



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

Tuesday, February 10, 2026 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 January 13, 2026
3. Approval of January 2026 Check Register and Treasurer's Report
4. Change Order #2 - Final - 2025 Oaks of Jackson Surface Course - Spruce Street and Ridgeway Drive - Stark Pavement Corporation for an increase in the amount of \$24,493.60
5. Pay Request #1 - 2025 Oaks of Jackson Surface Course - Spruce Street and Ridgeway Drive - Stark Pavement Corporation in the amount of \$207,838.41
6. Pay Request #1 - 2025 Dog Park at Cedar Creek Park - Lowe Underground, Inc. in the amount of \$90,134.29
7. Review of 2022 Stormwater Pond Compliance Report and Invoicing — Request for Refund of Special Assessments
8. Review of Bids - Wastewater Treatment Plant Fill Removal Project
9. Review of Bids – Purchase of Brush Chipper
10. Resolution #26-01 Accepting Funds from the Washington County Roadway Shared Services Grant Program
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, January 13, 2026 at 7:00 PM
Minutes

1. Call to Order and Roll Call

The meeting was called to order at 7:00 PM by Pres. Heckendorf.

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

Members Excused: None

Members Absent: None

Staff Present: Administrator Jen Heidtke, Parks and Recreation Director Tyler Mentzel, Treasurer Darlene Smith, Public Works Director Jack Straehler, Police Chief Ryan Vossekuil and Clerk Jackie Schuh

2. Approval of Minutes of the Budget and Finance Committee Meeting of December 9, 2025.

The motion to approve Minutes for the Budget and Finance Committee Meeting of December 9, 2026, was made by Tr. Wells and seconded by Tr. Olson.

Vote: 3 ayes, 0 nays. Motion carried.

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

The motion to approve the December 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. Citizens/Village Staff to Address the Budget & Finance Committee

None.

5. Adjourn

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

Vote: 3 ayes, 0 nays. Motion carried. The meeting adjourned at 7:01 PM.

Respectfully Submitted,

Jacqueline Schuh
Village Clerk
Village of Jackson

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 12/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
56320	1/09/2026	4IMPRINT, INC.	1,759.83
Previous Year Expense		FOOTBALL ROCKET/JPD	
56321	1/09/2026	A/E GRAPHICS, INC.	617.95
Previous Year Expense		BUSINESS CARDS AND DOOR HANGERS-JPD	
56322	1/09/2026	ADVANCED WILDLIFE AND PEST	209.00
Previous Year Expense		PEST PLAN -REC	
56323	1/09/2026	AMAZON CAPITAL SERVICES	169.92
Previous Year Expense		MOUSE PADS AND CLICKER /JFD	
56324	1/09/2026	AMERICAN POLICE CANINE ASSOCIATION	75.00
Previous Year Expense		MEMBERSHIP DUES TREVARTHEN-JPD	
56325	1/09/2026	ASCENT CONSULTING, LLC	150.00
Previous Year Expense		WELLNESS SESSION-JPD	
56326	1/09/2026	AT&T MOBILITY	139.54
Previous Year Expense		ACCT #287298726432 / SQ 6 WI-FI / JPD	
56327	1/09/2026	BARTELT, DYLAN OR JENNA	165.78
Previous Year Expense		TAX REFUND 0536018	
56328	1/09/2026	CEDAR CORPORATION	10,235.80
Previous Year Expense		GEN SVCS THRU 12-13-25 / ENGINEERING	
56329	1/09/2026	CHEMTRADE CHEMICALS US LLC	5,098.65
Previous Year Expense		ALUM SULFATE-DPW	
56330	1/09/2026	COLE, WHITNEY	220.10
Previous Year Expense		TAX REFUND 0751023	
56331	1/09/2026	CONLEY MEDIA, LLC - CLASSIFIED	65.42
Previous Year Expense		ADMIN ELECT LEGAL AD	
56332	1/09/2026	CONSOLIDATED DOORS, INC.	468.00
Previous Year Expense		SAFETY PHOTO EYE-JFD	
56333	1/09/2026	DAVID J FRANK LANDSCAPE CONTRACTING INC	4,187.50
Previous Year Expense		2025 HOLIDAY DECOR	
56334	1/09/2026	DIGGERS HOTLINE, INC	174.60
Previous Year Expense		FAX FEES / DEC 2025 / WATER	
56335	1/09/2026	E.H. WOLF & SONS, INC	1,157.53
Previous Year Expense		DIESEL KLEEN & FUEL / STREETS	
56336	1/09/2026	EAST SIDE MART	1,233.43
Previous Year Expense		MONTHLY FUEL / DEC 2025 / JFD, JRESCUE	
56337	1/09/2026	EUROFINS S-F ANALYTICAL LABS, INC	231.48
Previous Year Expense		EEFLUENT CHLORIDE / 12-23-25 / WWTP	
56338	1/09/2026	FOX BROTHER'S PIGGLY WIGGLY	3.99
Previous Year Expense		WATER	

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Posted From: 1/01/2026 From Account:
 Thru: 12/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
56339	1/09/2026	GOSCHEY MECHANICAL INC.	987.21
Previous Year Expense		BLOWER BLDG HEAT SERVICE / WWTP	
56340	1/09/2026	GREATAMERICA FINANCIAL SVCS	136.87
Previous Year Expense		COPIER USAGE / JPD	
56341	1/09/2026	HANSON, DARLENE S	23.33
Previous Year Expense		TAX REFUND 0199074001	
56342	1/09/2026	HVA PRODUCTS INC	1,025.00
Previous Year Expense		PROGRAMMING SVC 12-01-25 / JFD, ADMIN	
56343	1/09/2026	IAFCI	105.00
Previous Year Expense		ANNUAL DUES-JPD	
56344	1/09/2026	IMPACT ACQUISITIONS LLC	130.90
Previous Year Expense		CONTRACT BASE RATE / WATER	
56345	1/09/2026	JACKSON AUTO SERVICE INC	54.80
Previous Year Expense		OIL CHANGE-JPD	
56346	1/09/2026	JESSIFFANY CANINE SERVICES LLC	70.00
Previous Year Expense		inukshuk-JPD	
56347	1/09/2026	JFTCO, INC.	227.38
Previous Year Expense		FILTERS-STREETS	
56348	1/09/2026	KOWALESKI, STEFANIE	100.00
Previous Year Expense		JAZZERCISE OF WASHINGTON COUNTY-COMM CEN	
56349	1/09/2026	LEIDY, MATTHEW	165.78
Previous Year Expense		TAX REFUND0171030	
56350	1/09/2026	LUDY, BENJAMIN J	50.00
Previous Year Expense		MAILBOX REIMBURSTMENT	
56351	1/09/2026	MCINNIS, BRET S	50.00
Previous Year Expense		MAILBOX REIMBURSTMENT	
56352	1/09/2026	MENARDS - WEST BEND	99.57
Previous Year Expense		BUILDING SUPPLIES-STREETS	
56353	1/09/2026	MOTOROLA SOLUTIONS	1,950.00
Previous Year Expense		LICENSE FOR BODY CAMERA-JPD	
56354	1/09/2026	MULCAHY/SHAW WATER, INC.	390.00
Previous Year Expense		EQUIPMENT CALIBRATION-WWTP	
56355	1/09/2026	O'REILLY AUTOMOTIVE, INC	930.66
Previous Year Expense		FILTERS	
56356	1/09/2026	ODP BUSINESS SOLUTIONS, LLC	57.52
Previous Year Expense		TONER/DESKPAD - FD	
56357	1/09/2026	PETERS, CHRISTOPHER S.	829.23
Previous Year Expense		TAX REFUND 0170044	

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Check Nbr	Check Date	Payee	Amount
56358	1/09/2026	PROS 4 TECHNOLOGY, INC	35.00
		KEY FOBS	
		Previous Year Expense	
56359	1/09/2026	RELIANT FIRE APPARATUS, INC.	477.23
		ELECTRICAL ON TRUCK	
		Previous Year Expense	
56360	1/09/2026	ROLAND MACHINERY CO.	2.14
		STREETS	
		Previous Year Expense	
56361	1/09/2026	SCHAEFER'S SERVICE CENTER, INC.	383.94
		2015 CHEVY SILVERADO SERVICE DATE 11/15	
		Previous Year Expense	
56362	1/09/2026	STRYKER SALES, LLC	122.30
		ELECTRODE-JFD	
		Previous Year Expense	
56363	1/09/2026	TACTICAL SOLUTIONS	320.00
		CERTIFICATIONS	
		Previous Year Expense	
56364	1/09/2026	TOP PACK DEFENSE	392.59
		LOGAN SPEAKS UNIFORM-JPD	
		Previous Year Expense	
56365	1/09/2026	TOWN & COUNTRY ENGINEERING, INC.	20,921.06
		FILTER & UV CONST THRU 12-13-25 / WWTP	
		Previous Year Expense	
56366	1/09/2026	VEOLIA WATER TECHNOLOGIES, INC.	6,036.50
		INFLUENT BEARINGS-WWTP	
		Previous Year Expense	
56367	1/09/2026	WANDSNIDER LANDSCAPE	10,200.00
		GRIND BRUSH	
		Previous Year Expense	
56368	1/09/2026	WAUKESHA COUNTY TECHNICAL COLLEGE	1,254.00
		SEMINAR-JFD	
		Previous Year Expense	
56369	1/09/2026	YBANEZ, KATHLEEN	35.00
		CARDIO, CLASSIC YOGA-REC	
		Previous Year Expense	
56370	1/09/2026	ZAINER, KAREN	165.78
		REFUND PROPERTY TAX 046500C2701	
		Previous Year Expense	
56371	1/09/2026	ZORN COMPRESSOR & EQUIPMENT, INC.	1,239.90
		AIR FILTER - WWTP	
		Previous Year Expense	
56372	1/12/2026	GERMANTOWN SCHOOL DISTRICT	601,694.32
		2025 PROPERTY TAX - JANUARY SETTLEMENT	
		Previous Year Expense	
56373	1/12/2026	MILWAUKEE AREA TECHNICAL COLLEGE	56,317.71
		2025 PROPERTY TAX - JANUARY SETTLEMENT	
		Previous Year Expense	
56374	1/12/2026	MORAIN PARK TECHNICAL COLLEGE DISTRICT	363,135.25
		2025 PROPERTY TAX - JANUARY SETTLEMENT	
		Previous Year Expense	
56375	1/12/2026	SLINGER SCHOOL DISTRICT	338,720.11
		2025 PROPERTY TAX - JANUARY SETTLEMENT	
		Previous Year Expense	
56376	1/12/2026	WASHINGTON COUNTY TREASURER	1,220,279.34
		2025 PROPERTY TAX - JANUARY SETTLEMENT	
		Previous Year Expense	

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56377	1/13/2026	AURORA MEDICAL GROUP EMPLOYMENT PHYSICALS (1) / JPD	28.00
56378	1/13/2026	CONLEY MEDIA, LLC - CLASSIFIED ANNUAL SUB/ 2026 /ADMIN	120.00
56379	1/13/2026	DEITSCH, JEFF L. HEALTH & LIFE INS PREMIUMS /JAN 2026	181.90
56380	1/13/2026	FISHER, RENEE HEALTH INSUR PREMIUM / JAN 2026 / REC	1,065.26
56381	1/13/2026	FRISTED, TODD A HEALTH/MEDICAL REIMBURSEMENT / JAN 2026	1,353.87
56382	1/13/2026	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / 1/1/2026	719.80
56383	1/13/2026	KOBER, BRIAN W. HEALTH/MED/DENTAL/VISION - ENG	1,020.51
56384	1/13/2026	KREUTZINGER, JEFF HEALTH PREMIUMS	341.00
56385	1/13/2026	MID-MORAINNE MUNICIPAL ASSOCIATION MEMBERSHIP DUES 2026	509.13
56386	1/13/2026	PROPHOENIX CORPORATION MAIN AND SUPPOSRT-JPD	5,007.38
56387	1/13/2026	PROS 4 TECHNOLOGY, INC IT SUPPORT / JAN 2026	6,832.06
56388	1/13/2026	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / N WELCH / 1/1/26	339.16
56389	1/13/2026	VALENTINO, KELLY HEALTH/DENTAL/VISION JAN 2026	1,207.60
56390	1/13/2026	WALTHER, JOHN M. HEALTH INSURANCE / JOHN / JAN 2026	405.80
56391	1/13/2026	WASHINGTON COUNTY REGISTER OF DEEDS LANDSHARK ACCESS /ADMI	200.00
56392	1/13/2026	WCMA WCMA 2026 MEMBERSHIP DUES / J HEIDTKE	186.00
56393	1/13/2026	WISCONSIN LAW ENFORCEMENT ACCREDITATION GROUP 20256 ANNUAL DUES / JPD	375.00
56394	1/13/2026	WORKHORSE SOFTWARE SERVICES, INC. 2026 SUPPORT FEES / ADMIN	7,725.00
56395	1/15/2026	AMERICAN WATER WORKS ASSOC. MEMB DUES 1/1/26-12/31/26 /	404.00

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56396	1/15/2026	ASCAP ACCT #500595854 / 2026 LIC FEE / REC	958.00
56397	1/15/2026	NORTH LAKESHORE PUBLIC WORKS ASSOCIATION 2026 ANNUAL DUES / R KRUEGER / STREETS	305.00
56398	1/15/2026	RECDESK LLC ANNUAL SUB / 2026 / REC	4,299.75
56399	1/15/2026	TSR SOLUTIONS, INC. JAN 26 DIAL TONE & DISASTER RECOV	275.00
56400	1/15/2026	WAGGONER, JILL CREDIT CARD REFUND/ INCORRECT PAYMENT	162.28
56401	1/16/2026	A/E GRAPHICS, INC. BUSINESS CARDS	55.00
56402	1/16/2026	AMAZON CAPITAL SERVICES OFFICE SUPPLIES-ADMIN	1,126.45
56403	1/16/2026	BMO HARRIS BANK N.A. MARRIOTT HOTEL RES	6,734.05
56404	1/16/2026	BRUNETTE, MICHELLE BROKEN MAILBOX	10.00
56405	1/16/2026	BV TETZLAFF, INC water service replacement Creekside Driv	14,256.94
56406	1/16/2026	CINTAS CORP SIG AIR SVC / 12-29-25 / REC	34.89
56407	1/16/2026	CIVI TEK CONSULTING LLC ZONING CODE UPDATE THRU 12-30-25	4,700.00
56408	1/16/2026	DEMPSEY LAW FIRM, LLP december 2025 / GENERAL SERVICES	3,112.00
56409	1/16/2026	EAST SIDE MART GAS/JPD	3,148.89
56410	1/16/2026	EAST SIDE MART GAS/ JPD	1,348.37
56411	1/16/2026	EHLERS COMMUNITY DEVELOPMENT BOND	400.00
56412	1/16/2026	EMS LOGIK / NARCBOX / STATION STOK	21.00
56413	1/16/2026	FAHRNER ASPHALT SEALERS, LLC THERMAL BONDING/ WATER	1,674.00
56414	1/16/2026	FOX BROTHER'S PIGGLY WIGGLY SODA	76.20

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Check Nbr	Check Date	Payee	Amount
56415	1/16/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	90.00
		PHYSICALS / KRUEPKE, MICHELLE	
		Previous Year Expense	
56416	1/16/2026	GILLITZER ELECTRIC SERVICES, INC.	753.10
		ELECTRICAL WORK / 18678 / WWTP	
		Previous Year Expense	
56417	1/16/2026	GREATAMERICA FINANCIAL SVCS	331.41
		STANDARD & USAGE 11/21 - 12/20/25 / REC	
		Previous Year Expense	
56418	1/16/2026	GREMMER & ASSOCIATES, INC	26,953.73
		HICKORY LANE PROF SVCS 231116 / DEC 2026	
		Previous Year Expense	
56419	1/16/2026	HABRAT, LAURA	50.00
		MAILBOX REIMBURSEMENT 11/30/25 STORM	
		Previous Year Expense	
56420	1/16/2026	HAWKINS, INC	190.00
		CHLORINE CYLINDER / WATER	
		Previous Year Expense	
56421	1/16/2026	HOPPER'S	275.00
		PLAQUE FOR LARS KRUEGER/JPD	
		Previous Year Expense	
56422	1/16/2026	KELBE BROTHERS EQUIPMENT	158.64
		FILTER/ OIL	
		Previous Year Expense	
56423	1/16/2026	MID-STATES ORGANIZED CRIME INFO CTR	150.00
		MOCIC MEMBERSHIP 2026	
		Previous Year Expense	
56424	1/16/2026	N & J PROFESSIONAL CLEANERS, LLC	4,400.00
		MONTHLY CLEANING/ DEC 2025 / ADMIN	
		Previous Year Expense	
56425	1/16/2026	ODP BUSINESS SOLUTIONS, LLC	78.00
		POSTAGE/ JCC	
		Previous Year Expense	
56426	1/16/2026	PIEPER ELECTRIC, INC	226.04
		ELECTRIC WORK OFR RELAY FOR GAS EQUIPME	
		Previous Year Expense	
56427	1/16/2026	REMY BATTERY CO. INC.	818.48
		RIVER DEEP CLEAN/ JPD	
		Previous Year Expense	
56428	1/16/2026	SCHLOEMER LAW FIRM	643.50
		DECEMBER 2025/ JPD	
		Previous Year Expense	
56429	1/16/2026	ST. LAWRENCE EQUIPMENT, INC.	229.89
		OIL, FILTER/ PARKS	
		Previous Year Expense	
56430	1/16/2026	VERONA SAFETY SUPPLY, INC	163.38
		BOOTS / WWTP	
		Previous Year Expense	
56431	1/23/2026	5 CORNERS DODGE, INC	278.28
		SNOW DEFLECTOR / STREETS	
		Previous Year Expense	
56432	1/23/2026	AMAZON CAPITAL SERVICES	34.85
		RUBBER STAMPS AND SPONGES	
		Previous Year Expense	
56433	1/23/2026	AURORA HEALTH CARE, INC.	638.40
		EAP 1ST QTR / JAN - MARCH 2026 / JFD	

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Thru: 12/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
56434	1/23/2026	AURORA MEDICAL GROUP VEINPUNCTURE	50.00
56435	1/23/2026	CLARK DIETZ, INC. ENGINEERING	11,797.50
56436	1/23/2026	CLEARGOV, INC. CG OPERATIONAL BUDGET BUILDER	17,400.00
56437	1/23/2026	COMPANION LIFE INSURANCE COMPANY DENTAL INSURNACE 1/1/-1/13 2026	1,057.72
56438	1/23/2026	DELTA DENTAL OF WISCONSIN SUPPLEMENTAL SELECT PLAN	1,282.78
56439	1/23/2026	ELAN FINANCIAL SERVICES SODA FOR HOLIDAY PARTY-JCC	112.90
56440	1/23/2026	GFL ENVIRONMENTAL TRASH	40,549.07
56441	1/23/2026	GILLITZER ELECTRIC SERVICES, INC. NON WORKING HEATER-WWTP	2,864.70
56442	1/23/2026	GREATAMERICA FINANCIAL SVCS STANDARD & USAGE 10/21 - 11/20/25 / REC	202.02
56443	1/23/2026	HOSNACKI, WARREN MAILBOX REPLACEMENT FEE	50.00
56444	1/23/2026	IMAGE TREND, INC ELITE RESCUE SAAS	3,196.69
56445	1/23/2026	KOWALESKI, STEFANIE POWER SCULPT HIIT / JAN 26 / REC	100.00
56446	1/23/2026	LEONARD, DANIEL T OVERPAYMENT ON TAX	26.34
56447	1/23/2026	MENARDS - WEST BEND OFFICE SUPPLIES-WATER	139.36
56448	1/23/2026	METLIFE EMPLOYEE VISION INSURNACE	148.58
56449	1/23/2026	MID-MORAINNE MUNICIPAL ASSOCIATION DINNER MEETING 3 PEOPLE	105.00
56450	1/23/2026	MIDWEST FIBER NETWORKS MONTHLY INTERNET / ADMIN / JAN 2026	500.00
56451	1/23/2026	MIDWEST FIBER NETWORKS MONTHLY INTERNET / WATER / JAN 2026	305.00
56452	1/23/2026	MOTZKO, AGNES MAILBOX REPLACEMENT FROM FLOW	50.00

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Check Nbr	Check Date	Payee	Amount
56453	1/23/2026	MUNICIPAL PROPERTY INSURANCE COMPANY 2026 VILLAGE PROPERTY INS / JCC	67,988.00
56454	1/23/2026	NICKALLS, ANTHONY YOGA INSTRCTR / 01/09/26 / REC	594.00
56455	1/23/2026	PROS 4 TECHNOLOGY, INC WIRING AND ISTALL LABOR-JPD	480.00
56456	1/23/2026	PROS 4 TECHNOLOGY, INC WIRING AND INSTALL LABOR-JCC	320.00
56457	1/23/2026	REICH, GREGORY REC CARTOON INSTRUCTION / JAN 2026	80.00
56458	1/23/2026	RIVERS BLUFF CONDO ASSOCIATION MAILBOX REIMBURSTMENT FROM PLOW	100.00
56459	1/23/2026	SECURIAN FINANCIAL GROUP, INC. FEB 2026 Accident Insurance	1,245.97
56460	1/23/2026	U.S. CELLULAR SIM CARDS/ JPD	331.06
56461	1/23/2026	U.S. CELLULAR CELL PHONE-WATER	542.03
56462	1/23/2026	WASHINGTON COUNTY HUMANE SOCIETY, INC. CAT CONTRACT 1/1/-5/31/2026	697.93
56463	1/23/2026	WI DEPT OF JUSTICE PEER SUPPORT CONF. / JPD	150.00
56464	1/23/2026	WRWA OPERATIONS CLASS / JANKOWSKI / WWTP	1,320.00
56465	1/26/2026	AIRGAS USA, LLC OXYGEN RENTAL / DEC 2025 / JFD	151.99
56466	1/26/2026	AMAZON CAPITAL SERVICES BATTERIES-JPD	38.18
56467	1/26/2026	C.H. COAKLEY & CO., INC., A CLERK/ RECORDS SCANNING- ADMIN	4,413.32
56468	1/26/2026	CONWAY SHIELD BOOTS/ JFD	1,100.00
56469	1/26/2026	CTACCESS, INC SITE LICENSE / BLDG INSP	3,415.00
56470	1/26/2026	EAGLE MEDIA, INC. UNIFORMS / JFD	4,909.03
56471	1/26/2026	IMPACT ACQUISITIONS LLC PRINTER COPIES-WATER	855.54

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Accounting Checks

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Check Nbr	Check Date	Payee	Amount
56472	1/26/2026	J.H. HASSINGER, INC.	230,930.58
Previous Year Expense		TERTIARY FILTERS & UV PRJ PYMT #19 / WWTP	
56473	1/26/2026	JACKSON AUTO SERVICE INC	51.70
Previous Year Expense		OIL CHANGE-JPD	
56474	1/26/2026	KRUEPKE PRINTING	1,106.97
Previous Year Expense		CALENDAR INSERTS	
56475	1/26/2026	MULCAHY/SHAW WATER, INC.	447.00
Previous Year Expense		HOTEL FOR OCTOBER 10TH-16TH	
56476	1/26/2026	PUBLIC SERVICE COMMISSION OF WISCONSIN	1,911.37
Previous Year Expense		PSC DIRECT ASSESSMENT DEC 2025	
56477	1/26/2026	REGISTRATION FEE TRUST	85.00
Previous Year Expense		2023 FORD EXPLORER	
56478	1/26/2026	STRYKER SALES, LLC	1,372.59
Previous Year Expense		KIT, SNGL ELECT / ELECT AED INFANT / JPD	
56479	1/26/2026	TENNIES ACE HARDWARE INC.	2,143.61
Previous Year Expense		SUPPLIES-JFD	
56480	1/26/2026	WE ENERGIES	62,729.90
Previous Year Expense		ELECTRIC/GAS- ADMIN	
56481	1/26/2026	WEST BEND SCHOOL DISTRICT	3,177.12
Previous Year Expense		MOBILE HOME PARKING FEE	
56482	1/26/2026	WISCONSIN DEPT OF JUSTICE	112.00
Previous Year Expense		REC- CONTIGENCY BACKGROUND CHECKS	
56483	1/27/2026	VFIS/GLATFELTER SPECIALTY BENEFITS	13,857.80
		2026 ADMINISTRATIVE FEE / JFD	
56484	1/28/2026	HALSNE SERVICE	200.88
Previous Year Expense		2023 FORD TIRE SVC & OIL CHANGE / JPD	
56485	1/28/2026	JACKSON AUTO SERVICE INC	56.87
Previous Year Expense		2019 RAM OIL CHANGE / JPD	
56486	1/28/2026	JACKSON WATER UTILITY	4,836.02
Previous Year Expense		Q4 2025	
56487	1/28/2026	LUCIDA LLC	5,700.00
Previous Year Expense		PREPARATION OF TID 4 AUDIT	
56488	1/28/2026	MINUTEMAN PRESS	427.07
Previous Year Expense		ENVELOPES / ADMIN	
56489	1/28/2026	O&W COMMUNICATIONS, LLC	325.00
Previous Year Expense		SECURITY SYSTEM SERVICE / REC	
56490	1/28/2026	POLICE AND SHERIFFS PRESS, THE	60.00
Previous Year Expense		ID CARDS (3) / JPD	

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 1/01/2026 From Account:
 Thru: 12/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
56491	1/28/2026	POMP'S TIRE SERVICE, INC. 4 NEW TIRES-JPD	518.32
		Previous Year Expense	
56492	1/28/2026	U.S. CELLULAR CELL PHONE PLAN /JFD	299.09
		Previous Year Expense	
56493	1/29/2026	A/E GRAPHICS, INC. NAME BADGE-STREETS	109.25
56494	1/29/2026	ACEK9 ACEWATCHDOG SVC 1 YR 3/26-3/27 / JPD	168.00
56495	1/29/2026	AMAZON CAPITAL SERVICES BROTHERS PRINTER-ADMIN	2,570.47
56496	1/29/2026	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / FIRE	1,416.78
56497	1/29/2026	BRAKE & EQUIPMENT COMPANY INC MACHINERY/EQUIP / STREETS	204.48
56498	1/29/2026	BURKE TRUCK & EQUIPMENT BLADE SHIELD / STREETS	6,835.66
56499	1/29/2026	BUZZATTI, STEFANO PROPERTY TAX REFUND 0017071	858.70
56500	1/29/2026	CATALIS LLC 2026 ASSESSOR CNTRACT INSTALL #1/ ADMIN	3,050.00
56501	1/29/2026	CINTAS CORPORATION MONTHLY FIRST AID SUPPLIES / STREETS	377.13
56502	1/29/2026	CITIES & VILLAGES MUTUAL INSURANCE CO. 1ST QUARTER 2026 WORKERS COMP	190,382.75
56503	1/29/2026	CORE & MAIN LP SOFTWARE SUPPORT / WATER	7,835.20
56504	1/29/2026	EVOQUA WATER TECHNOLOGIES LLC MISC LAB TIME & SUPPLIES / WWTP	1,616.97
56505	1/29/2026	FASTENAL COMPANY HAND TOOLS FOR TRUCK AND SHOP-BUILDING	59.20
56506	1/29/2026	HAWKINS, INC CHEMICALS POLYMER / WATER	2,406.00
56507	1/29/2026	HEIN ELECTRIC SUPPLY CO FLUORESCENT TUBE LAMP BULBS/STREETS	294.74
56508	1/29/2026	IMPACT ACQUISITIONS LLC COPIER-STREETS	130.90
56509	1/29/2026	LABORATORY INSTRUMENT SPECIALISTS FILTERS / WWTP	300.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 1/01/2026 From Account:
 Thru: 12/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
56510	1/29/2026	LAKESIDE INTERNATIONAL LLC HOSE FLEX AND FITING -STREETS	521.93
56511	1/29/2026	LANNON STONE PRODUCTS WASHED MAN SAND-BUILDING INSP	640.25
56512	1/29/2026	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	3,070.64
56513	1/29/2026	MILWAUKEE AREA TECHNICAL COLLEGE EMS BASIC-JFD	996.25
56514	1/29/2026	MULCAHY/SHAW WATER, INC. SCREW BRUSH AND CLIPS-BUILDING	3,414.34
56515	1/29/2026	NCL OF WISCONSIN, INC LAB SUPPLIES / WWTP	1,039.71
56516	1/29/2026	O'REILLY AUTOMOTIVE, INC FUEL FILTER-STREETS	411.93
56517	1/29/2026	ODP BUSINESS SOLUTIONS, LLC TOWEL ROLL, LINER-JCC	202.81
56518	1/29/2026	REINDERS, INC. POWER PUSHER 24 INCH BLADE-STREETS	110.55
56519	1/29/2026	SALAMONE SUPPLIES BOWL CLEANER (24) / REC	60.48
56520	1/29/2026	SHERWIN INDUSTRIES, INC. FIBER MIX BULK/ STREETS	337.56
56521	1/29/2026	STERICYCLE, INC. SHRED SERVICE 12-19-2026 / ADMIN	95.84
56522	1/29/2026	SUPERIOR CHEMICAL LLC SNOW WAX SHOVEL PLOW-STREETS	449.47
56523	1/29/2026	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / N WELCH / 2/1/26	339.16
56524	1/29/2026	SVIEN, STEVE PROPERTY TAX REFUND-0467026	4,585.66
56525	1/29/2026	U.S. CELLULAR ADMIN- TELEPHONE/INERNET	306.10
56526	1/29/2026	VILLAGE OF GERMANTOWN ADULT ADVISOR APP (6) - EXPL POST / JFD	300.00
56527	1/29/2026	WEST BEND SCHOOL DISTRICT MOBILE HOME PARKING FEES	3,477.73
56528	1/29/2026	WI DEPT OF JUSTICE - TIME TIME ACCESS CHARGE-JPD	1,485.00

2/03/2026

11:29 AM

Reprint Check Register - Quick Report - Regular

Page: 12

ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 1/01/2026

From Account:

Thru: 12/31/2026

Thru Account:

Check Nbr	Check Date	Payee	Amount
56529	1/29/2026	SVEDA, JOHN TAX PAYMENT REFUND/OWNER & CORELOGIC PD	4,585.66
Grand Total			3,506,726.83

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 12/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	2,830,579.00
Total Expenditure from Fund # 150 - HOTEL / MOTEL	5,385.47
Total Expenditure from Fund # 200 - WATER UTILITY	141,823.17
Total Expenditure from Fund # 300 - SEWER UTILITY	406,979.40
Total Expenditure from Fund # 450 - ARPA FUND	4,700.00
Total Expenditure from Fund # 500 - RECREATION	25,260.88
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	17,132.89
Total Expenditure from Fund # 640 - TID #4	5,700.00
Total Expenditure from Fund # 670 - TID #7	2,301.80
Total Expenditure from Fund # 700 - DEBT SERVICE FUND	400.00
Total Expenditure from Fund # 900 - FIRE & RESCUE	66,464.22
Total Expenditure from all Funds	3,506,726.83

TREASURERS REPORT

(Depository Accounts)

January 31, 2026

	BALANCE 12/31/2025	BALANCE 1/31/2026
<u>GENERAL:</u>		
GENERAL CHECKING	\$7,086,952.09	\$2,383,626.43
CREDIT CARD ACCOUNT	\$69,698.60	\$159,018.19
HIPPA ACCOUNT	\$23,216.46	\$47,599.08
MONEY MARKET	\$13,050,344.43	\$14,020,595.04
DONATION ACCOUNT	\$1,649.73	\$1,649.73
PARK FEES	\$267,373.50	\$275,289.02
FIRE/RESCUE RESERVE	\$14,543.67	\$14,589.40
FIRE IMPACT FEE	\$253,852.50	\$260,449.09
POLICE IMPACT FEE	\$168,353.38	\$172,749.00
ANTIQUUE FIRE TRUCK	\$3,442.25	\$3,453.07
LAUREL SPRINGS	\$0.00	\$34,538.49
PERSHING ADVISOR SOLUTIONS LLC - ARPA	\$40,171.65	\$40,276.36
PERSHING ADVISOR SOLUTIONS LLC - GENERAL FUNDS	\$1,629,602.80	\$1,632,840.63
PERSHING ADVISOR SOLUTIONS LLC - MUNI BLDG RESERVE ACCT	\$290,750.88	\$291,124.57
PERSHING ADVISOR SOLUTIONS LLC - 2025A GO PROM NOTES	\$1,099,947.72	\$1,103,135.91
PERSHING ADVISOR SOLLUTIONS LLC - 2024A GO PROM NOTES	\$18,977.27	\$19,019.29
PERSHING ADVISOR SOLUTIONS LLC - DSR REVENUE BOND	\$535,012.11	\$536,409.01
PERSHING ADIVSOR SOLUTIONS LLC - 2023B	\$37,655.33	\$37,753.64
	-----	-----
TOTAL GENERAL	\$24,591,544.37	\$21,034,115.95
	-----	-----
<u>WATER UTILITY:</u>		
WATER UTILITY DEPRECIATION FUND	\$26,889.20	\$26,973.74
WATER UTILITY RESERVE	\$139,810.09	\$140,249.66
WATER IMPACT FEES	\$128,711.06	\$135,745.12
	-----	-----
TOTAL WATER UTILITY	\$295,410.35	\$302,968.52
	-----	-----
<u>SEWER UTILITY:</u>		
DNR REPLACEMENT FUND	\$1,208,695.73	\$1,212,495.94
SEWER UTILITY RESERVE	\$87,315.98	\$87,590.51
SEWER DEPRECIATION FUND	\$6,761.70	\$6,782.96
SEWER SERVICE FEES	\$2,151,631.66	\$2,187,065.47
SEWER SPECIAL REDEMPTION FUND	\$2,939.86	\$2,949.10
	-----	-----
TOTAL SEWER UTILITY	\$3,457,344.93	\$3,496,883.98
	-----	-----
	-----	-----
GRAND TOTAL:	\$28,344,299.65	\$24,833,968.45
	-----	-----



BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON

Corporate Bill Account Summary

Previous Balance		\$6,734.05	Statement Close Date	February 04, 2026
Payments	-	\$6,734.05	Credit Limit	\$25,000.00
Credits	-	\$14.70	Available Credit	\$19,421.83
Purchases and Other Debits	+	\$5,592.87	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	March 02, 2026
Interest Charged	+	\$0.00	Minimum Payment Due	\$111.56
New Balance	=	\$5,578.17		

Days in Billing Cycle: 31

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	18.74% (v)	\$0.00	\$0.00
Cash Advances	30.74% (v)	\$0.00	\$0.00
Balance Transfers	18.74% (v)	\$0.00	\$0.00

(v) = Variable Rate

Rewards Summary as of 02/04/26

Previous Balance	+	160,433
Earned	+	5,575
Redeemed	+	0
Other Adjustments	+	169
Current Balance	=	166,177

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

New Balance \$5,578.17
Minimum Payment Due \$111.56
Payment Due Date March 02, 2026

Amount Enclosed

5112770000151656 0000000011156 0000000557817

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: BMC 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 BMC 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:

BMC 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 BMC 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 7.00% to 6.75%. 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 \$6,734.05 CR

Table with columns: Tran Date, Post Date, Transaction Description, Reference Number, Amount (\$). Row: 01/24 01/27 Mailed Payment P027000401000006 6,734.05 CR

Cardholder Account Activity Total Cardholder New Activity: \$5,578.17

JACOB CALTAGERONE Credit Limit \$2,000.00

Summary table for Jacob Caltagerone with columns: Purchase/Other Debits, Cash Advance, Balance Transfer, Fees, Credits/Payments, Total Activity.

Transaction table for Jacob Caltagerone with columns: Tran Date, Post Date, Transaction Description, Reference Number, Amount (\$). Rows include WM SUPERCENTER, KALAHARI RESORT, and MLB*BREWERS TICKETS.

MICHAEL FOEGER Credit Limit \$3,000.00

Summary table for Michael Foeger with columns: Purchase/Other Debits, Cash Advance, Balance Transfer, Fees, Credits/Payments, Total Activity.

Transaction table for Michael Foeger with columns: Tran Date, Post Date, Transaction Description, Reference Number, Amount (\$). Rows include WP*The WAI, CHULA VISTA RESORT, and WI DOJ* 4TH ANNUAL PEE.

Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$2,323.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,323.59

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
01/27	01/29	KALAHARI RESORT - WI WISCONSIN DELWI CONFIRMATION NUMBER: R1357F CHECK IN: 01/27/2026 NUMBER OF NIGHTS: 0 CHECK OUT: 01/27/2026 DAILY RATE: TOTAL TAX AMOUNT:	75120716028900019051686	101.00
01/29	01/30	WI DOJ* ACTIVE THREAT MADISON WI	82117556030500002360065	205.90
01/29	01/30	RES* HOLIDAYINN WEST PALM BEAFL CONFIRMATION NUMBER: ch_3SuxM CHECK IN: 01/29/2026 NUMBER OF NIGHTS: 1 CHECK OUT: 01/29/2026 DAILY RATE: 28426 TOTAL TAX AMOUNT:	82117556029500020206137	284.26

JENNIFER HEIDTKE Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$426.88	\$0.00	\$0.00	\$0.00	\$14.70	\$412.18

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
01/07	01/08	EHLERS SEMINAR ROSEVILLE MN	82117556007500020659596	250.00
01/08	01/12	KALAHARI RESORT - WI WISCONSIN DELWI CONFIRMATION NUMBER: R11461 CHECK IN: 01/08/2026 NUMBER OF NIGHTS: 0 CHECK OUT: 01/08/2026 DAILY RATE: TOTAL TAX AMOUNT:	75120716009900016329773	134.70
01/10	01/12	KALAHARI RESORT - WI WISCONSIN DELWI CONFIRMATION NUMBER: R11461 CHECK IN: 01/10/2026 NUMBER OF NIGHTS: 0 CHECK OUT: 01/10/2026 DAILY RATE: TOTAL TAX AMOUNT:	75120716011900016762607	14.70 CR
01/11	01/12	DNH*GODADDY 480-505-8855 AZ	55131586012612222132559	42.18

COLLIN JOHNSON Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$62.58	\$0.00	\$0.00	\$0.00	\$0.00	\$62.58

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
01/15	01/16	PAYPAL *BUILDINGINS 4029357733 CA	51043236015067773054329	62.58



BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

JACKIE SCHUH

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$119.99	\$0.00	\$0.00	\$0.00	\$0.00	\$119.99

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
01/06	01/07	CANVA* 104753-54799609 CAMDEN DE	82305096006500058707796	119.99

DARLENE SMITH

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$155.29	\$0.00	\$0.00	\$0.00	\$0.00	\$155.29

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
01/02	01/05	Adobe San Jose CA	12302026002000505395072	19.99
01/22	01/22	DIGITALSPACE 8887400502 NV	52653846022718782053084	30.32
01/28	01/30	WMCA WALES WI	55207396029000028280059	65.00
02/01	02/02	Adobe San Jose CA	12302026032000705608096	19.99
02/02	02/03	Adobe San Jose CA	12302026033002301546083	19.99

JACK STRAEHLER

Credit Limit \$3,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$895.23	\$0.00	\$0.00	\$0.00	\$0.00	\$895.23

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
01/19	01/20	CSWEA CRYSTAL LAKE IL	82711166020500003082791	90.00
01/19	01/20	CSWEA CRYSTAL LAKE IL	82711166020500003013697	90.00
01/19	01/20	GREATER GREEN BAY CVB GREEN BAY WI	55500366020621140323760	172.25
01/19	01/20	GREATER GREEN BAY CVB GREEN BAY WI	55500366020621140323778	170.25
01/19	01/20	GREATER GREEN BAY CVB GREEN BAY WI	55500366020621140323786	170.25
02/03	02/04	AMERICAN CASTING AND M 5163497010 NY	52653846034712726964031	202.48

AARON A SWANEY

Credit Limit \$3,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$488.84	\$0.00	\$0.00	\$0.00	\$0.00	\$488.84

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
01/03	01/05	WPSG, Inc. COATESVILLE PA	85456676003900015922722	71.99
01/10	01/12	KALAHARI RESORT - WI WISCONSIN DELWI CONFIRMATION NUMBER: R11801 CHECK IN: 01/10/2026 NUMBER OF NIGHTS: 0 CHECK OUT: 01/10/2026 DAILY RATE: TOTAL TAX AMOUNT:	75120716011900016758233	98.00
01/14	01/15	USPS PO 5641000037 JACKSON WI	02305376015000609698886	16.25
01/20	01/21	EB *BOB PAGE MULTI-LEA 8014137200 CA	57540246020718514710242	110.40
01/21	01/22	PLATINUM EDUCATIONAL G GRANDVILLE MI	55446416021878073463992	137.00
01/22	01/23	EB *BOB PAGE MULTI-LEA 8014137200 CA	57540246022714857436998	55.20

Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

RYAN VOSSEKUIL

XXXX XXXX XXXX 6131

Credit Limit \$5,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$19.99	\$0.00	\$0.00	\$0.00	\$0.00	\$19.99

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
01/26	01/27	Adobe San Jose CA	12302026026001301360023	19.99



STAFF MEMO

Village of Jackson Public Works

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

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

From: Jack Straehler, Director of Public Works

Subject: Change Order #2 - Final - 2025 Oaks of Jackson Surface Course - Spruce Street and Ridgeway Drive - Stark Pavement Corporation for an increase in the amount of \$24,493.60

Meeting Date: January 27, 2026 - Board of Public Works

Background and Analysis:

This memo is to inform the Board of Change Order #2 related to the 2025 Oaks of Jackson Surface Course, Spruce Street, and Ridgeway Drive Project.

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

The changes are summarized as follows:

- Catch Basin chimney rebuilds using poly ProRings: increase of \$7,400.00
- Catch Basin chimney rebuilds using concrete rings: credit of (\$875.00)
- Final reconciliation of installed quantities: increase of \$17,968.60

Funding for this change order will come from Account Number:
670-00-56700-000-000 (TID #7 Miscellaneous TID Expense)

JS

Recommendation:

Board of Public Works recommends the Budget and Finance Committee and Village Board approve Change Order #2 for an increase in the amount of \$24,493.60 to Stark Pavement Corporation.

SECTION 00 63 63
CHANGE ORDER NO.: 2 FINAL

Owner:	Village of Jackson	Owner's Project No.	
Engineer:	Cedar Corporation	Engineer's Project No.:	J5789-0023
Contractor:	Stark Pavement Corporation	Contractor's Project No.:	
Project:	Spruce, Ridgeway, Oaks of Jackson Surface Course Spruce, Ridgeway, Oaks of Jackson Surface		
Contract Name:	Course	Effective Date of	
Date Issued:	December 8, 2025	Change Order:	October 20, 2025

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

Description:

1	ADD 8 Each Catch Basin Chimney Rebuilds w/ ProRing Materials @ \$925.00 EA	=	\$7,400.00
2	CREDIT Concrete Adjusting Rings related to Resetting Catch Basins	=	(\$875.00)
3	Final Reconciliation of Installed Quantities	=	\$17,968.60
	TOTAL	=	\$24,493.60
4	Extension of Contract Times - SUBSTANTIAL COMPLETION:	+ / (-)	49 Day(s)
5	Extension of Contract Times - FINAL COMPLETION:	+ / (-)	76 Day(s)

Reason for Change Order:

- a) Change Order Item Nos. 1&2: The Owner directed the Contractor to replace all catch basin adjustment rings with ProRing product material in lieu of the concrete adjusting rings included in the Resetting of Catch Basins Work item resulting in an increased amount/quantity of adjusting rings and related credit for unused concrete adjusting rings..
- b) Change Order Item No. 3: Contract cost amount adjustment related to the Final Reconciliation of Installed Quantities (Estimated Vs Installed).
- c) Change Order Item Nos. 4&5: Extension of contract times associated with Owner's preference to delay paving Work as long as possible allowing construction activity within the Oaks of Jackson development to subside.

Attachments:

- a) Change Order Item Nos. 1&2: 1) Email correspondence between Engineer & Contractor dated 9/23/25, 2) Subcontractor's invoice to General Contractor dated 9/25/25, 3) ProRing material invoices (Ferguson) dated 9/12/25.
- b) Change Order Item No. 3: Engineer's final Unit Price Quantity Summary dated 12/8/25.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price \$ <u>174,334.00</u>	Original Contract Times: Substantial completion (date): <u>September 1, 2025</u> Ready for Final Payment (date): <u>September 30, 2025</u>
[Increase] [Decrease] from previous approved Change Orders No. <u>1</u> to No. <u>1</u> : \$ <u>14,340.00</u>	[Increase] [Decrease] from previous approved Change Orders No. <u>1</u> to No. <u>1</u> Substantial Completion (days): <u>0</u> Ready for Final Payment (days): <u>0</u>
Contract Price prior to this Change Order: \$ <u>188,674.00</u>	Contract Times prior to this Change Order: Substantial completion (date): <u>September 1, 2025</u> Ready for Final Payment (date): <u>September 30, 2025</u>
[Increase] this Change Order: \$ <u>24,493.60</u>	[Increase] [Decrease] this Change Order: Substantial Completion (days): <u>49</u> Ready for Final Payment (days): <u>76</u>
Contract Price incorporating this Change Order: \$ <u>213,167.60</u>	Contract Times with all approved Change Orders: Substantial completion (date): <u>October 20, 2025</u> Ready for Final Payment (date): <u>December 15, 2025</u>


Recommended by Engineer (if required)

By: 
 Title: Senior Construction Manager
 Date: 12/8/2025

Authorized by Owner

By: _____
 Title: _____
 Date: _____

Accepted by Contractor


Stark Pavement Corp.
12.8.25

Approved by Funding Agency (if applicable)

By: _____
 Title: _____
 Date: _____


Doug Kroes

From: Doug Kroes
Sent: Tuesday, September 23, 2025 10:06 AM
To: Dan Mueller
Cc: 'Jack Straehler'; Logan Myers; Matt Stephan; Joseph Coe
Subject: RE: Jackson - Spruce, Ridgeway, Oaks Surface Course: Inlet Reset Materials 9/23/25


Dan:

FYI, we met on site this morning with your subcontractor to discuss the curb inlet resets. The subcontractor had concrete rings on site that they were intending on using for the reset. The Owner prefers the use of ProRings by Cretex. Your subcontractor stated that they will install ProRings for the difference in material cost as the only additional cost. Therefore, when the work is complete, please submit detail information that provides the total difference in material costs.

Thank you,



Douglas Kroes
Senior Construction Manager/Office Manager | Cedar Corporation

✉ doug.kroes@cedarcorp.com  W61N497 Washington Avenue
Cedarburg, WI 53012

Office 262.204.2360 **Direct** 262.204.2343 **Mobile** 920.246.6326

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

This e-mail and any attachments may contain proprietary and confidential information from Cedar Corporation. Please visit our website at <http://www.cedarcorp.com/disclaimer> for more details.

From: Jack Straehler <jack.straehler@villageofjacksonwi.gov>
Sent: Tuesday, September 23, 2025 7:21 AM
To: Dan Mueller <danmueller@starkcorp.us>; Adrian Ruiz <adrianr@starkcorp.us>; Logan Myers <Logan.Myers@villageofjacksonwi.gov>
Cc: Doug Kroes <doug.kroes@cedarcorp.com>
Subject: Re: Jackson - Contact List and Written Schedule

Thanks, Dan!

Jack B. Straehler II
Director of Public Works
Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037
Office: 262-677-0707
Cell: (262) 305-5012

INVOICE

DXT
5337 State Road 28
Allenton, WI 53002

jdonald_1388@hotmail.com
+1 (920) 382-5816



Bill to
Dan Mueller
Stark

Ship to
Dan Mueller
Stark

Invoice details

Invoice no.: 1112
Terms: Net 30
Invoice date: 09/25/2025
Due date: 10/25/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Spruce, Ridgeway, oaks of Jackson			
2.		Services BID UNIT PRICE ITEM	Reset select Catch basin castings	8	\$750.00	\$6,000.00
3.		Services CO ITEM	ADDITIONAL-Rebuild chimney's with pro rings	8	\$925.00	\$7,400.00
4.		Services CO ITEM	concrete ring credit	7	-\$125.00	-\$875.00

Total **\$12,525.00**

Contact DXT to pay.

Overdue 10/25/2025

LESS BID ITEM = (\$6,000.00)
TOTAL CO AMOUNT = \$6,525.00



EMAIL DUPLICATE INVOICE

FERGUSON WATERWORKS #1476
 PO BOX 802817
 CHICAGO, IL 60680-2817

Deliver To:
From: Erik Lewis
 erik.lewis@ferguson.com
Comments:

Please Contact With Questions:
 920-731-3252

Invoice Number	Customer	Page
CW020257	21373	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 2494.80

FERGUSON WATERWORKS #1476
 PO BOX 802817
 CHICAGO, IL 60680-2817

Sold To:

DONALD EXCAVATING & TRCKNG INC
 DBA DXT
 W5337 HWY 28
 ALLENTON, WI 53002

Ship To:

COUNTER PICK UP
 N49 W22990 COMMERCE CENTRE DR
 PEWAUKEE, WI 53072-0000

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1479	1479	WI67	MERTON	ACP	MERTON	09/12/2025	
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
12	12	CRT3624300	36X24X3 M/HOLE RECT SYS *X	198.000	EA	2376.00	
Invoice Sub-Total						2376.00	
Tax						118.80	
Total Amt						2494.80	

TOTAL DUE ---> 2494.80

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>
 GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



FERGUSON WATERWORKS #1476
 PO BOX 802817
 CHICAGO, IL 60680-2817

Deliver To:
 From: Erik Lewis
 erik.lewis@ferguson.com
 Comments:

Please Contact With Questions:
 920-731-3252

Invoice Number	Customer	Page
CW020256	21373	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 5722.79

FERGUSON WATERWORKS #1476
 PO BOX 802817
 CHICAGO, IL 60680-2817

Sold To:

DONALD EXCAVATING & TRCKNG INC
 DBA DXT
 W5337 HWY 28
 ALLENTON, WI 53002

Ship To:

COUNTER PICK UP
 N49 W22990 COMMERCE CENTRE DR
 PEWAUKEE, WI 53072-0000

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1479	1479	WI67	MERTON	ACP	MERTON	09/12/2025	

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
13	7	CRT3624400	36X24X4 RECT FLT PRO RNG *X	243.000	EA	1701.00
18	18	CRT3624200	36X24X2 M/HOLE RECT SYS *X	138.000	EA	2484.00
6	6	CRT3624100	36X24X1 M/HOLE RECT SYS *X	98.000	EA	588.00
3	3	CRT3624150	36X24X1-1/2 M/HOLE RECT SYS *X	116.000	EA	348.00
12	12	C098050	M-1 28OZ ADHESIVE CART	27.440	EA	329.28

Invoice Sub-Total 5450.28
Tax 272.51
Total Amt 5722.79

TOTAL DUE ---> 5722.79

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>
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UNIT PRICE QUANTITY SUMMARY

Client	Village of Jackson	Project No.	J5789-0023
Project	Spruce, Ridgeway, Oaks of Jackson Surface Course	Date	12/8/2025
Contractor	Stark Pavement Corp.		

ESTIMATED VS INSTALLED						
Bid Items	Installed Quantities	QUANTITIES		Installed Values	VALUES	
		Estimated VS Installed			Estimated VS Installed	Installed
1 Asphaltic Pavement Milling at Curbs	10420	0		\$ 16,151.00	\$	-
2 Asphaltic Pavement Milling at Intersections	142	0		\$ 710.00	\$	-
3 Asphaltic Pavement Milling at Manholes	27	0		\$ 2,700.00	\$	-
4 Upper Layer HMA Pavement 1-3/4"	2033	183		\$ 146,985.90	\$	13,230.90
5 Remove Curb and Gutter	58.5	9.5		\$ 1,755.00	\$	285.00
6 30" Concrete Curb and Gutter Type D	58.5	9.5		\$ 8,073.00	\$	1,311.00
7 EBS (18")	0	-52		\$ -	\$	(2,132.00)
8 EBS Backfill, 1-1/4" Dense (2 ton/cy)	0	-104		\$ -	\$	(2,704.00)
9 Reset Select Catchbasin Castings	8	1		\$ 6,000.00	\$	750.00
10 Water Valve Box Adjustment	18	0		\$ 2,700.00	\$	-
Bid Item Totals =				\$ 185,074.90	\$	10,740.90

CHANGE ORDER ITEMS: NEW ITEMS						
CO1	Removal & Replacement of 4" Concrete Sidewalk	287.5	107.5	\$ 12,190.00	\$	4,558.00
CO1	Removal & Replacement of Concrete Curb Ramps to include Removal	28.86	-31.14	\$ 2,741.70	\$	(2,958.30)
CO1	Removal & Replacement of Concrete Curb and Gutter	39.5	33.5	\$ 6,636.00	\$	5,628.00
CO2	ADD 8 Each Catch Basin Chimney Rebuilds w/ ProRing Materials	8	0	\$ 7,400.00	\$	-
CO2	CREDIT Concrete Adjusting Rings related to Resetting Catch Basins	7	0	\$ (875.00)	\$	-
	0					
FINAL PROJECT TOTALS =				\$ 213,167.60	\$	17,968.60



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 #1 - 2025 Oaks of Jackson Surface Course - Spruce Street and Ridgeway Drive - Stark Pavement Corporation in the amount of \$207,838.41

Meeting Date: January 27, 2026 – Board of Public Works

Background and Analysis:

This memo is to inform the Board of Pay Request #1 for Stark Pavement Corporation in the amount of \$207,838.41 for work completed on the Oaks of Jackson Surface Course - Spruce Street and Ridgeway Drive 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 Number:
670-00-56700-000-000 (TID #7 Miscellaneous TID Expense)

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 #1 for Stark Pavement Corporation in the amount of \$207,838.41.

December 9, 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. 1
Spruce, Ridgeway, Oaks of Jackson Surface Course
Cedar Project No. 05789-0023

Dear Mr. Straehler:

Enclosed for your use in payment to Stark Pavement Corp in the amount of \$207,838.41 is Contractor's Application for Payment No. 1.

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

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

Sincerely,

CEDAR CORPORATION



Douglas T. Kroes
Senior Construction Manager

Enclosed: As Noted

Cc: Dan Mueller, Stark Pavement Corp.

Unit Price Progress Estimate

Contractor's Application

Project: Spruce, Ridgeway, Oaks of Jackson Surface Course				Application Number: 1								
Application Period: 9/1/25 - 10/20/25				Application Date: December 8, 2025								
A				B	C	D	E	F	G	H	I	J
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.
				Previous Applications		This Application		Materials Stored		Quantity	Amount	
				Quantity	Amount	Quantity	Amount	Quantity	Amount			
1	Asphaltic Pavement Milling at Curbs	10420 L.F.	\$1.55			10420	\$16,151.00			10420	\$16,151.00	100.0%
2	Asphaltic Pavement Milling at Intersections	142 L.F.	\$5.00			142	\$710.00			142	\$710.00	100.0%
3	Asphaltic Pavement Milling at Manholes	27 EA.	\$100.00			27	\$2,700.00			27	\$2,700.00	100.0%
4	Upper Layer HMA Pavement 1-3/4"	1850 TON	\$72.30			2033	\$146,985.90			2033	\$146,985.90	109.9%
5	Remove Curb and Gutter	49 L.F.	\$30.00			58.5	\$1,755.00			58.5	\$1,755.00	119.4%
6	30" Concrete Curb and Gutter Type D	49 L.F.	\$138.00			58.5	\$8,073.00			58.5	\$8,073.00	119.4%
7	EBS (18")	52 C.Y.	\$41.00									
8	EBS Backfill, 1-1/4" Dense (2 ton/cy)	104 Ton	\$26.00									
9	Reset Select Catchbasin Castings	7 EA.	\$750.00			8	\$6,000.00			8	\$6,000.00	114.3%
10	Water Valve Box Adjustment	18 EA.	\$150.00			18	\$2,700.00			18	\$2,700.00	100.0%
C01	Removal & Replacement of 4" Concrete Sidewalk	180 SF	\$42.40			287.5	\$12,190.00			287.5	\$12,190.00	159.7%
C01	Removal & Replacement of Concrete Curb Ramps to include Removal and Reinstallation of Existing	60 SF	\$95.00			28.86	\$2,741.70			28.86	\$2,741.70	48.1%
C01	Removal & Replacement of Concrete Curb and Gutter ADD 8 Each Catch Basin Chimney Rebuilds w/ ProRing	6 LF	\$168.00			39.5	\$6,636.00			39.5	\$6,636.00	658.3%
C02	Materials	8 EA	\$925.00			8	\$7,400.00			8	\$7,400.00	100.0%
C02	CREDIT Concrete Adjusting Rings related to Resetting Catch Basins	7 EA	-\$125.00			7	-\$875.00			7	-\$875.00	100.0%
TOTAL							\$213,167.60				\$213,167.60	

To: Tyler Mentzel, Parks & Recreation Director
From: Shelley Granberg, Project Manager
Subject: Cedar Creek Dog Park Pay Application No. 1
Date: February 2, 2026

MSA recommends review and processing of the attached Pay Application No. 1 in the amount of \$90,134.29 from Lowe Underground, Inc. for work completed on the Village's Cedar Creek Dog Park project. A summary of the contract can be found on the cover sheet of the pay application. Once approved please retain a copy of the pay application for your records and return a copy of the signed pay application to MSA.

Summary of Work:

Clearing, Grubbing, and Tree Removal

- Sitewide clearing and grubbing work was performed.
- Additional clearing and grubbing removal per MSA/Village field markings to occur.

Erosion Control & Site Access

- Silt fence installation completed
- Tracking pad relocated and new pad installed.

Trail Installation Progress

- Trail corridors excavated.
- Began installing dense graded base.

Additional Site Work

- General site cleanup operations initiated after first round of clearing/grubbing.

Project Schedule

- Substantial completion is May 15, 2026; final completion is June 15, 2026.

Contractor's Application for Payment

Owner: <u>Village of Jackson</u>	Owner's Project No.: _____
Engineer: <u>MSA Professional Services, Inc.</u>	Engineer's Project No.: <u>059000007</u>
Contractor: <u>Lowes Underground, Inc.</u>	Contractor's Project No.: <u>1256-TL</u>
Project: <u>Village of Jackson Cedar Creek Dog Park</u>	
Contract: _____	
Application No.: <u>01</u>	Application Date: <u>1/21/2026</u>
Application Period: From <u>1/1/2026</u> to <u>1/21/2026</u>	

1. Original Contract Price		\$	217,614.10
2. Net change by Change Orders		\$	-
3. Current Contract Price (Line 1 + Line 2)		\$	217,614.10
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column G Unit Price Total)		\$	94,878.20
5. Retainage			
a. <u>5%</u> X <u>\$ 94,878.20</u> Work Completed		\$	4,743.91
b. _____ X <u>\$ -</u> Stored Materials		\$	-
c. Total Retainage (Line 5.a + Line 5.b)		\$	4,743.91
6. Amount eligible to date (Line 4 - Line 5.c)		\$	90,134.29
7. Less previous payments (Line 6 from prior application)		\$	-
8. Amount due this application		\$	90,134.29
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)		\$	127,479.81

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

Contractor: Lowes Underground, Inc

Signature: *Peggy Chapman* **Date:** 01/26/2026

PAYMENT OF: \$ 90,134.29
 (line 8 or other - attach explanation of the other amount)

Recommended by Engineer	Approved by Owner
By: <u><i>Shelley Danberg</i></u>	By: _____
Title: <u>Project Manager</u>	Title: _____
Date: <u>1/26/2026</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Village of Jackson Cedar Creek Dog Park												Application Number: 1			
Application Period: Thru 01.202.2026												Application Date: 01.21.2026			
A				B		C	D	E	F	G	H	I		J	
Item			Contract Information			Work Completed to Date					Materials Presently Stored (not in F)	Total Completed and Stored to Date (G + H)	% (I / B)	Balance to Finish (B - I)	
Bid Item No.	Specials Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed					Value of Work Installed to Date
1		MOBILIZATION, BONDS & INSURANCE	1	LS	\$16,000.00	\$16,000.00		1.0	\$16,000.00	1.0	\$16,000.00	\$0.00	\$16,000.00	100.0%	\$0.00
2		CONSTRUCTION LAYOUT	1	LS	\$3,850.00	\$3,850.00		0.0	\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$3,850.00
3		EROSION AND SEDIMENTATION CONTROL	1	LS	\$7,650.00	\$7,650.00		1.0	\$7,650.00	1.0	\$7,650.00	\$0.00	\$7,650.00	100.0%	\$0.00
4		TURF AND SITE RESTORATION	1	LS	\$42,841.00	\$42,841.00		0.8	\$34,272.80	0.8	\$34,272.80	\$0.00	\$34,272.80	80.0%	\$8,568.20
5		CLEARING AND GRUBBING	1	LS	\$21,244.00	\$21,244.00		0.8	\$15,933.00	0.8	\$15,933.00	\$0.00	\$15,933.00	75.0%	\$5,311.00
6		UNCLASSIFIED EXCAVATION	1	LS	\$16,750.00	\$16,750.00		0.7	\$11,725.00	0.7	\$11,725.00	\$0.00	\$11,725.00	70.0%	\$5,025.00
7		5-INCH CONCRETE SIDEWALK WITH BASE	450	SF	\$14.50	\$6,525.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$6,525.00
8		POST AND WOVEN WIRE FENCE, 4-FOOT	1,970	LF	\$30.24	\$59,572.80			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$59,572.80
9		POST AND WOVEN WIRE FENCE, PEDESTRIAN GATE	3	EA	\$1,098.00	\$3,294.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$3,294.00
10		POST AND WOVEN WIRE FENCE, SERVICE GATE	2	EA	\$2,978.00	\$5,956.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$5,956.00
11		WOOD CHIP PATH	370	CY	\$31.69	\$11,725.30			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$11,725.30
12		DENSE GRADED BASE, 1 1/4 INCH	450	TON	\$35.00	\$15,750.00		265.6	\$9,297.40	265.6	\$9,297.40	\$0.00	\$9,297.40	59.0%	\$6,452.60
13		GEOTEXTILE FABRIC, TYPE DF	2,400	SY	\$2.69	\$6,456.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$6,456.00
Contract Totals						\$217,614.10			\$94,878.20		\$94,878.20	\$0.00	\$94,878.20	43.6%	\$122,735.90

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Village of Jackson Cedar Creek Dog Park											Application Number: 1			
Application Period: Thru 01.202.2026											Application Date: 01.21.2026			
A				B	C	D	E	F	G	H	I		J	
Item				Contract Information			Work Completed to Date				Materials Presently Stored (not in F)	Total Completed and Stored to Date (G + H)	% (I / B)	Balance to Finish (B - I)
Bid Item No.	Specials Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed				

CHANGE ORDERS															
1						\$ -			\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
2						\$ -			\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
3						\$ -			\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
4						\$ -			\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
5						\$ -			\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
6						\$ -			\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
7						\$ -			\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
8						\$ -			\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
9						\$ -			\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
10						\$ -			\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
Change Order Totals						\$0.00			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
TOTALS						\$217,614.10			\$94,878.20		\$94,878.20	\$0.00	\$94,878.20	43.6%	\$122,735.90



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: Review of 2022 Stormwater Pond Compliance Report and Invoicing – Request for Refund of Special Assessments

Meeting Date: January 27, 2026 - Board of Public Works

Background and Analysis:

This memo is to inform the Board of an agreement entered in 2021 between former Director Kober and CDM Smith to support compliance with the Village of Jackson’s MS4 permit. The agreement required inspections of both Village-owned and privately owned stormwater detention and retention ponds as required on a five-year cycle.

In July 2022, all respective pond owners were notified that inspections would be conducted and were provided with two options:

- Option One: Retain their own consultant to perform the inspection and submit a report to the Village, with the Village reviewing the report for a fee of \$500.00 per pond.
- Option Two: Have the inspections performed by the Village’s consultant, with the Village providing the report at a fee of \$2,000.00 per pond.

Based on my review, no pond owners selected Option One. All elected to have the Village consultant perform the inspections and provide the reports, with the associated inspection fees assessed accordingly.

My understanding is that all inspections and reporting were to be completed in 2022. However, further review shows that inspections were conducted across both 2022 and 2023, and the final report was not received until September 2025, nearly three years later than expected.

Upon reviewing the contents of the report for both accuracy and completeness, and after speaking with multiple pond owners, I have identified several inaccuracies, including issues with photographs and descriptions, as well as the timeliness of the report. The significant delay in receiving the final report has also caused considerable frustration among pond owners.



At the Board's request, assessments totaling approximately \$115,000 were issued to the respective pond owners. To date, the Village has received approximately \$33,000.00. I have also contacted our stormwater compliance DNR representative, who confirmed that all ponds will be required to be inspected again in 2027 to remain compliant with our MS4 permit.

Given these circumstances, I am respectfully requesting that the Board consider the following actions refunding the inspection assessments to pond owners who have already paid, and forgoing collection of any remaining unpaid fees related to the 2022 inspection cycle.

I further intend to seek a new consultant engineer and enter into a new agreement in the fall of 2026 to conduct inspections of all Village-owned and privately owned stormwater detention and retention ponds as part of our MS4 compliance in 2027. This approach will allow the Village to move forward transparently and ensure accurate, timely inspections and reporting.

If you have any questions, please let me know.

JS

Recommendation:

Board of Public Works recommends the Budget and Finance Committee and Village Board refund the inspection assessments to pond owners who have already paid and forego collection of any remaining unpaid fees related to the 2022 inspection cycle.



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: Review of Bids – Wastewater Treatment Plant Fill Removal Project

Meeting Date: January 27, 2026 - Board of Public Works

Background and Analysis:

This memo is to inform the Board of a dumping situation that occurred behind the Public Works and Utility Building. The issue was brought to my attention in April 2025 by a neighboring property owner.

It was reported that over the past several years, fill material originating from previous road construction projects had been dumped behind the Public Works and Utility Building. This material was placed not only on Village-owned property but also encroached onto neighboring private property. In addition, it was determined that fill was placed within a designated floodplain and floodway.

The Village of Jackson's Engineering Technician visited the site and conducted surveys to confirm property boundaries and identify the locations of the fill. Since that time, I have been working closely with the Village's consulting engineer, Cedar Corp., as well as the Wisconsin Department of Natural Resources (DNR), to correct the issue.

Cedar Corp. submitted a letter of self-compliance along with a plan of correction to the DNR on behalf of the Village. Both submissions were reviewed and approved. Cedar Corp. subsequently prepared detailed plans that comply with the requirements forwarded to and approved by the DNR.

The project was recently advertised for public bidding. Bids were received from five contractors, with the lowest responsible bid submitted by BMCI Construction in the amount of \$125,055.00. Please see the attached bid tab provided by Cedar Corp showing all bids received.

After reviewing the budget with the Village Administrator, it has been determined that funding for this project will be split 50/50 between the Water Utility and the Sewer Utility coming from Account Numbers:

- 200-00-52000-625-301 (Water – Building/Grounds)
- 300-00-57320-834-000 (Sewer – Building/Grounds)



Taking the lead in Washington County

After reviewing the bid received and the qualifications it is my recommendation to award the contract for the Wastewater Treatment Plant Fill Removal Project to BMCI Construction in the amount of \$125,055.00.

If you have any questions, please let me know.

JS

Recommendation:

Board of Public Works recommends the Budget and Finance Committee and Village Board award the contract for the Wastewater Treatment Plant Fill Removal Project to BMCI Construction in the amount of \$125,055.00.

Client	Village of Jackson
Project	WWTP Fill Permitting
Prepared By	Joshua Molter

Project No.	J5789-0026
Date	January 20, 2026

The Village of Jackson (hereinafter referred to as the OWNER) has received bids on the 20th day of January 2026 for WWTP Fill Permitting (hereinafter referred to as the Project); and

Cedar Corporation (hereinafter referred to as ENGINEER) has been retained by the OWNER to prepare bid tabulations, analyze bid results and consult with the OWNER on the award of contracts.

The ENGINEER hereby consults as follows:

1. Bids were received from five (5) bidders. Bids ranged from a low of \$125,055.00 to a high of \$219,395.00. A summary of the bid tabulation is attached.
2. Based upon ENGINEER's analysis of the bids received on the above PROJECT, the responsive low bidder is:

 BMCI Construction Inc.
 7040 N. Trenton Road
 West Bend, WI 53090

 Bid Amount: \$125,055.00
3. It is understood that by this analysis, that the ENGINEER does not guarantee the Contractor's performance which is covered by the Contractor's bond, but it is a statement by the ENGINEER that the ENGINEER has no information which would lead the ENGINEER to believe that the Contractor does not have the necessary equipment and personnel to complete the PROJECT in compliance with the drawings and specifications within reasonable tolerances generally accepted in the trade.
4. It is further understood that this analysis is not a representation that the ENGINEER has reviewed the proposal for possible legal irregularities which should be a function of the OWNER'S legal counsel, and at the option of the OWNER.
5. It is further understood that in the event that OWNER feels that the Contract should be awarded on some basis other than price, the OWNER should defer further action on this PROJECT until a thorough legal review can be made by OWNER'S legal counsel.



BID TABULATION

WWTP FILL PERMITTING
 VILLAGE OF JACKSON
 WASHINGTON COUNTY, WI

BID DATE - JANUARY 20, 2026

PROJECT NAME: WWTP FILL PERMITTING				BMCI Construction Inc. 7040 N. Trenton Road West Bend, WI 53090		Payne & Dolan, Inc. N3W23650 Badinger Road Waukesha, WI 53188		Willkomm Excavating and Grading, Inc. 17108 County Line Road Union Grove, WI 53182		Buteyn-Peterson Construction Co., Inc. N7337 Dairyland Drive Sheboygan, WI 53083		
PROJECT NO: 05789-0026												
ITEM NO.	ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	
1	Excavation	CY	6,500	\$14.30	\$92,950.00	\$17.20	\$111,800.00	\$20.54	\$133,510.00	\$20.00	\$130,000.00	
2	Mobilization	LS	1	\$2,500.00	\$2,500.00	\$5,763.87	\$5,763.87	\$6,120.55	\$6,120.55	\$9,500.00	\$9,500.00	
3	Temporary Silt Fence	LF	720	\$2.75	\$1,980.00	\$2.64	\$1,900.80	\$4.10	\$2,952.00	\$3.00	\$2,160.00	
4	Temporary Stone Tracking Pad	EA	1	\$1,200.00	\$1,200.00	\$3,886.61	\$3,886.61	\$3,010.85	\$3,010.85	\$2,500.00	\$2,500.00	
5	Restoration – Erosion Matting, Turf and Grasses	SY	1,400	\$5.75	\$8,050.00	\$7.72	\$10,808.00	\$6.99	\$9,786.00	\$10.00	\$14,000.00	
6	Restoration – Turf and Grasses	SY	3,500	\$5.25	<u>\$18,375.00</u>	\$8.25	<u>\$28,875.00</u>	\$6.57	<u>\$22,995.00</u>	\$8.75	<u>\$30,625.00</u>	
PROJECT TOTAL						\$125,055.00		\$163,034.28		\$178,374.40		\$188,785.00



BID TABULATION

WWTP FILL PERMITTING
 VILLAGE OF JACKSON
 WASHINGTON COUNTY, WI

BID DATE - JANUARY 20, 2026

PROJECT NAME: WWTP FILL PERMITTING				Wondra Construction, Inc. W2874 Graylog Road Iron Ridge, WI 53035							
PROJECT NO: 05789-0026											
ITEM NO.	ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Excavation	CY	6,500	\$28.50	\$185,250.00						
2	Mobilization	LS	1	\$5,000.00	\$5,000.00						
3	Temporary Silt Fence	LF	720	\$2.25	\$1,620.00						
4	Temporary Stone Tracking Pad	EA	1	\$6,000.00	\$6,000.00						
5	Restoration – Erosion Matting, Turf and Grasses	SY	1,400	\$6.00	\$8,400.00						
6	Restoration – Turf and Grasses	SY	3,500	\$3.75	<u>\$13,125.00</u>						
PROJECT TOTAL					\$219,395.00						



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: Review of Bids – Purchase of Brush Chipper

Meeting Date: January 27, 2026 - Board of Public Works

Background and Analysis:

This memo is to inform the Board of quotes received for the purchase of a new brush chipper, which was included in the 2026 budget. As approved by the Board, the 2026 capital budget includes funding for the purchase of one new brush chipper at a cost not to exceed \$110,000.00.

Quotes were requested from two vendors, with the following pricing received:

Vendor / Equipment Model	Price
Vermeer Wisconsin – BC1500XL	\$88,273.00
LF George – Morbark BVR16	\$89,073.50

Based on the quotes received, it is my recommendation that the Village move forward with the purchase of one new brush chipper from Vermeer Wisconsin. Purchasing from a local distributor provides easier access to parts and service if maintenance is needed. Additionally, our team is familiar with the Vermeer chipper and has been very satisfied with the performance of our current equipment.

The total purchase price is \$88,273.00, which is \$21,727.00 under budget.

Funding for this purchase will come from Account Number:
600-00-53310-450-000 (Capital Projects – Streets Machinery).

JS

Recommendation:

Board of Public Works recommends the Budget and Finance Committee and Village Board approve the purchase of one new brush chipper in the amount of \$88,273.00 from Vermeer Wisconsin.



Vermeer[®]
Wisconsin

W223 N6250 Richard Rd
Lisbon, WI 53089
(414) 303-7951
msyverson@vermeerwisconsin.com

1/13/2026
Account Number: 62639

Quote #: 02670-MS vs3
P.O. #

Bill To:
Village of Jackson
W194 N16660 Eagle Drive

Ship To:
Village of Jackson
W194 N16660 Eagle Drive

Jackson, WI 53037-0147

Jackson, WI 53037-0147

1 - VERMEER BC1500 BRUSH CHIPPER

\$86,527.00

NEW S/N:

- **15" Capacity** Drum Style Chipper 15" x 20" Opening
- **130 h.p. Cummins QSF3.8L Turbo Diesel T4F Engine** with DEF System
- **Ecolde Engine Control System** - 3 settings (1 minute / 5 Minute / Off)
- **Low RPM** Clutch Engagement System
- **Vermeer Smartfeed System**-Monitors Engine RPM
- Hydraulic Over-Pressure Sensor
- **Twin Vertical Helical knifed Feed Wheel Rollers --- 20" x 21" each**
- Fold-up Infeed Table with 52" x 32" Infeed Opening
- 4 position Infeed Control Bar (Fwd/Neutral/Reverse/Stop)
- **Upper and Lower Feed Stop Bar for Safety.**
- 2 Reset Buttons for Safety Feed System
- **270 Degree Rotating Discharge Chute** w adjustable Deflector & Manual Rotation
- 2 double sided Chipper Knives / Adjustable Bed knife
- 8,000 lb. Rubber Torsion Axle with Electric Brakes with Breakaway switch
- LT235/75R17.5 LR H/J Tires
- Fuel Tank 45 Gal. / Hydraulic Tank 12 Gal.
- Adjustable Height Pintle Hitch / Jackstand / Safety Chains & LED Light Package
- Balance of New Machine Warranty
- **Standard 1 Year/1,000 Hour** Vermeer Limited Equipment Warranty
- 3 Year/3,000 Hour Extended Limited Warranty on Drum Housing, Cutter Drums, Shaft & Ring-fetter Hubs
- **2 Year/2,000 Hour Parts and Labor Cummins Engine** Warranty per Cummins Policy

- INCLUDES 1 EXTRA SET OF KNIVES WITH BOLTS



Vermeer[®]
Wisconsin

W223 N6250 Richard Rd
Lisbon, WI 53089
(414) 303-7951
msyverson@vermeerwisconsin.com

Vermeer has been awarded Sourcewell Government Bid Contract #010925-VRM. The Sell Price will be at the Current Sourcewell Contract Pricing when Delivered.

Member Sourcewell #

Current Lead Time is to be confirmed upon being awarded Bid and Machine Build Specifications.

Government Contract #010925-VRM	Machine	\$86,527.00
	Freight	\$1,746.00
	Tax	Exempt
	Total Due	\$88,273.00

Pricing Valid through February, 11th.

Accepted by: _____

Date: _____

Title: _____

Sincerely,

Mark Syverson / Sales Representative / (414) 303-7951 / msyverson@vermeerwisconsin.com



Village of Jackson
W194 N16660 Eagle Dr
Jackson Wi 53037
ATTN: Russell Krueger
Quote is Valid 60 Days

New Morbark BVR16

- Morbark orange urethane paint system
- Dual horizontal feed wheels with hydraulic lift assist, manually applied hydraulic down pressure at the control panel, direct drive bottom feed wheel with torque arm coupler and reversing automatic feed system
- Electronic three position control bar
- Gauge panel mounted on side of infeed
- 24" diameter x 24-5/8" wide staggered knife pocket drum with four (4) dual-edged chipper knives
- Manual crank swivel discharge with 360° rotation
- 30-gallon composite fuel tank with sight gauge and drain plug
- 12-gallon composite hydraulic reservoir with sight gauge and drain plug
- 6" x 3" tubular steel tongue with hitch plate
- 7-pin flat electrical connector
- 9,000# Torsion axle with electric brakes and break-away actuator
- Toolbox
- Complete set of manuals
- 18" Hitch extension
- Amber strobe light
- Caterpillar C4.4, 174-HP, Tier 4F diesel engine with Morbark ZeroClutch (centrifugal) in lieu of standard

Sale Price: \$89,073.50

Sincerely,

Gregorio Grundy
ggrundy@lfgeorge.com
414-403-8720

Under & Above Ground Equipment

RESOLUTION #26-01

**ACCEPTING FUNDS FROM THE WASHINGTON COUNTY ROADWAY
SHARED SERVICES GRANT PROGRAM**

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

WHEREAS, Washington County has allocated a pool of dollars to create a grant program to provide direct assistance to Municipalities in the County for road work and related professional services; and

WHEREAS, the County has worked in conjunction with local chief elected officials to create a distribution formula and has calculated the award amounts for each eligible municipality; and

WHEREAS, Washington County has awarded \$12,468.00 to the Village of Jackson for this purpose; and

WHEREAS, the Village of Jackson has reviewed the terms and conditions of the grant program as reflected in the attached presentation and agrees to abide by them.

NOW, THEREFORE, BE IT RESOLVED by the Village of Jackson Board that the Village of Jackson does hereby accept the grant award in accordance with the Washington County Roadway Maintenance Shared Services Grant Program.

Introduced by: _____

Seconded by: _____

Vote: ____ Ayes ____ Nays

Passed and Approved: _____

Brian J. Heckendorf – Village President

Attest: _____
Jacqueline Schuh - Village Clerk

Proof of Posting:

I the undersigned, certify that I posted this Resolution on posting boards at the Jackson Municipal Complex, Post Office, and one other location in the Village.

Village Official

Date

DRAFT

Shared Revenue Roadway Funding for Local Municipalities

This form is due December 12, 2025 to scott.schmidt@washcowisco.gov (earlier is appreciated) - contact Scott with any questions 262-335-6881

Please fill out all highlighted cells (If you do not want a particular service, leave the quantity at 0)

Municipality: **Village of Jackson**

		Rank your projects above with 1 being your highest priority				The red number above would be the municipalities financial responsibility		The green number above should closely match the green highlighted number for your municipality below	This green amount will be forgiven once the local municipality takes official action to accept the grant. Municipality will only have to pay this amount if it does not take action.	Exact locations are not needed at this time and can be modified at a later date.
--	--	---	--	--	--	---	--	--	--	--

DESCRIPTION OF SERVICE ITEM	PRIORITY #	UNIT	QTY	MATERIAL UNIT COST	MATERIAL COST	LABOR & EQUIP UNIT COST	LABOR & EQUIP COST	TOTAL PROJECT COST	LOCATIONS and NOTES
PAVEMENT MARKING (CENTER LINE ONLY)		MILES		\$225.00	\$0.00	\$150.00	\$0.00	\$0.00	
PAVEMENT MARKING (CENTER AND EDGE LINE)		MILES		\$600.00	\$0.00	\$400.00	\$0.00	\$0.00	
PAVEMENT MARKINGS (SPECIAL MARKINGS)		EACH		\$25.00	\$0.00	\$150.00	\$0.00	\$0.00	
CRACK FILLING		MILES		\$2,400.00	\$0.00	\$7,000.00	\$0.00	\$0.00	
MASTIC - ROADWAY		MILES		\$5,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	
MASTIC - SPOT LOCATIONS	3	EACH	12	\$250.00	\$3,000.00	\$300.00	\$3,600.00	\$6,600.00	Hickory Lane & Pine Drive (5) Ridgeway Drive North of Willow Ridge (7)
CHIP SEAL		MILES		\$12,000.00	\$0.00	\$6,500.00	\$0.00	\$0.00	
CULVERT REPLACEMENT (24" - 50")		EACH		\$7,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	
CULVERT LINING (50' - 30" liner dry conditions)		EACH		\$4,250.00	\$0.00	\$3,200.00	\$0.00	\$0.00	
SHOULDER RECLAIMING (BOTH SIDES OF ROADWAY)		MILES		\$1,000.00	\$0.00	\$2,400.00	\$0.00	\$0.00	
SHOULDERING (3' WIDE 4" DEEP)		MILES		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
DITCHING	1	LF	1,000	\$1.00	\$1,000.00	\$7.50	\$7,500.00	\$8,500.00	250' on Eagle Drive at Spruce Stret near W194N16660 Eagle Drive. & 750' along Hickry lane between Hawthorne Circle and Cedar Creek bridge.
STORM INLET REPAIR (ONE CONCRETE RING, MORTAR, 10' CONCRETE CURB, ASPHALT)		EACH		\$1,200.00	\$0.00	\$3,600.00	\$0.00	\$0.00	
BRIDGE APPROACH ASPHALT (BOTH SIDES)		EACH		\$1,700.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
INSTALL ROAD SIGNS		EACH		\$50.00	\$0.00	\$200.00	\$0.00	\$0.00	
ROADSIDE VEGETATION/TREE REMOVAL - WINTER WORK	2	LF	700	\$0.02	\$14.00	\$2.00	\$1,400.00	\$1,414.00	W194N16660 Eagle Drive along North and West property line drainage ditch.
ROADSIDE MOWING (both sides of roadway included)		MILES		\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	
ASPHALT PATCHING (24'x30')		EACH		\$1,700.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
VEGETATION SPRAYING (both sides of roadway included)		MILES		\$100.00	\$0.00	\$70.00	\$0.00	\$0.00	
GUARD RAIL REPAIR		LF		\$140.00	\$0.00	\$50.00	\$0.00	\$0.00	
INSERT ANOTHER SERVICE - SPRAY FLEX BEAM AND BRIDGES		EACH		\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	
Possibly Pave Townline RD 2 inch overlay 20Feet Wide		FEET							
TOTAL					\$4,014.00		\$12,500.00	\$16,514.00	

All the numbers above are estimates, invoicing will occur based on actual time and materials.

Municipality	Total	Have Plan	Included Above?
T. Addison	\$ 25,132		
T. Barton	\$ 17,827		
T. Erin	\$ 21,845		
T. Farmington	\$ 26,083		
T. Germantown	\$ 1,718		
T. Hartford	\$ 18,983		
T. Jackson	\$ 21,298		
T. Kewaskum	\$ 14,660		
T. Polk	\$ 22,585		
T. Trenton	\$ 25,567		
T. Wayne	\$ 22,558		
T. West Bend	\$ 17,257		
V. Jackson	\$ 12,468		
V. Newburg	\$ 2,516		
V. Richfield	\$ 57,749		
V. Slinger	\$ 11,755		