



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

**Tuesday, March 10, 2026 at 7:00 PM**

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

1. Call to Order and Roll Call
2. Approval of Minutes of the Budget and Finance Committee Meeting of February 10, 2026
3. Approval of February 2026 Check Register and Treasurer's Report
4. Review of 2022 Stormwater Pond Compliance Report and Invoicing — Request for Refund of Special Assessments
5. Review of Bids - 2026 Street Improvement Projects - Eagle Drive, Hawthorn Drive, Aspen Drive, and Linden Drive
6. Review Construction Engineering Services Agreement - Cedar Corporation - 2026 Street Improvement Projects - Eagle Drive, Hawthorn Drive, Aspen Drive, and Linden Drive
7. Review Professional Services Proposal - HydroCorp - 2026/2027 Cross-Connection Inspections
8. Resolution #26-08 Providing for the Sale of Approximately \$3,430,000 General Obligation Promissory Notes, Series 2026A
9. Resolution #26-09 Providing for the Sale of Approximately \$3,510,000 Water and Sewer System Revenue Bonds, Series 2026B
10. Citizens/Village Staff to Address the Budget & Finance Committee
11. 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, February 10, 2026 at 7:00 PM

### Minutes

1. Call to Order and Roll Call

The meeting was called to order at 7:04 PM by Pres. Heckendorf.

Members Present: Pres. Heckendorf and Tr. Olson

Members Excused: Tr. Wells,

Members Absent: None

Staff Present: Administrator Jen Heidtke, Parks and Recreation Director Tyler Mentzel, Treasurer Darlene Smith, Public Works Director Jack Straehler, Fire Chief Aaron Swaney, Police Sgt. Justin Brinks and Deputy Clerk Pamela Wolf

2. Approval of Minutes for the Budget and Finance Committee Meeting of January 13, 2026

The motion to approve Minutes for the Budget and Finance Committee Meeting of January 13, 2026, was made by Tr. Olson and seconded by Pres. Heckendorf.

Vote: 2 ayes, 0 nays. Motion carried.

3. Approval of January 2026 Check Register and Treasurer's Report

The motion to approve the January 2026 Check Register and Treasurer's Report was made by Pres. Heckendorf and seconded by Tr. Olson.

Vote: 2 ayes, 0 nays. Motion carried.

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

The motion to recommend the Village Board approve Change Order #2 for the 2025 Oaks of Jackson Surface Course - Spruce Street and Ridgeway Drive to Stark Pavement for an increase in the amount of \$24,493.60 was made by Tr. Olson and seconded by Pres. Heckendorf.

Vote: 2 ayes, 0 nays. Motion carried.

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

The motion to recommend the Village Board approve Pay Request #1 for the 2025 Oaks of Jackson Surface Course - Spruce Street and Ridgeway Drive to Stark Pavement in the amount of \$207,838.41 was made by Tr. Olson and seconded by Pres. Heckendorf.

Vote: 2 ayes, 0 nays. Motion carried.

6. Pay Request #1 - 2025 Dog Park at Cedar Creek Park - Lowe Underground, Inc. in the amount of \$90,134.29

The motion to recommend the Village Board approve Pay Request #1 for the 2025 Dog Park at Cedar Creek Park to Lowe Underground, Inc. in the amount of \$90,134.29 was made by Tr. Olson and seconded by Pres. Heckendorf.

Trustee Olson asked whether the mistakes identified at the previous month's meeting would result in increased costs. Director Mentzel confirmed that there should be no additional expenses to the Village, although some wetland restoration is required, this work will be completed at the contractor's expense. If any cost savings result, they would be applied to offset the expenses associated with the updated concrete paths.

Vote: 2 ayes, 0 nays. Motion carried.

7. Review of 2022 Stormwater Pond Compliance Report and Invoicing — Request for Refund of Special Assessments

Director Straehler updated the board on discussion held with the consultant CDM Smith, regarding report accuracy. CDM Smith stated they will update the existing reports to clarify any discrepancies and reflect accurate information no later than April 1. The consultant also indicated new reports would not need to be done in 2027 and will obtain that confirmation from the DNR.

The motion to refer the matter to the March Budget and Finance Committee meeting and the March Village Board meeting once updated reports from CDM Smith and confirmation from the DNR have been obtained was made by Pres. Heckendorf. Trustee Olson seconded the motion.

Vote: 2 ayes, 0 nays. Motion carried.

8. Review of Bids - Wastewater Treatment Plant Fill Removal Project

The motion to recommend the Village Board award the contract for the Wastewater Treatment Plant Fill Removal Project to BNCI Construction in the amount of \$125,055.00 was made by Tr. Olson and seconded by Pres. Heckendorf.

Director Straehler confirmed that Village staff authorized the placement of construction fill material and is therefore responsible for the associated costs. Per Director Straehler, the fill has since expanded beyond the intended area and is now encroaching upon wetlands and adjacent properties.

Vote: 2 ayes, 0 nays. Motion carried.

9. Review of Bids – Purchase of Brush Chipper

The motion to recommend the Village Board approve the purchase of one new brush chipper from Vermeer Wisconsin in the amount of \$88,273.00 was made by Tr. Olson and seconded by Pres. Heckendorf.

Vote: 2 ayes, 0 nays. Motion carried.

10. Resolution #26-01 Accepting Funds from the Washington County Roadway Shared Services Grant Program

The motion to recommend the Village Board approve Resolution #26-01 Accepting Funds from the Washington County Roadway Shared Services Grant Program was made by Pres. Heckendorf and seconded by Tr. Olson.

Vote: 2 ayes, 0 nays. Motion carried.

11. Citizens/Village Staff to Address the Budget and Finance Committee

None.

12. Adjourn

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

Vote: 2 ayes, 0 nays. Motion carried. The meeting adjourned at 7:19 PM.

Respectfully Submitted,

Pamela Wolf  
Village Deputy Clerk  
Village of Jackson



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## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 2/01/2026 From Account:  
 Thru: 2/28/2026 Thru Account:

| Check Nbr             | Check Date | Payee                                                                   | Amount   |
|-----------------------|------------|-------------------------------------------------------------------------|----------|
| 56530                 | 2/05/2026  | FREY, EMILY AND KATIE<br>TAX REFUND 0521067                             | 223.47   |
| 56531                 | 2/05/2026  | HOME PATH FINANCIAL<br>REFUND OF TAX PAYMENT 0521080                    | 388.53   |
| 56532                 | 2/05/2026  | SPANGENBERG, JARED<br>TAX REFUND 008700Z                                | 3,287.68 |
| 56533                 | 2/06/2026  | AUTOMATION ARTS, LLC<br>STREAMING ISSUES/ VB ROOM                       | 200.00   |
| Previous Year Expense |            |                                                                         |          |
| 56534                 | 2/06/2026  | PUBLIC SERVICE COMMISSION OF WISCONSIN<br>NOTICE OF ASSESSMENT 2 PEOPLE | 4,052.27 |
| Previous Year Expense |            |                                                                         |          |
| 56535                 | 2/06/2026  | AMAZON CAPITAL SERVICES<br>REFUND FROM VIEW SONIC CORP-1/28/26-JCC      | 108.44   |
| 56536                 | 2/06/2026  | AT&T MOBILITY<br>ACCT #287298726432 / SQ 6 & 4 / JPD                    | 104.88   |
| 56537                 | 2/06/2026  | AURORA MEDICAL GROUP<br>DRUG PANEL/AUDIOMERTRY-JPD                      | 28.00    |
| 56538                 | 2/06/2026  | CIVI TEK CONSULTING LLC<br>ZONING CODE UPDATE THRU 1/31/2026            | 4,000.00 |
| 56539                 | 2/06/2026  | CONLEY MEDIA, LLC - CLASSIFIED<br>PUBLIC NOTICE / ADMIN                 | 81.50    |
| 56540                 | 2/06/2026  | DEITSCH, JEFF L.<br>HEALTH & LIFE INS PREMIUMS /FEB 2026                | 181.90   |
| 56541                 | 2/06/2026  | DIGGERS HOTLINE, INC<br>STANDARD EMAIL FEES FOR JANUARY-WATER           | 112.10   |
| 56542                 | 2/06/2026  | EAGLE ENGRAVING, INC.<br>6 SERVICE PINS                                 | 1,496.89 |
| 56543                 | 2/06/2026  | FISHER, RENEE<br>HEALTH INSUR PREMIUM / FEB 2026 / REC                  | 1,040.88 |
| 56544                 | 2/06/2026  | FRISTED, TODD A<br>HEALTH/MEDICAL REIMBURSEMENT / FEB 2026              | 1,353.87 |
| 56545                 | 2/06/2026  | GUYTON ENTERTAINMENT<br>PERFORMANCE FEE FOR MONTE CARLO NIGHT           | 800.00   |
| 56546                 | 2/06/2026  | HOLLISTER, RANDY<br>MAILBOX REIMBURSTMENT/W210N16682 WESTERN            | 50.00    |
| 56547                 | 2/06/2026  | KINGSMORE, KONNER<br>EMT SCHOOL SUPPLIES/ KINGSMORE, KONNER             | 355.55   |
| 56548                 | 2/06/2026  | KOBER, BRIAN W.<br>HEALTH/MED/DENTAL/VISION - ENG                       | 1,020.51 |

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 Thru: 2/28/2026 Thru Account:

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|-----------|------------|-------------------------------------------------------------------------------------|------------|
| 56549     | 2/06/2026  | KREUTZINGER, JEFF<br>HEALTH PREMIUMS/ FEB 2026                                      | 341.00     |
| 56550     | 2/06/2026  | MORAINES PARK TECHNICAL COLLEGE<br>AHA CLASS 11-22-25 / BLS                         | 42.00      |
| 56551     | 2/06/2026  | MOTOROLA SOLUTIONS<br>BODY CAMERA ANNUAL LICENSE                                    | 2,437.50   |
| 56552     | 2/06/2026  | N & J PROFESSIONAL CLEANERS, LLC<br>MONTHLY CLEANING / JAN 2026/ JCC                | 4,400.00   |
| 56553     | 2/06/2026  | ODP BUSINESS SOLUTIONS, LLC<br>RUBBERBANDS-JCC                                      | 16.22      |
| 56554     | 2/06/2026  | PRO FITNESS RESOURCE<br>TREADMILL/ JCC                                              | 5,590.00   |
| 56555     | 2/06/2026  | PROS 4 TECHNOLOGY, INC<br>64 CHANNEL IP VIDEO DECODER/ JFD                          | 3,424.50   |
| 56556     | 2/06/2026  | TOWN & COUNTRY ENGINEERING, INC.<br>FILTER AND UV CONSTRUCTION                      | 3,392.92   |
| 56557     | 2/06/2026  | TSR SOLUTIONS, INC.<br>DIAL TONE & DISASTER RECOV/ FEB 26/ADMIN                     | 275.00     |
| 56558     | 2/06/2026  | ULINE<br>DOOR KNOB-STREETS                                                          | 87.63      |
| 56559     | 2/06/2026  | VALENTINO, KELLY<br>HEALTH/DENTAL/VISION FEB 2026                                   | 1,207.60   |
| 56560     | 2/06/2026  | VEGAS ON WHEELS<br>JCC MONTE CARLO 2026 / REC                                       | 3,662.50   |
| 56561     | 2/06/2026  | WALTHER, JOHN M.<br>HEALTH INSURANCE / JOHN / FEB 2026                              | 405.80     |
| 56562     | 2/06/2026  | WASHINGTON COUNTY HIGHWAY DEPARTMENT<br>STREET AND WEED CONTROL/ STREETS            | 32.77      |
| 56563     | 2/06/2026  | WAUKESHA COUNTY TECHNICAL COLLEGE<br>TUITION / L SPEAKS / JFD                       | 385.57     |
| 56564     | 2/06/2026  | WSFCA<br>JIM HUYSER CONFERENCE                                                      | 195.00     |
| 56565     | 2/11/2026  | GERMANTOWN SCHOOL DISTRICT<br>2025 PROPERTY TAX - FEBRUARY SETTLEMENT               | 200,420.26 |
| 56566     | 2/11/2026  | MILWAUKEE AREA TECHNICAL COLLEGE<br>2025 PROPERTY TAX - FEBRUARY SETTLEMENT         | 18,759.05  |
| 56567     | 2/11/2026  | MORAINES PARK TECHNICAL COLLEGE DISTRICT<br>2025 PROPERTY TAX - FEBRUARY SETTLEMENT | 120,957.87 |

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|-----------|------------|------------------------------------------------------------------------|------------|
| 56568     | 2/11/2026  | SLINGER SCHOOL DISTRICT<br>2025 PROPERTY TAX - FEBRUARY SETTLEMENT     | 112,825.35 |
| 56569     | 2/11/2026  | WASHINGTON COUNTY TREASURER<br>2025 PROPERTY TAX - FEBRUARY SETTLEMENT | 406,466.70 |
| 56570     | 2/13/2026  | AMAZON CAPITAL SERVICES<br>ENVELOPES. HIGHLIGHTERS, RUBBER BANDS-AD    | 300.66     |
| 56571     | 2/13/2026  | CATALIS LLC<br>2026 ASSESSOR CNTRACT INSTALL #2/ ADMIN                 | 3,050.00   |
| 56572     | 2/13/2026  | CINTAS CORP<br>SIG AIR SVC / 1-27-26 / REC                             | 34.89      |
| 56573     | 2/13/2026  | COMPASS MINERALS AMERICA INC<br>BULK HIGHWAY COARSE GRAVEL / STREETS   | 17,509.88  |
| 56574     | 2/13/2026  | CORE & MAIN LP<br>METERS, REGISTER, WIRES / WATER                      | 488.00     |
| 56575     | 2/13/2026  | CORRPRO COMPANIES, INC.<br>INSPECTION SERVICE/ BLUE TANK/ HWY P        | 1,660.00   |
| 56576     | 2/13/2026  | EAST SIDE MART<br>MONTHLY FUEL / JAN2026 / JFD                         | 1,423.89   |
| 56577     | 2/13/2026  | EAST SIDE MART<br>FUEL- STREETS                                        | 3,926.12   |
| 56578     | 2/13/2026  | EHLERS<br>TID 7 SHORTFALL -ADMIN                                       | 550.00     |
| 56579     | 2/13/2026  | EMMRICH, BRIAN<br>MAILBOX REIMBURSTMENT/STEETS                         | 50.00      |
| 56580     | 2/13/2026  | FERGUSON WATERWORKS #1476<br>BALL MINN CURB- WATER                     | 621.00     |
| 56581     | 2/13/2026  | GOSCHEY MECHANICAL INC.<br>REPLACE INDUCER MOTOR ASSEMBLY-WWTP         | 1,745.30   |
| 56582     | 2/13/2026  | GREATAMERICA FINANCIAL SVCS<br>KYOCERA COPIER/ FEB/ ADMIN              | 1,061.73   |
| 56583     | 2/13/2026  | HAWKINS, INC<br>Plant merch and equipment                              | 2,933.26   |
| 56584     | 2/13/2026  | JACKSON PROFESSIONAL POLICE ASSOCIATION<br>POLICE UNION DUES / 2-2026  | 901.50     |
| 56585     | 2/13/2026  | JFTCO, INC.<br>EQUIPMENT PARTS / STREETS                               | 97.72      |
| 56586     | 2/13/2026  | KERRY INC<br>DEVELOPER AGREEMENT / TID #5 / DEC 2013                   | 33,242.22  |

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|-----------|------------|------------------------------------------------------------------|-----------|
| 56587     | 2/13/2026  | KRUEGER, LAWRENCE<br>FEB 2026 HEALTH AND LIFE INSURNACE-JPD      | 360.92    |
| 56588     | 2/13/2026  | LOWE UNDERGROUND INC<br>DOG PARK                                 | 90,134.29 |
| 56589     | 2/13/2026  | MENARDS - WEST BEND<br>VACUUM/ HEATER/CLIP CASE/ SEWER           | 697.32    |
| 56590     | 2/13/2026  | MIDWEST FIBER NETWORKS<br>MONTHLY INTERNET / WATER / FEB 2026    | 305.00    |
| 56591     | 2/13/2026  | MIDWEST FIBER NETWORKS<br>MONTHLY INTERNET / ADMIN / JAN 2026    | 500.00    |
| 56592     | 2/13/2026  | MILWAUKEE RUBBER PRODUCTS<br>(6) super clamps / WWTP             | 65.37     |
| 56593     | 2/13/2026  | ODP BUSINESS SOLUTIONS, LLC<br>LINERS, TOWELS, TISSUE/JCC        | 175.00    |
| 56594     | 2/13/2026  | SABEL MECHANICAL LLC<br>SCREEN SCRAPER MAINT / WWTP              | 4,010.19  |
| 56595     | 2/13/2026  | SAN-A-CARE, INC<br>CLEANING SUPPLIES / REC                       | 143.90    |
| 56596     | 2/13/2026  | SIGNATURE COINS<br>100 COINS -JFD                                | 510.00    |
| 56597     | 2/13/2026  | STRYKER SALES, LLC<br>KIT, SNGL ELECT / ELECT AED INFANT / JFD   | 2,347.94  |
| 56598     | 2/13/2026  | SUPPORT PAYMENT CLEARINGHOUSE<br>000431284201 / N WELCH / 3/1/26 | 339.16    |
| 56599     | 2/13/2026  | TOP PACK DEFENSE<br>JACKET AND BASE SHIRT-JPD                    | 319.56    |
| 56600     | 2/13/2026  | TRAHAN, MIKE<br>MAILBOX REIMBURSTMENT/STREETS                    | 50.00     |
| 56601     | 2/13/2026  | U.S. CELLULAR<br>LUKE PAULUS CELL/ WATER                         | 547.58    |
| 56602     | 2/13/2026  | VELOCITY DYNAMICS<br>THERMAL SENSOR FLOW-WATER                   | 912.00    |
| 56603     | 2/13/2026  | VERONA SAFETY SUPPLY, INC<br>GRIP GLOVES(12)/ STREETS            | 197.54    |
| 56604     | 2/13/2026  | WASHINGTON COUNTY<br>DEVELOPERS AGREEMENT / TID #5               | 11,397.33 |
| 56605     | 2/13/2026  | YBANEZ, KATHLEEN<br>REFUND FOR YOGA CLASS                        | 46.00     |

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|-----------|------------|--------------------------------------------------------------------------|------------|
| 56606     | 2/18/2026  | TOWN OF JACKSON<br>FEES FOR TOWN HALL RENTAL AND BAR-JFD                 | 450.00     |
| 56607     | 2/19/2026  | AIR ONE EQUIPMENT INC<br>AIR TEST-JFD                                    | 165.00     |
| 56608     | 2/19/2026  | AIRGAS USA, LLC<br>OXYGEN RENTAL /JAN 2026 / JFD                         | 151.99     |
| 56609     | 2/19/2026  | AMAZON CAPITAL SERVICES<br>SOAP, FACIAL TISSUE, PAPER TOWEL- JCC         | 1,246.51   |
| 56610     | 2/19/2026  | BMO HARRIS BANK N.A.<br>POP FOR SODA MACHINE, TAPE-JCC                   | 5,578.17   |
| 56611     | 2/19/2026  | BRAKE & EQUIPMENT COMPANY INC<br>BENDIX VALVE-STREETS                    | 527.76     |
| 56612     | 2/19/2026  | CENTRAL LAKE ARMOR EXPRESS, INC<br>BODY ARMOR / JPD                      | 2,444.20   |
| 56613     | 2/19/2026  | CINTAS CORP<br>SIG AIR SVC / 1-27-26 / REC                               | 34.89      |
| 56614     | 2/19/2026  | CLARK DIETZ, INC.<br>ENGINEERING                                         | 17,933.75  |
| 56615     | 2/19/2026  | COMPASS MINERALS AMERICA INC<br>BULK HIGHWAY COARSE GRAVEL / STREETS     | 2,188.97   |
| 56616     | 2/19/2026  | D2C/GC JACKSON LLC<br>DEVELOPERS AGREEMENT TID 6 / MARCH 26              | 345,580.00 |
| 56617     | 2/19/2026  | DEMPSEY LAW FIRM, LLP<br>TID #7 MEETING                                  | 5,641.00   |
| 56618     | 2/19/2026  | EAST SIDE MART<br>FUEL- JPD                                              | 1,194.13   |
| 56619     | 2/19/2026  | ELAN FINANCIAL SERVICES<br>PAPRT TOWEL, GARBAGE BAGS, NAPKINS-JFD        | 159.01     |
| 56620     | 2/19/2026  | ENDURACLEAN, INC.<br>CLEANING SUPPLES AND GLOVES / STREETS               | 542.50     |
| 56621     | 2/19/2026  | EUROFINS S-F ANALYTICAL LABS, INC<br>EFFLUENT-CHLORIDE / 02-02-26 / WWTP | 183.16     |
| 56622     | 2/19/2026  | FIREPENNY<br>KUSSMAUL SUPER AUTO EJECTS / JFD                            | 349.95     |
| 56623     | 2/19/2026  | GREMMER & ASSOCIATES, INC<br>HICKORY LANE PROF SVCS 231116 / JAN 2026    | 39,947.04  |
| 56624     | 2/19/2026  | JESSIFFANY CANINE SERVICES LLC<br>INUKSHUK MARINE-JPD                    | 70.00      |

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|-----------|------------|--------------------------------------------------------------------|------------|
| 56625     | 2/19/2026  | KOWALESKI, STEFANIE<br>POWER SCULPT HIIT / FEB 26 / REC            | 100.00     |
| 56626     | 2/19/2026  | LUCIDA LLC<br>P GREETING AMEND PSC REPORT                          | 375.00     |
| 56627     | 2/19/2026  | MASTER PRINTWEAR<br>WHITE T-SHIRTS FOR YOUTH PROGRAM / REC         | 54.85      |
| 56628     | 2/19/2026  | MCMMASTER CARR SUPPLY CO<br>HARDBOARD CLIPBOARD WITH CLIP (2)-JFD  | 18.45      |
| 56629     | 2/19/2026  | METLIFE<br>EMPLOYEE VISION INSURNACE FOR FEB 2026                  | 148.58     |
| 56630     | 2/19/2026  | MIDWEST FIBER NETWORKS<br>2/1/- 2/28/26 MONTHLY INTERNET           | 805.00     |
| 56631     | 2/19/2026  | MILWAUKEE RUBBER PRODUCTS<br>DEVELOPERS AGREEMENT TID 6 / MARCH 26 | 399.20     |
| 56632     | 2/19/2026  | NAPA AUTO PARTS - SP058<br>BLADE CONNECTOR-STREETS                 | 49.49      |
| 56633     | 2/19/2026  | O'REILLY AUTOMOTIVE, INC<br>CAPSULE- STREETS                       | 1,201.98   |
| 56634     | 2/19/2026  | ODP BUSINESS SOLUTIONS, LLC<br>TIME CARDS-WWTP                     | 59.97      |
| 56635     | 2/19/2026  | PROS 4 TECHNOLOGY, INC<br>AGREEMENT MANAGED SERVICES/ 0226/JCC     | 6,765.00   |
| 56636     | 2/19/2026  | SCHAEFFER MFG COMPANY<br>SYNSHIELD DURABILITY ADV (20) / STREETS   | 4,266.52   |
| 56637     | 2/19/2026  | SCHLOEMER LAW FIRM<br>MUNICIPAL ORDINANCE VIOLATIONS -JPD          | 379.50     |
| 56638     | 2/19/2026  | SECURIAN FINANCIAL GROUP, INC.<br>FEB 2026 Accident Insurance      | 1,348.68   |
| 56639     | 2/19/2026  | SIRCHIE ACQUISITION COMPANY, LLC<br>TEST 05-DUQUENOIS              | 56.30      |
| 56640     | 2/19/2026  | STARK PAVEMENT CORPORATION<br>TID #7 COMPLETED WORK                | 207,838.41 |
| 56641     | 2/19/2026  | SUPERIOR CHEMICAL LLC<br>ICE MELT- STREETS                         | 1,918.40   |
| 56642     | 2/19/2026  | TENNIES ACE HARDWARE INC.<br>BATTERIES/ DISH SOAP                  | 158.50     |
| 56643     | 2/19/2026  | TENNIES ACE HARDWARE INC.<br>CHAIN, BRUSH/ STREETS                 | 441.65     |

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 Thru: 2/28/2026 Thru Account:

| Check Nbr | Check Date | Payee                                                                         | Amount    |
|-----------|------------|-------------------------------------------------------------------------------|-----------|
| 56644     | 2/19/2026  | U.S. CELLULAR<br>SIM CARDS - JPD                                              | 293.75    |
| 56645     | 2/19/2026  | USA BLUE BOOK<br>EDI REPLACEMENT MEMBRANE                                     | 818.01    |
| 56646     | 2/19/2026  | WASHINGTON COUNTY REGISTER OF DEEDS<br>LAUREL SPRINGS ADD #1                  | 30.00     |
| 56647     | 2/19/2026  | WE ENERGIES<br>UTILITIES / JAN 2026 / ADMIN                                   | 67,373.62 |
| 56648     | 2/19/2026  | WEST BEND SCHOOL DISTRICT<br>4K SUBD FOR SEMESTER 1                           | 514.35    |
| 56649     | 2/19/2026  | WISCONSIN HYDRANT REPAIR LLC<br>REPAIR STRUCK BY HYDRAN-REIM ACCOUNT          | 1,031.94  |
| 56650     | 2/19/2026  | WPRA<br>ANNUAL CONF 2026/ TYLER M/ JCC                                        | 300.00    |
| 56651     | 2/19/2026  | WPRA FOUNDATION<br>PORTION OF LODGING CONF-JCC                                | 261.00    |
| 56652     | 2/24/2026  | SUPPORT PAYMENT CLEARINGHOUSE<br>000431284201 / N WELCH / 2/23/26 payroll     | 339.16    |
| 56653     | 2/25/2026  | MORAINES PARK TECHNICAL COLLEGE DISTRICT<br>2025 DNR PAYMENT IN LIEU OF TAXES | 43.97     |
| 56654     | 2/25/2026  | WASHINGTON COUNTY TREASURER<br>2025 DNR PAYMENT IN LIEU OF TAXES              | 133.85    |
| 56655     | 2/25/2026  | WEST BEND SCHOOL DISTRICT<br>2025 DNR PAYMENT IN LIEU OF TAXES                | 528.37    |
| 56656     | 2/26/2026  | CASH<br>CASH/ MONTE CARLO NIGHT/ CASH TILL                                    | 1,750.00  |
| 56657     | 2/26/2026  | MORAINES PARK TECHNICAL COLLEGE<br>OMITTED TAXES                              | 207.88    |
| 56658     | 2/26/2026  | WASHINGTON COUNTY TREASURER<br>OMITTED TAXES                                  | 632.89    |
| 56659     | 2/26/2026  | WEST BEND SCHOOL DISTRICT<br>OMITTED TAXES                                    | 2,298.12  |
| 56660     | 2/27/2026  | AIR ONE EQUIPMENT INC<br>BREATHING AIR HOSE-JFD                               | 337.54    |
| 56661     | 2/27/2026  | AMAZON CAPITAL SERVICES<br>TREE FELLING WAGES WITH SPIKES (6)-PARKS           | 14.78     |
| 56662     | 2/27/2026  | AURORA MEDICAL CENTER GRAFTON LLC<br>EMS RESTOCK SUPPLIES / JFD               | 431.21    |

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## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 2/01/2026 From Account:  
 Thru: 2/28/2026 Thru Account:

| Check Nbr | Check Date | Payee                                                              | Amount    |
|-----------|------------|--------------------------------------------------------------------|-----------|
| 56663     | 2/27/2026  | AURORA MEDICAL GROUP<br>DOT DRUG SCREEN/ TARANTINO,DAVID/ STREET   | 191.00    |
| 56664     | 2/27/2026  | BERGMANN REPAIR SERVICE<br>BELT FOR DRYER / JPD                    | 38.56     |
| 56665     | 2/27/2026  | BOUND TREE MEDICAL, LLC<br>NEW THERMOMETERS-JFD                    | 1,006.16  |
| 56666     | 2/27/2026  | C K C GRAPHICS & SIGNS<br>NAME DECALS FOR CUBICLES-JPD             | 75.00     |
| 56667     | 2/27/2026  | CAWLEY COMPANY, THE<br>1/2 OF BANQUET AWARDS-JFD                   | 32.10     |
| 56668     | 2/27/2026  | CENTURY LINK<br>FINAL INVOICE FOR FAX MACHINE                      | 0.04      |
| 56669     | 2/27/2026  | CHEMTRADE CHEMICALS US LLC<br>ALUM SULFATE LIQ                     | 5,388.81  |
| 56670     | 2/27/2026  | CINTAS CORPORATION<br>MONTHLY FIRST AID SUPPLIES / STREETS         | 264.95    |
| 56671     | 2/27/2026  | COMPANION LIFE INSURANCE COMPANY<br>DENTAL INSURNACE 3/1/-/31 2026 | 528.86    |
| 56672     | 2/27/2026  | DEITSCH, JEFF L.<br>HEALTH & LIFE INS PREMIUMS /MAR 2026           | 181.90    |
| 56673     | 2/27/2026  | DELTA DENTAL OF WISCONSIN<br>SUPPLEMENTAL SELECT PLAN              | 1,282.78  |
| 56674     | 2/27/2026  | FISHER, RENEE<br>HEALTH INSUR PREMIUM / MAR 2026 / REC             | 1,065.26  |
| 56675     | 2/27/2026  | FRISTED, TODD A<br>HEALTH/MEDICAL REIMBURSEMENT / MAR 2026         | 1,353.87  |
| 56676     | 2/27/2026  | GALLS, LLC.<br>COMPANY 3.0 BOOT-JFD                                | 141.75    |
| 56677     | 2/27/2026  | GFL ENVIRONMENTAL<br>TRASH                                         | 37,457.52 |
| 56678     | 2/27/2026  | HAWKINS, INC<br>CHEMICAL CL2 AND AQUA MGES                         | 5,012.00  |
| 56679     | 2/27/2026  | HYQUIP LLC<br>MACHINERY/EQUIP / STREETS                            | 254.41    |
| 56680     | 2/27/2026  | IMPACT ACQUISITIONS LLC<br>COPIER-WATER                            | 251.24    |
| 56681     | 2/27/2026  | JACKSON TRUCK BODY, INC<br>CONTROLLER FOR SALT DOGG/ SEWER         | 662.65    |



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## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 2/01/2026 From Account:  
 Thru: 2/28/2026 Thru Account:

| Check Nbr | Check Date | Payee                                                                    | Amount     |
|-----------|------------|--------------------------------------------------------------------------|------------|
| 56682     | 2/27/2026  | KOBER, BRIAN W.<br>HEALTH/MED/DENTAL/VISION - ENG                        | 1,020.51   |
| 56683     | 2/27/2026  | KREUTZINGER, JEFF<br>HEALTH PREMIUMS/ FEB 2026                           | 341.00     |
| 56684     | 2/27/2026  | KRUEGER, LAWRENCE<br>MAR 2026 HEALTH AND LIFE INSURNACE-JPD              | 360.92     |
| 56685     | 2/27/2026  | KRUEPKE PRINTING<br>TEMP WATER SHUT OFF/ DOOR HANGERS-WATER              | 77.00      |
| 56686     | 2/27/2026  | LEXIPOL, LLC<br>ANNUAL ENFORCEMENT MANUAL TRNG -JPD                      | 10,934.61  |
| 56687     | 2/27/2026  | MASTER PRINTWEAR<br>FLEECE JACKETS                                       | 2,350.50   |
| 56688     | 2/27/2026  | MASTER PRINTWEAR<br>FLEECE JACKET EMBROIDERY                             | 8.00       |
| 56689     | 2/27/2026  | PITNEY BOWES GLOBAL FINANCIAL SRV LLC<br>LEASE 12/20 - 03/19/26 WATER    | 421.74     |
| 56690     | 2/27/2026  | PUBLIC SERVICE COMMISSION OF WISCONSIN<br>NOTICE OF ASSESSMENT/ JAN 2026 | 699.42     |
| 56691     | 2/27/2026  | RITEWAY BUS SERVICE<br>TRANS TO SEE PLAY IN FORT ATKINSON-JCC            | 274.87     |
| 56692     | 2/27/2026  | ROGAN'S SHOES, INC.<br>SAFETY SHOES / G CLASSEY / SEWER                  | 131.73     |
| 56693     | 2/27/2026  | SAFE RESTRAINTS, INC<br>SAFETY RESTRAINT PACKAGE-JPD                     | 1,657.12   |
| 56694     | 2/27/2026  | SAN-A-CARE, INC<br>VAC HOSE-JCC                                          | 99.73      |
| 56695     | 2/27/2026  | SIRCHIE ACQUISITION COMPANY, LLC<br>OFF GRID FARADAY BAG-JPD             | 127.35     |
| 56696     | 2/27/2026  | STREICHER'S, INC<br>MARKSMANSHIP BAR-JPD                                 | 123.99     |
| 56697     | 2/27/2026  | STRYKER SALES, LLC<br>REBATE FROM PURCHASE                               | 112,797.74 |
| 56698     | 2/27/2026  | THE FIRESIDE INC<br>CHICKEN PICCATA PKG TICKETS (32)                     | 33.00      |
| 56699     | 2/27/2026  | TOP PACK DEFENSE<br>SHORT SLEEVE BASE SHORT (2)-JPD                      | 150.08     |
| 56700     | 2/27/2026  | U.S. CELLULAR<br>TELEPHONE/ INTERNET- ADMIN                              | 306.10     |

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## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 2/01/2026 From Account:  
Thru: 2/28/2026 Thru Account:

| Check Nbr   | Check Date | Payee                                                                 | Amount       |
|-------------|------------|-----------------------------------------------------------------------|--------------|
| 56701       | 2/27/2026  | USA BLUE BOOK<br>FLEX A THANE/ SEWER                                  | 493.24       |
| 56702       | 2/27/2026  | UTILITY SERVICE CO., INC.<br>PEDISPHERE SYSCO TOWER - ANNUAL / WATER  | 163,637.00   |
| 56703       | 2/27/2026  | VALENTINO, KELLY<br>HEALTH/DENTAL/VISION MAR 2026                     | 1,207.60     |
| 56704       | 2/27/2026  | VAREC BIOGAS INC<br>BANK ASSY- SEWER                                  | 3,674.00     |
| 56705       | 2/27/2026  | WALTHER, JOHN M.<br>HEALTH INSURANCE / JOHN / MAR 2026                | 405.80       |
| 56706       | 2/27/2026  | WASHINGTON COUNTY TREASURER<br>LOTTERY CREDIT- STATE FAILED AUDIT (2) | 417.30       |
| 56707       | 2/27/2026  | WISCONSIN EMERGENCY MANAGEMENT<br>2025 TIER II REPORTS / WWTP         | 275.00       |
| Grand Total |            |                                                                       | 2,172,195.14 |

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## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 2/01/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Amount

|                                                          |              |
|----------------------------------------------------------|--------------|
| Total Expenditure from Fund # 100 - GENERAL FUND         | 1,035,745.29 |
| Total Expenditure from Fund # 150 - HOTEL / MOTEL        | 3,811.67     |
| Total Expenditure from Fund # 200 - WATER UTILITY        | 207,502.44   |
| Total Expenditure from Fund # 300 - SEWER UTILITY        | 66,564.09    |
| Total Expenditure from Fund # 450 - ARPA FUND            | 4,000.00     |
| Total Expenditure from Fund # 500 - RECREATION           | 20,445.96    |
| Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND | 103,479.97   |
| Total Expenditure from Fund # 650 - TID #5               | 44,639.55    |
| Total Expenditure from Fund # 660 - TID #6               | 345,580.00   |
| Total Expenditure from Fund # 670 - TID #7               | 209,754.91   |
| Total Expenditure from Fund # 900 - FIRE & RESCUE        | 130,671.26   |
| Total Expenditure from all Funds                         | 2,172,195.14 |

**TREASURERS REPORT**

(Depository Accounts)

**February 28, 2026****GENERAL:**

|                                                         | <b>BALANCE<br/>1/31/2026</b> | <b>BALANCE<br/>2/28/2026</b> |
|---------------------------------------------------------|------------------------------|------------------------------|
| GENERAL CHECKING                                        | \$2,383,626.43               | \$794,614.78                 |
| CREDIT CARD ACCOUNT                                     | \$159,018.19                 | \$1,855.78                   |
| HIPPA ACCOUNT                                           | \$47,599.08                  | \$78,578.80                  |
| MONEY MARKET                                            | \$14,020,595.04              | \$13,038,602.14              |
| DONATION ACCOUNT                                        | \$1,649.73                   | \$1,649.73                   |
| PARK FEES                                               | \$275,289.02                 | \$277,317.00                 |
| FIRE/RESCUE RESERVE                                     | \$14,589.40                  | \$14,630.72                  |
| FIRE IMPACT FEE                                         | \$260,449.09                 | \$262,209.80                 |
| POLICE IMPACT FEE                                       | \$172,749.00                 | \$173,920.97                 |
| ANTIQUE FIRE TRUCK                                      | \$3,453.07                   | \$3,462.85                   |
| LAUREL SPRINGS                                          | \$34,538.49                  | \$34,636.30                  |
| PERSHING ADVISOR SOLUTIONS LLC - ARPA                   | \$40,276.36                  | \$40,369.77                  |
| PERSHING ADVISOR SOLUTIONS LLC - GENERAL FUNDS          | \$1,632,840.63               | \$1,638,182.91               |
| PERSHING ADVISOR SOLUTIONS LLC - MUNI BLDG RESERVE ACCT | \$291,124.57                 | \$291,430.80                 |
| PERSHING ADVISOR SOLUTIONS LLC - 2025A GO PROM NOTES    | \$1,103,135.91               | \$1,106,157.72               |
| PERSHING ADVISOR SOLUTIONS LLC - 2024A GO PROM NOTES    | \$19,019.29                  | \$19,063.40                  |
| PERSHING ADVISOR SOLUTIONS LLC - DSR REVENUE BOND       | \$536,409.01                 | \$537,653.01                 |
| PERSHING ADVISOR SOLUTIONS LLC - 2023B                  | \$37,753.64                  | \$37,841.19                  |

**TOTAL GENERAL****\$21,034,115.95****\$18,352,177.67****WATER UTILITY:**

|                                 |              |              |
|---------------------------------|--------------|--------------|
| WATER UTILITY DEPRECIATION FUND | \$26,973.74  | \$27,050.13  |
| WATER UTILITY RESERVE           | \$140,249.66 | \$140,646.84 |
| WATER IMPACT FEES               | \$135,745.12 | \$137,076.59 |

**TOTAL WATER UTILITY****\$302,968.52****\$304,773.56****SEWER UTILITY:**

|                               |                |                |
|-------------------------------|----------------|----------------|
| DNR REPLACEMENT FUND          | \$1,212,495.94 | \$1,215,929.63 |
| SEWER UTILITY RESERVE         | \$87,590.51    | \$87,838.56    |
| SEWER DEPRECIATION FUND       | \$6,782.96     | \$6,802.17     |
| SEWER SERVICE FEES            | \$2,187,065.47 | \$2,197,354.61 |
| SEWER SPECIAL REDEMPTION FUND | \$2,949.10     | \$2,957.45     |

**TOTAL SEWER UTILITY****\$3,496,883.98****\$3,510,882.42****GRAND TOTAL:****\$24,833,968.45****\$22,167,833.65**



BMO Business Platinum Rewards Credit Card

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Company Name: VILLAGE OF JACKSON

Corporate Bill Account Summary

|                            |   |            |                      |                |
|----------------------------|---|------------|----------------------|----------------|
| Previous Balance           |   | \$5,578.17 | Statement Close Date | March 04, 2026 |
| Payments                   | - | \$5,578.17 | Credit Limit         | \$25,000.00    |
| Credits                    | - | \$106.21   | Available Credit     | \$17,344.45    |
| Purchases and Other Debits | + | \$7,761.76 | 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 30, 2026 |
| Interest Charged           | + | \$0.00     | Minimum Payment Due  | \$153.11       |
| New Balance                | = | \$7,655.55 |                      |                |

Days in Billing Cycle: 28

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 03/04/26

|                   |   |         |
|-------------------|---|---------|
| Previous Balance  | + | 166,177 |
| Earned            | + | 7,657   |
| Redeemed          | + | 0       |
| Other Adjustments | + | 121     |
| Current Balance   | = | 173,955 |

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 \$7,655.55  
Minimum Payment Due \$153.11  
Payment Due Date March 30, 2026

Amount Enclosed

5112770000151656 0000000015311 0000000765555

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](http://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

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Company Name: VILLAGE OF JACKSON

Corporate Account Activity

VILLAGE OF JACKSON  
5112 7700 0015 1656

Total Activity  
\$5,578.17 CR

| Tran Date | Post Date | Transaction Description | Reference Number | Amount (\$) |
|-----------|-----------|-------------------------|------------------|-------------|
| 02/27     | 02/27     | Mailed Payment          | P058000001000091 | 5,578.17 CR |

Cardholder Account Activity  
Total Cardholder New Activity: \$7,655.55

JACOB CALTAGERONE

Credit Limit \$2,000.00

| Purchase/<br>Other Debits |              | Cash<br>Advance                                                                                                                                                                 | Balance<br>Transfer | Fees                    | Credits/<br>Payments | Total Activity |
|---------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------|----------------------|----------------|
| \$243.71                  |              | \$0.00                                                                                                                                                                          | \$0.00              | \$0.00                  | \$0.00               | \$243.71       |
| Tran<br>Date              | Post<br>Date | Transaction Description                                                                                                                                                         |                     | Reference Number        | Amount (\$)          |                |
| 02/06                     | 02/09        | KALAHARI RESORT - WI WISCONSIN DELWI<br>CONFIRMATION NUMBER: R0C107<br>CHECK IN: 02/06/2026<br>NUMBER OF NIGHTS: 0<br>CHECK OUT: 02/06/2026<br>DAILY RATE:<br>TOTAL TAX AMOUNT: |                     | 75120716038900010696214 | 100.00               |                |
| 02/24                     | 02/25        | WALMART.COM                                                                                                                                                                     | WALMART.COM AR      | 55500366055659391471506 | 27.92                |                |
| 02/27                     | 03/02        | WALMART.COM 8009256278                                                                                                                                                          | BENTONVILLE AR      | 05436846058200054962762 | 46.68                |                |
| 02/27                     | 03/02        | WALMART.COM                                                                                                                                                                     | WALMART.COM AR      | 55500366058662592644811 | 23.94                |                |
| 02/28                     | 03/02        | WALMART.COM                                                                                                                                                                     | WALMART.COM AR      | 55500366059663838564507 | 40.43                |                |
| 02/28                     | 03/02        | WALMART.COM                                                                                                                                                                     | WALMART.COM AR      | 55500366059663838729308 | 4.74                 |                |

MICHAEL FOEGER

Credit Limit \$3,000.00

| Purchase/<br>Other Debits |              | Cash<br>Advance                         | Balance<br>Transfer | Fees   | Credits/<br>Payments    | Total Activity |
|---------------------------|--------------|-----------------------------------------|---------------------|--------|-------------------------|----------------|
| \$647.73                  |              | \$0.00                                  | \$0.00              | \$0.00 | \$63.01                 | \$584.72       |
| Tran<br>Date              | Post<br>Date | Transaction Description                 |                     |        | Reference Number        | Amount (\$)    |
| 02/05                     | 02/05        | Danner LFI      Portland    OR          |                     |        | 12302026036000057298062 | 172.73         |
| 02/08                     | 02/10        | KALAHARI RESORT - WI    WISCONSIN DELWI |                     |        | 75120716040900010812312 | 218.00         |
|                           |              | CONFIRMATION NUMBER: R0ABBF             |                     |        |                         |                |
|                           |              | CHECK IN: 02/08/2026                    |                     |        |                         |                |
|                           |              | NUMBER OF NIGHTS: 0                     |                     |        |                         |                |
|                           |              | CHECK OUT: 02/08/2026                   |                     |        |                         |                |
|                           |              | DAILY RATE:                             |                     |        |                         |                |
|                           |              | TOTAL TAX AMOUNT:                       |                     |        |                         |                |
| 02/09                     | 02/10        | STREICHER'S MO      PLYMOUTH    MN      |                     |        | 55547506041271390019824 | 55.00          |
| 02/13                     | 02/16        | RES* HOLIDAYINN      WEST PALM BEAFL    |                     |        | 82117556045500009020731 | 63.01 CR       |
| 02/13                     | 02/16        | KALAHARI RESORT - WI    WISCONSIN DELWI |                     |        | 75120716045900011476021 | 202.00         |
|                           |              | CONFIRMATION NUMBER: R1357F             |                     |        |                         |                |
|                           |              | CHECK IN: 02/13/2026                    |                     |        |                         |                |
|                           |              | NUMBER OF NIGHTS: 0                     |                     |        |                         |                |
|                           |              | CHECK OUT: 02/13/2026                   |                     |        |                         |                |
|                           |              | DAILY RATE:                             |                     |        |                         |                |
|                           |              | TOTAL TAX AMOUNT:                       |                     |        |                         |                |

Company Name: VILLAGE OF JACKSON

## Cardholder Account Activity - continued

COLLIN JOHNSON

Credit Limit \$2,000.00

| Purchase/<br>Other Debits |              | Cash<br>Advance         |         | Balance<br>Transfer |                         | Fees             | Credits/<br>Payments | Total Activity |
|---------------------------|--------------|-------------------------|---------|---------------------|-------------------------|------------------|----------------------|----------------|
| \$600.00                  |              | \$0.00                  |         | \$0.00              |                         | \$0.00           | \$0.00               | \$600.00       |
| Tran<br>Date              | Post<br>Date | Transaction Description |         |                     |                         | Reference Number |                      | Amount (\$)    |
| 02/04                     | 02/05        | WI CODE UPDATES         | MADISON | WI                  | 82711166036500004851857 |                  | 600.00               |                |

TYLER MENTZEL

Credit Limit \$3,000.00

| Purchase/<br>Other Debits |              | Cash<br>Advance         |         | Balance<br>Transfer |  | Fees                    | Credits/<br>Payments | Total Activity |
|---------------------------|--------------|-------------------------|---------|---------------------|--|-------------------------|----------------------|----------------|
| \$52.79                   |              | \$0.00                  |         | \$0.00              |  | \$0.00                  | \$0.00               | \$52.79        |
| Tran<br>Date              | Post<br>Date | Transaction Description |         |                     |  | Reference Number        | Amount (\$)          |                |
| 02/09                     | 02/10        | PIGGLY WIGGLY #090      | JACKSON | WI                  |  | 05140486040720200936934 | 52.79                |                |

DARLENE SMITH

Credit Limit \$2,000.00

| Purchase/<br>Other Debits |              | Cash<br>Advance                                                                                                                                                                 |          | Balance<br>Transfer |  | Fees                    | Credits/<br>Payments | Total Activity |
|---------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|--|-------------------------|----------------------|----------------|
| \$767.25                  |              | \$0.00                                                                                                                                                                          |          | \$0.00              |  | \$0.00                  | \$13.20              | \$754.05       |
| Tran<br>Date              | Post<br>Date | Transaction Description                                                                                                                                                         |          |                     |  | Reference Number        |                      | Amount (\$)    |
| 02/11                     | 02/13        | KALAHARI RESORT - WI WISCONSIN DELWI<br>CONFIRMATION NUMBER: R0CD88<br>CHECK IN: 02/11/2026<br>NUMBER OF NIGHTS: 0<br>CHECK OUT: 02/11/2026<br>DAILY RATE:<br>TOTAL TAX AMOUNT: |          |                     |  | 75120716043900011250253 |                      | 133.20         |
| 02/13                     | 02/16        | KALAHARI RESORT - WI WISCONSIN DELWI<br>CONFIRMATION NUMBER: R0CD88<br>CHECK IN: 02/13/2026<br>NUMBER OF NIGHTS: 0<br>CHECK OUT: 02/13/2026<br>DAILY RATE:<br>TOTAL TAX AMOUNT: |          |                     |  | 75120716045900011463995 |                      | 13.20 CR       |
| 02/22                     | 02/23        | DIGITALSPACE 8887400502 NV                                                                                                                                                      |          |                     |  | 52653846053714839450227 |                      | 30.32          |
| 02/26                     | 02/27        | DMA EPAY EPCRA FEES MADISON WI                                                                                                                                                  |          |                     |  | 55417346058150587719198 |                      | 550.00         |
| 02/26                     | 02/27        | DMA EPAY EPCRA SERVICE MADISON WI                                                                                                                                               |          |                     |  | 55417346058150587706146 |                      | 13.75          |
| 03/02                     | 03/03        | Adobe                                                                                                                                                                           | San Jose | CA                  |  | 12302026061000311609227 |                      | 19.99          |
| 03/02                     | 03/02        | Adobe                                                                                                                                                                           | San Jose | CA                  |  | 12302026061000102605061 |                      | 19.99          |

JACK STRAEHLER

Credit Limit \$3,000.00

| Purchase/<br>Other Debits |              | Cash<br>Advance         |         | Balance<br>Transfer |                         | Fees             | Credits/<br>Payments | Total Activity |
|---------------------------|--------------|-------------------------|---------|---------------------|-------------------------|------------------|----------------------|----------------|
| \$2,570.13                |              | \$0.00                  |         | \$0.00              |                         | \$0.00           | \$0.00               | \$2,570.13     |
| Tran<br>Date              | Post<br>Date | Transaction Description |         |                     |                         | Reference Number |                      | Amount (\$)    |
| 02/25                     | 02/26        | DMA EPAY EPCRA FEES     | MADISON | WI                  | 55417346057150572534405 |                  | 550.00               |                |
| 02/25                     | 02/26        | DMA EPAY EPCRA SERVICE  | MADISON | WI                  | 55417346057150572524620 |                  | 13.75                |                |
| 02/25                     | 02/26        | DMA EPAY EPCRA FEES     | MADISON | WI                  | 55417346057150572535535 |                  | 275.00               |                |
| 02/25                     | 02/26        | DMA EPAY EPCRA SERVICE  | MADISON | WI                  | 55417346057150572523556 |                  | 6.88                 |                |
| 02/25                     | 02/26        | DMA EPAY EPCRA FEES     | MADISON | WI                  | 55417346057150572535576 |                  | 550.00               |                |
| 02/25                     | 02/26        | DMA EPAY EPCRA SERVICE  | MADISON | WI                  | 55417346057150572524711 |                  | 13.75                |                |





BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

| Purchase/<br>Other Debits |              | Cash<br>Advance         | Balance<br>Transfer | Fees                    | Credits/<br>Payments | Total Activity |
|---------------------------|--------------|-------------------------|---------------------|-------------------------|----------------------|----------------|
| \$2,570.13                |              | \$0.00                  | \$0.00              | \$0.00                  | \$0.00               | \$2,570.13     |
| Tran<br>Date              | Post<br>Date | Transaction Description |                     | Reference Number        |                      | Amount (\$)    |
| 02/26                     | 02/27        | DMA EPAY EPCRA FEES     | MADISON WI          | 55417346058150587719073 |                      | 550.00         |
| 02/26                     | 02/27        | DMA EPAY EPCRA SERVICE  | MADISON WI          | 55417346058150587706039 |                      | 13.75          |
| 02/26                     | 02/27        | DMA EPAY EPCRA FEES     | MADISON WI          | 55417346058150587719149 |                      | 550.00         |
| 02/26                     | 02/27        | DMA EPAY EPCRA SERVICE  | MADISON WI          | 55417346058150587704778 |                      | 13.75          |
| 02/27                     | 03/02        | USPS PO 5641000037      | JACKSON WI          | 02305376059000583116480 |                      | 33.25          |

AARON A SWANEY

Credit Limit \$3,000.00

| Purchase/<br>Other Debits |              | Cash<br>Advance                                                                                                                           | Balance<br>Transfer | Fees   | Credits/<br>Payments    | Total Activity |
|---------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------|-------------------------|----------------|
| \$2,534.16                |              | \$0.00                                                                                                                                    | \$0.00              | \$0.00 | \$30.00                 | \$2,504.16     |
| Tran<br>Date              | Post<br>Date | Transaction Description                                                                                                                   |                     |        | Reference Number        | Amount (\$)    |
| 02/20                     | 02/23        | SENDIK'S GERMANTOWN                                                                                                                       | GERMANTOWN          | WI     | 05140486051720239663067 | 1,329.27       |
| 02/23                     | 02/24        | AMERICAN LUNG ASSOCIAT                                                                                                                    | CHICAGO             | IL     | 82711166054500034520149 | 785.43         |
| 02/28                     | 03/02        | HILTON GARDEN INN SUN                                                                                                                     | SUN PRAIRIE         | WI     | 55417346060160609536013 | 220.00         |
|                           |              | CONFIRMATION NUMBER: 10695747<br>CHECK IN: 02/26/2026<br>NUMBER OF NIGHTS: 0<br>CHECK OUT: 02/28/2026<br>DAILY RATE:<br>TOTAL TAX AMOUNT: |                     |        |                         |                |
| 02/28                     | 03/02        | FSP*WISCONSIN STATE FI                                                                                                                    | MILWAUKEE           | WI     | 05436846059300260159143 | 30.00          |
| 03/02                     | 03/04        | FSP*WISCONSIN STATE FI                                                                                                                    | MILWAUKEE           | WI     | 05436846061300826532284 | 30.00 CR       |
| 03/02                     | 03/04        | KALAHARI RESTAURANT-WI                                                                                                                    | WISCONSIN DELWI     |        | 75120716062900017207667 | 11.75          |
| 03/02                     | 03/04        | KALAHARI RESORT - WI                                                                                                                      | WISCONSIN DELWI     |        | 75120716062900013770924 | 128.76         |
|                           |              | CONFIRMATION NUMBER: R11801<br>CHECK IN: 03/02/2026<br>NUMBER OF NIGHTS: 0<br>CHECK OUT: 03/02/2026<br>DAILY RATE:<br>TOTAL TAX AMOUNT:   |                     |        |                         |                |
| 03/02                     | 03/04        | B-LUX GRILL & BAR                                                                                                                         | WISCONSIN DELWI     |        | 11636486062221800249853 | 28.95          |

RYAN VOSSEKUIL

Credit Limit \$5,000.00

| Purchase/<br>Other Debits |              | Cash<br>Advance                                                                                                                         | Balance<br>Transfer | Fees   | Credits/<br>Payments    | Total Activity |
|---------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------|-------------------------|----------------|
| \$345.99                  |              | \$0.00                                                                                                                                  | \$0.00              | \$0.00 | \$0.00                  | \$345.99       |
| Tran<br>Date              | Post<br>Date | Transaction Description                                                                                                                 |                     |        | Reference Number        | Amount (\$)    |
| 02/08                     | 02/10        | KALAHARI RESORT - WI WISCONSIN DELWI                                                                                                    |                     |        | 75120716040900010807924 | 218.00         |
|                           |              | CONFIRMATION NUMBER: R0AB2C<br>CHECK IN: 02/08/2026<br>NUMBER OF NIGHTS: 0<br>CHECK OUT: 02/08/2026<br>DAILY RATE:<br>TOTAL TAX AMOUNT: |                     |        |                         |                |
| 02/08                     | 02/10        | STAYBRIDGE SUITES WISC BARABOO WI                                                                                                       |                     |        | 52704876040375486306419 | 108.00         |
|                           |              | CONFIRMATION NUMBER: 022729<br>CHECK IN: 02/07/2026<br>NUMBER OF NIGHTS: 1<br>CHECK OUT: 02/08/2026<br>DAILY RATE:<br>TOTAL TAX AMOUNT: |                     |        |                         |                |

Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

| Purchase/<br>Other Debits | Cash<br>Advance | Balance<br>Transfer | Fees   | Credits/<br>Payments | Total Activity |
|---------------------------|-----------------|---------------------|--------|----------------------|----------------|
| \$345.99                  | \$0.00          | \$0.00              | \$0.00 | \$0.00               | \$345.99       |

| Tran<br>Date | Post<br>Date | Transaction Description | Reference Number        | Amount (\$) |
|--------------|--------------|-------------------------|-------------------------|-------------|
| 02/26        | 02/27        | Adobe San Jose CA       | 12302026057000016981224 | 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:** Review of 2022 Stormwater Pond Compliance Report and Invoicing – Request for Refund of Special Assessments - Update

**Meeting Date:** March 10, 2026 - Budget and Finance; Village Board

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**Background and Analysis:**

This memo is to provide the board with an update regarding the stormwater pond compliance report and invoicing, specifically related to the request for refund of special assessments for inspections conducted throughout the Village between 2022 and 2024.

A recent meeting was held with CDM Smith, the consulting engineering firm responsible for conducting the required inspections, to discuss concerns related to the quality and accuracy of the stormwater pond inspection report submitted to the Village in fall 2025. During this meeting, the firm acknowledged that revisions and edits are necessary to ensure the accuracy of the report. They have agreed to complete the required updates at no cost to the Village and will submit a revised final report by the end of March.

In addition, I recently met with the Wisconsin Department of Natural Resources (DNR) Stormwater Division to review the Village's current MS4 permit requirements. Our discussion included clarification of the required frequency for both visual inspections and depth inspections of publicly and privately owned stormwater detention and retention ponds. I am continuing to work with the DNR to gather relevant data and guidance and am awaiting the revised final report from CDM Smith.

Given that additional information will be available soon, I recommend the Budget and Finance Committee and the Village Board postpone consideration of this item until the April 14, 2026, meeting. This will allow time for staff to review the updated report and obtain the necessary information to make an informed recommendation regarding the 2022 stormwater pond request for refund of special assessments.

I will provide updated information and a formal recommendation in the packet materials for the April 14 meeting.

Please let me know if you have any questions.

JS



## **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

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### **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 - 2026 Street Improvement Projects - Eagle Drive, Hawthorn Drive, Aspen Drive, and Linden Drive - Update

**Meeting Date:** March 10, 2026 – Budget and Finance; Village Board

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### **Background and Analysis:**

This memo is to inform the Board regarding a request from a Board of Public Works Trustee to consider adding an additional segment of sidewalk along the west side of Eagle Drive, between Hickory Lane and Spruce Street, as part of the 2026 Street Improvement Projects.

Following a review of the street improvement plans, project bids, current stormwater management, Department of Natural Resources (DNR) permitting requirements, and discussions with the design consultant engineer, it has been determined that while the addition of sidewalk along the west leg of Eagle Drive is technically feasible, it is not realistic within the current project timeline.

The primary constraints include DNR permitting requirements, stormwater management considerations, the potential need for land acquisition, and the removal and replacement of the existing water main along this segment. Incorporating this additional scope at this stage would require returning the project to the design phase, extensive stormwater management planning, and coordination for water main work. These factors would likely delay the project beyond acceptable timeframes.

For further details and technical clarification regarding this request, please refer to the attached memorandum from Project Engineer Jeff Chvosta.

If you have any questions, please let me know.

JS

### **Recommendation:**

The Budget and Finance Committee and Village Board award the 2026 Street Improvement Projects of Eagle Drive, Hawthorn Drive, Aspen Drive, and Linden Drive to Vinton Construction to include the base bid and alternative two in the total amount of \$2,717,324.31.

## Design Memorandum

[email transmittal]

To: Jack Straehler II, Village of Jackson Director of Public Works  
From: Jeff Chvosta, Gremmer & Associates, Inc.  
Date: March 2, 2026  
Re: Eagle Drive – Sidewalk Feasibility from Hickory Lane to Spruce Street

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### Purpose

The purpose of the memorandum is intended to address the feasibility and costs associated with the installation of sidewalk along the west side of Eagle Drive from Hickory Lane to Spruce Street.

### Background

Gremmer & Associates, Inc. was retained by the Village of Jackson to complete engineering services for the reconstruction of Hickory Lane, Hawthorn Drive, Aspen Drive and Linden Drive. Contract Amendment No. 2 was approved on July 9, 2025 which added the design of Eagle Drive from approximately 350-feet north of Hickory Lane to the south limits of the roundabout at STH 60. The scope of work along Eagle Drive included an urban reconstruct consisting of curb and gutter, storm sewer, street lighting and sidewalk (along the east side of the road).

Gremmer & Associates, Inc. submitted preliminary plans on October 14, 2025 that attempted to meet the requested design features along Eagle Drive and generally included curb and gutter with flumes to grass lined swales along the west side of the roadway, curb and gutter with storm sewer along the east side of the roadway, and sidewalk along the east side of the roadway. A meeting with the Village was held on October 27, 2025 to discuss the challenges associated with the design including depth of storm sewer and ability to match into the Ace Hardware and Piggly Wiggly properties located along the east side of the road due to inclusion of sidewalk, proximity of site features, and differences in elevation between proposed roadway improvements and site features. The decision was made to analyze the feasibility of installing sidewalk along the west side of Eagle Drive from Spruce Street to STH 60 in lieu of the east side due to the above-mentioned issues. Gremmer made the necessary revisions and presented the design to the public on December 9, 2025. Pre-final plans were submitted on January 9, 2026 and final bid documents were posted on February 3, 2026. All required stormwater management and permits were obtained with the “hybrid” urban section with sidewalk along the east side of Eagle Drive from the parking lot at the dog park to Spruce Street and along the west side from Spruce Street to STH 60.

Vinton Construction Company was the low bidder for the project based on bids that were opened on February 17, 2026. The Village of Jackson submitted a request on February 26, 2026 after reviewing the bids at the Board of Public Works meeting in regards to the feasibility and costs associated with the installation of sidewalk along the west side of Eagle Drive from Hickory Lane to Spruce Street.



## Feasibility

The feasibility of installing sidewalk along the west side of Eagle Drive from Hickory Lane to Spruce Street relies on a multitude of factors, including but not limited to, the following:

- **Drainage:** The current design includes curb and gutter with flumes along the west side of the roadway which discharge to grass lined swales. A high point in the swale is located approximately halfway between Patridge Path and Ravens Way and flows south to Hickory Lane and north to Spruce Street from that point. The installation of sidewalk may require storm sewer to be installed from the existing termination points at Hickory Lane and Spruce Street to provide a conveyance method for roadway and off-site stormwater.
- **Stormwater Management:** The current design utilizes the grass lined swales, catch basins and street sweeping to meet the necessary stormwater management requirements associated with converting the roadway from a rural section to an urban section. The removal of the grass lined swales along the west side of the roadway will likely require stormwater management features to be constructed. Potential stormwater management features may include biofilters, ponds, underground detention or other features. Locations for these features are limited due to floodplains and wetlands associated with Cedar Creek and the Unnamed Tributary to Cedar Creek. Therefore, stormwater features may need to be located on Village owned land.
- **Sanitary Sewer & Water Main:** Existing sanitary sewer is located along the west side of Eagle Drive from Pheasant Lane to Spruce Street. Existing water main is located along the west side of Eagle Drive from Hickory Lane to Spruce Street. The existing water main is 12" ductile iron that was installed in 1985. The Village has indicated that the water main would likely be replaced if sidewalk were to be installed.
- **Right-of-Way:** The existing right-of-way is 40-feet along the west side of Eagle Drive from Hickory Lane to Spruce Street. It is anticipated that a proposed sidewalk would be located within the existing right-of-way, but grading for swales or to match the existing ground would extend outside of the existing right-of-way. Impacts to trees, stone pillars, mailboxes and other items are anticipated at the apartment and condominium developments.
- **Utilities:** Existing gas, telephone and television facilities are located along the west side of Eagle Drive. The installation of sidewalk may require these facilities to relocate which may result in construction delays.
- **Permitting:** The current design has received all necessary WDNR permits, including a Stormwater Management Permit (NOI) and Wetland General Permit for wetland impacts less than 10,000 square feet. Revisions to the design will require permits to be re-submitted. Stormwater management features may be required due to the removal of the grass lined swales. In addition, an individual permit and wetland mitigation at an off-site bank may be required if impacts exceed 10,000 square feet. Wetland mitigation credits at a private bank may range up to \$150,000 per acre. Finally, a water main extension permit will be required with review times currently ranging from 60 to 90 days.
- **Schedule:** The design of the project has been completed, and the project has been let. Incorporating sidewalk along the west side of Eagle Drive from Hickory Lane to Spruce Street will require a design contract amendment, re-submittal of permits and re-letting of the project due to change in quantities and scope. It is anticipated that the time required to complete the above-mentioned tasks will take approximately 4 to 6 months and may not allow for Eagle Drive to be constructed in 2026.
- **Cost:** Additional costs associated with design and construction will occur. Conceptual costs are included in the next section. Competitive bids from five qualified contractors were received for the project and costs may increase if the project is re-bid or delayed.



## **Cost**

There are increased design and construction costs associated with adding sidewalk along the west side of Eagle Drive from Hickory Lane to Spruce Street. The following are approximate costs and contract amendments and/or change orders would be submitted for review and approval prior to completing the work:

- Design: \$40,000 to \$60,000
- Construction: \$900,000 to \$1,000,000
  - Concrete Sidewalk = \$55,000
  - Base Aggregate = \$10,000
  - Storm Sewer = \$200,000
  - Stormwater Management = \$100,000
  - Water Main = \$500,000
  - Miscellaneous = \$35,000 to \$135,000

## **Conclusion**

Overall, it may be feasible to add sidewalk along the west side of Eagle Drive from Hickory Lane to Spruce Street, but it would require a re-design of the project and additional coordination with utilities, WDNR and adjacent property owners. The revisions will result in additional design and construction costs and delays to the construction schedule.



## **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 - 2026 Street Improvement Projects - Eagle Drive, Hawthorn Drive, Aspen Drive, and Linden Drive

**Meeting Date:** February 24, 2026 – Board of Public Works

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### **Background and Analysis:**

This memo is to inform the Board of the bids received for the 2026 Street Improvement Projects, which include Eagle Drive, Hawthorn Drive, Aspen Drive, and Linden Drive.



**Recommendation:**

Board of Public Works recommends the Budget and Finance Committee and Village Board award the construction of the 2026 Street Improvement Projects of Eagle Drive, Hawthorn Drive, Aspen Drive, and Linden Drive to Vinton Construction to include the base bid and alternative two in the amount of \$2,717,324.31.

REVISED FOR BF 03-10-26  
BPW 02-24-26

February 17, 2026

Village of Jackson  
W194 N16660 Eagle Drive  
Jackson, WI 53037

Attention: Jack Straehler II  
Director of Public Works

Subject: Eagle Drive, Hawthorn Drive, Aspen Drive & Linden Drive  
Reconstruction  
Project No. VOJ 26-01  
Bid Review

Dear Mr. Straehler:

We have evaluated the bids received on February 17, 2026 for the Eagle Drive, Hawthorn Drive, Aspen Drive and Linden Drive reconstruction project.

Five bids were received and are summarized below:

| Company                     | Base Bid Total | Alt #1-Asphalt | Alt #2 - Concrete |
|-----------------------------|----------------|----------------|-------------------|
| Vinton Construction Company |                |                |                   |

Eagle Drive, Hawthorn Drive, Aspen Drive & Linden Drive (#10030653)  
 Owner: Village of Jackson  
 Solicitor: Gremmer & Associates  
 02/17/2026 02:00 PM CST

|                                                                                              | Engineer Estimate | Vinton Construction Company | Dorner Inc.    |
|----------------------------------------------------------------------------------------------|-------------------|-----------------------------|----------------|
| Section 100 Roadway Items Total                                                              | \$1,457,353.65    | \$1,571,553.05              | \$1,392,315.30 |
| Section 200 Storm Sewer Total                                                                | \$756,125.00      | \$453,096.67                | \$618,578.00   |
| Section 300 Water Main Total                                                                 | \$135,518.00      | \$90,979.44                 | \$144,048.00   |
| Section 400 Sanitary Sewer Total                                                             | \$27,000.00       | \$17,232.00                 | \$20,700.00    |
| Section 500 Lighting Total                                                                   | \$259,307.80      | \$212,626.15                | \$234,713.60   |
| Alternate #1 - HMA Pavement (STA 62+00 'Eagle' - Eagle Drive North Project Limit) Total      | \$191,620.00      | \$162,188.50                | \$179,196.50   |
| Alternate #2 - Concrete Pavement (STA 62+00 'Eagle' - Eagle Drive North Project Limit) Total | \$405,790.00      | \$371,837.00                | \$355,060.00   |
| Base Bid Total                                                                               | \$2,635,304.45    | \$2,345,487.31              |                |

Eagle Drive, Hawthorn Drive, Aspen Drive & Linden Drive (#10030653)  
Owner: Village of Jackson  
Solicitor: Gremmer & Associates  
02/17/2026 02:00 PM CST

|                                                                                              | LaLonde Contractors, Inc. | Mueller Excavating | Kopplin & Kinas Co., Inc. |
|----------------------------------------------------------------------------------------------|---------------------------|--------------------|---------------------------|
| Section 100 Roadway Items Total                                                              | \$1,398,990.20            | \$1,413,042.05     | \$1,373,057.43            |
| Section 200 Storm Sewer Total                                                                | \$734,419.00              | \$666,149.65       | \$725,207.00              |
| Section 300 Water Main Total                                                                 | \$73,143.00               | \$163,776.00       | \$132,935.00              |
| Section 400 Sanitary Sewer Total                                                             | \$20,280.00               | \$28,200.00        | \$22,440.00               |
| Section 500 Lighting Total                                                                   | \$212,626.15              | \$169,359.00       | \$241,280.53              |
| Alternate #1 - HMA Pavement (STA 62+00 'Eagle' - Eagle Drive North Project Limit) Total      | \$183,110.05              | \$173,541.70       | \$164,566.75              |
| Alternate #2 - Concrete Pavement (STA 62+00 'Eagle' - Eagle Drive North Project Limit) Total | \$346,054.45              | \$3                |                           |

Eagle Drive, Hawthorn Drive, Aspen Drive & Linden Drive (#10030653)  
Owner: Village of Jackson  
Solicitor: Gremmer & Associates  
02/17/2026 02:00 PM CST

| Section           | Bid Item | Item Description       | UoFM | Quantity | Engineer Estimate |            | Vinton Construction Company |            | Dorner Inc. |            |
|-------------------|----------|------------------------|------|----------|-------------------|------------|-----------------------------|------------|-------------|------------|
|                   |          |                        |      |          | Unit Price        | Extension  | Unit Price                  | Extension  | Unit Price  | Extension  |
| 100 Roadway Items | 100-01   | Clearing & Grubbing    | LS   | 1        | \$2,500.00        | \$2,500.00 | \$5,750.00                  | \$5,750.00 | \$5,535.00  | \$5,535.00 |
|                   | 100-02   | Removing Curb & Gutter | LF   | 3790     | \$5.00            |            |                             |            |             |            |

Eagle Drive, Hawthorn Drive, Aspen Drive & Linden Drive (#10030653)  
Owner: Village of Jackson  
Solicitor: Gremmer & Associates  
02/17/2026 02:00 PM CST

|         |          |                                      |      |          | Engineer Estimate |            | Vinton Construction Company |            | Dorner Inc. |            |
|---------|----------|--------------------------------------|------|----------|-------------------|------------|-----------------------------|------------|-------------|------------|
| Section | Bid Item | Item Description                     | UoFM | Quantity | Unit Price        | Extension  | Unit Price                  | Extension  | Unit Price  | Extension  |
|         | 200-14   | Storm Sewer Pipe Class III-A 12-Inch | LF   | 70       | \$85.00           | \$5,950.00 | \$51.81                     | \$3,626.70 | \$79.00     | \$5,530.00 |
|         | 200-     |                                      |      |          |                   |            |                             |            |             |            |



Eagle Drive, Hawthorn Drive, Aspen Drive & Linden Drive (#10030653)  
Owner: Village of Jackson  
Solicitor: Gremmer & Associates  
02/17/2026 02:00 PM CST

| Section                         | Bid Item | Item Description                                                                     | UoFM | Quantity | LaLonde Contractors, Inc. |              | Mueller Excavating |              | Kopplin & Kinas Co., Inc. |              |
|---------------------------------|----------|--------------------------------------------------------------------------------------|------|----------|---------------------------|--------------|--------------------|--------------|---------------------------|--------------|
|                                 |          |                                                                                      |      |          | Unit Price                | Extension    | Unit Price         | Extension    | Unit Price                | Extension    |
| 100 Roadway Items               | 100-01   | Clearing & Grubbing                                                                  | LS   | 1        | \$5,750.00                | \$5,750.00   | \$6,000.00         | \$6,000.00   | \$500.00                  | \$500.00     |
|                                 | 100-02   | Removing Curb & Gutter                                                               | LF   | 3790     | \$6.34                    | \$24,028.60  | \$4.82             | \$18,267.80  | \$0.95                    | \$3,600.50   |
|                                 | 100-03   | Removing Concrete Driveways and Sidewalk                                             | SY   | 3805     | \$8.81                    | \$33,522.05  | \$6.55             | \$24,922.75  | \$4.36                    | \$16,589.80  |
|                                 | 100-04   | Excavation Common                                                                    | CY   | 7685     | \$16.67                   | \$128,108.95 | \$23.50            | \$180,597.50 | \$32.43                   | \$249,224.55 |
|                                 | 100-05   | Excavation Below Subgrade                                                            | CY   | 755      | \$23.44                   | \$17,697.20  | \$20.10            | \$15,175.50  | \$17.71                   | \$13,371.05  |
|                                 | 100-06   | Pulverize and Relay                                                                  | SY   | 1685     | \$5.01                    | \$8,441.85   | \$3.15             | \$5,307.75   | \$3.69                    | \$6,217.65   |
|                                 | 100-07   | Base Aggregate Dense 3/4-Inch                                                        | TON  | 795      | \$27.24                   | \$21,655.80  | \$41.60            | \$33,072.00  | \$17.68                   | \$14,055.60  |
|                                 | 100-08   | Base Aggregate Dense 1 1/4-Inch                                                      | TON  | 7800     | \$20.37                   | \$158,886.00 | \$17.68            | \$137,904.00 | \$16.81                   | \$131,118.00 |
|                                 | 100-09   | Base Aggregate Dense 3-Inch                                                          | TON  | 1660     | \$24.09                   | \$39,989.40  | \$19.65            | \$32,619.00  | \$19.38                   | \$32,170.80  |
|                                 | 100-10   | HMA Pavement 3 LT 58-28 S                                                            | TON  | 1755     | \$69.00                   | \$121,095.00 | \$70.00            | \$122,850.00 | \$69.00                   | \$121,095.00 |
|                                 | 100-11   | HMA Pavement 4 LT 58-28 S                                                            | TON  | 1170     | \$65.90                   | \$77,103.00  | \$66.00            | \$77,220.00  | \$65.90                   | \$77,103.00  |
|                                 | 100-12   | Asphaltic Surface Driveways                                                          | TON  | 545      | \$98.20                   | \$53,519.00  | \$99.00            | \$53,955.00  | \$98.20                   | \$53,519.00  |
|                                 | 100-13   | Asphaltic Flumes                                                                     | SY   | 10       | \$59.00                   | \$590.00     | \$59.00            | \$590.00     | \$59.00                   | \$590.00     |
|                                 | 100-14   | Concrete Curb & Gutter 18-Inch Type D                                                | LF   | 40       | \$42.57                   | \$1,702.80   | \$29.65            | \$1,186.00   | \$45.00                   | \$1,800.00   |
|                                 | 100-15   | Concrete Curb & Gutter 30-Inch Type D                                                | LF   | 5405     | \$23.25                   | \$125,666.25 | \$18.44            | \$99,668.20  | \$17.15                   | \$92,695.75  |
|                                 | 100-16   | Concrete Curb Pedestrian                                                             | LF   | 60       | \$51.47                   | \$3,088.20   | \$76.00            | \$4,560.00   | \$40.00                   | \$2,400.00   |
|                                 | 100-17   | Concrete Sidewalk 4-Inch                                                             | SF   | 23645    | \$6.68                    | \$157,948.60 | \$5.85             | \$138,323.25 | \$5.40                    | \$127,683.00 |
|                                 | 100-18   | Concrete Sidewalk 6-Inch                                                             | SF   | 140      | \$8.93                    | \$1,250.20   | \$6.65             | \$931.00     | \$8.00                    | \$1,120.00   |
|                                 | 100-19   | Curb Ramp Detectable Warning Field Natural Patina                                    | SF   | 50       | \$41.06                   | \$2,053.00   | \$35.00            | \$1,750.00   | \$42.00                   | \$2,100.00   |
|                                 | 100-20   | Concrete Driveway 7-Inch                                                             | SY   | 2605     | \$75.13                   | \$195,713.65 | \$71.40            | \$185,997.00 | \$62.55                   | \$162,942.75 |
|                                 | 100-21   | Concrete Surface Drains                                                              | CY   | 8        | \$1,003.06                | \$8,024.48   | \$650.00           | \$5,200.00   | \$400.00                  | \$3,200.00   |
|                                 | 100-22   | Mobilization                                                                         | EACH | 1        | \$68,689.24               | \$68,689.24  | \$110,000.00       | \$110,000.00 | \$97,495.00               | \$97,495.00  |
|                                 | 100-23   | Silt Fence                                                                           | LF   | 885      | \$1.65                    | \$1,460.25   | \$2.14             | \$1,893.90   | \$1.65                    | \$1,460.25   |
|                                 | 100-24   | Temporary Ditch Checks                                                               | LF   | 40       | \$16.00                   | \$640.00     | \$5.44             | \$217.60     | \$16.00                   | \$640.00     |
|                                 | 100-25   | Culvert Pipe Checks                                                                  | EACH | 30       | \$35.00                   | \$1,050.00   | \$17.60            | \$528.00     | \$35.00                   | \$1,050.00   |
|                                 | 100-26   | Inlet Protection Type A                                                              | EACH | 6        | \$185.00                  | \$1,110.00   | \$85.00            | \$510.00     | \$185.00                  | \$1,110.00   |
|                                 | 100-27   | Inlet Protection Type B                                                              | EACH | 10       | \$55.00                   | \$550.00     | \$50.00            | \$500.00     | \$55.00                   | \$550.00     |
|                                 | 100-28   | Inlet Protection Type C                                                              | EACH | 27       | \$65.00                   | \$1,755.00   | \$50.00            | \$1,350.00   | \$65.00                   | \$1,755.00   |
|                                 | 100-29   | Topsoil, Seed, Fertilizer, and Mulch                                                 | SY   | 11400    | \$6.50                    | \$74,100.00  | \$6.47             | \$73,758.00  | \$7.81                    | \$89,034.00  |
|                                 | 100-30   | Topsoil, Seed, Fertilizer, and Erosion Mat                                           | SY   | 2700     | \$7.80                    | \$21,060.00  | \$8.28             | \$22,356.00  | \$9.11                    | \$24,597.00  |
|                                 | 100-31   | Riprap Medium w/ Geotextile Fabric Type HR                                           | CY   | 4        | \$198.67                  | \$794.68     | \$350.00           | \$1,400.00   | \$298.00                  | \$1,192.00   |
|                                 | 100-32   | Geotextile Fabric Type SAS                                                           | SY   | 2380     | \$2.14                    | \$5,093.20   | \$2.20             | \$5,236.00   | \$1.61                    | \$3,831.80   |
|                                 | 100-33   | Traffic Control                                                                      | LS   | 1        | \$5,600.00                | \$5,600.00   | \$12,500.00        | \$12,500.00  | \$5,600.00                | \$5,600.00   |
|                                 | 100-34   | Permanent Signing                                                                    | LS   | 1        | \$3,842.00                | \$3,842.00   | \$1,650.00         | \$1,650.00   | \$3,842.00                | \$3,842.00   |
|                                 | 100-35   | Rectangular Rapid Flashing Beacon (STA 67+18)                                        | EACH | 2        | \$7,000.00                | \$14,000.00  | \$9,500.00         | \$19,000.00  | \$6,359.34                | \$12,718.68  |
|                                 | 100-36   | Marking Line Epoxy 4-Inch                                                            | LF   | 4492     | \$1.80                    | \$8,085.60   | \$1.80             | \$8,085.60   | \$1.80                    | \$8,085.60   |
|                                 | 100-37   | Marking Stop Line Epoxy 18-Inch                                                      | LF   | 17       | \$14.10                   | \$239.70     | \$14.10            | \$239.70     | \$14.10                   | \$239.70     |
|                                 | 100-38   | Marking Diagonal Epoxy 12-Inch                                                       | LF   | 12       | \$10.25                   | \$123.00     | \$10.25            | \$123.00     | \$10.25                   | \$123.00     |
|                                 | 100-39   | Marking Crosswalk Epoxy Transverse Line 6-Inch                                       | LF   | 145      | \$8.50                    | \$1,232.50   | \$8.50             | \$1,232.50   | \$8.50                    | \$1,232.50   |
|                                 | 100-40   | Sawing Asphalt                                                                       | LF   | 675      | \$1.75                    | \$1,181.25   | \$3.00             | \$2,025.00   | \$2.67                    | \$1,802.25   |
|                                 | 100-41   | Sawing Concrete                                                                      | LF   | 1085     | \$2.35                    | \$2,549.75   | \$4.00             | \$4,340.00   | \$3.32                    | \$3,602.20   |
| Section 100 Roadway Items Total |          |                                                                                      |      |          | \$1,398,990.20            |              | \$1,413,042.05     |              | \$1,373,057.43            |              |
| 200 Storm Sewer Items           | 200-01   | Removing Small Pipe Culverts                                                         | EACH | 12       | \$460.00                  | \$5,520.00   | \$190.00           | \$2,280.00   | \$300.00                  | \$3,600.00   |
|                                 | 200-02   | Removing Storm Sewer Structures                                                      | EACH | 3        | \$1,800.00                | \$5,400.00   | \$600.00           | \$1,800.00   | \$540.00                  | \$1,620.00   |
|                                 | 200-03   | Removing Storm Sewer                                                                 | LF   | 254      | \$56.00                   | \$14,224.00  | \$28.20            | \$7,162.80   | \$18.00                   | \$4,572.00   |
|                                 | 200-04   | Abandoning Storm Sewer                                                               | CY   | 1        | \$1,000.00                | \$1,000.00   | \$1,000.00         | \$1,000.00   | \$285.00                  | \$285.00     |
|                                 | 200-05   | Apron Endwalls For Pipe Steel 12-Inch                                                | EACH | 1        | \$125.00                  | \$125.00     | \$350.00           | \$350.00     | \$210.00                  | \$210.00     |
|                                 | 200-06   | Apron Endwalls For Pipe Arch Steel 24X18-Inch                                        | EACH | 8        | \$230.00                  | \$1,840.00   | \$1,180.00         | \$9,440.00   | \$394.00                  | \$3,152.00   |
|                                 | 200-07   | Apron Endwalls For Culvert Pipe Reinforced Concrete 12-Inch                          | EACH | 6        | \$940.00                  | \$5,640.00   | \$1,220.00         | \$7,320.00   | \$880.00                  | \$5,280.00   |
|                                 | 200-08   | Apron Endwalls For Culvert Pipe Reinforced Concrete Horizontal Elliptical 19x30-Inch | EACH | 1        | \$1,200.00                | \$1,200.00   | \$3,500.00         | \$3,500.00   | \$1,560.00                | \$1,560.00   |
|                                 | 200-09   | Pipe Arch Corrugated Steel 24X18-Inch                                                | LF   | 196      | \$115.00                  | \$22,540.00  | \$87.00            | \$17,052.00  | \$92.00                   | \$18,032.00  |
|                                 | 200-10   | Storm Sewer Pipe Reinforced Concrete Class IV 12-Inch                                | LF   | 907      | \$90.00                   | \$81,630.00  | \$88.75            | \$80,496.25  | \$130.00                  | \$117,910.00 |
|                                 | 200-11   | Storm Sewer Pipe Reinforced Concrete Class IV 15-Inch                                | LF   | 681      | \$95.00                   | \$64,695.00  | \$89.60            | \$61,017.60  | \$120.00                  | \$81,720.00  |
|                                 | 200-12   | Storm Sewer Pipe Reinforced Concrete Horizontal Elliptical Class HE-IV 14x23-Inch    | LF   | 291      | \$130.00                  | \$37,830.00  | \$110.00           | \$32,010.00  | \$170.00                  | \$49,470.00  |
|                                 | 200-13   | Storm Sewer Pipe Reinforced Concrete Horizontal Elliptical Class HE-IV 19x30-Inch    | LF   | 98       | \$140.00                  | \$13,720.00  | \$162.00           | \$15,876.00  | \$200.00                  | \$19,600.00  |

Eagle Drive, Hawthorn Drive, Aspen Drive & Linden Drive (#10030653)  
Owner: Village of Jackson  
Solicitor: Gremmer & Associates  
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|                                                                                              |          |                                                      |      |          | LaLonde Contractors, Inc. |              | Mueller Excavating |              | Kopplin & Kinas Co., Inc. |              |
|----------------------------------------------------------------------------------------------|----------|------------------------------------------------------|------|----------|---------------------------|--------------|--------------------|--------------|---------------------------|--------------|
| Section                                                                                      | Bid Item | Item Description                                     | UoFM | Quantity | Unit Price                | Extension    | Unit Price         | Extension    | Unit Price                | Extension    |
|                                                                                              | 200-14   | Storm Sewer Pipe Class III-A 12-Inch                 | LF   | 70       | \$90.00                   | \$6,300.00   | \$88.00            | \$6,160.00   | \$130.00                  | \$9,100.00   |
|                                                                                              | 200-15   | Storm Sewer Pipe Class III-A 15-Inch                 | LF   | 1063     | \$100.00                  | \$106,300.00 | \$91.00            | \$96,733.00  | \$120.00                  | \$127,560.00 |
|                                                                                              | 200-16   | Storm Sewer Pipe HDPE 12-Inch                        | LF   | 29       | \$80.00                   | \$2,320.00   | \$70.00            | \$2,030.00   | \$90.00                   | \$2,610.00   |
|                                                                                              | 200-17   | Storm Sewer Pipe PVC 4-Inch - Trenched               | LF   | 2807     | \$85.00                   | \$238,595.00 | \$51.00            | \$143,157.00 | \$43.00                   | \$120,701.00 |
|                                                                                              | 200-18   | Storm Sewer Pipe HDPE 4-Inch - Directionally Drilled | LF   | 151      | \$40.00                   | \$6,040.00   | \$135.00           | \$20,385.00  | \$50.00                   | \$7,550.00   |
|                                                                                              | 200-19   | Catch Basins 2.5x3-FT w/ Casting                     | EACH | 15       | \$2,500.00                | \$37,500.00  | \$3,800.00         | \$57,000.00  | \$3,800.00                | \$57,000.00  |
|                                                                                              | 200-20   | Manholes 4-FT Diameter w/ Casting                    | EACH | 7        | \$3,500.00                | \$24,500.00  | \$4,100.00         | \$28,700.00  | \$4,475.00                | \$31,325.00  |
|                                                                                              | 200-21   | Manholes 5-FT Diameter w/ Casting                    | EACH | 3        | \$4,500.00                | \$13,500.00  | \$5,660.00         | \$16,980.00  | \$5,900.00                | \$17,700.00  |
|                                                                                              | 200-22   | Inlets Median 1 Grate w/ Casting                     | EACH | 7        | \$3,000.00                | \$21,000.00  | \$4,000.00         | \$28,000.00  | \$3,900.00                | \$27,300.00  |
|                                                                                              | 200-23   | Adjusting Inlet Covers                               | EACH | 2        | \$1,200.00                | \$2,400.00   | \$700.00           | \$1,400.00   | \$550.00                  | \$1,100.00   |
|                                                                                              | 200-24   | Connect to Existing Sump Pump Discharge              | EACH | 33       | \$600.00                  | \$19,800.00  | \$650.00           | \$21,450.00  | \$425.00                  | \$14,025.00  |
|                                                                                              | 200-25   | Connect to Existing Storm Sewer Lateral              | EACH | 1        | \$500.00                  | \$500.00     | \$2,300.00         | \$2,300.00   | \$425.00                  | \$425.00     |
|                                                                                              | 200-26   | Connect to Existing Storm Sewer Pipe                 | EACH | 3        | \$100.00                  | \$300.00     | \$850.00           | \$2,550.00   | \$600.00                  | \$1,800.00   |
| Section 200 Storm Sewer Total                                                                |          |                                                      |      |          | \$734,419.00              |              | \$666,149.65       |              | \$725,207.00              |              |
| 300 Water Main Items                                                                         | 300-01   | Remove Hydrant                                       | EACH | 4        | \$1,000.00                | \$4,000.00   | \$600.00           | \$2,400.00   | \$500.00                  | \$2,000.00   |
|                                                                                              | 300-02   | Remove Gate Valve                                    | EACH | 3        | \$1,000.00                | \$3,000.00   | \$600.00           | \$1,800.00   | \$100.00                  | \$300.00     |
|                                                                                              | 300-03   | Remove Water Main                                    | LF   | 40       | \$50.00                   | \$2,000.00   | \$100.00           | \$4,000.00   | \$10.00                   | \$400.00     |
|                                                                                              | 300-04   | Connect to Existing Water Main Fitting               | EACH | 4        | \$400.00                  | \$1,600.00   | \$2,800.00         | \$11,200.00  | \$1,000.00                | \$4,000.00   |
|                                                                                              | 300-05   | Remove and Replace Water Service Curb Box            | EACH | 44       | \$170.00                  | \$7,480.00   | \$2,000.00         | \$88,000.00  | \$1,550.00                | \$68,200.00  |
|                                                                                              | 300-06   | Water Main PVC 6-Inch                                | LF   | 44       | \$120.00                  | \$5,280.00   | \$190.00           | \$8,360.00   | \$100.00                  | \$4,400.00   |
|                                                                                              | 300-07   | Water Gate Valve 6-Inch                              | EACH | 2        | \$2,800.00                | \$5,600.00   | \$3,000.00         | \$6,000.00   | \$2,400.00                | \$4,800.00   |
|                                                                                              | 300-08   | Water Gate Valve 8-Inch                              | EACH | 1        | \$3,800.00                | \$3,800.00   | \$3,200.00         | \$3,200.00   | \$3,100.00                | \$3,100.00   |
|                                                                                              | 300-09   | Hydrant                                              | EACH | 4        | \$7,100.00                | \$28,400.00  | \$7,500.00         | \$30,000.00  | \$9,300.00                | \$37,200.00  |
|                                                                                              | 300-10   | Hydrant Extension                                    | EACH | 1        | \$2,623.00                | \$2,623.00   | \$1,940.00         | \$1,940.00   | \$1,800.00                | \$1,800.00   |
|                                                                                              | 300-11   | Adjusting Water Valves                               | EACH | 21       | \$400.00                  | \$8,400.00   | \$300.00           | \$6,300.00   | \$275.00                  | \$5,775.00   |
|                                                                                              | 300-12   | Polystyrene Insulation                               | SF   | 192      | \$5.00                    | \$960.00     | \$3.00             | \$576.00     | \$5.00                    | \$960.00     |
| Section 300 Water Main Total                                                                 |          |                                                      |      |          | \$73,143.00               |              | \$163,776.00       |              | \$132,935.00              |              |
| 400 Sanitary Sewer Items                                                                     | 400-01   | Sanitary Sewer Manhole Covers Type J-Special         | EACH | 12       | \$750.00                  | \$9,000.00   | \$1,550.00         | \$18,600.00  | \$1,270.00                | \$15,240.00  |
|                                                                                              | 400-02   | Reconstructing Sanitary Sewer Manhole                | VF   | 12       | \$940.00                  | \$11,280.00  | \$800.00           | \$9,600.00   | \$600.00                  | \$7,200.00   |
| Section 400 Sanitary Sewer Total                                                             |          |                                                      |      |          | \$20,280.00               |              | \$28,200.00        |              | \$22,440.00               |              |
| 500 Lighting Items                                                                           | 500-01   | Conduit Rigid Nonmetallic 2-Inch                     | LF   | 4218     | \$9.00                    | \$37,962.00  | \$12.00            | \$50,616.00  | \$6.58                    | \$27,754.44  |
|                                                                                              | 500-02   | Conduit Special 2-Inch                               | LF   | 1012     | \$15.00                   | \$15,180.00  | \$13.00            | \$13,156.00  | \$17.13                   | \$17,335.56  |
|                                                                                              | 500-03   | Electrical Wire Lighting 12 AWG                      | LF   | 4044     | \$1.10                    | \$4,448.40   | \$1.00             | \$4,044.00   | \$1.00                    | \$4,044.00   |
|                                                                                              | 500-04   | Electrical Wire Lighting 6 AWG                       | LF   | 3753     | \$2.00                    | \$7,506.00   | \$2.00             | \$7,506.00   | \$2.28                    | \$8,556.84   |
|                                                                                              | 500-05   | Electrical Wire Lighting 4 AWG                       | LF   | 15429    | \$2.75                    | \$42,429.75  | \$3.00             | \$46,287.00  | \$3.31                    | \$51,069.99  |
|                                                                                              | 500-06   | Furnish and Install Lighting Unit Type A             | EACH | 23       | \$3,000.00                | \$69,000.00  | \$800.00           | \$18,400.00  | \$3,541.95                | \$81,464.85  |
|                                                                                              | 500-07   | Furnish and Install Lighting Unit Type B - Single    | EACH | 2        | \$3,000.00                | \$6,000.00   | \$900.00           | \$1,800.00   | \$3,560.24                | \$7,120.48   |
|                                                                                              | 500-08   | Furnish and Install Lighting Unit Type B - Twin      | EACH | 1        | \$3,300.00                | \$3,300.00   | \$950.00           | \$950.00     | \$4,268.71                | \$4,268.71   |
|                                                                                              | 500-09   | Electrical Service Meter Breaker Pedestal Special    | EACH | 1        | \$2,500.00                | \$2,500.00   | \$3,000.00         | \$3,000.00   | \$6,855.60                | \$6,855.60   |
|                                                                                              | 500-10   | Quazite Pull Boxes 12X12X24-Inch                     | EACH | 23       | \$900.00                  | \$20,700.00  | \$700.00           | \$16,100.00  | \$1,223.47                | \$28,139.81  |
|                                                                                              | 500-11   | Concrete Base Type 5 Tall                            | EACH | 3        | \$1,200.00                | \$3,600.00   | \$2,500.00         | \$7,500.00   | \$1,556.75                | \$4,670.25   |
| Section 500 Lighting Total                                                                   |          |                                                      |      |          | \$212,626.15              |              | \$169,359.00       |              | \$241,280.53              |              |
| Alternate #1 - HMA Pavement                                                                  | A1-01    | Base Aggregate Dense 1 1/4-Inch                      | TON  | 2665     | \$20.37                   | \$54,286.05  | \$18.10            | \$48,236.50  | \$17.07                   | \$45,491.55  |
| (STA 62+00 'Eagle' -                                                                         | A1-02    | HMA Pavement 3 LT 58-28 S                            | TON  | 705      | \$66.80                   | \$47,094.00  | \$70.00            | \$49,350.00  | \$66.80                   | \$47,094.00  |
| Eagle Drive North Project Limit)                                                             | A1-03    | HMA Pavement 4 LT 58-28 H                            | TON  | 470      | \$71.00                   | \$33,370.00  | \$80.00            | \$37,600.00  | \$74.20                   | \$34,874.00  |
|                                                                                              | A1-04    | Concrete Curb & Gutter 30-Inch Type D                | LF   | 2080     | \$23.25                   | \$48,360.00  | \$18.44            | \$38,355.20  | \$17.84                   | \$37,107.20  |
| Alternate #1 - HMA Pavement (STA 62+00 'Eagle' - Eagle Drive North Project Limit) Total      |          |                                                      |      |          | \$183,110.05              |              | \$173,541.70       |              | \$164,566.75              |              |
| Alternate #2 - Concrete Pavement                                                             | A2-01    | Base Aggregate Dense 1 1/4-Inch                      | TON  | 1775     | \$20.37                   | \$36,156.75  | \$18.10            | \$32,127.50  | \$17.92                   | \$31,808.00  |
| (STA 62+00 'Eagle' -                                                                         | A2-02    | Concrete Pavement 8-Inch                             | SY   | 4010     | \$62.41                   | \$250,264.10 | \$72.56            | \$290,965.60 | \$65.33                   | \$261,973.30 |
| Eagle Drive North Project Limit)                                                             | A2-03    | Concrete Curb & Gutter 30-Inch Type A                | LF   | 2080     | \$28.67                   | \$59,633.60  | \$19.75            | \$41,080.00  | \$19.30                   | \$40,144.00  |
| Alternate #2 - Concrete Pavement (STA 62+00 'Eagle' - Eagle Drive North Project Limit) Total |          |                                                      |      |          | \$346,054.45              |              | \$364,173.10       |              | \$333,925.30              |              |
| Base Bid Total                                                                               |          |                                                      |      |          | \$2,439,458.35            |              | \$2,440,526.70     |              | \$2,494,919.96            |              |
| Base Bid w/ Alternate #1 (HMA Pavement) Total                                                |          |                                                      |      |          | \$2,622,568.40            |              | \$2,614,068.40     |              | \$2,659,486.71            |              |
| Base Bid w/ Alternate #2 (Concrete Pavement) Total                                           |          |                                                      |      |          | \$2,785,512.80            |              | \$2,804,699.80     |              | \$2,828,845.26            |              |



## **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 Construction Engineering Services Agreement - Cedar Corporation - 2026 Street Improvement Projects - Eagle Drive, Hawthorn Drive, Aspen Drive, and Linden Drive - Update

**Meeting Date:** March 10, 2026 – Budget and Finance; Village Board

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### **Background and Analysis:**

This memo is to inform the Board of the updated professional services agreement received from Cedar Corporation, Consultant Engineer, to provide construction inspection and contract administration services for the upcoming 2026 Street Improvements Project, which includes Eagle Drive, Hawthorn Drive, Aspen Drive, and Linden Drive.

The revised proposal was requested by the Board of Public Works Committee following its review of the project bids received for the 2026 Street Improvement Projects. The initial proposal from Cedar Corporation was based on an estimated construction cost of approximately \$3.5 million. However, the actual low bid for the project was \$2,717,324.31. Generally, as a rule of thumb, construction inspection and contract administration services amount to approximately 10% of the total project cost. Based on the updated construction bid amount, Cedar Corporation has submitted a revised proposal with a fee not to exceed \$275,000.00.

Please refer to the attached memo from Project Engineer Matthew Stephan, along with the revised professional services agreement, for additional details.

If you have any questions, please let me know.

JS

### **Recommendation:**

The Budget and Finance Committee and Village Board approve the construction inspection and contract administration services agreement from Cedar Corporation for the 2026 Street Improvement Projects of Eagle Drive, Hawthorn Drive, Aspen Drive, and Linden Drive in an amount not to exceed \$275,000.00.

|                |                                                               |
|----------------|---------------------------------------------------------------|
| <b>Date</b>    | 2/25/2026                                                     |
| <b>To</b>      | Mr. Jack Sraehler, DPW                                        |
| <b>From</b>    | Matthew J. Stephan, P.E.                                      |
| <b>Subject</b> | 2026 Road Reconstructions - Construction Engineering Services |

Hi Jack,

I am reaching out following our phone conversation this morning regarding last night's Board of Public Works meeting regarding the proposal for construction observation and contract administration services.

As you know, the proposal we provided was set not to exceed \$350,000 and indicated an estimated cost of approximately 10% of the overall project construction value. At the time the proposal was prepared, the Village had not yet received construction bids.

Now that bids have been received and a low contractor determined, I can adjust our agreement for construction related services. Looking at the Bid Tab provided by you, it appears that the low bid (Vinton) was in the amount of \$2,717,324.31.

I have no problem adjusting our estimate to be in the range of 10% of the low bid. Therefore, the enclosed revised agreement will be based on a time and material basis with the not to exceed amount of \$275,000.

We will monitor charges as the project progresses. In the event the charges are nearing the not to exceed amount, I will contact you to evaluate the possible need to reevaluate/revise the not to exceed amount.

If you have any additional questions or would like to discuss this further, please do not hesitate to contact me.

I can be available to attend any upcoming meetings if you think board/committee members would have further questions for me.

Thank you,  
Matt

**Confirmation of Client Request for Services  
between Cedar Corporation (ENGINEER)  
and Village of Jackson (CLIENT)**

**Authorization to Perform Professional Engineering Services**

ENGINEER is hereby authorized to proceed with the project listed below. The services are to be completed in a timely manner mutually agreeable with the CLIENT and ENGINEER.

**Project:** 2026 Road Reconstructions – Construction Engineering Services

**Scope of Work:** ENGINEER will complete services outlined below for the construction of the “Village of Jackson Eagle Drive, Hawthorne Drive, Aspen Drive, and Linden Drive Reconstruction project (Contract VOJ 26-01).”

**A. CONSTRUCTION RELATED SERVICES**

1. Provide construction related services following the award of contract by the CLIENT and during the course of construction to include; attend preconstruction conference, construction contract administration, general project coordination, attendance of progress meetings, conduct periodic site visits to determine, in general, if work is proceeding in accordance with the contract documents, and facilitate construction contract close-out.
2. Review the contractor's applications for payments and submit to the CLIENT with recommendations for payment.
3. Revise plans upon completion of the project in accordance with construction records of the site representative and post construction as-built survey, and provide copies of revised plans to CLIENT.

**B. CONSTRUCTION SURVEY**

1. Perform construction staking in accordance with the construction contract documents.
2. Perform a post-construction as-built survey of publicly owned utilities as constructed under this project.

**C. CONSTRUCTION OBSERVATION**

1. Provide a full-time resident project representative during the installation of underground utilities, as well as provide observation during the process of roadway construction with recording of daily construction activities and measurement of installed quantities.
2. Observe required utility testing.

3. Perform a final inspection of completed contract improvements before the final contractor application for payment is processed.

**Method of Compensation:** Work will be completed on a Time & Materials basis.

**Hourly Rate Schedule:** The hourly rates to be used for this item shall be determined by the hourly rate schedule incorporated into this agreement (Attachment B). The ENGINEER reserves the right to adjust the rates on a yearly basis.

**Direct Expenses:** Reimbursement of direct expenses incurred in connection with the PROJECT include the following:

- Mileage expenses per IRS regulations.
- Printing and reproduction.

The estimated cost is dependent on contractor speed of construction and efficiency. Based on our experience a budgeting estimate for Construction Engineering Services would be in the range of 10% of the construction contract cost. Vinton Construction Company's base bid with the Concrete Pavement Alternate was the apparent low bidder with a bid of \$2,717,324.31.

Our time and material charges will not exceed \$275,000 without prior Village Consent.

**Invoicing:** Billing invoices will include time sheet comments.

Payments are due and payable thirty (30) days from the date of the ENGINEER's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate of one percent (1%) per month from invoice date.

**Timetable:** Work times will be determined based on Contractor work schedule.

THIS AGREEMENT is hereby approved and executed this \_\_\_\_ day of \_\_\_\_\_, 2026.

**VILLAGE OF JACKSON**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

**CEDAR CORPORATION**

By:  \_\_\_\_\_

Name: Matthew J. Stephan, PE

Title: Project Manager

By:  \_\_\_\_\_

Name: Douglas Kroes

Title: \_\_\_\_\_

Title: Construction Manager, Office Manager

## Attachment B - Schedule of Hourly Rates

# 2026 SCHEDULE OF HOURLY RATES

| CLASSIFICATION                | RATE          |
|-------------------------------|---------------|
| Architectural Associate       | \$130 - \$145 |
| Architectural Project Manager | \$150 - \$175 |
| Community Specialist          | \$145         |
| Construction Manager          | \$160 - \$175 |
| Director                      | \$220         |
| Engineer                      | \$125 - \$195 |
| GIS Specialist                | \$110 - \$145 |
| Intern                        | \$95          |
| Landscape Architect           | \$155         |
| Planner                       | \$115 - \$155 |
| Principal                     | \$240         |
| Project Assistant             | \$95 - \$115  |
| Project Manager               | \$165 - \$215 |
| Scientist / Geologist         | \$105 - \$160 |
| Senior Architect              | \$190         |
| Surveyor                      | \$120 - \$145 |
| Technician                    | \$100 - \$145 |

**Reimbursable Expenses** (in addition to compensation for professional services if not included in contract):

|                              |             |
|------------------------------|-------------|
| Vehicle Mileage              | \$0.72/mile |
| GPS/Robotic Survey Equipment | \$40/hour   |
| Aerial Drone                 | \$350/hour  |
| Hydrone                      | \$70/hour   |

Reimbursement expenses are subject to adjustment during the calendar year based on operating costs and the IRS standard mileage rate.

Field supplies are charged to the project at cost. Review fees required by approving authorities shall be paid directly by the Owner.

**THIS RATE SCHEDULE, APPENDED TO ANY CONTRACT, IS SUBJECT TO ANNUAL ADJUSTMENT.**



## Attachment C - Standard Conditions

### PART I - DESCRIPTION OF SERVICES

- 1.1 CEDAR CORPORATION** agrees to provide professional services for the PROJECT as more completely described in this Agreement.
- 1.2 CEDAR CORPORATION** agrees to provide all professional services within a reasonable period of time following the date of authorization to proceed by CLIENT. If a special time schedule must be met for a PROJECT, it shall be specifically set forth in this Agreement.

### PART II - CLIENT'S RESPONSIBILITIES

Client, at its expense, shall do the following in a timely manner so as not to delay the services,

- 2.1 INFORMATION/REPORTS.** Furnish Cedar Corporation with all reports, studies, site characterizations, regulatory orders, and similar information in its possession relating to the Project. Unless otherwise specified in Part I, Cedar Corporation may rely upon Client-furnished information without independent verification in performing the Service.
- 2.2 REPRESENTATIVE.** Designate a representative for the project who shall have the authority to transmit instructions, receive information, interpret and define Client's policies, and make decisions with respect to the services.
- 2.3 GIVE NOTICE.** Give prompt written notice to Cedar Corporation whenever Client observes or otherwise becomes aware of any defect in the Project or other event which may substantially affect performance of services under this Agreement.

### PART III - BILLING, AND PAYMENT

- 3.1** Cedar Corporation will periodically bill the client with net payment due in 30 days. Unless Client provides Cedar Corporation with a written objection to the bill within 15 days of receipt, Client shall be deemed to accept the bill as submitted.
- 3.2** Where Client disputes some portion of the charges contained in Cedar Corporation's bill for

services, he shall make payment of that portion of the bill which is undisputed. In no case may Client elect to withhold payment to Cedar Corporation of the entire amount due.

- 3.3** If Client fails to make any payment due Cedar Corporation for services and expenses after receipt of Cedar Corporation's bill therefore, the amounts due Cedar Corporation shall bear interest from invoice date at the rate set forth in this agreement, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of Cedar Corporation. In addition Cedar Corporation may, after giving ten (10) days written notice to Client, suspend services under this agreement until paid in full all amounts due under this agreement. In the event Client does not pay, or does not pay timely, Cedar Corporation shall be entitled to collect from Client all amounts due plus expenses, including but not limited to attorney fees, incurred by Cedar Corporation in connection with collection efforts, in addition, the reasonable value of Cedar Corporation's time spent in connection with collection efforts, computed at Cedar Corporation's prevailing fee schedule.

### PART IV - STANDARD TERMS AND CONDITIONS

- 4.1 STANDARD OF CARE.** Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the services are performed. Professional services are not subject to, and Cedar Corporation cannot provide any warranty or guarantee, either express or implied. Any such warranties or guarantees contained in any purchase orders, Client action, requisitions or notices to proceed issued by Client are specifically objected to by Cedar Corporation.
- 4.2 CHANGE OF SCOPE.** The Scope of Services set forth in this Agreement and in any addenda to the Agreement is based on facts known at the time of execution of this Agreement,

including, if applicable, information supplied by Client. For some projects involving conceptual or process development services, scope may not be fully definable during initial phases. As the project progresses, facts discovered may indicate that scope must be redefined.

- 4.3 SAFETY.** Cedar Corporation has established and maintains corporate programs and procedures for the safety of its employees. Unless specifically included as a service to be provided under this Agreement, Cedar Corporation specifically disclaims any authority or responsibility for general job site safety and safety of persons other than Cedar Corporation employees.
- 4.4 DELAYS.** If events beyond the control of Client or Cedar Corporation, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of god or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement or in any Addenda to this Agreement, then such schedule shall be amended to the extent necessary to compensate for such delay. In the event such delay exceeds 60 days, Cedar Corporation shall be entitled to an equitable adjustment in compensation.

- 4.5 TERMINATION.** Either party may terminate this Agreement at the end of the term hereof, or any extension thereof, upon 30 days written notice to the other party as provided at PART I above.

Also, this Agreement may be terminated by either party if the other party fails to fulfill its obligations under this Agreement through no fault of the terminating party. No such termination may be effected unless the other party is given not less than ten calendar day's written notice of intent to terminate and an opportunity for correcting the default and for consultation with the terminating party before termination. If Cedar Corporation terminates as a result of Client default or the Client terminates for cause,

Cedar Corporation shall be paid for services performed to the termination date including reimbursable expenses due. Upon receipt of the terminating action, Cedar Corporation shall promptly discontinue all services unless the notice directs otherwise, and upon receipt of final compensation make available to Client all appropriate documents prepared under the Agreement whether completed or in process.

- 4.6 OPINIONS OF PROBABLE CONSTRUCTION COST.** Any opinion of probable construction costs prepared by Cedar Corporation is supplied for the general guidance of the Client only. Since Cedar Corporation has no control over competitive bidding or market conditions, Cedar Corporation cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.
- 4.7 RELATIONSHIP WITH CONTRACTORS.** Cedar Corporation shall serve as Client's professional representative for the services, and may make recommendations to Client concerning action relating to Client's contractors. However, Cedar Corporation specifically disclaims any authority to direct or supervise the means, methods, techniques, sequences or procedures of construction selected by Client's contractors.
- 4.8 CONSTRUCTION REVIEW.** For projects involving construction, Client acknowledges that under generally accepted professional practice, interpretations of construction documents in the field are normally required, and that performance of construction-related services by the design professional for the municipal project permits errors or omissions to be identified and corrected at comparatively low cost. Client agrees to hold Cedar Corporation harmless from any claims resulting from performance of municipal services by persons other than Cedar Corporation.
- 4.9 INSURANCE.** Cedar Corporation will maintain insurance coverage for Professional Liability, Comprehensive General,

Automobile, Workers Compensation, and Employer's Liability in amounts in accordance with applicable legal requirements as well as Cedar Corporation's business requirements. Certificates evidencing such coverage will be provided to Client upon request.

**4.10 ALLOCATION OF RISKS.** To the fullest extent permitted by law, Cedar Corporation shall indemnify and hold harmless, Client, Client's officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Cedar Corporation or Cedar Corporation's officers, directors, partners, employees, and Cedar Corporation's consultants in the performance and furnishing of Cedar Corporation's services under this Agreement.

To the fullest extent permitted by law, Client shall indemnify and hold harmless Cedar Corporation, Cedar Corporation's officers, directors, partners, employees, and Cedar Corporation's consultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Client or Client's officers, directors, partners, employees, and Client's consultants with respect to this Agreement or the Project.

To the fullest extent permitted by law, Cedar Corporation's total liability to Client and anyone claiming by, through, or under Client for any cost, loss, or damages caused in part by the negligence of Cedar Corporation and in part by the negligence of Client or any other negligent entity or individual, shall not exceed the percentage share that Cedar Corporation's negligence bears to the total negligence of Client, Cedar Corporation, and all other negligent entities and individuals.

#### **4.11 HAZARDOUS MATERIAL.**

Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Cedar Corporation and Client agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the Project scope of work. Cedar Corporation agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered. Client acknowledges and agrees that it retains title to all hazardous material existing on the site and shall report to the appropriate federal, state or local public agencies, as required, any conditions at the site may present a potential danger to the public health, safety or the environment. Client shall execute any manifests or forms in connection with transporting or storage and disposal of hazardous materials resulting from the site or work on the site or shall authorize Cedar Corporation to execute such documents as Client's agent. Client waives any claim against Cedar Corporation and agrees to defend, indemnify, and save Cedar Corporation harmless from any claim or liability for injury or loss arising from Cedar Corporation's discovery of unanticipated hazardous materials or suspected hazardous materials.

**4.12 ACCESS.** Client shall provide Cedar Corporation safe access to any premises necessary for Cedar Corporation to provide the services.

#### **4.13 REUSE OF PROJECT DELIVERABLES.**

Reuse of any documents or other deliverables, including electronic media, pertaining to the project by Client for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written verification or adaptation by Cedar Corporation for the specific purpose intended, shall be at the Client's risk. Further, all title blocks and the engineer's seal, if applicable, shall be removed if and when Client provides deliverables in electronic media to another entity. Client agrees that

relevant analyses, findings and reports provided in electronic media shall also be provided in "hard copy" and that the hard copy shall govern in the case of a discrepancy between the two versions, and shall be held as the official set of drawings, as signed and sealed. Client shall be afforded a period of thirty (30) days in which to check the hard copy against the electronic media. In the event that any error or inconsistency is discovered within such thirty (30) day period it shall be corrected at no additional cost to Client. Following the expiration of this thirty (30) day period, Client shall bear all responsibility for the care, custody and control of the electronic media. In addition, Client represents that it shall retain the necessary mechanisms to read the electronic media, which Client acknowledges to be of only limited duration. Client agrees to defend, indemnify, and hold harmless Cedar Corporation from all claims, damages, and expenses (including reasonable litigation costs), arising out of such reuse or alteration by Client or others acting through Client. Cedar Corporation agrees that all plans, engineering designs, electronic and computer data and imagery relating to Client's projects are the property of the Client and shall be presented to Client at no additional cost upon written request.

**4.14 AMENDMENT.** This Agreement, upon execution by both parties hereto, can be amended only by a written instrument signed by both parties.

**4.15 ASSIGNMENT.** Except for assignments (a) to entities which control, or are controlled by, the parties hereto or (b) resulting from operation of law, the rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.

**4.16 DISPUTE RESOLUTION.** Parties shall attempt to settle disputes arising under this agreement by discussion between the parties senior representatives of management. If any dispute cannot be resolved in this manner within a reasonable length of time, parties agree to

attempt non-binding mediation or any other method of alternative dispute resolution prior to filing any legal proceedings. In the event any actions are brought to enforce this Agreement, the prevailing party shall be entitled to collect its litigation costs, including attorneys' fees from the other party.

**4.17 NO WAIVER.** No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate any other section of this Agreement or operate as a waiver of any future default, whether like or different in character.

**4.18 NO THIRD-PARTY BENEFICIARY.** Nothing contained in this Agreement, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including Client's municipal project contractors.

**4.19 SEVERABILITY.** The various terms, provisions and covenants contained in this Agreement or any addenda shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

**4.20 AUTHORITY.** The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.

**4.21 OTHER.** Cedar Corporation reserves the right to enter into agreements with other design professionals for portions of the work included under this Agreement. Where this subagreement would represent a major portion of the design work, Cedar Corporation shall receive approval of Client for this subagreement.



**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 Construction Engineering Services Agreement - Cedar Corporation - 2026 Street Improvement Projects - Eagle Drive, Hawthorn Drive, Aspen Drive, and Linden Drive

**Meeting Date:** February 24, 2026 – Board of Public Works

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**Background and Analysis:**

This memo is to inform the Board of a professional services agreement received from Cedar Corporation, Consultant Engineer, to provide construction inspection and administrative services for the upcoming 2026 Street Improvements Project, which includes Eagle Drive, Hawthorn Drive, Aspen Drive, and Linden Drive.

The proposal was solicited because the project design consultant, Gremmer & Associates, is unable to perform construction inspection and administrative services due to current workload commitments.

Cedar Corporation has proposed providing these services on a time-and-materials basis. Billing will be dependent upon the contractor's pace and efficiency during construction. The total cost for these services is set not to exceed \$350,000.00.

Funding for this contract will come from the following accounts:  
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)

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 the construction inspection and administrative services agreement from Cedar Corporation for the 2026 Street Improvement Projects of Eagle Drive, Hawthorn Drive, Aspen Drive, and Linden Drive in the amount not to exceed \$350,000.00.

**Confirmation of Client Request for Services  
between Cedar Corporation (ENGINEER)  
and Village of Jackson (CLIENT)**

**Authorization to Perform Professional Engineering Services**

ENGINEER is hereby authorized to proceed with the project listed below. The services are to be completed in a timely manner mutually agreeable with the CLIENT and ENGINEER.

**Project:** 2026 Road Reconstructions – Construction Engineering Services

**Scope of Work:** ENGINEER will complete services outlined below for the construction of the “Village of Jackson Eagle Drive, Hawthorn Drive, Aspen Drive, and Linden Drive Reconstruction project (Contract VOJ 26-01).”

**A. CONSTRUCTION RELATED SERVICES**

1. Provide construction related services following the award of contract by the CLIENT and during the course of construction to include; attend preconstruction conference, construction contract administration, general project coordination, attendance of progress meetings, conduct periodic site visits to determine, in general, if work is proceeding in accordance with the contract documents, and facilitate construction contract close-out.
2. Review the contractor's applications for payments and submit to the CLIENT with recommendations for payment.
3. Revise plans upon completion of the project in accordance with construction records of the site representative and post construction as-built survey, and provide copies of revised plans to CLIENT.

**B. CONSTRUCTION SURVEY**

1. Perform construction staking in accordance with the construction contract documents.
2. Perform a post-construction as-built survey of publicly owned utilities as constructed under this project.

**C. CONSTRUCTION OBSERVATION**

1. Provide a full-time resident project representative during the installation of underground utilities, as well as provide observation during the process of roadway construction with recording of daily construction activities and measurement of installed quantities.
2. Observe required utility testing.

3. Perform a final inspection of completed contract improvements before the final contractor application for payment is processed.

**Method of Compensation:** Work will be completed on a Time & Materials basis.

**Hourly Rate Schedule:** The hourly rates to be used for this item shall be determined by the hourly rate schedule incorporated into this agreement (Attachment B). The ENGINEER reserves the right to adjust the rates on a yearly basis.

**Direct Expenses:** Reimbursement of direct expenses incurred in connection with the PROJECT include the following:

- Mileage expenses per IRS regulations.
- Printing and reproduction.

The estimated cost is dependent on contractor speed of construction and efficiency. Based on our experience a budgeting estimate for Construction Engineering Services would be in the range of 10% of the construction contract cost. Based on construction cost estimates provided by the Village, time and material charges will not exceed \$350,000 without prior Village Consent.

**Invoicing:** Billing invoices will include time sheet comments.

Payments are due and payable thirty (30) days from the date of the ENGINEER's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate of one percent (1%) per month from invoice date.

**Timetable:** Work times will be determined based on Contractor work schedule.

THIS AGREEMENT is hereby approved and executed this \_\_\_\_ day of \_\_\_\_\_, 2026.

**VILLAGE OF JACKSON**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**CEDAR CORPORATION**

By: \_\_\_\_\_

Name: Matthew J. Stephan, PE

Title: Project Manager

By: \_\_\_\_\_

Name: Douglas Kroes

Title: Construction Manager, Office Manager

## Attachment B - Schedule of Hourly Rates

# 2026 SCHEDULE OF HOURLY RATES

| CLASSIFICATION                | RATE          |
|-------------------------------|---------------|
| Architectural Associate       | \$130 - \$145 |
| Architectural Project Manager | \$150 - \$175 |
| Community Specialist          | \$145         |
| Construction Manager          | \$160 - \$175 |
| Director                      | \$220         |
| Engineer                      | \$125 - \$195 |
| GIS Specialist                | \$110 - \$145 |
| Intern                        | \$95          |
| Landscape Architect           | \$155         |
| Planner                       | \$115 - \$155 |
| Principal                     | \$240         |
| Project Assistant             | \$95 - \$115  |
| Project Manager               | \$165 - \$215 |
| Scientist / Geologist         | \$105 - \$160 |
| Senior Architect              | \$190         |
| Surveyor                      | \$120 - \$145 |
| Technician                    | \$100 - \$145 |

**Reimbursable Expenses** (in addition to compensation for professional services if not included in contract):

|                              |             |
|------------------------------|-------------|
| Vehicle Mileage              | \$0.72/mile |
| GPS/Robotic Survey Equipment | \$40/hour   |
| Aerial Drone                 | \$350/hour  |
| Hydrone                      | \$70/hour   |

Reimbursement expenses are subject to adjustment during the calendar year based on operating costs and the IRS standard mileage rate.

Field supplies are charged to the project at cost. Review fees required by approving authorities shall be paid directly by the Owner.

**THIS RATE SCHEDULE, APPENDED TO ANY CONTRACT, IS SUBJECT TO ANNUAL ADJUSTMENT.**

## Attachment C - Standard Conditions

### PART I - DESCRIPTION OF SERVICES

**1.1 CEDAR CORPORATION** agrees to provide professional services for the PROJECT as more completely described in this Agreement.

**1.2 CEDAR CORPORATION** agrees to provide all professional services within a reasonable period of time following the date of authorization to proceed by CLIENT. If a special time schedule must be met for a PROJECT, it shall be specifically set forth in this Agreement.

### PART II - CLIENT'S RESPONSIBILITIES

Client, at its expense, shall do the following in a timely manner so as not to delay the services,

**2.1 INFORMATION/REPORTS.** Furnish Cedar Corporation with all reports, studies, site characterizations, regulatory orders, and similar information in its possession relating to the Project. Unless otherwise specified in Part I, Cedar Corporation may rely upon Client-furnished information without independent verification in performing the Service.

**2.2 REPRESENTATIVE.** Designate a representative for the project who shall have the authority to transmit instructions, receive information, interpret and define Client's policies, and make decisions with respect to the services.

**2.3 GIVE NOTICE.** Give prompt written notice to Cedar Corporation whenever Client observes or otherwise becomes aware of any defect in the Project or other event which may substantially affect performance of services under this Agreement.

### PART III - BILLING, AND PAYMENT

**3.1** Cedar Corporation will periodically bill the client with net payment due in 30 days. Unless Client provides Cedar Corporation with a written objection to the bill within 15 days of receipt, Client shall be deemed to accept the bill as submitted.

**3.2** Where Client disputes some portion of the charges contained in Cedar Corporation's bill for

services, he shall make payment of that portion of the bill which is undisputed. In no case may Client elect to withhold payment to Cedar Corporation of the entire amount due.

**3.3** If Client fails to make any payment due Cedar Corporation for services and expenses after receipt of Cedar Corporation's bill therefore, the amounts due Cedar Corporation shall bear interest from invoice date at the rate set forth in this agreement, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of Cedar Corporation. In addition Cedar Corporation may, after giving ten (10) days written notice to Client, suspend services under this agreement until paid in full all amounts due under this agreement. In the event Client does not pay, or does not pay timely, Cedar Corporation shall be entitled to collect from Client all amounts due plus expenses, including but not limited to attorney fees, incurred by Cedar Corporation in connection with collection efforts, in addition, the reasonable value of Cedar Corporation's time spent in connection with collection efforts, computed at Cedar Corporation's prevailing fee schedule.

### PART IV - STANDARD TERMS AND CONDITIONS

**4.1 STANDARD OF CARE.** Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the services are performed. Professional services are not subject to, and Cedar Corporation cannot provide any warranty or guarantee, either express or implied. Any such warranties or guarantees contained in any purchase orders, Client action, requisitions or notices to proceed issued by Client are specifically objected to by Cedar Corporation.

**4.2 CHANGE OF SCOPE.** The Scope of Services set forth in this Agreement and in any addenda to the Agreement is based on facts known at the time of execution of this Agreement,

including, if applicable, information supplied by Client. For some projects involving conceptual or process development services, scope may not be fully definable during initial phases. As the project progresses, facts discovered may indicate that scope must be redefined.

**4.3 SAFETY.** Cedar Corporation has established and maintains corporate programs and procedures for the safety of its employees. Unless specifically included as a service to be provided under this Agreement, Cedar Corporation specifically disclaims any authority or responsibility for general job site safety and safety of persons other than Cedar Corporation employees.

**4.4 DELAYS.** If events beyond the control of Client or Cedar Corporation, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of god or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement or in any Addenda to this Agreement, then such schedule shall be amended to the extent necessary to compensate for such delay. In the event such delay exceeds 60 days, Cedar Corporation shall be entitled to an equitable adjustment in compensation.

**4.5 TERMINATION.** Either party may terminate this Agreement at the end of the term hereof, or any extension thereof, upon 30 days written notice to the other party as provided at PART I above.

Also, this Agreement may be terminated by either party if the other party fails to fulfill its obligations under this Agreement through no fault of the terminating party. No such termination may be effected unless the other party is given not less than ten calendar day's written notice of intent to terminate and an opportunity for correcting the default and for consultation with the terminating party before termination. If Cedar Corporation terminates as a result of Client default or the Client terminates for cause,

Cedar Corporation shall be paid for services performed to the termination date including reimbursable expenses due. Upon receipt of the terminating action, Cedar Corporation shall promptly discontinue all services unless the notice directs otherwise, and upon receipt of final compensation make available to Client all appropriate documents prepared under the Agreement whether completed or in process.

**4.6 OPINIONS OF PROBABLE CONSTRUCTION COST.** Any opinion of probable construction costs prepared by Cedar Corporation is supplied for the general guidance of the Client only. Since Cedar Corporation has no control over competitive bidding or market conditions, Cedar Corporation cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.

**4.7 RELATIONSHIP WITH CONTRACTORS.** Cedar Corporation shall serve as Client's professional representative for the services, and may make recommendations to Client concerning action relating to Client's contractors. However, Cedar Corporation specifically disclaims any authority to direct or supervise the means, methods, techniques, sequences or procedures of construction selected by Client's contractors.

**4.8 CONSTRUCTION REVIEW.** For projects involving construction, Client acknowledges that under generally accepted professional practice, interpretations of construction documents in the field are normally required, and that performance of construction-related services by the design professional for the municipal project permits errors or omissions to be identified and corrected at comparatively low cost. Client agrees to hold Cedar Corporation harmless from any claims resulting from performance of municipal services by persons other than Cedar Corporation.

**4.9 INSURANCE.** Cedar Corporation will maintain insurance coverage for Professional Liability, Comprehensive General,

Automobile, Workers Compensation, and Employer's Liability in amounts in accordance with applicable legal requirements as well as Cedar Corporation's business requirements. Certificates evidencing such coverage will be provided to Client upon request.

**4.10 ALLOCATION OF RISKS.** To the fullest extent permitted by law, Cedar Corporation shall indemnify and hold harmless, Client, Client's officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Cedar Corporation or Cedar Corporation's officers, directors, partners, employees, and Cedar Corporation's consultants in the performance and furnishing of Cedar Corporation's services under this Agreement.

To the fullest extent permitted by law, Client shall indemnify and hold harmless Cedar Corporation, Cedar Corporation's officers, directors, partners, employees, and Cedar Corporation's consultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Client or Client's officers, directors, partners, employees, and Client's consultants with respect to this Agreement or the Project.

To the fullest extent permitted by law, Cedar Corporation's total liability to Client and anyone claiming by, through, or under Client for any cost, loss, or damages caused in part by the negligence of Cedar Corporation and in part by the negligence of Client or any other negligent entity or individual, shall not exceed the percentage share that Cedar Corporation's negligence bears to the total negligence of Client, Cedar Corporation, and all other negligent entities and individuals.

#### **4.11 HAZARDOUS MATERIAL.**

Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Cedar Corporation and Client agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the Project scope of work. Cedar Corporation agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials are encountered. Client acknowledges and agrees that it retains title to all hazardous material existing on the site and shall report to the appropriate federal, state or local public agencies, as required, any conditions at the site may present a potential danger to the public health, safety or the environment. Client shall execute any manifests or forms in connection with transporting or storage and disposal of hazardous materials resulting from the site or work on the site or shall authorize Cedar Corporation to execute such documents as Client's agent. Client waives any claim against Cedar Corporation and agrees to defend, indemnify, and save Cedar Corporation harmless from any claim or liability for injury or loss arising from Cedar Corporation's discovery of unanticipated hazardous materials or suspected hazardous materials.

**4.12 ACCESS.** Client shall provide Cedar Corporation safe access to any premises necessary for Cedar Corporation to provide the services.

#### **4.13 REUSE OF PROJECT DELIVERABLES.**

Reuse of any documents or other deliverables, including electronic media, pertaining to the project by Client for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written verification or adaptation by Cedar Corporation for the specific purpose intended, shall be at the Client's risk. Further, all title blocks and the engineer's seal, if applicable, shall be removed if and when Client provides deliverables in electronic media to another entity. Client agrees that

relevant analyses, findings and reports provided in electronic media shall also be provided in "hard copy" and that the hard copy shall govern in the case of a discrepancy between the two versions, and shall be held as the official set of drawings, as signed and sealed. Client shall be afforded a period of thirty (30) days in which to check the hard copy against the electronic media. In the event that any error or inconsistency is discovered within such thirty (30) day period it shall be corrected at no additional cost to Client. Following the expiration of this thirty (30) day period, Client shall bear all responsibility for the care, custody and control of the electronic media. In addition, Client represents that it shall retain the necessary mechanisms to read the electronic media, which Client acknowledges to be of only limited duration. Client agrees to defend, indemnify, and hold harmless Cedar Corporation from all claims, damages, and expenses (including reasonable litigation costs), arising out of such reuse or alteration by Client or others acting through Client. Cedar Corporation agrees that all plans, engineering designs, electronic and computer data and imagery relating to Client's projects are the property of the Client and shall be presented to Client at no additional cost upon written request.

**4.14 AMENDMENT.** This Agreement, upon execution by both parties hereto, can be amended only by a written instrument signed by both parties.

**4.15 ASSIGNMENT.** Except for assignments (a) to entities which control, or are controlled by, the parties hereto or (b) resulting from operation of law, the rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.

**4.16 DISPUTE RESOLUTION.** Parties shall attempt to settle disputes arising under this agreement by discussion between the parties senior representatives of management. If any dispute cannot be resolved in this manner within a reasonable length of time, parties agree to

attempt non-binding mediation or any other method of alternative dispute resolution prior to filing any legal proceedings. In the event any actions are brought to enforce this Agreement, the prevailing party shall be entitled to collect its litigation costs, including attorneys' fees from the other party.

**4.17 NO WAIVER.** No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate any other section of this Agreement or operate as a waiver of any future default, whether like or different in character.

**4.18 NO THIRD-PARTY BENEFICIARY.** Nothing contained in this Agreement, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including Client's municipal project contractors.

**4.19 SEVERABILITY.** The various terms, provisions and covenants contained in this Agreement or any addenda shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

**4.20 AUTHORITY.** The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.

**4.21 OTHER.** Cedar Corporation reserves the right to enter into agreements with other design professionals for portions of the work included under this Agreement. Where this subagreement would represent a major portion of the design work, Cedar Corporation shall receive approval of Client for this subagreement.





**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 Professional Services Proposal - HydroCorp - 2026/2027 Cross-Connection Inspections

**Meeting Date:** February 24, 2026 – Board of Public Works

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**Background and Analysis:**

This memo is to inform the Board of a professional services proposal received from HydroCorp for village-wide commercial and industrial cross-connection inspections.

The proposal was requested to ensure the Water Utility becomes compliant with Wisconsin Department of Natural Resources regulations regarding commercial and industrial cross-connection inspections. These inspections are required to be performed by a licensed and trained professional, and most facilities must be inspected every two years to maintain compliance.

HydroCorp provides a turnkey, start-to-finish service that includes preparing and mailing required inspection notification letters, scheduling inspections with businesses, performing the required inspections, conducting re-inspections for non-compliant properties, and managing all related phone calls, documentation, and compliance tracking.

The proposal is structured as a two-year plan to bring the Village into compliance by inspecting approximately half of the commercial and industrial businesses each year.

The cost for this service is \$15,477.69 annually with a total 2-year proposal cost of \$31,574.49.

Funding for this contract will come from the following account:  
200-00-54000-651-402 (Water System Study)

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 the professional services proposal from HydroCorp for the 2026/2027 village-wide commercial and industrial cross-connection inspections in the amount of \$31,574.49.



## Jackson Water Department



# Wisconsin's Regulatory Landscape

## Wisconsin Administrative Code Chapter NR 810.15 requires:

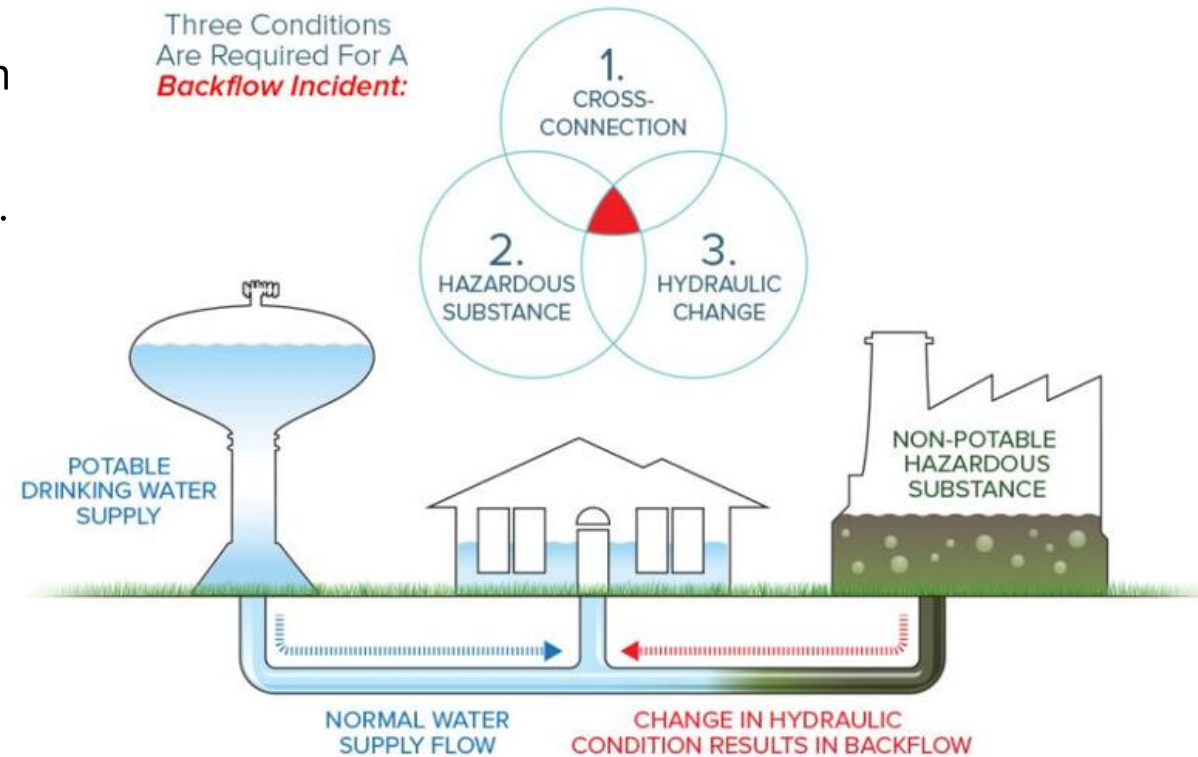
- Periodic inspections of all water customer premises
  - Minimum of every two years for high-hazard, non-residential facilities
- Annual testing of all backflow prevention assemblies
- Annual submission of a cross-connection report to DNR



# Common hazards

- Garden Hose connections with missing backflow preventers
- Water Softener discharge lines directly connected to drain piping
- Boilers with missing or inappropriate backflow preventers.
- Improperly installed or Backflow Prevention Assemblies missing test documentation
- Toilets with faulty or unapproved anti-siphon fill valves
- Restaurant equipment connected to water supply
- Fire Sprinkler systems
- Chemical mixing systems in janitorial closets

[Stakeholders Advisory Video Link: Click HERE](#)



# Risks when not addressed



- Incomplete records of verified backflow preventers
- Incomplete submissions of annual backflow test data
- Undetected/Suspect cross-connections
- Fines, penalties and legal consequences from non-compliance
- Backflow events that could lead to waterborne diseases/chemical exposure







# The HydroCorp Promise

HydroCorp is the Safewater Authority™



# Experience on Your Side

**1983**

Serving public works departments for more than 40 years

**610**

Trusted by public water systems nationwide

**150**

Backed by experienced team including nationally certified inspectors & surveyors

**115,000**

Cross-connection surveys conducted annually

**100%**

Customers surveyed felt their system was safer

**200,000+**

Backflow assemblies tracked

# Experience On Your Side



Time tested, proven process our field inspectors follow to meet productivity and quality assurance goals



Inspection Team Training and Certifications



Trained administrative staff to handle client needs, water user questions and answer telephone calls in a professional, timely, and courteous manner



Active members in many water industry associations



Sharing our knowledge – Safewater EDU



SAFE WATER EDU  
ONLINE LEARNING BY HYDROCORP



# HydroCorp Turn-Key Program



## Existing Plan Assessment

- Plan Review
- Ordinance Review



## Public Awareness

- Program Announcement
- Establish wording and timing
- Social Media Content/Technical Images
- FAQ Webpage



## On-site Inspections

- Prioritize
- Schedule
- Visual Review
- Documentation
- Corrective Action



## Enforcement

- Violation Reports
- Compliance Re-inspections



## Program Management

- Dedicated Support Team
- Maintains Program Data
- Annual/as needed reviews



# Facility Survey/Inspection

## Visual Review & Documentation



Numerous surveys daily in a designated client community



Greets building owner/occupant and explains the purpose of the site visit and expectations.



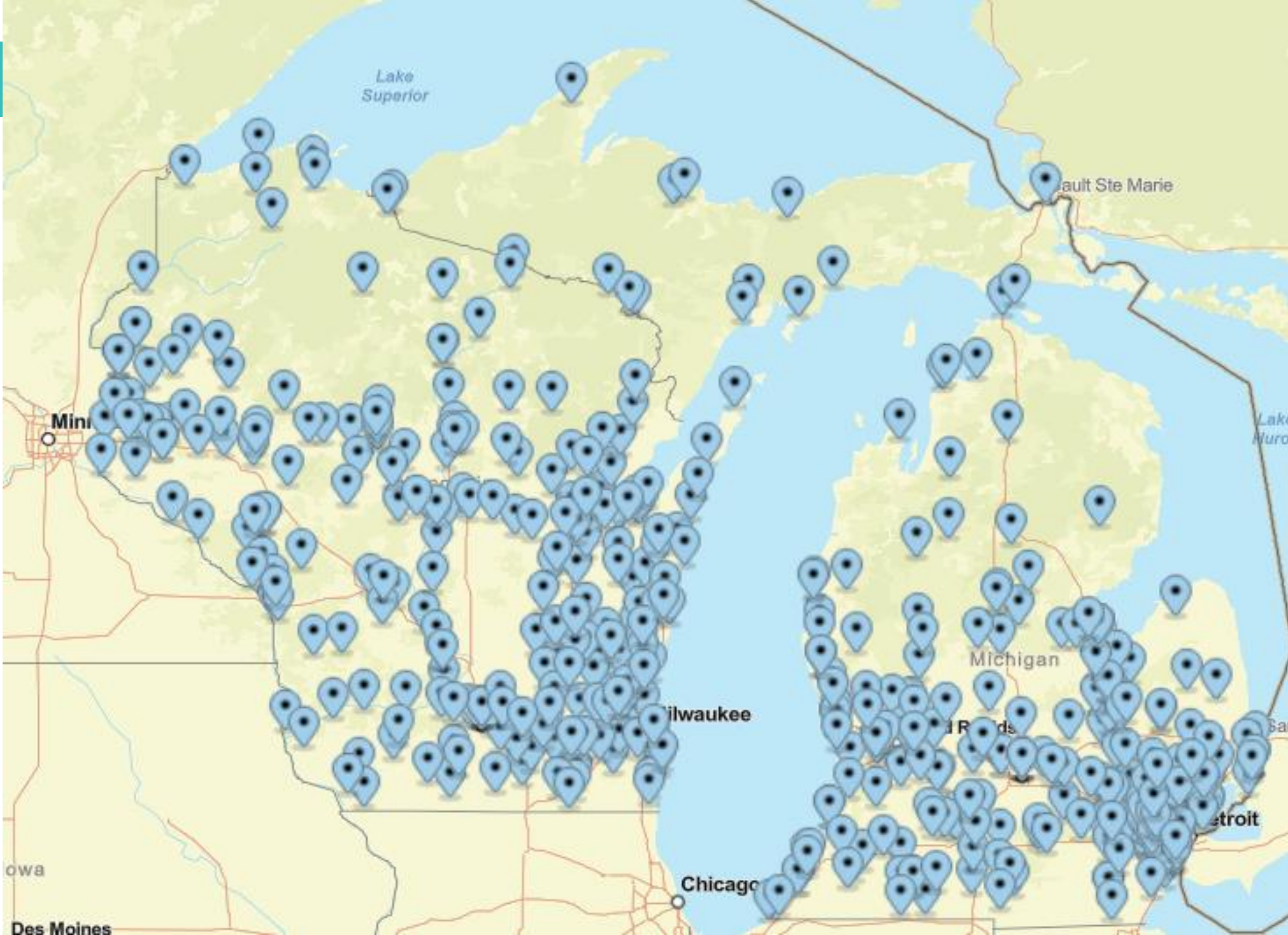
Using a tablet, surveys/assesses, and documents existing backflow prevention devices and/or assemblies.



Documents each backflow preventer location, size, manufacturer, model # and serial # and investigates to verify most recent test of BFP assembly



Documents any mandatory corrective action into the HydroSoft client database



Trusted  
by  
**600+**  
Water  
Systems  
Nationwide



# References & Case Studies



- [Compliance with DNR Cross-Connection Control Requirements](#) – Hurley WI
- [Streamlined Cross-Connection Control in Mt. Pleasant, MI](#)
- <https://hydrocorpinc.com/case-studies/maintaining-dnr-compliance-without-burdening-staff/>

# Project Fees

2 year

| Program         | Number of Inspections                  | # of Months | Annual Cost | Total Cost  |
|-----------------|----------------------------------------|-------------|-------------|-------------|
| Non-Residential | 106<br><br>88 initial<br>18 compliance | 24          | \$15,477.69 | \$31,574.49 |

Pricing based on 2-year commitment with 4% increase annually  
\*see proposal document for additional details  
\*proposal is approximate – pending final counts and frequency  
\*Proposed pricing is valid for 90 days from the receipt of this proposal.



# Questions/Next Steps

- Engage additional stakeholders
- Collaborate on mutually agreed project plan
- Talk through budget process
- Establish target timeline

*At HydroCorp, we are committed to excellence in service and technical expertise that sets us apart as a trusted partner in protecting drinking water for communities nationwide.*

# SERVICE AGREEMENT

## DEVELOPED FOR

Jack Straehler  
Jackson Waterworks

W194 N16660 EAGLE DR  
Jackson, WI, 53037

2/18/2026

## PROTECTING PEOPLE, WATER, & CRITICAL PIPING INFRASTRUCTURE

For more than four decades, HydroCorp has been dedicated to advancing drinking water safety, compliance, and sustainability nationwide. Specializing in cross-connection control, backflow prevention, and detailed piping system schematics, HydroCorp integrates technology with deep industry expertise to streamline on-site activities, customer service, and data management.

## OUR SERVICES



Cross-Connection  
Control Programs



Backflow Preventer  
Test Tracking



Water Meter  
Replacement & Testing



Piping Schematics



Water Quality  
Management & Sampling



### Corporate Office

5700 Crooks Road, Suite 100  
Troy, MI 48098

844-493-7646

 [info@hydrocorpinc.com](mailto:info@hydrocorpinc.com)

 [hydrocorpinc.com](http://hydrocorpinc.com)



SCOPE OF WORK ..... 3-4

PROFESSIONAL SERVICE AGREEMENT..... 5-9

APPENDIX - QUALIFICATIONS..... 10

Statement of Work

HydroCorp™ (“Company”) will provide the following services to the Jackson Waterworks (“Client”). This project is a continued effort for an ongoing Cross-Connection Control Program and will provide the Jackson Waterworks with the necessary data and information to maintain compliance with the Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater Cross Connection Control Regulations. Once this project has been approved and accepted by the Jackson Waterworks and HydroCorp, you may expect completion of the following elements within a 24 month period. The components of the project include:

1.1. Program Review and Program Start-up Meeting. Company will conduct a Program Startup Meeting for the Cross-Connection Control/Backflow Prevention Program. Items for discussion/review will include the following:

- Review state & local regulations
- Review and/or provide assistance in establishing local Cross-Connection Control Ordinance
- Review/establish wording and timeliness for program notifications including:
  - Inspection Notice, Compliance Notice, Non-Compliance Notices 1-2, and Penalty Notices
  - Testing Notices 1,2, and 3, if applicable
- Special Program Notices and Electronic use of notices/program information
- Obtain updated facility listing, address information and existing program data from Utility.
- Prioritize Inspections (Utility owned buildings, schools, high hazard facilities, special circumstances.)
- Review/establish procedure for vacant facilities.
- Establish facility inspection schedule.
- Review/establish procedures and protocols for addressing specific hazards.
- Review/establish high-hazard, complex facilities and large industrial facility inspection/containment procedures including supplemental information/notification that may be requested from these types of facilities in order to achieve program compliance.
- Review/establish program reporting procedures including electronic reporting tools, educational and public awareness brochures

1.2. Inspections. Company will perform Non-Residential Exterior initial inspections, compliance inspections, and re-inspections at individual industrial, commercial, institutional facilities and miscellaneous water users within the utility served by the public water supply for cross-connections. Inspections will be conducted in accordance with the Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater Cross Connection Control Rules.

1.3. Inspection Schedule. Company shall determine and coordinate the inspection schedule. Inspection personnel will check in/out on a daily basis with the Client Contract Manager. The initial check-in will include a list of inspections scheduled. An exit interview will include a list of completed inspections.



1.4. Program Data. Company will generate and document the required program data for the Facility Types listed in the Services using the Company's Software Data Management Program. Program Data shall remain property of Client; however, Company's Software Data Management program shall remain the property of Company. View only and report capabilities are granted to Client. Additional Services include:

- (a) Prioritize and schedule inspections
- (b) Notify users of inspections and backflow device installation/testing requirements, if applicable
  - i. If applicable, Qualified Wisconsin Backflow Preventer Testers will register via HydroCorp Managed Software and be verified for current credentials prior to online test forms being accepted. Credential shall be maintained in HydroCorp Software and updated by HydroCorp staff.
  - ii. All testers are required to register & process results online
  - iii. Company does not accept test forms via fax, mail, or email from testers, water customers, or client
- (c) Monitor inspection compliance using Company's online software management program
- (d) Maintain the program to comply with all Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater regulations
- (e) Provide data management and program notices for all inspection and testing (if applicable) services throughout the term

1.5. Account Listing Information. Client shall provide the following information to Company during initial onboarding. Company will accept updates via standard account template no more often than once per month. **Any development work to enter facility listing in Company database will be charged at the rate of \$80.00 per hour. Incorrect facility addresses will be returned to the Utility contact and corrected address will be requested.** Information to include:

- (a) Account Listing: Jackson Waterworks to provide accurate account listing of active non-residential water customers with known backflow preventer assemblies.
- (b) Account Listing Format: Account listing to be provided in Excel format only; Required Account Information: Service Name, Service Street Address, Service City, Service State, Service Zip, Mailing Name, Mailing Street Address, Mailing City, Mailing State, Mailing Zip.
- (c) Required Device Information: Last Test Date, size, make, model, and serial number (if applicable)
  - i. All previous test data must be provided in excel format. Company will not accept paper tests for upload.

1.6. Cross Connection Control Plan and Review of Cross-Connection Control Ordinance. Company will review and/or develop a comprehensive cross-connection control policy manual/plan and submit to the appropriate regulatory agency for approval on behalf of Client. Company will review or assist in the development of a cross-connection control ordinance.

1.7. Public Relations Program. Company will assist Client with a community-wide public relations program, including general awareness brochures and website cross-connection control program content. The utility/city will provide HydroCorp with an electronic copy of the utility logo or utility letterhead and all envelopes for the mailing of all official program correspondence only (300 dpi in either .eps, or other high-quality image format).

1.8. Support. Company will provide ongoing support via phone, website, or email for the Term.

1.9. Facility Types. The facility types included in the program are as follows: industrial; institutional; commercial; miscellaneous water users; and multifamily. Large industrial and high-hazard complexes or facilities may require inspection/survey services outside the scope of this Agreement. Company typically allows a maximum of up to three (3) hours of inspection time per facility. An independent cross-connection control survey (at the business owner's expense) may be required at these larger/complex facilities, and the results submitted to Client to help verify program compliance.

1.10. Inspection Terms. Company will perform a maximum of 212.00 inspections over the Initial Term. The total inspections include all initial inspections, compliance, and re-inspections. Additional Inspections above the contract terms will be billed separately at a rate of \$148.94. Company Personnel will not enter confined spaces. *Vacant facilities that have been provided to Company, scheduled no show, or refusal of inspection will count as an inspection/site visit for purposes of the contract.*

1.11. Compliance with Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater . Company will assist in compliance with Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater cross-connection control program requirements for all commercial, industrial, institutional, residential, multifamily, and public authority facilities.

1.12. Inventory. Company shall inventory all accessible (ground level) backflow prevention assemblies and devices. Documentation will include: location, size, make, model, and serial number (if applicable).

1.13. Annual Year-End Review. Company will conduct an on-site annual or year-end review meeting to discuss the overall program status and specific program recommendations.

1.14.

The above services will be provided for:

| Year   | Monthly Amount | Annual Amount |
|--------|----------------|---------------|
| Year 1 | \$1,289.80     | \$15,477.69   |

|                |             |             |
|----------------|-------------|-------------|
| Year 2         | \$1,341.39  | \$16,096.80 |
| Contract Total | \$31,574.49 |             |

Contract Amount is based upon a 24 Months term and shall renew in 12-month increments after initial term unless written cancellation by either party received at least 60 days prior to renewal. HydroCorp will invoice in Quarterly Amounts. Pricing is valid for 90 days from the date of the proposal.

SIGNATURES

IN WITNESS WHEREOF, the parties have duly executed this Agreement effective as of the date of 4/1/2026.

Jackson Waterworks

HydroCorp



\_\_\_\_\_  
By:  
Title:

\_\_\_\_\_  
By: Paul M. Patterson  
Its: Senior Vice President

**HYDROCORP, LLC**  
**TERMS AND CONDITIONS FOR PROFESSIONAL SERVICES**

1. Applicability. These terms and conditions (these “**Terms**”) are the only terms which govern the provision of the professional services (“**Services**”) by HydroCorp, LLC, a Michigan limited liability company (“**Company**”) to the customer named on the attached statement of work, order form, proposal, or purchase order (“**Client**”, and together with Company the “**Parties**” and each individually a “**Party**”). The attached statement of work, order form, proposal, or purchase order (the “**Proposal**”) and these Terms (collectively, this “**Agreement**”) comprise the entire agreement between the Parties, and supersede all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. The Proposal is limited to and conditional upon Client’s acceptance of these Terms exclusively. Any additional or different terms proposed by Client, whether in the Proposal or otherwise, are unacceptable to Company, are expressly rejected by Company, and will not become a part of the Proposal.

2. Performance of Services; Company Obligations. Company shall provide to Client the Services described and in accordance with the terms and conditions set forth in this Agreement. Additional Services may be added only by executing a new Proposal. Company shall provide Client with an electronic file copy of the utility logo or utility letterhead and all envelopes for the mailing of all official program correspondence only.

3. Client Obligations. Client shall: (a) designate one of its employees or agents to serve as its primary contact with respect to this Agreement and to act as its authorized representative with respect to matters pertaining to this Agreement (the “**Client Contract Manager**”), with such designation to remain in force unless and until a successor Client Contract Manager is appointed; (b) require that the Client Contract Manager respond promptly to any reasonable requests from Company for instructions, information, or approvals required by Company to provide the Services; (c) cooperate with Company in its performance of the Services and provide access to Client’s premises, employees, contractors, and equipment as required to enable Company to provide the Services; (d) take all steps necessary, including obtaining any required licenses or consents, to prevent Client-caused delays in Company’s provision of the Services; (e) comply with all responsibilities listed on the Proposal in connection with Company’s provision of the Services.

4. Fees and Expenses. In consideration of the provision of the Services by Company and the rights granted to Client under this Agreement, Client shall pay the fees set out in the applicable Proposal. Payment to Company of such fees and the reimbursement of expenses pursuant to this Section 4 shall constitute payment in full for the performance of the Services. Unless otherwise provided in the applicable Proposal, all payments shall be due and payable within thirty (30) days of the date set forth on an invoice. Client shall reimburse Company for all reasonable expenses incurred in accordance with the Proposal if such expenses have been pre-approved, in writing by the Client Contract Manager, within thirty (30) days of receipt by Client of an invoice from Company accompanied by receipts and reasonable supporting documentation. Client shall be responsible for all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any federal, state or local governmental entity on any amounts payable by Client hereunder; and to the extent Company is required to pay any such sales, use, excise, or other taxes or other duties or charges, Client shall reimburse Company in connection with its payment of fees and expenses as set forth in this Section 4. Notwithstanding the previous sentence, in no event shall Client pay or be responsible for any taxes imposed on, or regarding, Company’s income, revenues, gross receipts, personnel, or real or personal property or other assets.

5. Intellectual Property; Ownership.

(a) Except as set forth in Section 5(c), Client is, and shall be, the sole and exclusive owner of all right, title, and interest in and to the Deliverables (as defined herein) upon full payment of any fees owed to Company, including all Intellectual Property Rights (as defined herein) therein. Company agrees, and will cause its employees or contractors (the “**Company Representatives**”) to agree, that with respect to any Deliverables that may qualify as “work made for hire” as defined in 17 U.S.C. § 101, such Deliverables are hereby deemed a “work made for hire” for Client. To the extent that any of the Deliverables do not constitute a “work made for hire”, Company hereby irrevocably assigns, and shall cause the Company Representatives to irrevocably assign to Client, in each case without additional consideration, all right, title, and interest throughout the world in and to the Deliverables, including all Intellectual Property Rights therein. Company shall cause the Company Representatives to irrevocably waive, to the extent permitted by applicable law, any and all claims such Company Representatives may now or hereafter have in any jurisdiction to so-called “moral rights” or rights of droit moral with respect to the Deliverables. As used herein: (a) “**Deliverables**” mean all documents, work product, and other materials that are delivered to Client hereunder or prepared by or on behalf of Company in the course of performing the Services; and (b) “**Intellectual Property Rights**” means all (i) patents, patent disclosures, and inventions (whether patentable or not), (ii) trademarks, service marks, trade dress, trade names, logos, corporate names, and domain names, together with all of the goodwill associated therewith, (iii) copyrights and copyrightable works (including computer programs), and rights in data and databases, (iv) trade secrets, know-how, and other confidential information, and (v) all other intellectual property rights, in each case whether registered or unregistered and including all applications for, and renewals or extensions of, such rights, and all similar or equivalent rights or forms of protection in any part of the world.

(b) Upon Client’s reasonable request, Company shall, and shall cause the Company Representatives to, promptly take such further actions, including execution and delivery of all appropriate instruments of conveyance, as may be necessary to assist Client to prosecute, register, perfect, or record its rights in or to any Deliverables.

(c) Company and its licensors are, and shall remain, the sole and exclusive owners of all right, title, and interest in and to the Pre-Existing Materials (as defined herein), including all Intellectual Property Rights therein. Company hereby grants Client a limited, irrevocable, perpetual, fully paid-up, royalty-free, non-transferable, non-sublicenseable, worldwide license to use, perform, display, execute, reproduce, distribute, transmit, modify (including to create derivative works), import, make, have made, sell, offer to sell, and otherwise exploit any Pre-Existing Materials to the extent incorporated in, combined with or otherwise necessary for the use of the Deliverables solely to the extent reasonably required in connection with Client’s receipt or use of the Services and Deliverables. All other rights in and to the Pre-Existing Materials are expressly reserved by Company. As used herein, “**Pre-Existing Materials**” means all documents, data, know-how, methodologies, software, and other materials, including computer programs, reports, and specifications, provided by or used by Company in connection with performing the Services, in each case developed or acquired by Company prior to the commencement or independently of this Agreement.

(d) Client and its licensors are, and shall remain, the sole and exclusive owner of all right, title, and interest in and to the Client Materials (as defined herein), including all Intellectual Property Rights therein. Company shall have no right or license to use any Client Materials except solely during the Term to the extent necessary to provide the Services to Client. All other rights in and to the Client Materials are expressly reserved by Client. As used herein, “**Client Materials**” means any documents, data, know-how, methodologies, software, and other materials provided to Company by Client.

6. Access to Company's Software Data Management Program; Management Reports.

(a) Subject to the terms and conditions in this Section 6, Client may, at Client's option, elect to access and use Company's Software Data Management Program (the "**Software**") during the Term. Company will generate and document the required program data for the facility types listed in the Proposal using the Software. Any Client Materials inserted into the Software by or on behalf of Client, or any Deliverables produced as a result of the Software, shall remain property of Client; however, the Software shall remain the property of HydroCorp.

(b) Client agrees to not (i) copy, modify, or create derivative works of the Software, in whole or in part; (ii) rent, lease, lend, sell, sublicense, assign, distribute, publish, transfer, or otherwise make available the Software; (iii) reverse engineer, disassemble, decompile, decode, adapt or otherwise attempt to derive the source code of the Software, in whole or in part; (iv) remove any proprietary notices from the Software; or (v) use the Software in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property rights of Company.

(c) Client acknowledges that, as between Client and Company, Company owns all right, title and interest, including all intellectual property rights in and to the Software and any derivative works thereof, including all changes, modification, improvements, updates, version, and new releases or any information or data generated by the Software.

(d) Company warrants as of the date of the Proposal, the Software is in functioning condition and is not delivered with viruses or malicious code. EXCEPT FOR THE WARRANTY SET FORTH ABOVE, THE SOFTWARE IS PROVIDED "AS IS" AND COMPANY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING BUT NOT LIMITED TO ALL IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, OR FITNESS FOR A PARTICULAR PURPOSE. COMPANY MAKES NO WARRANTY (i) THAT CLIENT'S USE OF THE SOFTWARE WILL MEET CLIENT'S REQUIREMENTS, BE ACCURATE, OR BE ERROR FREE, (ii) THAT THE SOFTWARE WILL BE AVAILABLE AT ANY PARTICULAR TIME OR LOCATION; (iii) THAT ANY DEFECTS OR ERRORS WILL BE CORRECTED; (iv) THAT CLIENT MAY RELY ON THE SOFTWARE FOR COMPLIANCE WITH ANY STATUTORY OR REGULATORY REQUIREMENTS AND/OR REPORTING OBLIGATIONS; OR (v) THAT THE SOFTWARE WILL BE COMPATIBLE WITH ANY HARDWARE OR SYSTEMS SOFTWARE CONFIGURATION.

(e) Comprehensive management reports in electronic, downloadable format on a, as applicable to Client, monthly, quarterly, and/or annual basis shall be available for access by Client. Reports to include the following information: (i) name, location, and date of inspections; (ii) number of facilities inspected/surveyed; and (iii) number of facilities compliant/non-compliant.

7. Confidentiality. From time to time during the Term, either Party (as the "**Disclosing Party**") may disclose or make available to the other Party (as the "**Receiving Party**"), non-public, proprietary, and confidential information of Disclosing Party, whether disclosed in writing or orally, and whether or not labeled as "confidential" ("**Confidential Information**"); provided, however, that Confidential Information does not include any information that: (a) is or becomes generally available to the public other than as a result of Receiving Party's breach of this Section 7; (b) is or becomes available to the Receiving Party on a non-confidential basis from a third-party source that was not legally or contractually restricted from disclosing such information; (c) the Receiving Party establishes by documentary evidence, was in Receiving Party's possession prior to Disclosing Party's disclosure hereunder; or (d) the Receiving Party establishes by documentary evidence, was or is independently developed by Receiving Party or its personnel without using any of the Disclosing Party's Confidential Information. The Receiving Party shall: (i) protect and safeguard the confidentiality of the Disclosing Party's Confidential

Information with at least the same degree of care as the Receiving Party would protect its own Confidential Information, but in no event with less than a commercially reasonable degree of care; (ii) not use the Disclosing Party's Confidential Information, or permit it to be accessed or used, for any purpose other than to exercise its rights or perform its obligations under this Agreement; and (iii) not disclose any such Confidential Information to any person or entity, except to the Receiving Party's Representatives (as hereinafter defined) who need to know the Confidential Information to assist the Receiving Party, or act on its behalf, to exercise its rights or perform its obligations under this Agreement. If the Receiving Party becomes legally compelled to disclose any Confidential Information, the Receiving Party shall provide: (A) prompt written notice of such requirement so that the Disclosing Party may seek, at its sole cost and expense, a protective order or other remedy; and (B) reasonable assistance, at the Disclosing Party's sole cost and expense, in opposing such disclosure or seeking a protective order or other limitations on disclosure. If, after providing such notice and assistance as required herein, the Receiving Party remains required by applicable law to disclose any Confidential Information, the Receiving Party shall disclose no more than that portion of the Confidential Information which, on the advice of the Receiving Party's legal counsel, the Receiving Party is legally required to disclose and, upon the Disclosing Party's request, shall use commercially reasonable efforts to obtain assurances from the applicable court or agency that such Confidential Information will be afforded confidential treatment. As used herein, "**Representatives**" mean a Party's affiliates and each of their respective employees, agents, contractors, subcontractors, officers, directors, partners, shareholders, attorneys, third-party advisors, successors and permitted assigns.

8. Indemnification. Client shall defend, indemnify, and hold harmless Company and its affiliates and its and their respective members, managers, officers, directors, employees, agents, successors, and permitted assigns from and against all Losses (as defined herein) arising out of or resulting from any third-party claim arising out of or resulting from: (a) bodily injury, death of any person, or damage to real or tangible, personal property resulting from the grossly negligent or willful acts or omissions of Client; or (b) Client's breach of any representation, warranty, or obligation of Client in this Agreement. As used herein, "**Losses**" mean all losses, damages, liabilities, deficiencies, actions, judgments, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorneys' fees and the cost of enforcing any right to indemnification hereunder and the cost of pursuing any insurance providers.

9. Representations and Warranties. Each Party represents and warrants to the other Party that: (a) if an entity, it is duly organized, validly existing and in good standing as a corporation or other entity as represented herein under the laws and regulations of its jurisdiction of incorporation, organization, or chartering, or, if a municipal agency, it has the authority under the laws of its state of jurisdiction; (b) it has the full right, power, and authority to enter into this Agreement, to grant the rights and licenses granted hereunder, and to perform its obligations hereunder; (c) the execution of this Agreement by its representative whose signature is set forth at the end hereof has been duly authorized by all necessary corporate action of the Party; and (d) when executed and delivered by such Party, this Agreement will constitute the legal, valid, and binding obligation of such Party, enforceable against such Party in accordance with its terms.

10. Limited Warranty.

(a) Company warrants that it shall perform the Services: (i) in accordance with the terms and subject to the conditions set out in the respective Proposal and this Agreement; (ii) using personnel of industry standard skill, experience, and qualifications; and (iii) in a timely,

workmanlike, and professional manner in accordance with generally recognized industry standards for similar services.

(b) Company's sole and exclusive liability and Client's sole and exclusive remedy for breach of this warranty shall be as follows:

i. Company shall use commercially reasonable efforts to promptly cure any such breach; provided, that if Company cannot cure such breach within a reasonable time (but no more than thirty (30) days) after Client's written notice of such breach, Client may, at its option, terminate the Agreement by serving written notice of termination in accordance with Section 12.

ii. In the event the Agreement is terminated pursuant to Section 10(b)(i) above, Company shall within thirty (30) days after the effective date of termination, refund to Client any fees paid by Client as of the date of termination for the Service or Deliverables, less a deduction equal to the fees for receipt or use of such Deliverables or Service up to and including the date of termination on a pro-rated basis.

iii. The foregoing remedy shall not be available unless Client provides written notice of such breach within thirty (30) days after delivery of such Service or Deliverable to Client.

iv. COMPANY MAKES NO WARRANTIES EXCEPT FOR THAT PROVIDED IN SECTION 10(a) ABOVE. ALL OTHER WARRANTIES, EXPRESS AND IMPLIED, ARE EXPRESSLY DISCLAIMED.

11. Limitation of Liability. IN NO EVENT SHALL COMPANY BE LIABLE TO CLIENT OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT OR LOSS OF DATA OR DIMINUTION IN VALUE, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. IN NO EVENT SHALL COMPANY'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID TO COMPANY PURSUANT TO THE APPLICABLE PROPOSAL GIVING RISE TO THE CLAIM.

12. Term and Termination. This Agreement shall commence on the effective date of the Proposal and shall continue thereafter (a) for the term set forth in the Proposal or (b) if the term is silent, until the Services are completed by Company, unless, in either case, earlier terminated by either Party as set forth herein (the "**Term**"). Upon commencement of each Proposal, Client acknowledges and agrees that the fees owed by Client to Company shall be subject to an annual increase equal to the Consumer Price Index for All Urban Consumers (CPI-U); U.S. City Average; All items, not seasonally adjusted, 1982-1984=100 reference base, as of such annual fee increase date, or 4%, whichever is greater. Either Party may terminate this Agreement, effective upon written notice to the other Party (the "**Defaulting Party**"), if the Defaulting Party: (i) breaches this Agreement, and such breach is incapable of cure, or with respect to a breach capable of cure, the Defaulting Party does not cure such breach within thirty (30) days after receipt of written notice of such breach; (ii) becomes insolvent or admits its inability to pay its debts generally as they become due; (iii) becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within seven (7) business days or is not dismissed or vacated within forty-five (45) days after filing; (iv) is dissolved or liquidated or takes any corporate action for such purpose; (v) makes a general assignment for the benefit of creditors; or (vi) has a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business. Termination of this Agreement will not automatically terminate any outstanding Proposal, and the applicable

Proposal shall continue in full force and effect until (A) completion of the Services set forth in the applicable outstanding Proposal (B) termination of the applicable Proposal pursuant to additional terms set forth therein, or (C) termination of the Proposal by the non-Defaulting Party.

13. Insurance.

(a) During the term of this Agreement, Client shall, at its own expense, maintain and carry insurance with financially sound and reputable insurers, in full force and effect that includes, but is not limited to, commercial general liability on an all-risk basis and including extended coverage for matters set forth in this Agreement with financially sound and reputable insurers. Upon Company's request, Client shall provide Company with a certificate of insurance from Client's insurer evidencing the insurance coverage specified in this Agreement. The certificate of insurance shall name Company as an additional insured. Client shall provide Company with thirty (30) days' advance written notice in the event of a cancellation or material change in Client's insurance policy. Except where prohibited by law, Client shall require its insurer to waive all rights of subrogation against Company's insurers and Company.

(b) During the term of this Agreement, Company shall, at its own expense, maintain and carry the following types of insurance: (i) Comprehensive General Liability with limits no less than one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) in the aggregate; (ii) Excess Umbrella Liability with limits no less than five million dollars (\$5,000,000) per occurrence and five million dollars (\$5,000,000) in the aggregate; (iii) Automobile Liability with limits no less than one million dollars (\$1,000,000), combined single limit; (iv) Worker's Compensation with limits no less than one million dollars (\$1,000,000) per occurrence; and (v) Errors and Omissions Liability with limits no less than two million dollars (\$2,000,000) per occurrence and two million dollars (\$2,000,000) in the aggregate. Upon Client's request, Company shall provide Client with a certificate of insurance from Company's insurer evidencing the insurance coverage specified in this Agreement. The certificate of insurance for the Comprehensive General Liability policy shall name Client as an additional insured. Company shall provide Client with thirty (30) days' advance written notice in the event of a cancellation or material change in Client's insurance policy.

14. Entire Agreement. This Agreement, including and together with any related Proposals, exhibits, schedules, attachments, and appendices, constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, regarding such subject matter.

15. Notices. All notices, requests, consents, claims, demands, waivers, and other communications under this Agreement (each, a "**Notice**") must be in writing and addressed to the other Party at its address set forth on the Proposal (or to such other address that the receiving Party may designate from time to time in accordance with Section 15). Unless otherwise agreed herein, all Notices must be delivered by personal delivery, nationally recognized overnight courier or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in this Agreement, a Notice is effective only (a) on receipt by the receiving Party; and (b) if the Party giving the Notice has complied with the requirements of this Section 15.

16. Severability. If any term or provision of this Agreement is found by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

17. Waiver. No waiver by any Party of any of the provisions of this Agreement shall be effective unless explicitly set forth in writing and

signed by the Party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any right, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.

18. Assignment; Successors and Assigns. Client shall not assign, transfer, delegate, or subcontract any of its rights or delegate any of its obligations under this Agreement without the prior written consent of Company. Any purported assignment or delegation in violation of this Section 18 shall be null and void. No assignment or delegation shall relieve Client of any of its obligations under this Agreement. Company may assign any of its rights or delegate any of its obligations to any affiliate or to any person acquiring all or substantially all of Company's assets without Client's consent. This Agreement is binding on and inures to the benefit of the Parties to this Agreement and their respective permitted successors and permitted assigns.

19. Relationship of the Parties. The relationship between the Parties is that of independent contractors. The details of the method and manner for performance of the Services by Company be under its own control, Client being interested only in the results thereof. Company shall be solely responsible for supervising, controlling, and directing the details and manner of the completion of the Services. Nothing in this Agreement shall give Client the right to instruct, supervise, control, or direct the details and manner of the completion of the Services. The Services must meet Client's final approval and shall be subject to Client's general right of inspection throughout the performance of the Services and to secure satisfactory final completion. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the Parties, and neither Party shall have authority to contract for or bind the other Party in any manner whatsoever.

20. No Third-Party Beneficiaries. This Agreement benefits solely the Parties to this Agreement and their respective permitted successors and assigns and nothing in this Agreement, express or implied, confers on any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.

21. Choice of Law. This Agreement and all related documents including all exhibits attached hereto and all matters arising out of or relating to this Agreement, whether sounding in contract, tort, or statute are governed by, and construed in accordance with, the laws of the State in which Client's principal place of business is located, without giving effect to the conflict of laws provisions thereof to the extent such principles or rules would require or permit the application of the laws of any jurisdiction other than those of the State in which Client's principal place of business is located.

22. Waiver of Jury Trial. EACH PARTY ACKNOWLEDGES THAT ANY CONTROVERSY THAT MAY ARISE UNDER THIS AGREEMENT, INCLUDING EXHIBITS, SCHEDULES, ATTACHMENTS, AND APPENDICES ATTACHED TO THIS AGREEMENT, IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES AND, THEREFORE, EACH SUCH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LEGAL ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT, INCLUDING ANY EXHIBITS, SCHEDULES, ATTACHMENTS, OR APPENDICES ATTACHED TO THIS AGREEMENT, OR THE TRANSACTIONS CONTEMPLATED HEREBY.

23. Force Majeure. No Party shall be liable or responsible to the other Party, or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations of Client to make payments to Company hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the impacted Party's ("**Impacted Party**") reasonable control, including, without limitation, the following force majeure events ("**Force Majeure Event(s)**"): (a) acts of God; (b) flood, fire, earthquake, pandemics, epidemics, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest; (d) government order, law, or actions; (e) embargoes or blockades in effect on or after the date of this Agreement; (f) national or regional emergency; (g) strikes, labor stoppages, or slowdowns, or other industrial disturbances; (h) telecommunication breakdowns, power outages or shortages, lack of warehouse or storage space, inadequate transportation services, or inability or delay in obtaining supplies of adequate or suitable materials; and (i) other similar events beyond the reasonable control of the Impacted Party. The Impacted Party shall give notice within ten (10) days of the Force Majeure Event to the other Party, stating the period of time the occurrence is expected to continue. The Impacted Party shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized. The Impacted Party shall resume the performance of its obligations as soon as reasonably practicable after the removal of the cause. In the event that the Impacted Party's failure or delay remains uncured for a period of fifteen (15) days following written notice given by it under this Section 23, the other Party may thereafter terminate this Agreement upon fifteen (15) days' written notice.

24. Publicity. Unless the a Party provides the other Party with written notice to the contrary or of any reasonable restrictions or requirements, such Party acknowledges and agrees that the other Party shall have the right to use such Party's name, likeness, and logos in any digital, online, and printed publicity or marketing materials prepared by the other Party and in presentations to current or prospective clients and others.

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## Appendix

### Specific Qualifications & Experience

HydroCorp™ is a professional service organization that specializes in Cross Connection Control Programs. Cross Connection Control Program Management & Training is the main core and focus of our business. We are committed to providing water utilities and local communities with a cost-effective and professionally managed cross-connection control program in order to assist in protecting the public water supply.

- HydroCorp conducts over 110,000 Cross Connection Control Inspections **annually**.
- HydroCorp tracks and manages over 135,000+ backflow prevention assemblies for our Municipal client base.
- Our highly trained staff works in an efficient manner in order to achieve maximum productivity and keep program costs affordable. We have a detailed **system** and **process** that each of our field inspectors follow in order to meet productivity and quality assurance goals.
- Our municipal inspection team is committed to providing outstanding customer service to the water users in each of the communities we serve. We teach and train customer service skills in addition to the technical skills since our team members act as representatives of the community that we service.
- Our municipal inspection team has attended training classes and received certification from the following recognized Cross Connection Control Programs: UF TREEO, UW-Madison, and USC – Foundation for Cross Connection Control and Hydraulic Research, American Backflow Prevention Association (ABPA), American Society for Sanitary Engineering (ASSE). HydroCorp recognizes the importance of Professional Development and Learning. We invest heavily in internal and external training with our team members to ensure that each Field Service and Administrative team member has the skills and abilities to meet the needs of our clients.
- We have a trained administrative staff to handle client needs, water user questions and answer telephone calls in a professional, timely, and courteous manner. Our administrative staff can answer most technical calls related to the cross-connection control program and have attended basic cross-connection control training classes.
- HydroCorp currently serves over 550 communities in Michigan, Wisconsin, Minnesota, Maryland, Delaware, Virginia, California, Idaho, Utah & Florida. We still have our first customer!
- HydroCorp and its' staff are active members in many water industry associations including: National Rural Water Association, State Rural Water Associations, National AWWA, State AWWA Groups, HydroCorp is committed to assisting these organizations by providing training classes, seminars, and assistance in the area of Cross Connection Control.
- Several Fortune 500 companies have relied on HydroCorp to provide Cross Connection Control Surveys, Program Management & Reporting to assist in meeting state/local regulations as well as internal company guidelines.

March 10, 2026

PRE-SALE REPORT FOR

## Village of Jackson, Wisconsin

**\$3,430,000 General Obligation Promissory Notes,  
Series 2026A**



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**Prepared by:**

Ehlers  
N19W24400 Riverwood Drive,  
Suite 100  
Waukesha, WI 53188

**Advisors:**

Brian Roemer, Senior Municipal Advisor  
Ariana Schmidt, Associate Municipal Advisor

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**BUILDING COMMUNITIES. IT'S WHAT WE DO.**



## EXECUTIVE SUMMARY OF PROPOSED DEBT

### Proposed Issue:

\$3,430,000 General Obligation Promissory Notes, Series 2026A

### Purposes:

The proposed issue includes financing various street improvement projects from the Village's CIP and financing the 2026 TID 7 commercial development incentive payment. Debt service will be paid from ad valorem property taxes and tax incremental revenue from TID #7.

### Authority:

The Notes are being issued pursuant to Wisconsin Statute(s):

- 67.12(12)

The Notes will be general obligations of the Village for which its full faith, credit and taxing powers are pledged.

The Notes count against the Village's General Obligation Debt Capacity Limit of 5% of total Village Equalized Valuation. Following issuance of the Notes, the Village's total General Obligation debt principal outstanding will be approximately \$29,732,713, which is 42% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$41,847,507.

### Term/Call Feature:

The Notes are being issued for a term of 20 years. Principal on the Notes will be due on May 1 in the years 2027 through 2046. Interest will be due every six months beginning May 1, 2027.

The Notes will be subject to prepayment at the discretion of the Village on May 1, 2035 or any date thereafter.

### Bank Qualification:

Because the Village is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the Village will be able to designate the Notes as "bank qualified" obligations. Bank qualified status broadens the market for the Notes, which can result in lower interest rates.

### Rating:

The Village's most recent bond issues were rated by Moody's Investors Service. The current rating on those bonds is "A1". The Village will request a new rating for the Notes.

If the winning bidder on the Notes elects to purchase bond insurance, the rating for the issue may be higher than the Village's bond rating in the event that the bond rating of the insurer is higher than that of the Village.

### **Basis for Recommendation:**

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Notes and long-term financial capacity, as well as the tax status considerations related to the Notes and the structure, timing and other similar matters related to the Notes, we are recommending the issuance of Notes as a suitable option. Ehlers has reviewed other reasonably feasible alternatives to the recommended issuance of municipal securities.

### **Method of Sale/Placement:**

We are recommending the Notes be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Notes from underwriters and banks.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

### **Premium Pricing:**

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." For this issue of Notes, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Notes intended to achieve the Village's objectives for this financing.

### **Other Considerations:**

The Notes will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to "term up" some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Notes. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the Village retain a paying

agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

### **Review of Existing Debt:**

We have reviewed all outstanding indebtedness for the Village and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the Village's outstanding debt and will alert you to any future refunding opportunities.

### **Continuing Disclosure:**

Because the Village has more than \$10,000,000 in outstanding debt subject to a continuing disclosure undertaking (including this issue) and this issue does not meet an available exemption from continuing disclosure, the Village will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The Village is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

### **Arbitrage Monitoring:**

The Village must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue to maintain the tax-exempt status of the Notes. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The Village's specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Notes may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the Village within 30 days after the sale date to review the Village's specific responsibilities for the Notes. The Village is currently receiving arbitrage services from Ehlers in relation to the Notes.

### **Investment of Note Proceeds:**

Ehlers can assist the Village in developing a strategy to invest your Note proceeds until the funds are needed to pay project costs.

## **Risk Factors:**

**G.O. with Planned Abatement:** The issuer is abating a portion of G.O. debt service payments for the issue with tax incremental revenues. In the event these revenues are not available, the Village is obligated to levy property taxes in an amount sufficient to make all debt payments.

## **Other Service Providers:**

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

**Bond Counsel and Disclosure Counsel:** Quarles & Brady LLP

**Paying Agent:** Bond Trust Services Corporation

**Rating Agency:** Moody's Investors Service, Inc.

## PROPOSED DEBT ISSUANCE SCHEDULE

|                                                   |                        |
|---------------------------------------------------|------------------------|
| Pre-Sale Review by Village Board:                 | March 10, 2026         |
| Due Diligence Call to Review Official Statement:  | Week of March 30, 2026 |
| Conference with Rating Agency:                    | Week of March 30, 2026 |
| Distribute Official Statement:                    | April 7, 2026          |
| Village Board Meeting to Award Sale of the Notes: | April 14, 2026         |
| Estimated Closing Date:                           | May 1, 2026            |

## Attachments

Table 1: 2026 Capital Improvement Projects

Table 2: Estimated Sources and Uses of Funds

Table 3: Estimated Proposed Debt Service Schedule

Table 4: Financing Plan Tax Impact – 2026 G.O. Notes

Table 5: Financing Plan Tax Impact – 2026-2033 CIP

Table 6: General Obligation Debt Capacity Analysis – Impact of 2026 Financing Plan

Table 7: General Obligation Debt Capacity Analysis – Impact of 2026-2033 CIP

Appendix A: Bond Buyer Index

## EHLERS' CONTACTS

|                                             |                |
|---------------------------------------------|----------------|
| Brian Roemer, Senior Municipal Advisor      | (262) 796-6178 |
| Ariana Schmidt, Associate Municipal Advisor | (262) 796-6181 |
| Sue Porter, Lead Public Finance Analyst     | (262) 796-6167 |
| Beth Mueller, Senior Financial Analyst      | (651) 697-8553 |

**Table 1**  
**Capital Improvement Plan & Funding Uses**

*Village of Jackson, WI*

| Projects                                                           | Department    | Purpose                  | Plan Issue         | Funding                        | 2026             | Totals           |
|--------------------------------------------------------------------|---------------|--------------------------|--------------------|--------------------------------|------------------|------------------|
| Linden Drive - Hickory Lane to Dead End                            | Cap. Projects | Streets - Improvements   | 2026 G.O. Notes    | G.O. Debt                      | 340,909          | 340,909          |
| Linden Drive - Hickory Lane to Dead End                            | Water         | Water - Improvements     | 2026 Revenue Bonds | Revenue Debt                   | 340,909          | 340,909          |
| Linden Drive - Hickory Lane to Dead End                            | Sewer         | Sewer - Improvements     | 2026 Revenue Bonds | Revenue Debt                   | 340,909          | 340,909          |
| Aspen Drive - Hickory Lane to Dead End                             | Cap. Projects | Streets - Improvements   | 2026 G.O. Notes    | G.O. Debt                      | 402,519          | 402,519          |
| Aspen Drive - Hickory Lane to Dead End                             | Water         | Water - Improvements     | 2026 Revenue Bonds | Revenue Debt                   | 402,519          | 402,519          |
| Aspen Drive - Hickory Lane to Dead End                             | Sewer         | Sewer - Improvements     | 2026 Revenue Bonds | Revenue Debt                   | 402,519          | 402,519          |
| Hawthorne Drive - Hickory Lane to Dead End                         | Cap. Projects | Streets - Improvements   | 2026 G.O. Notes    | G.O. Debt                      | 433,617          | 433,617          |
| Hawthorne Drive - Hickory Lane to Dead End                         | Water         | Water - Improvements     | 2026 Revenue Bonds | Revenue Debt                   | 433,617          | 433,617          |
| Hawthorne Drive - Hickory Lane to Dead End                         | Sewer         | Sewer - Improvements     | 2026 Revenue Bonds | Revenue Debt                   | 433,617          | 433,617          |
| Eagle Drive - Hickory Lane to STH 60                               | Cap. Projects | Streets - Improvements   | 2026 G.O. Notes    | G.O. Debt                      | 2,031,109        | 2,031,109        |
| Eagle Drive - Hickory Lane to STH 60                               | Sewer         | Sewer - Improvements     | 2026 Revenue Bonds | Revenue Debt                   | 1,015,555        | 1,015,555        |
| CPR Training Equipment - Manikins/AED Trainers                     | Fire/EMS      | Fire - Building          | None               | Cash                           | 3,400            | 3,400            |
| Heart Monitors - 1250, 1251, Paramedic First Responder             | Fire/EMS      | Fire - Equip.            | None               | Grants/Aids                    | 112,000          | 112,000          |
| AED's - first responders, 1285                                     | Fire/EMS      | Fire - Equip.            | None               | Cash                           | 18,600           | 18,600           |
| EQS #9 - Turf Mower (2018)                                         | Cap. Projects | Streets - Equip./Vehicle | None               | Cash                           | 16,000           | 16,000           |
| EQS #10 - Turf Mower (2019)                                        | Cap. Projects | Streets - Equip./Vehicle | None               | Cash                           | 16,000           | 16,000           |
| ENG #2 - Engineering Tech Vehicle                                  | Cap. Projects | Streets - Equip./Vehicle | None               | Cash                           | 30,000           | 30,000           |
| EQS #6 - Vermeer Chipper                                           | Cap. Projects | Streets - Equip./Vehicle | None               | Cash                           | 110,000          | 110,000          |
| 4 Badger Books                                                     | Cap. Projects | Treasurer                | None               | Cash                           | 12,000           | 12,000           |
| JCC HVAC Unit Replacement                                          | Cap. Projects | Community Center         | None               | Cash                           | 18,000           | 18,000           |
| Fiber Internet & Security Cameras - Hickory Lane Park & Splash Pad | Cap. Projects | Parks & Rec              | None               | Cash                           | 45,000           | 45,000           |
| Fiber Internet & Security Cameras - Jackson Park                   | Cap. Projects | Parks & Rec              | None               | Cash                           | 75,000           | 75,000           |
| Jackson Park - Picnic Table Replacement                            | Cap. Projects | Parks & Rec              | None               | Cash                           | 17,000           | 17,000           |
| Hasmer Lake Park - Park Development Engineering                    | Cap. Projects | Parks & Rec              | None               | Special Assessment/Impact Fees | 100,000          | 100,000          |
| Fiber and Cameras to Well 1, 4 and 5                               | Water         | Water - Improvements     | None               | Cash                           | 170,000          | 170,000          |
| EQWW5 - Electric Scissors Lift                                     | Sewer         | Sewer - Equip./Vehicle   | None               | Cash                           | 25,000           | 25,000           |
| EQWW8 - Toro Turf Mower                                            | Sewer         | Sewer - Equip./Vehicle   | None               | Cash                           | 16,000           | 16,000           |
| 2026 Fleet Addition - Pick Up Truck                                | Sewer         | Sewer - Equip./Vehicle   | None               | Cash                           | 35,000           | 35,000           |
| Fiber and Cameras to Lift Station Sherman Road                     | Sewer         | Sewer - Improvements     | None               | Cash                           | 35,000           | 35,000           |
| Digitizing Clerk files, Treasurer Files, DPW files                 | Cap. Projects | Administration           | None               | Cash                           | 25,000           | 25,000           |
| WWTP Improvements Phase 2A - Aeration Basin                        | Sewer         | Sewer - Improvements     | None               | Cash                           | 880,000          | 880,000          |
| TID #7 Incentive Payment                                           | TID 7         | GHU Incentive            | 2026 G.O. Notes    | G.O. Debt                      | 117,295          | 117,295          |
| <b>Actual CIP Costs</b>                                            |               |                          |                    |                                | <b>8,454,095</b> | <b>8,454,095</b> |

| Sources of Funding             |           |           |
|--------------------------------|-----------|-----------|
| G.O. Debt                      | 3,325,449 | 3,325,449 |
| Cap. Projects                  | 3,208,154 | 3,208,154 |
| TID 7                          | 117,295   | 117,295   |
| Revenue Debt                   | 3,369,645 | 3,369,645 |
| Water                          | 1,177,045 | 1,177,045 |
| Sewer                          | 2,192,600 | 2,192,600 |
| Grants/Aids                    | 112,000   | 112,000   |
| Fire/EMS                       | 112,000   | 112,000   |
| Special Assessment/Impact Fees | 100,000   | 100,000   |

|                         |                  |                  |
|-------------------------|------------------|------------------|
| Cap. Projects           | 100,000          | 100,000          |
| Cash                    | 1,547,000        | 1,547,000        |
| Water                   | 170,000          | 170,000          |
| Sewer                   | 991,000          | 991,000          |
| Cap. Projects           | 364,000          | 364,000          |
| Fire/EMS                | 22,000           | 22,000           |
| <b>Total</b>            | <b>8,454,095</b> | <b>8,454,095</b> |
| Water                   | 1,347,045        | 1,347,045        |
| Sewer                   | 3,183,600        | 3,183,600        |
| Cap. Projects           | 3,672,154        | 3,672,154        |
| Fire/EMS                | 134,000          | 134,000          |
| TID 7                   | 117,295          | 117,295          |
| <b>Debt Obligations</b> |                  |                  |
| 2026 G.O. Notes         | 3,325,449        | 3,325,449        |
| 2026 Revenue Bonds      | 3,369,645        | 3,369,645        |
| None                    | 1,759,000        | 1,759,000        |
| <b>Total</b>            | <b>8,454,095</b> | <b>8,454,095</b> |

**Notes:**

## Table 2 Estimated Sources & Uses of Funds

*Village of Jackson, WI*

|                                    | 2026             |                  |                |
|------------------------------------|------------------|------------------|----------------|
|                                    | G.O. Notes       | Levy Portion     | TID #7 Portion |
| <b>CIP Projects<sup>1</sup></b>    |                  |                  |                |
| Cap. Projects                      | 3,208,154        | 3,208,154        |                |
| TID 7                              | 117,295          |                  | 117,295        |
| <b>Subtotal Project Costs</b>      | <b>3,325,449</b> | <b>3,208,154</b> | <b>117,295</b> |
| <b>Estimated Issuance Expenses</b> | <b>128,325</b>   | <b>123,835</b>   | <b>4,490</b>   |
| Municipal Advisor (Ehlers)         | 27,600           | 26,634           | 966            |
| Bond Counsel                       | 25,000           | 24,125           | 875            |
| Disclosure Counsel                 | 17,500           | 16,888           | 612            |
| Rating Fee                         | 14,500           | 13,993           | 507            |
| Maximum Underwriter's Discount     | 12.50 42,875     | 41,375           | 1,500          |
| Paying Agent                       | 850              | 820              | 30             |
| <b>Subtotal Issuance Expenses</b>  | <b>128,325</b>   | <b>123,835</b>   | <b>4,490</b>   |
| <b>TOTAL TO BE FINANCED</b>        | <b>3,453,774</b> | <b>3,331,990</b> | <b>121,785</b> |
| Estimated Interest Earnings        | 3.00% (24,941)   | (24,061.16)      | (879.71)       |
| Assumed spend down (months)        | 3.00             |                  |                |
| Rounding                           | 1,167            | 2,071            | (905)          |
| <b>NET SIZE</b>                    | <b>3,430,000</b> | <b>3,310,000</b> | <b>120,000</b> |

**Notes:**

1) Project Total Estimates per 2025 FMP CIP.



### Table 3

## Allocation of Debt Service - 2026 G.O. Notes

*Village of Jackson, WI*

| Year<br>Ending | Levy Portion |                        |           |           | TID #7 Portion |           |          |         |
|----------------|--------------|------------------------|-----------|-----------|----------------|-----------|----------|---------|
|                | Principal    | Est. Rate <sup>1</sup> | Interest  | Total     | Principal      | Est. Rate | Interest | Total   |
| 2026           |              |                        |           | 0         |                |           |          | 0       |
| 2027           | 30,000       | 3.10%                  | 211,331   | 241,331   | 10,000         | 3.10%     | 6,243    | 16,243  |
| 2028           | 30,000       | 3.15%                  | 139,795   | 169,795   | 10,000         | 3.15%     | 3,798    | 13,798  |
| 2029           | 30,000       | 3.15%                  | 138,850   | 168,850   | 10,000         | 3.15%     | 3,483    | 13,483  |
| 2030           | 105,000      | 3.25%                  | 136,671   | 241,671   | 10,000         | 3.25%     | 3,163    | 13,163  |
| 2031           | 85,000       | 3.35%                  | 133,541   | 218,541   | 10,000         | 3.35%     | 2,833    | 12,833  |
| 2032           | 85,000       | 3.50%                  | 130,630   | 215,630   | 10,000         | 3.50%     | 2,490    | 12,490  |
| 2033           | 85,000       | 3.60%                  | 127,613   | 212,613   | 10,000         | 3.60%     | 2,135    | 12,135  |
| 2034           | 90,000       | 3.75%                  | 124,395   | 214,395   | 10,000         | 3.75%     | 1,768    | 11,768  |
| 2035           | 90,000       | 3.75%                  | 121,020   | 211,020   | 10,000         | 3.75%     | 1,393    | 11,393  |
| 2036           | 90,000       | 3.75%                  | 117,645   | 207,645   | 10,000         | 3.75%     | 1,018    | 11,018  |
| 2037           | 90,000       | 4.15%                  | 114,090   | 204,090   | 10,000         | 4.15%     | 623      | 10,623  |
| 2038           | 90,000       | 4.15%                  | 110,355   | 200,355   | 10,000         | 4.15%     | 208      | 10,208  |
| 2039           | 90,000       | 4.15%                  | 106,620   | 196,620   | 0              | 4.15%     | 0        | 0       |
| 2040           | 190,000      | 4.30%                  | 100,668   | 290,668   | 0              | 4.30%     | 0        | 0       |
| 2041           | 365,000      | 4.30%                  | 88,735    | 453,735   | 0              | 4.30%     | 0        | 0       |
| 2042           | 365,000      | 4.50%                  | 72,675    | 437,675   | 0              | 4.50%     | 0        | 0       |
| 2043           | 365,000      | 4.50%                  | 56,250    | 421,250   | 0              | 4.50%     | 0        | 0       |
| 2044           | 365,000      | 4.50%                  | 39,825    | 404,825   | 0              | 4.50%     | 0        | 0       |
| 2045           | 425,000      | 4.70%                  | 21,625    | 446,625   | 0              | 4.70%     | 0        | 0       |
| 2046           | 245,000      | 4.75%                  | 5,819     | 250,819   | 0              | 4.75%     | 0        | 0       |
| Total          | 3,310,000    |                        | 2,098,153 | 5,408,153 | 120,000        |           | 29,150   | 149,150 |

| Year<br>Ending | Totals          |           |           |
|----------------|-----------------|-----------|-----------|
|                | Principal (5/1) | Interest  | Total     |
| 2026           | 0               | 0         | 0         |
| 2027           | 40,000          | 217,574   | 257,574   |
| 2028           | 40,000          | 143,593   | 183,593   |
| 2029           | 40,000          | 142,333   | 182,333   |
| 2030           | 115,000         | 139,834   | 254,834   |
| 2031           | 95,000          | 136,374   | 231,374   |
| 2032           | 95,000          | 133,120   | 228,120   |
| 2033           | 95,000          | 129,748   | 224,748   |
| 2034           | 100,000         | 126,163   | 226,163   |
| 2035           | 100,000         | 122,413   | 222,413   |
| 2036           | 100,000         | 118,663   | 218,663   |
| 2037           | 100,000         | 114,713   | 214,713   |
| 2038           | 100,000         | 110,563   | 210,563   |
| 2039           | 90,000          | 106,620   | 196,620   |
| 2040           | 190,000         | 100,668   | 290,668   |
| 2041           | 365,000         | 88,735    | 453,735   |
| 2042           | 365,000         | 72,675    | 437,675   |
| 2043           | 365,000         | 56,250    | 421,250   |
| 2044           | 365,000         | 39,825    | 404,825   |
| 2045           | 425,000         | 21,625    | 446,625   |
| 2046           | 245,000         | 5,819     | 250,819   |
| Total          | 3,430,000       | 2,127,303 | 5,557,303 |

**Notes:**

1) Estimated Rate assumes Lawrence (rated A, BQ) 1/26/26 sale + 50 Basis Points (or 0.50%)

**Table 4**  
**Financing Plan Tax Impact - 2026 G.O. Notes**

*Village of Jackson, WI*

| Year<br>Ending | Existing Debt               |                                   |                         |                                   | Proposed Debt                                                         |                  |                |                                   |                                   |                                         |                                   |                                       |                                             | Year<br>Ending |
|----------------|-----------------------------|-----------------------------------|-------------------------|-----------------------------------|-----------------------------------------------------------------------|------------------|----------------|-----------------------------------|-----------------------------------|-----------------------------------------|-----------------------------------|---------------------------------------|---------------------------------------------|----------------|
|                | Net Debt<br>Service<br>Levy | Change<br>From Prior<br>Year Levy | Tax Rate<br>Per \$1,000 | Annual Taxes<br>\$365,000<br>Home | 2026 G.O. Notes<br>3,430,000<br>Dated: 5/1/2026<br>Total Prin. & Int. | Abatements       |                | Debt Service Levy                 |                                   | Taxes                                   |                                   |                                       |                                             |                |
|                |                             |                                   |                         |                                   |                                                                       | Less:<br>CP Fund | Less:<br>TID 7 | Total<br>Net Debt<br>Service Levy | Levy Change<br>from Prior<br>Year | Total Tax<br>Rate for<br>Debt Service   | Annual Taxes<br>\$365,000<br>Home | Tax Levy<br>Change from<br>Prior Year | Annual Taxes<br>Difference<br>From Existing |                |
| 2026           | 1,754,766                   |                                   | \$1.28                  | \$467.31                          | 0                                                                     |                  | 0              | 1,754,766                         |                                   | \$1.28                                  | \$467                             |                                       | \$0                                         | 2026           |
| 2027           | 1,755,364                   | 599                               | \$1.24                  | \$452.95                          | 257,574                                                               | (136,437)        | (16,243)       | 1,860,259                         | 105,493                           | \$1.32                                  | \$480                             | \$13                                  | \$27                                        | 2027           |
| 2028           | 1,693,508                   | (61,857)                          | \$1.16                  | \$423.43                          | 183,593                                                               | (206,450)        | (13,798)       | 1,656,853                         | (203,406)                         | \$1.13                                  | \$414                             | (\$66)                                | (\$9)                                       | 2028           |
| 2029           | 1,627,683                   | (65,825)                          | \$1.08                  | \$394.34                          | 182,333                                                               | (54,124)         | (13,483)       | 1,742,408                         | 85,556                            | \$1.16                                  | \$422                             | \$8                                   | \$28                                        | 2029           |
| 2030           | 1,401,233                   | (226,450)                         | \$0.90                  | \$328.94                          | 254,834                                                               | 0                | (13,163)       | 1,642,904                         | (99,504)                          | \$1.06                                  | \$386                             | (\$36)                                | \$57                                        | 2030           |
| 2031           | 1,420,240                   | 19,008                            | \$0.86                  | \$315.30                          | 231,374                                                               |                  | (12,833)       | 1,638,782                         | (4,122)                           | \$1.00                                  | \$364                             | (\$22)                                | \$49                                        | 2031           |
| 2032           | 1,417,422                   | (2,818)                           | \$0.84                  | \$304.91                          | 228,120                                                               |                  | (12,490)       | 1,633,052                         | (5,729)                           | \$0.96                                  | \$351                             | (\$13)                                | \$46                                        | 2032           |
| 2033           | 1,403,425                   | (13,997)                          | \$0.80                  | \$292.53                          | 224,748                                                               |                  | (12,135)       | 1,616,038                         | (17,015)                          | \$0.92                                  | \$337                             | (\$14)                                | \$44                                        | 2033           |
| 2034           | 1,378,521                   | (24,904)                          | \$0.76                  | \$278.42                          | 226,163                                                               |                  | (11,768)       | 1,592,916                         | (23,122)                          | \$0.88                                  | \$322                             | (\$15)                                | \$43                                        | 2034           |
| 2035           | 1,366,505                   | (12,016)                          | \$0.73                  | \$267.42                          | 222,413                                                               |                  | (11,393)       | 1,577,525                         | (15,391)                          | \$0.85                                  | \$309                             | (\$13)                                | \$41                                        | 2035           |
| 2036           | 1,355,296                   | (11,208)                          | \$0.70                  | \$256.03                          | 218,663                                                               |                  | (11,018)       | 1,562,941                         | (14,583)                          | \$0.81                                  | \$295                             | (\$13)                                | \$39                                        | 2036           |
| 2037           | 1,349,514                   | (5,783)                           | \$0.67                  | \$244.60                          | 214,713                                                               |                  | (10,623)       | 1,553,604                         | (9,338)                           | \$0.77                                  | \$282                             | (\$14)                                | \$37                                        | 2037           |
| 2038           | 1,332,800                   | (16,714)                          | \$0.64                  | \$234.07                          | 210,563                                                               |                  | (10,208)       | 1,533,155                         | (20,449)                          | \$0.74                                  | \$269                             | (\$12)                                | \$35                                        | 2038           |
| 2039           | 1,304,999                   | (27,802)                          | \$0.61                  | \$222.08                          | 196,620                                                               |                  | 0              | 1,501,619                         | (31,537)                          | \$0.70                                  | \$256                             | (\$14)                                | \$33                                        | 2039           |
| 2040           | 1,096,000                   | (208,999)                         | \$0.49                  | \$177.99                          | 290,668                                                               |                  | 0              | 1,386,668                         | (114,951)                         | \$0.62                                  | \$225                             | (\$30)                                | \$47                                        | 2040           |
| 2041           | 813,156                     | (282,844)                         | \$0.35                  | \$127.95                          | 453,735                                                               |                  | 0              | 1,266,891                         | (119,776)                         | \$0.55                                  | \$199                             | (\$26)                                | \$71                                        | 2041           |
| 2042           | 794,538                     | (18,619)                          | \$0.33                  | \$121.14                          | 437,675                                                               |                  | 0              | 1,232,213                         | (34,679)                          | \$0.51                                  | \$188                             | (\$11)                                | \$67                                        | 2042           |
| 2043           | 770,613                     | (23,925)                          | \$0.31                  | \$113.85                          | 421,250                                                               |                  | 0              | 1,191,863                         | (40,350)                          | \$0.48                                  | \$176                             | (\$12)                                | \$62                                        | 2043           |
| 2044           | 702,138                     | (68,475)                          | \$0.28                  | \$100.51                          | 404,825                                                               |                  | 0              | 1,106,963                         | (84,900)                          | \$0.43                                  | \$158                             | (\$18)                                | \$58                                        | 2044           |
| 2045           | 262,438                     | (439,700)                         | \$0.10                  | \$36.40                           | 446,625                                                               |                  | 0              | 709,063                           | (397,900)                         | \$0.27                                  | \$98                              | (\$60)                                | \$62                                        | 2045           |
| 2046           | 0                           | (262,438)                         | \$0.00                  | \$0.00                            | 250,819                                                               |                  | 0              | 250,819                           | (458,244)                         | \$0.09                                  | \$34                              | (\$65)                                | \$34                                        | 2046           |
| 2047           | 0                           | 0                                 | \$0.00                  | \$0.00                            | 0                                                                     |                  | 0              | 0                                 | (250,819)                         | \$0.00                                  | \$0                               | (\$34)                                | \$0                                         | 2047           |
| Total          | 25,000,156                  |                                   |                         |                                   | 5,557,303                                                             | (397,011)        | (149,150)      |                                   |                                   | Total Cost of new DS to sample taxpayer |                                   |                                       |                                             | Total          |

**Notes:**

**Table 5**  
**Financing Plan Tax Impact - 2026-2033 CIP**

*Village of Jackson, WI*

| Year<br>Ending | Proposed Debt     |             |                                         |              |            |               | Year<br>Ending |
|----------------|-------------------|-------------|-----------------------------------------|--------------|------------|---------------|----------------|
|                | Debt Service Levy |             | Taxes                                   |              |            |               |                |
|                | Total             | Levy Change | Total Tax                               | Annual Taxes | Tax Levy   | Annual Taxes  |                |
|                | Net Debt          | from Prior  | Total Tax                               | \$365,000    | Tax Levy   | Annual Taxes  |                |
| Service Levy   | Year              | Rate for    | Home                                    | Change from  | Difference | From Existing |                |
| Debt Service   |                   |             |                                         | Prior Year   |            |               |                |
| 2026           | 1,754,766         |             | \$1.28                                  | \$467        |            | \$0           | 2026           |
| 2027           | 1,860,259         | 105,493     | \$1.32                                  | \$480        | \$13       | \$27          | 2027           |
| 2028           | 1,967,029         | 106,770     | \$1.35                                  | \$492        | \$12       | \$68          | 2028           |
| 2029           | 2,051,438         | 84,409      | \$1.36                                  | \$497        | \$5        | \$103         | 2029           |
| 2030           | 2,068,693         | 17,254      | \$1.33                                  | \$486        | (\$11)     | \$157         | 2030           |
| 2031           | 2,098,459         | 29,766      | \$1.28                                  | \$466        | (\$20)     | \$151         | 2031           |
| 2032           | 2,127,961         | 29,502      | \$1.25                                  | \$458        | (\$8)      | \$153         | 2032           |
| 2033           | 2,154,588         | 26,627      | \$1.23                                  | \$449        | (\$9)      | \$157         | 2033           |
| 2034           | 2,188,914         | 34,327      | \$1.21                                  | \$442        | (\$7)      | \$164         | 2034           |
| 2035           | 2,155,795         | (33,120)    | \$1.16                                  | \$422        | (\$20)     | \$154         | 2035           |
| 2036           | 2,132,905         | (22,890)    | \$1.10                                  | \$403        | (\$19)     | \$147         | 2036           |
| 2037           | 2,115,015         | (17,890)    | \$1.05                                  | \$383        | (\$20)     | \$139         | 2037           |
| 2038           | 2,085,674         | (29,341)    | \$1.00                                  | \$366        | (\$17)     | \$132         | 2038           |
| 2039           | 2,045,055         | (40,619)    | \$0.95                                  | \$348        | (\$18)     | \$126         | 2039           |
| 2040           | 1,969,689         | (75,366)    | \$0.88                                  | \$320        | (\$28)     | \$142         | 2040           |
| 2041           | 1,901,729         | (67,960)    | \$0.82                                  | \$299        | (\$21)     | \$171         | 2041           |
| 2042           | 1,861,870         | (39,859)    | \$0.78                                  | \$284        | (\$15)     | \$163         | 2042           |
| 2043           | 1,815,548         | (46,323)    | \$0.73                                  | \$268        | (\$16)     | \$154         | 2043           |
| 2044           | 1,767,996         | (47,551)    | \$0.69                                  | \$253        | (\$15)     | \$153         | 2044           |
| 2045           | 1,716,676         | (51,320)    | \$0.65                                  | \$238        | (\$15)     | \$202         | 2045           |
| 2046           | 1,483,588         | (233,089)   | \$0.55                                  | \$199        | (\$39)     | \$199         | 2046           |
| 2047           | 1,258,215         | (225,373)   | \$0.45                                  | \$164        | (\$36)     | \$164         | 2047           |
| 2048           | 989,876           | (268,339)   | \$0.34                                  | \$125        | (\$39)     | \$125         | 2048           |
| 2049           | 696,918           | (292,959)   | \$0.23                                  | \$85         | (\$40)     | \$85          | 2049           |
| 2050           | 426,841           | (270,076)   | \$0.14                                  | \$51         | (\$35)     | \$51          | 2050           |
| 2051           | 0                 | (426,841)   | \$0.00                                  | \$0          | (\$51)     | \$0           | 2051           |
| Total          |                   |             |                                         |              |            | \$3,285.27    | Total          |
|                |                   |             | Total Cost of new DS to sample taxpayer |              |            |               |                |

Notes:

# Table 6

## General Obligation Debt Capacity Analysis - Impact of 2026 Financing Plan

Village of Jackson, WI

| Existing Debt |                                                 |             |                                |            |
|---------------|-------------------------------------------------|-------------|--------------------------------|------------|
| Year Ending   | Projected Equalized Value (TID IN) <sup>1</sup> | Debt Limit  | Existing Principal Outstanding | % of Limit |
| 2025          | 1,431,604,400                                   | 71,580,220  | 26,484,893                     | 37%        |
| 2026          | 1,474,500,560                                   | 73,725,028  | 24,973,713                     | 34%        |
| 2027          | 1,518,682,048                                   | 75,934,102  | 23,288,171                     | 31%        |
| 2028          | 1,564,187,377                                   | 78,209,369  | 21,610,000                     | 28%        |
| 2029          | 1,611,056,214                                   | 80,552,811  | 20,065,000                     | 25%        |
| 2030          | 1,698,742,514                                   | 84,937,126  | 18,695,000                     | 22%        |
| 2031          | 1,749,643,120                                   | 87,482,156  | 17,260,000                     | 20%        |
| 2032          | 1,802,068,896                                   | 90,103,445  | 15,780,000                     | 18%        |
| 2033          | 1,860,251,561                                   | 93,012,578  | 14,270,000                     | 15%        |
| 2034          | 1,921,909,040                                   | 96,095,452  | 12,755,000                     | 13%        |
| 2035          | 1,992,695,939                                   | 99,634,797  | 11,210,000                     | 11%        |
| 2036          | 2,061,255,856                                   | 103,062,793 | 9,640,000                      | 9%         |
| 2037          | 2,129,511,089                                   | 106,475,554 | 8,040,000                      | 8%         |
| 2038          | 2,200,003,103                                   | 110,000,155 | 6,385,000                      | 6%         |
| 2039          | 2,296,747,374                                   | 114,837,369 | 4,725,000                      | 4%         |
| 2040          | 2,372,736,616                                   | 118,636,831 | 3,635,000                      | 3%         |
| 2041          | 2,451,214,381                                   | 122,560,719 | 2,825,000                      | 2%         |
| 2042          | 2,532,261,480                                   | 126,613,074 | 2,005,000                      | 2%         |
| 2043          | 2,615,961,329                                   | 130,798,066 | 1,180,000                      | 1%         |
| 2044          | 2,702,400,033                                   | 135,120,002 | 385,000                        | 0%         |
| 2045          | 2,791,666,472                                   | 139,583,324 | 0                              | 0%         |
| 2046          | 2,883,852,391                                   | 144,192,620 |                                | 0%         |
| 2047          | 2,979,052,491                                   | 148,952,625 |                                | 0%         |
| 2048          | 3,077,364,523                                   | 153,868,226 |                                | 0%         |

| Proposed Debt                                                  |              |                         |               |                       |              |                |
|----------------------------------------------------------------|--------------|-------------------------|---------------|-----------------------|--------------|----------------|
| 2026 G.O. Notes      Combined Principal<br>Existing & Proposed |              | Statutory Limit (5% EV) |               | Village Limit (3% EV) |              | Year<br>Ending |
|                                                                |              | % of Limit              | Residual      | % of Limit            | Residual     |                |
|                                                                | \$26,484,893 | 37%                     | \$45,095,327  | 62%                   | \$16,463,239 | 2025           |
| 3,430,000                                                      | \$28,403,713 | 39%                     | \$45,321,315  | 64%                   | \$15,831,303 | 2026           |
| 3,390,000                                                      | \$26,678,171 | 35%                     | \$49,255,932  | 59%                   | \$18,882,291 | 2027           |
| 3,350,000                                                      | \$24,960,000 | 32%                     | \$53,249,369  | 53%                   | \$21,965,621 | 2028           |
| 3,310,000                                                      | \$23,375,000 | 29%                     | \$57,177,811  | 48%                   | \$24,956,686 | 2029           |
| 3,195,000                                                      | \$21,890,000 | 26%                     | \$63,047,126  | 43%                   | \$29,072,275 | 2030           |
| 3,100,000                                                      | \$20,360,000 | 23%                     | \$67,122,156  | 39%                   | \$32,129,294 | 2031           |
| 3,005,000                                                      | \$18,785,000 | 21%                     | \$71,318,445  | 35%                   | \$35,277,067 | 2032           |
| 2,910,000                                                      | \$17,180,000 | 18%                     | \$75,832,578  | 31%                   | \$38,627,547 | 2033           |
| 2,810,000                                                      | \$15,565,000 | 16%                     | \$80,530,452  | 27%                   | \$42,092,271 | 2034           |
| 2,710,000                                                      | \$13,920,000 | 14%                     | \$85,714,797  | 23%                   | \$45,860,878 | 2035           |
| 2,610,000                                                      | \$12,250,000 | 12%                     | \$90,812,793  | 20%                   | \$49,587,676 | 2036           |
| 2,510,000                                                      | \$10,550,000 | 10%                     | \$95,925,554  | 17%                   | \$53,335,333 | 2037           |
| 2,410,000                                                      | \$8,795,000  | 8%                      | \$101,205,155 | 13%                   | \$57,205,093 | 2038           |
| 2,320,000                                                      | \$7,045,000  | 6%                      | \$107,792,369 | 10%                   | \$61,857,421 | 2039           |
| 2,130,000                                                      | \$5,765,000  | 5%                      | \$112,871,831 | 8%                    | \$65,417,098 | 2040           |
| 1,765,000                                                      | \$4,590,000  | 4%                      | \$117,970,719 | 6%                    | \$68,946,431 | 2041           |
| 1,400,000                                                      | \$3,405,000  | 3%                      | \$123,208,074 | 4%                    | \$72,562,844 | 2042           |
| 1,035,000                                                      | \$2,215,000  | 2%                      | \$128,583,066 | 3%                    | \$76,263,840 | 2043           |
| 670,000                                                        | \$1,055,000  | 1%                      | \$134,065,002 | 1%                    | \$80,017,001 | 2044           |
| 245,000                                                        | \$245,000    | 0%                      | \$139,338,324 | 0%                    | \$83,504,994 | 2045           |
| 0                                                              | \$0          | 0%                      | \$144,192,620 | 0%                    | \$86,515,572 | 2046           |
|                                                                | \$0          | 0%                      | \$148,952,625 | 0%                    | \$89,371,575 | 2047           |
|                                                                | \$0          | 0%                      | \$153,868,226 | 0%                    | \$92,320,936 | 2048           |

### Notes:

1) Projected TID IN EV based on 5-year average at 3.0% annual inflation.

**Table 7****General Obligation Debt Capacity Analysis - Impact of 2026-2033 CIP Financing Plan***Village of Jackson, WI*

| Existing Debt |                                                 |             |                                |            |
|---------------|-------------------------------------------------|-------------|--------------------------------|------------|
| Year Ending   | Projected Equalized Value (TID IN) <sup>1</sup> | Debt Limit  | Existing Principal Outstanding | % of Limit |
| 2025          | 1,431,604,400                                   | 71,580,220  | 26,484,893                     | 37%        |
| 2026          | 1,474,500,560                                   | 73,725,028  | 24,973,713                     | 34%        |
| 2027          | 1,518,682,048                                   | 75,934,102  | 23,288,171                     | 31%        |
| 2028          | 1,564,187,377                                   | 78,209,369  | 21,610,000                     | 28%        |
| 2029          | 1,611,056,214                                   | 80,552,811  | 20,065,000                     | 25%        |
| 2030          | 1,698,742,514                                   | 84,937,126  | 18,695,000                     | 22%        |
| 2031          | 1,749,643,120                                   | 87,482,156  | 17,260,000                     | 20%        |
| 2032          | 1,802,068,896                                   | 90,103,445  | 15,780,000                     | 18%        |
| 2033          | 1,860,251,561                                   | 93,012,578  | 14,270,000                     | 15%        |
| 2034          | 1,921,909,040                                   | 96,095,452  | 12,755,000                     | 13%        |
| 2035          | 1,992,695,939                                   | 99,634,797  | 11,210,000                     | 11%        |
| 2036          | 2,061,255,856                                   | 103,062,793 | 9,640,000                      | 9%         |
| 2037          | 2,129,511,089                                   | 106,475,554 | 8,040,000                      | 8%         |
| 2038          | 2,200,003,103                                   | 110,000,155 | 6,385,000                      | 6%         |
| 2039          | 2,296,747,374                                   | 114,837,369 | 4,725,000                      | 4%         |
| 2040          | 2,372,736,616                                   | 118,636,831 | 3,635,000                      | 3%         |
| 2041          | 2,451,214,381                                   | 122,560,719 | 2,825,000                      | 2%         |
| 2042          | 2,532,261,480                                   | 126,613,074 | 2,005,000                      | 2%         |
| 2043          | 2,615,961,329                                   | 130,798,066 | 1,180,000                      | 1%         |
| 2044          | 2,702,400,033                                   | 135,120,002 | 385,000                        | 0%         |
| 2045          | 2,791,666,472                                   | 139,583,324 | 0                              | 0%         |
| 2046          | 2,883,852,391                                   | 144,192,620 |                                | 0%         |
| 2047          | 2,979,052,491                                   | 148,952,625 |                                | 0%         |
| 2048          | 3,077,364,523                                   | 153,868,226 |                                | 0%         |

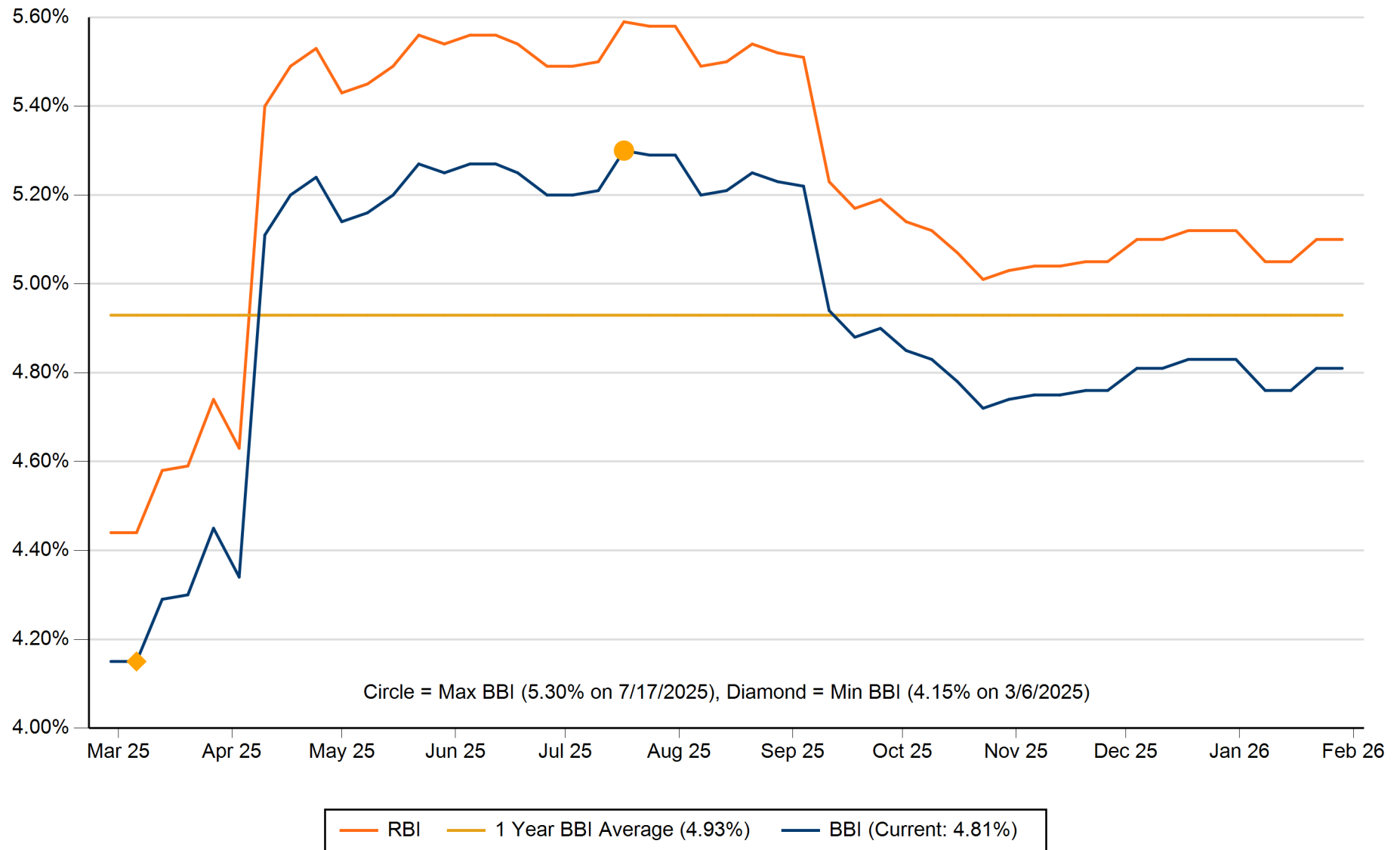
| Proposed Debt                          |                         |               |                       |              |             |
|----------------------------------------|-------------------------|---------------|-----------------------|--------------|-------------|
| Combined Principal Existing & Proposed | Statutory Limit (5% EV) |               | Village Limit (3% EV) |              | Year Ending |
|                                        | % of Limit              | Residual      | % of Limit            | Residual     |             |
| \$26,484,893                           | 37%                     | \$45,095,327  | 62%                   | \$16,463,239 | 2025        |
| \$28,403,713                           | 39%                     | \$45,321,315  | 64%                   | \$15,831,303 | 2026        |
| \$32,238,171                           | 42%                     | \$43,695,932  | 71%                   | \$13,322,291 | 2027        |
| \$33,545,000                           | 43%                     | \$44,664,369  | 71%                   | \$13,380,621 | 2028        |
| \$31,820,000                           | 40%                     | \$48,732,811  | 66%                   | \$16,511,686 | 2029        |
| \$30,060,000                           | 35%                     | \$54,877,126  | 59%                   | \$20,902,275 | 2030        |
| \$28,250,000                           | 32%                     | \$59,232,156  | 54%                   | \$24,239,294 | 2031        |
| \$26,360,000                           | 29%                     | \$63,743,445  | 49%                   | \$27,702,067 | 2032        |
| \$24,425,000                           | 26%                     | \$68,587,578  | 44%                   | \$31,382,547 | 2033        |
| \$22,470,000                           | 23%                     | \$73,625,452  | 39%                   | \$35,187,271 | 2034        |
| \$20,475,000                           | 21%                     | \$79,159,797  | 34%                   | \$39,305,878 | 2035        |
| \$18,445,000                           | 18%                     | \$84,617,793  | 30%                   | \$43,392,676 | 2036        |
| \$16,370,000                           | 15%                     | \$90,105,554  | 26%                   | \$47,515,333 | 2037        |
| \$14,220,000                           | 13%                     | \$95,780,155  | 22%                   | \$51,780,093 | 2038        |
| \$12,065,000                           | 11%                     | \$102,772,369 | 18%                   | \$56,837,421 | 2039        |
| \$10,340,000                           | 9%                      | \$108,296,831 | 15%                   | \$60,842,098 | 2040        |
| \$8,835,000                            | 7%                      | \$113,725,719 | 12%                   | \$64,701,431 | 2041        |
| \$7,315,000                            | 6%                      | \$119,298,074 | 10%                   | \$68,652,844 | 2042        |
| \$5,725,000                            | 4%                      | \$125,073,066 | 7%                    | \$72,753,840 | 2043        |
| \$4,105,000                            | 3%                      | \$131,015,002 | 5%                    | \$76,967,001 | 2044        |
| \$2,465,000                            | 2%                      | \$137,118,324 | 3%                    | \$81,284,994 | 2045        |
| \$1,225,000                            | 1%                      | \$142,967,620 | 1%                    | \$85,290,572 | 2046        |
| \$290,000                              | 0%                      | \$148,662,625 | 0%                    | \$89,081,575 | 2047        |
| \$0                                    | 0%                      | \$153,868,226 | 0%                    | \$92,320,936 | 2048        |

**Notes:**

1) Projected TID IN EV based on 5-year average at 3.0% annual inflation.

# 1 YEAR TREND IN MUNICIPAL BOND INDICES

## Weekly Rates February, 2025 - February, 2026



Source: The Bond Buyer

The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

The Revenue Bond Index (RBI) shows the average yield on a group of revenue bonds that mature in 30 years and have an average rating equivalent to Moody's A1 and S&P's A+.



**RESOLUTION #26-08**

---

**AUTHORIZING THE ISSUANCE AND SALE OF  
APPROXIMATELY \$3,430,000 GENERAL OBLIGATION  
PROMISSORY NOTES, SERIES 2026A**

---

**WHEREAS**, the Village of Jackson, Washington County, Wisconsin (the "Village") is presently in need of approximately \$3,430,000 for public purposes, including paying the cost of street improvement projects and financing a development incentive for Glacier Hills Credit Union (collectively, the "Project"); and

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

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

Section 1. Issuance of the Notes. The Village shall issue its General Obligation Promissory Notes, Series 2026A (the "Notes") in the approximate amount of \$3,430,000 for the purpose of paying the cost of the Project.

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

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

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

Section 5. Reimbursement. The Village Board hereby officially declares its intent pursuant to Treasury Regulation Section 1.150-2 to reimburse any expenditures made in connection with the Project prior to the issuance of the Notes with the proceeds of the Notes in an amount not to exceed \$3,430,000.

Introduced by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Vote: \_\_\_\_ Ayes \_\_\_\_ Nays

Passed and Approved: \_\_\_\_\_

\_\_\_\_\_  
Brian J. Heckendorf – Village President

Attest: \_\_\_\_\_  
Pamela Wolf – Interim Village Clerk/Deputy Clerk

Proof of Posting:

I, the undersigned, certify that I posted this Resolution on bulletin boards at the Village Hall, Post Office, the Jackson Community Center, and the Village of Jackson website.

\_\_\_\_\_  
Village Official

\_\_\_\_\_  
Date



March 10, 2026

## PRE-SALE REPORT FOR

# Village of Jackson, Wisconsin

## \$3,510,000 Water and Sewer System Revenue Bonds, Series 2026B



---

### Prepared by:

Ehlers  
N19W24400 Riverwood Drive,  
Suite 100  
Waukesha, WI 53188

### Advisors:

Brian Roemer, Senior Municipal Advisor  
Ariana Schmidt, Associate Municipal Advisor

---

## BUILDING COMMUNITIES. IT'S WHAT WE DO.

## EXECUTIVE SUMMARY OF PROPOSED DEBT

### Proposed Issue:

\$3,510,000 Water and Sewer System Revenue Bonds, Series 2026B

### Purposes:

The proposed issue includes financing the water and sewer portions of various street improvement projects from the Village's CIP. Debt service will be paid from water and sewer revenues.

### Authority:

The Bonds are being issued pursuant to Wisconsin Statute(s):

- 66.0621

The Bonds are not general obligations of the Village but are payable only from and secured by a pledge of income and revenue to be derived from the operation of the Water and Sewer Systems.

### Term/Call Feature:

The Bonds are being issued for a term of 20 years. Principal on the Bonds will be due on May 1 in the years 2027 through 2046. Interest will be due every six months beginning May 1, 2027.

The Bonds will be subject to prepayment at the discretion of the Village on May 1, 2035 or any date thereafter.

### Bank Qualification:

Because the Village is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the Village will be able to designate the Bonds as "bank qualified" obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.

## **Rating:**

The Village's most recent bond issues were rated by Moody's Investors Service. The current rating on those bonds is "A2". The Village will request a new rating for the Bonds.

If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the Village's bond rating in the event that the bond rating of the insurer is higher than that of the Village.

## **Basis for Recommendation:**

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Bonds and long-term financial capacity, as well as the tax status considerations related to the Bonds and the structure, timing and other similar matters related to the Bonds, we are recommending the issuance of Bonds as a suitable option. Ehlers has reviewed other reasonably feasible alternatives to the recommended issuance of municipal securities.

## **Method of Sale/Placement:**

We are recommending the Bonds be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Bonds from underwriters and banks.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

## **Premium Pricing:**

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." For this issue of Bonds, any premium amount received may: be retained; used to reduce the issue size; or combination thereof. These adjustments may slightly change the true interest cost of the original bid, either up or down. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the Village's objectives for this financing.

## Other Considerations:

The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the Village retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

## Review of Existing Debt:

We have reviewed all outstanding indebtedness for the Village and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the Village’s outstanding debt and will alert you to any future refunding opportunities.

## Continuing Disclosure:

Because the Village has more than \$10,000,000 in outstanding debt subject to a continuing disclosure undertaking (including this issue) and this issue does not meet an available exemption from continuing disclosure, the Village will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The Village is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

## Arbitrage Monitoring:

The Village must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations (“Arbitrage Rules”) throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The Village’s specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the “Tax Compliance Document”) prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the Village within 30 days after the sale date to review the Village’s specific responsibilities for the Bonds. The Village is currently receiving arbitrage services from Ehlers in relation to the Bonds.

## Investment of Bond Proceeds:

Ehlers can assist the Village in developing a strategy to invest your Bond proceeds until the funds are needed to pay project costs.

## Risk Factors:

**Utility Revenues:** The Village expects to pay the Bond debt service with Water and Sewer Revenues.

In the event utility revenues are insufficient to pay debt service, the Village Board is committing to consider appropriating funds from any other available sources in an amount sufficient to cover the shortfall. If it chooses to do so, the Village may levy a tax to make up a shortfall. Any amount levied for this purpose is exempted from levy limits. While the Village is not required to appropriate the funds necessary to remedy any shortfall in revenues needed to pay debt service, failure to do so would result in either a lack of access to capital markets in the future, or access at a substantially higher cost.

## Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

**Bond Counsel and Disclosure Counsel:** Quarles & Brady LLP.

**Paying Agent:** Bond Trust Services Corporation.

**Rating Agency:** Moody's Investors Service, Inc.

## PROPOSED DEBT ISSUANCE SCHEDULE

|                                                   |                        |
|---------------------------------------------------|------------------------|
| Pre-Sale Review by Village Board:                 | March 10, 2026         |
| Due Diligence Call to Review Official Statement:  | Week of March 30, 2026 |
| Conference with Rating Agency:                    | Week of March 30, 2026 |
| Distribute Official Statement:                    | April 7, 2026          |
| Village Board Meeting to Award Sale of the Bonds: | April 14, 2026         |
| Estimated Closing Date:                           | May 1, 2026            |

### Attachments

- Table 1: 2026 Capital Improvement Projects
- Table 2: Estimated Sources and Uses of Funds
- Table 3: Estimated Proposed Debt Service Schedule
- Table 4: All-In Debt Coverage – 2026 G.O. Notes
- Appendix A: Bond Buyer Index

## EHLERS' CONTACTS

|                                             |                |
|---------------------------------------------|----------------|
| Brian Roemer, Senior Municipal Advisor      | (262) 796-6178 |
| Ariana Schmidt, Associate Municipal Advisor | (262) 796-6181 |
| Sue Porter, Lead Public Finance Analyst     | (262) 796-6167 |
| Beth Mueller, Senior Financial Analyst      | (651) 697-8553 |

# Table 1

## Capital Improvement Plan & Funding Uses

*Village of Jackson, WI*

| Projects                                                           | Department    | Purpose                  | Plan Issue         | Funding                        | 2026             | Totals           |
|--------------------------------------------------------------------|---------------|--------------------------|--------------------|--------------------------------|------------------|------------------|
| Linden Drive - Hickory Lane to Dead End                            | Cap. Projects | Streets - Improvements   | 2026 G.O. Notes    | G.O. Debt                      | 340,909          | 340,909          |
| Linden Drive - Hickory Lane to Dead End                            | Water         | Water - Improvements     | 2026 Revenue Bonds | Revenue Debt                   | 340,909          | 340,909          |
| Linden Drive - Hickory Lane to Dead End                            | Sewer         | Sewer - Improvements     | 2026 Revenue Bonds | Revenue Debt                   | 340,909          | 340,909          |
| Aspen Drive - Hickory Lane to Dead End                             | Cap. Projects | Streets - Improvements   | 2026 G.O. Notes    | G.O. Debt                      | 402,519          | 402,519          |
| Aspen Drive - Hickory Lane to Dead End                             | Water         | Water - Improvements     | 2026 Revenue Bonds | Revenue Debt                   | 402,519          | 402,519          |
| Aspen Drive - Hickory Lane to Dead End                             | Sewer         | Sewer - Improvements     | 2026 Revenue Bonds | Revenue Debt                   | 402,519          | 402,519          |
| Hawthorne Drive - Hickory Lane to Dead End                         | Cap. Projects | Streets - Improvements   | 2026 G.O. Notes    | G.O. Debt                      | 433,617          | 433,617          |
| Hawthorne Drive - Hickory Lane to Dead End                         | Water         | Water - Improvements     | 2026 Revenue Bonds | Revenue Debt                   | 433,617          | 433,617          |
| Hawthorne Drive - Hickory Lane to Dead End                         | Sewer         | Sewer - Improvements     | 2026 Revenue Bonds | Revenue Debt                   | 433,617          | 433,617          |
| Eagle Drive - Hickory Lane to STH 60                               | Cap. Projects | Streets - Improvements   | 2026 G.O. Notes    | G.O. Debt                      | 2,031,109        | 2,031,109        |
| Eagle Drive - Hickory Lane to STH 60                               | Sewer         | Sewer - Improvements     | 2026 Revenue Bonds | Revenue Debt                   | 1,015,555        | 1,015,555        |
| CPR Training Equipment - Manikins/AED Trainers                     | Fire/EMS      | Fire - Building          | None               | Cash                           | 3,400            | 3,400            |
| Heart Montiors - 1250, 1251, Paramedic First Responder             | Fire/EMS      | Fire - Equip.            | None               | Grants/Aids                    | 112,000          | 112,000          |
| AED's - first responders, 1285                                     | Fire/EMS      | Fire - Equip.            | None               | Cash                           | 18,600           | 18,600           |
| EQS #9 - Turf Mower (2018)                                         | Cap. Projects | Streets - Equip./Vehicle | None               | Cash                           | 16,000           | 16,000           |
| EQS #10 - Turf Mower (2019)                                        | Cap. Projects | Streets - Equip./Vehicle | None               | Cash                           | 16,000           | 16,000           |
| ENG #2 - Engineering Tech Vehicle                                  | Cap. Projects | Streets - Equip./Vehicle | None               | Cash                           | 30,000           | 30,000           |
| EQS #6 - Vermeer Chipper                                           | Cap. Projects | Streets - Equip./Vehicle | None               | Cash                           | 110,000          | 110,000          |
| 4 Badger Books                                                     | Cap. Projects | Treasurer                | None               | Cash                           | 12,000           | 12,000           |
| JCC HVAC Unit Replacement                                          | Cap. Projects | Community Center         | None               | Cash                           | 18,000           | 18,000           |
| Fiber Internet & Security Cameras - Hickory Lane Park & Splash Pad | Cap. Projects | Parks & Rec              | None               | Cash                           | 45,000           | 45,000           |
| Fiber Internet & Security Cameras - Jackson Park                   | Cap. Projects | Parks & Rec              | None               | Cash                           | 75,000           | 75,000           |
| Jackson Park - Picnic Table Replacement                            | Cap. Projects | Parks & Rec              | None               | Cash                           | 17,000           | 17,000           |
| Hasmer Lake Park - Park Development Engineering                    | Cap. Projects | Parks & Rec              | None               | Special Assessment/Impact Fees | 100,000          | 100,000          |
| Fiber and Cameras to Well 1, 4 and 5                               | Water         | Water - Improvements     | None               | Cash                           | 170,000          | 170,000          |
| EQWW5 - Electric Scissors Lift                                     | Sewer         | Sewer - Equip./Vehicle   | None               | Cash                           | 25,000           | 25,000           |
| EQWW8 - Toro Turf Mower                                            | Sewer         | Sewer - Equip./Vehicle   | None               | Cash                           | 16,000           | 16,000           |
| 2026 Fleet Addition - Pick Up Truck                                | Sewer         | Sewer - Equip./Vehicle   | None               | Cash                           | 35,000           | 35,000           |
| Fiber and Cameras to Lift Station Sherman Road                     | Sewer         | Sewer - Improvements     | None               | Cash                           | 35,000           | 35,000           |
| Digitizing Clerk files, Treasurer Files, DPW files                 | Cap. Projects | Admininstration          | None               | Cash                           | 25,000           | 25,000           |
| WWTP Improvements Phase 2A - Aeration Basin                        | Sewer         | Sewer - Improvements     | None               | Cash                           | 880,000          | 880,000          |
| TID #7 Incentive Payment                                           | TID 7         | GHU Incentive            | 2026 G.O. Notes    | G.O. Debt                      | 117,295          | 117,295          |
| <b>Actual CIP Costs</b>                                            |               |                          |                    |                                | <b>8,454,095</b> | <b>8,454,095</b> |

| Sources of Funding |           |           |
|--------------------|-----------|-----------|
| G.O. Debt          | 3,325,449 | 3,325,449 |
| Cap. Projects      | 3,208,154 | 3,208,154 |
| TID 7              | 117,295   | 117,295   |
| Revenue Debt       | 3,369,645 | 3,369,645 |
| Water              | 1,177,045 | 1,177,045 |
| Sewer              | 2,192,600 | 2,192,600 |
| Grants/Aids        | 112,000   | 112,000   |
| Fire/EMS           | 112,000   | 112,000   |

|                                |                  |                  |
|--------------------------------|------------------|------------------|
| Special Assessment/Impact Fees | 100,000          | 100,000          |
| Cap. Projects                  | 100,000          | 100,000          |
| Cash                           | 1,547,000        | 1,547,000        |
| Water                          | 170,000          | 170,000          |
| Sewer                          | 991,000          | 991,000          |
| Cap. Projects                  | 364,000          | 364,000          |
| Fire/EMS                       | 22,000           | 22,000           |
| <b>Total</b>                   | <b>8,454,095</b> | <b>8,454,095</b> |
| Water                          | 1,347,045        | 1,347,045        |
| Sewer                          | 3,183,600        | 3,183,600        |
| Cap. Projects                  | 3,672,154        | 3,672,154        |
| Fire/EMS                       | 134,000          | 134,000          |
| TID 7                          | 117,295          | 117,295          |

|                         |                  |                  |
|-------------------------|------------------|------------------|
| <b>Debt Obligations</b> |                  |                  |
| 2026 G.O. Notes         | 3,325,449        | 3,325,449        |
| 2026 Revenue Bonds      | 3,369,645        | 3,369,645        |
| None                    | 1,759,000        | 1,759,000        |
| <b>Total</b>            | <b>8,454,095</b> | <b>8,454,095</b> |

Notes:



## Table 2 Estimated Sources & Uses of Funds

*Village of Jackson, WI*

|                                |       | 2026          |               |               |
|--------------------------------|-------|---------------|---------------|---------------|
|                                |       | Revenue Bonds | Water Portion | Sewer Portion |
| CIP Projects <sup>1</sup>      |       |               |               |               |
| Water                          |       | 1,177,045     | 1,177,045     |               |
| Sewer                          |       | 2,192,600     |               | 2,192,600     |
| Subtotal Project Costs         |       | 3,369,645     | 1,177,045     | 2,192,600     |
| CIP Projects <sup>1</sup>      |       | 3,369,645     | 1,177,045     | 2,192,600     |
| Less Other Available Revenues  |       |               |               |               |
| Cash Available                 |       | (200,505)     | (69,977)      | (130,528)     |
| Net Borrowing Requirement      |       | 3,169,140     | 1,107,068     | 2,062,072     |
| Debt Service Reserve           |       |               |               |               |
| DSR Funds On Hand              |       | (535,012)     | (186,721)     | (348,291)     |
| New DSR Requirement            |       | 735,518       | 256,698       | 478,820       |
| Reserve Fund Requirement       |       | 200,505       | 69,977        | 130,528       |
| Estimated Issuance Expenses    |       | 161,225       | 56,268        | 104,957       |
| Municipal Advisor (Ehlers)     |       | 48,500        | 16,927        | 31,573        |
| Bond Counsel                   |       | 30,000        | 10,470        | 19,530        |
| Disclosure Counsel             |       | 21,000        | 7,329         | 13,671        |
| Rating Fee                     |       | 17,000        | 5,933         | 11,067        |
| Maximum Underwriter's Discount | 12.50 | 43,875        | 15,313        | 28,563        |
| Paying Agent                   |       | 850           | 297           | 553           |
| Subtotal Issuance Expenses     |       | 161,225       | 56,268        | 104,957       |
| TOTAL TO BE FINANCED           |       | 3,530,870     | 1,233,313     | 2,297,557     |
| Estimated Interest Earnings    | 3.00% | (25,272)      | (8,827.84)    | (16,444.50)   |
| Assumed spend down (months)    | 3.00  |               |               |               |
| Rounding                       |       | 4,402         | 515           | 3,887         |
| NET SIZE                       |       | 3,510,000     | 1,225,000     | 2,285,000     |

**Notes:**

1) Project Total Estimates per 2025 FMP CIP.

## Table 3

### Allocation of Debt Service - 2026 Revenue Bonds

*Village of Jackson, WI*

| Year Ending | Water Portion |           |          |           | Sewer Portion |           |           |           |
|-------------|---------------|-----------|----------|-----------|---------------|-----------|-----------|-----------|
|             | Principal     | Est. Rate | Interest | Total     | Principal     | Est. Rate | Interest  | Total     |
| 2026        |               |           |          | 0         |               |           |           | 0         |
| 2027        | 50,000        | 3.60%     | 78,501   | 128,501   | 0             | 3.60%     | 153,877   | 153,877   |
| 2028        | 40,000        | 3.60%     | 50,414   | 90,414    | 30,000        | 3.60%     | 102,045   | 132,045   |
| 2029        | 40,000        | 3.60%     | 48,974   | 88,974    | 50,000        | 3.60%     | 100,605   | 150,605   |
| 2030        | 45,000        | 3.62%     | 47,440   | 92,440    | 50,000        | 3.62%     | 98,800    | 148,800   |
| 2031        | 45,000        | 3.70%     | 45,793   | 90,793    | 60,000        | 3.70%     | 96,785    | 156,785   |
| 2032        | 50,000        | 3.82%     | 44,005   | 94,005    | 60,000        | 3.82%     | 94,529    | 154,529   |
| 2033        | 50,000        | 3.90%     | 42,075   | 92,075    | 65,000        | 3.90%     | 92,115    | 157,115   |
| 2034        | 50,000        | 4.00%     | 40,100   | 90,100    | 75,000        | 4.00%     | 89,348    | 164,348   |
| 2035        | 55,000        | 4.15%     | 37,959   | 92,959    | 85,000        | 4.15%     | 86,084    | 171,084   |
| 2036        | 60,000        | 4.35%     | 35,513   | 95,513    | 90,000        | 4.35%     | 82,363    | 172,363   |
| 2037        | 60,000        | 4.35%     | 32,903   | 92,903    | 95,000        | 4.35%     | 78,339    | 173,339   |
| 2038        | 65,000        | 4.45%     | 30,151   | 95,151    | 100,000       | 4.45%     | 74,048    | 174,048   |
| 2039        | 65,000        | 4.45%     | 27,259   | 92,259    | 110,000       | 4.45%     | 69,375    | 179,375   |
| 2040        | 70,000        | 4.55%     | 24,220   | 94,220    | 115,000       | 4.55%     | 64,311    | 179,311   |
| 2041        | 75,000        | 4.55%     | 20,921   | 95,921    | 120,000       | 4.55%     | 58,965    | 178,965   |
| 2042        | 75,000        | 4.65%     | 17,471   | 92,471    | 135,000       | 4.65%     | 53,096    | 188,096   |
| 2043        | 75,000        | 4.65%     | 13,984   | 88,984    | 135,000       | 4.65%     | 46,819    | 181,819   |
| 2044        | 75,000        | 4.80%     | 10,440   | 85,440    | 230,000       | 4.80%     | 38,160    | 268,160   |
| 2045        | 90,000        | 4.80%     | 6,480    | 96,480    | 300,000       | 4.80%     | 25,440    | 325,440   |
| 2046        | 90,000        | 4.80%     | 2,160    | 92,160    | 380,000       | 4.80%     | 9,120     | 389,120   |
| Total       | 1,225,000     |           | 656,761  | 1,881,761 | 2,285,000     |           | 1,514,220 | 3,799,220 |

| Year Ending | Totals          |           |           |
|-------------|-----------------|-----------|-----------|
|             | Principal (5/1) | Interest  | Total     |
| 2026        | 0               | 0         | 0         |
| 2027        | 50,000          | 232,378   | 282,378   |
| 2028        | 70,000          | 152,459   | 222,459   |
| 2029        | 90,000          | 149,579   | 239,579   |
| 2030        | 95,000          | 146,239   | 241,239   |
| 2031        | 105,000         | 142,577   | 247,577   |
| 2032        | 110,000         | 138,534   | 248,534   |
| 2033        | 115,000         | 134,190   | 249,190   |
| 2034        | 125,000         | 129,448   | 254,448   |
| 2035        | 140,000         | 124,043   | 264,043   |
| 2036        | 150,000         | 117,875   | 267,875   |
| 2037        | 155,000         | 111,241   | 266,241   |
| 2038        | 165,000         | 104,199   | 269,199   |
| 2039        | 175,000         | 96,634    | 271,634   |
| 2040        | 185,000         | 88,531    | 273,531   |
| 2041        | 195,000         | 79,886    | 274,886   |
| 2042        | 210,000         | 70,568    | 280,568   |
| 2043        | 210,000         | 60,803    | 270,803   |
| 2044        | 305,000         | 48,600    | 353,600   |
| 2045        | 390,000         | 31,920    | 421,920   |
| 2046        | 470,000         | 11,280    | 481,280   |
| Total       | 3,510,000       | 2,170,981 | 5,680,981 |

**Notes:**

1) Estimated Rate assumes Lawrence (rated A, BQ) 1/26/26 sale + 65 Basis Points (or 0.65%)

Table 4  
All In Debt Coverage - Impact of 2026 Revenue Bonds

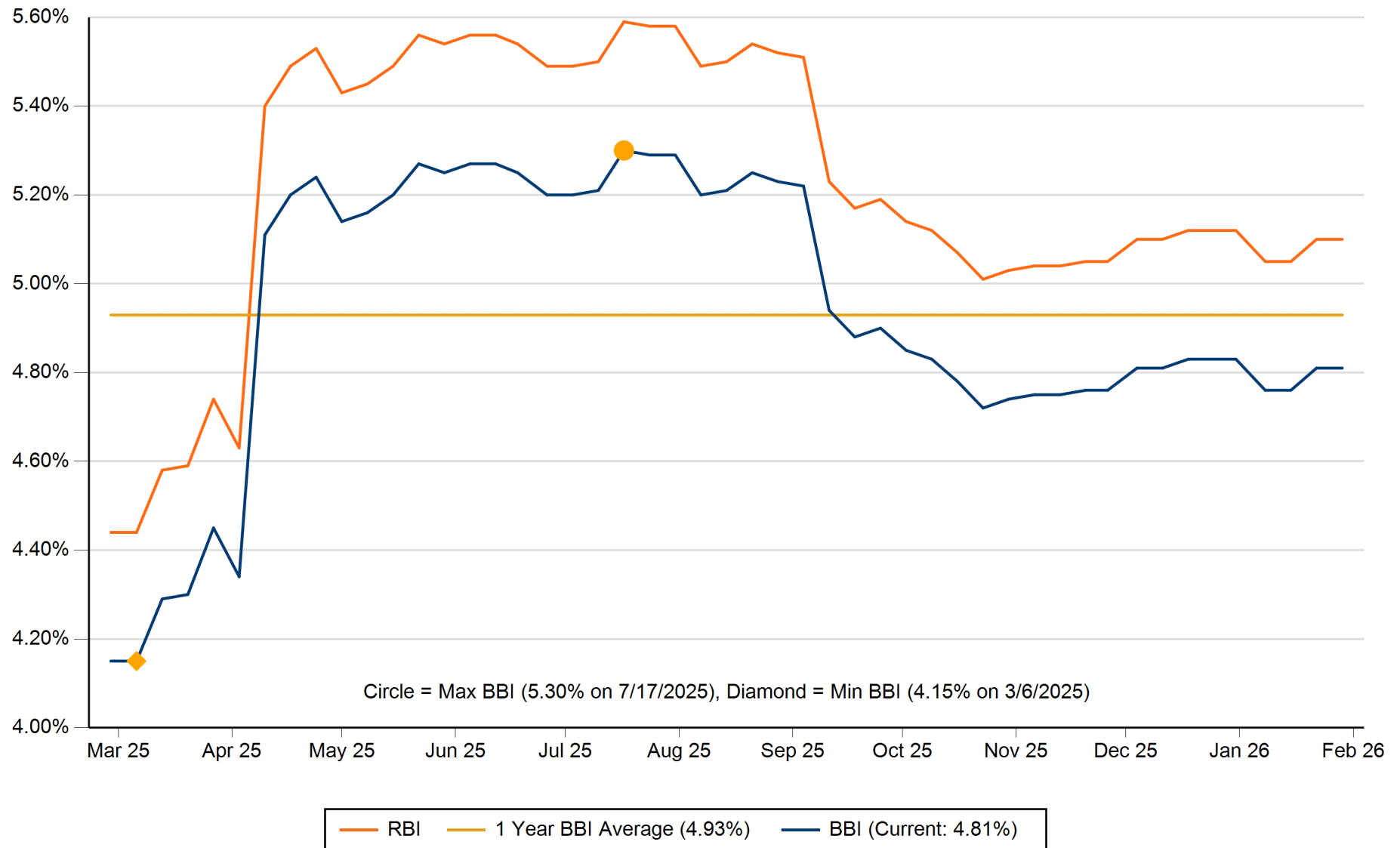
Village of Jackson, WI

| Year  | Water Debt Service <sup>1</sup>       |               |           |               |               | Sewer Debt Service <sup>2</sup>        |               |            |               |               | Water & Sewer Debt Service              |               |            |               |               | Year  |
|-------|---------------------------------------|---------------|-----------|---------------|---------------|----------------------------------------|---------------|------------|---------------|---------------|-----------------------------------------|---------------|------------|---------------|---------------|-------|
|       | Existing Debt                         | Proposed Debt | Total     | Debt Coverage | D.S. Capacity | Existing Debt                          | Proposed Debt | Total      | Debt Coverage | D.S. Capacity | Existing Debt                           | Proposed Debt | Total      | Debt Coverage | D.S. Capacity |       |
|       | \$605,211 @ 1.6x<br>2025 Net Revenues |               |           |               |               | 953,478.32 @ 1.6x<br>2025 Net Revenues |               |            |               |               | \$1,558,689 @ 1.6x<br>2025 Net Revenues |               |            |               |               |       |
| 2026  | 219,844                               | 0             | 219,844   | 2.75          | 158,413       | 731,364                                | 0             | 731,364    | 1.30          | (135,440)     | 951,208                                 | 0             | 951,208    | 1.64          | 22,973        | 2026  |
| 2027  | 226,138                               | 128,501       | 354,639   | 1.71          | 23,618        | 733,593                                | 153,877       | 887,470    | 1.07          | (291,546)     | 959,731                                 | 282,378       | 1,242,108  | 1.25          | (267,928)     | 2027  |
| 2028  | 219,888                               | 90,414        | 310,302   | 1.95          | 67,955        | 723,277                                | 132,045       | 855,321    | 1.11          | (259,398)     | 943,164                                 | 222,459       | 1,165,623  | 1.34          | (191,442)     | 2028  |
| 2029  | 213,638                               | 88,974        | 302,612   | 2.00          | 75,645        | 703,209                                | 150,605       | 853,814    | 1.12          | (257,890)     | 916,847                                 | 239,579       | 1,156,425  | 1.35          | (182,244)     | 2029  |
| 2030  | 207,388                               | 92,440        | 299,827   | 2.02          | 78,430        | 693,390                                | 148,800       | 842,189    | 1.13          | (246,265)     | 900,777                                 | 241,239       | 1,142,016  | 1.36          | (167,836)     | 2030  |
| 2031  | 201,138                               | 90,793        | 291,930   | 2.07          | 86,327        | 683,569                                | 156,785       | 840,353    | 1.13          | (244,429)     | 884,706                                 | 247,577       | 1,132,283  | 1.38          | (158,103)     | 2031  |
| 2032  | 194,888                               | 94,005        | 288,893   | 2.09          | 89,364        | 683,496                                | 154,529       | 838,025    | 1.14          | (242,101)     | 878,384                                 | 248,534       | 1,126,917  | 1.38          | (152,736)     | 2032  |
| 2033  | 193,963                               | 92,075        | 286,038   | 2.12          | 92,219        | 678,897                                | 157,115       | 836,012    | 1.14          | (240,088)     | 872,859                                 | 249,190       | 1,122,049  | 1.39          | (147,869)     | 2033  |
| 2034  | 188,363                               | 90,100        | 278,463   | 2.17          | 99,794        | 670,021                                | 164,348       | 834,369    | 1.14          | (238,445)     | 858,384                                 | 254,448       | 1,112,831  | 1.40          | (138,650)     | 2034  |
| 2035  | 182,963                               | 92,959        | 275,921   | 2.19          | 102,336       | 661,343                                | 171,084       | 832,427    | 1.15          | (236,503)     | 844,306                                 | 264,043       | 1,108,348  | 1.41          | (134,167)     | 2035  |
| 2036  | 177,763                               | 95,513        | 273,275   | 2.21          | 104,982       | 652,864                                | 172,363       | 825,226    | 1.16          | (229,302)     | 830,626                                 | 267,875       | 1,098,501  | 1.42          | (124,320)     | 2036  |
| 2037  | 172,563                               | 92,903        | 265,465   | 2.28          | 112,792       | 644,382                                | 173,339       | 817,721    | 1.17          | (221,797)     | 816,945                                 | 266,241       | 1,083,186  | 1.44          | (109,005)     | 2037  |
| 2038  | 172,263                               | 95,151        | 267,414   | 2.26          | 110,843       | 640,799                                | 174,048       | 814,847    | 1.17          | (218,923)     | 813,062                                 | 269,199       | 1,082,260  | 1.44          | (108,079)     | 2038  |
| 2039  | 166,863                               | 92,259        | 259,121   | 2.34          | 119,136       | 632,114                                | 179,375       | 811,489    | 1.17          | (215,565)     | 798,976                                 | 271,634       | 1,070,610  | 1.46          | (96,429)      | 2039  |
| 2040  | 166,300                               | 94,220        | 260,520   | 2.32          | 117,737       | 628,264                                | 179,311       | 807,575    | 1.18          | (211,652)     | 794,564                                 | 273,531       | 1,068,095  | 1.46          | (93,915)      | 2040  |
| 2041  | 165,469                               | 95,921        | 261,390   | 2.32          | 116,867       | 624,144                                | 178,965       | 803,109    | 1.19          | (207,185)     | 789,613                                 | 274,886       | 1,064,499  | 1.46          | (90,318)      | 2041  |
| 2042  | 159,531                               | 92,471        | 252,003   | 2.40          | 126,254       | 614,915                                | 188,096       | 803,011    | 1.19          | (207,087)     | 774,446                                 | 280,568       | 1,055,014  | 1.48          | (80,833)      | 2042  |
| 2043  | 153,594                               | 88,984        | 242,578   | 2.49          | 135,679       | 605,684                                | 181,819       | 787,503    | 1.21          | (191,579)     | 759,278                                 | 270,803       | 1,030,080  | 1.51          | (55,900)      | 2043  |
| 2044  | 64,275                                | 85,440        | 149,715   | 4.04          | 228,542       | 434,670                                | 268,160       | 702,830    | 1.36          | (106,906)     | 498,945                                 | 353,600       | 852,545    | 1.83          | 121,636       | 2044  |
| 2045  | 66,463                                | 96,480        | 162,943   | 3.71          | 215,314       | 66,463                                 | 325,440       | 391,903    | 2.43          | 204,021       | 132,925                                 | 421,920       | 554,845    | 2.81          | 419,336       | 2045  |
| 2046  | 0                                     | 92,160        | 92,160    | 6.57          | 286,097       | 0                                      | 389,120       | 389,120    | 2.45          | 206,804       | 0                                       | 481,280       | 481,280    | 3.24          | 492,901       | 2046  |
| 2047  |                                       | 0             | 0         | N/A           | 378,257       |                                        | 0             | 0          | N/A           | 595,924       | 0                                       | 0             | 0          | N/A           | 974,181       | 2047  |
| Total | 3,513,288                             | 1,881,761     | 5,395,049 |               |               | 12,506,459                             | 3,799,220     | 16,305,678 |               |               | 16,019,746                              | 5,680,981     | 21,700,727 |               |               | Total |

Notes:  
1) Water has implemented a 24% adjustment, effective 4/1/2026, which is projected to add \$370k of additional revenues.  
2) Sewer completed a 1/1/2026 18% adjustment, which is projected to add \$374k of additional revenues.

# 1 YEAR TREND IN MUNICIPAL BOND INDICES

## Weekly Rates February, 2025 - February, 2026



Source: The Bond Buyer

The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

The Revenue Bond Index (RBI) shows the average yield on a group of revenue bonds that mature in 30 years and have an average rating equivalent to Moody's A1 and S&P's A+.



**RESOLUTION #26-09**

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**PROVIDING FOR THE SALE OF APPROXIMATELY \$3,510,000 WATER  
AND SEWER SYSTEM REVENUE BONDS, SERIES 2026B**

---

**WHEREAS**, the Village of Jackson, Washington County, Wisconsin (the "Village") is presently in need of approximately \$3,510,000 for the public purpose of paying the cost of extensions, additions and improvements to the Village's Water System and Sewer System (the "Project"); and

**WHEREAS**, it is desirable to borrow said funds through the issuance of water and sewer system revenue bonds pursuant to Section 66.0621, Wisconsin Statutes.

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

Section 1. Issuance of the Bonds. The Village shall issue its Water and Sewer System Revenue Bonds, Series 2026B (the "Bonds") in the approximate amount of \$3,510,000 for the purpose of paying the cost of the Project.

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

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

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

Section 5. Reimbursement. The Village Board hereby officially declares its intent pursuant to Treasury Regulation Section 1.150-2 to reimburse any expenditures made in connection with the Project prior to the issuance of the Bonds with the proceeds of the Bonds in an amount not to exceed \$3,510,000.

Introduced by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Vote: \_\_\_\_ Ayes \_\_\_\_ Nays

Passed and Approved: \_\_\_\_\_

\_\_\_\_\_  
Brian J. Heckendorf – Village President

Attest: \_\_\_\_\_  
Pamela Wolf – Interim Village Clerk/Deputy Clerk

Proof of Posting:

I, the undersigned, certify that I posted this Resolution on bulletin boards at the Village Hall, Post Office, the Jackson Community Center, and the Village of Jackson website.

\_\_\_\_\_  
Village Official

\_\_\_\_\_  
Date