

AMENDED Agenda
Budget & Finance Committee Meeting
Tuesday, March 13, 2018 at 7:00 p.m.
Jackson Village Hall
N168W20733 Main St
Jackson, WI 53037

1. Call to Order & Roll Call
2. Approval of Budget & Finance Minutes: February 13, 2018
3. Approval of February, 2018 Treasurer's Report and Check Register
4. Over-Performance Agreements
 - Resolution #18-04 - Reimbursement (Over-performance) Agreement
- TID #4 – Delaney Group, LLC (V3 0489 00A 008) (Lumber Sales)
 - Resolution #18-05 - Reimbursement (Over-performance) Agreement
- TID #4 – Delaney Group, LLC (V3 0489 00A 012) – (ComForCare)
5. Citizens to address the Budget & Finance Committee
6. Adjourn

Persons with disabilities requiring special accommodations for attendance at the meeting should contact the Village Hall 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.

DRAFT MINUTES
Budget & Finance Committee Meeting
Tuesday, February 13, 2018 at 7:00 p.m.
Jackson Village Hall
N168W20733 Main St.
Jackson, WI 53037

1. Call to Order & Roll Call.

President Schwab called the meeting to order at 7:00 p.m.

Members Present: Trustee Olson, and Trustee Kurtz.

Members Absent: None.

Village Board Members Present: Tr. Kruepke

Staff Present: John Walther, Kelly Valentino, Fire Chief Swaney, and Brian Kober.

2. Approval of Budget & Finance Minutes: January 9, 2018 Meeting.

Motion by Tr. Olson, second by Tr. Kurtz to approve the minutes for the January 9, 2018, meeting.

Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of the January 2018 Treasurer's Report and Check Register.

The January Treasurer's Report and Check Register were reviewed.

Motion by Pres. Schwab, second by Tr. Olson to approve the January 2018 Treasurer's Report and Check Register.

Vote: 3 ayes, 0 nays. Motion carried.

4. Pay Request #3 – SCADA System Project – LW Allen

The project is in the final stages of completion. The data formatting program and the order work program is scheduled for installation and training in the next month.

Motion by Pres. Schwab, second by Tr. Olson to recommend approval of the pay request #3 – SCADA System Project LW Allen in an amount not to exceed \$213,138.20.

Vote: 3 ayes, 0 nays. Motion carried.

5. Review of Bids replacing WWTP Lab Room Cabinets

Brian Kober reviewed with the Committee the lab cabinets at the WWTP proposed for replacement. The cabinets are the original cabinets from the 1980 plant construction.

Four local cabinet makers were requested to give quotes and two were received. The recommendation is to hire RJ Woods Industries, Inc. for a cost of \$22,558.00. The Sewer Replacement Fund will be used for the funding of cabinets.

Motion by Pres, Schwab, second by Tr. Olson to recommend approval of the quote from RJ Woods Industries, Inc. in the amount not to exceed \$22,558.00.

Vote: 2 ayes, 1 nays (Tr. Kurtz). Motion carried.

6. Jackson Fire Department – Equipment Purchases

Fire Chief Swaney presented to the committee budgeted items that the Fire Department would like to purchase. The purchase is a joint effort with other local Departments to achieve a lower price. The amount has not been determine at this time, but will be lower than being proposed.

Motion by Pres, Schwab, second by Tr. Kurtz to approve the purchase of Fire Department equipment as presented.

Vote: 3 ayes, 0 nays. Motion carried.

7. Citizens to address the Budget & Finance Committee.

None.

8. Adjourn.

Motion by Pres. Schwab, second by Tr. Olson to adjourn at 7:06 p.m.

Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted by: Brian W. Kober, P.E., Director of Public Works/Village Engineer

TREASURERS REPORT

(Depository Accounts)

February 28, 2018

	BALANCE 1/31/2018	BALANCE 2/28/2018
<u>GENERAL:</u>		
GENERAL CHECKING	\$2,123,894.68	\$1,082,257.17
PARK FEES	\$133,618.39	\$134,612.56
FIRE/RESCUE RESERVE	\$5,880.75	\$5,887.07
EMS FUNDING ESCROW	\$5,950.87	\$5,957.27
HIPAA ACCOUNT	\$256,985.72	\$280,565.76
CREDIT CARD ACCOUNT	\$67,330.97	\$20,414.93
POLICE & FIRE IMPACT FEES	\$263,067.11	\$257,164.26
ANTIQUE FIRE TRUCK	\$4,983.85	\$4,983.85
MONEY MARKET - General & Water Cash	\$7,240,205.78	\$7,242,982.85
MONEY MARKET - Refunding	\$0.00	\$0.00
TOTAL GENERAL	\$10,101,918.12	\$9,034,825.72
<u>WATER UTILITY:</u>		
WATER SPECIAL REDEMPTION FUND	\$855.71	\$856.63
CASH - moved to General Checking.	\$0.00	\$0.00
WATER UTILITY DEPRECIATION FUND	\$21,874.97	\$21,898.49
WATER UTILITY RESERVE	\$113,738.81	\$113,861.09
WATER IMPACT FEES	\$27,880.05	\$28,730.53
TOTAL WATER UTILITY	\$164,349.54	\$165,346.74
<u>SEWER UTILITY:</u>		
SEWER DEPRECIATION FUND	\$5,500.80	\$5,506.71
SEWER UTILITY RESERVE	\$71,033.65	\$71,110.02
DNR REPLACEMENT FUND	\$968,033.05	\$755,078.56
SEWER SPECIAL REDEMPTION FUND	\$2,391.61	\$2,394.18
CASH - moved to General Checking.		
SO. INTERCEPTOR IMPACT FEE	\$33,781.96	\$33,818.28
SEWER SERVICE FEES	\$1,731,416.49	\$1,737,280.37
TOTAL SEWER UTILITY	\$2,812,157.56	\$2,605,188.12
<u>CDA FUND:</u>		
CDA FUND, moved to General Checking	\$0.00	\$0.00
TOTAL CDA FUND	\$0.00	\$0.00
GRAND TOTAL:	\$13,078,425.22	\$11,805,360.58

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 2/01/2018 From Account:
Thru: 2/28/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
94724	2/01/2018	ASSOCIATED TRUST COMPANY 2017 FEES / CDA 11-2008	625.00
94725	2/01/2018	AT&T V HALL, PARKS, WWTP, JPD ACCTS	301.10
94726	2/01/2018	AURORA HEALTH CARE ACCT #600005550 / CONSORTIUM FEE	60.00
94727	2/01/2018	B&L GRAPHIC SOLUTIONS EVENT POSTER / REC	32.50
94728	2/01/2018	BADGER FIREFIGHTERS ASSOCIATION APRIL 14, 2018 REGISTRATION / JFD	100.00
94729	2/01/2018	BIASEW 2018 MEMBERSHIP DUES / BI	50.00
94730	2/01/2018	BOB FISH BUICK GMC, INC. CAP / WATER	23.07
94731	2/01/2018	BOEHLKE BOTTLED GAS CORP. DEPOSIT & FILL / WWTP	154.00
94732	2/01/2018	BROWN, CLAUDE & MARY REFUND ACCT #999-6350 / OVERPYMT	37.90
94733	2/01/2018	CANTRALL, JONATHAN D 2017 PROPERTY TAX REFUND / V3 0066	212.84
94734	2/01/2018	CINTAS CORP FIRST AID SUPPLIES / WATER, WWTP, STRTS	322.93
94735	2/01/2018	CINTAS CORPORATION CLEANING SUPPLIES / REC	90.49
94736	2/01/2018	COMPANION LIFE INSURANCE COMPANY GROUP #9501404058000	632.15
94737	2/01/2018	COMPASS MINERALS AMERICA INC BULK SALT / STREETS	4,307.20
94738	2/01/2018	COPPER TREE WELLNESS CENTER YOGA-QIGONG / JAN 9-FEB 13 / REC	280.00
94739	2/01/2018	CORE & MAIN LP WASHER, GASKET, SEAL, METERS / WATER	209.39
94740	2/01/2018	CORELOGIC INC 2017 PROPERTY TAX REFUNDS	4,472.56
94741	2/01/2018	FISHER, RENEE REIMBURSE EVENT SUPPLIES / REC	8.82
94742	2/01/2018	FIT4YOU, LLC FITNESS SESSIONS / OCT 12-FEB 5 / REC	406.00

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Accounting Checks

Posted From: 2/01/2018 From Account:
Thru: 2/28/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
94743	2/01/2018	GERKE, KARIE E. JAN 9-FEB 10 CLASSES / REC	287.00
94744	2/01/2018	GROTA APPRAISALS, LLC MAINT OF ASSMNT RECORDS CNTRACT / FEB 18	2,430.00
94745	2/01/2018	HERTHER, SUSAN A. HEALTH INSURANCE / FEB 2018 / JPD	513.97
94746	2/01/2018	IVERSON, WENDY M OCT 24-MARCH 17 CLASSES / REC	946.00
94747	2/01/2018	JACKSON TRUCK BODY LIFT GATE REPAIR / WATER	465.00
94748	2/01/2018	JOHN LAMM OF JACKSON INC HYDRANT MAINT / WATER	1,580.00
94749	2/01/2018	KARASHINSKI, SHANNON M ZUMBA / JAN 16-FEB 20 / REC	90.00
94750	2/01/2018	KETTLE MORaine ELECTRIC, LLC EAGLE DR BLDG	6,858.35
94751	2/01/2018	KIEFERT, MARY PROGRAM REFUND / REC	40.00
94752	2/01/2018	LEGACY MARTIAL ARTS ACADEMY JAN 8-MARCH 12 CLASSES / REC	500.00
94753	2/01/2018	LEMKE, DIANE UTILITY SERVICES FOR JAN 16-31, 2018	736.67
94754	2/01/2018	MAJESKY, KENDRA JAN 11-FEB 1 CLASSES / REC	14.00
94755	2/01/2018	MENARDS - WEST BEND SUPPLIES / STREETS.WATER	313.43
94756	2/01/2018	MILWAUKEE RUBBER PRODUCTS HOSES,CLAMPS / WWTP	307.25
94757	2/01/2018	O & W COMMUNICATIONS TROUBLE SHOOT PANEL / REC	298.48
94758	2/01/2018	OFFICE DEPOT ACCT#42573612 / SUPPLIES / REC, JPD, ADMIN	162.27
94759	2/01/2018	PETTY CASH REPLENISH PETTY CASH	20.35
94760	2/01/2018	PETTY CASH MONTE CARLO CASH / REC	500.00
94761	2/01/2018	PORT PUBLICATIONS, INC. MONTE CARLO NIGHT AD	164.00

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Posted From: 2/01/2018 From Account:
Thru: 2/28/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
94762	2/01/2018	PRAXXO, INC. MAXI CASSETTE / WWTP	282.88
94763	2/01/2018	PURCHASE POWER ACCT#8000909005830611 / POSTAGE / ADMIN	720.99
94764	2/01/2018	REICH, GREGORY CARTOONING / JAN 11-FEB 1, 2017 / REC	70.00
94765	2/01/2018	SKODINSKI, JOHN M. HEALTH & DENTAL / FEB 2018 / JFD	234.80
94766	2/01/2018	STREICHER'S INC. ACCT #1149 / PANTS / JPD	74.99
94767	2/01/2018	TAYLOR, JASON 2017 PROPERTY TAX REFUND / V30145	210.13
94768	2/01/2018	TELEDYNE INSTRUMENTS, INC. PUMP TUBING / WWTP	233.00
94769	2/01/2018	USA BLUE BOOK VALVE LOCKOUT / WATER	50.30
94770	2/01/2018	WAALA, DANIEL REIMBURSE CELL PHONE / FEB 2018 / WWTP	50.00
94771	2/01/2018	WAECH, JR., WILLIAM C. 2018 ARBORIST DUES / PARKS	180.00
94772	2/01/2018	WASHINGTON COUNTY CLERK 2018 ICE PYMT / ELECTIONS	485.60
94773	2/01/2018	WI DEPT OF JUSTICE - TIME 2018 SYSTEM ACCESS & SUPPORT / JPD	1,080.00
94774	2/01/2018	JOHN LAMM OF JACKSON INC HYDRANT MAINT / WATER	1,580.00
94775	2/02/2018	BERNEADA ENTERTAINMENT LLC 2018 MONTE CARLO NIGHT / REC	650.00
94776	2/02/2018	FINN, WILLIAM J 2018 MONTE CARLO NIGHT / REC	3,200.00
94777	2/05/2018	WASHINGTON COUNTY TREASURER V3 009000C / FLYNN / BILL #187072	15,548.33
94778	2/08/2018	ARROW INTERNATIONAL, INC NEEDLES, STABILIZER / JFD	609.89
94779	2/08/2018	AT&T ACCT #26267738111283 / JFD	34.50
94780	2/08/2018	B&L GRAPHIC SOLUTIONS EVENT SPONSOR BOARD / REC	120.00

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Check Nbr	Check Date	Payee	Amount
94781	2/08/2018	BOOSTER PUBLISHING, LLC ACCT #4165 / JAN EVENT ADS / REC	412.42
94782	2/08/2018	BOUND TREE MEDICAL, LLC MED SUPPLIES / JFD	369.01
94783	2/08/2018	CAWLEY COMPANY, THE SUPPLIES / JFD	58.52
94784	2/08/2018	CEDAR CORPORATION PUBLIC SAFETY, RIDGEWAY / JAN 2018	11,356.76
94785	2/08/2018	CINTAS CORPORATION CLEANING SUPPLIES / REC	147.30
94786	2/08/2018	CLOTHES CLINIC, INC. MATS / V HALL	78.92
94787	2/08/2018	COMMAND CENTRAL LLC INK CARTRIDGES / ELECTIONS	100.25
94788	2/08/2018	COMPASS MINERALS AMERICA INC BULK SALT / STREETS	4,179.26
94789	2/08/2018	CONLEY MEDIA, LLC ELECTION NOTICES, EVENT ADS / JAN 2018	944.04
94790	2/08/2018	DIGGERS HOTLINE INC. JAN 18 TICKETS / WATER, WWTP	91.54
94791	2/08/2018	DLT SOLUTIONS, LLC AUTOCAD RENEWAL / WATER, WWTP	784.78
94792	2/08/2018	ECONOMIC DEVELOPEMENT 2018 INVESTMENT	5,000.00
94793	2/08/2018	EDGARTON, ST.PETER, PETAK & ROSENFELDT ACCT #20967T / JAN BILLING	1,408.02
94794	2/08/2018	EMERGENCY MEDICAL PRODUCTS, INC. MISC MED SUPPLIES / JFD	256.30
94795	2/08/2018	EQUAL RIGHTS DIVISION JAN 2018 WORK PERMITS	15.00
94796	2/08/2018	EQUIPMENT RENTALS INC. DRAPES FOR EVENT / REC	583.00
94797	2/08/2018	EXPRESS NEWS ACCT #7076 / JAN EVENT ADS / REC	865.00
94798	2/08/2018	FOX BROTHER'S PIGGLY WIGGLY ACCT #1710 / JAN 2018 / REC	44.85
94799	2/08/2018	FRECHETTE, JAMES R. TID #2 AUDIT SERVICES	7,000.00

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Check Nbr	Check Date	Payee	Amount
94800	2/08/2018	GENERAL COMMUNICATIONS, INC. PAGERS / JFD	2,222.50
94801	2/08/2018	GERKE, JENNIFER F. REIMBURSE SUPPLIES / JPD	26.27
94802	2/08/2018	GREAT-WEST DEFERRED COMP / 2-5-18 PAYROLL	1,950.00
94803	2/08/2018	HARTFORD POLICE DEPT MARCH 2018 TRAINING / JPD	80.00
94804	2/08/2018	HAWKINS INC. AQUA HAWK / WWTP	832.50
94805	2/08/2018	HEIN ELECTRIC SUPPLY CO 4 PIN FLUORES / REC	59.26
94806	2/08/2018	HENSEL, MICHAEL 2017 PROPERTY TAX REFUND / V3 0016010	185.49
94807	2/08/2018	HEXIS LLC LICENSING FOR BLUE WATER TOWER / WATER	2,000.00
94808	2/08/2018	INTEGRITY AUTO REPAIR OIL CHANGE / SQD #3,5 / JPD	67.92
94809	2/08/2018	JACKSON AUTO SERVICE TIRE DISPOSAL / STREETS	12.00
94810	2/08/2018	JACKSON PROFESSIONAL POLICE ASSOCIATION UNION DUES / FEB 2018	432.00
94811	2/08/2018	JACKSON TRUCK BODY INSTALL HITCH / WATER,WWTP PICKUPS	2,532.00
94812	2/08/2018	JONES & BARTLETT LEARNING, LLC TRAINING BOOKS / JFD	72.71
94813	2/08/2018	LARK UNIFORM OUTFITTERS, INC. BOOTS,PANTS / JFD	381.85
94814	2/08/2018	MATENAER PLUMBING, INC. SERVICE CALL / HEATER / V HALL	209.95
94815	2/08/2018	MED ALLIANCE GROUP, INC. MEDICAL SUPPLIES / JFD	316.71
94816	2/08/2018	MENARDS - WEST BEND SUPPLIES / STREETS,WWTP	108.21
94817	2/08/2018	MORaine PARK TECHNICAL COLLEGE 2017 PROPERTY TAX - FEBRUARY SETTLEMENT	98,512.37
94818	2/08/2018	MORaine PARK TECHNICAL COLLEGE 2017 DNR PAYMENT IN LIEU OF TAXES	40.79

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94819	2/08/2018	MTAW DISTRICT 2018 DUES / ADMIN	55.00
94820	2/08/2018	NORTH SHORE BANK, FSB DEFERRED COMP / 2-5-18 PAYROLL	545.00
94821	2/08/2018	OFFICE DEPOT ACCT#42573612 / SUPPLIES / REC, ADMIN, JFD	241.08
94822	2/08/2018	OSWALD, DAN V3 02051120B1 / 2016 TAX REFUND	29.62
94823	2/08/2018	PERSONALIZED AWARDS VOLLEYBALL AWARDS / REC	120.10
94824	2/08/2018	PROS 4 TECHNOLOGY, INC. LAPTOP, WORKSTATIONS, MAINT, BACKUP/ FEB 18	7,389.99
94825	2/08/2018	PRZEKURAT, SHARLEEN PROGRAM REFUND / REC	35.00
94826	2/08/2018	RUST LOCK, INC. DOOR CLOSER / WATER	884.00
94827	2/08/2018	SABEL MECHANICAL LLC REMOVE & INSTALL FITTINGS / WWTP	2,397.21
94828	2/08/2018	SCOUT TROOP #765 MONTE CARLO CLEAN UP / REC	150.00
94829	2/08/2018	SECURIAN FINANCIAL GROUP, INC. POLICY #2832L-G / MAR 2018 / #009180	1,163.27
94830	2/08/2018	SHERWIN INDUSTRIES, INC. ASPHALT COLD PATCH / STREETS	141.75
94831	2/08/2018	SLINGER SCHOOL DISTRICT 2017 PROPERTY TAX - FEBRUARY SETTLEMENT	107,100.20
94832	2/08/2018	ST. JOSEPHS COMMUNITY HOSPITAL DIAGNOSTIC SERVICE / JPD	66.00
94833	2/08/2018	STAR PROMOTIONS ENGRAVED PLATE / REC	10.00
94834	2/08/2018	SWANK MOTION PICTURES, INC. MOVIE NIGHT-FEB 9 / REC	193.00
94835	2/08/2018	SYSCO EAST EVENT SUPPLIES / REC	72.83
94836	2/08/2018	U.S. CELLULAR ACCT #300168393 / JFD	124.89
94837	2/08/2018	VILLAGE MART ACCT #JPOLIC / JAN 2018 / JPD	1,192.88

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Posted From: 2/01/2018 From Account:
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Check Nbr	Check Date	Payee	Amount
94838	2/08/2018	WASHINGTON COUNTY TREASURER 2017 LOT CREDIT PEN-CO	18.00
94839	2/08/2018	WASHINGTON COUNTY TREASURER 2017 PROPERTY TAX - FEBRUARY SETTLEMENT	412,165.51
94840	2/08/2018	WASHINGTON COUNTY TREASURER 2017 DNR PAYMENT IN LIEU OF TAXES	170.64
94841	2/08/2018	WAUKESHA COUNTY TECHNICAL COLLEGE	379.00
94842	2/08/2018	WAUKESHA COUNTY TECHNICAL COLLEGE ID #893870 / DEC TRAINING CLASSES / JFD	1,584.84
94843	2/08/2018	WE ENERGIES GROUP BILL #0400-824-339 / 02-13-18	44,132.47
94844	2/08/2018	WEST BEND FIRE DEPT RAVENS WAY / 1-4-18	300.00
94845	2/08/2018	WEST BEND SCHOOL DISTRICT 2017 DNR PAYMENT IN LIEU OF TAXES	512.01
94846	2/08/2018	WI DEPT. OF REVENUE 2017 LOTTERY CR FAIL-ST	362.97
94847	2/08/2018	WI SCTF GARNISHMENTS / 2-5-18 PAYROLL	749.53
94848	2/08/2018	WISCONSIN DEPT OF JUSTICE ACCT#L6707T / JAN 2018	35.00
94849	2/08/2018	WVOA 2018 SEMINAR X 3 / WWTP	240.00
94850	2/08/2018	XEROX CORPORATION JAN LEASE, COPIES / ADMIN	251.21
94851	2/15/2018	AIRGAS USA, LLC FEB 2018 OXYGEN CYL / JFD	50.84
94852	2/15/2018	AMERICAN SOLUTIONS FOR BUSINESS NAME PLATE / V BOARD	17.00
94853	2/15/2018	AT&T STREETS, REC ACCTS / JAN 2018	127.80
94854	2/15/2018	BOND TRUST SERVICES CORPORATION 2.38M, 1.235M BONDS / 2018	700.00
94855	2/15/2018	BORKOWSKI, KATHLEEN A. REIMBURSE DRY CLEANING / JPD	19.25
94856	2/15/2018	CARDINAL ENVIRONMENTAL, INC. JAN 14-18, 2018 TESTS / WWTP	2,320.00

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Thru: 2/28/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
94857	2/15/2018	CHARTER COMMUNICATIONS ACCT #8245110560007580 / ADMIN	7.77
94858	2/15/2018	CHEMTRADE CHEMICALS US LLC ALUM SULFATE / WWTP	3,231.50
94859	2/15/2018	COMPASS MINERALS AMERICA INC BULK SALT / STREETS	4,322.47
94860	2/15/2018	DATALINE SERVICES, INC. INSTALL PHONE EQUIPMENT	1,164.00
94861	2/15/2018	EAGLE ENGRAVING, INC. SERVICE PINS / JFD	59.89
94862	2/15/2018	EUROFINS SFA LABS JAN 2018 EFFLUENT / WWTP	56.95
94863	2/15/2018	FASTENAL COMPANY SUPPLIES / WWTP	9.00
94864	2/15/2018	FISHER, RENEE REIMBURSE EVENT SUPPLIES / REC	32.17
94865	2/15/2018	FROEDTERT HEALTH/WORKFORCE HEALTH MED TESTS / JFD	250.00
94866	2/15/2018	FROG WATER 2018 IRISH FAMILY NIGHT / REC	150.00
94867	2/15/2018	GRAINGER STOPPER COVERS / REC	104.64
94868	2/15/2018	GROTH, SCOTT REIMBURSE MEALS / WATER	30.76
94869	2/15/2018	HEXIS LLC INTERNET SERVICE / WATER, WWTP	1,850.00
94870	2/15/2018	J L BUSINESS INTERIORS, INC. WORKSTATION / WWTP	549.00
94871	2/15/2018	JOHN'S A-1 AUTO BODY 2010 SIERRA REPAIR / WATER	450.72
94872	2/15/2018	LAKESIDE INTERNATIONAL TRUCKS COOLANT / STREETS	17.18
94873	2/15/2018	LEMKE, DIANE UTILITY SERVICES FOR FEB 1-15, 2018	736.67
94874	2/15/2018	LENZ ELECTRIC MOTOR REPAIR LLC BEARINGS, REWIND / WWTP	741.10
94875	2/15/2018	MASTER PRINTWEAR MISC SHIRTS / JFD	3,731.50

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Thru: 2/28/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
94876	2/15/2018	MENARDS - WEST BEND MISC SUPPLIES / WWTP	94.42
94877	2/15/2018	MUNICIPAL ENVIRONMENTAL GROUP 2018 MEMBERSHIP / WATER	700.40
94878	2/15/2018	OFFICE DEPOT ACCT#42573612 / SUPPLIES / ADMIN	38.50
94879	2/15/2018	RALPH WILLIAMS SERVICE LLP PLOW TOW / STREETS	235.00
94880	2/15/2018	RIVER RUN COMPUTERS, INC. NETWORK SERVICE / JPD	36.00
94881	2/15/2018	ROGAN'S SHOES, INC. ACCT #1901 / BOOTS / WWTP	85.00
94882	2/15/2018	SAM'S CLUB/GEMB ACCT #7715 0901 1564 4957 / REC	287.48
94884	2/15/2018	SHARP ELECTRONICS CORP FEB LEASE,USAGE / REC	277.75
94885	2/15/2018	STREICHER'S INC. ACCT #1149 / HOLSTER / JPD	93.50
94886	2/15/2018	TENNIES ACE HARDWARE INC. JAN 2018 / VILLAGE, JFD	601.08
94887	2/15/2018	THOMSON REUTERS - WEST JAN 2018 / JPD	55.63
94888	2/15/2018	TRANSCENDENT TECHNOLOGIES 2018 TAX & PET LICENSING FEE	728.00
94889	2/15/2018	U.S. CELLULAR JAN 2018 / JPD, VILLAGE	480.77
94890	2/15/2018	VILLAGE MART JAN 2018 / VILLAGE, JFD	2,624.70
94891	2/15/2018	WASHINGTON COUNTY CLERK OFF-TIME, MEMORY CARDS / JPD, ELECTIONS	92.05
94892	2/15/2018	WASHINGTON COUNTY FIRE INVESTIGATORS ASSOC. 2018 ASSOCIATION DUES / JFD	25.00
94893	2/15/2018	WASHINGTON COUNTY TREASURER V3 0081 / JACKSON BAY APTS / BILL 186942	3,938.70
94894	2/15/2018	WHITE OAK CIRCLE CONDO ASSOC 2018 MAILBOX REIMBURSE / 8 BOXES	240.00
94895	2/15/2018	SCHAEFER'S SERVICE CENTER, INC. UNIT 1251 SERVICE / JFD	321.60

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 2/01/2018 From Account:
Thru: 2/28/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
94896	2/20/2018	BADGER FIREFIGHTERS ASSOCIATION FALL R.I.T. REGISTRATION x 4 / JFD	160.00
94897	2/22/2018	ADVANCED DISPOSAL ACCT #E1011086 / FEB 2018	34,541.26
94898	2/22/2018	AFLAC MAR 2018	702.98
94899	2/22/2018	APWA 2018 RENEWAL / ID #139806 / ENG	360.00
94900	2/22/2018	BARTASZEWICZ, KARA PROGRAM REFUND / REC	75.00
94901	2/22/2018	BMO HARRIS BANK N.A. ACCT#1656 / VILLAGE CREDIT CARD / JAN 18	3,395.90
94902	2/22/2018	BRADY, JIM FEB 20, 2018 ELECTION / 3 HRS	28.50
94903	2/22/2018	CARDINAL ENVIRONMENTAL, INC. JAN 23-26, 2018 TESTS / WWTP	2,400.00
94904	2/22/2018	CENTURY LINK ACCT #85419756 / ADMIN	48.86
94905	2/22/2018	CERILLIANT MICROBIOLOGICAL PT / WWTP	242.00
94906	2/22/2018	CHARLES EQUIPMENT ENERGY SYSTEMS GENERATOR MAINT / WWTP	2,443.85
94907	2/22/2018	CINTAS CORPORATION CLEANING SUPPLIES / REC	90.49
94908	2/22/2018	CITIES & VILLAGES MUTUAL INSURANCE CO. 2018 POLLUTION / POLICY #PEC0051400	749.22
94909	2/22/2018	CLEMIN, JANICE FEB 20, 2018 ELECTION / 1 HR	9.50
94910	2/22/2018	CLOTHES CLINIC, INC. MATS / V HALL	78.92
94911	2/22/2018	COMPASS MINERALS AMERICA INC BULK SALT / STREETS	5,394.97
94912	2/22/2018	DAVIS, ALAN FEB 20, 2018 ELECTION / 6.75 HRS	67.50
94913	2/22/2018	DAVIS, JACQUELYN FEB 20, 2018 ELECTION / 6.75 HRS	64.13
94914	2/22/2018	DELANEY GROUP LLC RES #16-16 / TID #4-V3048900J010 / PAY 3	9,779.25

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 2/01/2018 From Account:
Thru: 2/28/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
94915	2/22/2018	DESIGN 2 CONSTRUCT DEVELOPMENT CORPORATION RES #16-14/RJ MARX-V3048900D002/PAY #3	3,130.50
94916	2/22/2018	DESIGN 2 CONSTRUCT DEVELOPMENT CORPORATION RES #16-15/GREY BLOC-V3048900J009/PAY #3	5,340.25
94917	2/22/2018	ENDURACLEAN, INC. TOWELS, SOAP / V HALL	578.00
94918	2/22/2018	FISHER, RENEE REIMBURSE EVENT SUPPLIES, PHONE / REC	65.14
94919	2/22/2018	FKS REALTY LLC RESOLUTION #14-11 / PAY #7	3,071.00
94920	2/22/2018	FONS, BRADLEE J FEB 20, 2018 ELECTION / 8 HRS	76.00
94921	2/22/2018	FORD, ANTHONY J. 2018 MAILBOX REIMBURSEMENT	30.00
94922	2/22/2018	FRANK, KATHY FEB 20, 2018 ELECTION / 15.25 HRS	144.88
94923	2/22/2018	GREAT-WEST DEFERRED COMP / 2-19-18 PAYROLL	1,950.00
94924	2/22/2018	HABEL, NANCY FEB 20, 2018 ELECTION / 6.75 HRS	64.13
94925	2/22/2018	HIGH ROLLERS/BADGER TOUR & TRAVEL MAR 18-20, 2018 CHIP-IN TRIP / REC	716.00
94926	2/22/2018	IDEXX DISTRIBUTION, INC. COMPARATOR / WWTP	45.61
94927	2/22/2018	IVANS, KATHERINE 2018 MAILBOX REIMBURSEMENT	30.00
94928	2/22/2018	JACKSON TRUCK BODY MARKERS, STEEL PLATE, STROBE LIGHTS, REPAIR	2,009.94
94929	2/22/2018	JACKSON WAREHOUSE LLC V3048900A006 / PAY #3	2,979.00
94930	2/22/2018	LIPPOLD, SANDY FEB 20, 2018 ELECTION / 14 HRS	133.00
94931	2/22/2018	LIPSKI, SALLY FEB 20, 2018 ELECTION / 7 HRS	70.00
94932	2/22/2018	LUNDQUIST, JUDY FEB 20, 2018 ELECTION / 8 HRS	76.00
94933	2/22/2018	MARSHALL-BOND PUMPS, INC. SUPPLIES / WWTP	801.66

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 2/01/2018 From Account:
Thru: 2/28/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
94934	2/22/2018	MATENAER PLUMBING, INC. REPAIR WATER LINE / VALLEY DRIVE	542.90
94935	2/22/2018	MCCAULEY, LORRAINE FEB 20, 2018 ELECTION / 1.5 HRS	14.25
94936	2/22/2018	MENARDS - WEST BEND FRAME, BRACE, PLYWOOD / WWTP	378.94
94937	2/22/2018	NERDAHL, PENNY FEB 20, 2018 ELECTION / 8 HRS	76.00
94938	2/22/2018	NORTH SHORE BANK, FSB DEFERRED COMP / 2-19-18 PAYROLL	545.00
94939	2/22/2018	OFFICE DEPOT ACCT#42573612 / TONER, SUPPLIES / ADMIN	102.65
94940	2/22/2018	PERFECT CIRCLE TIRE LLC TIRE REPAIR / STREETS	142.74
94941	2/22/2018	PETERSEN, BRITTANY FEB 20, 2018 ELECTION / 8 HRS	76.00
94942	2/22/2018	SCHLOEMER LAW FIRM CLIENT #11387-000 / JAN 2018 MUNI COURT	940.50
94943	2/22/2018	SCHUMACHER, CHARLOTTE FEB 20, ELECTION / 1 HR	9.50
94944	2/22/2018	SCHWALBACH, GERALD 2018 MAILBOX REIMBURSEMENT	30.00
94945	2/22/2018	STUEBS, DIANE FEB 20, 2018 ELECTION / 7 HRS	66.50
94946	2/22/2018	STUEBS, RONALD FEB 20, 2018 ELECTION / 7 HRS	66.50
94947	2/22/2018	SYSCO EAST EVENT SUPPLIES / REC	43.63
94948	2/22/2018	VAUGHAN, BILLIE M. FEB 20, 2018 ELECTION / 7 HRS	66.50
94949	2/22/2018	VECHART, MORGAN FEB 20, 2018 ELECTION / 4 HRS	38.00
94950	2/22/2018	WALTER, JOYCE FEB 20, 2018 ELECTION / 6.75 HRS	64.13
94951	2/22/2018	WEST BEND SCHOOL DISTRICT JAN 2018 PARKING FEES	3,738.49
94952	2/22/2018	WI SCTF GARNISHMENTS / 2-19-18 PAYROLL	597.68

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 2/01/2018 From Account:
Thru: 2/28/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
Grand Total			901,687.77

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 2/01/2018 From Account:
Thru: 2/28/2018 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	765,736.72
Total Expenditure from Fund # 200 - WATER UTILITY	26,775.47
Total Expenditure from Fund # 300 - SEWER UTILITY	38,854.54
Total Expenditure from Fund # 500 - RECREATION-VILL/TOWN	11,050.11
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	43,172.18
Total Expenditure from Fund # 700 - DEBT SERVICE FUND	1,325.00
Total Expenditure from Fund # 900 - FIRE & RESCUE	14,773.75
Total Expenditure from all Funds	901,687.77

Resolution #18-04

Agreement for Reimbursement of Privately-Financed Infrastructure in Tax Increment District No. 4 in the Village of Jackson, Wisconsin (Delaney Group, LLC).

Whereas Delaney Group, LLC (the “Property Developer”) has provided at its expense certain site improvements as detailed on Exhibit A hereto (the “Improvements”) within Tax Increment District No. 4 on the parcel described as Tax Parcel No. V3 0489 00A 008 (the “Property”); and

Whereas the Improvements are eligible costs in the applicable Tax Increment District Project Plan; and

Whereas the Village acknowledges that the Improvements were undertaken by the Developer with prior knowledge and consultation of the Village; and

Whereas the Village has determined that the cost of the Improvements, not to exceed \$399,035.00 is less than it would have cost the Village itself to undertake and that the Improvements were undertaken prior to when the Village could have afforded to finance the same.

Be It Therefore Resolved that the Village shall reimburse Developer its documented costs in the following manner:

1. The Developer shall submit invoices or other documentation acceptable to the Village Administrator and Engineer for the cost of the Infrastructure (the “Reimbursement Amount”).
2. The Reimbursement Amount shall in no event be greater than 10% of the equalized value of the Property exceeding \$320,000 per acre (approximately \$7.35 per square foot, the “Over-performance Level”).
3. The Reimbursement Period shall begin the March 1st following the year of acceptance of all documentation under the foregoing paragraph and the full assessment of the taxable improvements on the Property.
4. The Reimbursement Period shall end on the first September 1st, which follows five years from the date it begins, or when the total Reimbursement Amount is paid, whichever comes first.
5. During the Reimbursement Period the Village shall each March 1st and September 1st pay to the Property Owner one-tenth of the Reimbursement Amount, without interest. The total of all such payments shall not exceed 10% of the equalized value of the Property exceeding \$320,000 per acre.

Each annual payment of Reimbursement Amounts shall be subject to the following conditions:

- Condition 1: There are no delinquent property taxes, special assessments or special charges due the Village on the Property.
- Condition 2: The business located on the Property has been continuously occupied and has continued operations without interruption during the Reimbursement Period.
- Condition 3. The Developer is in compliance with the Planned Unit Development site plan approval granted by the Village.

The Developer may transfer the Property to another party. The payment of the Reimbursement Amounts to any such new owner of the Property, in addition to being subject to Conditions 1 through 3, shall be subject to the approval by the Village.

Calculation of Reimbursement:

5.880 acre property is assessed at \$2,359,300 full market value as of 01/01/2017, which is \$477,700 in excess of \$320,000 per acre minimum.

- The maximum reimbursement based on property value is then 10% of the \$477,700 Over-Performance Level, or \$47,770.00.
- The Property Developer had submitted a reimbursement request for at least \$47,770.00 of documented site improvements and the Village has accepted the same.
- Reimbursement Period will begin on 03/01/2018.
- Reimbursement payments of 1/10 of the balance, which is \$4,777.00, begin 03/01/2018 and continues every 6 months (as long as all conditions are met) until 09/01/2022.

Introduced by Trustee: _____

Vote: _____ Aye _____ Nay

Date Approved by Village Board _____

Approved as to legality: Mike Schwab, Village President

Attested by: John Walther, Administrator

Over-Performance for Lumber Sales, Inc. property
“Delaney Group, LLC”
Village of Jackson, Wisconsin

Item #1

Over-performance agreement for
Lumber Sales Building will put total value to \$2,359,300 on 5.880 acres.

Parcel number V3 0489 00A 008
5.880 Acres total area

5.880	320,000	\$ 1,881,600.00	Needed Value
		2,359,300.00	Proposed Value
		477,700.00	Excess Value
		47,770.00	10% of Excess
			Total Over-performance on 5 years
		\$ 9,554.00	per year for 5 year performance

The building project completed as of 11/30/2016

Expenses:

Grading:	130,673.00
Excavating:	52,605.00
Asphalt:	112,731.00
Site Utilities:	74,130.00
Site Concrete:	28,896.00
Total	399,035.00

Resolution #18-05

Agreement for Reimbursement of Privately-Financed Infrastructure in Tax Increment District No. 4 in the Village of Jackson, Wisconsin (Delaney Group, LLC).

Whereas Delaney Group, LLC (the “Property Developer”) has provided at its expense certain site improvements as detailed on Exhibit A hereto (the “Improvements”) within Tax Increment District No. 4 on the parcel described as Tax Parcel No. V3 0489 00A 012 (the “Property”); and

Whereas the Improvements are eligible costs in the applicable Tax Increment District Project Plan; and

Whereas the Village acknowledges that the Improvements were undertaken by the Developer with prior knowledge and consultation of the Village; and

Whereas the Village has determined that the cost of the Improvements, not to exceed \$177,133.00 is less than it would have cost the Village itself to undertake and that the Improvements were undertaken prior to when the Village could have afforded to finance the same.

Be It Therefore Resolved that the Village shall reimburse Developer its documented costs in the following manner:

1. The Developer shall submit invoices or other documentation acceptable to the Village Administrator and Engineer for the cost of the Infrastructure (the “Reimbursement Amount”).
2. The Reimbursement Amount shall in no event be greater than 10% of the equalized value of the Property exceeding \$320,000 per acre (approximately \$7.35 per square foot, the “Over-performance Level”).
3. The Reimbursement Period shall begin the March 1st following the year of acceptance of all documentation under the foregoing paragraph and the full assessment of the taxable improvements on the Property.
4. The Reimbursement Period shall end on the first September 1st, which follows five years from the date it begins, or when the total Reimbursement Amount is paid, whichever comes first.
5. During the Reimbursement Period the Village shall each March 1st and September 1st pay to the Property Owner one-tenth of the Reimbursement Amount, without interest. The total of all such payments shall not exceed 10% of the equalized value of the Property exceeding \$320,000 per acre.

Each annual payment of Reimbursement Amounts shall be subject to the following conditions:

- Condition 1: There are no delinquent property taxes, special assessments or special charges due the Village on the Property.
- Condition 2: The business located on the Property has been continuously occupied and has continued operations without interruption during the Reimbursement Period.
- Condition 3. The Developer is in compliance with the Planned Unit Development site plan approval granted by the Village.

The Developer may transfer the Property to another party. The payment of the Reimbursement Amounts to any such new owner of the Property, in addition to being subject to Conditions 1 through 3, shall be subject to the approval by the Village.

Calculation of Reimbursement:

3.16 acre property is assessed at \$1,425,700 full market value as of 01/01/2018, which is \$414,500 in excess of \$320,000 per acre minimum.

- The maximum reimbursement based on property value is then 10% of the \$414,500 Over-Performance Level, or \$41,450.00.
- The Property Developer had submitted a reimbursement request for at least \$41,450.00 of documented site improvements and the Village has accepted the same.
- Reimbursement Period will begin on 03/01/2019.
- Reimbursement payments of 1/10 of the balance, which is \$4,145.00, begin 03/01/2019 and continues every 6 months (as long as all conditions are met) until 09/01/2023.

Introduced by Trustee: _____

Vote: _____ Aye _____ Nay

Date Approved by Village Board _____

Approved as to legality: Mike Schwab, Village President

Attested by: John Walther, Administrator

Over-Performance for Morbeck Real Estate, LLC (ComForCare) property
“Delaney Group, LLC”
Village of Jackson, Wisconsin

Item #1

Over-performance agreement for
ComForCare Building will put total value to \$1,425,700 on 3.16 acres.

Parcel number V3 0489 00A 012

3.16 Acres total area

3.16	320,000	\$ 1,011,200.00	Needed Value
		1,425,700.00	Proposed Value
		414,500.00	Excess Value
		41,450.00	10% of Excess
			Total Overperformance on 5 years
		\$ 8,290.00	per year for 5 year performance

The building project completed as of 10/31/2017

Expenses:

Grading:	15,000.00
Excavating:	45,540.00
Asphalt:	38,280.00
Site Utilities:	55,105.00
Site Concrete:	23,208.00
Total	177,133.00