000.00	\$ 10,410.42	\$ 22,000.00	\$ 22,650.00	\$ 650.00	3%
WATER - PUMP PLANT EQUIPMENT	200-00-52000-623-300	\$ 16,000.00	\$ 12,698.62	\$ 20,000.00	\$ 16,450.00	\$ 450.00	3%
WATER - TELEPHONE	200-00-52000-624-000	\$ 4,000.00	\$ 1,410.21	\$ 4,000.00	\$ 4,100.00	\$ 100.00	3%
WATER - BUILDING / GROUNDS	200-00-52000-625-301	\$ 150,000.00	\$ 34,875.94	\$ 150,000.00	\$ 154,500.00	\$ 4,500.00	3%
WATER - WELL MAINTENANCE	200-00-52000-625-403	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,450.00	\$ 450.00	3%
WATER - WATER TOWER MAINT	200-00-52000-625-405	\$ 20,000.00	\$ 2,500.00	\$ 20,000.00	\$ 20,600.00	\$ 600.00	3%
WATER DIGGERS HOTLINE - WAGES	200-00-53000-110-000	\$ 6,044.00	\$ 4,989.27	\$ 6,044.00	\$ 6,891.60	\$ 847.60	14%
WATER DIGGERS HOTLINE - HEALTH	200-00-53000-125-000	\$ 1,923.00	\$ 1,118.53	\$ 1,923.00	\$ 1,956.45	\$ 33.45	2%
WATER DIGGERS HOTLINE - WRS	200-00-53000-130-000	\$ 421.00	\$ 346.77	\$ 421.00	\$ 496.20	\$ 75.20	18%
WATER DIGGERS - SOCIAL SECURIT	200-00-53000-135-000	\$ 375.00	\$ 287.70	\$ 375.00	\$ 427.28	\$ 52.28	14%
WATER DIGGERS HOT - MEDICARE	200-00-53000-140-000	\$ 88.00	\$ 67.29	\$ 88.00	\$ 99.93	\$ 11.93	14%
WATER DIGGERS HOTLINE - MED RE	200-00-53000-145-000	\$ 50.00	\$ 38.88	\$ 50.00	\$ 62.50	\$ 12.50	25%
WATER - TREATMENT CHEMICALS	200-00-53000-631-000	\$ 30,000.00	\$ 11,343.82	\$ 30,000.00	\$ 30,900.00	\$ 900.00	3%
WATER DIGGERS HOTLINE EXPENSES	200-00-53000-632-000	\$ 4,000.00	\$ 2,234.85	\$ 4,000.00	\$ 4,100.00	\$ 100.00	3%
WATER DISTRIBUTION - WAGES	200-00-54000-110-000	\$ 239,640.00	\$ 129,071.38	\$ 239,640.00	\$ 291,539.72	\$ 51,899.72	22%
WATER DISTRIBUTION - HEALTH	200-00-54000-125-000	\$ 63,177.00	\$ 28,325.94	\$ 63,177.00	\$ 74,249.25	\$ 11,072.25	18%
WATER DISTRIBUTION - WRS	200-00-54000-130-000	\$ 15,613.00	\$ 8,277.78	\$ 15,613.00	\$ 20,990.86	\$ 5,377.86	34%
WATER DISTRIBUTION - SOC SECUR	200-00-54000-135-000	\$ 13,928.00	\$ 7,487.48	\$ 13,928.00	\$ 18,075.46	\$ 4,147.46	30%
WATER DISTRIBUTION - MEDICARE	200-00-54000-140-000	\$ 3,257.00	\$ 1,751.12	\$ 3,257.00	\$ 4,227.33	\$ 970.33	30%
WATER DISTRIBUTION - MED REIMB	200-00-54000-145-000	\$ 1,575.00	\$ 727.27	\$ 1,575.00	\$ 1,937.50	\$ 362.50	23%
WATER - TOOLS	200-00-54000-641-300	\$ 6,000.00	\$ 2,996.90	\$ 6,000.00	\$ 6,150.00	\$ 150.00	3%
WATER - ENERGENICS MONITORING	200-00-54000-650-300	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,150.00	\$ 150.00	3%
WATER - CATHODIC PROTECTION	200-00-54000-650-301	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,050.00	\$ 50.00	2%
WATER - THERMAL BONDING	200-00-54000-650-404	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,050.00	\$ 50.00	2%
WATER - REPAIR/REPLACE MAINS	200-00-54000-651-300	\$ 80,000.00	\$ 67,632.71	\$ 110,000.00	\$ 152,400.00	\$ 72,400.00	91%
WATER - SYSTEM STUDY	200-00-54000-651-402	\$ 20,000.00	\$ 627.00	\$ 20,000.00	\$ 20,600.00	\$ 600.00	3%
WATER - SYSTEM MAPPING	200-00-54000-651-403	\$ 25,000.00	\$ 8,065.63	\$ 25,000.00	\$ 25,750.00	\$ 750.00	3%
WATER - METERS/REGISTERS/WIRE	200-00-54000-653-000	\$ 50,000.00	\$ 21,310.08	\$ 50,000.00	\$ 51,500.00	\$ 1,500.00	3%
WATER - LARGE METER TESTING	200-00-54000-653-301	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,600.00	\$ 100.00	3%
WATER - HYDRANT MAINTENANCE	200-00-54000-654-000	\$ 4,000.00	\$ 765.00	\$ 4,000.00	\$ 4,100.00	\$ 100.00	3%
WATER - HYDRANT PAINTING	200-00-54000-654-300	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 10,300.00	\$ 300.00	3%
WATER ACCT/BILLING - WAGES	200-00-55000-110-000	\$ 28,654.00	\$ 16,484.97	\$ 28,654.00	\$ 50,748.36	\$ 22,094.36	77%
WATER METER READING - WAGES	200-00-55000-110-001	\$ -	\$ -	\$ -	\$ -	\$ -	0%
WATER ACCT/BILLING - HEALTH	200-00-55000-125-000	\$ 13,754.00	\$ 6,846.09	\$ 13,754.00	\$ 18,191.00	\$ 4,437.00	32%
WATER METER READING - HEALTH	200-00-55000-125-001	\$ -	\$ -	\$ -	\$ -	\$ -	0%
WATER ACCT/BILLING - WRS	200-00-55000-130-000	\$ 1,991.00	\$ 995.67	\$ 1,991.00	\$ 2,708.90	\$ 717.90	36%
WATER METER READING - WRS	200-00-55000-130-001	\$ -	\$ -	\$ -	\$ -	\$ -	0%
WATER ACCT/BILLING - SOC SEC	200-00-55000-135-000	\$ 1,777.00	\$ 928.54	\$ 1,777.00	\$ 3,146.40	\$ 1,369.40	77%
WATER METER READING - SOC SEC	200-00-55000-135-001	\$ -	\$ -	\$ -	\$ -	\$ -	0%
WATER ACCT/BILLING - MEDICARE	200-00-55000-140-000	\$ 415.00	\$ 217.21	\$ 415.00	\$ 735.85	\$ 320.85	77%
WATER METER READING - MEDICARE	200-00-55000-140-001	\$ -	\$ -	\$ -	\$ -	\$ -	0%
WATER ACCT/BILLING - MED REIMB	200-00-55000-145-000	\$ 250.00	\$ 124.67	\$ 250.00	\$ 325.00	\$ 75.00	30%
WATER METER READING - REIMBURS	200-00-55000-145-001	\$ -	\$ -	\$ -	\$ -	\$ -	0%
WATER - CELL PHONES	200-00-55000-923-300	\$ 1,600.00	\$ 271.04	\$ 1,600.00	\$ 1,600.00	\$ -	0%
WATER - AUDIT / ACCOUNTNG	200-00-55000-923-301	\$ 15,000.00	\$ 7,050.00	\$ 15,000.00	\$ 15,450.00	\$ 450.00	3%
WATER ADMIN - WAGES	200-00-57000-110-000	\$ 44,096.00	\$ 19,505.49	\$ 44,096.00	\$ 42,005.50	\$ (2,090.50)	-5%
WATER ADMIN - HEALTH & LIFE	200-00-57000-125-000	\$ 4,694.00	\$ 6,553.98	\$ 4,694.00	\$ 14,390.10	\$ 9,696.10	207%
WATER ADMIN - WRS	200-00-57000-130-000	\$ 3,065.00	\$ 1,355.65	\$ 3,065.00	\$ 3,024.40	\$ (40.60)	-1%
WATER ADMIN - SOCIAL SECURITY	200-00-57000-135-000	\$ 2,734.00	\$ 1,150.44	\$ 2,734.00	\$ 2,604.34	\$ (129.66)	-5%
WATER ADMIN - MEDICARE	200-00-57000-140-000	\$ 639.00	\$ 269.07	\$ 639.00	\$ 609.08	\$ (29.92)	-5%
WATER ADMIN - MED REIMBURSE	200-00-57000-145-000	\$ 200.00	\$ 116.56	\$ 200.00	\$ 187.50	\$ (12.50)	-6%
WATER - OFFICE SUPPLIES	200-00-57000-921-000	\$ 2,000.00	\$ 316.82	\$ 2,000.00	\$ 2,050.00	\$ 50.00	3%
WATER - POSTAGE/COPIES	200-00-57000-921-300	\$ 12,000.00	\$ 4,087.69	\$ 12,000.00	\$ 12,350.00	\$ 350.00	3%
WATER - UNIFORMS/SAFETY EQUIP	200-00-57000-922-000	\$ 6,000.00	\$ 3,660.47	\$ 6,000.00	\$ 6,150.00	\$ 150.00	3%
WATER - PROP/LIABLTY INSURANCE	200-00-57000-924-000	\$ 81,191.00	\$ 72,578.48	\$ 73,000.00	\$ 86,800.00	\$ 5,600.00	7%
WATER - EMPLOYEE BENEFITS	200-00-57000-926-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
WATER - WRS EXPENSE (REVENUE)	200-00-57000-926-998	\$ -	\$ -	\$ -	\$ -	\$ -	0%
WATER - LRLIF EXPENSE(REVENUE)	200-00-57000-926-999	\$ -	\$ -	\$ -	\$ -	\$ -	0%
WATER - REGULATORY COMM	200-00-57000-928-000	\$ 3,500.00	\$ 252.00	\$ 3,500.00	\$ 3,600.00	\$ 100.00	3%
WATER - GENERAL EXPENSES	200-00-57000-930-000	\$ 10,000.00	\$ 5,203.98	\$ 10,000.00	\$ 10,300.00	\$ 300.00	3%
WATER - EDUC / TRAVEL / DUES	200-00-57000-930-300	\$ 9,000.00	\$ 6,962.12	\$ 9,000.00	\$ 9,250.00	\$ 250.00	3%
WATER - EMERGENCY RESPNSE REPTS	200-00-57000-930-301	\$ 2,000.00	\$ 1,375.00	\$ 2,000.00	\$ 2,050.00	\$ 50.00	3%
WATER - FORMS/PRINTING	200-00-57000-931-000	\$ 3,000.00	\$ 924.00	\$ 3,000.00	\$ 3,050.00	\$ 50.00	2%
WATER - FUEL / LUBRICANTS	200-00-57000-933-000	\$ 10,000.00	\$ 3,409.31	\$ 10,000.00	\$ 10,300.00	\$ 300.00	3%
WATER - VEHICLE MAINT / EQUIP	200-00-57000-933-300	\$ 9,000.00	\$ 2,531.90	\$ 9,000.00	\$ 9,250.00	\$ 250.00	3%
WATER - NEW EQUIPMENT	200-00-57000-933-400	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 36,000.00	\$ 1,000.00	3%
WATER - SCADA SYSTEM	200-00-57000-933-452	\$ 20,000.00	\$ 6,914.45	\$ 20,000.00	\$ 20,600.00	\$ 600.00	3%
WATER - DEPRECIATION EXPENSE	200-00-57590-403-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
WATER - DEPRECIATION EXPENSE	200-00-58000-403-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
WATER - PSC ANNUAL ASSESSMNT	200-00-58000-408-300	\$ -	\$ -	\$ -	\$ -	\$ -	0%
WATER - PYMNT IN LIEU OF TAXES	200-00-58000-408-301	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	0%
WATER - PRINCIPAL / INTEREST	200-00-58000-427-000	\$ 241,825.00	\$ -	\$ -	\$ -	\$ (241,825.00)	-100%
Water - Bank Service Fees	200-00-59000-000-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
WATER - DEBT ISSUANCE EXPENSE	200-00-59000-001-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
WATER - EXPENSES		\$ 1,731,627.00	\$ 586,736.31	\$ 1,510,611.00	\$ 1,631,380.51	\$ (100,246.49)	-6%

WASTEWATER - REVENUE							
Description	Account ID	FY25 Adopted	FY25 Actual	FY25 Projected	FY26 Proposed	Difference - FY26	Percent - FY26
SEWER - RESIDENTIAL METERED	300-00-45611-610-622	\$ 1,372,202.00	\$ 399,235.62	\$ 1,372,202.00	\$ 1,619,195.00	\$ 246,993.00	18%
SEWER - COMMERCIAL METERED	300-00-45611-611-622	\$ 212,995.00	\$ 67,228.10	\$ 212,995.00	\$ 251,330.00	\$ 38,335.00	18%
SEWER - INDUSTRIAL METERED	300-00-45611-612-622	\$ 70,000.00	\$ 21,127.40	\$ 70,000.00	\$ 82,600.00	\$ 12,600.00	18%
SEWER - INDUSTRIAL SURCHARGES	300-00-45611-613-622	\$ 80,000.00	\$ 15,452.81	\$ 80,000.00	\$ 94,400.00	\$ 14,400.00	18%
SEWER - PUBLIC AUTHORITIES	300-00-45611-615-622	\$ 28,000.00	\$ 5,664.18	\$ 28,000.00	\$ 33,000.00	\$ 5,000.00	18%
SEWER - HOLDING / SEPTIC TANK	300-00-45611-616-622	\$ 200,000.00	\$ 69,806.25	\$ 200,000.00	\$ 236,000.00	\$ 36,000.00	18%
SEWER - MULTI FAMILY METERED	300-00-45611-617-622	\$ 114,510.00	\$ 50,248.34	\$ 114,510.00	\$ 135,120.00	\$ 20,610.00	18%
SEWER - FORFEITED DISCOUNTS	300-00-45612-000-631	\$ -	\$ 2,925.25	\$ 1,221.32	\$ -	\$ -	0%
SEWER - CONNECTION FEES	300-00-45612-000-632	\$ 204,550.00	\$ 238,224.00	\$ 204,550.00	\$ 200,000.00	\$ (4,550.00)	-2%
SEWER - S.INTERCPTR IMPACT FEE	300-00-45612-000-633	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SEWER - PRIVATE WELL TESTING	300-00-45614-000-420	\$ -	\$ 380.00	\$ 200.00	\$ -	\$ -	0%
SEWER - NON-OPERATING INCOME	300-00-45614-000-421	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SEWER - INTERST ON TEMP INVEST	300-00-48110-000-419	\$ 138,000.00	\$ 60,089.60	\$ 138,000.00	\$ 138,000.00	\$ -	0%
SEWER - AMORTIZATION PREMIUM	300-00-49100-001-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SEWER - REVENUES		\$ 2,420,257.00	\$ 930,381.55	\$ 2,421,678.32	\$ 2,789,645.00	\$ 369,388.00	15%

WASTEWATER - EXPENSES

Description	Account ID	FY25 Adopted	FY25 Actual	FY25 Projected	FY26 Proposed	Difference - FY26	Percent - FY26
SEWER - EMPLOYEE BENEFITS	300-00-57000-926-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SEWER SUPERVISION/LABOR - WAGES	300-00-57310-110-000	\$ 378,141.00	\$ 174,250.50	\$ 378,141.00	\$ 377,624.55	\$ (516.45)	-0.14%
SEWER DIGGERS HOTLINE - WAGES	300-00-57310-110-001	\$ 6,044.00	\$ 4,510.10	\$ 6,044.00	\$ 11,891.60	\$ 5,847.60	97%
SEWER SUPERVISION/LABOR-HEALTH	300-00-57310-125-000	\$ 74,752.00	\$ 46,300.65	\$ 74,752.00	\$ 83,071.07	\$ 8,319.07	11%
SEWER DIGGERS HOTLINE - HEALTH	300-00-57310-125-001	\$ 1,923.00	\$ 1,059.84	\$ 1,923.00	\$ 1,956.45	\$ 33.45	2%
SEWER SUPERVISION/LABOR - WRS	300-00-57310-130-000	\$ 20,165.00	\$ 11,520.68	\$ 20,165.00	\$ 25,685.00	\$ 5,520.00	27%
SEWER DIGGERS HOTLINE - WRS	300-00-57310-130-001	\$ 421.00	\$ 313.48	\$ 421.00	\$ 856.20	\$ 435.20	103%
SEWER SUPERVISION/LABOR - SS	300-00-57310-135-000	\$ 17,989.00	\$ 10,652.63	\$ 17,989.00	\$ 23,412.72	\$ 5,423.72	30%
SEWER DIGGERS HOTLINE- SOC SEC	300-00-57310-135-001	\$ 375.00	\$ 260.31	\$ 375.00	\$ 737.28	\$ 362.28	97%
SEWER SUPERVISION/LABOR-MEDICA	300-00-57310-140-000	\$ 4,207.00	\$ 2,491.26	\$ 4,207.00	\$ 5,475.56	\$ 1,268.56	30%
SEWER DIGGERS HOTLINE-MEDICARE	300-00-57310-140-001	\$ 88.00	\$ 60.89	\$ 88.00	\$ 172.43	\$ 84.43	96%
SEWER DIGGERS HOTLINE - MED RE	300-00-57310-145-001	\$ 50.00	\$ 34.57	\$ 50.00	\$ 12.50	\$ (37.50)	-75%
SEWER SUPERVISION - MED REIMBU	300-00-57310-145-002	\$ 1,950.00	\$ 1,082.38	\$ 1,950.00	\$ 1,987.50	\$ 37.50	2%
SEWER DIGGERS HOTLINE EXPENSES	300-00-57310-822-000	\$ 10,000.00	\$ 1,180.99	\$ 10,000.00	\$ 10,300.00	\$ 300.00	3%
SEWER - CHLORINE	300-00-57310-823-300	\$ 3,500.00	\$ 431.65	\$ 3,500.00	\$ 3,600.00	\$ 100.00	3%
SEWER - ALUMINUM SULFATE	300-00-57310-823-301	\$ 54,000.00	\$ 20,132.23	\$ 54,000.00	\$ 57,400.00	\$ 3,400.00	6%
SEWER - POLYMER	300-00-57310-823-302	\$ 10,000.00	\$ 1,939.50	\$ 10,000.00	\$ 12,100.00	\$ 2,100.00	21%
SEWER - SODIUM BISULFATE	300-00-57310-823-303	\$ 3,500.00	\$ -	\$ -	\$ -	\$ (3,500.00)	-100%
SEWER - CHEMICALS	300-00-57310-823-304	\$ 1,500.00	\$ 141.61	\$ 1,500.00	\$ 1,540.00	\$ 40.00	3%
SEWER - LAB TIME / SUPPLIES	300-00-57310-825-000	\$ 14,000.00	\$ 7,568.68	\$ 14,000.00	\$ 14,400.00	\$ 400.00	3%
SEWER - OPERATION SUPPLIES	300-00-57310-827-000	\$ 8,000.00	\$ 1,544.06	\$ 8,000.00	\$ 8,200.00	\$ 200.00	3%
SEWER - TRANSPORTATION	300-00-57310-828-000	\$ 16,000.00	\$ 3,984.22	\$ 16,000.00	\$ 16,450.00	\$ 450.00	3%
SEWER - UTILITIES	300-00-57310-829-000	\$ 165,000.00	\$ 82,999.32	\$ 165,000.00	\$ 169,950.00	\$ 4,950.00	3%
SEWER - UNIFORMS/SAFETY EQUIP	300-00-57310-830-000	\$ 8,000.00	\$ 1,911.09	\$ 8,000.00	\$ 8,225.00	\$ 225.00	3%
SEWER - SLUDGE TESTING	300-00-57310-831-000	\$ 2,000.00	\$ 1.99	\$ 2,000.00	\$ 2,050.00	\$ 50.00	3%
SEWER - COLLECT SYSTEM MAINT	300-00-57320-831-000	\$ 80,000.00	\$ 6,460.06	\$ 80,000.00	\$ 82,400.00	\$ 2,400.00	3%
SEWER - EQUIPMENT MAINTENANCE	300-00-57320-833-000	\$ 60,000.00	\$ 35,276.39	\$ 60,000.00	\$ 61,800.00	\$ 1,800.00	3%
SEWER - BLDGS / GROUNDS MAINT	300-00-57320-834-000	\$ 125,000.00	\$ 12,293.93	\$ 125,000.00	\$ 128,750.00	\$ 3,750.00	3%
SEWER - JOINT METERING COSTS	300-00-57330-000-842	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SEWER ADMIN - WAGES	300-00-57340-110-000	\$ 44,096.00	\$ 19,505.49	\$ 44,096.00	\$ 42,005.50	\$ (2,090.50)	-5%
SEWER ACCT/BILLING - WAGES	300-00-57340-110-001	\$ 28,654.00	\$ 16,485.21	\$ 28,654.00	\$ 50,748.36	\$ 22,094.36	77%
SEWER ADMIN - HEALTH & LIFE	300-00-57340-125-000	\$ 4,694.00	\$ 4,710.76	\$ 4,694.00	\$ 14,390.10	\$ 9,696.10	207%
SEWER ACCT/BILLING - HEALTH	300-00-57340-125-001	\$ 13,754.00	\$ 6,845.97	\$ 13,754.00	\$ 18,191.00	\$ 4,437.00	32%
SEWER ADMIN - WRS	300-00-57340-130-000	\$ 3,065.00	\$ 1,355.56	\$ 3,065.00	\$ 3,024.40	\$ (40.60)	-1%
SEWER ACCT/BILLING - WRS	300-00-57340-130-002	\$ 1,991.00	\$ 995.67	\$ 1,991.00	\$ 2,708.90	\$ 717.90	36%
SEWER ADMIN - SOCIAL SECURITY	300-00-57340-135-000	\$ 2,734.00	\$ 1,150.45	\$ 2,734.00	\$ 2,604.34	\$ (129.66)	-5%
SEWER ACCT/BILLING - SOC SECUR	300-00-57340-135-003	\$ 1,777.00	\$ 928.56	\$ 1,777.00	\$ 3,146.40	\$ 1,369.40	77%
SEWER ADMIN - MEDICARE	300-00-57340-140-000	\$ 639.00	\$ 269.06	\$ 639.00	\$ 609.08	\$ (29.92)	-5%
SEWER ACCT/BILLING - MEDICARE	300-00-57340-140-004	\$ 415.00	\$ 217.06	\$ 415.00	\$ 735.85	\$ 320.85	77%
SEWER ADMIN - MEDICAL REIMBURS	300-00-57340-145-000	\$ 200.00	\$ 117.49	\$ 200.00	\$ 187.50	\$ (12.50)	-6%
SEWER ACCT/BILLING - MED REIMB	300-00-57340-145-001	\$ 250.00	\$ 125.32	\$ 250.00	\$ 325.00	\$ 75.00	30%
SEWER - OFFICE SUPPLIES	300-00-57340-851-000	\$ 1,000.00	\$ 50.36	\$ 1,000.00	\$ 1,000.00	\$ -	0%
SEWER - PROP / LIAB INSURANCE	300-00-57340-853-000	\$ 82,720.00	\$ 73,712.52	\$ 74,000.00	\$ 88,500.00	\$ 5,780.00	7%
SEWER - AUDIT / ACCOUNTNG FEES	300-00-57340-860-000	\$ 15,000.00	\$ 7,050.00	\$ 15,000.00	\$ 15,450.00	\$ 450.00	3%
SEWER - METER CALIBRATION	300-00-57340-861-000	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,150.00	\$ 150.00	3%
SEWER - SLUDGE HAULING	300-00-57340-862-000	\$ 110,000.00	\$ 49,780.00	\$ 150,000.00	\$ 150,000.00	\$ 40,000.00	36%
SEWER - INDUSTRIAL MONITORING	300-00-57340-863-000	\$ 12,000.00	\$ 7,908.00	\$ 16,000.00	\$ 16,000.00	\$ 4,000.00	33%
SEWER - CELL/TELEPHONES	300-00-57340-867-000	\$ 4,000.00	\$ 1,516.63	\$ 4,000.00	\$ 4,100.00	\$ 100.00	3%
SEWER - SCADA SYSTEMS	300-00-57340-870-000	\$ 6,000.00	\$ 3,253.59	\$ 6,000.00	\$ 6,150.00	\$ 150.00	3%
SEWER - POSTAGE	300-00-57340-872-000	\$ 12,000.00	\$ 4,056.25	\$ 12,000.00	\$ 12,300.00	\$ 300.00	3%
SEWER - METAL / BIOASSAY TESTS	300-00-57340-877-000	\$ 14,000.00	\$ 5,871.99	\$ 14,000.00	\$ 14,400.00	\$ 400.00	3%
SEWER - EDUCATION/TRAVEL/DUES	300-00-57350-864-000	\$ 8,000.00	\$ 2,561.31	\$ 8,000.00	\$ 8,225.00	\$ 225.00	3%
SEWER - DNR ENVIRONMENTAL FEE	300-00-57350-865-000	\$ 12,000.00	\$ 11,450.20	\$ 12,000.00	\$ 12,350.00	\$ 350.00	3%
SEWER - EMERGENCY RESPONSE BRD	300-00-57350-866-000	\$ 500.00	\$ 550.00	\$ 500.00	\$ 550.00	\$ 50.00	10%
SEWER - GASB 68 & 75 NET EXP	300-00-57350-876-000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SEWER - DEPRECIATION EXPENSE	300-00-57390-000-403	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SEWER - REPLACEMENT FUND	300-00-58300-701-000	\$ 315,368.00	\$ 89,035.40	\$ 315,368.00	\$ 315,368.00	\$ -	0%
SEWER - COMPUTER SOFTWARE UPGRD	300-00-58300-715-000	\$ 12,000.00	\$ 6,856.89	\$ 12,000.00	\$ 12,350.00	\$ 350.00	3%
SEWER - TOOLS	300-00-58300-716-000	\$ 4,000.00	\$ 271.51	\$ 4,000.00	\$ 4,100.00	\$ 100.00	3%
SEWER - THERMAL BONDING	300-00-58300-722-000	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,050.00	\$ 50.00	2%
SEWER - DIGESTER FILTER STUDY	300-00-58300-729-000	\$ 120,000.00	\$ 255.00	\$ 120,000.00	\$ 123,600.00	\$ 3,600.00	3%
SEWER - DEBT ISSUANCE EXPENSE	300-00-59000-001-000	\$ 370,975.00	\$ -	\$ -	\$ -	\$ (370,975.00)	-100%
SEWER - EXPENSES		\$ 2,276,437.00	\$ 745,289.26	\$ 1,937,242.00	\$ 2,041,367.29	\$ (235,069.71)	-10%

**Public Works Report
September 30, 2025**

**Wastewater Treatment Plant - Designed Capacity – 1.69 million gallons per day
Peak Flow Capacity – 6.0 million gallons per day**

Wastewater Treatment Plant - Year 2023

Month	Average Flow	Minimum Flow	Maximum Flow
January	1.247 MGD	1.010 MGD	1.560 MGD
February	1.351 MGD	950,000 GPD	3.130 MGD
March	1.762 MGD	1.250 MGD	2.560 MGD
April	1.594 MGD	980,000 GPD	3.290 MGD
May	1.094 MGD	780,000 GPD	1.520 MGD
June	875,333 GPD	750,000 GPD	1.050 MGD
July	841,935 GPD	680,000 GPD	1.050 MGD
August	1.022 MGD	710,000 GPD	2.070 MGD
September	968,667 GPD	740,000 GPD	1.270 MGD
October	1.154 MGD	770,000 GPD	1.900 MGD
November	1.080 MGD	870,000 GPD	1.720 MGD
December	1.1146 MGD	850,000 GPD	1.440 MGD

Wastewater Treatment Plant - Year 2024

Month	Average Flow	Minimum Flow	Maximum Flow
January	1.337 MGD	980,000 GPD	2.260 MGD
February	1.440 MGD	1.090 MGD	2.250 MGD
March	1.502 MGD	950,000 GPD	2.590 MGD
April	1.427 MGD	980,000 GPD	3.220 MGD
May	1.325 MGD	980,000 GPD	1.990 MGD
June	1.544 MGD	980,000 GPD	2.500 MGD
July	1.146 MGD	850,000 GPD	1.560 MGD
August	1.027 MGD	760,000 GPD	1.550 MGD
September	884,333 GPD	700,000 GPD	1.400 MGD
October	795,484 GPD	670,000 GPD	0.990 MGD
November	997,000 GPD	720,000 GPD	1.610 MGD
December	935,806 GGD	730,000 GPD	1.460 MGD

Wastewater Treatment Plant - Year 2025

Month	Average Flow	Minimum Flow	Maximum Flow
January	880,645 GPD	750,000 GPD	1.160 MGD
February	890,714 GPD	730,000 GPD	1.030 MGD
March	1.356 MGD	840,000 GPD	2.300 MGD
April	1.443 MGD	1.0005 MGD	3.5300 MGD
May	1.279 MGD	830,000 GPD	2.5300 MGD
June	1.100 MGD	830,000 GPD	1.8900 MGD
July	993,225 GPD	860,000 GPD	1.2800 MGD
August	1.446 MGD	800,000 GPD	5.6700 MGD
September			
October			
November			
December			

2023 Wastewater Treatment Plant – Holding & Septage Receiving Annually by Month

Month	Holdings	Grease	Grease Decant	Septage	Septage Decant	Total Billed
January	1,232,950 Gallons		1,000 Gallons	2,800 Gallons	72,460 Gallons	\$11,841.10
February	1,299,600 Gallons			1,000 Gallons	27,000 Gallons	\$11,121.30
March	849,250 Gallons			18,800 Gallons	62,550 Gallons	\$9,203.75
April	Primary Clarifiers offline for new diffusers					
May	1,011,750 Gallons			44,350 Gallons	121,650 Gallons	\$13,131.00
June	1,089,100 Gallons			44,100 Gallons	148,950 Gallons	\$14,421.05
July	928,350 Gallons		3,500 Gallons	6,000 Gallons	110,500 Gallons	\$12,546.00
August	1,212,400 Gallons			8,000 Gallons	121,800 Gallons	\$15,649.00
September	1,083,000 Gallons			10,400 Gallons	100,350 Gallons	\$13,962.75
October	1,148,850 Gallons			8,200 Gallons	280,750 Gallons	\$18,999.25
November	1,020,400 Gallons			16,500 Gallons	302,800 Gallons	\$18,764.00
December	1,263,300 Gallons			2,000 Gallons	198,000 Gallons	17,693.00

2024 Wastewater Treatment Plant – Holding & Septage Receiving Annually by Month

Month	Holdings	Grease	Grease Decant	Septage	Septage Decant	Total Billed
January	1,240,050 Gallons			500 Gallons	62,900 Gallons	\$14,003.00
February	1,236,550 Gallons			2,300 Gallons	63,100 Gallons	\$14,081.00
March	1,139,150 Gallons			4,500 Gallons	141,500 Gallons	\$15,200.25
April	1,135,752 Gallons			3,600 Gallons	225,950 Gallons	\$17,972.27
May	982,150 Gallons			14,800 Gallons	274,550 Gallons	\$17,573.25
June	734,178 Gallons			2,000 Gallons	175,950 Gallons	\$11,860.53
July	1,374,900 Gallons			11,300 Gallons	285,450 Gallons	\$21,563.25
August	1,362,350 Gallons			15,800 Gallons	272,200 Gallons	\$21,376.50
September	990,600 Gallons			1,000 Gallons	237,550 Gallons	\$15,904.75
October	1,044,550 Gallons			6,400 Gallons	228,3650 Gallons	\$16,545.75
November	987,500 Gallons			5,800 Gallons	195,350 Gallons	\$15,106.75
December	960,550 Gallons			2,750 Gallons	107,300 Gallons	\$12,453.00

2025 Wastewater Treatment Plant – Holding & Septage Receiving Annually by Month

Month	Holdings	Grease	Grease Decant	Septage	Septage Decant	Total Billed
January	1,008,400 Gallons			1,500 Gallons	40,650 Gallons	\$11,190.25
February	905,450 Gallons			1,400 Gallons	41,250 Gallons	\$10,169.75
March	1,237,500 Gallons			3,100 Gallons	72,450 Gallons	\$14,372.25
April	1,131,750 Gallons			3,200 Gallons	168,650 Gallons	\$15,545.75
May	1,174,850 Gallons			17,900 Gallons	194,850 Gallons	\$17,693.75
June	1,084,900 Gallons			15,800 Gallons	223,750 Gallons	\$17,390.75
July	1,037,150 Gallons			15,000 Gallons	168,550 Gallons	\$15,485.25
August	1,184,950 Gallons			22,700 Gallons	187,850 Gallons	\$17,907.75
September						
October						
November						
December						

Wastewater Treatment Plant – Holding & Septage Receiving Annually

Year Collected	Amount Collected	Year Collected	Amount Collected	Year Collected	Amount Collected	Year Collected	Amount Collected
2005	\$7,562.01	2006	\$101,115.11	2007	\$152,201.07	2008	\$210,441.47
2009	\$183,815.34	2010	\$197,653.66	2011	\$220,576.28	2012	\$236,224.70
2013	\$235,336.46	2014	\$203,938.32	2015	\$210,644.47	2016	\$220,473.17
2017	\$232,358.23	2018	\$245,767.74	2019	\$219,822.80	2020	\$204,656.11
2021	\$209,083.10	2022	\$251,109.46	2023	\$157,332.20	2024	\$194,954.27
2025							

Municipal Well Pump Information – Well Number and Pumping Capacity

Well #1 400 GPM	Well #3 900 GPM	Well #4 1,200 GPM	Well #5 1,100 GPM	Well #6 800 GPM
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Summary of Municipal Water Consumption

2010 Total Pumpage 239,326,000 gallons	2011 Total Pumpage 240,268,000 gallons
2012 Total Pumpage 253,492,000 gallons	2013 Total Pumpage 228,371,000 gallons
2014 Total Pumpage 230,973,000 gallons	2015 Total Pumpage 222,621,000 gallons
2016 Total Pumpage 254,531,000 gallons	2017 Total Pumpage 251,387,000 gallons
2018 Total Pumpage 241,322,000 gallons	2019 Total Pumpage 253,427,000 gallons
2020 Total Pumpage 259,413,000 gallons	2021 Total Pumpage 242,216,000 gallons
2022 Total Pumpage 222,033,000 gallons	2023 Total Pumpage 229,997,000 gallons
2024 Total Pumpage 233,155,000 gallons	2025 Total Pumpage

Municipal Water Consumption - Year 2023

Month	Average Pumpage	Highest Pumpage	Total Pumpage
January	544,810 GPD	716,000 gallons	16,889,000 gallons
February	576,070 GPD	762,000 gallons	16,130,000 gallons
March	532,060 GPD	713,000 gallons	16,494,000 gallons
April	597,230 GPD	869,000 gallons	17,917,000 gallons
May	651,650 GPD	1,243,000 gallons	20,201,000 gallons
June	850,070 GPD	1,018,000 gallons	24,152,000 gallons
July	793,870 GPD	944,000 gallons	24,610,000 gallons
August	737,060 GPD	1,019,000 gallons	22,849,000 gallons
September	616,330 GPD	790,000 gallons	18,490,000 gallons
October	611,900 GPD	986,000 gallons	18,969,000 gallons
November	531,570 GPD	728,000 gallons	15,947,000 gallons
December	549,970 GPD	770,000 gallons	17,049,000 gallons

Municipal Water Consumption - Year 2024

Month	Average Pumpage	Highest Pumpage	Total Pumpage
January	560,000 GPD	733,000 gallons	17,486,000 gallons
February	554,550 GPD	711,000 gallons	16,082,000 gallons
March	541,840 GPD	731,000 gallons	16,797,000 gallons
April	609,130 GPD	903,000 gallons	18,274,000 gallons
May	609,870 GPD	762,000 gallons	18,906,000 gallons
June	661,830 GPD	817,000 gallons	19,855,000 gallons
July	731,480 GPD	988,000 gallons	22,676,000 gallons
August	693,740 GPD	881,000 gallons	21,506,000 gallons
September	739,570 GPD	972,000 gallons	22,187,000 gallons
October	722,810 GPD	1,021,000 gallons	22,407,000 gallons
November	565,450 GPD	816,000 gallons	17,529,000 gallons
December	627,420 GPD	889,000 gallons	19,450,000 gallons

Municipal Water Consumption - Year 2025

Month	Average Pumpage	Highest Pumpage	Total Pumpage
January	607,970 GPD	781,000 gallons	18,847,000 gallons
February	682,680 GPD	820,000 gallons	19,115,000 gallons
March	693,900 GPD	769,000 gallons	21,201,000 gallons
April	707,070 GPD	1,122,000 gallons	21,212,000 gallons
May	716,450 GPD	917,000 gallons	22,210,000 gallons
June	842,170 GPD	999,000 gallons	25,265,000 gallons
July	856,450 GPD	1,066,000 gallons	26,550,000 gallons
August	784,940 GPD	970,000 gallons	24,209,000 gallons
September			
October			
November			
December			

Midwest Fiber Network

The installation of their equipment has resumed in Twin Creeks Subdivision and is nearing completion. Upon completion crews will be moving into the Sherman Parc Subdivision. We are still working through any outstanding permit issues to ensure work continues. Additionally, the Administrator and I are reviewing cost proposals to extend fiber to existing Village facilities to improve security infrastructure. The equipment and materials currently stored at the Public Works facility are designated solely for projects within the Village of Jackson and the quantity of materials stored at the facility will gradually decrease.

Ridgeway Drive and Chestnut Court Reconstruction Project

All work has been substantially completed per the contract and Village staff have sent out all final assessment letters to the benefiting property owners. Crews remain working through minor punch list items.

Hickory Lane Reconstruction Project

Phase 1 – All work is complete except for restoration to occur the week of September 29th. Village staff have sent out all final assessment letters to the benefiting property owners.

Phase 2 - Work began September 25, with project completion anticipated by November 3.

Path Projects – 2025

Glen Brooke Drive – The path has been fully reconstructed and paved on August 29. Restoration was completed on September 11; grass is starting to grow again along the path.

Jackson Drive – Patching was completed on September 3, and crack filling / seal coating was completed September 12. Crews will be back to do some touch up work.

WWTP 2024 Tertiary Filters and UV Disinfection

The project has wrapped up ahead of schedule and we are still waiting to finish a few minor punch list items. The committee should expect to see the final Pay Request and DNR loan reimbursement at the October meeting, coming in under budget. There are no other updates currently.

Cedar Run Park – Dog Park Project

The dog park project received wetlands permit approval from the Department of the Navy which we anticipate is the last step prior to receiving approval from the DNR. MSA has discussed a fall start date with Lowe Underground, Inc., who has agreed that the property is dry enough to begin this fall. Park and Rec Staff along with the Friends of Jackson Parks and Recreation are finalizing several fundraising opportunities including naming rights.

Next Generation Housing

The damaged and broken concrete curb and gutter and sidewalk removal and replacements are in progress with completion expected by the end of September. The final lift of asphalt in Addition 1, and the private road as well as Spruce Street and Ridgeway Drive is expected to occur during the first week of October.

Cedar Creek Townhomes

The new housing development is located behind Tennes Ace Hardware. We are currently awaiting the pressure test on the water main and the televising of the sanitary sewer main. There are no other updates currently.

Morning Meadows Subdivision

Phase 1 - No recent updates

Phase 2 - No recent updates - Homeowner's sump pumps are still running continuously. Dye-testing was performed last fall in stormwater detention ponds, and no trace was detected. The investigation is ongoing.

Phase 3 - No recent updates – Final lift of asphalt and Streetlights have not yet been installed.

Maple Fields Subdivision

Phase 1 - No recent updates. We are still working through punch list items.

Phase 2 - No recent updates. We are still working through punch list items.

Phase 3 - No major updates. Village staff will reach out to Trio Engineering & Clark Dietz to schedule the utility preconstruction meeting later this fall.

Respectfully submitted, Jack Straehler, Director of Public Works