



**VILLAGE OF JACKSON
BUDGET AND FINANCE COMMITTEE MEETING AGENDA**

Tuesday, December 9, 2025 at 7:00 PM

(Or immediately following Personnel Committee meeting)

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

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget and Finance Committee Meeting of November 11, 2025
3. Approval of November 2025 Check Register and Treasurer's Report
4. Change Order #3 - 2025 Hickory Lane Reconstruction Project - Vinton Construction for an increase in the amount of \$1,046.51
5. Change Order #4 - Final - 2025 Ridgeway Drive and Chestnut Court Reconstruction Project – Advanced Construction for an increase in the amount of \$19,142.61
6. Pay Request #5 - 2025 Hickory Lane Reconstruction Project - Vinton Construction in the amount of \$293,286.04
7. Pay Request #6 - Final - 2025 Ridgeway Drive and Chestnut Court Reconstruction Project – Advanced Construction in the amount of \$44,697.88
8. Approving Completion of 2024 Wastewater Treatment Plant Tertiary Filters and UV Disinfection Project and Authorizing Closure of the Clean Water Fund Loan
9. 2025-2026 Contract Amendment #3 - Gremmer and Associates in the amount of \$309,667.00
10. Review of Draft Tax Incremental District #4 Independent Auditor's Report and Financial Statements
11. Citizens/Village Staff to Address the Budget and Finance Committee
12. 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
BUDGET AND FINANCE COMMITTEE MEETING
Tuesday, November 11, 2025 at 7:00 PM
Minutes

1. Call to Order and Roll Call

The meeting was called to order at 7:01 PM by Pres. Heckendorf.

Members Present: Pres. Heckendorf, Tr. Wells, and Tr. Olson

Members Excused: None

Members Absent: None

Staff Present: Administrator Jen Heidtke, Lieutenant Mike Foeger, Parks and Recreation Director Tyler Mentzel, Treasurer Darlene Smith, Public Works Director Jack Straehler, Fire Chief Aaron Swaney, and Clerk Jackie Schuh

2. Approval of Minutes for the Budget and Finance Committee Meeting of October 14, 2025

The motion to approve Minutes for the Budget and Finance Committee Meeting of October 14, 2025, was made by Tr. Wells and seconded by Tr. Olson.

Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of October 2025 Check Register and Treasurer's Report

The motion to approve the October 2025 Check Register and Treasurer's Report was made by Tr. Wells and seconded by Tr. Olson.

Vote: 3 ayes, 0 nays. Motion carried.

4. Change Order #2 - Final - 2024 Wastewater Treatment Plant Tertiary Filters and UV Disinfection Project - J.H. Hassinger for a decrease in the amount of \$8,470.66

The motion to recommend the Village Board approve Final Change Order #2 for the 2024 Wastewater Treatment Plant Tertiary Filters and UV Disinfection Project for a decrease in the amount of \$8,470.66 was made by Tr. Olson and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

5. Pay Request #18 - 2024 Wastewater Treatment Plant Tertiary Filters and UV Disinfection Project - J.H. Hassinger in the amount of \$28,036.59

The motion to recommend the Village Board approve Pay Request #18 for the 2024 Wastewater Treatment Plant Tertiary Filters and UV Disinfection Project to J.H. Hassinger in the amount of \$28,036.59 was made by Tr. Olson and seconded by Pres. Heckendorf.

Vote: 3 ayes, 0 nays. Motion carried.

6. Pay Request #19 - Final - 2024 Wastewater Treatment Plant Tertiary Filters and UV Disinfection Project - J.H. Hassinger in the amount of \$230,930.58

The motion to recommend the Village Board approve Final Pay Request #19 for the 2024 Wastewater Treatment Plant Tertiary Filters and UV Disinfection Project to J.H. Hassinger in the amount of \$230,930.58 was made by Tr. Olson and seconded by Tr. Wells.

Director Straehler verified for Pres. Heckendorf that he anticipates the project to come in under budget.

Vote: 3 ayes, 0 nays. Motion carried.

7. Pay Request #4 - 2025 Hickory Lane Reconstruction Project - Vinton Construction in the amount of \$618,120.14

The motion to recommend the Village Board approve Pay Request #4 for the 2025 Hickory Lane Reconstruction Project to Vinton Construction in the amount of \$618,120.14 was made by Tr. Wells and seconded by Tr. Olson.

Vote: 3 ayes, 0 nays. Motion carried.

8. Reimbursement Request #15 - 2024 Wastewater Treatment Plant Tertiary Filters and UV Disinfection Project - Clean Water Fund Loan in the amount of \$296,155.05

The motion to recommend the Village Board approve Reimbursement Request #15 for the 2024 Wastewater Treatment Plant and UV Disinfection Project from the Clean Water Fund Loan in the amount of \$296,155.05 was made by Tr. Olson and seconded by Tr. Wells.

Director Straehler stated he expects one more reimbursement request for engineering fees for this project. He stated the reimbursement requests mirror the pay requests plus engineering fees incurred.

Vote: 3 ayes, 0 nays. Motion carried.

9. Authorization to Increase Sewer Utility Rates Effective January 1, 2026

The motion to recommend the Village Board approve the authorization to increase sewer utility rates effective January 1, 2026, was made by Tr. Olson and seconded by Pres. Heckendorf.

Administrator Heidtke asked that the percentage of the increase be included in the motion. Tr. Olson and Pres. Heckendorf both agreed to add 18% as the percentage of the increase to the motion.

Vote: 3 ayes, 0 nays. Motion carried.

10. Resolution #25-30 Establishing 2026 Fees

The motion to recommend the Village Board approve Resolution #25-30 Establishing the 2026 Fee Schedule for the Village of Jackson was made by Tr. Olson and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

11. Resolution #25-31 Adopting 2026 General Fund Budget

The motion to recommend the Village Board approve the Resolution #25-31 Adopting the 2026 General Fund Budget for the Village of Jackson was made by Pres. Heckendorf and seconded by Tr. Olson.

Vote: 3 ayes, 0 nays. Motion carried.

12. Resolution #25-32 Adopting 2026 Water Utility Budget

The motion to recommend the Village Board approve Resolution #25-32 Adopting the 2026 Water Utility Budget for the Village of Jackson was made by Tr. Wells and seconded by Tr. Olson.

Vote: 3 ayes, 0 nays. Motion carried.

13. Resolution #25-33 Adopting 2026 Sewer Utility Budget

The motion to recommend the Village Board approve Resolution #25-33 Adopting the 2026 Sewer Utility Budget for the Village of Jackson was made by Tr. Olson and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

14. Resolution #25-34 Adopting the 2025 Tax Levy for the 2026 Budget

The motion to recommend the Village Board approve Resolution #25-34 Adopting the 2025 Tax Levy for the 2026 Budget for the Village of Jackson was made by Tr. Wells and seconded by Tr. Heckendorf.

Vote: 3 ayes, 0 nays. Motion carried.

15. Citizens/Village Staff to Address the Budget & Finance Committee

Administrator Heidtke informed the Board of a correction to the 2026 General Fund Budget Summary.

Treasurer Smith explained that before adopting the 2026 General Fund Budget, staff identified errors in the published 2026 Budget Summary regarding several fund totals. The General Fund revenues and expenditures were listed as \$5,496,609 and should be \$5,496,613. The Debt Service Fund revenues and expenditures were listed as \$2,164,624 and should be \$2,409,700. The Capital Projects Fund revenues were listed as \$340,368 and should be \$331,119. The Sewer Utility Fund revenues were listed as \$2,409,700 and should be \$2,789,645, while expenditures were listed as \$2,409,700 and should be \$2,041,367. These corrections do not affect the total tax levy. Treasurer Smith asked that the Village Board acknowledge the corrections when adopting the 2026 General Fund Budget so it can be entered into the official record.

16. Adjourn

The motion to adjourn the meeting was made by Tr. Wells and seconded by Pres. Heckendorf.

Vote: 3 ayes, 0 nays. Motion carried. The meeting adjourned at 7:13 PM.

Respectfully Submitted,

Jacqueline Schuh
Village Clerk
Village of Jackson

DRAFT



BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON

Corporate Bill Account Summary

Previous Balance		\$4,135.48	Statement Close Date	December 04, 2025
Payments	-	\$4,135.48	Credit Limit	\$25,000.00
Credits	-	\$195.03	Available Credit	\$20,932.87
Purchases and Other Debits	+	\$4,262.16	Cash Limit	\$6,250.00
Cash Advances	+	\$0.00	Available Cash	\$6,250.00
Balance Transfers	+	\$0.00		
Fees Charged	+	\$0.00	Payment Due Date	December 29, 2025
Interest Charged	+	\$0.00	Minimum Payment Due	\$81.34
New Balance	=	\$4,067.13		

Days in Billing Cycle: 30

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

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

Online Access:
bmo.com/businesscreditcard

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	18.99% (v)	\$0.00	\$0.00
Cash Advances	30.99% (v)	\$0.00	\$0.00
Balance Transfers	18.99% (v)	\$0.00	\$0.00

(v) = Variable Rate

Rewards Summary as of 12/04/25

Previous Balance	+	148,719
Earned	+	4,068
Redeemed	+	0
Other Adjustments	+	263
Current Balance	=	153,050

Please detach and return with your payment.



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

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

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

Company Account Number [REDACTED]
New Balance \$4,067.13
Minimum Payment Due \$81.34
Payment Due Date December 29, 2025

Amount Enclosed

5112770000151656 0000000008134 0000000406713

Company Name: VILLAGE OF JACKSON

BALANCE SUBJECT TO INTEREST RATE**Average Daily Balance (Including Current Transactions)**

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

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

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

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

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

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

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

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

Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated.

BILLING RIGHTS SUMMARY**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

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

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

In your letter, give us the following information:

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

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

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

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

Credit Reporting Notices to Natural Person Account Holder

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

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

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

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



BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON

Prime Rate Change

The Annual Percentage Rates (APRs) tied to this Account may vary with the market based on the Prime Rate. Prime Rate recently changed from 7.25% to 7.00%. As a result, your rates have changed to reflect the new Prime Rate, and your existing balances and new transactions may be subject to these adjusted variable rates. For additional questions, please refer to the phone number found on this statement.

Corporate Account Activity

VILLAGE OF JACKSON

Total Activity \$4,135.48 CR

Table with columns: Tran Date, Post Date, Transaction Description, Reference Number, Amount (\$). Row: 11/23 11/24 Mailed Payment P328000001000088 4,135.48 CR

Cardholder Account Activity Total Cardholder New Activity: \$4,067.13

JACOB CALTAGERONE

Credit Limit \$2,000.00

Summary table: Purchase/Other Debits \$799.52, Cash Advance \$0.00, Balance Transfer \$0.00, Fees \$0.00, Credits/Payments \$0.00, Total Activity \$799.52. Transaction list with columns: Tran Date, Post Date, Transaction Description, Reference Number, Amount (\$).

MICHAEL FOEGER

Credit Limit \$2,000.00

Summary table: Purchase/Other Debits \$799.69, Cash Advance \$0.00, Balance Transfer \$0.00, Fees \$0.00, Credits/Payments \$6.75, Total Activity \$792.94. Transaction list with columns: Tran Date, Post Date, Transaction Description, Reference Number, Amount (\$).

Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$799.69	\$0.00	\$0.00	\$0.00	\$6.75	\$792.94

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
11/20	11/21	PY *KM SPORTS ECOM PEWAUKEE WI	05436845324300150034837	141.75

COLLIN JOHNSON

X [REDACTED]

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$220.26	\$0.00	\$0.00	\$0.00	\$0.00	\$220.26

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
11/26	11/27	NATURA DESTINATIONS WISCONSIN DELWI CONFIRMATION NUMBER: 0008830005 CHECK IN: 11/26/2025 NUMBER OF NIGHTS: 1 CHECK OUT: 11/26/2025 DAILY RATE: TOTAL TAX AMOUNT:	55506295331563037086325	110.13
12/03	12/04	NATURA DESTINATIONS WISCONSIN DELWI CONFIRMATION NUMBER: 0008830034 CHECK IN: 12/03/2025 NUMBER OF NIGHTS: 1 CHECK OUT: 12/03/2025 DAILY RATE: TOTAL TAX AMOUNT:	55506295338570071045599	110.13

DARLENE SMITH

[REDACTED]

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$265.30	\$0.00	\$0.00	\$0.00	\$0.00	\$265.30

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
11/22	11/24	DIGITALSPACE 8887400502 NV	52653845326744764905120	30.32
11/25	11/27	KALAHARI RESORT - WI WISCONSIN DELWI CONFIRMATION NUMBER: R0CD88 CHECK IN: 11/25/2025 NUMBER OF NIGHTS: 0 CHECK OUT: 11/25/2025 DAILY RATE: TOTAL TAX AMOUNT:	75120715330900010243121	120.00
12/01	12/02	Adobe San Jose CA	12302025335001007602098	19.99
12/02	12/03	Adobe San Jose CA	12302025336000703932048	19.99
12/03	12/04	WALGREENS #11676 JACKSON WI	05436845338000357947757	75.00

AARON A SWANEY

[REDACTED]

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$2,048.40	\$0.00	\$0.00	\$0.00	\$188.28	\$1,860.12

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
11/05	11/05	SPO*HINTERLAND BREWERY GREEN BAY WI	05436845309500205632142	23.13
11/12	11/13	AMERICAN HEART SHOP CPR DALLAS TX	51742955317118194094289	349.65
11/13	11/14	COACHING SYSTEMS CENTENNIAL CO	19099205317000861899198	37.00
11/14	11/17	AMERICAN HEART SHOP CPR DALLAS TX	51742955319118662120838	18.23 CR



BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$2,048.40		\$0.00	\$0.00	\$0.00	\$188.28	\$1,860.12
Tran Date	Post Date	Transaction Description	Reference Number		Amount (\$)	
11/18	11/20	HOLIDAY INN HOTEL & SU MADISON WI CONFIRMATION NUMBER: 0054823526 CHECK IN: 11/18/2025 NUMBER OF NIGHTS: 1 CHECK OUT: 11/18/2025 DAILY RATE: TOTAL TAX AMOUNT:	52704875323328721043404		170.05 CR	
11/18	11/19	EAGLE MEDIA INC. WIND LAKE WI	82711165323500005620081		1,482.00	
12/02	12/03	WISCONSIN STATE FIRE I MENOMONEE FALWI	82305095337500006414455		46.62	
12/02	12/03	FSP*WISCONSIN STATE FI MILWAUKEE WI	05436845336300255200545		110.00	

RYAN VOSSEKUIL

Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$128.99		\$0.00	\$0.00	\$0.00	\$0.00	\$128.99
Tran Date	Post Date	Transaction Description	Reference Number		Amount (\$)	
11/05	11/07	KALAHARI RESORT - WI WISCONSIN DELWI CONFIRMATION NUMBER: R0AB2C CHECK IN: 11/05/2025 NUMBER OF NIGHTS: 0 CHECK OUT: 11/05/2025 DAILY RATE: TOTAL TAX AMOUNT:	75120715310900017715471		109.00	
11/26	11/27	Adobe San Jose CA	12302025330000308675089		19.99	



GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
56014	11/07/2025	5 CORNERS DODGE, INC ISUZU MIRROR REPAIR / 10/29/25	835.65
56015	11/07/2025	A-1 POOLS INFRARED SAUNA / JPD	3,699.00
56016	11/07/2025	ALBIERO PLUMBING INC TOILET REPAIR / 10-27-25 / JPD	234.00
56017	11/07/2025	AMAZON CAPITAL SERVICES PRINTER TONER / ENG	595.42
56018	11/07/2025	AURORA MEDICAL GROUP DRUG/ALCOHOL TEST (2) / DPW	305.00
56019	11/07/2025	BOUND TREE MEDICAL, LLC MEDICAL SUPPLIES PER INVOICE / JFD	1,249.86
56020	11/07/2025	CASH PETTY CASH / REC DEPT	200.00
56021	11/07/2025	CEDAR CORPORATION RIDGEWAY/CHESTNUT CT RECON THRU 10-18-25	14,343.95
56022	11/07/2025	CHEMTRADE CHEMICALS US LLC ALUM SULFATE LIQ STD BULK / WWTP	5,370.60
56023	11/07/2025	CIVI TEK CONSULTING LLC WBSD APPLICATION REVIEW	255.00
56024	11/07/2025	CIVI TEK CONSULTING LLC FLOODPLAIN ORDINANCE	161.50
56025	11/07/2025	CIVI TEK CONSULTING LLC ZONING CODE UPDATE THRU 10-30-25	4,000.00
56026	11/07/2025	COMPANION LIFE INSURANCE COMPANY MONTHLY DENTAL INS PREMIUMS / NOV 2025	458.81
56027	11/07/2025	CONLEY MEDIA, LLC - CLASSIFIED 2026 BUDGET PUBLISH / ADMIN	161.40
56028	11/07/2025	COOK, RICHARD A PICKLEBALL INSTRUCTOR / 09-22-2025 / REC	20.00
56029	11/07/2025	DEITSCH, JEFF L. HEALTH & LIFE INS PREMIUMS / NOV 2025	185.00
56030	11/07/2025	DEMPSEY LAW FIRM, LLP SEPT & OCTOBER 2025 SERVICES	11,096.50
56031	11/07/2025	DIGGERS HOTLINE, INC FAX FEES / OCT 2025 / WATER	358.70
56032	11/07/2025	ENDURACLEAN, INC. CLEANING PRODUCTS / PARKS, WWTP	1,395.43

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
56033	11/07/2025	FISHER, RENEE HEALTH INSUR PREMIUM / NOV 2025 / REC	1,040.88
56034	11/07/2025	FRISTED, TODD A HEALTH/MEDICAL REIMBURSEMENT / NOV 2025	852.62
56035	11/07/2025	GRAINGER SOLENOID VALVE COIL / WWTP	170.71
56036	11/07/2025	HANSEN, CHRISTIE DANCE & BATONS CLASS REFUND / REC	75.00
56037	11/07/2025	HAWKINS, INC AQUA HAWK/POLYMER / WWTP	3,098.18
56038	11/07/2025	HEIN ELECTRIC SUPPLY CO HIGH PRESSURE SODIUM LAMP (2) / WWTP	99.80
56039	11/07/2025	HILLIARD, LORI A CREDIT CARD REFUND / PAYMENT ERROR	85.21
56040	11/07/2025	IMPACT ACQUISITIONS LLC COLOR COPIES / 7/29/25-10/28/25 / ADMIN	28.56
56041	11/07/2025	JACKSON AUTO SERVICE INC 2023 FORD EXPLORER BATTERY / JPD	55.89
56042	11/07/2025	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / 11-03-25	645.70
56043	11/07/2025	JACKSON TRUCK BODY, INC 2025 CHEVY 1-TON FENDERS / STREETS	32,131.00
56044	11/07/2025	JOHNSON'S NURSERY INC. MAPLE TREE / PARKS	205.00
56045	11/07/2025	KOBER, BRIAN W. HEALTH/MED/DENTAL/VISION - ENG	830.28
56046	11/07/2025	KOWALESKI, STEFANIE STRIKE CLASSES / 03/17-05/12/25 / REC	400.00
56047	11/07/2025	KREUTZINGER, JEFF HEALTH PREMIUMS	341.00
56048	11/07/2025	L-R METER TESTING & REPAIR INC METER TESTING (5 METERS) 9-26-25 / WATER	1,581.80
56049	11/07/2025	LANGE ENTERPRISES, INC. ROAD NAME SIGNS (2) / STREETS	113.85
56050	11/07/2025	MENARDS - WEST BEND MISC SUPPLIES / DPW	273.08
56051	11/07/2025	MIDWEST FIBER NETWORKS MONTHLY INTERNET / ADMIN / NOV 2025	805.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
56052	11/07/2025	NELLIGAN, MEGAN FLAG FOOTBALL REFUND / REC	35.00
56053	11/07/2025	NORTHLAND RECREATION, LLC POURED RUBBER REPAIR KIT / PARKS	330.00
56054	11/07/2025	O'REILLY AUTOMOTIVE, INC TRUCK BATTERY / WATER	233.99
56055	11/07/2025	POBLOCKI PAVING CORPORATION GLEN BROOKE PATH FINAL / CAP PRJT	10,357.00
56056	11/07/2025	PORT PUBLICATIONS, INC. FALL FESTIVAL OF FUN 2025 AD	250.00
56057	11/07/2025	PROS 4 TECHNOLOGY, INC COMPUTER, MONITOR, WALL MOUNTS / JPD	3,834.21
56058	11/07/2025	REGISTRATION FEE TRUST FEILING TRAILER LICENSE RENEWAL / STREET	85.25
56059	11/07/2025	REICH, GREGORY REC CARTOON INSTRUCTION / OCT 2025	32.00
56060	11/07/2025	SABEL MECHANICAL LLC PUMP OVERLOAD REPAIR 10-23-25 / WWTP	746.87
56061	11/07/2025	SCHAEFER'S SERVICE CENTER, INC. 2015 SILVERADO BRAKE SVC 08-01-25 / JFD	1,127.57
56062	11/07/2025	SHERWIN WILLIAMS CO., THE GALLON PAINT / REC	30.95
56063	11/07/2025	SUPERIOR CHEMICAL LLC BREAK AWAY LUBRICANT, DEGREASER / WWTP	350.21
56064	11/07/2025	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / N WELCH / 11/03/25	339.16
56065	11/07/2025	TELEFLEX LLC MEDICAL SUPPLIES / NEEDLES / JFD	1,150.00
56066	11/07/2025	TIP TOP TAP CLEANING BEER LINE MAINT 10-22-25 / REC	60.00
56067	11/07/2025	TOWN & COUNTRY ENGINEERING, INC. FILTER & UV CONST THRU 10-18-25 / WWTP	21,323.02
56068	11/07/2025	TRANSCENDENT TECHNOLOGIES ANNUAL SFTWR MAINT / TAX RCPTING/PET LIC	1,097.00
56069	11/07/2025	TSR SOLUTIONS, INC. DIAL TONE & DISASTER RECOV/ NOV 25/ADMIN	275.00
56070	11/07/2025	U.S. CELLULAR MONTHLY PHONE / 10/14 - 11/13/25 / JFD	298.57

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
56071	11/07/2025	USA BLUE BOOK VINYL WINDSOCK ONLY (NO FRAME) / WWTP	185.74
56072	11/07/2025	VALENTINO, KELLY HEALTH/DENTAL/VISION NOV 2025	1,207.60
56073	11/07/2025	VULCAN INDUSTRIES, INC. SWIVEL JOINT 1/2" / WWTP	732.94
56074	11/07/2025	WALTHER, JOHN M. HEALTH INSURANCE / JOHN / NOV 2025	370.00
56075	11/07/2025	WASHINGTON COUNTY REGISTER OF DEEDS CSM RECORDING FEE/WBSD DOC #1623017	30.00
56076	11/07/2025	WAUKESHA COUNTY TECHNICAL COLLEGE BOOKSTORE FEE / N BACH / JFD	120.00
56077	11/07/2025	WE ENERGIES UTILITIES / OCT 2025 / ADMIN	39,283.03
56078	11/07/2025	WI FBINAA FBI NA HOLIDAY LUNCHEON / JPD	50.00
56079	11/07/2025	WIECHMANN ENTERPRISES REFUND / A APPEL / ACCT #000-7091-02	183.70
56080	11/07/2025	ZARNOTH BRUSH WORKS, INC. DISPOSABLE GUTTER BROOM / STREETS	183.80
56081	11/14/2025	AIRGAS USA, LLC OXYGEN RENTAL / OCT 2025 / JFD	135.87
56082	11/14/2025	AMAZON CAPITAL SERVICES MISC DEPARMENT SUPPLIES	115.01
56083	11/14/2025	ARBON EQUIPMENT CORPORAION EQUIPMENT SERVICE 09-29-25 / WWTP	600.00
56084	11/14/2025	AT&T MOBILITY ACCT #287298726432 / SQ 6 WI-FI / JPD	104.85
56085	11/14/2025	BADGER STATE WASTE LLC BIOSOLIDS HAULNG 11-6-2025 / WWTP	23,685.00
56086	11/14/2025	BADTKE-PYTEL, RENEE CARDIO LITE PROGRAM REFUND / REC	50.00
56087	11/14/2025	BOUND TREE MEDICAL, LLC MEDICAL SUPPLIES PER INVOICE / JFD	239.90
56088	11/14/2025	CAWLEY COMPANY, THE ACCOUNTABILITY TAGS / JFD	66.55
56089	11/14/2025	CONLEY MEDIA, LLC - CLASSIFIED PHN/PLAN COMM WBSD OCT 2025 / ADMIN	70.62

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
56090	11/14/2025	COOLEY, SETH REC FLAG FOOTBALL REF / FALL 2025	200.00
56091	11/14/2025	CORE & MAIN LP 6" CHERNE TEST BALL / PARKS	134.18
56092	11/14/2025	EAST SIDE MART MONTHLY FUEL / OCT 2025 / JFD	3,288.16
56093	11/14/2025	ENVIROTECH EQUIPMENT TRUNKING BLASTER HOOD LEFT / STREETS	2,414.73
56094	11/14/2025	ERGOMETRICS, INC FIRETEAM PROMOTE TESTS (QTY 10) / JFD	818.22
56095	11/14/2025	EUROFINS S-F ANALYTICAL LABS, INC EFFLUENT-CHLORIDE / 10-22-25 / WWTP	1,116.02
56096	11/14/2025	FERGUSON WATERWORKS #1476 BLUE MARK PAINT (24) / WATER	116.40
56097	11/14/2025	FOX BROTHER'S PIGGLY WIGGLY ACCT # 1710 / OCTOBER 2025	244.10
56098	11/14/2025	FREEDOM SUPPLY LLC MISC FIRESUDZ WASH CLEANERS / JFD	201.83
56099	11/14/2025	GREATAMERICA FINANCIAL SVCS COPIER USAGE / JPD, ADMIN	305.44
56100	11/14/2025	J.H. HASSINGER, INC. TERTIARY FLTERS & UV PRJ PYMT #18 / WWTP	28,036.59
56101	11/14/2025	LAMM GARDENS LANDSCAPE MAINT / NOV 2025 / MUNI COMPLX	525.23
56102	11/14/2025	LANGE ENTERPRISES, INC. NO PARKING SIGNS (2) / STREETS	52.70
56103	11/14/2025	LIESENER SOILS INC. 5 YDS LAWN & GARDEN (2) / PARKS	900.00
56104	11/14/2025	MASTER PRINTWEAR T-SHIRTS FOR BALLET / REC	77.20
56105	11/14/2025	MOTOROLA SOLUTIONS SERVICE REPAIR 9-5-25 / JPD	500.00
56106	11/14/2025	NICKALLS, ANTHONY YOGA INSTRCTR / 10/28-12/09/2025 / REC	459.00
56107	11/14/2025	O'REILLY AUTOMOTIVE, INC MOTOROIL, AIR & CABIN FILTER / WATER	512.85
56108	11/14/2025	ODP BUSINESS SOLUTIONS, LLC PRINTER TONER & DRUM / JFD	229.58

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
56109	11/14/2025	PERFECT CIRCLE TIRE LLC TIRES (6) / JFD	2,998.18
56110	11/14/2025	PROS 4 TECHNOLOGY, INC IT SUPPORT / NOV 2025	8,592.38
56111	11/14/2025	SAFE STEP, LLC SIDEWALK EVALUATION & REPAIR / STREETS	3,380.73
56112	11/14/2025	SCHLOEMER LAW FIRM OCTOBER 2025 / JPD	726.00
56113	11/14/2025	SECURIAN FINANCIAL GROUP, INC. DEC 2025 Accident Insurance	1,527.00
56114	11/14/2025	SYMBOLARTS LLC JPD TOKENS (300) / JPD	1,851.56
56115	11/14/2025	U.S. CELLULAR NOV 2025 / PHONE/INTERNET / JPD	330.53
56116	11/14/2025	VINTON CONSTRUCTION COMPANY 2025 HICKORY LN RECON PRJT PYMT #4	618,120.14
56117	11/14/2025	VMC LLC JAC2501 / PHONE/WTR TOWER/ JUL-OCT 2025	5,429.10
56118	11/14/2025	VRANA FRAME & BODY SHOP, INC. ALIGNMENT / STREETS	100.00
56119	11/14/2025	WISCONSIN DEPT OF JUSTICE BACKGROUND CHECKS / OCTOBER 2025	56.00
56120	11/14/2025	WRWA ANNUAL MEMBERSHIP 2026 / REC	150.00
56121	11/21/2025	BMO HARRIS BANK N.A. OCTOBER CREDIT CARD BILL	4,135.48
56122	11/21/2025	CINTAS CORP SIG AIR SVC / 09-09-25 / REC	26.43
56123	11/21/2025	GREATAMERICA FINANCIAL SVCS STANDARD & USAGE 09/21 - 10/20/25 / REC	447.61
56124	11/21/2025	GUYTON ENTERTAINMENT 2026 PERFORMANCE DEPOSIT / MONTE CARLO	1,400.00
56125	11/21/2025	H2I GROUP INDOOR VOLLEYBALL NETS / REC	625.00
56126	11/21/2025	HAWKINS, INC CHLORINE CYLINDER / WATER	80.00
56127	11/21/2025	PERFORMANCE ROOFING SYSTEMS, INC BUILDING REPAIRS / REC & WWTP	1,280.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
56128	11/21/2025	U.S. CELLULAR NOVEMBER CELL PHONE INVOICE	560.63
56129	11/21/2025	WASHINGTON COUNTY SHERIFF'S OFFICE SQUAD CAR DAMAGE SETTLEMENT PAYMENT	1,560.00
56130	11/21/2025	WTKM FALL FESTIVAL OCTOBER 10 2025	550.00
56131	11/25/2025	4K'Z CONTRACTING LLC PERMIT REFUNDS / W204N17671-75 LAUREL PL	360.00
56132	11/25/2025	AMAZON CAPITAL SERVICES MISC DEPARTMENT SUPPLIES	94.78
56133	11/25/2025	AURORA MEDICAL CENTER GRAFTON LLC MISC PHARMACY SUP / NOV 2025 / JFD	494.42
56134	11/25/2025	AURORA MEDICAL GROUP OWI TESTS (1) / JPD	25.00
56135	11/25/2025	BOND TRUST SERVICES CORPORATION 99537-PA / 1.235 GO BONDS, SERIES 2019A	400.00
56136	11/25/2025	BURKE TRUCK & EQUIPMENT CYLINDER TRUNION MOUNT / STREETS	1,926.49
56137	11/25/2025	CATALIS LLC 2025 ASSESSOR CNTRACT INSTALL #11/ ADMIN	3,050.00
56138	11/25/2025	COMPANION LIFE INSURANCE COMPANY MONTHLY DENTAL INS PREMIUMS / DEC 2025	508.53
56139	11/25/2025	CORE & MAIN LP SENSUS PROGRAM SET UP / WATER	2,500.00
56140	11/25/2025	DELTA DENTAL OF WISCONSIN DEC 2025 DELTAVISION	1,361.60
56141	11/25/2025	EAST SIDE MART MONTHLY FUEL / OCT 2025 / VOJ	2,786.34
56142	11/25/2025	EHLERS 2025 FINANCIAL PLAN / 10-20-25 / ADMIN	8,750.00
56143	11/25/2025	ELAN FINANCIAL SERVICES CANDY & PAPER TOWELS / JFD	97.55
56144	11/25/2025	GREMMER & ASSOCIATES, INC HICKORY LANE PROF SVCS 231116 / OCT 2025	44,456.15
56145	11/25/2025	HILLCREST BUILDERS OAKS OF JACKSON PERMIT FEES	18,000.00
56146	11/25/2025	JACKSON AUTO SERVICE INC 2023 FORD EXPLORER OIL / JPD	57.91

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
56147	11/25/2025	LANNON STONE PRODUCTS WASHED MAN SAND / WWTP	1,264.39
56148	11/25/2025	LEAGUE OF WISCONSIN MUNICIPALITIES 2026 ANNUAL MEMBERSHIP RENEWAL/ VB	4,771.04
56149	11/25/2025	MENARDS - WEST BEND MISC EQUIPMENT / JFD	73.25
56150	11/25/2025	MSA PROFESSIONAL SERVICES INC JACKSON DOG PARK / 7-7-25 TO 11-1-25	7,183.45
56151	11/25/2025	SCHAEFER'S SERVICE CENTER, INC. 2015 SILVERADO TIRES / JFD	885.03
56152	11/25/2025	SIRCHIE ACQUISITION COMPANY, LLC EVIDENCE SUPPLIES / JPD	169.80
56153	11/25/2025	ST. LAWRENCE EQUIPMENT, INC. MISC EQUIPMENT / PARKS	269.12
56154	11/25/2025	STERICYCLE, INC. SHRED SERVICE 10-27-2025 / ADMIN	95.07
56155	11/25/2025	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / N WELCH / 11/17/25	339.16
56156	11/25/2025	TENNIES ACE HARDWARE INC. ACCT 48714 OCT 2025 / JFD	729.06
56157	11/25/2025	TOP PACK DEFENSE UNIFORM PIECES / NEW HIRE, SPEAKS / JPD	708.17
56158	11/25/2025	WEST BEND SCHOOL DISTRICT OCT 2025 MOBILE HOME PARKING FEES	3,150.62
56159	11/25/2025	WESTBURY BANK 3.025M INTEREST PAYMENT / 12-01-2025	11,150.50
Grand Total			1,006,846.22

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	120,550.45
Total Expenditure from Fund # 150 - HOTEL / MOTEL	939.82
Total Expenditure from Fund # 200 - WATER UTILITY	238,842.00
Total Expenditure from Fund # 300 - SEWER UTILITY	325,631.55
Total Expenditure from Fund # 450 - ARPA FUND	4,000.00
Total Expenditure from Fund # 500 - RECREATION	8,280.93
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	270,214.75
Total Expenditure from Fund # 670 - TID #7	7,892.30
Total Expenditure from Fund # 700 - DEBT SERVICE FUND	11,550.50
Total Expenditure from Fund # 900 - FIRE & RESCUE	18,943.92
Total Expenditure from all Funds	1,006,846.22

TREASURERS REPORT

(Depository Accounts)

November 30, 2025

	BALANCE 10/31/2025	BALANCE 11/30/2025
<u>GENERAL:</u>		
GENERAL CHECKING	\$604,744.41	\$497,342.00
CREDIT CARD ACCOUNT	\$61,093.84	\$159,721.23
HIPPA ACCOUNT	\$71,947.48	\$102,402.98
MONEY MARKET	\$9,019,180.07	\$9,033,573.69
DONATION ACCOUNT	\$1,649.73	\$1,649.73
PARK FEES	\$235,368.72	\$247,393.73
FIRE/RESCUE RESERVE	\$14,448.79	\$14,496.58
FIRE IMPACT FEE	\$224,227.48	\$234,186.40
POLICE IMPACT FEE	\$149,655.20	\$156,301.06
ANTIQUE FIRE TRUCK	\$3,419.79	\$3,431.10
PERSHING ADVISOR SOLUTIONS LLC - ARPA	\$49,332.17	\$45,459.52
PERSHING ADVISOR SOLUTIONS LLC - GENERAL FUNDS	\$1,608,110.12	\$1,617,708.50
PERSHING ADVISOR SOLUTIONS LLC - MUNI BLDG RESERVE ACCT	\$287,224.85	\$287,721.98
PERSHING ADVISOR SOLUTIONS LLC - 2025A GO PROM NOTES	\$2,017,806.95	\$1,404,018.75
PERSHING ADVISOR SOLLUTIONS LLC - 2024A GO PROM NOTES	\$110,497.86	\$110,810.43
PERSHING ADVISOR SOLUTIONS LLC - DSR REVENUE BOND	\$532,121.80	\$533,575.99
PERSHING ADIVSOR SOLUTIONS LLC - 2023B	\$37,451.90	\$37,554.25
TOTAL GENERAL	\$15,028,281.16	\$14,487,347.92
<u>WATER UTILITY:</u>		
WATER UTILITY DEPRECIATION FUND	\$26,713.77	\$26,802.13
WATER UTILITY RESERVE	\$138,897.96	\$139,357.38
WATER IMPACT FEES	\$101,460.37	\$110,327.80
TOTAL WATER UTILITY	\$267,072.10	\$276,487.31
<u>SEWER UTILITY:</u>		
DNR REPLACEMENT FUND	\$1,200,810.18	\$1,204,781.97
SEWER UTILITY RESERVE	\$86,746.33	\$87,033.25
SEWER DEPRECIATION FUND	\$6,717.59	\$6,739.81
SEWER SERVICE FEES	\$2,027,455.30	\$2,071,057.43
SEWER SPECIAL REDEMPTION FUND	\$2,920.68	\$2,930.34
TOTAL SEWER UTILITY	\$3,324,650.08	\$3,372,542.80
GRAND TOTAL:	\$18,620,003.34	\$18,136,378.03



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 Hickory Lane Reconstruction Project – Vinton Construction for an increase in the amount of \$1,046.51

Meeting Date: November 25, 2025 - Board of Public Works

Background and Analysis:

This memo is to inform the Board of Change Order #3 associated with the 2025 Hickory Lane Reconstruction Project.

This change order reflects necessary field modifications and unforeseen conditions encountered during construction. A breakdown of the net cost adjustments is summarized below:

- Additional **\$615.75** for additional stream substrate material required for the 60" culvert per DNR permit specifications.
- Additional **\$2,649.50** for modifications to offset the 12" water main that was found to be in conflict during construction.
- Additional **\$1,250.00** for installation of a turbidity barrier during construction.
- Reduction of **\$3,468.74** resulting from Vinton Construction's request to utilize Village of Jackson equipment and labor.

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 \$1,046.51 to Vinton Construction.

DOCUMENT 00560

CONTRACT CHANGE ORDER

Order No.: CCO#3

Date: 11/6/2025

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 off-site stream substrate material in cross culvert pipe, turbidity barrier, and 12" PVC WM pipe. Reduced cost related to VOJ vac truck & crew time/labor.

Justification: Per DNR requirements for the 60" cross culvert pipe, 6" of natural habitat stream substrate is to be added inside the pipe. There was not enough existing material on-site, so material had to be brought in. The turbidity barrier was added for necessary erosion control. The 12" PVC WM pipe was for a necessary offset by Forest View Avenue.

CCO#3 Added Costs: \$4,515.25
CCO#3 Reduced Costs: \$3,468.74
CCO#3 Net Added Costs: \$1,046.51

Change to CONTRACT PRICE:

Original Contract Price: \$ 2,156,363.50

Current Contract Price adjusted by Previous Change Order: \$ 2,202,265.50

The Contract Price due to this Change Order will be increased by: \$ 1,046.51

The new Contract Price including this Change Order will be: \$ 2,203,312.01


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: 11/6/2025

Requested By:  Contractor

Representing: Vinton Construction Company

Print Name/Title: Rich Lamers, President

Date: 11-14-2025

**2025 Hickory Lane Reconstruction Project
Village of Jackson Equipment and Labor - Assisting Vinton Construction**

Date	Work Type	Equip Used	Labor Used	Equip Hours	Labor Hours	Equip Rate	Labor Rate	Total Cost
8/15/2025	Hydro excavate for two water boxes replacements per request of Dan Fisher.	Combination Jet Vac / Hydro Excavation Truck	Two Village Employees	2.5	5	\$103.76	\$105.79	\$788.35
8/27/2025	Vac out manhole full of gravel that was hit by grading crew per request of Dan Fisher.	Combination Jet Vac / Hydro Excavation Truck	Two Village Employees	3	6	103.76	105.79	\$946.02
9/24/2025	Hydro excavate utility crossings at creek crossing per request of Dan Fisher.	Combination Jet Vac / Hydro Excavation Truck	Two Village Employees	2.5	5	103.76	105.79	788.35
9/25/2025	Hydro excavate 1 utility crossing at creek crossing and 2 water main crossings to verify location of conflicts per request of Dan Fisher	Combination Jet Vac / Hydro Excavation Truck	Two Village Employees	3	6	103.76	105.79	946.02
Total Cost of Equipment and Labor								\$3,468.74



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 #4 - Final - 2025 Ridgeway Drive and Chestnut Court Reconstruction Project – Advanced Construction for an increase in the amount of \$19,142.61

Meeting Date: November 25, 2025 - Board of Public Works

Background and Analysis:

This memo is to inform the Board of Change Order #4 related to the Ridgeway Drive and Chestnut Court Reconstruction Project.

This change order addresses necessary field modifications and revisions to material sizes and quantities encountered during construction. It provides the final reconciliation of all quantities associated with the project.

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 #4 for an increase in the amount of \$19,142.61 to Advanced Construction.

SECTION 00 63 63
CHANGE ORDER NO.: 4 FINAL

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 Ridgeway Dr and Chestnut Ct		
Contract Name:	Reconstruction - REBID	Effective Date of	
Date Issued:	November 4, 2025	Change Order:	November 4, 2025

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

Description:

1 ADD Reconciliation of Installed Quantities	=	\$19,142.61
TOTAL	=	\$19,142.61

Reason for Change Order:

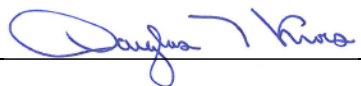
- a) Change Order Item No. 1: Final Reconciliation of Installed Quantities (Estimated (Bid) Vs Installed)

Attachments:


- a) 1) Change Order Item No. 1: Engineer's Unit Price Quantity Summary dated 10/20/25.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price \$ <u>1,636,443.05</u>	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>3</u> : \$ <u>119,295.07</u>	[Increase] from previous approved Change Orders No. <u>1</u> to No. <u>3</u> Substantial Completion (days): <u>14</u> Ready for Final Payment (days): <u>14</u>
Contract Price prior to this Change Order: \$ <u>1,755,738.12</u>	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: \$ <u>19,142.61</u>	[Increase][Decrease] this Change Order: Substantial Completion (days): <u>0</u> Ready for Final Payment (days): <u>0</u>
Contract Price incorporating this Change Order: \$ <u>1,774,880.73</u>	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)

By: 

Title: Senior Construction Manager
Date: 11/4/2025

Accepted by C 

Project Manager
11/5/2025

Authorized by Owner

By: _____
Title: _____
Date: _____

Approved by Funding Agency (if applicable)



UNIT PRICE QUANTITY SUMMARY

Community Infrastructure • Architecture • Environmental Services

Client	Village of Jackson	Project No.	05789-0020
Project	Ridgeway Dr./Chestnut Ct. Reconst. REBID	Date	10/20/2025
Contractor	Advance Construction		

ESTIMATED VS INSTALLED					
Bid Items	Installed Quantities	QUANTITIES	Installed Values	VALUES	
		Estimated VS Installed		Estimated VS Installed	
1	Sanitary Manhole Chimney & Casting Replacement	0	-1	\$ -	\$ (2,000.00)
2	48" Sanitary Manhole (4 Units)	53.01	-2.99	\$ 29,155.50	\$ (1,644.50)
3	8" PVC Sanitary Sewer Pipe	853.5	12.5	\$ 179,235.00	\$ 2,625.00
4	6" PVC Sanitary Sewer Lateral (14 Units)	147.58	147.58	\$ 24,424.49	\$ 24,424.49
5	Abandon 8" Sanitary Sewer	509.53	0.53	\$ 5,095.30	\$ 5.30
6	Sanitary Lateral Cleanout	1	0	\$ 500.00	\$ -
7	8" PVC Water Main Pipe	341.5	-11.5	\$ 44,736.50	\$ (1,506.50)
8	12" PVC Water Main Pipe	493	-7	\$ 81,345.00	\$ (1,155.00)
9	8" Gate Valve	1	0	\$ 2,562.00	\$ -
10	12" Gate Valve	1	0	\$ 4,580.00	\$ -
11	4" PVC Water Service & Valve & Box (1 Unit)	264.66	235.66	\$ 52,932.00	\$ 47,132.00
12	1 1/4" Water Service & Curb Stop & Box (13 Units)	218.99	-203.01	\$ 16,862.23	\$ (15,631.77)
13	Hydrant Assembly	3	0	\$ 25,560.00	\$ -
14	Abandon 6" Water Main	396	0	\$ 2,772.00	\$ -
15	Abandon 12" Water Main	490	0	\$ 6,370.00	\$ -
16	Salvage Hydrant and Valve	2	0	\$ 2,000.00	\$ -
17	4" Dia. Storm Lateral (10 Units)	1192.83	572.83	\$ 71,569.80	\$ 34,369.80
18	Common Excavation (Including Pavement Removal)	2400	0	\$ 52,800.00	\$ -
19	Saw Cutting Roadway & Driveways	275.09	-50.91	\$ 962.82	\$ (178.19)
20	Remove Concrete Sidewalk	4003	0	\$ 2,401.80	\$ -
21	4" Concrete Sidewalk	8656	1139	\$ 57,129.60	\$ 7,517.40
22	Curb Ramp Type 1	2	0	\$ 3,000.00	\$ -
23	Remove Curb & Gutter	1710	0	\$ 9,405.00	\$ -
24	30" Curb & Gutter Type "D"	1710	0	\$ 34,200.00	\$ -
25	Remove Concrete Driveway Apron	704	0	\$ 422.40	\$ -
26	7" Concrete Driveway Apron & Sidewalk	2790.25	-488.75	\$ 23,438.10	\$ (4,105.50)
27	Remove Concrete Driveway	567	0	\$ 2,835.00	\$ -
28	7" Concrete Driveway	340	-3	\$ 2,856.00	\$ (25.20)
29	Remove Asphalt Driveway	375.5	-21.5	\$ 1,858.73	\$ (106.43)
30	Asphalt Driveway	374	-23	\$ 12,342.00	\$ (759.00)
31	Gravel Driveway	5	0	\$ 37.50	\$ -
32	Excavation Below Subgrade (EBS)	151.6	-88.4	\$ 3,486.80	\$ (2,033.20)
33	EBS Backfill 1 1/4" Dense	266.95	-213.05	\$ 4,271.20	\$ (3,408.80)
34	1 1/4" Dense Crushed Aggregate Base Course	1896.72	-59.28	\$ 30,347.52	\$ (948.48)
35	Lower Layer HMA Pavement 3-1/4"	580.72	-52.28	\$ 52,409.98	\$ (4,718.27)
36	Upper Layer HMA Pavement 1-3/4"	322.68	-18.32	\$ 30,977.28	\$ (1,758.72)
37	Relocate Sign	2	0	\$ 600.00	\$ -
38	Traffic Control	1	0	\$ 80,000.00	\$ -
39	Remove Trees	5	0	\$ 5,000.00	\$ -
40	Lawn Restoration	1	0	\$ 13,000.00	\$ -
41	Inlet Protection	10	0	\$ 650.00	\$ -
A1-1	48" Sanitary Manhole (4 Units)	71.83	-2.17	\$ 41,661.40	\$ (1,258.60)
A1-2	8" PVC Sanitary Sewer Pipe	465	-3	\$ 120,900.00	\$ (780.00)
A1-3	6" PVC Sanitary Sewer Lateral (7 Units)	0	0	\$ -	\$ -
A1-4	12" PVC Water Main Pipe	466	-20	\$ 76,890.00	\$ (3,300.00)
A1-5	8" Tapping Gate Valve	0	-1	\$ -	\$ (7,035.00)
A1-6	4" PVC Water Service & Valve & Box (2 Unit)	43.33	6.33	\$ 8,666.00	\$ 1,266.00
A1-7	1 1/4" Water Service & Curb Stop & Box (3 Units)	141.3	43.3	\$ 10,880.10	\$ 3,334.10
A1-8	Hydrant Assembly	1	0	\$ 8,520.00	\$ -
A1-9	Salvage Hydrant and Valve	1	0	\$ 1,000.00	\$ -
A1-10	Nyloplast Yard Inlet Manhole with Grate	1	0	\$ 3,500.00	\$ -
A1-11	12" Dia PVC Storm Sewer Pipe	16.75	-9.25	\$ 1,926.25	\$ (1,063.75)
A1-12	4" Dia. Storm Lateral (5 Units)	361	-232	\$ 21,660.00	\$ (13,920.00)
A1-13	Storm Lateral Cleanout	3	1	\$ 1,500.00	\$ 500.00
A1-14	Common Excavation (Including Pavement Removal)	960	10	\$ 21,120.00	\$ 220.00
A1-15	Saw Cutting Roadway & Driveways	223	12	\$ 825.10	\$ 44.40
A1-16	Remove Concrete Sidewalk	2376	0	\$ 1,425.60	\$ -



UNIT PRICE QUANTITY SUMMARY

Client	Village of Jackson	Project No.	05789-0020
Project	Ridgeway Dr./Chestnut Ct. Reconst. REBID	Date	10/20/2025
Contractor	Advance Construction		

		ESTIMATED VS INSTALLED			
Bid Items	Installed Quantities	QUANTITIES	Installed Values	VALUES	
		Estimated VS Installed		Estimated VS Installed	
A1-17	4" Concrete Sidewalk	2422	-1656	\$ 15,985.20	\$ (10,929.60)
A1-18	Curb Ramp Type 1	1	0	\$ 1,500.00	\$ -
A1-19	Remove Curb & Gutter	905	0	\$ 4,977.50	\$ -
A1-20	30" Curb & Gutter Type "D"	924	19	\$ 18,480.00	\$ 380.00
A1-21	Remove Concrete Driveway Apron	348	0	\$ 208.80	\$ -
A1-22	7" Concrete Driveway Apron & Sidewalk	2547.97	1473.97	\$ 21,402.95	\$ 12,381.35
A1-23	Remove Concrete Driveway	33	0	\$ 165.00	\$ -
A1-24	7" Concrete Driveway	12	0	\$ 100.80	\$ -
A1-25	Remove Asphalt Driveway	99	-3	\$ 490.05	\$ (14.85)
A1-26	Asphalt Driveway	56	-130	\$ 1,848.00	\$ (4,290.00)
A1-27	Gravel Driveway	16	0	\$ 120.00	\$ -
A1-28	Excavation Below Subgrade (EBS)	23.42	-76.58	\$ 538.66	\$ (1,761.34)
A1-29	EBS Backfill 1 1/4" Dense	46.84	-153.16	\$ 749.44	\$ (2,450.56)
A1-30	1 1/4" Dense Crushed Aggregate Base Course	1267.99	227.99	\$ 20,287.84	\$ 3,647.84
A1-31	Lower Layer HMA Pavement 3-1/4"	312.7	-24.3	\$ 28,221.18	\$ (2,193.08)
A1-32	Upper Layer HMA Pavement 1-3/4"	173.75	-7.25	\$ 16,680.00	\$ (696.00)
A1-33	Traffic Control	1	0	\$ 16,000.00	\$ -
A1-34	Remove Trees	1	-2	\$ 1,000.00	\$ (2,000.00)
A1-35	Lawn Restoration	1	0	\$ 5,500.00	\$ -
A1-36	Inlet Protection	4	0	\$ 260.00	\$ -
A2-1	Nyloplast Yard Inlet Manhole with Grate	1	0	\$ 3,500.00	\$ -
A2-2	12" Dia PVC Storm Sewer Pipe	0	0	\$ -	\$ -
A2-3	Storm Cleanout	1	0	\$ 500.00	\$ -
A2-4	Connection to Existing Catch Basin	1	0	\$ 500.00	\$ -
A2-5	Remove & Replace Concrete Sidewalk	50	0	\$ 1,300.00	\$ -
A2-6	Remove & Replace Curb & Gutter	0	0	\$ -	\$ -
A2-7	Gravel Driveway Restoration	0	-20	\$ -	\$ (150.00)
A2-8	Traffic Control	1	0	\$ 200.00	\$ -
A2-9	Lawn Restoration	0	0	\$ -	\$ -
A2-10	Inlet Protection	2	0	\$ 130.00	\$ -
Bid Item Totals =				\$ 1,455,251.40	\$ 46,025.35

CHANGE ORDER ITEMS: NEW ITEMS		Installed Quantities	QUANTITIES	Installed Values	VALUES
			Estimated VS Installed		Estimated VS Installed
CO1	Storm Lateral/Sump Discharge Connections	23	8	\$ 11,500.00	\$ 4,000.00
CO1	Delete Water Service Curb Box	14	-2	\$ (1,022.00)	\$ 146.00
CO1	ADD 1 EACH 4" Dia Storm Lateral Cleanout	1	0	\$ 450.00	\$ -
CO1	ADD 220 Lineal Feet of 6" Dia Storm Lateral	202.17	-17.83	\$ 13,141.05	\$ (1,158.95)
CO1	ADD 1 EACH 6" Dia Storm Lateral Cleanout	2	1	\$ 1,000.00	\$ 500.00
CO1	Replace Storm Catch Basin 2'x3' w/ Casting & Chimney (Salvage Casting)	2	0	\$ 1,676.00	\$ -
CO1	Replace Catch Basin Castings 3070 (Salvage Casting for Owner)	4	-3	\$ 3,600.00	\$ (2,700.00)
CO1	Catch Basin Chimney Reconstruction 2' Round	7	0	\$ 14,000.00	\$ -
CO1	#REF!	2	0	\$ 4,000.00	\$ -
CO1	Catch Basin Chimney Reconstruction 2'x3'	1	0	\$ 3,000.00	\$ -
CO1	ADD 88 LF 6" Dia PVC Storm Sewer Pipe @ 65.00/LF	81	-7	\$ 5,265.00	\$ (455.00)
CO1	ADD 1 EA 12"x 6" Reducer Fitting @ \$275.00 EA	1	0	\$ 275.00	\$ -
CO1	ADD Lump Sum Lawn Restoration @ \$2,000.00	1	0	\$ 2,000.00	\$ -
CO1	ADD 1560 Lineal Feet 6" HDPE Pipe Bursted Sanitary Sewer Lateral @	1366	-194	\$ 191,240.00	\$ (27,160.00)
CO1	ADD 2 EA 2'x 3' Catch Basins w/ 3067 Castings @ \$3,800.00 EA	2	0	\$ 7,600.00	\$ -
CO1	Site Investigation - Existing WTM Location - Ridgeway Dr	1	0	\$ 3,292.32	\$ -
CO1	Temporary Water Service Connections - Ridgeway Dr.	1	0	\$ 8,000.00	\$ -
CO2	CREDIT Sanitary Lateral Pipe Bursting (6" Vs 4" Material Credit)	1087	37	\$ (2,174.00)	\$ (74.00)
CO2	ADD 34 Lineal Feet of 12" Dia RCP Storm Sewer Pipe	34	0	\$ 3,230.00	\$ -
CO2	ADD Lump Sum Investingation of Existing Water Main Location 6/11/25	1	0	\$ 7,040.00	\$ -
CO2	ADD Lump Sum Cutting & Capping Existing 12" Water Main 6/12/25	1	0	\$ 5,280.00	\$ -
CO3	6" PVC Water Service & Valve & Box (1 Unit)	78	0	\$ 16,380.00	\$ -



UNIT PRICE QUANTITY SUMMARY

Community Infrastructure • Architecture • Environmental Services

Client	Village of Jackson	Project No.	05789-0020
Project	Ridgeway Dr./Chestnut Ct. Reconst. REBID	Date	10/20/2025
Contractor	Advance Construction		

ESTIMATED VS INSTALLED						
Bid Items	Installed Quantities	QUANTITIES		Installed Values	VALUES	
		Estimated VS Installed			Estimated VS Installed	Installed
CO3 2" Water Service & Curb Stop & Box (3 Units)	119.17	0.17		\$ 13,466.21	\$	19.21
CO3 Remove/Replace Concrete Curb & Gutter (Driveway Corrections)	143	0		\$ 6,327.75	\$	-
CO3 Remove/Replace Concrete Curb & Gutter (Owner Changes)	24	0		\$ 1,062.00	\$	-
0 0	0	0		\$ -	\$	-
0 0	0	0		\$ -	\$	-
0 0	0	0		\$ -	\$	-
0 0	0	0		\$ -	\$	-
FINAL PROJECT TOTALS =				\$ 1,774,880.73	\$	19,142.61



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 Hickory Lane Reconstruction Project - Vinton Construction in the amount of \$293,286.04

Meeting Date: November 25, 2025 – Board of Public Works

Background and Analysis:

This memo is to inform the Board of Pay Request #5 from Vinton Construction in the amount of \$293,286.04 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) \$97,762.01
300-00-17600-000-380 (Sewer Construction Work) \$97,762.01
200-00-18600-395-000 (Water Construction Work) \$97,762.02

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 Vinton Construction in the amount of \$293,286.04.

November 18, 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 #5

Dear Mr. Straehler:

Enclosed you will find Pay Request #5 for the Hickory Lane Reconstruction project in the Village of Jackson. The total amount, due to the contractor, included a retainage reduction to equal 2% of the total Work completed upon Substantial Completion. This is per Article 6.02.A.2 Progress Payments; Retainage, of Contract Document 00500, Agreement:


Work completed, Pay Request #5	= \$281,088.36
Retainage Reduction, Pay Request #5	= \$12,197.68
Amount due to Contractor, Pay Request #5	= \$293,286.04

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.		5 REVISED
		Application Period: 10/11/25 to 11/7/25		Application Date: 11/13/2025	
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		Jeff Chvosta; Ethan Wedemayer	
Owner's Contract No.: VOJ 25-01		Contractor's Project No.: 25057		Engineer's Project No.:	

Approved Change Orders		
Number	Additions	Deductions
1	\$39,952.00	
2	\$5,950.00	
3	\$4,515.25	\$3,468.74
TOTALS		
	\$50,417.25	\$3,468.74
NET CHANGE BY CHANGE ORDERS		\$46,948.51

1. ORIGINAL CONTRACT PRICE.....	\$	\$2,156,363.50
2. Net change by Change Orders.....	\$	\$46,948.51
3. Current Contract Price (Line 1 ± 2).....	\$	\$2,203,312.01
4. TOTAL COMPLETED AND STORED TO DATE		
(Column F total on Progress Estimates).....	\$	\$2,142,948.16
5. RETAINAGE:		
a. 2% X \$2,142,948.16 Work Completed.....	\$	\$42,858.96
b. X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$42,858.96
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$2,100,089.20
7. LESS PREVIOUS REQUESTS (Line 6 from prior Application).....	\$	\$1,806,803.16
8. AMOUNT DUE THIS APPLICATION.....	\$	\$293,286.04
9. BALANCE TO FINISH, PLUS RETAINAGE		
(Column G total on Progress Estimates + Line 5.c above).....	\$	\$103,222.80

Contractor's Certification

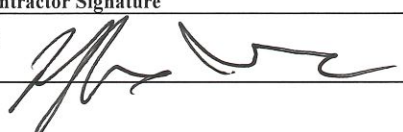
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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: 11-17-25

\$293,286.04

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

is recommended by:  11/18/2025
(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	665.00	\$ 3,325.00	-	\$ -	665.00	\$ 3,325.00	\$ -	100.0%
3	100-03 Removing Concrete Driveways and Sidewalk	740	SY	\$ 6.30	\$ 4,662.00	603.00	\$ 3,798.90	-	\$ -	603.00	\$ 3,798.90	\$ 863.10	81.5%
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	7,315.00	\$ 176,218.35	-	\$ -	7,315.00	\$ 176,218.35	\$ -	100.0%
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	384.00	\$ 13,132.80	228.00	\$ 7,797.60	612.00	\$ 20,930.40	\$ (4,856.40)	130.2%
8	100-08 Base Aggregate Dense 1 1/4-Inch	8,475	TON	\$ 16.55	\$ 140,261.25	7,498.00	\$ 124,091.90	128.00	\$ 2,118.40	7,626.00	\$ 126,210.30	\$ 14,050.95	90.0%
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	14.00	\$ 140.00	53.00	\$ 530.00	\$ (10.00)	101.9%
12	100-12 HMA Pavement 3 LT 58-28 S	2,615	TON	\$ 65.80	\$ 172,067.00	1,835.00	\$ 120,743.00	903.00	\$ 59,417.40	2,738.00	\$ 180,160.40	\$ (8,093.40)	104.7%
13	100-13 HMA Pavement 4 LT 58-28 S	1,745	TON	\$ 71.80	\$ 125,291.00	1,405.00	\$ 100,879.00	607.00	\$ 43,582.60	2,012.00	\$ 144,461.60	\$ (19,170.60)	115.3%
14	100-14 Asphaltic Surface Driveways	9	TON	\$ 120.00	\$ 1,080.00	11.00	\$ 1,320.00	-	\$ -	11.00	\$ 1,320.00	\$ (240.00)	122.2%
15	100-15 Concrete Curb & Gutter 24-Inch	335	LF	\$ 33.75	\$ 11,306.25	157.00	\$ 5,298.75	100.00	\$ 3,375.00	257.00	\$ 8,673.75	\$ 2,632.50	76.7%
16	100-16 Concrete Curb & Gutter 30-Inch Type D	835	LF	\$ 33.75	\$ 28,181.25	498.00	\$ 16,807.50	438.00	\$ 14,782.50	936.00	\$ 31,590.00	\$ (3,408.75)	112.1%
17	100-17 Concrete Sidewalk 4-Inch	9,580	SF	\$ 6.50	\$ 62,270.00	7,544.00	\$ 49,036.00	258.00	\$ 1,677.00	7,802.00	\$ 50,713.00	\$ 11,557.00	81.4%
18	100-18 Concrete Sidewalk 6-Inch	965	SF	\$ 7.50	\$ 7,237.50	1,048.00	\$ 7,860.00	236.00	\$ 1,770.00	1,284.00	\$ 9,630.00	\$ (2,392.50)	133.1%
19	100-19 Curb Ramp Detectable Warning Field Natural Patina	190	SF	\$ 28.00	\$ 5,320.00	150.00	\$ 4,200.00	40.00	\$ 1,120.00	190.00	\$ 5,320.00	\$ -	100.0%
20	100-20 Mobilization	1	EA	\$ 95,500.00	\$ 95,500.00	0.85	\$ 81,175.00	0.15	\$ 14,325.00	1.00	\$ 95,500.00	\$ -	100.0%
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	72.00	\$ 576.00	-	\$ -	72.00	\$ 576.00	\$ -	100.0%
23	100-23 Culvert Pipe Checks	42	EA	\$ 25.00	\$ 1,050.00	4.00	\$ 100.00	38.00	\$ 950.00	42.00	\$ 1,050.00	\$ -	100.0%
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	-	\$ -	7,840.00	\$ 51,665.60	7,840.00	\$ 51,665.60	\$ 14,234.40	78.4%
27	100-27 Topsoil, Seed, Fertilizer, and Erosion Mat	1,100	SY	\$ 9.99	\$ 10,989.00	-	\$ -	3,160.00	\$ 31,568.40	3,160.00	\$ 31,568.40	\$ (20,579.40)	287.3%
28	100-28 Riprap Medium w/ Geotextile Fabric Type HR	30	CY	\$ 120.00	\$ 3,600.00	45.00	\$ 5,400.00	4.00	\$ 480.00	49.00	\$ 5,880.00	\$ (2,280.00)	163.3%

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)	
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	0.85	\$ 5,100.00	0.15	\$ 900.00	1.00	\$ 6,000.00	\$ -	100.0%
31	100-31 Permanent Signing	1	LS	\$ 2,300.00	\$ 2,300.00	-	\$ -	1.00	\$ 2,300.00	1.00	\$ 2,300.00	\$ -	100.0%
32	100-32 Marking Line Epoxy 4-Inch	13,795	LF	\$ 0.63	\$ 8,690.85	-	\$ -	13,795.00	\$ 8,690.85	13,795.00	\$ 8,690.85	\$ -	100.0%
33	100-33 Marking Stop Line Epoxy 18-Inch	150	LF	\$ 13.50	\$ 2,025.00	-	\$ -	150.00	\$ 2,025.00	150.00	\$ 2,025.00	\$ -	100.0%
34	100-34 Marking Crosswalk Epoxy Transverse Line 6-Inch	725	LF	\$ 10.50	\$ 7,612.50	-	\$ -	725.00	\$ 7,612.50	725.00	\$ 7,612.50	\$ -	100.0%
35	100-35 Sawing Asphalt	468	LF	\$ 4.00	\$ 1,872.00	483.00	\$ 1,932.00	-	\$ -	483.00	\$ 1,932.00	\$ (60.00)	103.2%
36	100-36 Sawing Concrete	124	LF	\$ 5.00	\$ 620.00	74.00	\$ 370.00	-	\$ -	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	6.00	\$ 3,090.00	-	\$ -	6.00	\$ 3,090.00	\$ 7,210.00	30.0%
39	200-02 Removing Inlets	13	EA	\$ 305.00	\$ 3,965.00	26.00	\$ 7,930.00	-	\$ -	26.00	\$ 7,930.00	\$ (3,965.00)	200.0%
40	200-03 Removing Storm Sewer	3,207	LF	\$ 29.00	\$ 93,003.00	2,848.00	\$ 82,592.00	63.00	\$ 1,827.00	2,911.00	\$ 84,419.00	\$ 8,584.00	90.8%
41	200-04 Abandoning Storm Sewer	40	CY	\$ 255.00	\$ 10,200.00	40.00	\$ 10,200.00	27.00	\$ 6,885.00	67.00	\$ 17,085.00	\$ (6,885.00)	167.5%
42	200-05 Apron Endwalls for Culvert Pipe Reinforced Concrete 15-Inch	2	EA	\$ 1,225.00	\$ 2,450.00	2.00	\$ 2,450.00	-	\$ -	2.00	\$ 2,450.00	\$ -	100.0%
43	200-06 Apron Endwalls for Culvert Pipe Reinforced Concrete 18-Inch	1	EA	\$ 1,515.00	\$ 1,515.00	1.00	\$ 1,515.00	-	\$ -	1.00	\$ 1,515.00	\$ -	100.0%
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	1.00	\$ 4,060.00	-	\$ -	1.00	\$ 4,060.00	\$ -	100.0%
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	1.00	\$ 17,678.00	-	\$ -	1.00	\$ 17,678.00	\$ -	100.0%
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	34.00	\$ 8,160.00	329.00	\$ 78,960.00	\$ (960.00)	101.2%
50	200-13 Storm Sewer Pipe Reinforced Concrete Class III 60-Inch	60	LF	\$ 356.95	\$ 21,417.00	60.00	\$ 21,417.00	-	\$ -	60.00	\$ 21,417.00	\$ -	100.0%
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%
52	200-15 Storm Sewer Pipe Reinforced Concrete Class IV 15-Inch	61	LF	\$ 84.50	\$ 5,154.50	55.00	\$ 4,647.50	-	\$ -	55.00	\$ 4,647.50	\$ 507.00	90.2%
53	200-16 Storm Sewer Pipe Reinforced Concrete Class IV 18-Inch	207	LF	\$ 89.60	\$ 18,547.20	202.00	\$ 18,099.20	-	\$ -	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%

ITEM NO.	DESCRIPTION OF WORK	Scheduled-				Work Completed		This Request		Total Completed/Stored To Date		Scheduled Vs. Actual	Percent Complete
		Quantity	UOM	Unit Price	Amount	Previous Request		This Request		To Date		Add(Deduct)	
						Quantity	Amount	Quantity	Amount	Quantity	Amount		
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	190.00	\$ 16,596.50	-	\$ -	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	198.00	\$ 15,107.40	-	\$ -	198.00	\$ 15,107.40	\$ (763.00)	105.3%
59	200-22 Storm Sewer Pipe Class III-A 18-Inch	152	LF	\$ 90.85	\$ 13,809.20	137.00	\$ 12,446.45	-	\$ -	137.00	\$ 12,446.45	\$ 1,362.75	90.1%
60	200-23 Storm Sewer Pipe Class III-A 24-Inch	506	LF	\$ 113.00	\$ 57,178.00	506.00	\$ 57,178.00	-	\$ -	506.00	\$ 57,178.00	\$ -	100.0%
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	6.00	\$ 930.00	-	\$ -	6.00	\$ 930.00	\$ (155.00)	120.0%
67	200-30 Catch Basins 4-FT Diameter w/ Casting	6	EA	\$ 3,820.00	\$ 22,920.00	7.00	\$ 26,740.00	-	\$ -	7.00	\$ 26,740.00	\$ (3,820.00)	116.7%
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	12.00	\$ 44,040.00	-	\$ -	12.00	\$ 44,040.00	\$ 3,670.00	92.3%
70	200-33 Manholes 4-FT Diameter w/ Casting	6	EA	\$ 3,995.00	\$ 23,970.00	6.00	\$ 23,970.00	-	\$ -	6.00	\$ 23,970.00	\$ -	100.0%
71	200-34 Manholes 5-FT Diameter w/ Casting	1	EA	\$ 5,961.00	\$ 5,961.00	1.00	\$ 5,961.00	-	\$ -	1.00	\$ 5,961.00	\$ -	100.0%
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	2.00	\$ 8,344.00	\$ -	100.0%
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%
78	200-41 Connect to Existing Storm Sewer Structure	1	EA	\$ 325.00	\$ 325.00	1.00	\$ 325.00	-	\$ -	1.00	\$ 325.00	\$ -	100.0%
79	200-42 Connect to Existing Storm Sewer Pipe	2	EA	\$ 850.00	\$ 1,700.00	2.00	\$ 1,700.00	-	\$ -	2.00	\$ 1,700.00	\$ -	100.0%
Section 300 Water Main Items													
80	300-01 Connect to Existing Water Main Pipe	2	EA	\$ 2,635.00	\$ 5,270.00	7.00	\$ 18,445.00	-	\$ -	7.00	\$ 18,445.00	\$ (13,175.00)	350.0%
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	66.50	\$ 4,788.00	-	\$ -	66.50	\$ 4,788.00	\$ (3,636.00)	415.6%

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)	
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	9.00	\$ 2,700.00	9.00	\$ 2,700.00	18.00	\$ 5,400.00	\$ (300.00)	105.9%
86	300-07 Offset Water Main	4	EA	\$ 7,950.00	\$ 31,800.00	5.00	\$ 39,750.00	-	\$ -	5.00	\$ 39,750.00	\$ (7,950.00)	125.0%
Section 400 Sanitary Sewer Items													
87	400-01 Sanitary Sewer Manhole Covers Type J-Special	13	EA	\$ 1,440.00	\$ 18,720.00	13.00	\$ 18,720.00	-	\$ -	13.00	\$ 18,720.00	\$ -	100.0%
88	400-02 Sanitary Sewer Manhole Covers Type J-Special - Anchored	1	EA	\$ 1,540.00	\$ 1,540.00	1.00	\$ 1,540.00	-	\$ -	1.00	\$ 1,540.00	\$ -	100.0%
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%
Change Orders													
CO1	Added Watermain Work @ Hickory Land & Eagle Drive	1	LS	\$ 39,952.00	\$ 39,952.00	1.00	\$ 39,952.00	-	\$ -	1.00	\$ 39,952.00	\$ -	100.0%
CO2	6" Natural Habitat Stream for 60" Cross Pipe	1	LS	\$ 5,950.00	\$ 5,950.00	1.00	\$ 5,950.00	-	\$ -	1.00	\$ 5,950.00	\$ -	100.0%
CO3.1	Non-Native Material for Stream Substrate in 60" Culvert	1	LS	\$ 615.75	\$ 615.75	-	\$ -	1.00	\$ 615.75	1.00	\$ 615.75	\$ -	100.0%
CO3.2	12" WM Offset - Material Cost & 1 Hr Labor	1	LS	\$ 2,649.50	\$ 2,649.50	-	\$ -	1.00	\$ 2,649.50	1.00	\$ 2,649.50	\$ -	100.0%
CO3.3	Turbidity Barrier installed	1	LS	\$ 1,250.00	\$ 1,250.00	-	\$ -	1.00	\$ 1,250.00	1.00	\$ 1,250.00	\$ -	100.0%
CO3.4	Credit VOJ Hydro Vac Truck & Operator	1	LS	\$ (3,468.74)	\$ (3,468.74)	-	\$ -	1.00	\$ (3,468.74)	1.00	\$ (3,468.74)	\$ -	100.0%
	Total:				\$ 2,203,312.01		\$ 1,861,859.80		\$ 281,088.36		\$ 2,142,948.16	\$ 60,363.85	
	Less: 5% Retainage up to first 50% of contract						\$ 55,056.64		\$ (12,197.68)		\$ 42,858.96		
	Total:						\$ 1,806,803.16		\$ 293,286.04		\$ 2,100,089.20		
	Amount Previously Requested						\$ 1,806,803.16		\$ -		\$ 1,806,803.16		
	Amount Due This Request						\$ -		\$ 293,286.04		\$ 293,286.04		



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 #6 - Final - 2025 Ridgeway Drive and Chestnut Court Reconstruction Project – Advanced Construction in the amount of \$44,697.88

Meeting Date: November 25, 2025 – Board of Public Works

Background and Analysis:

This memo is to inform the Board of Pay Request #6 for Advanced Construction in the amount of \$44,697.88 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) \$14,899.29
300-00-17600-000-380 (Sewer Construction Work) \$14,899.29
200-00-18600-395-000 (Water Construction Work) \$14,899.30

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 #6 for Advanced Construction in the amount of \$44,697.88.

November 7, 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. 6 FINAL
Ridgeway Drive & Chestnut Court Reconstruction - REBID
Cedar Project No. 05789-0020

Dear Mr. Straehler:

We have reviewed the above referenced project and find it in order. Therefore, it is our recommendation that the Village of Jackson issue final payment associated with the Ridgeway Drive & Chestnut Court Reconstruction - REBID project.

Enclosed for your use in payment to Advance Construction in the amount of \$44,697.88 is Contractor's Application for Payment No. 6 (Final). Also enclosed are the following documents:

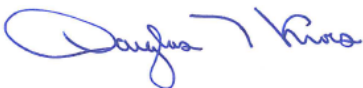
- Final Lien Waivers
- Consent of Surety to Final Payment
- Contractor Certificate of Completed Operations Insurance

Following your review and approval, please complete the application for payment form 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

Encl: As Noted

Cc: Shane Kofler, Advance Construction

Unit Price Progress Estimate

Contractor's Application

Project: Ridgeway Dr. & Chestnut Ct. Reconstruction - REBID				Application Number: 6								
Application Period: 8/30/25 - 11/30/25				Application Date: November 4, 2025								
				B	C	D	E	F	G	H	I	J
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.
				Previous Applications		This Application		Materials Stored		Quantity	Amount	
				Quantity	Amount	Quantity	Amount	Quantity	Amount			
1	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	275.09	\$962.82					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	375.5	\$1,858.73					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			5	\$37.50			5	\$37.50	100.0%
32	Excavation Below Subgrade (EBS)	240.00 C.Y.	\$23.00	151.6	\$3,486.80					151.6	\$3,486.80	63.2%
33	EBS Backfill 1 1/4" Dense	480.00 TONS	\$16.00	266.95	\$4,271.20					266.95	\$4,271.20	55.6%
34	1 1/4" Dense Crushed Aggregate Base Course	1,956.00 TONS	\$16.00	1896.72	\$30,347.52					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	0.52	\$46.93			580.72	\$52,409.98	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			2	\$600.00			2	\$600.00	100.0%

Unit Price Progress Estimate

Contractor's Application

Project: Ridgeway Dr. & Chestnut Ct. Reconstruction - REBID				Application Number: 6								
Application Period: 8/30/25 - 11/30/25				Application Date: November 4, 2025								
				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	960	\$21,120.00					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	99	\$490.05					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			16	\$120.00			16	\$120.00	100.0%
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: 6								
Application Period: 8/30/25 - 11/30/25				Application Date: November 4, 2025								
				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	
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

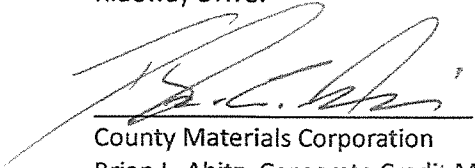
Contractor's Application

Project: Ridgeway Dr. & Chestnut Ct. Reconstruction - REBID				Application Number: 6								
Application Period: 8/30/25 - 11/30/25				Application Date: November 4, 2025								
Item				B	C	D	E	F	G	H	I	J
Bid No.	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					\$1,774,076.30		\$804.43				\$1,774,880.73	

Final Waiver of Lien

July 7, 2025

For Value received \$24,085.35 we hereby waiver rights and claims related directly to payment for lien on the building or property belonging to Jackson-Rideway Drive owner, by Advance Construction, Inc. contractor, being situated in Washington County, State of Wisconsin, described as Project Jackson-Rideway Drive.



County Materials Corporation
Brian L. Abitz, Corporate Credit Manager

7-7-25

Date



UNCONDITIONAL WAIVER AND RELEASE ON FINAL 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

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for all labor and service provided, and equipment and material delivered, to the customer on this job. 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 been paid in full.

Exceptions

This document does not affect any of the following:

Disputed claims for extras in the amount of: \$

Signature

Claimant's Signature: *Nikki Wolf*

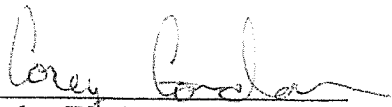
Claimant's Title: Nikki Wolf, Area Credit Manager

Date of Signature: 2025-10-29

Final Waiver of Lien

October 29, 2026

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-Rebid for all labor performed and for all material furnished



Gordon Work Zones

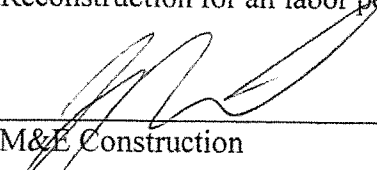
10/30/25

Date

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

Final Waiver of Lien

October 29, 2026

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-Rebid for all labor performed and for all material furnished

Signed by:

Jeffrey Batchelor

Payne & Dolan, Inc.

Jeffrey Batchelor, Agent

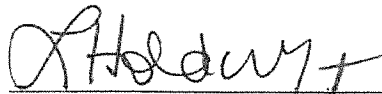
10/29/2025

Date

Final Waiver of Lien

October 29, 2026

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-Rebid for all labor performed and for all material furnished


Sommers Construction Co., Inc.

11/3/25
Date

FINAL WAIVER OF LIEN

November 5, 2025

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

For Village of Jackson Owner,

By Advance Construction Contractor,

For AGGREGATE MATERIALS.

Same being situated in Washington County, State of Wisconsin, described as

Ridgeway Drive and Chestnut Court Reconstruction – Rebid, Jackson, WI.

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

LANNON STONE PRODUCTS, INC.

Angela Johnson

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

(SIMILAR TO AIA DOCUMENT G707)

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

Bond #5858188

PROJECT: Ridgeway Drive & Chestnut Court Reconstruction - Rebid
(name, address)

TO (Owner)

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

ARCHITECT'S PROJECT NO: J5789-0022
CONTRACT FOR:

CONTRACT DATE: February 11, 2025

CONTRACTOR: Advance Construction, Inc.
2141 Woodale Ave
Green Bay, WI 54313

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety Company)

Great American Insurance Company
301 E. Fourth Street
Cincinnati, OH 45202

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

Advance Construction, Inc.
2141 Woodale Ave
Green Bay, WI 54313

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that the final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

, OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,

The Surety Company has hereunto set its hand this 3rd day of November 2025

Great American Insurance Company

Surety Company

Candi Schmidt

Signature of Authorized Representative

Attest: *Andrea Weisberg*

(Seal):

Candi Schmidt, Attorney-In- Fact

Title

Note: This form is intended to be used as a companion document to the Contractor's Affidavit of Payment of Debts and Claims, Current Edition

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by this power of attorney is not more than **TWELVE**

No. 0 22545

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name	Address	Limit of Power
KIMBERLY ASCHENBACH BRIAN REIMER		ALL
DEBORAH KNAPP DILLON HOLEWINSKI	ALL OF MENASHA, WISCONSIN	\$100,000,000
RHONDA KLUESSENDORF ZACHARY KAISER		
ANNEMARIE WILLBANKS CHRISTEEN CARNEY		
SHELLEY RADATZ CHRISTINA YAMAMOTO		
ANDREW WEISHEIPL CANDI SCHMIDT		

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 21ST day of APRIL 2025

Attest

GREAT AMERICAN INSURANCE COMPANY



Steph L. C. B.

Assistant Secretary

[Signature]

Divisional Senior Vice President

STATE OF OHIO, COUNTY OF HAMILTON - ss:

JOHN K. WEBSTER (877-377-2405)

On this 21ST day of APRIL, 2025, before me personally appeared JOHN K. WEBSTER, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.



SUSAN A KOHORST
Notary Public
State of Ohio
My Comm. Expires
May 18, 2030

Susan A Kohorst

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this 3rd day of November, 2025



Steph L. C. B.

Assistant Secretary



ADDITIONAL REMARKS SCHEDULE

AGENCY R&R Insurance Services, Inc. POLICY NUMBER CARRIER	NAMED INSURED Advance Construction Inc NAICCODE EFFECTIVE DATE:
--	--

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: _____ FORM TITLE: _____

INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER G :		INSURER J :	
INSURER H :		INSURER K :	
INSURER I :		INSURER L :	

--

A	TYPE OF INSURANCE	AI	POLICY EFF	Excess	\$ Yes
	Excess Liability	<input type="checkbox"/>	06-18-2025	Per Occurrence	\$ Yes
			Retention	\$ Yes	
		WOS	POLICY EXP	Aggregate Limit	\$ 5,000,000
	POLICY NUMBER	<input type="checkbox"/>	06-18-2026	Each Occurrence Limit	\$ 5,000,000
A0040142				\$	

B	TYPE OF INSURANCE	AI	POLICY EFF	Contractors Pollution Liability - Occurrence	\$ 2,000,000
	Pollution Insurance	<input type="checkbox"/>	06-18-2025	Transportation Pollution	\$ 1,000,000
					\$
		WOS	POLICY EXP		\$
	POLICY NUMBER	<input type="checkbox"/>	06-18-2026		\$
G71523251				\$	

	TYPE OF INSURANCE	AI	POLICY EFF		\$
		<input type="checkbox"/>			\$
					\$
		WOS	POLICY EXP		\$
	POLICY NUMBER	<input type="checkbox"/>			\$
				\$	

	TYPE OF INSURANCE	AI	POLICY EFF		\$
		<input type="checkbox"/>			\$
					\$
		WOS	POLICY EXP		\$
	POLICY NUMBER	<input type="checkbox"/>			\$
				\$	

	TYPE OF INSURANCE	AI	POLICY EFF		\$
		<input type="checkbox"/>			\$
					\$
		WOS	POLICY EXP		\$
	POLICY NUMBER	<input type="checkbox"/>			\$
				\$	

	TYPE OF INSURANCE	AI	POLICY EFF		\$
		<input type="checkbox"/>			\$
					\$
		WOS	POLICY EXP		\$
	POLICY NUMBER	<input type="checkbox"/>			\$
				\$	



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: Approving Completion of 2024 Wastewater Treatment Plant Tertiary Filters and UV Disinfection Project and Authorizing Closure of the Clean Water Fund Loan

Meeting Date: November 25, 2025 – Board of Public Works

Background and Analysis:

This memo is to inform the Board of the requirements issued by the Wisconsin Department of Natural Resources (WDNR) related to the 2024 Wastewater Treatment Plant Tertiary Filters and UV Disinfection Project.

As part of the project's final closeout process, the WDNR requires formal acknowledgment from the Village Board confirming the project and its completion. In addition, the final closeout documents for the Clean Water Fund loan must be signed by the Village Administrator.

If you have any questions, please let me know.

JS

Recommendation:

Board of Public Works recommends the Budget and Finance Committee and Village Board accept the completed 2024 Wastewater Treatment Plant Tertiary Filters and UV Disinfection Project and authorize the Village Administrator to sign the documents for closure of the clean water fund loan.



Taking the lead in Washington County.

The undersigned officials of the Village of Jackson (the "Municipality") hereby certify that, for all expenditures made for construction of DNR Project No. 4266-04 (the "Project"), the Municipality has met the prevailing wage rate requirements of the Davis-Bacon Act.

The Municipality further certifies that, after taking into account any national or project-specific waivers approved by the U.S. Environmental Protection Agency, DNR Project No. 4266-04 has met the requirements for the Use of American Iron and Steel contained in Section 608 of the Federal Water Pollution Control Act, as amended.

The above certification is determined, after due and diligent investigation, to be true and accurate to the best of my knowledge.

By: _____
Jen Heidtke, Village Administrator

Dated as of: _____

Attest: _____
Jacqueline Schuh, Village Clerk

Dated as of: _____

N168W19851
Main Street
Jackson, WI 53037
Phone: 262-677-9001
Fax: 262-677-1710

www.villageofjacksonwi.gov

State of Wisconsin
 Department of Natural Resources
 Bureau of Community Financial Assistance
 101 S. Webster St., P O Box 7921
 Madison WI 53707-7921
 Phone (608) 266-7555
 Fax (608) 267-0496

**Environmental Improvement Fund (EIF)
 Project Acceptance Certification**

Form 8700-280 (R 1/11)

Notice: This form is authorized by ss. 281.58 and 281.61, Wis. Stats. Submittal to the Department of a completed form is mandatory for all recipients of EIF loans. A separate form is required for each prime contractor. Failure to submit a completed form shall result in the denial of final disbursement of loan funds.

Personally identifiable information provided on this form will be used to determine compliance with closeout procedures as outlined in the Financial Assistance Agreement and may be made available upon request under Wisconsin's Open Records laws (ss. 19.32-19.39, Wis. Stats.) and requirements.

Project Information

Municipality Name	
Village of Jackson	
Prime Contractor	Contract Number
J. H. Hassinger, Inc.	2024 Improvements - Tertiary Filters and Disinfection

Upon final inspection and approval of all change order(s), all work performed by the awarded contractor(s) and subcontractor(s) (if any) has been constructed according to the plans and specifications approved by the Department of Natural Resources (DNR).


DNR Plan and Specification Approval Number	Date Approved
S-2023-0758	11/06/2023

Project Description
 Tertiary Filter Building – Construct an approximate 40' x 54' addition to the Village's existing Tertiary Filter Building to house new filter equipment. The building construction generally consists of masonry construction on a new concrete foundation adjacent to the building. Work also includes renovations and modifications to the existing structure, as well as HVAC and plumbing, and upgrades to the electrical systems in the building.

Remove the existing chemical disinfection equipment and modify the tank for a new UV disinfection system. The work also includes covering the existing channels with aluminum grating, addition of a framed shelter, and electrical upgrades associated with the new equipment.

Engineer Certification

On behalf of the engineering consulting firm contracted by the above named municipality, I hereby certify to the best of my knowledge that the above mentioned project has been constructed and inspected to conform to the referenced specifications.

Name of Engineer	Name of Engineering Firm
Gregory J. Droessler	Town and Country Engineering, Inc.
Signature of Engineer	Date Signed
	11/18/2025

Municipal Certification

The above named municipality has accepted at its regular meeting of officials the above mentioned project from the contractor and engineer.

Name of Authorized Representative	Title
Jen Heidtke	Village Administrator
Signature of Authorized Representative	Date Signed



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: 2025-2026 Contract Amendment #3 – Gremmer and Associates in the amount of \$309,667.00

Meeting Date: November 25, 2025 – Board of Public Works

Background and Analysis:

This memo is to inform the Board of Contract Amendment #3 for the engineering and design cost of \$7,842.00 associated with streetlight design for Hawthorne Drive, Aspen Drive, and Linden Drive.

The Village currently holds a professional services agreement with Gremmer and Associates in the amount of \$301,825.00 for engineering and design services related to the 2026 street reconstruction of Eagle Drive, Hawthorne Drive, Aspen Drive, and Linden Drive.

Contract Amendment #3 proposes to expand the scope of services to include streetlight engineering and design for the 2026 reconstruction of Hawthorne Drive, Aspen Drive, and Linden Drive. The previously approved Contract Amendment #2 included engineering and design of streetlights along Eagle Drive.

Funding for this contract will come from the following accounts:
600-00-56700-400-000 (Capital Projects Repairs/Construction) \$103,222.33
300-00-17600-000-380 (Sewer Construction Work) \$103,222.33
200-00-18600-395-000 (Water Construction Work) \$103,222.34

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 Contract Amendment #3 for Gremmer and Associates in the amount of \$309,667.00.

November 14, 2025

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

Attention: Mr. Jack Straehler
Director of Public Works

Subject: Hickory Lane
Contract Amendment No. 3

Dear Mr. Straehler:

The following is Contract Amendment No. 3 for the subject project. The original contract dated October 26, 2023, Amendment No. 1 dated 12/11/2024, and Amendment No. 2 dated 7/9/2025 is amended as follows:

REVISED SCOPE OF SERVICES

- 6. Street Lighting design (sublet to KL Engineering).
 - c. Preliminary and final design for continuous street lighting along alternating sides of Linden Drive, Aspen Drive and Hawthorn Drive.
 - d. Preliminary and final design for parking lot lighting at the Village of Jackson Department of Public Works north parking lot and driveway.

COMPENSATION

ENGINEER will be compensated by the OWNER for work outlined in the Revised Scope of Services a lump sum amount of \$7,842.

Contract Amendment No. 3 increases the lump sum fee for the project from \$301,825 (Original w/ Amendment No. 1 and Amendment No. 2) to \$309,667.

AUTHORIZATION AND TIMING

A receipt of a signed copy of the CONTRACT AMENDMENT shall be considered as authorization to proceed with the services described.

Submitted by the ENGINEER

Accepted by the OWNER

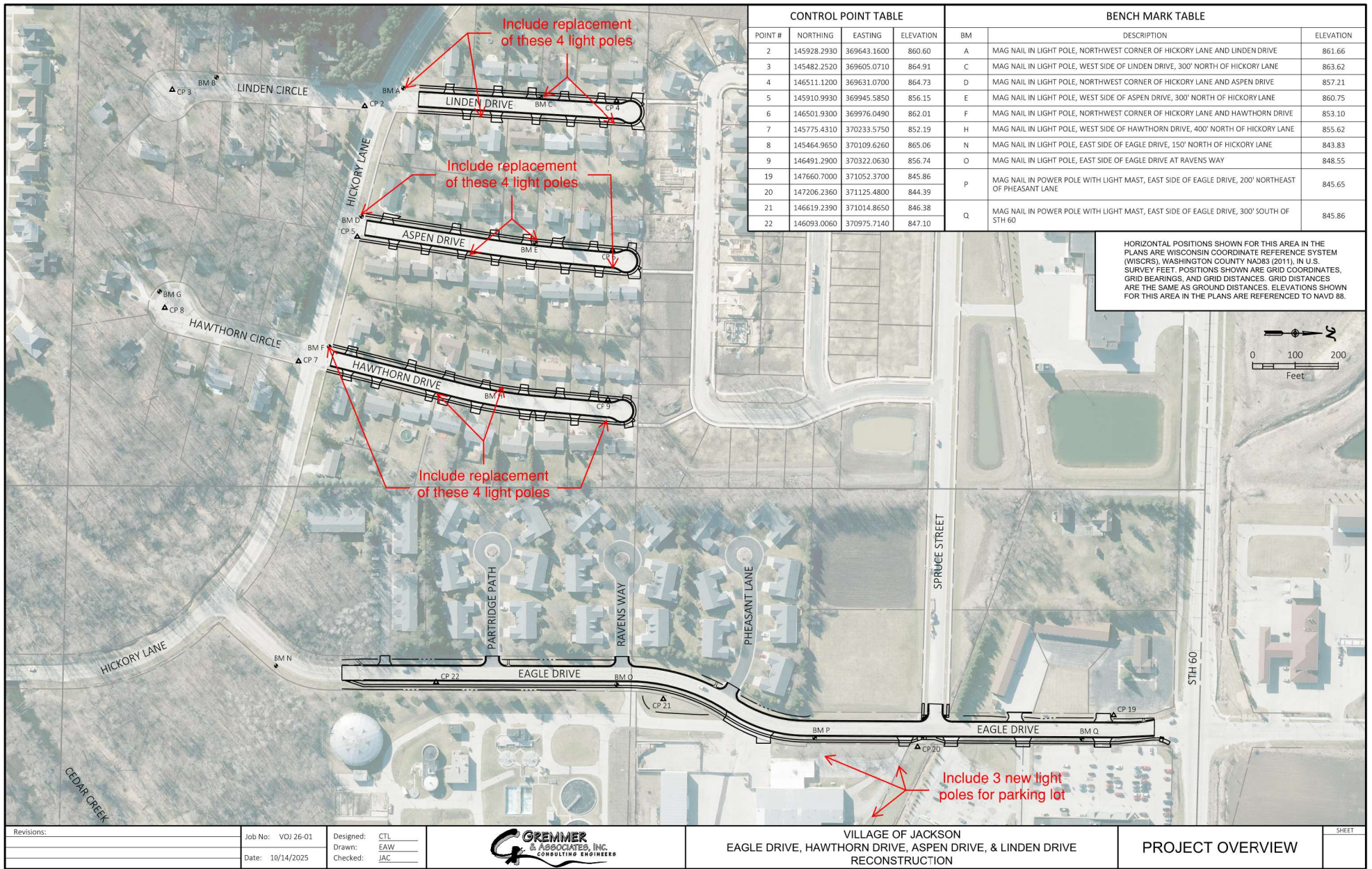


Jeff Chvosta, Vice President
Gremmer & Associates, Inc.

Jack Straehler
Director of Public Works

11/14/2025
Date

Date



CONTROL POINT TABLE			
POINT #	NORTHING	EASTING	ELEVATION
2	145928.2930	369643.1600	860.60
3	145482.2520	369605.0710	864.91
4	146511.1200	369631.0700	864.73
5	145910.9930	369945.5850	856.15
6	146501.9300	369976.0490	862.01
7	145775.4310	370233.5750	852.19
8	145464.9650	370109.6260	865.06
9	146491.2900	370322.0630	856.74
19	147660.7000	371052.3700	845.86
20	147206.2360	371125.4800	844.39
21	146619.2390	371014.8650	846.38
22	146093.0060	370975.7140	847.10

BENCH MARK TABLE		
BM	DESCRIPTION	ELEVATION
A	MAG NAIL IN LIGHT POLE, NORTHWEST CORNER OF HICKORY LANE AND LINDEN DRIVE	861.66
C	MAG NAIL IN LIGHT POLE, WEST SIDE OF LINDEN DRIVE, 300' NORTH OF HICKORY LANE	863.62
D	MAG NAIL IN LIGHT POLE, NORTHWEST CORNER OF HICKORY LANE AND ASPEN DRIVE	857.21
E	MAG NAIL IN LIGHT POLE, WEST SIDE OF ASPEN DRIVE, 300' NORTH OF HICKORY LANE	860.75
F	MAG NAIL IN LIGHT POLE, NORTHWEST CORNER OF HICKORY LANE AND HAWTHORN DRIVE	853.10
H	MAG NAIL IN LIGHT POLE, WEST SIDE OF HAWTHORN DRIVE, 400' NORTH OF HICKORY LANE	855.62
N	MAG NAIL IN LIGHT POLE, EAST SIDE OF EAGLE DRIVE, 150' NORTH OF HICKORY LANE	843.83
O	MAG NAIL IN LIGHT POLE, EAST SIDE OF EAGLE DRIVE AT RAVENS WAY	848.55
P	MAG NAIL IN POWER POLE WITH LIGHT MAST, EAST SIDE OF EAGLE DRIVE, 200' NORTHEAST OF PHEASANT LANE	845.65
Q	MAG NAIL IN POWER POLE WITH LIGHT MAST, EAST SIDE OF EAGLE DRIVE, 300' SOUTH OF STH 60	845.86

HORIZONTAL POSITIONS SHOWN FOR THIS AREA IN THE PLANS ARE WISCONSIN COORDINATE REFERENCE SYSTEM (WISCRS), WASHINGTON COUNTY NAD83 (2011), IN U.S. SURVEY FEET. POSITIONS SHOWN ARE GRID COORDINATES, GRID BEARINGS, AND GRID DISTANCES. GRID DISTANCES ARE THE SAME AS GROUND DISTANCES. ELEVATIONS SHOWN FOR THIS AREA IN THE PLANS ARE REFERENCED TO NAVD 88.



Revisions:	Job No: VOJ 26-01	Designed: CTL
	Date: 10/14/2025	Drawn: EAW
		Checked: JAC



VILLAGE OF JACKSON
EAGLE DRIVE, HAWTHORN DRIVE, ASPEN DRIVE, & LINDEN DRIVE
RECONSTRUCTION

PROJECT OVERVIEW

**VILLAGE OF JACKSON
TAX INCREMENTAL DISTRICT NO. 4**

**INDEPENDENT AUDITORS' REPORT
AND
FINANCIAL STATEMENTS**

**FROM DATE OF CREATION
THROUGH SEPTEMBER 15, 2025**

DRAFT 12/31/2025

**VILLAGE OF JACKSON
TAX INCREMENTAL DISTRICT NO. 4**

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DRAFT 12/31/2025

INDEPENDENT AUDITORS' REPORT

To the Village Board
Village of Jackson, Wisconsin

Opinion

We have audited the accompanying financial statements of the Village of Jackson Tax Incremental District No. 4 (the "District"), which comprise the accompanying Balance Sheet, Historical Summary of Project Costs, Project Revenues, and Net Costs to be Recovered through Future Tax Increments and Historical Summary of Sources, Uses, and Status of Funds of the Village of Jackson's Tax Incremental District No. 4, and the related notes to the financial statements, from the date the District was created through September 15, 2025.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the District and the net project costs recovered through tax increments as of September 15, 2025 and the sources, uses, and status of funds from the date of creation through September 15, 2025, on the basis of the financial reporting provisions of the Wisconsin Department of Revenue as described in Note A.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

As discussed in Note A, the financial statements present only the Village of Jackson Tax Incremental District No. 4 and do not purport to, and do not, present fairly the financial position of the Village of Jackson, Wisconsin as of September 15, 2025, and the changes in its financial position, or, where applicable, cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the reporting provisions of the Wisconsin Department of Revenue as described in Note A; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors’ Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors’ report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District’s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District’s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Management has omitted the Management’s Discussion and Analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the financial statements. Such missing information, although not a part of the financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the financial statements in an appropriate operational, economic, or historical context. Our opinions on the financial statements are not affected by this missing information.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District’s financial statements. The accompanying supplementary information, as listed in the table of contents, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management as was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements taken as a whole.

To the Village Board
Village of Jackson, Wisconsin

Report on Other Legal and Regulatory Requirements

We have also issued our report dated December 3, 2025 on our tests of its compliance with Wisconsin State Statutes Section 66.1105. The purpose of that report is to describe the scope of our testing of compliance and the results of that testing, and not to provide an opinion on compliance.

Restrictions on Use

Our report is intended solely for the information and use of the Village of Jackson, Wisconsin, overlapping tax districts, the Wisconsin Department of Revenue and is not intended to be, and should not be, used by anyone other than these specified parties.

Lucida LLC
Lake Geneva, Wisconsin
December 3, 2025

DRAFT 12/3/2025

VILLAGE OF JACKSON
TAX INCREMENTAL DISTRICT NO. 4
BALANCE SHEET
September 15, 2025

	Tax Incremental District No. 4
<u>ASSETS</u>	
Cash and investments	\$ 7,200
TOTAL ASSETS	7,200
 <u>LIABILITIES</u>	
Accounts payable	7,200
TOTAL LIABILITIES	7,200
 <u>FUND BALANCES</u>	
Restricted	\$ -

DRAFT 12/3/2025

VILLAGE OF JACKSON
TAX INCREMENTAL DISTRICT NO. 4
HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS
From the Date of Creation through September 15, 2025

PROJECT COSTS

Capital expenditures	\$ 8,105,311
Administrative fees	201,760
Professional services	626,860
Development grants/incentives	4,971,981
Tax increment transferred to TID No. 7	796,592
Debt Service:	
Interest and fiscal charges	3,965,330
Debt issuance costs	176,640
TOTAL PROJECT COSTS	18,844,474

PROJECT REVENUES

Tax increments	12,040,457
Exempt computer aid	81,282
Personal property aid	159,964
Special assessments	265,568
Investment income	148,329
Tax increments from TID No. 2	5,883,618
Settlement from developer	151,237
Contributions for debt service	114,019
TOTAL PROJECT REVENUES	18,844,474

**NET COSTS TO BE RECOVERED THROUGH
TAX INCREMENTS - SEPTEMBER 15, 2025**

	\$ -
Refund payable to other taxing units	-

BALANCE SEPTEMBER 15, 2025

\$ -

VILLAGE OF JACKSON
TAX INCREMENTAL DISTRICT NO. 4
HISTORICAL SUMMARY OF SOURCES, USES AND STATUS OF FUNDS
From the Date of Creation through September 15, 2025

SOURCES OF FUNDS

Tax increments	\$ 12,040,457
Tax increments from TID No. 2	5,883,618
Exempt computer aid	81,282
Personal property aid	159,964
Special assessments	265,568
Investment income	148,329
Proceeds of long-term debt	15,604,207
Settlement from developer	151,237
Contributions for debt service	114,019
TOTAL SOURCES	34,448,681

USES OF FUNDS

Capital expenditures	8,105,311
Administrative fees	201,760
Professional services	626,860
Development grants/incentives	4,971,981
Tax increment transferred to TID No. 7	796,592
Debt Service:	
Interest and fiscal charges	3,965,330
Principal on long-term debt	15,604,207
Debt issuance costs	176,640
TOTAL USES	34,448,681

FUND BALANCE - SEPTEMBER 15, 2025

Refund payable to other taxing units	-
	-

FUND BALANCE - ENDING

	\$ -
--	------

**VILLAGE OF JACKSON
TAX INCREMENTAL DISTRICT NO. 4
NOTES TO FINANCIAL STATEMENTS
FROM THE DATE OF CREATION THROUGH SEPTEMBER 15, 2025**

Note A - Summary of Significant Accounting Policies

The accounting policies of the Village of Jackson Tax Incremental District No. 4 (the "District") conform to accounting principles as applicable to governmental units and as defined by Wisconsin State Statutes section 66.1105.

The Governmental Accounting Standards Board ("GASB") is the accepted standard setting body for establishing governmental accounting and financial reporting principles. Wisconsin Statutes Section 66.1105 establishes reporting requirements for the District. The significant accounting principles and policies utilized by the Village of Jackson in preparing the financial statements of Tax Incremental District No. 4 are described below.

Financial Reporting Entity

This report contains the financial information of the Village of Jackson Tax Incremental District No.4. The summary statements were prepared from data recorded in the District's fund of the Village of Jackson and are presented in a format prescribed by the Wisconsin Department of Revenue. The major purpose of this report is to determine the status of the District in collecting the proper tax increment to recover all project costs associated with the District. Therefore, the amounts shown in the accompanying financial statements may not necessarily correlate with amounts shown in the general purpose financial statements of the Village of Jackson.

The District was created under the provisions of Chapter 66.1105 of the Wisconsin State Statutes. The purpose of that chapter is to allow a municipality to recover development and improvement costs in a designated area from the property taxes generated on the increased valuation of the property after the creation of the District. The tax on the increased value is called a tax increment.

The statutes allow a municipality to collect tax increments until the net project costs have been fully recovered, or until 27 years after the creation date, whichever occurs first. Project costs uncollected at the dissolution date are absorbed by the Village of Jackson. Project costs may be incurred up to five years before the unextended termination date of the District.

Original Project Plan	Creation Date	Termination Date
TID #4	September 28, 1995	April 9, 2025

Measurement Focus and Basis of Accounting

The District's financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Project plan expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgements, are recorded only when payment is due.

VILLAGE OF JACKSON
TAX INCREMENTAL DISTRICT NO. 4
NOTES TO FINANCIAL STATEMENTS
FROM THE DATE OF CREATION THROUGH SEPTEMBER 15, 2025

Note A - Summary of Significant Accounting Policies (continued)

District increments are recorded as revenues in the year due. Revenues susceptible to the accrual include intergovernmental grants, intergovernmental charges for services, public charges for services and interest. Other revenues are recognized when received in cash or when measurable and available.

Use of Estimates

The preparation of the District's financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported amounts of revenues and expenses/expenditures during the reporting period. Actual results could differ from those estimates.

Project Plan Budget

The estimated revenues and expenditures of the District are adopted in the project plan. Those estimates are for the life of the District and may not be comparable to results presented in this report.

Claims and Judgments

Claims and judgments are recorded as liabilities if all the conditions of Governmental Accounting Standards Board pronouncements are met. Claims and judgments that would normally be liquidated with expendable available financial resources are recorded during the year as expenditures in the governmental funds. If they are not liquidated with expendable financial resources, a long-term liability would be shown. The related expenditure is recognized when the liability is liquidated. There were no significant claims or judgements at the end of the period.

Note B - Cash and Investments

Cash and investments are combined in the financial statements. Cash deposits consist of demand and time deposits with financial institutions and are carried at cost. The District invests its funds in accordance with the provisions of Wisconsin Statutes.

Investments are stated at fair value, which is the amount at which an investment could be exchanged in a current transaction between willing parties. Fair values are based on quoted market prices. No investments are reported at amortized cost. Adjustments necessary to record investments at fair value are recorded in the operating statement as increases or decreases in investment earnings.

The District, as a fund of the Village of Jackson, maintains separate and common cash and investment accounts at the same financial institutions utilized by the Village. Federal depository insurance and the State of Wisconsin Guarantee Fund insurance apply to the Village of Jackson as an individual municipality and, accordingly, the amount of insured funds is not determinable for the District.

Note C - Property Taxes

When the District was created, the value of all taxable property within the defined boundaries of the District was determined by the Wisconsin Department of Revenue. This value is known as the base value of the District and remains unchanged through the life of the District unless the Village amends District boundaries to add or remove properties. The Wisconsin Department of Revenue annually certifies the current value of all taxable property within the District.

VILLAGE OF JACKSON
TAX INCREMENTAL DISTRICT NO. 4
NOTES TO FINANCIAL STATEMENTS
FROM THE DATE OF CREATION THROUGH SEPTEMBER 15, 2025

Note C – Property Taxes (continued)

Property taxes consist of taxes on real estate and personal property. They are levied during December of the prior year and become an enforceable lien on the property the following January 1. Property taxes are payable in various options depending on the type and amount. Personal property taxes are payable on or before January 31 in full. Real estate taxes are payable in full by January 31 or in two equal installments on or before January 31 and July 31. Real estate taxes not paid by January 31 are purchased by the County as part of the February tax settlement.

Property taxes collected on the base value are shared with the overlying taxing jurisdictions while property taxes collected on the growth in value, also known as the increment value, are retained by the Village as tax increment revenue. The Village uses the tax increment revenue to pay for approved project plan expenditures.

Note D - Project Plan Amendment

Various amendments to the District's original project plan were approved by the Village Board. Amendments were approved on July 25, 2002, July 22, 2003, and November 16, 2005.

Note E – Tax Increments Transferred from TID No. 2

Excess increments generated from the Village of Jackson Tax Incremental District No. 2 were transferred to Village of Jackson Tax Incremental District No. 4 for a period of five years. An additional five years was added to the tax increments transferred from Tax Incremental District No. 2. The total amounts transferred equaled \$5,883,618.

Note F – Contribution to the Village's TID No. 7

In accordance with provisions of Wisconsin Statute Section 66.1105(6)(G), the life of the District was extended one additional year. This statute requires that at least 75 percent of the increment received be used by the Village to improve the Village's housing stock. The District completed the transfer of \$796,592 of tax increment revenue into the Village's housing betterment program during 2025 in accordance with the provisions of Wisconsin Statute Section 66.1105(6)(G).

Note G – Refund to Other Taxing Units

The refund to other taxing units is calculated based on increments collected in excess of project costs using the ratio of tax levies in the 2024 tax roll. There was no refund due to other taxing units as the TID No. 4 fund closed with a deficit that was funded by the Village of Jackson.

SUPPLEMENTARY INFORMATION

DRAFT 12/3/2025

VILLAGE OF JACKSON

TAX INCREMENTAL DISTRICT NO. 4

DETAILED SUMMARY OF SOURCES, USES AND STATUS OF FUNDS

From Date of Creation Through September 15, 2025

SOURCES OF FUNDS	1995	1996	1997	1998	1999	2000	2001	2002	2003
Tax increments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,517
Exempt computer aid	-	-	-	-	-	-	-	-	587
Personal property aid	-	-	-	-	-	-	-	-	-
Special assessments	-	-	-	-	26,557	31,027	29,910	28,792	27,674
Investment income	194	670	42,677	50,093	16,590	5,757	30,652	1,696	-
Tax increments from TID No. 2	-	-	-	-	-	-	-	-	-
Proceeds of long-term debt	55,009	-	1,099,378	1,686,358	184,299	-	1,331,630	320,000	872,219
Settlement from developer	-	-	-	-	-	-	-	-	-
Contributions for debt service	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	55,203	670	1,142,055	1,736,451	227,446	36,784	1,392,192	350,488	931,997
USES OF FUNDS									
Capital expenditures	-	-	228,738	1,449,741	705,289	165,719	832,765	247,144	-
Administrative	2,500	5,802	4,000	4,000	8,087	7,783	8,637	9,638	10,000
Professional services	6,900	38,248	52,819	101,958	138,991	2,996	103,030	22,124	-
Development grants/incentives	-	-	-	-	-	-	-	5,690	97,968
Tax increment to TID No. 7	-	-	-	-	-	-	-	-	-
Interest and fiscal charges	-	2,518	28,814	80,895	131,066	135,626	172,120	184,243	203,882
Principal on long-term debt	-	-	-	32,068	84,265	115,765	127,152	205,411	1,096,803
Debt issuance costs	-	-	13,866	48,064	2,298	-	14,271	-	15,597
TOTAL USES	\$ 9,400	\$ 46,568	\$ 328,237	\$ 1,716,726	\$ 1,069,996	\$ 427,889	\$ 1,257,975	\$ 674,250	\$ 1,424,250

VILLAGE OF JACKSON

TAX INCREMENTAL DISTRICT NO. 4

DETAILED SUMMARY OF SOURCES, USES AND STATUS OF FUNDS

From Date of Creation Through September 15, 2025

SOURCES OF FUNDS	2004	2005	2006	2007	2008	2009	2010	2011
Tax increments	\$ 74,704	\$ 85,847	\$ 89,065	\$ 143,319	\$ 194,861	\$ 293,238	\$ 470,527	\$ 503,048
Exempt computer aid	601	519	446	602	946	1,648	3,051	3,542
Personal property aid	-	-	-	-	-	-	-	-
Special assessments	26,557	25,439	24,322	23,204	22,086	-	-	-
Investment income	-	-	-	-	-	-	-	-
Tax increments from TID No. 2	-	-	-	-	-	287,374	564,845	590,764
Proceeds of long-term debt	2,839,467	1,124,553	-	695,759	1,073,092	-	1,048,458	812,000
Settlement from developer	-	-	-	-	-	-	-	-
Contributions for debt service	-	-	-	-	-	-	-	-
TOTAL SOURCES	2,941,329	1,236,358	113,833	862,884	1,290,985	582,260	2,086,881	1,909,354
USES OF FUNDS								
Capital expenditures	2,620,000	-	44,055	350,609	1,109,769	15,584	1,667	2,650
Administrative	10,000	10,000	10,000	10,000	10,000	10,000	10,000	5,000
Professional services	36,816	58,759	-	-	8,000	-	4,150	4,000
Development grants/incentives	93,024	88,080	195,753	237,078	264,601	335,976	792,801	1,353,192
Tax increment to TID No. 7	-	-	-	-	-	-	-	-
Interest and fiscal charges	176,123	334,535	334,565	321,394	308,450	296,032	264,554	234,998
Principal on long-term debt	199,702	1,712,103	271,992	283,621	1,429,443	422,562	1,421,961	415,315
Debt issuance costs	-	13,173	-	-	41,335	-	11,060	-
TOTAL USES	\$ 3,135,665	\$ 2,216,650	\$ 856,365	\$ 1,202,702	\$ 3,171,598	\$ 1,080,154	\$ 2,506,193	\$ 2,015,155

VILLAGE OF JACKSON

TAX INCREMENTAL DISTRICT NO. 4

DETAILED SUMMARY OF SOURCES, USES AND STATUS OF FUNDS

From Date of Creation Through September 15, 2025

SOURCES OF FUNDS	2012	2013	2014	2015	2016	2017	2018	2019
Tax increments	\$ 529,613	\$ 526,129	\$ 649,145	\$ 564,850	\$ 587,021	\$ 751,466	\$ 785,271	\$ 784,393
Exempt computer aid	2,785	8,055	4,444	3,574	5,004	4,895	4,967	5,088
Personal property aid	-	-	-	-	-	-	-	4,294
Special assessments	-	-	-	-	-	-	-	-
Investment income	-	-	-	-	-	-	-	-
Tax increments from TID No. 2	564,692	607,499	663,755	634,276	669,432	653,224	647,757	-
Proceeds of long-term debt	1,056,374	-	-	1,105,221	-	300,390	-	-
Settlement from developer	-	-	-	-	-	-	151,237	-
Contributions for debt service	-	-	-	-	-	-	-	3,807,201
TOTAL SOURCES	2,153,464	1,141,683	1,317,344	2,307,921	1,261,457	1,709,975	1,589,232	4,600,976
USES OF FUNDS								
Capital expenditures	2,650	15,139	150	150	150	308,701	4,491	150
Administrative	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Professional services	3,000	6,500	-	-	14,281	10,438	2,300	11,550
Development grants/incentives	357,775	263,923	234,165	119,882	107,294	126,636	93,251	66,444
Tax increment to TID No. 7	-	-	-	-	-	-	-	-
Interest and fiscal charges	261,474	188,454	90,967	80,494	40,912	33,281	24,536	15,018
Principal on long-term debt	1,593,295	1,543,853	487,705	1,549,429	561,578	876,007	530,126	156,324
Debt issuance costs	3,572	-	-	13,404	-	-	-	-
TOTAL USES	\$ 2,226,766	\$ 2,022,869	\$ 817,987	\$ 1,768,359	\$ 729,215	\$ 1,360,063	\$ 659,704	\$ 254,486

VILLAGE OF JACKSON
TAX INCREMENTAL DISTRICT NO. 4
DETAILED SUMMARY OF SOURCES, USES AND STATUS OF FUNDS

From Date of Creation Through September 15, 2025

SOURCES OF FUNDS	2020	2021	2022	2023	2024	2025	Totals
Tax increments	\$ 834,886	\$ 883,835	\$ 867,460	\$ 831,555	\$ 762,115	\$ 796,592	\$ 12,040,457
Exempt computer aid	5,088	5,088	5,088	5,088	5,088	5,088	81,282
Personal property aid	19,823	26,825	19,822	19,822	19,822	49,556	159,964
Special assessments	-	-	-	-	-	-	265,568
Investment income	-	-	-	-	-	-	148,329
Tax increments from TID No. 2	-	-	-	-	-	-	5,883,618
Proceeds of long-term debt	-	-	-	-	-	-	15,604,207
Settlement from developer	-	-	-	-	-	-	151,237
Contributions for debt service	(1,861,444)	163,648	170,500	(1,000,000)	-	(1,165,886)	114,019
TOTAL SOURCES	(1,001,647)	1,079,396	1,062,870	(143,535)	787,025	(314,650)	34,448,681

USES OF FUNDS							
Capital expenditures	-	-	-	-	-	-	8,105,311
Administrative	12,125	1,650	1,650	1,788	1,900	7,200	201,760
Professional services	-	-	-	-	-	-	626,860
Development grants/incentives	60,302	60,302	17,844	-	-	-	4,971,981
Tax increment to TID No. 7	-	-	-	-	-	796,592	796,592
Interest and fiscal charges	11,035	6,748	2,596	-	-	-	3,965,330
Principal on long-term debt	162,923	156,900	167,904	-	-	-	15,604,207
Debt issuance costs	-	-	-	-	-	-	176,640
TOTAL USES	\$ 246,385	\$ 225,600	\$ 189,994	\$ 1,788	\$ 1,900	\$ 803,792	\$ 34,448,681

Fund Balance September 15, 2025	\$ -
Refund payable to overlying districts	-
Balance	\$ -

INDEPENDENT AUDITORS' REPORT ON OTHER LEGAL AND REGULATORY COMPLIANCE

To the Village Board of the
Village of Jackson

We have audited the accompanying Balance Sheet, Historical Summary of Project Costs, Project Revenues and Net Cost to be Recovered Through Tax Increments and the related Historical Summary of Sources, Uses and Status of Funds of the Village of Jackson Tax Incremental District No. 4 (District) as of September 15, 2025 and from the date the District was created through September 15, 2025 and have issued our report thereon dated December 3, 2025. We conducted our audit in accordance with auditing standards generally accepted in the United States of America.

Compliance with State Statutes Section 66.1105

In connection with our audit, nothing came to our attention that caused us to believe that the District failed to comply with Wisconsin State Statutes Section 66.1105, insofar as it relates to accounting matters. However, our audit was not directed primarily toward obtaining knowledge of such noncompliance. Accordingly, had we performed additional procedures, other matters may have come to our attention regarding the District's noncompliance with the above-referenced statute, insofar as it relates to accounting matters.

This report is intended solely for the information and use of the Village Board, management, and the overlapping taxing districts and is not intended to be, and should not be, used by anyone other than the specified parties.

Lucida LLC
Lake Geneva, Wisconsin
December 3, 2025