VILLAGE OF JACKSON
BUDGET AND FINANCE COMMITTEE MEETING AGENDA
Tuesday, August 18, 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. Citizens/Village Staff to Address the Budget & Finance Committee (Please sign-in with the Clerk prior to speaking. Please note this is a business meeting, not a public hearing. People wishing to speak on an item on the agenda should present their comments under this agenda item. Each commenter will be limited to a total of 2 minutes.)
3. Approval of Minutes for the Budget and Finance Committee Meeting of July 14, 2026
4. Approval of July 2026 Check Register and Treasurer's Report
5. Pay Request #2 – 2026 Street Improvement Projects - Eagle Drive, Hawthorn Drive, Aspen Drive, and Linden Drive - Vinton Construction in the amount of $239,438.64
6. Pay Request #2 - Final - 2026 Wastewater Treatment Plant Fill Removal Project – BMCI Construction in the amount of $6,252.75
7. Review of Bids - 2026 Streetlight Improvement Project - Ridgeway Drive, Chestnut Court, and Hickory Lane
8. Review Design and Engineering Services Proposals - 2027 Street Improvement Projects - Jackson Drive and Georgetown Drive
9. Change Order #1 - Cedar Creek Dog Park Project - Lowe Underground, Inc in the amount of $5,088
10. Pay Request #4 - Cedar Creek Dog Park Project - Lowe Underground, Inc. in the amount of $43,996.63
11. Amendment #2 - Cedar Creek Dog Park Project - MSA Professional Services, Inc. in an amount not to exceed $25,000
12. Adjourn

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

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

VILLAGE OF JACKSON
BUDGET AND FINANCE COMMITTEE MEETING
Tuesday, July 14, 2026 at 7:00 PM
Minutes

1. Call to Order and Roll Call

   The meeting was called to order at 7:05 PM by Pres. Heckendorf.

   Members Present: Pres. Heckendorf, Tr. Wells, and Tr. Olson
   Members Excused: None
   Members Absent: None
   Staff Present: Administrator Jen Heidtke,Treasurer Darlene Smith, Public Works Director Jack Straehler, Fire Chief Aaron Swaney, Police Chief Ryan Vossekuil, Clerk Lisa Heiser and Deputy Clerk Pamela Wolf

2. Citizens/Village Staff to Address the Budget & Finance Committee (Please sign-in with the Clerk prior to speaking. Please note this is a business meeting, not a public hearing. People wishing to speak on an item on the agenda should present their comments under this agenda item. Each commenter will be limited to a total of 2 minutes.)

   None.

3. Approval of Minutes of the Budget and Finance Committee Meeting of June 9, 2026

   The motion to approve the minutes of the June 9, 2026, Budget and Finance Meeting was made by Tr. Olson and seconded by Tr. Wells.

   Vote: 3 ayes, 0 nays. Motion carried.

4. Approval of June 2026 Check Register and Treasurer's Report

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

   Vote: 3 ayes, 0 nays. Motion carried.

5. Pay Request #1 – 2026 Street Improvement Projects - Eagle Drive, Hawthorn Drive, Aspen Drive, and Linden Drive - Vinton Construction in the amount of $112,803.94

   The motion to Recommend the Village Board approve Pay Request #1 for the 2026 Street Improvement Projects, Eagle, Hawthorn, Aspen and Linden Drives to Vinton Construction in the amount of $112,803.94 was made by Tr. Olson and seconded by Tr. Wells.

   Vote: 3 ayes, 0 nays. Motion carried.

6. Pay Request #1 – 2026 Wastewater Treatment Plant Fill Removal Project – BMCI Construction in the amount of $118,802.25

The motion to recommend the Village Board approve Pay Request #1 for the 2026 Wastewater Treatment Plant Fill Removal Project to BMCI Construction in the amount of $118,802.25 was made by Tr. Wells and seconded by Tr. Olson.

Vote: 3 ayes, 0 nays. Motion carried.

7. Reimbursement Request #16 - 2024 Wastewater Treatment Plant Tertiary Filters and UV Disinfection Project - Clean Water Fund Loan in the amount of $39,575.63

The motion to recommend the Village Board approve Reimbursement Request #16 for the Wastewater Treatment Plant Tertiary Filters and UV Disinfection Project for the Clean Water Fund Loan in the amount of $39,575.63 was made by Tr. Olson and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

8. Pay Request #3 - 2025 Dog Park at Cedar Creek Park - Lowe Underground, Inc. in the amount of $61,605.51

The motion to recommend the Village Board approve Pay Request # 3 for the 2025 Dog Park project at Cedar Creek Park to Lowe Underground for the amount of $61,605.51 was made by Tr. Wells and seconded by Tr. Olson.

Vote: 3 ayes, 0 nays. Motion carried.

9. Review of 2025 Audited Financial Statements Report - Lucida, LLC.

Pattie Reda provided a brief report and stated there was a clean audit.

10. Adjourn

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

Vote: 3 ayes, 0 nays. Motion carried. The meeting adjourned at 7:12 PM.

Respectfully Submitted,

Pamela Wolf
Interim Clerk
Village of Jackson

BMO

BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON [redacted]

Corporate Bill Account Summary

Previous Balance		$5,924.11
Payments	-	$5,924.11
Credits	-	$393.89
Purchases and Other Debits	+	$7,488.14
Cash Advances	+	$0.00
Balance Transfers	+	$0.00
Fees Charged	+	$0.00
Interest Charged	+	$0.00
New Balance	=	$7,094.25

Days in Billing Cycle: 31

Statement Close Date	August 04, 2026
Credit Limit	$25,000.00
Available Credit	$17,905.75
Cash Limit	$6,250.00
Available Cash	$6,250.00
Payment Due Date	**August 31, 2026**
Minimum Payment Due	**$141.89**

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 08/04/26

Previous Balance	+	191,610
Earned	+	7,096
Redeemed	+	0
Other Adjustments	+	386
Current Balance	=	**199,092**

Please detach and return with your payment.

BMO

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

Company Account Number	[redacted]
New Balance	$7,094.25
Minimum Payment Due	$141.89
Payment Due Date	August 31, 2026

Amount Enclosed

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

5112770000151656 0000000014189 0000000709425

BALANCE SUBJECT TO INTEREST RATE

Average Daily Balance (Including Current Transactions)

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

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

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

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

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

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

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

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

BILLING RIGHTS SUMMARY

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

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

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

In your letter, give us the following information:

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

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

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

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

Credit Reporting Notices to Natural Person Account Holder

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

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

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

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

BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON [redacted]

You spoke, we listened! Rewards are now easier to redeem.

Starting August 5, 2026, you can redeem your rewards for cash back sooner, no $15 minimum required. Enjoy more flexibility when redeeming rewards! Access BMO Flex Rewards by logging in at bmo.com/us and selecting "View & redeem," or call 800–610–8987 (8 a.m.–8 p.m. CT, daily, excluding federal holidays). For complete information, including any other changes, please refer to the BMO Flex Rewards Program Rules.

Corporate Account Activity

VILLAGE OF JACKSON
[redacted]

Total Activity
$5,924.11 CR

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
07/25	07/27	Mailed Payment	P206000001000233	5,924.11 CR

Cardholder Account Activity

Total Cardholder New Activity: $7,094.25

JACOB CALTAGERONE [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$886.97	$0.00	$0.00	$0.00	$85.00	$801.97

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
06/30	07/07	DNR WS2 PRK PARKS EPAY MADISON WI	55417346187151825130333	85.00 CR
07/21	07/22	FUNFLICKS GREEN BAY WI	55506296202830496686588	708.13
07/29	07/30	BOEHLKE BOTTLED GAS CO CEDARBURG WI	75306376211167200509981	25.86
08/03	08/04	BP#9014408RAPID MARQPS HARTFORD WI	55316586216846330784205	152.98

MICHAEL FOEGER [redacted] **Credit Limit $3,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$1,525.96	$0.00	$0.00	$0.00	$305.59	$1,220.37

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
07/09	07/13	KALAHARI RESORT - WI WISCONSIN DELWI CONFIRMATION NUMBER: R2279A CHECK IN: 07/09/2026 NUMBER OF NIGHTS: 0 CHECK OUT: 07/09/2026 DAILY RATE: TOTAL TAX AMOUNT:	75120716191900019609872	110.00
07/20	07/22	THE HOME DEPOT #4925 W BEND WI	52707156202010195865367	450.00
07/21	07/22	CAB STORE RICHFIELD, W RICHFIELD WI	55263526203830835112868	30.59
07/24	07/27	CAB STORE RICHFIELD, W RICHFIELD WI	55263526206834464154750	30.59 CR
07/24	07/27	CAB STORE RICHFIELD, W RICHFIELD WI	55263526206834464154800	10.79
07/24	07/27	DRYFIREMAG KAMIAH ID	87021306206500003317736	178.18
07/27	07/28	WISCONSIN POLICE LEADE APPLETON WI	75306376209162201008541	275.00 CR
08/01	08/03	IN *GOOD DUDE CONCEPTS KENNETT SQUARPA	55432866213201493429560	746.40

Company Name: VILLAGE OF JACKSON [redacted]

Cardholder Account Activity - continued

JENNIFER HEIDTKE [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$485.73	$0.00	$0.00	$0.00	$0.00	$485.73

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
07/09	07/10	BLT*OFFICESIGNCOMPANY FARGO ND	75418236190262016315461	180.73
07/09	07/10	LEAGUE OF WISCONSIN MU MADISON WI	87021306191500002290998	275.00
07/16	07/17	ZEFFY* MEA-SEW MIDDLETOWN DE	82305096197500049046733	30.00

COLLIN JOHNSON [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$1,378.51	$0.00	$0.00	$0.00	$0.00	$1,378.51

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
07/07	07/08	WI IAEI NEW BERLIN WI	87021306189500001877674	319.00
07/17	07/20	DOA E PAY DOC SALES MADISON WI	55417346199151999536873	1,043.50
07/28	07/29	ACE HARDWARE - TENNIES JACKSON WI	55548076210282831042968	16.01

DARLENE SMITH [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$329.31	$0.00	$0.00	$0.00	$3.30	$326.01

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
07/06	07/06	Adobe San Jose CA	12302026187000510360225	21.09
07/14	07/15	Adobe San Jose CA	12302026195002720216064	1.10 CR
07/14	07/15	Adobe San Jose CA	12302026195002563958228	1.10 CR
07/14	07/15	Adobe San Jose CA	12302026195002814492084	1.10 CR
07/22	07/23	DIGITALSPACE 8887400502 NV	52653846203712775124771	32.74
07/30	08/03	WMCA WALES WI	55207396212000211300018	65.00
07/30	07/31	SQ *BIRCH HILL FARM AN JACKSON WI	55432866211200656796973	105.50
07/30	08/03	WMCA WALES WI	55207396212000211300042	65.00
08/01	08/03	ADOBE *ADOBE 4085366000 CA	57540246213744451429999	19.99
08/02	08/03	Adobe San Jose CA	12302026214000922470221	19.99

JACK STRAEHLER [redacted] **Credit Limit $3,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$489.00	$0.00	$0.00	$0.00	$0.00	$489.00

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
07/15	07/17	THE HOME DEPOT #4925 W BEND WI	52707156197010198145749	489.00

BMO

BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON [redacted]

Cardholder Account Activity - continued

AARON A SWANEY [redacted] Credit Limit $3,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$1,874.86	$0.00	$0.00	$0.00	$0.00	$1,874.86

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
07/04	07/06	ADW DIABETES, LLC POMPANO BEACHFL	55432866185201441369961	537.03
07/09	07/10	SQ *FISCHER TROPHY & E Beaver Dam WI	55432866190203426467474	1,185.00
07/23	07/24	ROAD EQUIPMENT PARTS C BUTLER WI	55546506204832900725509	48.83
07/30	07/30	NATIONAL REGISTRY EMT COLUMBUS OH	55432866211200539535481	104.00

RYAN VOSSEKUIL [redacted] Credit Limit $5,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$517.80	$0.00	$0.00	$0.00	$0.00	$517.80

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
07/13	07/14	SQ *TRACKIMO INC. CEDARHURST NY	55432866194204850788985	150.00
07/21	07/22	HOTEL MEAD RESORTS & C WISC RAPIDS WI	85369436202106101507567	110.00
		CONFIRMATION NUMBER: 0058616282 CHECK IN: 07/20/2026 NUMBER OF NIGHTS: 0 CHECK OUT: 07/21/2026 DAILY RATE: TOTAL TAX AMOUNT:		
07/25	07/27	JIMMY JOHNS - 78- MILWAUKEE WI	05314616207500323794506	71.04
07/25	07/27	SENDIKS ON DOWNER LLC MILWAUKEE WI	55446416207200263035561	24.11
07/26	07/27	Adobe San Jose CA	12302026207000713688212	19.99
07/26	07/27	JIMMY JOHNS # 238 MEQUON WI	05314616208500233844515	142.66

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
57394	7/02/2026	A/E GRAPHICS, INC. BUSINESS CARDS, BANNERS / ADMIN, REC	323.00
57395	7/02/2026	AMAZON CAPITAL SERVICES MISC SUPPLIES / REC, ADMIN	788.03
57396	7/02/2026	ASC1 WORK ORDER 23448 / EVENT SERVICE	780.75
57397	7/02/2026	AURORA HEALTH CARE, INC. EAP 3RD QTR / JULY - SEPT 2026	630.42
57398	7/02/2026	BEER CAPITOL DISTRIBUTING, LLC BEER FOR CONCESSIONS & JAMS / REC	2,067.29
57399	7/02/2026	CARRICO AQUATIC RESOURCES SUPPLIES / SPLASH PAD	11,105.40
57400	7/02/2026	CEDAR CORPORATION WWTP FILL, RECONSTRUCT PJCT	30,713.85
57401	7/02/2026	CHEMTRADE CHEMICALS US LLC ALUM SULFATE LIQ- SEWER	5,900.61
57402	7/02/2026	CINTAS CORP SIG AIR -JCC	34.89
57403	7/02/2026	CLARK DIETZ, INC. PROFESSIONAL SERVICES / 1/31-3/27/26	38,581.58
57404	7/02/2026	CONLEY MEDIA, LLC - CLASSIFIED PUBLIC HEARING, LIQ LICENSES / ADMIN	122.78
57405	7/02/2026	COOK, RICHARD A PICKLEBALL INSTRUCTOR / 6/15/26 / REC	20.00
57406	7/02/2026	CORE & MAIN LP METERS, REGISTERS, WIRES / WATER	406.64
57407	7/02/2026	DEITSCH, JEFF L. HEALTH/MED/DENTAL/VISION/ JULY	181.90
57408	7/02/2026	ENERGENECS, INC. SYSTEM MAINTENANCE SUPPLIES / WWTP	5,921.51
57409	7/02/2026	FERGUSON WATERWORKS #1476 PVC COUPLER / PARKS	9.31
57410	7/02/2026	FRISTED, TODD A HEALTH/MED/DENTAL/VISION/ JULY -JPD	1,353.87
57411	7/02/2026	GILLITZER ELECTRICAL CONTRACTORS, INC. MOTOR STARTER REPAIR / PARKS	150.30
57412	7/02/2026	GREGG MARTIN INSTRUMENTATION LLC BACK FLOW TEST (6) & BFP REG FEE / WWTP	861.10

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
57413	7/02/2026	HORIZON COMMERCIAL POOLS SQUARE O RING CLOSURES / PARKS	36.52
57414	7/02/2026	IMPACT ACQUISITIONS LLC COLOR COPIES / WATER	130.90
57415	7/02/2026	INNOVATIVE PUBLIC ADVISORS EXECUTIVE RECRUITMENT SERVICE/ CLERK	5,375.00
57416	7/02/2026	KOBER, BRIAN W. HEALTH/MED/DENTAL/VISION/ JULY	1,020.51
57417	7/02/2026	KREUTZINGER, JEFF HEALTH/MED/DENTAL/VISION/ JULY	341.00
57418	7/02/2026	KRUEGER, LAWRENCE JULY 2026 HEALTH AND LIFE INSURANCE-JPD	360.92
57419	7/02/2026	LIQUID CRUSH LLC JACKSON JAMS 7-2-26 / LIQUID CRUSH	1,000.00
57420	7/02/2026	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	2,877.20
57421	7/02/2026	MASTER PRINTWEAR YOUTH T-SHIRTS	78.90
57422	7/02/2026	MENARDS - WEST BEND PVC,ELBOW,PRIMER,TEFLON,CEMENT / PARKS	94.66
57423	7/02/2026	MIDWEST FIBER NETWORKS MONTHLY INTERNET / JULY 2026	805.00
57424	7/02/2026	MILWAUKEE RUBBER PRODUCTS TUBING / SEWER	240.00
57425	7/02/2026	O'REILLY AUTOMOTIVE, INC FUSE HOLDER, ADD-A-CIRCUIT / SEWER	20.98
57426	7/02/2026	PROS 4 TECHNOLOGY, INC SCADA SYSTEM / WATER	110.23
57427	7/02/2026	SERVICE SANITATION WISCONSIN, INC 6/19/26 - 7/16/26 RENTAL / PARKS	108.67
57428	7/02/2026	SHERWIN INDUSTRIES, INC. FIBER MIX BULK/ STREETS	381.06
57429	7/02/2026	SUPERIOR CHEMICAL LLC CLEANING PRODUCTS-PARKS	201.81
57430	7/02/2026	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / N WELCH / 6/29/26 PAYROLL	339.16
57431	7/02/2026	SYSCO EASTERN WISCONSIN CONCESSIONS & SUPPLIES / REC	543.38

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
57432	7/02/2026	TIP TOP TAP CLEANING CONCESSION STAND MAINT / REC	265.00
57433	7/02/2026	TOWN & COUNTRY ENGINEERING, INC. FILTER & UV, AERATION BASINS / SEWER	7,949.27
57434	7/02/2026	VALENTINO, KELLY JULY 2026 HEALTH & LIFE INSURNACE/JCC	1,207.60
57435	7/02/2026	VERONA SAFETY SUPPLY, INC MISC SUPPLIES / STREETS	194.46
57436	7/02/2026	WALTHER, JOHN M. JULY 2026 HEALTH & LIFE INSURNACE/ADMIN	405.80
57437	7/02/2026	WE ENERGIES ELECTRIC/GAS- JUNE 2026	42,220.92
57441	7/10/2026	A/E GRAPHICS, INC. E.WEISS NAME BADGE / BLDG INSPECT	10.25
57442	7/10/2026	ADVANCED WILDLIFE AND PEST COMMERCIAL PEST PLAN-JCC	89.00
57443	7/10/2026	AIR ONE EQUIPMENT INC AIR QUALITY & FLOW TESTS / JFD	1,598.00
57444	7/10/2026	AIRGAS USA, LLC OXYGEN RENTAL / JFD	299.85
57445	7/10/2026	AMAZON CAPITAL SERVICES MISC SUPPLIES / JFD,JPD	464.16
57446	7/10/2026	AT&T MOBILITY JFD & JPD	596.08
57447	7/10/2026	BOUND TREE MEDICAL, LLC MEDICAL SUPPLIES -JFD	2,873.30
57448	7/10/2026	CARRICO AQUATIC RESOURCES VALVE BALL, LID GASKET / SPLASH PAD	426.34
57449	7/10/2026	CAWLEY COMPANY, THE TAGS, VELCRO / JFD	41.80
57450	7/10/2026	CIVI TEK CONSULTING LLC ZONING CODE UPDATE THRU 6/30/26	2,000.00
57451	7/10/2026	CONWAY SHIELD COAT, PANT, LETTERS / JFD	3,502.00
57452	7/10/2026	D.J. JESSE JAMES AUG 6, 2026 NATIONAL NIGHT OUT / JPD	100.00
57453	7/10/2026	EAST SIDE MART JUNE 26 FUEL	8,141.85

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
57454	7/10/2026	EGERER, KIMBERLY 50% RENTAL CNANCELLATION / REC	15.00
57455	7/10/2026	FOX BROTHER'S PIGGLY WIGGLY JUNE STATEMENT	509.80
57456	7/10/2026	FROEDTERT HEALTH/WORKFORCE HEALTH DRUG SCREENS, PHYSICALS	245.00
57457	7/10/2026	GREATAMERICA FINANCIAL SVCS SHARP COPIER / JULY 26 / JPD	130.51
57458	7/10/2026	IDEAL CRANE RENTAL INC SCISSOR LIFT / SEWER	23,900.00
57459	7/10/2026	LAMMSCAPES JULY 2026 / LANDSCAPE SRV	569.25
57460	7/10/2026	MILLER MONUMENT CO. BENCH PLAQUE / PARKS	425.00
57461	7/10/2026	MILLIKIN, KAYLA TUITION,TRANING EXP / JFD	168.99
57462	7/10/2026	MORAINE PARK TECHNICAL COLLEGE APR 30, 2026 AHA CERT CARDS FEES / JFD	200.00
57463	7/10/2026	N & J PROFESSIONAL CLEANERS, LLC JUNE 26 MONTHLY CLEANING	4,400.00
57464	7/10/2026	NORTH STAR EMERGENCY VEHICLE SERVICE INC #1270,1285,1282 REPAIRS / JFD	1,504.16
57465	7/10/2026	ODP BUSINESS SOLUTIONS, LLC TAPE,TONER,PAPER / JFD	273.34
57466	7/10/2026	PROS 4 TECHNOLOGY, INC AGREEMENT MANAGED SERV / JUL 2026	6,851.52
57467	7/10/2026	RELIANT FIRE APPARATUS, INC. SWITCH, SERVICE / JFD	906.91
57468	7/10/2026	SAN-A-CARE, INC CLEANING SUPPLIES / JFD	502.18
57469	7/10/2026	SCHAEFER'S SERVICE CENTER, INC. OIL CHANGE, BRAKES / JFD	782.72
57470	7/10/2026	SCHLOEMER LAW FIRM JUN 26 MUNI ORDINANCE VIOLATIONS / JPD	808.50
57471	7/10/2026	ST. JOSEPH'S COMMUNITY HOSPITAL OTHER DX SVS / JPD	70.00
57472	7/10/2026	TENNIES ACE HARDWARE INC. JUNE 2026 PURCHASES	831.48

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 7/01/2026 From Account:
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Check Nbr	Check Date	Payee	Amount
57473	7/10/2026	TKK ELECTRONICS DOCKING STATIONS & TABLET CASE (2) / JFD	1,440.00
57474	7/10/2026	TSR SOLUTIONS, INC. DIAL TONE & DISASTER RECOV/ JUL 26	275.00
57475	7/10/2026	VANCE, JERRY L JULY 17, 2026 JACKSON JAMS / REC	850.00
57476	7/10/2026	WEST BEND SCHOOL DISTRICT MOBILE HOME PARKING FEES FOR JUNE 2026	3,442.19
57477	7/10/2026	WISCONSIN DEPT OF JUSTICE BACKGROUND CHECKS / JUNE 2026	322.00
57478	7/16/2026	BMCI CONSTRUCTION INC PAY REQUEST #1 / WWTP FILL REMOVAL PJCT	118,802.25
57479	7/16/2026	BMO HARRIS BANK N.A. ACCT #1656 / 07-04-2026 STATEMENT	5,924.11
57480	7/16/2026	CHEMTRADE CHEMICALS US LLC ALUM SULFATE LIQ / SEWER	5,896.61
57481	7/16/2026	CINTAS CORPORATION MONTHLY FIRST AID SUPPLIES	328.83
57482	7/16/2026	CLARK DIETZ, INC. PROFESSIONAL SERVICES / 4/25 - 6/30/2026	2,951.40
57483	7/16/2026	DEMPSEY LAW FIRM, LLP JUNE 2026 SERVICES	4,746.24
57484	7/16/2026	DIGGERS HOTLINE, INC STANDARD EMAIL FEES FOR JUNE	300.20
57485	7/16/2026	ENDURACLEAN, INC. PAPER TOWELS, GLOVES / PARKS	430.83
57486	7/16/2026	EUROFINS S-F ANALYTICAL LABS, INC EFFLUENT / WWTP	481.46
57487	7/16/2026	FERGUSON WATERWORKS #1476 VALVE REPLACE SUPPLIES / WATER	1,228.76
57488	7/16/2026	GLACIER HILLS CREDIT UNION DEVELOP AGREEMENT INCENTIVE / JULY 2026	117,295.14
57489	7/16/2026	GREATAMERICA FINANCIAL SVCS SHARP COPIER / JULY 26 / ADMIN	216.15
57490	7/16/2026	HALO BRANDED SOLUTIONS, INC. CAN SLEEVES / SEWER	433.26
57491	7/16/2026	HAWKINS, INC CHEMICALS / WATER	2,896.00

GENERAL VILLAGE CHECKING Accounting Checks

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Check Nbr	Check Date	Payee	Amount
57492	7/16/2026	HEIN ELECTRIC SUPPLY CO METAL HALIDE LAMP / PARKS	87.23
57493	7/16/2026	HYDROCORP LLC MUNI COMMERCIAL CCC PROGRAM / WATER	3,869.42
57494	7/16/2026	IDEXX DISTRIBUTION, INC COLILERT, OMPARATOR,COLIFORM / SEWER	1,198.88
57495	7/16/2026	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / 7-13-2026	841.20
57496	7/16/2026	LIESENER SOILS INC. 5 YDS LAWN & GARDEN / PARKS	92.50
57497	7/16/2026	LYNCH BUICK GMC OF WEST BEND LAMP VIN #1GCPTBEK2T1225160 / SEWER	327.99
57498	7/16/2026	MENARDS - WEST BEND MISC SUPPLIES & RETURNS	1,049.02
57499	7/16/2026	O'REILLY AUTOMOTIVE, INC STRAP / STREETS	55.21
57500	7/16/2026	ODP BUSINESS SOLUTIONS, LLC FOAM BOARD,HIGHLIGHTERS / ENG	56.44
57501	7/16/2026	SCHULTZ, JAMES REFUND PERMIT #26-20510 / BI	296.00
57502	7/16/2026	STERICYCLE, INC. SHRED SERVICE 6-8-26 / ADMIN	103.83
57503	7/16/2026	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / N WELCH / 7/13/26 PAYROLL	339.16
57504	7/16/2026	TERMINAL SUPPLY CO. SWITCH,FUSE,WIRE / STREETS	122.79
57505	7/16/2026	VEOLIA WATER TECHNOLOGIES, INC. HOSE CONN FOR BW PIPING / SEWER	633.46
57506	7/16/2026	VERONA SAFETY SUPPLY, INC OXYGEN,SENSOR,CYLINDER / SEWER	1,468.79
57507	7/16/2026	VINTON CONSTRUCTION COMPANY PAY REQUEST #1 / 2026 ST IMPROVE PJCT	112,803.94
57508	7/16/2026	WE ENERGIES ELECTRIC RELOCATE / EAGLE DRIVE	56,905.03
57509	7/16/2026	WISCONSIN HYDRANT REPAIR LLC REPAIR STRUCK BY HYDRAN-REIM ACCOUNT	842.83
57510	7/23/2026	A/E GRAPHICS, INC. SIGNS, DESIGN WORK / JCC	242.75

GENERAL VILLAGE CHECKING Accounting Checks

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Check Nbr	Check Date	Payee	Amount
57511	7/23/2026	AIRGAS USA, LLC OXYGEN, CYLINDER LEASES / JFD	657.59
57512	7/23/2026	ALF, EMMA YOUTH SOFTBALL REFUND / JCC	20.00
57513	7/23/2026	AMAZON CAPITAL SERVICES REFRIGERATOR,TIRES / JFD.SEWER	240.62
57514	7/23/2026	BEER CAPITOL DISTRIBUTING, LLC BEER FOR JACKSON JAMS,WELS / JCC	1,205.08
57515	7/23/2026	BOUND TREE MEDICAL, LLC MEDICAL SUPPLIES / JFD	629.93
57516	7/23/2026	C.H. COAKLEY & CO., INC., A DOC PREP & IMAGING DIGITIZE PROJ CLERKS	4,233.64
57517	7/23/2026	CARRICO AQUATIC RESOURCES SUPPLIES / SPLASH PAD	1,232.13
57518	7/23/2026	CATALIS LLC 2026 ASSESSOR CNTRACT INSTALL #7 JULY 26	3,050.00
57519	7/23/2026	COMPANION LIFE INSURANCE COMPANY DENTAL INSURANCE FOR AUG 2026	528.86
57520	7/23/2026	CORE & MAIN LP METERS, REGISTERS, WIRES / WATER	395.00
57521	7/23/2026	COUTTS, SAMANTHA YOUTH SOFTBALL REFUND / JCC	20.00
57522	7/23/2026	DELTA DENTAL OF WISCONSIN DENTAL PLANS / AUG 2026	1,089.06
57523	7/23/2026	ELAN FINANCIAL SERVICES CONCESSION & EVENT SUPPLIES / JCC	446.59
57524	7/23/2026	EVOQUA - LIGHT LAB SUPPLIES / SEWER	1,646.97
57525	7/23/2026	GENERAL COMMUNICATIONS, INC. SQUAD #4 RADIO REPAIR / JPD	1,714.29
57526	7/23/2026	GFL ENVIRONMENTAL MONTHLY TRASH,RECYCL PICK-UP / JULY 2026	37,848.12
57527	7/23/2026	GREATAMERICA FINANCIAL SVCS SHARP COPIER / JULY 26 / JCC	317.44
57528	7/23/2026	HANDELAND, KIM YOUTH SOFTBALL REFUND / JCC	20.00
57529	7/23/2026	HART, NICOLE YOUTH SOFTBALL REFUND / JCC	20.00

GENERAL VILLAGE CHECKING Accounting Checks

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57530	7/23/2026	HORIZON COMMERCIAL POOLS SULFURIC ACID,CHLORINE SHOCK / PARKS	325.66
57531	7/23/2026	JACKSON AUTO SERVICE INC SQD 4 & 5 SERVICE / JPD	135.62
57532	7/23/2026	JACKSON WATER UTILITY QUARTER 2 BILLING	7,588.67
57533	7/23/2026	KL ENGINEERING INC LIGHTING DESIGN / STREET LIGHT PJCT	9,000.00
57534	7/23/2026	KRUEPKE PRINTING SUMMER QUARTERLY, WATER BILLS SRV	1,257.64
57535	7/23/2026	LANNON STONE PRODUCTS SCREENINGS / STREETS	147.26
57536	7/23/2026	LOWE UNDERGROUND INC PAY #3 / 2/28/26 - 6/30/2026 / DOG PARK	61,605.51
57537	7/23/2026	LUCIDA LLC 2025 FINAL AUDIT BILLING	7,600.00
57538	7/23/2026	LYNCH BUICK GMC OF WEST BEND STRAPS / STREETS	107.98
57539	7/23/2026	MAGIN, MICHELLE YOUTH SOFTBALL REFUNDS / REC	40.00
57540	7/23/2026	MENARDS - WEST BEND PAIL,WIRE,CLAMP,CABLE / PARKS	34.22
57541	7/23/2026	METLIFE EMPLOYEE VISION INSURANCE / JULY 2026	143.86
57542	7/23/2026	O'REILLY AUTOMOTIVE, INC DORMAN OE SOLUTIONS,RETURN / STREETS	14.76
57543	7/23/2026	ODP BUSINESS SOLUTIONS, LLC TOWELS / JCC	53.58
57544	7/23/2026	PITNEY BOWES INC INK CARTRIDGES / WATER,SEWER	161.01
57545	7/23/2026	PRIES, PAUL YOUTH SOFTBALL REFUND / JCC	20.00
57546	7/23/2026	REINDERS, INC. GLYPHOSATE / STREETS	139.70
57547	7/23/2026	RITEWAY BUS SERVICE TRANS TO 7/22 BREWERS GAME / JCC	705.14
57548	7/23/2026	SAFE RESTRAINTS, INC ANKLE STRAPS,TRAINING PKG / JPD	2,107.24

GENERAL VILLAGE CHECKING Accounting Checks

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57549	7/23/2026	SCHALL, KATELYN YOUTH SOFTBALL REFUNDS / JCC	40.00
57550	7/23/2026	SCHOENBECK, BRINLEY YOUTH SOFTBALL REFUND / JCC	20.00
57551	7/23/2026	SCHWANDA, SHANNON YOUTH SOFTBALL REFUND / JCC	20.00
57552	7/23/2026	SERVICE SANITATION WISCONSIN, INC 7/17/26 - 8/13/26 RENTAL / PARKS	108.67
57553	7/23/2026	STANKOWSKI, DANIEL YOUTH SOFTBALL REFUND / JCC	20.00
57554	7/23/2026	SYSCO EASTERN WISCONSIN CONCESSIONS / JCC	940.76
57555	7/23/2026	TROJAN TECHNOLIGIES CORP ACTICLEAN GEL CLEANER / SEWER	1,054.02
57556	7/23/2026	TURK, JENNA DANCE CLASS REFUND / JCC	90.00
57557	7/23/2026	WHITMAN, JODY YOUTH SOFTBALL REFUND / JCC	20.00
57558	7/23/2026	WILDE, ANDREA YOUTH SOFTBALL REFUNDS / JCC	40.00
57559	7/23/2026	WISCONSIN DNR EXAM APP / C.RUSS / SEWER	25.00
57560	7/23/2026	WTKM ORDER #67537 / ACTION IN JACKSON / JCC	995.00
57561	7/30/2026	AMAZON CAPITAL SERVICES MISC SUPPLIES / ADMIN,JPD,REC,SEWER	848.05
57562	7/30/2026	AURORA MEDICAL GROUP VENIPUNCTURES / JPD	50.00
57563	7/30/2026	BURKE TRUCK & EQUIPMENT SEAL KITS / STREETS	62.10
57564	7/30/2026	COOK, RICHARD A PICKLEBALL INSTRUCTOR / 7/13/26 / REC	20.00
57565	7/30/2026	EMPOWER ELECTRIC ELECTRICAL,GFCI SRV / JPD,JFD	540.00
57566	7/30/2026	FERGUSON ENTERPRISES LLC #3325 FOOD GRADE ANTI-SEIZE CAN / WATER	96.87
57567	7/30/2026	GORDIE BOUCHER OF WEST BEND INC 2023 EXPLORER CHECK ENGINE LIGHT / JPD	218.95

GENERAL VILLAGE CHECKING Accounting Checks

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Check Nbr	Check Date	Payee	Amount
57568	7/30/2026	HORIZON COMMERCIAL POOLS SULFURIC ACID,CONTAINER / PARKS	233.49
57569	7/30/2026	HYQUIP LLC PIPES, SEALS / SEWER	26.25
57570	7/30/2026	IMPACT ACQUISITIONS LLC CONTRACT, OVERAGE / WATER, JFD	154.48
57571	7/30/2026	KAESTNER AUTO ELECTRIC TOOLS FOR SHOP & TRUCK / SEWER	639.96
57572	7/30/2026	MENARDS - WEST BEND PIPE,ELBOW,BRUSHES,COUPLING,PASTE /PARKS	28.98
57573	7/30/2026	MIDWEST FIBER NETWORKS 8/18 - 9/17/26 SERVICE / WATER	305.00
57574	7/30/2026	NICKALLS, ANTHONY YOGA INSTRCTR / 7/21/26/ JCC	162.00
57575	7/30/2026	NORTHERN LAKE SERVICE, INC. WASTEWATER TESTING / SEWER	600.00
57576	7/30/2026	ODP BUSINESS SOLUTIONS, LLC TOWELS. LINERS / JCC	74.82
57577	7/30/2026	PARI, NICK THE NIX / JACKSON JAMS 7/30/26	1,500.00
57578	7/30/2026	PROS 4 TECHNOLOGY, INC BATTERY BACKUP /JPD,JFD,ADMIN	98.00
57579	7/30/2026	REINDERS, INC. WILDFLOWER SEED MIX,RETURN / PARKS	150.36
57580	7/30/2026	SCHWALBE, BRITTANY FLAG FOOTBALL REFUND / REC	37.50
57581	7/30/2026	STARK PAVEMENT CORPORATION EAGLE DRIVE ROUNDABOUT / CAP PRJT,WATER	56,415.14
57582	7/30/2026	STRYKER SALES, LLC REPLACEMENT BATTERY KIT / JPD	212.78
57583	7/30/2026	STUMP GRINDING BY MIKE, LLC STUMP GRINDING / PARKS	250.00
57584	7/30/2026	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / N WELCH / 7/27/26 PAYROLL	339.16
57585	7/30/2026	TEPOLT, ANDREW THAT 90S BAND / JACKSON JAMS / 7/31/26	2,700.00
57586	7/30/2026	TIP TOP TAP CLEANING CO2 REGULATOR,BEER LINE MAINT / REC	434.50

GENERAL VILLAGE CHECKING Accounting Checks

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57587	7/30/2026	ULINE STORAGE CABINET / JPD	368.57
57588	7/30/2026	VELOCITY DYNAMICS SK STATOR, MECH SEAL / SEWER	2,460.32
57589	7/30/2026	WEST BEND SCHOOL DISTRICT MOBILE HOME PARKING FEES FOR JULY 2026	3,442.19
		Grand Total	901,442.16

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	156,891.26
Total Expenditure from Fund # 150 - HOTEL / MOTEL	6,528.36
Total Expenditure from Fund # 200 - WATER UTILITY	116,275.12
Total Expenditure from Fund # 300 - SEWER UTILITY	198,055.45
Total Expenditure from Fund # 450 - ARPA FUND	2,000.00
Total Expenditure from Fund # 500 - RECREATION	20,406.04
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	257,866.31
Total Expenditure from Fund # 670 - TID #7	117,697.14
Total Expenditure from Fund # 900 - FIRE & RESCUE	25,722.48
Total Expenditure from all Funds	901,442.16

TREASURERS REPORT

(Depository Accounts)

July 31, 2026

	BALANCE 6/30/2026	BALANCE 7/31/2026
GENERAL:		
GENERAL CHECKING	$198,735.68	$343,839.95
CREDIT CARD ACCOUNT	$84,662.12	$151,111.12
HIPPA ACCOUNT	$40,348.21	$77,059.08
MONEY MARKET	$10,531,401.58	$9,715,021.23
DONATION ACCOUNT	$2,149.73	$2,149.73
PARK FEES	$300,781.64	$307,966.39
FIRE/RESCUE RESERVE	$14,810.87	$14,857.11
FIRE IMPACT FEE	$281,870.76	$287,869.54
POLICE IMPACT FEE	$187,028.10	$191,027.86
ANTIQUE FIRE TRUCK	$3,505.49	$3,516.43
LAUREL SPRINGS	$35,062.80	$35,172.27
PERSHING ADVISOR SOLUTIONS LLC - GENERAL FUNDS	$1,649,429.56	$1,651,599.16
PERSHING ADVISOR SOLUTIONS LLC - MUNI BLDG RESERVE ACCT	$295,160.03	$295,595.65
PERSHING ADVISOR SOLUTIONS LLC - 2025A GO PROM NOTES	$371,104.45	$372,249.74
PERSHING ADVISOR SOLUTIONS LLC - 2026A GO PROM NOTES	$2,474,090.64	$2,475,464.04
PERSHING ADVISOR SOLUTIONS LLC - 2026B WATER/SEWER BOND	$1,350,990.71	$1,355,535.07
PERSHING ADVISOR SOLUTIONS LLC - DSR REVENUE BOND	$543,067.17	$544,454.78
TOTAL GENERAL	**$18,364,199.54**	**$17,824,489.15**
WATER UTILITY:		
WATER UTILITY DEPRECIATION FUND	$27,383.21	$27,468.70
WATER UTILITY RESERVE	$142,378.71	$142,823.23
WATER IMPACT FEES	$153,974.74	$159,193.56
TOTAL WATER UTILITY	**$323,736.66**	**$329,485.49**
SEWER UTILITY:		
DNR REPLACEMENT FUND	$1,277,313.67	$1,281,301.58
SEWER UTILITY RESERVE	$88,920.18	$89,197.80
SEWER DEPRECIATION FUND	$6,885.93	$6,907.43
SEWER SERVICE FEES	$2,290,189.18	$2,317,819.42
SEWER SPECIAL REDEMPTION FUND	$2,993.87	$3,003.22
TOTAL SEWER UTILITY	**$3,666,302.83**	**$3,698,229.45**
GRAND TOTAL:	**$22,354,239.03**	**$21,852,204.09**

Fund: All Funds

Account Number		2025 Actual 07/31/2025	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	4,640,295.54	-4,640,295.54	0.00
600-00-41110-000-000	CAP PRJT - TAX LEVY	0.00	0.00	321,119.00	-321,119.00	0.00
100-00-41113-000-000	CHARGEBACK TAXES	307.99	54.29	0.00	54.29	0.00
100-00-41115-000-000	OMITTED TAXES	0.00	-428.96	0.00	-428.96	0.00
700-00-41115-000-000	DEBT SRV - TAX LEVY	0.00	0.00	1,754,766.00	-1,754,766.00	0.00
650-00-41120-000-000	TID #5 - TAX INCREMENT	0.00	0.00	91,230.00	-91,230.00	0.00
660-00-41120-000-000	TID #6 - TAX INCREMENT	0.00	0.00	469,817.00	-469,817.00	0.00
670-00-41120-000-000	TID #7 - TAX INCREMENT	0.00	0.00	154,008.00	-154,008.00	0.00
100-00-41140-000-000	MOBILE HOME PARKING FEES	52,878.51	65,223.78	90,000.00	-24,776.22	72.47
640-00-41140-000-000	TID #4 - TAX INCREMENT	0.00	0.00	766,339.00	-766,339.00	0.00
100-00-41140-000-001	LOTTERY & GAMING CREDIT	30,021.58	28,801.90	30,000.00	-1,198.10	96.01
150-00-41210-000-000	HOTEL/MOTEL - ROOM TAX	28,272.38	22,800.13	61,385.58	-38,585.45	37.14
100-00-41310-000-000	TAXES FROM UTILITIES	0.00	0.00	160,000.00	-160,000.00	0.00
100-00-41490-000-000	INTEREST ON TAXES	0.00	892.92	0.00	892.92	0.00
TAXES		111,480.46	117,344.06	8,538,960.12	-8,421,616.06	1.37
100-00-42210-000-000	SHARED TAXES FROM STATE	111,059.57	66,865.47	230,507.89	-163,642.42	29.01
100-00-42211-000-000	STATE PERSONAL PROPERTY AID	72,223.68	92,563.60	92,563.60	0.00	100.00
100-00-42212-000-000	STATE VIDEO SERVICE AID	19,431.04	19,431.04	19,431.01	0.03	100.00
100-00-42215-000-000	STATE AIDS-EXEMPT COMPUTER	20,689.13	22,711.25	20,689.13	2,022.12	109.77
100-00-42220-000-000	STATE RECYCLING GRANTS	10,576.74	10,576.41	10,576.74	-0.33	100.00
650-00-42220-000-000	TID #5 - STATE PERS PROP AID	1,964.74	1,964.74	1,964.74	0.00	100.00
660-00-42220-000-000	TID #6 - STATE PERS PROP AID	17,111.40	17,111.40	17,111.40	0.00	100.00
670-00-42220-000-000	TID #7 - STATE PERS PROP AID	9,274.21	9,274.21	9,274.21	0.00	100.00
900-00-42230-000-000	FIRE - STATE 2% DUES	84,295.73	103,117.82	81,377.17	21,740.65	126.72
900-00-42240-000-000	FIRE - EMS FAP FUNDS	60,747.16	0.00	60,747.16	-60,747.16	0.00
900-00-42250-000-000	FIRE - GRANT REVENUE	0.00	1,037.84	0.00	1,037.84	0.00
900-00-42260-000-000	FIRE - OTHER STATE AID	0.00	0.00	12,000.00	-12,000.00	0.00
640-00-42500-000-000	TID #4 - EXEMPT COMPUTER AID	5,087.62	0.00	0.00	0.00	0.00
640-00-42510-000-000	TID #4 - STATE PERS PROP AID	49,556.40	0.00	0.00	0.00	0.00
100-00-42540-000-000	POLICE - STATE AID	0.00	540.00	10,000.00	-9,460.00	5.40
100-00-42545-000-000	POLICE - GRANT REVENUE	1,218.75	1,049.49	0.00	1,049.49	0.00
100-00-42620-000-000	STATE AID - IN LIEU OF TAXES	447.29	470.20	440.00	30.20	106.86
100-00-42650-000-000	STATE TRANSPORTATION AIDS	267,110.19	307,176.72	409,568.97	-102,392.25	75.00
100-00-42655-000-000	SUPPLEMENTAL MUNICIPAL AID	0.00	0.00	215,261.92	-215,261.92	0.00
INTERGOVERMENTAL REVENUES		730,793.65	653,890.19	1,191,513.94	-537,623.75	54.88
100-00-43110-000-000	LIQUOR LICENSE	4,332.00	4,237.00	4,200.00	37.00	100.88
100-00-43113-000-000	GENERAL - GRANT REVENUES	75,906.20	74,000.00	0.00	74,000.00	0.00
100-00-43115-000-000	HOTEL / MOTEL LICENSE	286.00	443.00	300.00	143.00	147.67
100-00-43120-000-000	OPERATORS LICENSE	2,409.00	1,964.00	2,800.00	-836.00	70.14
100-00-43160-000-000	CIGARETTE LICENSE	441.00	441.00	455.00	-14.00	96.92
100-00-43210-000-000	VIDEO FRANCHISE FEES	17,702.87	15,188.73	68,000.00	-52,811.27	22.34
100-00-43320-000-000	DOG LICENSE	4,090.00	4,415.00	4,250.00	165.00	103.88
100-00-43330-000-000	CAT LICENSE	471.00	633.00	500.00	133.00	126.60
100-00-43500-000-000	GENERAL - OTHER LICENSES	2,057.00	1,636.00	1,500.00	136.00	109.07
100-00-43510-000-000	BLDG INSP - PERMITS	182,709.40	173,386.25	200,000.00	-26,613.75	86.69
900-00-43510-000-000	FIRE - CPR TRAINING	1,990.00	1,700.00	2,500.00	-800.00	68.00
100-00-43512-000-000	BLDG INSP - WI INSPECT SEALS	2,430.00	1,330.00	1,800.00	-470.00	73.89
100-00-43520-000-000	BLDG INSP - ADDRESS/FIRE #	2,364.00	1,555.00	2,000.00	-445.00	77.75
900-00-43530-000-000	FIRE - EMS BILLING	250,292.77	273,991.47	375,000.00	-101,008.53	73.06

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100-00-43540-000-000	BLDG INSP - EROSION PERMITS	9,060.00	7,700.00	5,000.00	2,700.00	154.00
100-00-43545-000-000	BLDG INSP - CONTRACT SERVICES	0.00	0.00	35,456.32	-35,456.32	0.00
100-00-43550-000-000	PUBLICATION FEES	6.68	0.06	200.00	-199.94	0.03
900-00-43550-000-000	FIRE - HAZ MAT INCIDENTS	0.00	0.00	500.00	-500.00	0.00
900-00-43560-000-000	FIRE - INTEREST	84.79	74.18	50.00	24.18	148.36
900-00-43570-000-000	FIRE - MISCELLANEOUS	661.68	0.00	1,000.00	-1,000.00	0.00
900-00-43580-000-000	FIRE - OCCUPANCY PERMITS	800.00	920.00	1,000.00	-80.00	92.00
900-00-43590-000-000	FIRE - OFFICE FEES	10.00	0.00	0.00	0.00	0.00
900-00-43600-000-000	FIRE - PERMIT FEES	1,790.00	883.00	1,000.00	-117.00	88.30
LICENSES & PERMITS		559,894.39	564,497.69	707,511.32	-143,013.63	79.79
100-00-44100-000-000	POLICE - COURT PENALTIES	13,611.35	11,879.39	42,558.00	-30,678.61	27.91
100-00-44151-000-000	POLICE - SALE OF PROPERTY	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-44152-000-000	POLICE - ACCIDENT REPORTS	112.02	318.28	300.00	18.28	106.09
100-00-44153-000-000	POLICE - OWI TESTS/FINGERPRINT	882.78	1,056.44	2,500.00	-1,443.56	42.26
600-00-44155-100-000	CAP PRJT - POLICE IMPACT FEE	53,948.44	22,222.48	0.00	22,222.48	0.00
600-00-44155-900-000	CAP PRJT - FIRE IMPACT FEE	80,860.56	33,335.04	0.00	33,335.04	0.00
100-00-44200-000-000	POLICE - PARKING FINES	1,687.00	4,668.00	4,500.00	168.00	103.73
100-00-44600-000-000	POLICE - DONATIONS	9,389.19	9,605.37	0.00	9,605.37	0.00
100-00-44600-100-000	POLICE - K-9 DONATIONS	2,030.88	1,550.00	0.00	1,550.00	0.00
100-00-44700-000-000	POLICE - WARRANT FEES	-941.00	0.00	1,000.00	-1,000.00	0.00
100-00-44800-000-000	POLICE - DVDS	113.66	0.00	100.00	-100.00	0.00
100-00-44940-000-000	FD & PD FUNDRAISER	0.00	500.00	0.00	500.00	0.00
PD FINES, FORFEITS & PENALTIES		161,694.88	85,135.00	52,958.00	32,177.00	160.76
100-00-45110-000-000	GENERAL - ADMIN FEES	8,157.75	10,148.00	10,608.00	-460.00	95.66
100-00-45410-000-000	PUBLIC WORKS REVENUE	23.00	0.00	0.00	0.00	0.00
100-00-45430-000-000	RECYCLING REVENUE	1,979.23	0.00	1,000.00	-1,000.00	0.00
300-00-45611-610-622	SEWER - RESIDENTIAL METERED	816,648.39	1,005,841.33	1,619,195.00	-613,353.67	62.12
300-00-45611-611-622	SEWER - COMMERCIAL METERED	125,177.79	132,476.73	251,330.00	-118,853.27	52.71
300-00-45611-612-622	SEWER - INDUSTRIAL METERED	42,948.58	51,179.41	82,600.00	-31,420.59	61.96
300-00-45611-613-622	SEWER - INDUSTRIAL SURCHARGES	35,661.84	34,608.77	94,400.00	-59,791.23	36.66
300-00-45611-615-622	SEWER - PUBLIC AUTHORITIES	14,038.42	15,172.40	33,000.00	-17,827.60	45.98
300-00-45611-616-622	SEWER - HOLDING / SEPTIC TANK	87,197.00	99,691.00	236,000.00	-136,309.00	42.24
300-00-45611-617-622	SEWER - MULTI FAMILY METERED	82,952.66	94,072.38	135,120.00	-41,047.62	69.62
300-00-45612-000-631	SEWER - FORFEITED DISCOUNTS	3,002.44	3,928.40	0.00	3,928.40	0.00
200-00-45612-000-632	WATER - IMPACT FEE	62,436.00	25,542.00	20,000.00	5,542.00	127.71
300-00-45612-000-632	SEWER - CONNECTION FEES	275,043.00	110,457.00	200,000.00	-89,543.00	55.23
300-00-45614-000-420	SEWER - PRIVATE WELL TESTING	520.00	1,320.00	0.00	1,320.00	0.00
500-00-45620-204-000	REC - GRANTS/DONATIONS/SPONSRS	6,979.13	10,000.60	10,000.00	0.60	100.01
500-00-45620-206-000	REC - ADULT PROGRAM FEES	14,103.64	11,055.06	24,000.00	-12,944.94	46.06
500-00-45620-208-000	REC - YOUTH PROGRAM FEES	37,949.80	37,324.73	45,000.00	-7,675.27	82.94
500-00-45620-209-000	REC - SENIOR PROGRAMS	3,799.73	2,252.75	3,000.00	-747.25	75.09
500-00-45620-210-000	REC - ADULT LEAGUES FEES	4,100.00	1,100.00	5,000.00	-3,900.00	22.00
500-00-45620-211-000	REC - YOUTH LEAGUE FEES	1,050.00	1,075.00	2,500.00	-1,425.00	43.00
500-00-45620-214-000	REC - CONCESSIONS	2,743.00	5,044.15	9,000.00	-3,955.85	56.05
500-00-45620-224-000	REC - SPECIAL EVENTS	37,158.00	26,292.35	70,000.00	-43,707.65	37.56
500-00-45620-228-000	REC - TICKET SALES	143.00	0.00	0.00	0.00	0.00
500-00-45620-232-000	REC - BOYS & GIRLS CLUB RENT	15,000.00	30,000.00	30,000.00	0.00	100.00
500-00-45620-234-000	REC - WASH CTY AGING RENT	6,574.12	4,100.23	6,000.00	-1,899.77	68.34
500-00-45620-236-000	REC - BLDG / SHELTER RENTALS	35,647.50	22,329.60	55,000.00	-32,670.40	40.60

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500-00-45620-237-000	REC - OPEN GYM FEES	165.00	1,153.00	1,000.00	153.00	115.30
500-00-45620-238-000	REC - FITNESS MEMBERSHIPS	9,006.50	9,770.08	15,000.00	-5,229.92	65.13
500-00-45620-240-000	REC - KETTLEBROK CHURCH RENT	15,000.00	15,180.00	30,000.00	-14,820.00	50.60
500-00-45620-243-000	REC - POSTAGE / COPY MACHINES	3.40	475.42	600.00	-124.58	79.24
500-00-45620-250-000	REC - WBSC 4K PROGRAM	45,891.72	110,955.50	115,000.00	-4,044.50	96.48
500-00-45620-252-000	REC - VILLAGE WELLNESS PROGRAM	12.66	0.00	1,500.00	-1,500.00	0.00
500-00-45620-260-000	REC - FUND BALANCE APPLIED	0.00	0.00	15,000.00	-15,000.00	0.00
100-00-45640-000-000	PARKS - DOG PARK DONATIONS	0.00	46,585.02	0.00	46,585.02	0.00
100-00-45720-000-000	STREET OPENING PERMITS	5,300.00	26,500.00	2,000.00	24,500.00	1,325.00
100-00-45730-000-000	PLANNING / ZONING FEES	2,900.00	3,575.00	2,000.00	1,575.00	178.75
100-00-45790-000-000	NSF CHARGES	40.00	80.00	0.00	80.00	0.00
200-00-45790-000-000	WATER - NSF CHARGES	0.00	135.00	0.00	135.00	0.00
800-00-45830-000-000	PARK FUND - FEES COLLECTED	80,086.00	33,669.00	10,000.00	23,669.00	336.69
PUBLIC CHARGES FOR SERVICES		1,879,439.30	1,983,089.91	3,134,853.00	-1,151,763.09	63.26
600-00-46000-000-000	CAP PRJT - SPEC ASSESS PRINCIP	1,124.07	21,814.93	0.00	21,814.93	0.00
100-00-46100-000-000	SPECIAL ASSESSMENTS	9,113.64	4,279.78	0.00	4,279.78	0.00
600-00-46100-000-000	CAP PRJT - SPECIAL ASSESS INT	21.40	485.70	0.00	485.70	0.00
200-00-46100-451-000	WATER - RESIDENT METERED SALES	391,062.55	458,611.13	908,350.00	-449,738.87	50.49
200-00-46100-452-000	WATER - COMMERC METERED SALES	51,733.92	62,331.15	119,230.00	-56,898.85	52.28
200-00-46100-453-000	WATER - INDUSTR METERED SALES	28,656.14	36,875.62	66,220.00	-29,344.38	55.69
200-00-46100-454-000	WATER - PUBL AUTH METERED SLS	8,631.53	9,689.89	18,000.00	-8,310.11	53.83
200-00-46100-455-000	WATER - MULTI FAMILY RESIDENT	45,617.76	53,321.26	67,530.00	-14,208.74	78.96
200-00-46100-461-000	WATER - PUBL AUTH / PRIV FIRE	1,080.00	1,468.50	0.00	1,468.50	0.00
200-00-46100-462-000	WATER - PRIVATE FIRE PROTECTN	25,874.30	32,211.74	64,330.00	-32,118.26	50.07
200-00-46100-463-000	WATER - PUBLIC FIRE PROTECTION	230,293.63	260,784.67	617,950.00	-357,165.33	42.20
200-00-46100-470-000	WATER - PENALTIES	2,296.31	2,446.50	4,000.00	-1,553.50	61.16
200-00-46200-419-000	WATER - INTEREST ON INVESTMNTS	17,980.83	15,627.72	23,000.00	-7,372.28	67.95
200-00-46200-500-000	WATER - BULK WATER USAGE	7,704.80	21,482.60	61,682.00	-40,199.40	34.83
200-00-46200-550-000	WATER - PRIVATE WELL PERMIT	0.00	40.00	0.00	40.00	0.00
200-00-46500-000-419	WATER - MISC REVENUE	989.98	51,556.16	0.00	51,556.16	0.00
670-00-46750-100-000	TID #7 - INFASTRUCTURE OAKS	5,253.22	0.00	5,253.22	-5,253.22	0.00
100-00-46850-000-000	AURORA HEALTH CARE PAYMENT	25,179.84	25,918.13	22,500.00	3,418.13	115.19
INTERGOV CHGS FOR SERVICES		852,613.92	1,058,945.48	1,978,045.22	-919,099.74	53.53
500-00-47210-000-000	REC- GENERAL FUND TRANSFER	154,296.34	166,174.75	284,871.00	-118,696.25	58.33
900-00-47210-000-000	FIRE - GENERAL FUND TRANSFER	381,115.55	414,550.08	710,657.22	-296,107.14	58.33
900-00-47220-000-000	FIRE - TOWN/JACKSON TRANSFER	170,455.02	187,381.68	374,763.37	-187,381.69	50.00
900-00-47220-001-000	FIRE - TOWN/POLK TRANSFER	54,479.98	56,857.26	113,714.51	-56,857.25	50.00
900-00-47220-002-000	FIRE - TOWN/GERMANTOWN TRANSFR	10,534.06	10,550.96	21,101.91	-10,550.95	50.00
MISCELLANEOUS REVENUE		770,880.95	835,514.73	1,505,108.01	-669,593.28	55.51
450-00-48100-000-000	ARPA - INTEREST ON INVES	3,355.98	411.33	0.00	411.33	0.00
900-00-48100-000-000	FIRE - DONATIONS	3,033.81	4,241.06	1,000.00	3,241.06	424.11
100-00-48110-000-000	INTEREST ON TEMP INVESTMENTS	185,748.40	121,274.70	50,000.00	71,274.70	242.55
800-00-48110-000-000	PARK FUND - INT ON INVESTMENTS	4,240.40	6,091.89	1,000.00	5,091.89	609.19
900-00-48110-000-000	FIRE - INTEREST ON INVESTMENTS	358.26	313.44	200.00	113.44	156.72
300-00-48110-000-419	SEWER - INTERST ON TEMP INVEST	93,079.04	96,139.20	138,000.00	-41,860.80	69.67
900-00-48200-000-000	FIRE - FIRE PREVENT DONATIONS	6,500.00	5,550.00	5,000.00	550.00	111.00
100-00-48400-000-000	INSURANCE DIVIDENDS	33,901.00	28,161.00	25,500.00	2,661.00	110.44
100-00-48601-000-000	VERIZON LEASE	29,284.99	29,284.99	29,284.99	0.00	100.00

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100-00-48602-000-000	U.S. CELLULAR LEASE	40,493.72	40,493.72	40,493.72	0.00	100.00
900-00-48610-000-000	FIRE - SALE OF EQUIPMENT	1,707.24	0.00	0.00	0.00	0.00
100-00-48900-000-000	MISCELLANEOUS REVENUES	21.09	249.99	0.00	249.99	0.00
MISCELLANEOUS REVENUE		401,723.93	332,211.32	290,478.71	41,732.61	114.37
450-00-49000-000-000	ARPA - FUND BALANCE APPLIED	0.00	0.00	35,000.00	-35,000.00	0.00
700-00-49203-000-000	DEBT SRV - TRANSFER FROM TID 6	0.00	0.00	323,610.00	-323,610.00	0.00
700-00-49204-000-000	DEBT SRV - TRANSFR FROM TID 7	0.00	0.00	150,632.00	-150,632.00	0.00
700-00-49205-000-000	DEBT SRV - TRANSFER FROM FIRE	71,454.29	71,454.29	71,454.29	0.00	100.00
700-00-49206-000-000	DEBT SRV - TRANSFER FROM WATER	0.00	0.00	54,619.00	-54,619.00	0.00
700-00-49207-000-000	DEBT SRV - TRANSFER FROM SEWER	0.00	0.00	54,619.00	-54,619.00	0.00
500-00-49500-000-000	REC-TRANSFER FROM OTHER FUNDS	0.00	0.00	11,000.00	-11,000.00	0.00
600-00-49500-000-000	CAP PRJT - LT DEBT PROCEEDS	3,815,000.00	2,500,000.00	0.00	2,500,000.00	0.00
670-00-49500-100-000	TID #7 - INTEREST	3,089.11	1,937.41	0.00	1,937.41	0.00
600-00-49500-300-000	CAP PRJT - INTEREST	103,789.64	45,407.34	10,000.00	35,407.34	454.07
600-00-49700-000-000	CAP PRJT - MISC REVENUE	5,000.00	0.00	0.00	0.00	0.00
670-00-49700-000-000	TID #7 - MISC REVENUE	0.00	6,910.00	0.00	6,910.00	0.00
600-00-49800-000-000	CAP PRJT - PREMIUM LT DEBT	57,941.15	74,111.70	0.00	74,111.70	0.00
900-00-49997-000-000	FIRE - RESERVE FUND BALANCE	0.00	0.00	77,991.22	-77,991.22	0.00
ARPA - FUND BALANCE APPLIED		4,056,274.19	2,699,820.74	788,925.51	1,910,895.23	342.21
Total Revenues		9,524,795.67	8,330,449.12	18,188,353.83	-9,857,904.71	45.80

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100-00-51100-110-000	VILLAGE BOARD - WAGES	12,950.00	18,500.00	37,000.00	18,500.00	50.00
100-00-51100-110-111	APPOINTED COMMITTEE - WAGES	1,440.00	1,170.00	3,500.00	2,330.00	33.43
100-00-51100-130-000	VILLAGE BOARD - WRS	262.68	246.67	740.00	493.33	33.33
100-00-51100-130-111	APPOINTED COMMITTEE - WRS	180.00	210.00	0.00	-210.00	0.00
100-00-51100-135-000	VILLAGE BOARD - SOC SEC	802.90	1,147.00	2,294.00	1,147.00	50.00
100-00-51100-135-111	APPOINTED COMMITTEE - SOC SEC	100.44	85.56	198.40	112.84	43.13
100-00-51100-140-000	VILLAGE BOARD - MEDICARE	187.81	268.25	536.50	268.25	50.00
100-00-51100-140-111	APPOINTED COMMITTEE - MEDICARE	23.57	20.07	46.40	26.33	43.25
100-00-51100-310-000	VILLAGE BOARD-OFFICE EXPENSES	109.99	86.99	500.00	413.01	17.40
100-00-51100-340-000	VILLAGE BOARD-EDUC/TRAVEL/DUES	5,257.45	5,516.17	6,200.00	683.83	88.97
150-00-51100-395-001	COMMUNITY EVENTS & ADVERTISING	31,891.31	28,523.86	30,885.58	2,361.72	92.35
150-00-51100-395-002	WASHINGTON COUNTY SUPPORT	6,000.00	6,000.00	6,000.00	0.00	100.00
150-00-51100-395-003	VILLAGE TOURISM/PROMOTION	11,853.22	15,415.59	24,500.00	9,084.41	62.92
200-00-51104-000-000	WATER - TWIN CREEKS	0.00	542.43	0.00	-542.43	0.00
100-00-51300-310-000	ADMIN - PROFESSIONAL SERVICES	35,318.76	37,592.37	65,000.00	27,407.63	57.83
100-00-51320-000-000	ADMIN - DOG LICENSE	0.00	0.00	2,200.00	2,200.00	0.00
100-00-51330-000-000	ADMIN - CAT LICENSE	0.00	0.00	100.00	100.00	0.00
100-00-51410-110-001	ADMINISTRATIVE WAGES	60,731.36	58,886.02	102,175.98	43,289.96	57.63
100-00-51410-110-002	TREASURER DEPARTMENT WAGES	60,613.93	71,994.30	123,441.34	51,447.04	58.32
100-00-51410-110-003	CLERK DEPARTMENT WAGES	60,379.64	49,002.24	90,344.74	41,342.50	54.24
100-00-51410-125-001	ADMISTRATIVE - HEALTH & LIFE	5,091.66	6,142.21	10,171.82	4,029.61	60.38
100-00-51410-125-002	TREASURER DEPT - HEALTH & LIFE	16,069.44	20,530.19	47,759.56	27,229.37	42.99
100-00-51410-125-003	CLERK DEPT - HEALTH & LIFE	31,760.98	17,656.89	40,105.32	22,448.43	44.03
100-00-51410-130-001	ADMINISTRATIVE - WRS	4,971.90	5,026.43	8,736.05	3,709.62	57.54
100-00-51410-130-002	TREASURER DEPT - WRS	3,275.16	4,874.06	8,887.78	4,013.72	54.84
100-00-51410-130-003	CLERK DEPT - WRS	4,778.72	3,824.90	6,504.82	2,679.92	58.80
100-00-51410-135-001	ADMINISTRATIVE -SOC SECURITY	4,628.20	4,271.35	7,522.71	3,251.36	56.78
100-00-51410-135-002	TREASURER DEPT-SOCIAL SECURITY	3,605.81	4,273.07	7,653.36	3,380.29	55.83
100-00-51410-135-003	CLERK DEPT - SOCIAL SECURITY	3,014.94	2,936.09	5,601.37	2,665.28	52.42
100-00-51410-140-001	ADMINISTRATIVE - MEDICARE	1,082.40	998.95	1,759.34	760.39	56.78
100-00-51410-140-002	TREASURER DEPT - MEDICARE	843.26	999.36	1,789.90	790.54	55.83
100-00-51410-140-003	CLERK DEPT - MEDICARE	705.11	686.68	1,310.00	623.32	52.42
100-00-51410-145-002	TREASURER DEPT - MEDICAL REIMB	290.32	464.62	850.00	385.38	54.66
100-00-51410-145-003	CLERK DEPT - MEDICAL REIMB	575.03	288.45	720.00	431.55	40.06
100-00-51410-315-000	ADMIN - OFFICE SUPPLIES	1,171.26	1,114.89	2,000.00	885.11	55.74
100-00-51410-325-000	ADMIN - PRINTING / PUBLISHING	4,558.72	7,055.15	9,250.00	2,194.85	76.27
100-00-51410-330-000	ADMIN - TELEPHONE / INTERNET	1,685.20	1,560.41	3,000.00	1,439.59	52.01
100-00-51410-335-000	ADMIN - POSTAGE	2,296.97	2,358.76	2,900.00	541.24	81.34
100-00-51410-340-001	ADMINISTRATOR-EDUC/TRAVEL/DUES	2,105.26	1,972.00	5,100.00	3,128.00	38.67
100-00-51410-340-002	TREASURER - EDUC/TRAVEL/DUES	1,260.89	1,052.58	3,000.00	1,947.42	35.09
100-00-51410-340-003	CLERK - EDUC/TRAVEL/DUES	1,045.33	882.50	3,200.00	2,317.50	27.58
100-00-51410-350-000	ADMIN - TASC	1,989.68	1,989.68	2,500.00	510.32	79.59
100-00-51410-400-000	ADMIN - COPIER/SHREDDER	1,761.18	2,043.08	3,000.00	956.92	68.10
100-00-51410-402-000	ADMIN - COMPUTER SOFTWARE	27,614.88	27,869.06	28,000.00	130.94	99.53
100-00-51410-530-000	MOBILE HOME PARKING FEES	18,799.88	24,280.93	0.00	-24,280.93	0.00
100-00-51440-110-000	ADMIN - ELECTION - WAGES	13,594.49	9,084.99	58,254.06	49,169.07	15.60
100-00-51440-125-000	ADMIN - ELECTION - HEALTH/LIFE	0.00	0.00	15,596.52	15,596.52	0.00
100-00-51440-130-000	ADMIN - ELECTION - WRS	0.00	0.00	2,616.05	2,616.05	0.00
100-00-51440-135-000	ADMIN - ELECTION- SOC SECURITY	740.09	548.14	3,611.75	3,063.61	15.18
100-00-51440-140-000	ADMIN - ELECTION - MEDICARE	173.11	128.24	844.68	716.44	15.18
100-00-51440-145-000	ADMIN - ELECTION - MED REIMBUR	0.00	0.00	280.00	280.00	0.00
100-00-51440-301-000	ADMIN - ELECTION POSTAGE	1,033.02	1,114.83	5,000.00	3,885.17	22.30

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Account Number		2025 Actual 07/31/2025	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
100-00-51440-305-000	ADMIN - ELECTION SUPPLIES	1,233.48	657.47	5,000.00	4,342.53	13.15
100-00-51440-310-000	ADMIN - ELECTION MEALS	466.34	250.00	1,800.00	1,550.00	13.89
100-00-51440-315-000	ADMIN - ELECTION LEGAL ADS	170.93	52.00	1,000.00	948.00	5.20
100-00-51510-310-000	ADMIN - AUDIT / ACCOUNTING	17,825.00	19,725.00	30,000.00	10,275.00	65.75
100-00-51530-310-000	ADMIN - ASSESSMENT SERVICES	21,350.00	26,345.03	40,000.00	13,654.97	65.86
100-00-51540-311-000	ADMIN - COMPUTER EQUIPMENT	647.98	4,385.62	7,000.00	2,614.38	62.65
100-00-51540-315-000	ADMIN - WEB SITE	42.16	4,166.76	4,500.00	333.24	92.59
100-00-51610-310-000	ADMIN - EMPLOYEE APPRECIATION	122.70	0.00	2,000.00	2,000.00	0.00
100-00-51610-320-000	ADMIN - BUILIDING MAINTENANCE	2,028.29	1,905.62	7,300.00	5,394.38	26.10
100-00-51610-321-000	ADMIN - VEHICLE LEASE/MAINT	1,916.25	1,916.25	4,000.00	2,083.75	47.91
100-00-51610-325-000	ADMIN - JANITORIAL	4,088.40	6,443.50	12,000.00	5,556.50	53.70
100-00-51610-330-000	ADMIN - PHONE SYS MAINT	0.00	778.00	1,000.00	222.00	77.80
100-00-51610-331-000	ADMIN - WATER/SEWER	287.73	343.86	1,300.00	956.14	26.45
100-00-51610-333-000	ADMIN - ELECTRIC/GAS	6,280.38	6,763.09	17,000.00	10,236.91	39.78
100-00-51610-334-000	ADMIN - COMPUTER SRVS	13,378.03	17,281.52	24,500.00	7,218.48	70.54
100-00-51807-000-000	ADMIN - NW BUSINESS PARK SIGN	584.43	582.26	1,700.00	1,117.74	34.25
100-00-51940-350-000	ADMIN - PROP & LIABILITY INSUR	37,099.86	62,008.98	58,000.00	-4,008.98	106.91
100-00-51998-000-000	ADMIN - SALES TAX PAID	72.04	117.56	200.00	82.44	58.78
100-00-51999-905-000	ADMIN - BANK SERVICE FEES	175.10	80.49	0.00	-80.49	0.00
GENERAL GOVERNMENT		556,395.05	605,039.02	1,011,488.03	406,449.01	59.82
200-00-52000-110-000	WATER PUMPING PLANT - WAGES	9,930.24	0.00	0.00	0.00	0.00
200-00-52000-125-000	WATER PUMPING PLANT - HEALTH	2,571.87	318.36	0.00	-318.36	0.00
200-00-52000-130-000	WATER PUMPING PLANT - WRS	690.16	0.00	0.00	0.00	0.00
200-00-52000-135-000	WATER PUMPING PLANT - SOC SEC	586.06	0.00	0.00	0.00	0.00
200-00-52000-140-000	WATER PUMPING PLANT - MEDICARE	137.08	0.00	0.00	0.00	0.00
200-00-52000-145-000	WATER PUMPING PLANT - MED REIM	56.18	0.00	0.00	0.00	0.00
200-00-52000-622-000	WATER -UTILITIES	51,179.63	52,167.01	88,550.00	36,382.99	58.91
200-00-52000-623-000	WATER - PUMP PLANT OPERATIONS	11,488.42	12,202.63	22,650.00	10,447.37	53.87
200-00-52000-623-300	WATER - PUMP PLANT EQUIPMENT	12,698.62	9,870.77	16,450.00	6,579.23	60.00
200-00-52000-624-000	WATER - TELEPHONE	1,506.65	4,905.74	4,100.00	-805.74	119.65
200-00-52000-625-301	WATER - BUILDING / GROUNDS	35,303.77	92,906.03	154,500.00	61,593.97	60.13
200-00-52000-625-403	WATER - WELL MAINTENANCE	2,411.69	9,756.34	15,450.00	5,693.66	63.15
200-00-52000-625-405	WATER - WATER TOWER MAINT	93,245.00	176,882.00	20,600.00	-156,282.00	858.65
100-00-52100-110-000	POLICE - PATROL WAGES	728,710.54	854,532.26	1,480,975.28	626,443.02	57.70
100-00-52100-125-000	POLICE - HEALTH & LIFE INSURAN	187,899.82	216,659.19	407,709.87	191,050.68	53.14
100-00-52100-130-000	POLICE - WRS	109,313.23	126,479.35	219,805.44	93,326.09	57.54
100-00-52100-135-000	POLICE - SOCIAL SECURITY	42,494.26	50,000.47	92,080.66	42,080.19	54.30
100-00-52100-140-000	POLICE - MEDICARE	9,938.16	11,693.73	21,534.99	9,841.26	54.30
100-00-52100-145-000	POLICE - MEDICAL REIMBURSE	3,526.12	4,300.79	7,500.00	3,199.21	57.34
100-00-52100-521-000	FD & PD FUNDRAISER EXPENSE	0.00	12.39	0.00	-12.39	0.00
100-00-52102-110-000	POLICE ADMIN - ASST WAGES	38,117.18	40,531.42	78,508.25	37,976.83	51.63
100-00-52102-125-000	POLICE ADMIN - HEALTH/LIFE	15,905.61	16,302.73	27,909.34	11,606.61	58.41
100-00-52102-130-000	POLICE ADMIN - WRS	2,240.75	2,389.80	4,141.69	1,751.89	57.70
100-00-52102-135-000	POLICE ADMIN - SOCIAL SECURITY	2,017.37	2,038.29	4,867.51	2,829.22	41.88
100-00-52102-140-000	POLICE ADMIN - MEDICARE	471.80	476.66	1,138.37	661.71	41.87
100-00-52102-145-000	POLICE ADMIN - MED REIMBURSE	297.24	287.50	500.00	212.50	57.50
100-00-52104-110-000	POLICE CROSSING GUARD - WAGES	4,292.11	4,136.09	7,000.00	2,863.91	59.09
100-00-52104-135-000	POLICE CROSSING GUARD -SOC SEC	266.13	256.44	434.00	177.56	59.09
100-00-52104-140-000	POLICE CROSSING GUARD-MEDICARE	62.24	59.99	101.50	41.51	59.10
100-00-52110-310-000	POLICE - ATTORNEY FEES	5,214.00	3,513.00	8,500.00	4,987.00	41.33
100-00-52110-312-000	POLICE - CRIME PREVENTION	611.90	1,514.40	1,800.00	285.60	84.13

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Account Number		2025 Actual 07/31/2025	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
100-00-52110-314-000	POLICE - UNIFORMS	6,816.10	6,584.24	10,000.00	3,415.76	65.84
100-00-52110-315-000	POLICE - EQUIPMENT	1,035.49	3,813.24	9,180.00	5,366.76	41.54
100-00-52110-317-000	POLICE - COPYING / PRINTING	992.70	1,882.20	2,900.00	1,017.80	64.90
100-00-52110-318-000	POLICE - OFFICE SUPPLIES/POSTG	922.20	876.48	2,500.00	1,623.52	35.06
100-00-52110-320-000	POLICE - ELECTRONICS MAINTENCE	1,631.44	3,720.74	3,500.00	-220.74	106.31
100-00-52110-321-000	POLICE - FIREARMS / SUPPLIES	2,108.80	0.00	7,000.00	7,000.00	0.00
100-00-52110-322-000	POLICE - INVESTIGATION/OWI TST	701.00	1,136.55	3,500.00	2,363.45	32.47
100-00-52110-323-000	POLICE - FLEET LEASE/SETUP	49,733.29	34,953.92	61,390.06	26,436.14	56.94
100-00-52110-324-000	POLICE - EQUIPMENT MAINTENANCE	4,288.98	5,083.35	6,180.00	1,096.65	82.25
100-00-52110-325-000	POLICE - VEHICLE MAINTENANCE	820.27	857.61	5,150.00	4,292.39	16.65
100-00-52110-326-000	POLICE - TIRES	0.00	712.34	1,500.00	787.66	47.49
100-00-52110-327-000	POLICE - FUEL / LUBRICANTS	9,515.95	11,025.88	25,000.00	13,974.12	44.10
100-00-52110-328-000	POLICE - COMPUTR EQUIP/SOFTWRE	23,269.71	23,804.32	31,000.00	7,195.68	76.79
100-00-52110-329-000	POLICE - ANIMAL SERVICES	1,462.34	1,395.87	1,505.00	109.13	92.75
100-00-52110-330-000	POLICE - SYSTEM / SIM CARDS	2,389.10	2,639.31	3,000.00	360.69	87.98
100-00-52110-331-000	POLICE - CELL / TELEPHONES	2,108.63	2,882.00	4,000.00	1,118.00	72.05
100-00-52110-332-000	POLICE - PROPHOENIX SUPPORT	4,861.53	5,007.38	5,006.00	-1.38	100.03
100-00-52110-333-000	POLICE - BROADBAND SERVICE	510.99	579.05	950.00	370.95	60.95
100-00-52110-335-000	POLICE - BUILDING MAINTENANCE	4,380.59	3,200.07	7,500.00	4,299.93	42.67
100-00-52110-336-000	POLICE - UTILITIES	14,887.68	16,109.14	28,000.00	11,890.86	57.53
100-00-52110-338-000	POLICE - CLEANING	6,930.00	6,899.12	14,000.00	7,100.88	49.28
100-00-52110-340-000	POLICE - EDUC / TRAVEL / DUES	4,640.55	7,778.06	12,500.00	4,721.94	62.22
100-00-52110-411-000	POLICE-LEXIPOL ANNUAL MAINTENA	10,267.24	10,934.61	11,089.00	154.39	98.61
100-00-52110-500-000	POLICE - DONATIONS	673.22	1,037.85	0.00	-1,037.85	0.00
100-00-52110-790-000	POLICE - GRANT EXPENSES	2,511.14	1,940.15	0.00	-1,940.15	0.00
100-00-52115-370-000	POLICE - K-9 EXPENSE	5,490.35	1,715.34	0.00	-1,715.34	0.00
900-00-52210-110-000	FIRE - SALARIES / WAGES	444,102.16	516,286.44	902,946.65	386,660.21	57.18
900-00-52210-125-000	FIRE - HEALTH & LIFE INSURANCE	70,664.33	78,881.71	157,294.25	78,412.54	50.15
900-00-52210-130-000	FIRE - WRS	51,837.33	59,372.04	100,402.87	41,030.83	59.13
900-00-52210-135-000	FIRE - SOCIAL SECURITY	27,066.33	31,386.98	55,982.69	24,595.71	56.07
900-00-52210-140-000	FIRE - MEDICARE	6,329.95	7,340.54	13,092.73	5,752.19	56.07
900-00-52210-145-000	FIRE - MEDICAL REIMBURSEMENT	1,153.80	1,442.25	3,000.00	1,557.75	48.08
100-00-52210-300-000	FIRE DEPT TRANSFER	381,115.55	414,550.08	710,657.22	296,107.14	58.33
900-00-52210-310-000	FIRE - ELECTRONIC EQUIPMENT	1,405.08	5,856.17	10,404.00	4,547.83	56.29
900-00-52210-311-000	FIRE - FUEL / LUBRICANTS	9,285.59	12,933.79	18,532.70	5,598.91	69.79
900-00-52210-312-000	FIRE - BLDG & GROUNDS MAINT	6,110.51	4,582.08	10,609.00	6,026.92	43.19
900-00-52210-313-000	FIRE - COMPUTER SUPRT/SOFTWARE	15,978.98	16,476.69	21,328.20	4,851.51	77.25
900-00-52210-314-000	FIRE - NEW & REPLACEMENT EQUIP	7,003.27	6,856.69	14,385.67	7,528.98	47.66
900-00-52210-315-000	FIRE - TRUCK & EQUIPMENT MAINT	11,338.81	35,553.92	25,111.40	-10,442.52	141.58
900-00-52210-317-000	FIRE - OFFICE SUPPLIES/POSTAGE	966.57	3,708.77	3,876.00	167.23	95.69
900-00-52210-319-000	FIRE - PRE-EMPLOYMENT PHYSICAL	3,196.00	2,865.00	4,408.40	1,543.40	64.99
900-00-52210-320-000	FIRE - LENGTH OF SRVCE PROGRAM	13,390.00	13,657.80	13,657.80	0.00	100.00
900-00-52210-321-000	FIRE - INTERCPT/HEALTHCR BLNG	10,232.01	13,824.05	31,827.00	18,002.95	43.43
900-00-52210-322-000	FIRE - FIRE PREVENTION	3,087.89	2,174.59	7,108.03	4,933.44	30.59
900-00-52210-324-000	FIRE - SCENE ASSISTANCE	0.00	92.60	3,600.00	3,507.40	2.57
900-00-52210-325-000	FIRE - TURN OUT GEAR/UNIFORMS	11,909.95	15,238.55	27,030.00	11,791.45	56.38
900-00-52210-327-000	FIRE - SCBA TESTING / REPAIR	2,382.50	3,461.54	3,182.70	-278.84	108.76
900-00-52210-328-000	FIRE - LADDER TESTING	0.00	0.00	2,398.68	2,398.68	0.00
900-00-52210-329-000	FIRE - AUDIT / ACCOUNTING	0.00	0.00	1,030.00	1,030.00	0.00
900-00-52210-330-000	FIRE - UTILITIES	22,842.55	24,742.74	51,187.68	26,444.94	48.34
900-00-52210-331-000	FIRE - TELEPHONE	2,648.61	2,635.64	5,800.00	3,164.36	45.44
900-00-52210-332-000	FIRE - ATTORNEY FEES	1,000.00	0.00	1,030.00	1,030.00	0.00

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Account Number		2025 Actual 07/31/2025	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
900-00-52210-333-000	FIRE - MEDICAL SUPPLIES	7,834.78	14,195.28	27,846.00	13,650.72	50.98
900-00-52210-334-000	FIRE - FAP FUNDING	11,152.18	61,589.07	60,747.16	-841.91	101.39
900-00-52210-336-000	FIRE - DONATIONS	0.00	0.00	1,545.00	1,545.00	0.00
900-00-52210-339-000	FIRE - DUES	510.00	470.00	2,060.00	1,590.00	22.82
900-00-52210-340-000	FIRE - EDUC / TRAVEL /TRAINING	2,669.34	4,040.90	13,390.00	9,349.10	30.18
900-00-52210-350-000	FIRE - PROP/LIABILTY INSURANCE	22,858.38	25,837.08	26,522.50	685.42	97.42
900-00-52210-500-000	FIRE - EQUIP REPLCEMENT FUND	37,924.39	0.00	12,000.00	12,000.00	0.00
900-00-52210-510-000	FIRE - TRUCK REPLACEMENT FUND	0.00	0.00	80,000.00	80,000.00	0.00
900-00-52210-540-000	FIRE - EMS EQUIP REPLACEMENT	0.00	55,689.42	54,811.16	-878.26	101.60
100-00-52375-110-000	EMERG GOV - SALARIES/FRINGES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52375-111-000	EMERG GOV - EQUIPMENT	75.00	0.00	1,500.00	1,500.00	0.00
100-00-52375-116-000	EMERG GOV - GENERATOR MAINT	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52375-130-000	EMERG GOV - WRS	0.00	0.00	148.00	148.00	0.00
100-00-52375-135-000	EMER GOV - SOCIAL SECURITY	0.00	0.00	62.00	62.00	0.00
100-00-52375-140-000	EMER GOV - MEDICARE	0.00	0.00	14.50	14.50	0.00
100-00-52410-110-000	BLDG INSP - WAGES	73,637.44	69,983.02	187,292.89	117,309.87	37.37
100-00-52410-125-000	BLDG INSP - HEALTH/LIFE INSUR	6,611.75	6,789.88	22,860.19	16,070.31	29.70
100-00-52410-130-000	BLDG INSP - WRS	3,483.75	3,717.30	11,843.37	8,126.07	31.39
100-00-52410-135-000	BLDG INSP - SOCIAL SECURITY	4,477.30	4,242.69	11,612.34	7,369.65	36.54
100-00-52410-140-000	BLDG INSP - MEDICARE	1,047.07	992.23	2,715.79	1,723.56	36.54
100-00-52410-145-000	BUILD INSP - MEDICAL REIMBURSE	288.45	288.45	1,000.00	711.55	28.85
100-00-52410-315-000	BLDG INSP - EQUIPMENT MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52410-320-000	BLDG INSP - FUEL / MILEAGE	324.58	247.41	750.00	502.59	32.99
100-00-52410-325-000	BLDG INSP - OFFICE SUPP/POST	469.00	376.98	900.00	523.02	41.89
100-00-52410-330-000	BLDG INSP - CLOTHING	0.00	195.25	300.00	104.75	65.08
100-00-52410-335-000	BLDG INSP - CONTRACT INSPECT	1,500.00	2,060.50	10,000.00	7,939.50	20.61
100-00-52410-340-000	BLDG INSP - EDUC/TRAVL/DUES	892.12	1,767.58	2,500.00	732.42	70.70
100-00-52410-345-000	BLDG INSP - PRINTING	439.23	205.81	1,000.00	794.19	20.58
100-00-52410-350-000	BLDG INSP - WI PERMIT SEALS	2,005.60	0.00	1,000.00	1,000.00	0.00
100-00-52410-355-000	BLDG INSP - ADDRESS/FIRE #	1,942.61	1,337.72	1,200.00	-137.72	111.48
100-00-52410-360-000	BLDG INSP - CELL PHONE	235.66	206.11	750.00	543.89	27.48
100-00-52410-400-000	BLDG INSP - COMP EQUIP/SOFTWRE	3,552.93	1,227.88	4,000.00	2,772.12	30.70
PUBLIC SAFETY		2,825,112.45	3,380,143.42	5,687,911.53	2,307,768.11	59.43
200-00-53000-110-000	WATER DIGGERS HOTLINE - WAGES	6,826.56	3,299.85	6,891.60	3,591.75	47.88
200-00-53000-125-000	WATER DIGGERS HOTLINE - HEALTH	1,988.98	1,535.88	1,956.45	420.57	78.50
200-00-53000-130-000	WATER DIGGERS HOTLINE - WRS	474.46	237.57	496.20	258.63	47.88
200-00-53000-135-000	WATER DIGGERS - SOCIAL SECURIT	394.68	188.88	427.28	238.40	44.21
200-00-53000-140-000	WATER DIGGERS HOT - MEDICARE	92.30	44.17	99.93	55.76	44.20
200-00-53000-145-000	WATER DIGGERS HOTLINE - MED RE	56.83	26.47	62.50	36.03	42.35
200-00-53000-631-000	WATER - TREATMENT CHEMICALS	13,849.02	18,033.14	30,900.00	12,866.86	58.36
200-00-53000-632-000	WATER DIGGERS HOTLINE EXPENSES	3,330.66	1,015.30	4,100.00	3,084.70	24.76
100-00-53200-110-000	ENGINEERING - WAGES	30,529.54	17,477.82	44,621.00	27,143.18	39.17
100-00-53200-125-000	ENGINEERING - HEALTH/LIFE	4,988.32	6,710.00	10,083.25	3,373.25	66.55
100-00-53200-130-000	ENGINEERING - WRS	1,933.47	1,245.33	3,212.71	1,967.38	38.76
100-00-53200-135-000	ENGINEERING - SOCIAL SECURITY	1,922.03	1,030.36	2,766.50	1,736.14	37.24
100-00-53200-140-000	ENGINEERING - MEDICARE	449.54	240.95	647.00	406.05	37.24
100-00-53200-145-000	ENGINEERING - MED REIMBURSE	102.61	72.04	125.00	52.96	57.63
100-00-53200-200-000	ENG-ACTION IN JACKSON EXPENSES	315.02	2,371.61	1,500.00	-871.61	158.11
100-00-53200-300-000	ENG - COMPUTER SUPT/TELEPHONE	163.92	458.09	900.00	441.91	50.90
100-00-53200-310-000	ENG - MATERIALS/SUPPLIES	304.23	74.35	1,000.00	925.65	7.44
100-00-53200-320-000	ENGINEERING - FUEL/LUBRICANTS	41.25	89.28	300.00	210.72	29.76

Fund: All Funds

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100-00-53200-340-000	ENGINEERING - EDUC/TRAVEL/DUES	1,704.00	551.00	3,050.00	2,499.00	18.07
100-00-53200-410-000	ENGINEERING - COMPUTER UPGRADE	1,065.33	0.00	0.00	0.00	0.00
100-00-53200-500-000	ENGINEERING -CONTRACT SERVICES	1,080.00	532.50	12,000.00	11,467.50	4.44
100-00-53302-110-000	STREETS OPERATION - WAGES	106,110.11	102,293.93	181,368.07	79,074.14	56.40
100-00-53302-125-000	STREETS OPERATION - HEALTH	36,255.70	36,206.05	68,115.52	31,909.47	53.15
100-00-53302-130-000	STREETS OPERATION - WRS	7,178.96	7,365.19	13,058.50	5,693.31	56.40
100-00-53302-135-000	STREETS OPERATION - SOC SECURI	6,168.84	5,879.74	11,244.82	5,365.08	52.29
100-00-53302-140-000	STREETS OPERATION - MEDICARE	1,442.80	1,375.15	2,629.84	1,254.69	52.29
100-00-53302-145-000	STREETS OPERATION - MED REIMBU	728.60	732.25	1,575.00	842.75	46.49
100-00-53310-310-000	STREETS - MACHINERY / EQUIPMNT	14,987.51	23,106.69	46,900.00	23,793.31	49.27
100-00-53310-311-000	STREETS - FUEL / LUBRICANTS	8,696.58	13,962.84	19,350.00	5,387.16	72.16
100-00-53310-312-000	STREETS - WEED CONTROL / GRASS	0.00	172.47	500.00	327.53	34.49
100-00-53310-313-000	STREETS - STREET SWEEPING	2,269.45	2,434.75	8,000.00	5,565.25	30.43
100-00-53310-314-000	STREETS - SIGNS	3,885.54	270.28	5,000.00	4,729.72	5.41
100-00-53310-315-000	STREETS - TOOLS	314.80	1,305.22	2,500.00	1,194.78	52.21
100-00-53310-316-000	STREETS - SALT / SAND	58,740.44	65,142.44	64,650.00	-492.44	100.76
100-00-53310-317-000	STREETS - ASPHALT PATCHING	1,733.04	1,111.86	4,100.00	2,988.14	27.12
100-00-53310-318-000	STREETS - CURB/GUTTER/SIDEWALK	8,064.50	0.00	5,150.00	5,150.00	0.00
100-00-53310-319-000	STREETS - PAINTING / STRIPING	0.00	0.00	10,300.00	10,300.00	0.00
100-00-53310-320-000	STREETS - SNOW / ICE REMOVAL	250.00	1,121.53	1,500.00	378.47	74.77
100-00-53310-322-000	STREETS - OPERATING SUPPLIES	2,537.85	678.40	2,000.00	1,321.60	33.92
100-00-53310-323-000	STREETS - STREET REPAIR	10,481.10	1,233.13	23,500.00	22,266.87	5.25
100-00-53310-324-000	STREETS - BLDGS / GROUNDS	6,926.79	4,977.04	30,500.00	25,522.96	16.32
100-00-53310-325-000	STREETS - COMP SUPT / PHONES	223.06	430.84	1,000.00	569.16	43.08
100-00-53310-326-000	STREETS - UNIFORMS/SUPPLIES	3,027.66	3,383.39	5,100.00	1,716.61	66.34
100-00-53310-340-000	STREETS - EDUC / TRAVEL / DUES	1,225.00	1,077.00	3,050.00	1,973.00	35.31
100-00-53310-412-000	STREETS - CRACK FILLING	0.00	0.00	25,700.00	25,700.00	0.00
100-00-53310-416-000	STREETS - PORTABLE RADIOS	0.00	29.98	3,050.00	3,020.02	0.98
600-00-53310-416-000	CAP PRJT - HICKORY LANE PARK	75,423.00	14,292.63	20,000.00	5,707.37	71.46
100-00-53310-422-000	STREETS - UTILITIES	9,380.32	11,354.98	19,350.00	7,995.02	58.68
600-00-53310-450-000	CAP PRJT - STREETS MACHINERY	149,316.49	120,273.00	172,000.00	51,727.00	69.93
100-00-53420-330-000	STREET LIGHTING - ELECTRICITY	69,025.56	68,678.65	137,500.00	68,821.35	49.95
100-00-53420-331-000	STREET LIGHTING - POLES	0.00	916.50	12,200.00	11,283.50	7.51
100-00-53441-310-000	STORM SEWER - CLEANING/REPAIR	0.00	186.71	3,050.00	2,863.29	6.12
100-00-53624-110-000	TRASH CHIPPING/BRUSH - WAGES	14,412.69	22,039.67	41,777.76	19,738.09	52.75
100-00-53624-125-000	TRASH CHIPPING/BRUSH - HEALTH	2,520.40	8,612.03	7,858.80	-753.23	109.58
100-00-53624-130-000	TRASH CHIPPING/BRUSH - WRS	1,001.68	1,586.88	3,008.00	1,421.12	52.76
100-00-53624-135-000	TRASH CHIPPING/BRUSH - SOC SEC	843.02	1,265.17	2,590.22	1,325.05	48.84
100-00-53624-140-000	TRASH CHIPPING/BRUSH - MEDICAR	197.14	295.88	605.78	309.90	48.84
100-00-53624-145-000	TRASH CHIPPING/BRUSH - MED REI	93.63	168.67	200.00	31.33	84.34
100-00-53625-315-000	TRASH - CURBSIDE PICKUP	151,089.85	153,724.89	269,000.00	115,275.11	57.15
100-00-53625-325-000	TRASH - CHIPPING / BRUSH	0.00	-80.00	20,000.00	20,080.00	-0.40
100-00-53625-326-000	TRASH - SPRING CLEANUP DAY	707.40	5,278.50	5,000.00	-278.50	105.57
100-00-53635-325-000	RECYCLING - CURBSIDE PICKUP	121,254.30	113,393.45	212,700.00	99,306.55	53.31
PUBLIC WORKS		948,126.56	851,512.37	1,591,821.73	740,309.36	53.49
200-00-54000-110-000	WATER DISTRIBUTION - WAGES	146,738.08	119,516.58	291,539.72	172,023.14	40.99
200-00-54000-125-000	WATER DISTRIBUTION - HEALTH	32,897.03	48,753.67	74,249.25	25,495.58	65.66
200-00-54000-130-000	WATER DISTRIBUTION - WRS	9,505.60	8,605.15	20,990.86	12,385.71	40.99
200-00-54000-135-000	WATER DISTRIBUTION - SOC SECUR	8,496.49	6,547.12	18,075.46	11,528.34	36.22
200-00-54000-140-000	WATER DISTRIBUTION - MEDICARE	1,987.12	1,531.18	4,227.33	2,696.15	36.22
200-00-54000-145-000	WATER DISTRIBUTION - MED REIMB	857.91	831.83	1,937.50	1,105.67	42.93

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200-00-54000-641-300	WATER - TOOLS	3,012.50	235.77	6,150.00	5,914.23	3.83
200-00-54000-650-300	WATER - ENERGENICS MONITORING	0.00	0.00	5,150.00	5,150.00	0.00
200-00-54000-650-301	WATER - CATHODIC PROTECTION	0.00	1,660.00	3,050.00	1,390.00	54.43
200-00-54000-650-404	WATER - THERMAL BONDING	0.00	0.00	3,050.00	3,050.00	0.00
200-00-54000-651-300	WATER - REPAIR/REPLACE MAINS	85,470.16	4,356.35	170,000.00	165,643.65	2.56
200-00-54000-651-402	WATER - SYSTEM STUDY	627.00	7,738.84	20,600.00	12,861.16	37.57
200-00-54000-651-403	WATER - SYSTEM MAPPING	13,920.76	25,856.69	25,750.00	-106.69	100.41
200-00-54000-653-000	WATER - METERS/REGISTERS/WIRE	21,310.08	23,596.46	51,500.00	27,903.54	45.82
200-00-54000-653-301	WATER - LARGE METER TESTING	0.00	0.00	3,600.00	3,600.00	0.00
200-00-54000-654-000	WATER - HYDRANT MAINTENANCE	1,561.36	96.87	4,100.00	4,003.13	2.36
200-00-54000-654-300	WATER - HYDRANT PAINTING	0.00	0.00	10,300.00	10,300.00	0.00
WATER DISTRIBUTION		326,384.09	249,326.51	714,270.12	464,943.61	34.91
200-00-55000-110-000	WATER ACCT/BILLING - WAGES	19,218.91	23,263.64	50,748.36	27,484.72	45.84
200-00-55000-125-000	WATER ACCT/BILLING - HEALTH	7,985.99	8,997.62	18,191.00	9,193.38	49.46
200-00-55000-130-000	WATER ACCT/BILLING -WRS	1,148.85	1,494.10	2,708.90	1,214.80	55.16
200-00-55000-135-000	WATER ACCT/BILLING - SOC SEC	1,083.66	1,346.59	3,146.40	1,799.81	42.80
200-00-55000-140-000	WATER ACCT/BILLING - MEDICARE	253.50	314.94	735.85	420.91	42.80
200-00-55000-145-000	WATER ACCT/BILLING - MED REIMB	143.85	181.51	325.00	143.49	55.85
200-00-55000-923-300	WATER - CELL PHONES	338.28	503.64	1,600.00	1,096.36	31.48
200-00-55000-923-301	WATER - AUDIT / ACCOUNTNG	10,640.50	13,237.50	15,450.00	2,212.50	85.68
100-00-55202-110-000	PARKS OPERATIONS - WAGES	64,542.17	76,462.23	139,590.31	63,128.08	54.78
100-00-55202-125-000	PARKS OPERATION - HEALTH & LIF	16,415.64	27,237.18	30,563.96	3,326.78	89.12
100-00-55202-130-000	PARKS OPERATIONS - WRS	4,485.66	5,505.28	10,050.50	4,545.22	54.78
100-00-55202-135-000	PARKS OPERATIONS - SOCIAL SECU	3,762.11	4,391.49	8,654.60	4,263.11	50.74
100-00-55202-140-000	PARKS OEPRATIONS - MEDICARE	879.81	1,027.09	2,024.06	996.97	50.74
100-00-55202-145-000	PARKS OPERATION - MED REIMBURS	372.08	543.18	725.00	181.82	74.92
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	1,352.24	2,448.95	5,050.00	2,601.05	48.49
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	-7,660.36	7,245.68	6,150.00	-1,095.68	117.82
100-00-55210-312-000	PARKS - TREES / SHRUBS	9,442.63	1,766.09	12,200.00	10,433.91	14.48
100-00-55210-313-000	PARKS - TOOLS	58.98	422.00	500.00	78.00	84.40
100-00-55210-314-000	PARKS - OPERATING SUPPLIES	0.00	269.20	1,500.00	1,230.80	17.95
100-00-55210-315-000	PARKS - TABLES / BENCHES	87.43	905.35	1,000.00	94.65	90.54
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	1,574.82	1,191.46	2,550.00	1,358.54	46.72
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	1,919.53	308.68	3,050.00	2,741.32	10.12
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT	55.50	58.19	500.00	441.81	11.64
100-00-55210-330-000	PARKS - TELEPHONE	223.87	369.43	1,000.00	630.57	36.94
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	2,240.44	2,584.52	4,050.00	1,465.48	63.82
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	8,531.43	9,584.69	13,250.00	3,665.31	72.34
100-00-55210-333-000	PARKS - WATER / SEWER	3,798.24	4,707.05	9,150.00	4,442.95	51.44
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE	344.07	2,912.80	1,500.00	-1,412.80	194.19
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	1,726.15	250.00	2,050.00	1,800.00	12.20
800-00-55210-420-000	PARK FUND - IMPACT PROJECTS	0.00	525.00	100,000.00	99,475.00	0.53
100-00-55210-422-000	PARKS - SPLASH PAD CHEMICALS	3,093.30	1,324.41	4,050.00	2,725.59	32.70
100-00-55210-425-000	PARKS - BANNERS / FLAGS	550.00	550.00	1,000.00	450.00	55.00
100-00-55210-436-000	PARKS - FERTILIZER/WEED CNTRL	0.00	5,000.00	5,100.00	100.00	98.04
100-00-55210-439-000	PARKS - CAPITAL PROJECTS	12,762.39	0.00	20,400.00	20,400.00	0.00
500-00-55310-110-000	REC ADMIN - WAGES	161,079.48	120,824.82	231,913.28	111,088.46	52.10
500-00-55310-110-001	REC EVEN/WEEKEND - WAGES	26,191.28	21,781.71	43,750.00	21,968.29	49.79
500-00-55310-110-002	REC PART-TIME SEASONAL - WAGES	12,632.40	17,606.15	21,000.00	3,393.85	83.84
500-00-55310-110-004	REC WBSD 4K - WAGES	19,278.00	48,768.93	95,040.00	46,271.07	51.31
500-00-55310-125-000	REC ADMIN - HEALTH/LIFE INSUR	40,263.58	49,648.45	77,805.71	28,157.26	63.81

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Account Number		2025 Actual 07/31/2025	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
500-00-55310-125-002	REC PART-TIME/SEAS-HEALTH/LIFE	33.48	52.38	0.00	-52.38	0.00
500-00-55310-130-000	REC ADMIN - WRS	10,597.49	8,206.15	16,697.76	8,491.61	49.15
500-00-55310-130-001	REC EVEN/WEEKEND - WRS	71.94	137.80	164.70	26.90	83.67
500-00-55310-130-002	REC PART-TIME/SEASONAL - WRS	87.57	105.25	0.00	-105.25	0.00
500-00-55310-130-004	REC WBSD 4K - WRS	997.37	2,177.28	3,888.00	1,710.72	56.00
500-00-55310-135-000	REC ADMIN - SOCIAL SECURITY	10,305.02	7,861.84	14,378.62	6,516.78	54.68
500-00-55310-135-001	REC EVEN/WEEKEND - SOC SEC	1,623.94	1,350.51	3,208.78	1,858.27	42.09
500-00-55310-135-002	REC PART-TIME/SEASON - SOC SEC	783.21	1,091.59	1,302.00	210.41	83.84
500-00-55310-135-004	REC WBSD 4K - SOCIAL SECURITY	1,195.24	2,991.77	5,892.48	2,900.71	50.77
500-00-55310-140-000	REC ADMIN - MEDICARE	2,410.13	1,838.76	3,362.74	1,523.98	54.68
500-00-55310-140-001	REC EVEN/WEEKEND - MEDICARE	379.84	315.86	634.38	318.52	49.79
500-00-55310-140-002	REC PART-TIME/SEASON -MEDICARE	183.19	255.33	304.50	49.17	83.85
500-00-55310-140-004	REC WBSD 4K - MEDICARE	279.57	699.66	1,378.08	678.42	50.77
500-00-55310-145-000	REC ADMIN - MEDICAL REIMBURSE	609.60	365.37	1,000.00	634.63	36.54
500-00-55310-202-000	REC - EDUCATION/TRAVEL/DUES	2,378.61	1,423.58	5,500.00	4,076.42	25.88
500-00-55310-204-000	REC - PROGRAM / ACCT REFUNDS	5,471.00	3,097.75	5,000.00	1,902.25	61.96
500-00-55310-205-000	REC - PROP/LIABLTY INSURANCE	3,428.76	3,875.56	6,500.00	2,624.44	59.62
500-00-55310-206-000	REC - COMPUTER EQUIPMENT	2,494.00	2,629.23	5,000.00	2,370.77	52.58
500-00-55310-207-000	REC - GAS / ELECTRIC	18,493.51	18,509.30	48,000.00	29,490.70	38.56
500-00-55310-208-000	REC - OFFICE SUPPLIES	1,392.66	438.77	3,500.00	3,061.23	12.54
500-00-55310-209-000	REC - WATER / SEWER	1,641.96	1,742.10	3,500.00	1,757.90	49.77
500-00-55310-210-000	REC - CELL PHONES	1,062.92	552.39	1,800.00	1,247.61	30.69
500-00-55310-211-000	REC - PHONE / INTERNET	4,036.59	1,591.79	3,500.00	1,908.21	45.48
500-00-55310-212-000	REC - IT SUPPORT	3,753.34	8,614.25	8,000.00	-614.25	107.68
500-00-55310-213-000	REC - BLDG EQUIPMENT / REPAIRS	13,576.88	3,920.90	15,000.00	11,079.10	26.14
500-00-55310-214-000	REC - YOUTH PROGRAM SUPPLIES	915.82	2,207.62	3,000.00	792.38	73.59
500-00-55310-215-000	REC - JANITORIAL/BLDG SUPPLIES	2,504.31	2,051.23	3,500.00	1,448.77	58.61
500-00-55310-216-000	REC - ADULT PROGRAM SUPPLIES	188.68	1,155.35	1,500.00	344.65	77.02
500-00-55310-217-000	REC - SENIOR PROGRAMS	3,000.87	831.98	1,200.00	368.02	69.33
500-00-55310-220-000	REC - SPECIAL EVENTS	12,833.39	18,323.71	25,000.00	6,676.29	73.29
500-00-55310-222-000	REC - PRINTING	2,824.76	3,738.59	3,500.00	-238.59	106.82
500-00-55310-224-000	REC - POSTAGE / COPIER	1,215.30	336.56	4,500.00	4,163.44	7.48
500-00-55310-228-000	REC - STAFF UNIFORMS	923.80	0.00	1,000.00	1,000.00	0.00
500-00-55310-230-000	REC - CONCESSIONS-RESALEABLE	4,164.69	4,514.65	5,000.00	485.35	90.29
500-00-55310-254-000	REC - ADULT LEAGUES	247.37	691.53	2,000.00	1,308.47	34.58
500-00-55310-258-000	REC - CONTRACTUAL SERVICES	20,566.06	22,391.56	38,000.00	15,608.44	58.93
500-00-55310-262-000	REC - CONTINGENCY	527.46	376.35	750.00	373.65	50.18
500-00-55310-268-000	REC - CONCESSION STAND MAINT	627.22	720.00	1,000.00	280.00	72.00
500-00-55310-269-000	REC - FIRE/SECURITY MONITORING	393.16	2,222.92	6,000.00	3,777.08	37.05
500-00-55310-270-000	REC - SALES & USE TAX	1,943.84	3,258.09	4,500.00	1,241.91	72.40
500-00-55310-280-000	REC - WBSD 4K PROGRAM SUPPLIES	713.61	3,077.52	5,000.00	1,922.48	61.55
500-00-55310-282-000	REC - VILLAGE WELLNESS PROGRAM	316.44	0.00	1,000.00	1,000.00	0.00
100-00-55310-300-000	REC DEPT TRANSFER	154,296.34	166,174.75	284,871.00	118,696.25	58.33
PARKS & RECREATION		726,307.35	771,477.13	1,496,905.97	725,428.84	51.54
100-00-56340-110-000	ECONOMIC DEVELOPMENT - WAGES	10,807.10	10,924.26	19,158.00	8,233.74	57.02
600-00-56700-000-000	CAP PRJT - MISC PROJECT COSTS	25,111.10	9,079.47	35,000.00	25,920.53	25.94
650-00-56700-000-000	TID #5 - DEVELOPER AGREEMNTS	44,570.75	44,639.55	85,756.00	41,116.45	52.05
660-00-56700-000-000	TID #6 - MISC TID EXPENSES	999.50	150.00	2,000.00	1,850.00	7.50
670-00-56700-000-000	TID #7 - MISC TID EXPENSES	9,375.86	214,738.60	20,000.00	-194,738.60	1,073.69
600-00-56700-400-000	CAP PRJT - REPAIRS/CONSTRUCT	328,681.40	395,579.86	0.00	-395,579.86	0.00
650-00-56700-460-000	TID #5 - MISC TID EXPENSES	150.00	150.00	1,850.00	1,700.00	8.11

Fund: All Funds

Account Number		2025 Actual 07/31/2025	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
660-00-56700-460-000	TID #6 - DEVELOPER AGREEMNTS	211,780.00	345,580.00	686,660.00	341,080.00	50.33
670-00-56700-460-000	TID #7 - DEVELOPER AGREEMNTS	117,295.14	117,295.14	117,295.14	0.00	100.00
670-00-56700-480-000	TID #7 - LT DEBT PRINCIPAL	0.00	0.00	91,200.00	91,200.00	0.00
670-00-56700-490-000	TID #7 - LT DEBT INTEREST	0.00	0.00	59,432.00	59,432.00	0.00
600-00-56700-810-003	CAP PRJT - ELECTION EQUIPMENT	0.00	0.00	12,000.00	12,000.00	0.00
600-00-56700-820-001	CAP PRJT - CHESTNUT COURT	-23,623.53	0.00	0.00	0.00	0.00
600-00-56700-820-002	CAP PRJT - COMM CENTER EXPANSE	1,497,949.90	2,584.68	0.00	-2,584.68	0.00
600-00-56700-820-005	CAP PRJT - MIDWEST FIBER RELOC	0.00	0.00	120,000.00	120,000.00	0.00
600-00-56700-820-006	CAP PRJT - COMM CENTER HVAC	0.00	0.00	18,000.00	18,000.00	0.00
600-00-56700-820-007	CAP PRJT - JACKSON PARK TABLES	16,998.49	14,160.08	17,000.00	2,839.92	83.29
600-00-56700-820-008	CAP PRJT - DOG PARK FEASABILTY	24,065.00	0.00	10,000.00	10,000.00	0.00
670-00-56750-000-000	TID #7 - OAKS OF JACKSON	2,457.95	6,501.25	5,000.00	-1,501.25	130.03
670-00-56760-000-000	TID #7 - RIDGEWAY COMMERCIAL	10,614.01	8,058.75	40,000.00	31,941.25	20.15
670-00-56770-000-000	TID #7 - EAGLE DR ROUNDABOUT	520.50	0.00	0.00	0.00	0.00
CAPITAL PROJECT EXPENSES		2,277,753.17	1,169,441.64	1,340,351.14	170,909.50	87.25
200-00-57000-110-000	WATER ADMIN - WAGES	22,030.37	23,852.85	42,005.50	18,152.65	56.79
200-00-57000-125-000	WATER ADMIN - HEALTH & LIFE	7,304.76	8,932.16	14,390.10	5,457.94	62.07
200-00-57000-130-000	WATER ADMIN - WRS	1,531.13	1,717.39	3,024.40	1,307.01	56.78
200-00-57000-135-000	WATER ADMIN - SOCIAL SECURITY	1,299.40	1,406.49	2,604.34	1,197.85	54.01
200-00-57000-140-000	WATER ADMIN - MEDICARE	303.91	328.94	609.08	280.14	54.01
200-00-57000-145-000	WATER ADMIN - MED REIMBURSE	133.22	108.09	187.50	79.41	57.65
200-00-57000-921-000	WATER - OFFICE SUPPLIES	316.82	244.98	2,050.00	1,805.02	11.95
200-00-57000-921-300	WATER - POSTAGE/COPIES	4,089.83	4,093.80	12,350.00	8,256.20	33.15
200-00-57000-922-000	WATER - UNIFORMS/SAFETY EQUIP	3,778.36	1,586.79	6,150.00	4,563.21	25.80
200-00-57000-924-000	WATER - PROP/LIABLTY INSURANCE	73,146.80	82,678.64	86,800.00	4,121.36	95.25
200-00-57000-928-000	WATER - REGULATORY COMM	252.00	699.42	3,600.00	2,900.58	19.43
200-00-57000-930-000	WATER - GENERAL EXPENSES	6,614.51	3,473.09	10,300.00	6,826.91	33.72
200-00-57000-930-300	WATER - EDUC / TRAVEL / DUES	8,292.12	4,636.01	9,250.00	4,613.99	50.12
200-00-57000-930-301	WATER - EMERGNCY RESPNSE REPTS	1,375.00	2,845.13	2,050.00	-795.13	138.79
200-00-57000-931-000	WATER - FORMS/PRINTING	964.00	988.45	3,050.00	2,061.55	32.41
200-00-57000-933-000	WATER - FUEL / LUBRICANTS	4,279.19	4,118.85	10,300.00	6,181.15	39.99
200-00-57000-933-300	WATER - VEHICLE MAINT / EQUIP	3,316.51	100.33	9,250.00	9,149.67	1.08
200-00-57000-933-400	WATER - NEW EQUIPMENT	36.98	0.00	36,000.00	36,000.00	0.00
200-00-57000-933-452	WATER - SCADA SYSTEM	6,914.45	9,350.13	20,600.00	11,249.87	45.39
450-00-57001-000-000	ARPA - EXPENDITURES	102,950.51	23,303.00	35,000.00	11,697.00	66.58
300-00-57310-110-000	SEWER SUPERVISION/LABOR -WAGES	201,768.43	153,674.79	377,624.55	223,949.76	40.70
300-00-57310-110-001	SEWER DIGGERS HOTLINE -WAGES	6,347.39	3,417.29	11,891.60	8,474.31	28.74
300-00-57310-125-000	SEWER SUPERVISION/LABOR-HEALTH	53,029.48	43,602.94	83,071.07	39,468.13	52.49
300-00-57310-125-001	SEWER DIGGERS HOTLINE - HEALTH	1,930.29	1,535.88	1,956.45	420.57	78.50
300-00-57310-130-000	SEWER SUPERVISION/LABOR - WRS	13,294.72	10,567.04	25,685.00	15,117.96	41.14
300-00-57310-130-001	SEWER DIGGERS HOTLINE - WRS	441.17	246.03	856.20	610.17	28.74
300-00-57310-135-000	SEWER SUPERVISION/LABOR - SS	12,288.52	9,050.03	23,412.72	14,362.69	38.65
300-00-57310-135-001	SEWER DIGGERS HOTLINE- SOC SEC	367.29	195.71	737.28	541.57	26.54
300-00-57310-140-000	SEWER SUPERVISION/LABOR-MEDICA	2,873.87	2,116.55	5,475.56	3,359.01	38.65
300-00-57310-140-001	SEWER DIGGERS HOTLINE-MEDICARE	85.90	45.77	172.43	126.66	26.54
300-00-57310-145-001	SEWER DIGGERS HOTLINE - MED RE	52.52	27.41	12.50	-14.91	219.28
300-00-57310-145-002	SEWER SUPERVISION - MED REIMBU	1,261.66	977.75	1,987.50	1,009.75	49.19
300-00-57310-822-000	SEWER DIGGERS HOTLINE EXPENSES	1,531.64	802.09	10,300.00	9,497.91	7.79
300-00-57310-823-300	SEWER - CHLORINE	431.65	1,038.74	3,600.00	2,561.26	28.85
300-00-57310-823-301	SEWER - ALUMINUM SULFATE	25,215.45	34,307.51	57,400.00	23,092.49	59.77
300-00-57310-823-302	SEWER - POLYMER	1,939.50	10,740.50	12,100.00	1,359.50	88.76

Fund: All Funds

Account Number		2025 Actual 07/31/2025	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
300-00-57310-823-304	SEWER - CHEMICALS	141.61	333.90	1,540.00	1,206.10	21.68
300-00-57310-825-000	SEWER - LAB TIME / SUPPLIES	7,859.14	9,856.45	14,400.00	4,543.55	68.45
300-00-57310-827-000	SEWER - OPERATION SUPPLIES	6,591.05	1,752.28	8,200.00	6,447.72	21.37
300-00-57310-828-000	SEWER - TRANSPORTATION	4,663.65	3,863.81	16,450.00	12,586.19	23.49
300-00-57310-829-000	SEWER - UTILITIES	97,957.58	110,076.17	169,950.00	59,873.83	64.77
300-00-57310-830-000	SEWER - UNIFORMS/SAFETY EQUIP	2,318.99	3,030.39	8,225.00	5,194.61	36.84
300-00-57310-831-000	SEWER - SLUDGE TESTING	1.99	0.00	2,050.00	2,050.00	0.00
300-00-57320-831-000	SEWER - COLLECT SYSTEM MAINT	6,460.06	22,530.48	82,400.00	59,869.52	27.34
300-00-57320-833-000	SEWER - EQUIPMENT MAINTENANCE	8,315.17	43,144.44	61,800.00	18,655.56	69.81
300-00-57320-834-000	SEWER - BLDGS / GROUNDS MAINT	13,312.52	118,525.21	128,750.00	10,224.79	92.06
300-00-57340-110-000	SEWER ADMIN - WAGES	22,045.17	23,852.90	42,005.50	18,152.60	56.79
300-00-57340-110-001	SEWER ACCT/BILLING - WAGES	19,218.90	23,287.41	50,748.36	27,460.95	45.89
300-00-57340-125-000	SEWER ADMIN - HEALTH & LIFE	5,470.27	8,932.99	14,390.10	5,457.11	62.08
300-00-57340-125-001	SEWER ACCT/BILLING - HEALTH	7,985.96	9,009.51	18,191.00	9,181.49	49.53
300-00-57340-130-000	SEWER ADMIN - WRS	1,532.06	1,717.47	3,024.40	1,306.93	56.79
300-00-57340-130-002	SEWER ACCT/BILLING - WRS	1,148.85	1,496.36	2,708.90	1,212.54	55.24
300-00-57340-135-000	SEWER ADMIN - SOCIAL SECURITY	1,300.29	1,406.49	2,604.34	1,197.85	54.01
300-00-57340-135-003	SEWER ACCT/BILLING - SOC SECUR	1,083.66	1,347.80	3,146.40	1,798.60	42.84
300-00-57340-140-000	SEWER ADMIN - MEDICARE	304.10	329.01	609.08	280.07	54.02
300-00-57340-140-004	SEWER ACCT/BILLING - MEDICARE	253.32	315.27	735.85	420.58	42.84
300-00-57340-145-000	SEWER ADMIN - MEDICAL REIMBURS	134.25	108.32	187.50	79.18	57.77
300-00-57340-145-001	SEWER ACCT/BILLING - MED REIMB	144.60	180.76	325.00	144.24	55.62
300-00-57340-851-000	SEWER - OFFICE SUPPLIES	50.36	456.92	1,000.00	543.08	45.69
300-00-57340-853-000	SEWER - PROP / LIAB INSURANCE	74,289.72	83,970.49	88,500.00	4,529.51	94.88
300-00-57340-860-000	SEWER - AUDIT / ACCOUNTNG FEES	8,912.50	9,362.50	15,450.00	6,087.50	60.60
300-00-57340-861-000	SEWER - METER CALIBRATION	0.00	0.00	5,150.00	5,150.00	0.00
300-00-57340-862-000	SEWER - SLUDGE HAULING	49,780.00	63,291.74	150,000.00	86,708.26	42.19
300-00-57340-863-000	SEWER - INDUSTRIAL MONITORING	7,908.00	8,481.85	16,000.00	7,518.15	53.01
300-00-57340-867-000	SEWER - CELL/TELEPHONES	1,604.61	2,275.02	4,100.00	1,824.98	55.49
300-00-57340-870-000	SEWER - SCADA SYSTEMS	3,561.09	6,261.00	6,150.00	-111.00	101.80
300-00-57340-872-000	SEWER - POSTAGE	4,058.39	4,093.80	12,300.00	8,206.20	33.28
300-00-57340-877-000	SEWER - METAL / BIOASSAY TESTS	6,471.99	12,906.89	14,400.00	1,493.11	89.63
300-00-57350-864-000	SEWER - EDUCATION/TRAVEL/DUES	2,926.24	2,991.62	8,225.00	5,233.38	36.37
300-00-57350-865-000	SEWER - DNR ENVIRONMENTAL FEE	11,450.20	11,974.23	12,350.00	375.77	96.96
300-00-57350-866-000	SEWER - EMERGENCY RESPONSE BRD	550.00	563.75	550.00	-13.75	102.50
CAPITAL OUTLAY		951,595.64	1,038,537.80	1,892,470.21	853,932.41	54.88
200-00-58000-408-301	WATER - PYMNT IN LIEU OF TAXES	0.00	0.00	200,000.00	200,000.00	0.00
600-00-58300-000-000	CAP PRJT - ISSUANCE EXPENSES	173,726.75	111,539.20	0.00	-111,539.20	0.00
670-00-58300-000-000	TID #7 - DEBT ISSUANCE EXP	2,568.00	0.00	0.00	0.00	0.00
300-00-58300-701-000	SEWER - REPLACEMENT FUND	89,035.40	34,956.00	315,368.00	280,412.00	11.08
300-00-58300-715-000	SEWER - COMPUTER SOFTWRE UPGRD	6,856.89	4,812.00	12,350.00	7,538.00	38.96
300-00-58300-716-000	SEWER - TOOLS	720.58	1,296.04	4,100.00	2,803.96	31.61
300-00-58300-722-000	SEWER - THERMAL BONDING	0.00	0.00	3,050.00	3,050.00	0.00
300-00-58300-729-000	SEWER - DIGESTER FILTER STUDY	255.00	0.00	123,600.00	123,600.00	0.00
OTHER EXPENSES		273,162.62	152,603.24	658,468.00	505,864.76	23.18
200-00-59000-000-000	WATER - BANK SERVICE FEES	25.00	25.00	0.00	-25.00	0.00
200-00-59000-001-000	WATER - DEBT ISSUANCE EXPENSE	0.00	22,879.42	0.00	-22,879.42	0.00
300-00-59000-001-000	SEWER - DEBT ISSUANCE EXPENSE	0.00	104,078.84	0.00	-104,078.84	0.00
200-00-59000-005-000	2023B REVENUE INTEREST EXPENSE	-12,891.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2025 Actual 07/31/2025	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
300-00-59000-005-000	2023B REVENUE INTEREST EXPENSE	-23,843.00	0.00	0.00	0.00	0.00
300-00-59000-010-000	Clean water fund loan int exp	18,913.10	58,663.23	0.00	-58,663.23	0.00
700-00-59100-000-000	DEBT SRV - LT DEBT PRINCIPAL	1,728,693.72	1,781,179.73	1,511,180.00	-269,999.73	117.87
660-00-59200-000-000	TID #6 - TRANS TO DEBT SRV	0.00	0.00	323,610.00	323,610.00	0.00
670-00-59200-000-000	TID #7 - TRANS TO DEBT SERVICE	0.00	0.00	150,632.00	150,632.00	0.00
700-00-59200-000-000	DEBT SRV - LT DEBT INTEREST	573,179.66	609,662.93	896,820.00	287,157.07	67.98
900-00-59200-000-000	FIRE - TRANSFR TO DEBT SRV FND	71,454.29	71,454.29	71,454.29	0.00	100.00
700-00-59450-000-000	DEBT SRV - PAYING AGENT FEE	1,700.00	2,100.00	1,700.00	-400.00	123.53
Clean water fund loan int exp		2,357,231.77	2,650,043.44	2,955,396.29	305,352.85	89.67
Total Expenses		11,242,068.70	10,868,124.57	17,349,083.02	6,480,958.45	62.64
Net Totals		697,009.58	-1,157,943.75	839,270.81	1,997,214.56	-137.97

Taking the lead in Washington County

STAFF MEMO

Village of Jackson Public Works

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

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

From: Jack Straehler, Director of Public Works

Subject: Pay Request #2 – 2026 Street Improvement Projects - Eagle Drive, Hawthorn Drive, Aspen Drive, and Linden Drive - Vinton Construction in the amount of $239,438.64

Meeting Date: July 28, 2026 – Board of Public Works

Background and Analysis:

This memo is to inform the Board of Pay Request #2 from Vinton Construction in the amount of $239,438.64 for work completed on the 2026 Street Improvement Projects, which include Eagle Drive, Hawthorn Drive, Aspen Drive, and Linden Drive.

The work has been reviewed and verified for accuracy and completion in accordance with the project contract documents and has been found to be acceptable.

Funding for this payment will come from the following accounts:
600-00-56700-400-000 (Capital Projects Repairs/Construction - 54%) $129,296.87
300-00-17600-000-380 (Sewer Construction Work - 39%) $93,381.07
200-00-18600-395-000 (Water Construction Work - 7%) $16,760.70

If you have any questions, please let me know.

JS

Recommendation:

Board of Public Works recommends the Budget and Finance Committee and Village Board approve Pay Request #2 for Vinton Construction in the amount of $239,438.64.

W61N497 Washington Avenue
Cedarburg, WI 53012
Community Infrastructure • Architecture • Environmental Services
262-204-2360
www.cedarcorp.com

July 7, 2026

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

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

Subject: Contractor's Application for Payment No. 2
Eagle Drive, Hawthorn Drive, Aspen Drive & Linden Drive Reconstruction 2026
Cedar Project No. 05789-0029

Dear Mr. Straehler:

Enclosed for your use in payment to Vinton Construction Company in the amount of $239,438.64 is Contractor's Application for Payment No. 2.

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

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

Sincerely,

CEDAR CORPORATION

Douglas T. Kroes
Senior Construction Manager

Enclosed: Contractor's Application for Payment No. 2

Cc: Grant Manion, Vinton Construction Company

Contractor's Application for Payment No. 2

	Application Period: 6/1/2026 - 6/30/26	Application Date: 7/6/2026
To (Owner): Village of Jackson	From (Contractor): Vinton Construction Company	Via (Engineer): Cedar Corporation
Project: Eagle Drive, Hawthorn Drive, Aspen Drive, Linden Drive	Contract: Eagle Drive, Hawthorn Drive, Aspen Drive, Linden Drive; Contract VOJ 26-01	
Owner's Contract No: VOJ 26-01	Contractor's Project No: 26047	Engineer's Project No: 05789-0029

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE	$	**$2,717,324.31**
2. Net change by Change Orders	$	
3. Current Contract Price (Line 1 ± 2)	$	**$2,717,324.31**
4. TOTAL COMPLETED AND STORED TO DATE (Column I total on Progress Estimates)	$	**$370,781.66**
5. RETAINAGE:		
a. 5% X $370,781.66 **Work Completed**	$	**$18,539.08**
b. 5% X **Stored Material**	$	
c. Total Retainage (Line 5.a + Line 5.b)	$	**$18,539.08**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$	**$352,242.58**
7. LESS PREVIOUS REQUESTS (Line 6 from prior Application)	$	**$112,803.94**
8. AMOUNT DUE THIS APPLICATION	$	**$239,438.64**

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: [signature] Date: 7-6-2026

Payment of: $ $239,438.64
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 7/7/26 (Date)

Payment of: $ $239,438.64
(Line 8 or other - attach explanation of the other amount)

is approved by: ________ (Owner) ________ (Date)

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

Unit Price Progress Estimate

Contractor's Application

Project:	Eagle Drive, Hawthorn Drive, Aspen Drive, Linden Drive							**Application Number:**	2			
Application Period:	6/1/2026 - 6/30/26							**Application Date:**	July 6, 2026			

A				B	C	D	E	F	G	H	I	J
Item		Estimated Bid Quantity	Unit Price	**Quantity Completed**						Total Completed & Stored to Date (C+E+G)		% Comp.
				Previous Applications		This Application		Materials Stored				
Bid No.	Description			Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
100-01	Clearing & Grubbing	1 LS	$5,750.00	1	$5,750.00					1	$5,750.00	100.0%
100-02	Removing Curb & Gutter	3790 LF	$4.60									
100-03	Removing Concrete Driveways and Sidewalk	3805 SY	$7.16									
100-04	Excavation Common	7685 CY	$26.97									
100-05	Excavation Below Subgrade	755 CY	$24.00									
100-06	Pulverize and Relay	1685 SY	$7.12									
100-07	Base Aggregate Dense 3/4-Inch	795 TON	$16.50									
100-08	Base Aggregate Dense 1 1/4-Inch	7800 TON	$16.50									
100-09	Base Aggregate Dense 3-Inch	1660 TON	$21.37									
100-10	HMA Pavement 3 LT 58-28 S	1755 TON	$69.00									
100-11	HMA Pavement 4 LT 58-28 S	1170 TON	$65.90									
100-12	Asphaltic Surface Driveways	545 TON	$98.20									
100-13	Asphaltic Flumes	10 SY	$59.00									
100-14	Concrete Curb & Gutter 18-Inch Type D	40 LF	$50.00									
100-15	Concrete Curb & Gutter 30-Inch Type D	5405 LF	$18.55									
100-16	Concrete Curb Pedestrian	60 LF	$45.00									
100-17	Concrete Sidewalk 4-Inch	23645 SF	$6.80									
100-18	Concrete Sidewalk 6-Inch	140 SF	$8.20									
100-19	Curb Ramp Detectable Warning Field Natural Patin	50 SF	$35.00									
100-20	Concrete Driveway 7-Inch	2605 SY	$75.75									
100-21	Concrete Surface Drains	8 CY	$1,200.00									
100-22	Mobilization	1 EA	$200,000.00	0.25	$50,000.00	0.25	$50,000.00			0.5	$100,000.00	50.0%
100-23	Silt Fence	885 LF	$2.11	885	$1,867.35					885	$1,867.35	100.0%
100-24	Temporary Ditch Checks	40 LF	$9.06	40	$362.40					40	$362.40	100.0%
100-25	Culvert Pipe Checks	30 EA	$34.07	30	$1,022.10					30	$1,022.10	100.0%
100-26	Inlet Protection Type A	6 EA	$104.50	6	$627.00					6	$627.00	100.0%
100-27	Inlet Protection Type B	10 EA	$71.50	10	$715.00					10	$715.00	100.0%
100-28	Inlet Protection Type C	27 EA	$71.50	27	$1,930.50					27	$1,930.50	100.0%
100-29	Topsoil, Seed, Fertilizer, and Mulch	11400 SY	$7.01									
100-30	Topsoil, Seed, Fertilizer, and Erosion Mat	2700 SY	$8.23									
100-31	Riprap Medium w/ Geotextile Fabric Type HR	4 CY	$500.00									
100-32	Geotextile Fabric Type SAS	2380 SY	$2.00									
100-33	Traffic Control	1 LS	$28,000.00	0.25	$7,000.00	0.25	$7,000.00			0.5	$14,000.00	50.0%
100-34	Permanent Signing	1 LS	$3,500.00									
100-35	Rectangular Rapid Flashing Beacon (STA 67+18)	2 EA	$7,000.00									
100-36	Marking Line Epoxy 4-Inch	4492 LF	$2.40									
100-37	Marking Stop Line Epoxy 18-Inch	17 LF	$16.00									

Unit Price Progress Estimate

Contractor's Application

Project:	Eagle Drive, Hawthorn Drive, Aspen Drive, Linden Drive							**Application Number:**	2			
Application Period:	6/1/2026 - 6/30/26							**Application Date:**	July 6, 2026			
A				B	C	D	E	F	G	H	I	J
Item		Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.
Bid No.	Description			Previous Applications		This Application		Materials Stored				
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
100-38	Marking Diagonal Epoxy 12-Inch	12 LF	$8.00									
100-39	Marking Crosswalk Epoxy Transverse Line 6-Inch	145 LF	$10.75									
100-40	Sawing Asphalt	675 LF	$2.50	675	$1,687.50					675	$1,687.50	100.0%
100-41	Sawing Concrete	1085 LF	$3.00	62	$186.00					62	$186.00	5.7%
200-01	Removing Small Pipe Culverts	12 EA	$400.00									
200-02	Removing Storm Sewer Structures	3 EA	$400.00			2	$800.00			2	$800.00	66.7%
200-03	Removing Storm Sewer	254 LF	$30.00			175	$5,250.00			175	$5,250.00	68.9%
200-04	Abandoning Storm Sewer	1 CY	$400.00									
200-05	Apron Endwalls For Pipe Steel 12-Inch	1 EA	$300.00									
200-06	Apron Endwalls For Pipe Arch Steel 24X18-Inch	8 EA	$400.00									
200-07	Apron Endwalls For Culvert Pipe Reinforced Concre	6 EA	$520.00									
200-08	Apron Endwalls For Culvert Pipe Reinforced Concre	1 EA	$1,840.00									
200-09	Pipe Arch Corrugated Steel 24X18-Inch	196 LF	$56.07									
200-10	Storm Sewer Pipe Reinforced Concrete Class IV 12-	907 LF	$64.52			35.5	$2,290.46			35.5	$2,290.46	3.9%
200-11	Storm Sewer Pipe Reinforced Concrete Class IV 15-	681 LF	$66.68	320	$21,337.60	683	$45,542.44			1003	$66,880.04	147.3%
200-12	Storm Sewer Pipe Reinforced Concrete Horizontal	291 LF	$121.54									
200-13	Storm Sewer Pipe Reinforced Concrete Horizontal	98 LF	$142.59									
200-14	Storm Sewer Pipe Class III-A 12-Inch	70 LF	$51.81	34	$1,761.54	35	$1,813.35			69	$3,574.89	98.6%
200-15	Storm Sewer Pipe Class III-A 15-Inch	1063 LF	$52.10	260	$13,546.00	483.5	$25,190.35			743.5	$38,736.35	69.9%
200-16	Storm Sewer Pipe HDPE 12-Inch	29 LF	$57.68									
200-17	Storm Sewer Pipe PVC 4-Inch - Trenched	2807 LF	$24.70	120	$2,964.00	2268.1	$56,022.07			2388.1	$58,986.07	85.1%
200-18	Storm Sewer Pipe HDPE 4-Inch - Directionally Drille	151 LF	$50.00									
200-19	Catch Basins 2.5x3-FT w/ Casting	15 EA	$3,784.00	1	$3,784.00	5	$18,920.00			6	$22,704.00	40.0%
200-20	Manholes 4-FT Diameter w/ Casting	7 EA	$4,200.00	1	$4,200.00	5	$21,000.00			6	$25,200.00	85.7%
200-21	Manholes 5-FT Diameter w/ Casting	3 EA	$5,000.00									
200-22	Inlets Median 1 Grate w/ Casting	7 EA	$3,075.95									
200-23	Adjusting Inlet Covers	2 EA	$950.00									
200-24	Connect to Existing Sump Pump Discharge	33 EA	$100.00			29	$2,900.00			29	$2,900.00	87.9%
200-25	Connect to Existing Storm Sewer Lateral	1 EA	$150.00									
200-26	Connect to Existing Storm Sewer Pipe	3 EA	$250.00									
300-01	Remove Hydrant	4 EA	$2,000.00									
300-02	Remove Gate Valve	3 EA	$500.00									
300-03	Remove Water Main	40 LF	$75.00									
300-04	Connect to Existing Water Main Fitting	4 EA	$815.00									
300-05	Remove and Replace Water Service Curb Box	44 EA	$528.00			29	$15,312.00			29	$15,312.00	65.9%
300-06	Water Main PVC 6-Inch	44 LF	$115.76									
300-07	Water Gate Valve 6-Inch	2 EA	$3,000.00									

Unit Price Progress Estimate

Contractor's Application

Project:	Eagle Drive, Hawthorn Drive, Aspen Drive, Linden Drive	**Application Number:**	2
Application Period:	6/1/2026 - 6/30/26	**Application Date:**	July 6, 2026

A				B	C	D	E	F	G	H	I	J
Item		Estimated Bid Quantity	Unit Price	**Quantity Completed**						Total Completed & Stored to Date (C+E+G)		% Comp.
				Previous Applications		This Application		Materials Stored				
Bid No.	Description			Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
300-08	Water Gate Valve 8-Inch	1 EA	$3,734.00									
300-09	Hydrant	4 EA	$7,500.00									
300-10	Hydrant Extension	1 EA	$2,000.00									
300-11	Adjusting Water Valves	21 EA	$200.00									
300-12	Polystyrene Insulation	192 SF	$5.00									
400-01	Sanitary Sewer Manhole Covers Type J-Special	12 EA	$1,000.00									
400-02	Reconstructing Sanitary Sewer Manhole	12 VF	$436.00									
500-01	Conduit Rigid Nonmetallic 2-Inch	4218 LF	$9.00									
500-02	Conduit Special 2-Inch	1012 LF	$15.00									
500-03	Electrical Wire Lighting 12 AWG	4044 LF	$1.10									
500-04	Electrical Wire Lighting 6 AWG	3753 LF	$2.00									
500-05	Electrical Wire Lighting 4 AWG	15429 LF	$2.75									
500-06	Furnish and Install Lighting Unit Type A	23 EA	$3,000.00									
500-07	Furnish and Install Lighting Unit Type B - Single	2 EA	$3,000.00									
500-08	Furnish and Install Lighting Unit Type B - Twin	1 EA	$3,300.00									
500-09	Electrical Service Meter Breaker Pedestal Special	1 EA	$2,500.00									
500-10	Quazite Pull Boxes 12X12X24-Inch	23 EA	$900.00									
500-11	Concrete Base Type 5 Tall	3 EA	$1,200.00									
A1-01	Base Aggregate Dense 1 1/4-Inch	2665 TON	$16.50									
A1-02	HMA Pavement 3 LT 58-28 S	705 TON	$66.80									
A1-03	HMA Pavement 4 LT 58-28 H	470 TON	$71.00									
A1-04	Concrete Curb & Gutter 30-Inch Type D	2080 LF	$18.15									
A2-01	Base Aggregate Dense 1 1/4-Inch	1775 TON	$16.50									
A2-02	Concrete Pavement 8-Inch	4010 SY	$75.75									
A2-03	Concrete Curb & Gutter 30-Inch Type A	2080 LF	$18.65									
	TOTAL				$118,740.99		$252,040.67				$370,781.66	

Taking the lead in Washington County

STAFF MEMO

Village of Jackson Public Works

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

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

From: Jack Straehler, Director of Public Works

Subject: Pay Request #2 - Final - 2026 Wastewater Treatment Plant Fill Removal Project – BMCI Construction in the amount of $6,252.75

Meeting Date: July 28, 2026 – Board of Public Works

Background and Analysis:
This memo is to inform the Board of Pay Request #2 (Final) from BMCI Construction in the amount of $6,252.75 for work completed on the 2026 Wastewater Treatment Plant Fill Removal Project.

The work has been reviewed and verified for accuracy and completion in accordance with the project contract documents and has been found to be acceptable.

Funding for this payment will come from the following accounts:
300-00-57320-834-000 (Sewer: Building/Grounds Maintenance) $3,126.37
200-00-52000-625-301 (Water: Building/Grounds Maintenance) $3,126.38

If you have any questions, please let me know.

JS

Recommendation:
Board of Public Works recommends the Budget and Finance Committee and Village Board approve Pay Request #2 (Final) for BMCI Construction in the amount of $6,252.75.

W61N497 Washington Avenue
Cedarburg, WI 53012
Community Infrastructure • Architecture • Environmental Services
262-204-2360
www.cedarcorp.com

July 15, 2026

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

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

Subject: Contractor's Application for Payment No. 2 FINAL
WWTP Fill Permitting
Cedar Project No. 05789-0026

Dear Mr. Straehler:

We have reviewed the above referenced project and find it in order. Therefore, it is our recommendation that the Village of Jackson issue final payment associated with the WWTP Fill Permitting project.

Enclosed for your use in payment to BMCI Construction, Inc. in the amount of $6,252.75 is Contractor's Application for Payment No. 2 (Final). Also enclosed are the following documents:

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

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

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

Sincerely,

CEDAR CORPORATION

Douglas T. Kroes
Senior Construction Manager

Encl: As Noted

cc: Mark Foyse, BMCI Construction, Inc.

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 2

	Application Period: 7/1/2026	Application Date: 7/15/2026
To (Owner): Village of Jackson	From (Contractor): BMCI Construction Inc	Via (Engineer):
Project: WWTO Fill Permitting	Contract: J5789-0026	
Owner's Contract No.: J5789-0026	Contractor's Project No.: J5789-0026	Engineer's Project No.:

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. **ORIGINAL CONTRACT PRICE**.......... $ **$125,055.00**
2. **Net change by Change Orders**.......... $
3. **Current Contract Price (Line 1 ± 2)**.......... $ **$125,055.00**
4. **TOTAL COMPLETED AND STORED TO DATE**
   (Column F total on Progress Estimates).......... $ **$125,055.00**
5. **RETAINAGE:**
   a. 5% X ______ Work Completed..........
   b. X ______ Stored Material.......... $
   c. Total Retainage (Line 5.a + Line 5.b).......... $
6. **AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)**.......... $ **$125,055.00**
7. **LESS PREVIOUS PAYMENTS (Line 6 from prior Application)**.......... $ **$118,802.65**
8. **AMOUNT DUE THIS APPLICATION**.......... $ **$6,252.35**
9. **BALANCE TO FINISH, PLUS RETAINAGE**
   (Column G total on Progress Estimates + Line 5.c above).......... $

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: [signature] Date: 7-15-2026

Payment of: $ 6,252.75
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 7/15/26 (Date)

Payment of: $ 6,252.75
(Line 8 or other - attach explanation of the other amount)

is approved by: ______ (Owner) ______ (Date)

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

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): WWTP Fill Permitting	Application Number: 2
Application Period: 7/1/2026	Application Date: 7/15/2026

A					B	C	D	E	F		
Item		Contract Information									
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
1	Excavation	6500	cy	$14.30	92950		$92,950.00		$92,950.00	100.0%	
2	Mobiliztion	1	each	$2,500.00	$2,500.00		$2,500.00		$2,500.00	100.0%	
3	Temporary Silt Fence	720	lf	$2.75	$1,980.00		$1,980.00		$1,980.00	100.0%	
4	temporary tracking Pad	1	each	$1,200.00	$1,200.00		$1,200.00		$1,200.00	100.0%	
5	restoration - erosion matting turf and grass	1400	sf	$5.75	$8,050.00		$8,050.00		$8,050.00	100.0%	
6	Restoration - Turf & Grass	3500	sf	$5.25	$18,375.00		$18,375.00		$18,375.00	100.0%	
	Totals				$125,055.00		$125,055.00		$125,055.00	100.0%	

AFFIDAVIT

State of Wisonsin)
SS
County of Washington) Bond No. ___________

I, MARK FOYSE, President
(Member of Firm of Title of Officer)
of BMCI Construction Inc, West Bend
(City)
Wisconsin, being first duly sworn on oath and depose and say:
(State)

1.) That contract for construction and completion of WWTP Fill Permitting Jackson, Wi

is 100 % completed. Final Contract Amount: 125,055.00

2.) That to my personal knowledge and belief all accounts for labor, materials, supplies, and all obligations, including those of all subcontractors, have been paid in full; that there are no pending judgments, suits, or claims or no controversies with anyone over payment of labor, materials or other obligations in connection with said contract, except as follows:
None

3.) That this Affidavit is made for the purpose of inducing ______________________ (Surety) to consent to: (choose one)

________ reduction of retained percentage on the above described contract from ______% to ______%
x final payment

4.) That insofar as is necessary the monies received from any retained percentage will be used to liquidate the above obligations, and completion of the project, if not complete.

Subscribed and sworn to before me, a Notary Public this 25 day of June, 20 26.
In testimony thereof, witness by hand and official seal.

Megan Foyse
(Notary Public)

Megan Foyse
NOTARY PUBLIC
STATE OF WISCONSIN

Subcontractor/Material Supplier

FINAL WAIVER OF CLAIMS AND LIEN

I, John DeAngelis being duly sworn, deposes and says that I make this affidavit on behalf of De Angelis Construction (your company name), having entered into agreement with BMCI Construction Inc, (SUBCONTRACTOR), on behalf of the OWNER, Village Of Jackson, (OWNER), for the construction of WWTP Fill Permitting, (PROJECT), on the premises of the Owner located at Jackson, WI 53037, in the COUNTY of Washington, that all labor, material, and services committed for have been fully paid and indebtedness discharged fully for the entire Project. Furthermore, for and in consideration of All Contract Debts having been fully paid to the undersigned, the receipt whereof is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all bond claims or right of a lien which the undersigned may have upon the premises above described, and any other equitable claim, for labor, material, general supervision of construction or alterations, and/or otherwise, in consideration of the full amount the undersigned has been paid. Liability to the State in which the project existed for Sales and/or Use Tax, where applicable has been discharged.

Company Name: De Angelis Construction

By: John DeAngelis

Name & Title: John DeAngelis Owner

Subscribed and sworn to before me, this ____ date of ____________, 20___.

My Commission Expires:_______________

Resident of ____________ County. ____________ Notary Public Affix Seal Here

This form will not be accepted unless completed in full.

If the following lines are initialed and dated, a COPY of this lien waiver is as valid as the Original.

____________ Initials

____________________, 20 _____ Date

Subcontractor/Material Supplier
FINAL WAIVER OF CLAIMS AND LIEN

I, Amanda Swanson being duly sworn, deposes and says that I make this affidavit on behalf of Jackson Concrete (your company name), having entered into agreement with BMCI Construction Inc, (SUBCONTRACTOR), on behalf of the OWNER, Village Of Jackson, (OWNER), for the construction of WWTP Fill Permitting, (PROJECT), on the premises of the Owner located at Jackson, WI 53037, in the COUNTY of Washington, that all labor, material, and services committed for have been fully paid and indebtedness discharged fully for the entire Project. Furthermore, for and in consideration of All Contract Debts having been fully paid to the undersigned, the receipt whereof is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all bond claims or right of a lien which the undersigned may have upon the premises above described, and any other equitable claim, for labor, material, general supervision of construction or alterations, and/or otherwise, in consideration of the full amount the undersigned has been paid. Liability to the State in which the project existed for Sales and/or Use Tax, where applicable has been discharged.

Company Name: Jackson Concrete

By: [signature]

Name & Title: Amanda Swanson, DOF

Subscribed and sworn to before me, this 25 date of June, 2024

My Commission Expires: 8/31/27

Resident of Washington County. [signature] Notary Public

DREW SWANSON NOTARY PUBLIC STATE OF WISCONSIN

This form will not be accepted unless completed in full.

If the following lines are initialed and dated, a COPY of this lien waiver is as valid as the Original.

[initials] Initials — 6-25, 2024 Date

Final Lien WAIVER OF LIEN

.........6/24/2026...................

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

for **Village of Jackson**........... (Owner) ,

by ....BMCI Construction......(Subcontractor) ,

for .Excavation, Mobilization, Restoration....... ... .,

same being situated in ..**Washington** County, State of Wisconsin, described as:

... WWTP Fill Permitting...........................

... Jackson, Wi 53037 ....

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

....

....

.... BMCI Construction Inc ....

CONSENT OF SURETY TO FINAL PAYMENT

AIA Document G707

Bond No. 2670816

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☐
SURETY	☒
OTHER	☐

TO OWNER:
(Name and address)

Village of Jackson
W194N16660 Eagle Drive
Jackson, WI 53037

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: Excavation & disposal of fill material, site grading, site restoration, and erosion control.

PROJECT:
(Name and address)

WWTP Fill Permitting

CONTRACT DATED:

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

West Bend Insurance Company
1900 South 18th Avenue
West Bend, WI 53095

, SURETY,

on bond of
(Insert name and address of Contractor)

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

, CONTRACTOR,

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

Village of Jackson
W194N16660 Eagle Drive
Jackson, WI 53037

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 9, 2026
(Insert in writing the month followed by the numeric date and year.)

West Bend Insurance Company
(Surety)

By: Melissa Schmidt
(Signature of authorized representative)

Melissa Schmidt Attorney-in-Fact
(Printed name and title)

WEST BEND INSURANCE COMPANY CORPORATE SEAL WASHINGTON CO. WIS.

Attest:
(Seal): Jennifer McComb

G707—1994

State of Illinois}
} ss.
County of Dupage }

On July 9, 2026, before me, Diane M. Rubright, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared Melissa Schmidt known to me to be Attorney-in-Fact of West Bend Insurance Company the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

My Commission Expires March 23, 2027

Diane M. Rubright

Diane M. Rubright, Notary Public

Commission No. 817036

OFFICIAL SEAL
DIANE M RUBRIGHT
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 3/23/27

WEST BEND®

Principal: BMCI Construction, Inc.
Obligee: Village of Jackson

Bond No. 2670816

POWER OF ATTORNEY

Know all men by these Presents, that West Bend Insurance Company (formerly known as West Bend Mutual Insurance Company prior to 1/1/2024), a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

Melissa Schmidt

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Thirty Million Dollars ($30,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Insurance Company by unanimous consent resolution effective the 1st day of January 2024.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

Any reference to West Bend Mutual Insurance Company in any Bond and all continuations thereof shall be considered a reference to West Bend Insurance Company.

In witness whereof, West Bend Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 1st day of January 2024.

Attest Christopher C. Zwygart
Christopher C. Zwygart
Secretary

WEST BEND INSURANCE COMPANY CORPORATE SEAL WASHINGTON CO. WIS.

Robert J. Jacques
Robert J. Jacques
President

State of Wisconsin
County of Washington

On the 1st day of January 2024, before me personally came Robert Jacques, to me known being by duly sworn, did depose and say that he is the President of West Bend Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that is was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.

JULI BENEDUM NOTARY PUBLIC STATE OF WISCONSIN

Juli Benedum
Lead Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 9th day of July, 2026.

WEST BEND INSURANCE COMPANY CORPORATE SEAL WASHINGTON CO. WIS.

Christopher C. Zwygart
Christopher C. Zwygart
Secretary

While a bond(s) is active, a bonded principal is a member of West Bend Mutual Holding Company. Please visit https://www.thesilverlining.com/annual-meeting for details regarding the annual membership meeting and your voting rights.

CERTIFICATE OF LIABILITY INSURANCE

ACORD®

DATE (MM/DD/YYYY): 6/24/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Hub International Midwest West
1411 Opus Place
Downers Grove IL 60515

CONTACT NAME: CSU Construction
PHONE (A/C, No, Ext): 630-468-5600 | FAX (A/C, No): 630-468-5696
E-MAIL ADDRESS: CSUConstruction@hubinternational.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : West Bend Insurance Company	15350
INSURER B : Nautilus Insurance Company	17370
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED BMCICON-01
BMCI Construction, Inc., T.P. Concrete Services, LLC,
M & S Properties, LLC
7040 N. Trenton Rd.
West Bend WI 53090

COVERAGES **CERTIFICATE NUMBER:** 1323708245 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			1761995 14	4/1/2026	4/1/2027	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			1761995 14	4/1/2026	4/1/2027	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY; SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY; X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR			1761995 14	4/1/2026	4/1/2027	EACH OCCURRENCE	$ 6,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 6,000,000
	DED X RETENTION $ 0							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			A743643 06	4/1/2026	4/1/2027	X PER STATUTE OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N / A					E.L. EACH ACCIDENT	$ 1,000,000
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$ 1,000,000
B	Pollution/Professional Liability			CPP2034481-15	4/1/2026	4/1/2027	Limit/Aggregate:	$1M/$2M
A	Leased/Rented Equipment			1761995 14	4/1/2026	4/1/2027	Any One Item:	$500,000
A	Installation Floater			1761995 14	4/1/2026	4/1/2027	Per Jobsite:	$100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Cedar Corporation
16505 W National Avenue
New Berlin WI 53151

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

VILLAGE OF
JACKSON

Taking the lead in Washington County

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 Streetlight Improvement Projects – Ridgeway Drive, Chestnut Court, and Hickory Lane

Meeting Date: July 28, 2026 – Board of Public Works

Background and Analysis:
This memo is to inform the Board of the bids received for the 2026 Streetlight Improvement Projects, which include Ridgeway Drive, Chestnut Court, and Hickory Lane.

Bids were solicited in coordination with the project design consultant, KL Engineering, through the Quest Construction bidding platform. A total of three (3) contractors submitted bids for the project.

Based on the competitive bids received, the lowest responsive and responsible bid was submitted by MP Systems in the amount of $229,596.09. A copy of the bid tabulation prepared by KL Engineering is attached for your review and includes a complete summary of all bids received.

Funding for this project will come from the following account:
600-00-56700-400-000 (Capital Projects Repairs/Construction)

If you have any questions, please let me know.

JS

Recommendation:
Board of Public Works recommends the Budget and Finance Committee and Village Board award the contract for the 2026 Streetlight Improvement Projects, including Ridgeway Drive, Chestnut Court, and Hickory Lane, to MP Systems in the amount of $229,596.09.

5400 King James Way I Suite 200
Madison, WI 53719
608.663.1218
Toll Free: 800.810.4012
www.klengineering.com

Recommendation of Award

2026 Streetlight Improvement Project – Ridgeway Drive, Chestnut Court, and Hickory Lane

VILLAGE OF JACKSON

The virtual bid opening for the Village of Jackson 2026 Streetlight Improvement Project was held on Monday, July 20, 2026, at 10:00 a.m. Three (3) bids were received from prospective electrical contractors. A summary of the bid tabulations is provided in **Attachment A**.

KL Engineering has reviewed the bids and the required bid submittal documents and has determined that the apparent low bidder has submitted a responsive bid. Based on our review, KL Engineering recommends that the Village of Jackson award the contract for the 2026 Streetlight Improvement Project to the apparent low bidder, MP Systems, Inc. in the amount of $229,596.09.

Sincerely,

KL Engineering, Inc.

Jake Joyal, P.E.
Project Leader II

ATTACHMENT A

2026 Streetlight Improvement Project Ridgeway Drive, Chestnut Court, and Hickory Lane (#10263704)
Owner: Village of Jackson
Solicitor: KL Engineering, Inc - Madison
07/20/2026 10:00 AM CDT

					Engineers Estimate		MP Systems, Inc.		Outdoor Lighting Const. Co., Inc.		Allcon LLC	
Line Item	Item Code	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
						$237,127.70		$229,596.09		$252,962.96		$274,895.00
1	500-01	Mobilization, Traffic Control, Signage, Access, Staking	LS	1	$40,000.00	$40,000.00	$17,111.33	$17,111.33	$35,287.20	$35,287.20	$44,145.00	$44,145.00
2	500-02	Restoration in Concrete	Sq Yd	1	$400.00	$400.00	$289.53	$289.53	$1,950.00	$1,950.00	$1,050.00	$1,050.00
3	500-03	Restoration in Asphalt	Sq Yd	1	$350.00	$350.00	$154.91	$154.91	$1,000.00	$1,000.00	$998.00	$998.00
4	500-04	Pull Boxes Quazite 12x12x24-Inch	Ea	14	$1,160.00	$16,240.00	$1,120.58	$15,688.12	$1,045.00	$14,630.00	$998.00	$13,972.00
5	500-05	Electrical Wire Lighting 12 AWG	Ln Ft	2580	$1.30	$3,354.00	$1.31	$3,379.80	$1.25	$3,225.00	$2.00	$5,160.00
6	500-06	Electrical Wire Lighting 6 AWG	Ln Ft	4791	$2.50	$11,977.50	$3.13	$14,995.83	$2.38	$11,402.58	$3.50	$16,768.50
7	500-07	Electrical Wire Lighting 4 AWG	Ln Ft	10728	$3.40	$36,475.20	$4.40	$47,203.20	$3.11	$33,364.08	$4.50	$48,276.00
8	500-08	Conduit Special 2-Inch	Ln Ft	1685	$19.00	$32,015.00	$14.49	$24,415.65	$19.90	$33,531.50	$17.50	$29,487.50
9	500-09	Conduit Rigid Nonmetallic Schedule 40 2-Inch	Ln Ft	1670	$10.00	$16,700.00	$7.27	$12,140.90	$10.20	$17,034.00	$16.00	$26,720.00
10	500-10	Furnish and Install Lighting Unit Type A	Ea	20	$3,700.00	$74,000.00	$4,383.80	$87,676.00	$4,922.80	$98,456.00	$4,286.00	$85,720.00
11	500-11	Removing Electrical Conductors from Existing Conduit	Ln Ft	1640	$2.40	$3,936.00	$3.47	$5,690.80	$1.19	$1,951.60	$1.20	$1,968.00
12	500-12	Install Conduit into Existing Item	Ea	3	$560.00	$1,680.00	$283.34	$850.02	$377.00	$1,131.00	$210.00	$630.00
				Base Bid Total:		$237,127.70		$229,596.09		$252,962.96		$274,895.00

Taking the lead in Washington County

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 Design and Engineering Services Proposals - 2027 Street Improvement Projects – Jackson Drive and Georgetown Drive

Meeting Date: July 28, 2026 – Board of Public Works

Background and Analysis:
This memo is to inform the Board of the proposals received for the design and engineering services for the 2027 Street Improvement Projects, which include Jackson Drive and Georgetown Drive.

Proposals were solicited, and a total of three (3) engineering firms submitted proposals in response to the request.

Based on the competitive proposals received, the lowest responsive and responsible proposal was submitted by Cedar Corporation in the amount of $38,300. A summary of the proposals received is attached for your review.

Funding for this project 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 award the design and engineering contract for the 2027 Street Improvement Projects, including Jackson Drive and Georgetown Drive, to Cedar Corporation in the amount of $38,300.

Project No. 05789
Date: 07/17/2026

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

Authorization to Perform Professional Engineering Services for 2027 Road and Utility Reconstruction Project - LRIP

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: 2027 Road and Utility Reconstruction Project - LRIP

Scope of Work: ENGINEER will complete Design and Bidding services for the 2027 Road and Utility Reconstruction Project for the Village of Jackson. The project includes the reconstruction of Jackson Drive from approximately 150 feet north of Highway 60 to approximately 150 feet north of Georgetown Drive, as well as Georgetown Drive from Jackson Drive to Wilshire Drive.

The project consists of the full replacement of the water main and water service laterals, sanitary sewer main and sanitary service laterals, and storm sewer laterals. The project will also include the replacement of curb and gutter, the installation of standard 5-foot-wide sidewalks, new road base and asphalt pavement, and the conversion from We Energies-owned streetlights to Village-owned streetlights.

Design services will include:

Full existing conditions survey including drone aerial
Locate utilities as marked in the field by others – Visible sump pump discharges will be located on our existing conditions plans.
Existing conditions plans
Removal plans
Utility plan and profile drawings– Sewer, watermain, sewer laterals, water services, storm sewer laterals
New Roadway plans and profiles including C&G, Sidewalk, Driveway aprons.
Road Cross-section plans
Submit Permit applications– DNR NOI permit, DNR Sewer Extension, DNR Watermain Extension
Prepare Project Specifications
Upload plans and specifications to QUEST for bidding
Answer bidder questions
Conduct bid opening
Assemble Bid Tab

Method of Compensation:

Design work except street lighting plan will be completed for a lump sum fee of **$34,900.00**
Street lighting plan estimated at an additional **$3,400**.

Schedule:
We understand your bidding schedule with desire to bid by February 2027. We have no problem meeting or beating this schedule if our agreement is executed in August 2026.

Contract preparation, and construction services will be negotiated with the Village at a later date and can be provided on an hourly basis.

Location of Storm Sewer lateral connections will be provided to the ENGINEER from CLIENT.
Any temporary construction easements if required are not included in the fee, and will be considered extra.
Light pole and light head model numbers provided to the ENGINEER from CLIENT.
Assessment documents and schedules by CLIENT. ENGINEER can assist for an additional fee.

ENGINEER will not exceed the estimated Design fee amount without authorization from the CLIENT.

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.

THIS AGREEMENT is hereby approved and executed this ____ day of _____________, 2026.

VILLAGE OF JACKSON	CEDAR CORPORATION
By: ______________________	By: ______________________
Name: ______________________	Name: Matthew J. Stephan, P.E.
Title: ______________________	Title: Municipal Team Lead
By: ______________________	By: ______________________
Name: ______________________	Name: Douglas Kroes
Title: ______________________	Title: Office Manager

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 OWNER. 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, <u>shall be at the Client's risk</u>. 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.

Engineering Quality of Life®

July 17, 2026

Jack B. Straehler II
Director of Public Works
Village of Jackson
W194N16660 Eagle Drive
Jackson, WI 53037

Re: Proposal for Engineering Design Services for Jackson Drive and Georgetown Drive

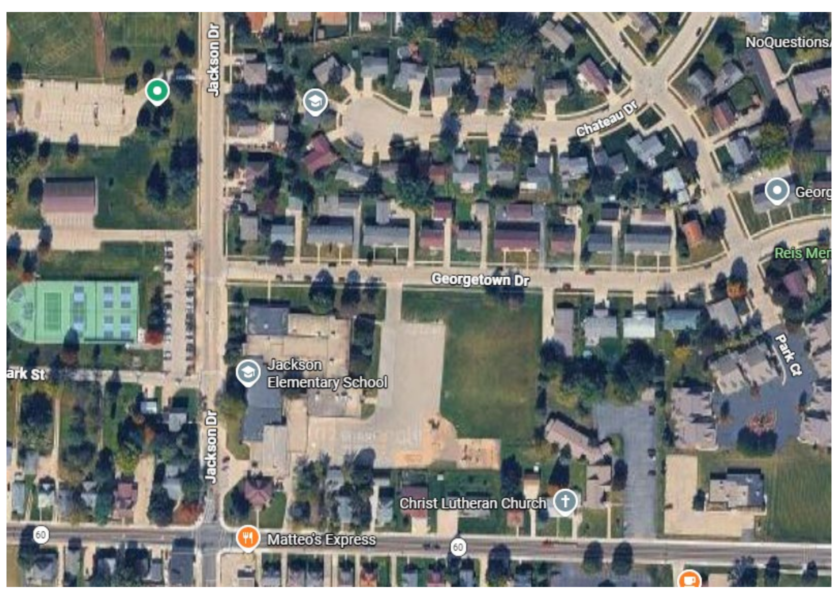
Dear Jack:

Thank you for the opportunity to assist the Village of Jackson with its 2027 Street Improvement Project. We appreciate the Village's continued confidence in Clark Dietz and look forward to building upon our relationship through the successful delivery of this project. This proposal presents our understanding of the project, proposed scope of services, schedule, and estimated fee.

PROJECT UNDERSTANDING & SCOPE OF SERVICES

We understand that the Village desires to prepare construction plans and bidding documents for the reconstruction of Jackson Drive from about 150' north of STH 60 to about 150' north of Georgetown Drive; and Georgetown Drive from Jackson Drive to Wilshire Drive with the following elements:

- Project length is about 1,600 feet of urban section.
- Construction will be during the 2027 construction season with a desired bid date in February 2027.
- The project is planned to be funded using LRIP and local funding.
- The roadway will be fully reconstructed, including the pavement section, curb and gutter, and sidewalk.
- Watermain, sanitary main, water services, and sanitary laterals will be replaced.
- Storm laterals will be replaced.
- Roadway alignment and drainage patterns will remain.
- Lighting will be converted from We Energies to Village-owned lighting.



TOPOGRAPHIC SURVEY AND BASE MAP

We will complete a topographic survey of the project area. Data will be collected using GPS equipment and translated into Civil 3D for use in design. Utility as-builts will be requested from private utility companies and incorporated into the base map.

Benchmarks and control points will be set for future project use. Right-of-way will be shown on the base mapping based on locating the existing property irons and section corner monuments. A right-of-way plat is not included.

PROJECT MANAGEMENT AND COORDINATION

Clark Dietz utilizes Quality Management on all projects. We have developed a method of tracking project activities and document checking to ensure that our project deliverables meet or exceed the client's needs. This results in all design team members having the same understanding of the scope, needs, and goals for the project.

A Project Work Plan (PWP) will be prepared, which is a "living document" of the project scope and activities. Individual staff and their activities are identified as well as describing each task in detail, effort, and resources. Supporting design information and resources are an important part of the PWP.

Quality Management reviews will be conducted by an independent Clark Dietz staff member with management responsibilities. The reviewer will consider the status of the project scope, schedule, budget, and staffing to ensure that your needs are met.

KICK-OFF MEETING

Clark Dietz will meet with Village public works and utility staff to confirm the project scope, design criteria, schedule, milestones, known areas of concern, utility-replacement limits, and anticipated agency coordination. Prior to the meeting, Clark Dietz will review available record drawings, existing mapping, utility information, and other background information provided by the Village.

PRELIMINARY DESIGN

During preliminary design, Clark Dietz will work closely with Village staff to confirm the proposed improvements, identify design constraints, evaluate roadway and utility coordination issues, and establish the overall design approach. Comments received during this phase will be incorporated as the project advances into final design.

The following activities will take place during preliminary design:

- Prepare horizontal roadway alignment and identify potential design challenges for discussion.
- Design horizontal utility alignments and show service locations.
- Prepare typical roadway sections.
- Lighting layout and coordination with WE Energies.
- Develop preliminary opinion of probable construction cost based on quantity takeoffs.
- 30% design review meeting in person with Village staff.

Preliminary design documents are expected to consist of the following:

- Title Sheet
- Project Overview/Alignment Sheets
- Typical Sections and General Notes
- Construction Details
- Utility Plans
- Roadway Plans
- Erosion Control Plan
- Lighting Layout Plan
- Project Manual (Table of Contents)

DESIGN DEVELOPMENT/FINAL DESIGN

During design development/final design the two-dimensional preliminary plan will be used as a basis for generating the three-dimensional project design. Permitting activities will also take place.

The following activities will take place during design development/final design:

- Prepare vertical alignment based on feedback from the preliminary review meeting.
- Generate cross-sections.
- Prepare Jackson/Georgetown intersection design.
- Prepare ADA ramp designs.
- Finalize vertical utility alignments and service locations.
- Finalize lighting design.
- Compile front end documents, technical specifications, and special provisions.
- Update opinion of probable construction cost and finalize bid form.
- Send 90% plans to the Village for final review and acceptance.
- Hold 90% design review meeting in person with Village staff.
- In-house QA/QC reviews at project milestones.

PERMITTING

Coordinate with the Wisconsin Department of Natural Resources (DNR) and other agencies. Clark Dietz will prepare and submit the following applications on behalf of the Village. The Village will be responsible for reimbursement of permit fees.

- DNR for NR151/216 compliance.
- DNR for both the sanitary sewer and water mains.

SPECIFICATIONS, QUANTITIES, ESTIMATE, BID DOCUMENTS

We will prepare construction specifications and bidding documents utilizing standard specifications provided by the Village of Jackson and applicable Standard Specifications for Sewer and Water Construction in Wisconsin and Wisconsin Department of Transportation Standard Specifications for Highway and Structure Construction.

We will prepare an opinion of probable construction cost based on the final bid plan quantities and comparable average bid prices.

Final design documents are expected to consist of the following:

- Title Sheet
- Project Overview

- Project Alignment
- Typical Sections and General Notes Sheets
- Construction Details
- Plan and Profile sheets (1" = 20' scale)
- Erosion Control Plans
- Utility Plan & Profile Sheets
- Lighting Plan & Electrical Details
- Cross-Sections
- Intersection Detail
- Earthwork Sheets
- Project Manual
- Opinion of Probable Construction Cost
- Permit applications

CONSTRUCTION DOCUMENTS & BIDDING SERVICES

We will prepare bid documents for advertisement via Quest. Bid documents will incorporate comments from the final design meeting and conditions of the WDNR permits.

The following activities will take place during the Bidding Phase:

- Incorporate comments from final design meeting into the bidding documents.
- Prepare advertisements for bids for submittal to the Village for their use in publication.
- Prepare and upload bidding documents to Quest.
- Assist the Village in responding to bidder questions and issuing addenda during the bid process.
- Opening is assumed in person and by the Village.
- Prepare bid tabulation of contractors' bids.
- Make a recommendation of award to the Village.

Assumptions & Exclusions

- Inlet spacing and storm sewer sizing calculations are not required.
- Downstream capacity calculations are not required.
- Traffic Control Plan is not included and will be provided by the successful Contractor.
- Exclusions:
    - Pavement Marking Plan (other than replacing in kind)
    - Electronic files for GPS guided equipment.
    - Right-of-way plat or other boundary survey.
    - Work outside the right-of-way.
    - Geotechnical services.
    - Environmental services.
    - Construction services.
    - Other services not specifically listed.

SCHEDULE

We understand that the Village would like to advertise the project in February 2027, for 2027 construction. We have the capacity and the drive to meet that schedule. Project milestones will be set at the kickoff meeting, working backward from February 2027, to help keep the project on track and moving forward. This is always important but becomes even more relevant during the November and December holiday season.

COMPENSATION

We propose completing the above outlined scope of work for a lump sum fee of **$107,350**. The following fee breakdown is for informational purposes.

Task	Fee
Topographic Survey, Base Map	$12,500
Preliminary Design	$37,500
Design Development/Final Design & Permitting	$49,750
Construction Documents & Bidding Services	$7,600
TOTAL:	$107,350

Clark Dietz is committed to the successful delivery of this project. Through close coordination and open communication with Village staff, we will provide a practical and constructible design that meets the Village's project goals.

Upon authorization, Clark Dietz will prepare a General Services Agreement for execution and begin work on the Village's behalf. Please contact me with any questions regarding this proposal. We appreciate the opportunity to continue working with the Village of Jackson.

Sincerely,

Clark Dietz, Inc.

Tonia Westphal

Tonia Westphal, PE, LEED AP
Vice President
E-mail: ToniaWestphal@clarkdietz.com

GREMMER
& ASSOCIATES, INC.
CONSULTING ENGINEERS

W175 N11117 Stonewood Drive, Suite 200
Germantown, WI 53022
Phone 262-578-5800
www.gremmerassociates.com

July 17, 2026

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

Attention: Mr. Jack Straehler
Director of Public Works

Subject: Engineering Services Proposal
Jackson Drive & Georgetown Drive

Dear Mr. Straehler:

Thank you for the opportunity to work with you in providing engineering services for the Jackson Drive & Georgetown Drive reconstruction project. We look forward to maintaining our excellent working relationship with you by providing quality and efficient service that the Village can expect when working with Gremmer & Associates. The following is our proposal to provide engineering services for the project. Herein after the Village of Jackson will be referred to as the OWNER/VILLAGE, and Gremmer & Associates, Inc. as the ENGINEER.

BASE SCOPE OF SERVICES

The general scope of the project consists of reconstruction of Jackson Drive from approximately 150 feet north of Highway 60 to approximately 150 feet north of Georgetown Drive, and Georgetown Drive from Jackson Drive to Wilshire Drive. The ENGINEER will provide the following services. Items of work not specifically mentioned below shall be considered extra services.

1. Survey.
   a. Topographic & utility survey and corresponding base map for Jackson Drive and Georgetown Drive.
2. Preliminary and final roadway and storm sewer design/plans.
   a. Scope assumes storm sewer work will consist only of replacement of select manhole top sections and inlet structures; and replacement of storm sewer laterals.
3. Preliminary and final sanitary sewer and water main design/plans.
   a. Scope assumes replacement of all mainline sanitary sewer and water main; and sanitary sewer and water main laterals within right-of-way.
4. Street lighting design (sublet to KL Engineering).
   a. Preliminary and final design of the conversion from We Energies-owned streetlights to Village-owned streetlights. WE Energies will be responsible for removal of their existing facilities.
   b. Street lighting poles and fixtures will match the residential standard as provided by the Village of Jackson (matching the recent Village of Jackson poles/fixtures installed along Hickory Lane).

c. Electrical infrastructure will be designed for overhead lighting and will not include accessories such as banner arms, receptacles, or holiday decorations.

d. Scope assumes that lighting service will be controlled from a new lighting meter pedestal installed with the project.

e. The signal and combined lighting infrastructure at the STH 60 intersection will not be impacted by construction.

5. Bid documents and bidding

a. Prepare project specific specifications and bid related documents for one construction project. Scope assumes the project will be locally let and will bid through QuestCDN.

6. WDNR coordination.

a. Prepare and submit WDNR Notice of Intent for Stormwater Discharges (NOI) for one let project.

b. Prepare/submit DNR watermain extension permit application.

c. Prepare/submit DNR sanitary sewer extension permit application.

7. Utility coordination. Coordinate with utility companies to determine any necessary utility relocation plans associated with the let project.

8. Village meetings.

a. Conduct one public information meeting.

b. Meet with the Village as necessary throughout the design process.

“IF AUTHORIZED” SCOPE OF SERVICES

1. Geotechnical investigations (sublet to ECS Midwest, LLC). Scope includes 4 borings (2 along Jackson Drive and 2 along Georgetown Drive) to a depth of 15-feet with a geotechnical report summarizing the findings and pavement design parameters.

ADDITIONAL SERVICES/OUT OF SCOPE WORK

1. Wetland delineation/determination.
2. Hazardous materials investigations.
3. Archaeological and architectural/historical investigations.
4. DNR or USACE coordination and permitting outside of the items listed in the scope of services section.
5. Preparation of any easement or right-of-way documents/descriptions.
6. Stormwater management plans.
7. Design, coordination, and permitting for traffic signals and street lighting at STH 60 intersection.
8. Detour plans or staging plans.
9. Construction staking, construction assistance, and/or construction observation services.

OWNER’S RESPONSIBILITY

1. Payment of any required permit fees.
2. Televising, sizing, and structure inspections of storm sewer.
3. Televising, sizing, and structure inspections of sanitary sewer.
4. Sizing and fire flows of water main.

COMPENSATION

ENGINEER will be compensated by the OWNER for Design Services as outlined in the “Base Scope of Services” section of this CONTRACT, a lump sum of $114,500.

ENGINEER will be compensated by the OWNER for Design Services as outlined in the “If Authorized Scope of Services” section of this CONTRACT, a lump sum of $8,000.

The ENGINEER shall prepare monthly invoices for services performed during the billing cycle. Invoices shall be paid by the OWNER within 30 days of OWNER’S receipt of said invoice.

Additional services, at the request of the OWNER, will be billed according to the attached Professional Services Fee Schedule, dated January 1, 2026 to December 31, 2026, and labeled Exhibit A.

GENERAL TERMS & CONDITIONS

ENGINEER services will be performed in accordance with the attached General Terms and Conditions, dated January 1, 2026 to December 31, 2026, and labeled Exhibit B.

AUTHORIZATION AND TIMING

It is understood that the Village of Jackson plans to have the project fully designed and ready for bidding by February 2027.

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

For the ENGINEER	Accepted by the OWNER
____________________________	____________________________
Jeff Chvosta, Vice President Gremmer & Associates, Inc.	Jack Straehler, Director of Public Works Village of Jackson
7/17/2026	____________________________
Date	Date

Exhibit A

PROFESSIONAL SERVICES FEE SCHEDULE (CY2026)

January 1, 2026 to December 31, 2026

Project Manager	$165.00/hour
Project Engineer	$145.00/hour
Civil Engineer V	$125.00/hour
Civil Engineer IV / Engineering Specialist V	$115.00/hour
Civil Engineer III / Engineering Specialist IV	$110.00/hour
Civil Engineer II / Engineering Specialist III / Civil Engineering Technician V	$105.00/hour
Civil Engineer I / Engineering Specialist II / Civil Engineering Technician IV	$95.00/hour
Engineering Specialist I / Civil Engineering Technician III	$85.00/hour
Civil Engineering Technician II	$75.00/hour
Civil Engineering Technician I	$65.00/hour
Professional Land Surveyor / Survey Crew Chief	$120.00/hour
Accountant	$115.00/hour
Office Services	$70.00/hour
Mileage	Current IRS rate
Meals, lodging, air travel, telephone, supplies, postage	At Cost
Printing Services (In-house)	
Photocopies-letter size (black & white)	$0.10/impression
Photocopies-letter size (color)	$0.25/impression
Large Format Plots (black & white)	$1.00/S.F.
Large Format Plots (color)	$2.00/S.F.
Printing Services (Outside Service)	At Cost
Expert Witness	$300.00/hour

Note: Office Services and Civil Engineering Technicians are paid time and one-half their actual wage for overtime. The respective billed rate will be approximately 19% higher than the published rate to account for the overtime rate.

Exhibit B

GENERAL TERMS AND CONDITIONS

1. This agreement, upon execution by both parties hereto, can be amended only by written instrument signed by both parties. As the project progresses, facts uncovered may reveal a change in direction, which may alter the scope. Gremmer & Associates, Inc., will promptly inform the Owner in writing of such situations so that changes in this agreement can be negotiated as required. In the event the Owner orders additional work to be performed and a written instrument is not executed by both parties, the Owner shall be responsible for all costs associated with the additional work.

2. Costs and schedule commitments shall be subject to renegotiation for delays caused by the Owner's failure to provide specified facilities or information, or for delays caused by unpredictable occurrences, including without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults by suppliers of materials or services, shutdowns, acts of God or the public enemy, or acts or regulations of any governmental agency. Temporary delay of services caused by any of the above, which results in additional costs beyond those outlined, may require renegotiation of this agreement.

3. Payment is due to Gremmer & Associates, Inc., upon 30 days of receipt of the invoice for professional services rendered. Failure to make any payment when due is a breach of this Agreement and will entitle Gremmer & Associates, Inc., at its option, to suspend or terminate the Agreement and the provisions of the Scope of Work. Interest of 1.5 percent per month (18 percent per annum) will accrue on accounts overdue by 30 days.

4. The Owner shall make available to Gremmer & Associates, Inc., all relevant information or data pertaining to the project which is required to perform the Scope of Work.

5. Gremmer & Associates, Inc., will provide and exercise the standard of care, skill and diligence required by customarily accepted professional practices normally provided in the performance of the services at the time and the location in which the services were performed.

6. Gremmer & Associates, Inc., will maintain insurance coverage no less than the following amounts:

Worker's Compensation	Statutory
General Liability	
General Aggregate	$2,000,000
Operations / Injury	$1,000,000
Automobile Liability	
Liability / Injury	$1,000,000
Property Damage	Value or Repair
Professional Liability Insurance	$1,000,000
Umbrella Liability Insurance	$2,000,000

7. Termination of the agreement by the Owner or Gremmer & Associates, Inc., shall be effective upon seven (7) days written notice to the other party. The written notice shall include the reasons and details for termination. Gremmer & Associates, Inc., will prepare a final invoice showing all charges incurred through the date of termination. The Owner agrees to pay Gremmer & Associates, Inc., for the services performed to the date of termination.

8. Gremmer & Associates, Inc., intends to serve as the Owner's professional representative for those services as defined in this agreement and to provide advice and consultation to the Owner as a professional. Any opinions of probable project costs, approvals, and other decisions made by Gremmer & Associates, Inc., for the owner are rendered on the basis of experience and qualifications and represent our professional judgment. The Owner recognizes that Gremmer & Associates, Inc., does not have control over the costs of labor, materials or equipment, or over competitive bidding methods. Accordingly, Gremmer & Associates, Inc., does not make any commitment or assume any duty to assure that bids or negotiated prices will not vary from any cost opinions prepared by Gremmer & Associates, Inc.

9. This agreement shall not be construed as giving Gremmer & Associates, Inc., the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by contractor or subcontractors, or the safety precautions and programs incident to the work of the contractors or subcontractors.

10. The Owner releases Gremmer & Associates, Inc., from any liability and agrees to defend, indemnify and hold Gremmer & Associates, Inc., harmless from any and all claims, damages, losses, and/or expenses, direct or indirect, or consequential damages, including but not limited to attorney’s fees and charges, and court and arbitration costs, arising out of, or claimed to arise out of, the performance of the services, except liability arising from the negligence of Gremmer & Associates, Inc.

Washington County, WI

7/10/2026, 9:41:46 AM

Address Point
Road Centerline STH, CTH
State Highway
Current Parcel
Parcel Taxkey & Acreage
Leader Lines
Subdivision Name
Condominium Name
Certified Survey Number
Lot Number
Landhook
PLSS Monument
Local Road Labels
Local Road
Municipality
Right-of-Way
Plat
Certified Survey Map
Condominium
Assessor Plat; Cemetery Plat; Subdivision
Lot
PLSS Quarter
PLSS Section
PLSS Boundary
Ortho2024
Red: Red
Green: Green
Blue: Blue

1:2,000
0 90 180 360 ft
0 25 50 100 m

Taking the lead in Washington County

STAFF MEMO **Village of Jackson Public Works**

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

CC: Budget and Finance; Village Board

From: Tyler Mentzel, Director of Parks and Recreation
Jack Straehler, Director of Public Works

Subject: 2025 Dog Park at Cedar Creek Park

Meeting Date: August 18, 2026 – Budget and Finance

Background and Analysis:

The Village of Jackson is working with Lowe Underground, Inc. and MSA Professional Services, Inc. to reach substantial and final completion of the Cedar Creek Dog Park project. The project was originally scheduled for substantial completion on May 15, 2026, and final completion on June 15, 2026.

Throughout the project, Village staff identified several opportunities to improve site conditions and the overall functionality of the park. Due to the nature of the site, certain conditions were difficult to visually identify and anticipate during the initial design process. Improvements identified during construction included relocating portions of the fence outside of wetland areas, adding gravel to raise pathways and improve drainage, and installing a culvert necessitated by the parking lot, which was constructed after the original park design was completed.

Lowe Underground, Inc. also identified opportunities for additional improvements throughout construction. These included additional tree and undergrowth clearing, increased seeding, and the use of additional woodchips to raise and widen pathways.

The project also encountered several unforeseen challenges. Including heavy rain events limited frost during winter months, and underground rock made it difficult to drive fence posts to the required depth, requiring adjustments to the construction approach. Through discussions with the contractor, Village staff were also able to negotiate a five-year warranty for the fence and poles, exceeding the original one-year warranty provided for in the project.

The project site experienced increased rainfall during both the late fall of 2025 and the spring of 2026. These conditions provided an opportunity for the contractor, Village staff, and engineering team to evaluate site drainage and make grading adjustments where needed. However, the weather and resulting site conditions have contributed to current and past delays in the project.

The changes described above, including the culvert installation and fence relocation, as well as the delays experienced during construction, have resulted in adjustments to both construction and engineering/project management costs.

The change order being presented for the culvert, along with quantity adjustments, some of which are reflected in the current pay request, represents an increase in construction costs to date. The Village anticipates a total increase in construction costs of approximately $21,271.24.

In addition to increased construction costs, the project delays and changes have resulted in additional engineering services. MSA Professional Services, Inc. estimates that approximately $30,000 in additional engineering costs have been incurred. These costs may be considered as part of the Village's assessment of liquidated damages related to the failure to meet the substantial and final completion deadlines.

Under the contract, liquidated damages of $500 per day have been accruing since the May 15, 2026, substantial completion deadline. As of July 15, 2026, liquidated damages totaled $30,000.

On July 21, 2026, Village staff met with representatives from MSA Professional Services, Inc., and Lowe Underground, Inc. to discuss project completion and liquidated damages. During that discussion, it was recognized that responsibility for the project delays was shared among the three parties, along with delays attributable to weather-related conditions.

At this time, Lowe Underground, Inc. has agreed to a $12,500 credit, and MSA Professional Services, Inc. has agreed to a $5,000 in credit toward the additional engineering costs. Village staff continue to negotiate with MSA Professional Services, Inc., and Lowe Underground, Inc. regarding the final amount of liquidated damages. Liquidated damages continue to accrue and may be assessed to the extent the Village continues to incur costs resulting from the project delays.

To date, costs associated with the delays include additional engineering services from MSA Professional Services, Inc., additional Village staffing costs, and the potential for lost revenue associated with fundraisers that were being planned in conjunction with the opening of the park.

The current agreements reached are reflected in attached agenda items. A $12,500 credit from Lowe Underground, Inc. is included in Pay Request No. 4, and a contract amendment with MSA Professional Services, Inc., not to exceed $25,000, reflects a reduction of $5,000 from the previously estimated $30,000 in additional engineering costs.

Village staff will continue working with Lowe Underground, Inc. and MSA Professional Services, Inc. to reach final agreements regarding liquidated damages, contract adjustments, and completion of the Cedar Creek Dog Park project.

If you have any questions, please let me know.

TM

Recommendation:

Budget and Finance Committee recommends the Village Board approve the following:

- Change Order #1 for Lowe Underground, Inc.in the amount of $5,088.00.
- Pay Request # 4 for Lowe Underground, Inc in the amount of $43,996.63.
- Contract Amendment #2 for MSA Professional Services in the amount of $25,000.00.

CHANGE ORDER NO.: 01

Owner: Village of Jackson
Engineer: MSA Professional Services
Contractor: Lowe Underground, Inc.
Project: Cedar Creek Dog Park
Contract Name: Village of Jackson Cedar Creek Dog Park

Owner's Project No.:
Engineer's Project No.: R05900007/R05900011
Contractor's Project No.:

Date Issued: 8/4/2026

Effective Date of Change Order: 8/4/2026

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

Description: Culvert added to project due to grading of ditch from adjacent roadway project.

Attachments: Lowe Underground, Inc. Quote

Change in Contract Price	**Change in Contract Times**
Original Contract Price: $ 217,614.10	Original Contract Times: Substantial Completion: 5/15/2026 Ready for final payment: 6/15/2026
~~[Increase] [Decrease]~~ from previously approved Change Orders No. 1 to No. **[Number of previous Change Order]**: $ N/A	~~[Increase] [Decrease]~~ from previously approved Change Orders No.1 to No. **[Number of previous Change Order]**: Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: $ 217,614.10	Contract Times prior to this Change Order: Substantial Completion: 5/15/2026 Ready for final payment: 6/15/2026
[Increase] ~~**[Decrease]**~~ this Change Order: $ 5,088.00	~~[Increase] [Decrease]~~ this Change Order: Substantial Completion: N/A Ready for final payment: N/A
Contract Price incorporating this Change Order: $ 222,702.10	Contract Times with all approved Change Orders: Substantial Completion: 5/15/2026 Ready for final payment: 6/15/2026

	Recommended by Engineer (if required)	Accepted by Contractor
By:	Shelley Stanberg	BY: Ryder Lowe
Title:	Project Manager	TITLE: President
Date:	8/4/2026	DATE: 8/5/26
	Authorized by Owner	Approved by Funding Agency (if applicable)
By:		
Title:		
Date:		

Memo

To: Tyler Mentzel, Parks & Recreation Director

From: Shelley Granberg, Project Manager

Subject: Cedar Creek Dog Park Pay Application No. 4

Date: August 7, 2026

MSA recommends review and processing of the attached Pay Application No. 4 in the amount of $43,996.63 from Lowe Underground, Inc. for work completed on the Village's Cedar Creek Dog Park project. Once approved please retain a copy of the pay application for your records and return a copy of the signed pay application to MSA.

Summary of Work:

Clearing, Grubbing, and Tree Removal

- Additional clearing and grubbing work was performed. Outstanding work remains to be completed by Contractor.

Trail Installation Progress

- Additional Geotextile Fabric was installed per request of the Village.
- Wood Chip Path has been installed.
- Fencing and gates have been installed.
- Concrete sidewalk has been installed.

Project Schedule and Contract Updates

- Substantial completion is May 15, 2026; final completion is June 15, 2026. Both dates have passed and the Contractor has been notified that they have not met substantial or final completion.
- CO 1 culvert addition was needed due to construction on adjacent roadway.
- The overages on this pay application request were agreed upon in the field. No change order is required to adjust quantities in line items.

Contractor's Application for Payment

Owner:	Village of Jackson	**Owner's Project No.:**	
Engineer:	MSA Professional Services, Inc.	**Engineer's Project No.:**	059000007/-11
Contractor:	Lowe Underground, Inc.	**Contractor's Project No.:**	
Project:	Village of Jackson Cedar Creek Dog Park		
Contract:			

Application No.: 04 - Rev 3 **Application Date:** 8/4/2026

Application Period: **From** 7/1/2026 **to** 7/31/2026

1. Original Contract Price	$	217,614.10
2. Net change by Change Orders	$	5,800.00
3. Current Contract Price (Line 1 + Line 2)	$	223,414.10
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column G Unit Price Total)	$	222,790.74
5. Retainage		
a. 5% X $ 222,790.74 Work Completed	$	11,139.54
b. 100% X $ 12,500.00 Village Incurred Costs	$	12,500.00
c. Total Retainage (Line 5.a + Line 5.b)	$	23,639.54
6. Amount eligible to date (Line 4 - Line 5.c)	$	199,151.20
7. Less previous payments (Line 6 from prior application)	$	155,154.57
8. **Amount due this application**	$	43,996.63
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	$	24,262.90

Contractor's Certification

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

Contractor: Lowe Underground

Signature: Tyler L **Date:** 8-10-26

PAYMENT OF: $ **43,996.63**

(line 8 or other - attach explanation of the other amount)

Recommended by Engineer		**Approved by Owner**	
By:	Shelley Stenberg	**By:**	
Title:	Project Manager	**Title:**	
Date:	8/7/2026	**Date:**	

Approved by Funding Agency

By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Village of Jackson Cedar Creek Dog Park	Application Number:
Application Period:	Application Date:

A						B	C	D	E	F	G	H	I		J
Item			Contract Information				Work Completed to Date								
Bid Item No.	Specials Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)	Quantities from **Previous** Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in F)	Total Completed and Stored to Date (G + H)	% (I / B)	Balance to Finish (B - I)
1		MOBILIZATION, BONDS & INSURANCE	1	LS	$16,000.00	$16,000.00	1.00		$0.00	1.00	$16,000.00	$0.00	$16,000.00	100.0%	$0.00
2		CONSTRUCTION LAYOUT	1	LS	$3,850.00	$3,850.00	0.00	1.0	$3,850.00	1.00	$3,850.00	$0.00	$3,850.00	100.0%	$0.00
3		EROSION AND SEDIMENTATION CONTROL	1	LS	$7,650.00	$7,650.00	1.00		$0.00	1.00	$7,650.00	$0.00	$7,650.00	100.0%	$0.00
4		TURF AND SITE RESTORATION	1	LS	$42,841.00	$42,841.00	0.80		$0.00	0.80	$34,272.80	$0.00	$34,272.80	80.0%	$8,568.20
5		CLEARING AND GRUBBING	1	LS	$21,244.00	$21,244.00	0.75	0.20	$4,248.80	0.95	$20,181.80	$0.00	$20,181.80	95.0%	$1,062.20
6		UNCLASSIFIED EXCAVATION	1	LS	$16,750.00	$16,750.00	0.70	0.3	$5,025.00	1.00	$16,750.00	$0.00	$16,750.00	100.0%	$0.00
7		5-INCH CONCRETE SIDEWALK WITH BASE	450	SF	$14.50	$6,525.00		560.0	$8,120.00	560.00	$8,120.00	$0.00	$8,120.00	124.4%	-$1,595.00
8		POST AND WOVEN WIRE FENCE, 4-FOOT	1,970	LF	$30.24	$59,572.80	1500.00	258.5	$7,817.04	1758.50	$53,177.04	$0.00	$53,177.04	89.3%	$6,395.76
9		POST AND WOVEN WIRE FENCE, PEDESTRIAN GATE	3	EA	$1,098.00	$3,294.00		3.0	$3,294.00	3.00	$3,294.00	$0.00	$3,294.00	100.0%	$0.00
10		POST AND WOVEN WIRE FENCE, SERVICE GATE	2	EA	$2,978.00	$5,956.00		3.0	$8,934.00	3.00	$8,934.00	$0.00	$8,934.00	150.0%	-$2,978.00
11		WOOD CHIP PATH	370	CY	$31.69	$11,725.30		370.0	$11,725.30	370.00	$11,725.30	$0.00	$11,725.30	100.0%	$0.00
12		DENSE GRADED BASE, 1 1/4 INCH	450	TON	$35.00	$15,750.00	740.68		$0.00	740.68	$25,923.80	$0.00	$25,923.80	164.6%	-$10,173.80
13		GEOTEXTILE FABRIC, TYPE DF	2,400	SY	$2.69	$6,456.00	2400.00	2400.0	$6,456.00	4800.00	$12,912.00	$0.00	$12,912.00	200.0%	-$6,456.00
		Contract Totals				**$217,614.10**			**$59,470.14**		**$222,790.74**	**$0.00**	**$222,790.74**	102.4%	**-$5,176.64**

CHANGE ORDERS															
1		Culvert	1	LS	$5,800.00	$5,800.00			$0.00		$0.00	$0.00	$0.00	0.0%	$5,800.00
2						$ -			$0.00		$0.00	$0.00	$0.00	#DIV/0!	$0.00
3						$ -			$0.00		$0.00	$0.00	$0.00	#DIV/0!	$0.00
4						$ -			$0.00		$0.00	$0.00	$0.00	#DIV/0!	$0.00
5						$ -			$0.00		$0.00	$0.00	$0.00	#DIV/0!	$0.00
6						$ -			$0.00		$0.00	$0.00	$0.00	#DIV/0!	$0.00
7						$ -			$0.00		$0.00	$0.00	$0.00	#DIV/0!	$0.00
8						$ -			$0.00		$0.00	$0.00	$0.00	#DIV/0!	$0.00
9						$ -			$0.00		$0.00	$0.00	$0.00	#DIV/0!	$0.00
10						$ -			$0.00		$0.00	$0.00	$0.00	#DIV/0!	$0.00
		Change Order Totals				$5,800.00			$0.00		$0.00	$0.00	$0.00		$5,800.00
		TOTALS				**$223,414.10**			**$59,470.14**		**$222,790.74**	**$0.00**	**$222,790.74**	99.7%	**$623.36**

MSA Amendment

Amendment No: 02

MSA Design Project Number: 05900007
MSA Construction Project Number: 05900011
Date of Issuance: August 7, 2026

This is an amendment to the Agreement dated January 16, 2024 and does acknowledge that MSA Professional Services, Inc. (MSA) is authorized to begin work on the following project amendment:

MSA PROFESSIONAL SERVICES, INC (MSA)
Address: 1230 South Boulevard, Baraboo, WI 53913
Phone: (608) 356-2771
Representative: Marcus Rue Email: mrue@msa-ps.com

VILLAGE OF JACKSON (OWNER)
Address: N165W20330 Hickory Lane, Jackson, WI 53037
Phone: (262) 677-9665 x 113
Representative: Tyler Mentzel Email: tyler.mentzel@villageofjacksonwi.gov

Project Name: Cedar Run Dog Park Improvements

The project scope has changed due to: Additional Construction Related Services

The scope of the work authorized is: See Attachment A: Scope of Services

The schedule to perform the work is: Approximate Start Date: March 2026
Approximate Completion Date: October 2026

The estimated fee (Not to Exceed) for the work is: $25,000.00

Contract Amendment not to exceed $25,000 with final review and approval from Village Staff.

Any attachments or exhibits referenced in this Amendment are made part of the original Agreement. Payment for these services will be on a time and expense basis. Attachment B: Rate Schedule is attached and made part of this Agreement

Approval: MSA shall commence work on this project in accordance with your written authorization. This authorization is acknowledged by signature of the authorized representatives of the parties to this Amendment. A copy of this Amendment signed by the authorized representatives shall be returned for our files. If a signed copy of this Authorization is not received by MSA within seven days from the date of issuance, MSA may stop work on the project.

VILLAGE OF JACKSON	**MSA PROFESSIONAL SERVICES, INC.**
______________________	______________________
Tyler Mentzel	Joe DeYoung, PE
Parks & Recreation Director	Operations Leader
Date:______________________	Date: August 7, 2026

Scope of Additional Services

During construction of the Cedar Run Community Dog Park Improvements, MSA provided services beyond those assumed in Amendment No. 1 due to construction schedule delays, contractor performance issues, and unforeseen environmental conditions. The following additional services were performed:

Task 1 – Additional Meetings and Coordination

Provide attendance, coordination, documentation, and follow-up for meetings beyond those identified in Amendment No. 1 including meetings with the Village, Contractor, and regulatory agency. These services were necessary to address construction delays, project coordination, and issue resolution.

- Two (2) meetings were scoped in Amendment 1 and 10 weekly construction meetings were held until on February 12, 2026 when Village requested cease of weekly construction meetings.
- Numerous informal meetings, emails and phone calls have occurred since February 12, 2026.
- Twenty (20) hours were estimated for shop drawing review and 38 hours were required.

Task 2 – Extended Construction Administration and Observation

Provide additional construction administration and observation services associated with construction activities extending beyond the anticipated construction duration and substantial completion date. Services included additional site visits, contractor coordination, review of project documentation, responses to contractor inquiries, and project closeout support.

- Four (4) weeks of active construction was estimated.
- Construction began in November 2025, and final completion has not been reached as of August 2026 which is nine (9) months construction.

Task 3 – Surface Water and Wetland Permit Assistance

Provide coordination and technical support related to wetland disturbance encountered during construction, including agency coordination, permit compliance assistance, and preparation of supporting documentation.

ATTACHMENT B:
RATE SCHEDULE

Administrative	$ 90 – $160/hr.
Architects	$ 90 – $208/hr.
Community Development Specialists	$144 – $208/hr.
Digital Design	$121 – $159/hr.
Environmental Scientists/Geologists	$116 – $203/hr.
Geographic Information Systems (GIS)	$105 – $203/hr.
Housing Administration	$ 97 – $198/hr.
Inspectors/Zoning Administrators	$115 – $160/hr.
IT Support	$184 – $203/hr.
Land Surveying	$ 90 – $208/hr.
Landscape Designers & Architects	$ 90 – $231/hr.
Planners	$ 90 – $226/hr.
Principals	$230 – $330/hr.
Professional Engineers/Designers of Engineering Systems	$163 – $214/hr.
Project Managers	$126 – $259/hr.
Real Estate Professionals	$147 – $203/hr.
Staff Engineers	$ 90 – $157/hr.
Technicians	$105 – $159/hr.
Utility Treatment Operators	$ 90 – $190/hr.

Labor rates represent an average or range for a particular job classification. These rates are in effect until December 31, 2026.

<u>REIMBURSABLE EXPENSES (effective April 19, 2026)</u>

Building Inspection Permit Management	$25/permit
Copies/Prints	Rate based on volume
Specs/Reports	$10
Copies	$0.20/page | $0.13/page for DOT
Plots	$0.01/sq.in.
Flash Drive	$10
Dini Laser Level	$85/per day | $85/day for DOT
Drone Flight	$375/flight | $250/flight for DOT
Geodimeter	$30/hour
GPS Equipment	$20/hour | $18/hour for DOT
GPS R2 Equipment	$20/hour | $18/hour for DOT
Mailing/UPS	At cost
Mileage – Reimbursement	IRS Rate – IRS Rate + $5/day
Mileage – MSA Vehicle	$0.77/mile | $0.77/mile for DOT
Nuclear Density Testing	$45/day | $45/day for DOT
Organic Vapor Field Meter	$100/day
PC/CADD Machine	Included in labor rates
Robotic Survey Equipment	$20/hour | $14/hour for DOT
Stakes/Lath/Rods	At cost
Travel Expenses, Lodging, & Meals	At cost
Traffic Counting Equipment & Data Processing	At cost

Expense rates represent an average or range for a particular category and are subject to change to match incurred cost in real time.