AGENDA
Budget & Finance Committee Meeting
Tuesday, April 10, 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: March 13, 2018

3. Approval of March, 2018 Treasurer's Report and Check Register

4. Discussion of Staff Interim Compensation

5. Review of Bids for 2018 Final Paving Miscellaneous Streets
   (approval recommended by Board of Public Works)

6. Review of Bids for 2018 Utility Improvements Miscellaneous Streets
   (approval recommended by Board of Public Works)

7. Resolution #18-07 – Purchase of Fire Apparatus – Pierce Velocity 110' Ascendant Aerial Platform

8. Citizens to address the Budget & Finance Committee

9. 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, March 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: Trustees Olson and 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: February 13, 2018 Meeting.

Motion by Pres. Schwab, second by Tr. Olson to approve the minutes for the February 13, 2018, meeting.
Vote: 3 ayes, 0 nays. Motion carried.

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

The February Treasurer's Report and Check Register were reviewed.
Motion by Tr. Olson, second by Tr. Kurtz to approve the February 2018 Treasurer's Report and Check Register.
Vote: 3 ayes, 0 nays. Motion carried.

4. Over-Performance Agreements
Resolution #18-04 - Reimbursement (Over-performance) Agreement - TID #4 – Delaney Group, LLC (V3 0489 00A 008) (Lumber Sales)
Administrator Walther reported that these are the last agreements for reimbursement from TID #4.
Motion by Tr. Olson, second by Tr. Kurtz to recommend approval of Resolution #18-04 - Reimbursement (Over-performance) Agreement - TID #4 – Delaney Group, LLC (V3 0489 00A 008) (Lumber Sales).
Vote: 3 ayes, 0 nays. Motion carried.

Resolution #18-05 - Reimbursement (Over-performance) Agreement - TID #4 – Delaney Group, LLC (V3 0489 00A 012) – (ComForCare)
Motion by Tr. Olson, second by Tr. Kurtz to recommend approval of Resolution #18-05 - Reimbursement (Over-performance) Agreement - TID #4 – Delaney Group, LLC (V3 0489 00A 012) – (ComForCare).
Vote: 3 ayes, 0 nays. Motion carried.

5. Citizens to address the Budget & Finance Committee.

None.

6. Adjourn.

Motion by Pres. Schwab, second by Tr. Olson to adjourn at 7:05 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)
March 31, 2018

	BALANCE 2/28/2018	BALANCE 3/31/2018
GENERAL:		
GENERAL CHECKING	$1,082,257.17	$684,558.85
PARK FEES	$134,612.56	$137,121.71
FIRE/RESCUE RESERVE	$5,887.07	$5,894.82
EMS FUNDING ESCROW	$5,957.27	$5,965.11
HIPAA ACCOUNT	$280,565.76	$100,543.77
CREDIT CARD ACCOUNT	$20,414.93	$28,296.65
POLICE & FIRE IMPACT FEES	$257,164.26	$252,816.85
ANTIQUE FIRE TRUCK	$4,983.85	$4,983.85
MONEY MARKET - General & Water Cash	$7,242,982.85	$6,795,928.60
MONEY MARKET - Refunding	$0.00	$0.00
TOTAL GENERAL	**$9,034,825.72**	**$8,016,110.21**
WATER UTILITY:		
WATER SPECIAL REDEMPTION FUND	$856.63	$857.76
CASH - moved to General Checking.	$0.00	$0.00
WATER UTILITY DEPRECIATION FUND	$21,898.49	$21,927.31
WATER UTILITY RESERVE	$113,861.09	$114,010.95
WATER IMPACT FEES	$28,730.53	$32,871.65
TOTAL WATER UTILITY	**$165,346.74**	**$169,667.67**
SEWER UTILITY:		
SEWER DEPRECIATION FUND	$5,506.71	$5,513.96
SEWER UTILITY RESERVE	$71,110.02	$71,203.61
DNR REPLACEMENT FUND	$755,078.56	$755,376.71
SEWER SPECIAL REDEMPTION FUND	$2,394.18	$2,397.33
CASH - moved to General Checking.		
SO. INTERCEPTOR IMPACT FEE	$33,818.28	$33,862.79
SEWER SERVICE FEES	$1,737,280.37	$1,759,583.10
TOTAL SEWER UTILITY	**$2,605,188.12**	**$2,627,937.50**
CDA FUND:		
CDA FUND, moved to General Checking	$0.00	$0.00
TOTAL CDA FUND	**$0.00**	**$0.00**
GRAND TOTAL:	**$11,805,360.58**	**$10,813,715.38**

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 3/01/2018 From Account:
Thru: 3/31/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
94953	3/01/2018	AIRGAS USA, LLC FEB 2018 OXYGEN CYL / JFD	69.73
94954	3/01/2018	AT&T ACCT #26267749493522 / JPD	72.09
94955	3/01/2018	AURORA HEALTH CARE JAN 2018 SUPPLIES / JFD	236.16
94956	3/01/2018	B&L GRAPHIC SOLUTIONS LETTERHEAD,EVELOPES / REC	294.50
94957	3/01/2018	BOUND TREE MEDICAL, LLC MED SUPPLIES / JFD	1,117.69
94958	3/01/2018	C K C GRAPHICS & SIGNS SQUAD #1 LETTERING / JPD	450.00
94959	3/01/2018	CASHEL DENNEHY SCHOOL OF IRISH DANCE MAR 3, 2018 IRISH FAMILY NIGHT / REC	250.00
94960	3/01/2018	CINTAS FIRST AID SUP / REC	86.05
94961	3/01/2018	CINTAS CORP FIRST AID SUPPLIES / WATER,WWTP,STREETS	307.04
94962	3/01/2018	COMPANION LIFE INSURANCE COMPANY GROUP #9501404058000	632.15
94963	3/01/2018	COMPASS MINERALS AMERICA INC BULK SALT / STREETS	2,717.22
94964	3/01/2018	COURSUME, GEORGIANNA PROGRAM REFUND / REC	20.00
94965	3/01/2018	EUROFINS SFA LABS FEB 2018 EFFLUENT / WWTP	30.70
94966	3/01/2018	FRECHETTE, JAMES R. 2017 AUDIT BILLING	7,180.00
94967	3/01/2018	FRIENDS OF JACKSON JT PARK & REC REIMBURSEMENTS / REC	270.00
94968	3/01/2018	FRISTED, TODD A. REIMBURSE FOOD,MILEAGE / JPD	144.90
94969	3/01/2018	GENERAL COMMUNICATIONS, INC. BUMPER,SQD SET UP,BREAKER,CLIP /JPD,JFD	6,458.14
94970	3/01/2018	GOSCHEY MECHANICAL INC. SEQUENCER,THERMOSTAT / WATER,WWTP	1,540.33
94971	3/01/2018	GROTA APPRAISALS, LLC MAINT OF ASSMNT RECORDS CNTRACT / MAR 18	2,430.00

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 3/01/2018 From Account:
Thru: 3/31/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
94972	3/01/2018	HARTFORD POLICE DEPT MARCH 2018 TRAINING / JPD	60.00
94973	3/01/2018	HAWKINS INC. CHLORINE / WATER	1,147.50
94974	3/01/2018	HERTHER, SUSAN A. HEALTH INSURANCE / MAR 2018 / JPD	513.97
94975	3/01/2018	HOLIDAYGOO PLASTIC EGGS / REC	474.00
94976	3/01/2018	HUYSER, JAMES REIMBURSE FUEL / JFD	58.28
94977	3/01/2018	JACKSON TRUCK BODY 12 GAUGE STEEL, CUTTING CHG / STREETS	32.30
94978	3/01/2018	KERRY AMERICAS DEVELOPERS AGREEMENT / PAY #5 / TID #5	43,731.31
94979	3/01/2018	KOPLITZ, AMBER 2018 MAILBOX REIMBURSEMENT	30.00
94980	3/01/2018	L.W. ALLEN, LLC SCADA SYSTEM UPGRADE / WWTP	213,138.20
94981	3/01/2018	LAKESIDE INTERNATIONAL TRUCKS 2013 PLOW REPAIR / STREETS	394.03
94982	3/01/2018	LAMMSCAPES! GIFT CARD / JFD	50.00
94983	3/01/2018	LANGE ENTERPRISES, INC. PARKING IN EXCESS SIGNS / STREETS	92.38
94984	3/01/2018	LARK UNIFORM OUTFITTERS, INC. SHIRT,JACKET / JPD	235.75
94985	3/01/2018	LEMKE, DIANE UTILITY SERVICES FOR FEB 15-28, 2018	736.67
94986	3/01/2018	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	1,716.32
94987	3/01/2018	MATENAER PLUMBING, INC. EAGLE DR INSTALLS	32,833.56
94988	3/01/2018	MENARDS - WEST BEND SUPPLIES / JPD,STREETS	643.60
94989	3/01/2018	MUNICIPAL ENVIRONMENTAL GROUP 2018 MEMBERSHIP / WWTP	770.44
94990	3/01/2018	OFFICE DEPOT ACCT#42573612 / SUPPLIES / STREETS,JFD	221.30

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 3/01/2018 From Account:
Thru: 3/31/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
94991	3/01/2018	PROS 4 TECHNOLOGY, INC. REMOTE DESKTOP / WWTP	750.00
94992	3/01/2018	RALPH WILLIAMS SERVICE LLP 1998 PLOW REPAIR / STREETS	509.66
94993	3/01/2018	RELIANT FIRE APPARATUS, INC. DRAIN VALVE / JFD	4.83
94994	3/01/2018	RICOH USA, INC. MAR 2018 LEASE / JPD	26.25
94995	3/01/2018	SKODINSKI, JOHN M. HEALTH & DENTAL / MAR 2018 / JFD	234.80
94996	3/01/2018	STREICHER'S INC. ACCT #1149 / HOLSTER, AMMO / JPD	491.70
94997	3/01/2018	TOWN & COUNTRY ENGINEERING, INC. GIS MAPPING,USER RATE STUDY / WATER,WWTP	804.50
94998	3/01/2018	ULINE 30 GAL PESTICIDE CAB / PARKS	812.26
94999	3/01/2018	USA BLUE BOOK VALVE LOCKOUT / WATER	44.57
95000	3/01/2018	WAALA, DANIEL REIMBURSE CELL PHONE / MAR 2018 / WWTP	50.00
95001	3/01/2018	WAECH, JR., WILLIAM C. REIMBURSE PARKING / STREETS	5.25
95002	3/01/2018	WASHINGTON COUNTY DEVELOPERS AGREEMENT / PAY #5 / TID #5	14,993.59
95003	3/01/2018	WEST BEND VACUUM CENTER INC. BAGS / V HALL	24.99
95004	3/01/2018	WRIGHT, AMELIA VEHICLE REPAIR COSTS / STREETS	2,000.00
95005	3/01/2018	WRWA MAR 26-29 CONFERENCE x 3 / WATER	550.00
95006	3/01/2018	YAHR OIL CO. 5 GAL MOBIL SHC / WWTP	215.52
95007	3/02/2018	MID-MORAINE MUNICIPAL ASSOCIATION 2017-2018 MEMBERSHIP DUES	430.22
95008	3/08/2018	AT&T JFD,WWTP,V HALL,PARKS / JAN 20-FEB 19	272.91
95009	3/08/2018	BENDLIN FIRE EQUIPMENT CO., INC. LIGHT SWITCH REPAIR,TANK TESTING / JFD	207.00

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 3/01/2018 From Account:
Thru: 3/31/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
95010	3/08/2018	BOUND TREE MEDICAL, LLC THERMOMETER COVERS / JFD	19.18
95011	3/08/2018	CAWLEY COMPANY, THE AWARDS / JFD	21.69
95012	3/08/2018	CEDAR CORPORATION PUBLIC SAFETY BLDG,RIDGEWAY / FEB 2018	10,446.00
95013	3/08/2018	CINTAS CORPORATION CLEANING SUPPLIES / REC	147.30
95014	3/08/2018	CLOTHES CLINIC, INC. MATS / V HALL	78.92
95015	3/08/2018	COMPASS MINERALS AMERICA INC BULK SALT / STREETS	2,898.62
95016	3/08/2018	CONLEY MEDIA, LLC ELECTION,EVENT ADS	421.22
95017	3/08/2018	CRYSTAL AUTO BODY REMOVE GRAPHICS / 2015 TAURUS / JPD	240.00
95018	3/08/2018	DEAL ZONE DISCOUNT COPY PAPER / REC	195.00
95019	3/08/2018	DIGGERS HOTLINE INC. FEB 18 TICKETS / WATER,WWTP	123.38
95020	3/08/2018	FIT4YOU, LLC FITNESS CLASSES / FEB 12-MAR 5 / REC	195.00
95021	3/08/2018	GALLS, LLC BOOTS / JFD	229.91
95022	3/08/2018	GENERAL COMMUNICATIONS, INC. BELT CLIPS,KNOBS / JFD	46.09
95023	3/08/2018	GERKE, KARIE E. FEB 6-27 CLASSES / REC	154.00
95024	3/08/2018	GREAT-WEST DEFERRED COMP / 3-5-18 PAYROLL	1,950.00
95025	3/08/2018	HARTFORD POLICE DEPT MARCH 7,8, 2018 TRAINING / JPD	30.00
95026	3/08/2018	HAWKINS INC. AQUA HAWKCONNECTOR / WWTP,WATER	849.50
95027	3/08/2018	JACKSON PROFESSIONAL POLICE ASSOCIATION UNION DUES / MAR 2018	432.00
95028	3/08/2018	JAHN, RACHELLE FEB 12-MAR 7 LESSONS / REC	132.00

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 3/01/2018 From Account:
Thru: 3/31/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
95029	3/08/2018	KARASHINSKI, SHANNON M ZUMBA / FEB 27-APR 3 / REC	180.00
95030	3/08/2018	MAJESKY, KENDRA FEB 8-MAR 1 CLASSES / REC	14.00
95031	3/08/2018	MATENAER PLUMBING, INC. INSTALL,REPAIR / EAGLE DR BLDG	8,519.82
95032	3/08/2018	MENARDS - WEST BEND SUPPLIES / STREETS,WATER,V HALL	277.73
95033	3/08/2018	MILWAUKEE AREA TECHNICAL COLLEGE CLASS TUITION,SUPPLIES / JFD	78.13
95034	3/08/2018	MULCAHY/SHAW WATER, INC. FIBERGLASS BUILDING / EAGLE DR BLDG	15,050.00
95035	3/08/2018	NEW PIG CORPORATION ABSORBENTS / STREETS	255.95
95036	3/08/2018	NORTH SHORE BANK, FSB DEFERRED COMP / 3-5-18 PAYROLL	545.00
95037	3/08/2018	OFFICE DEPOT SUPPLIES / REC,WATER,ADMIN,JPD	197.97
95038	3/08/2018	PROS 4 TECHNOLOGY, INC. CABLES,MAINT,BACKUP / MAR 2018	1,602.99
95039	3/08/2018	PURCHASE POWER ACCT#8000909005535690 / POSTAGE / REC	108.99
95040	3/08/2018	RELIANT FIRE APPARATUS, INC. OVAL TAG / JFD	20.28
95041	3/08/2018	RICOH USA, INC. MAR 2018 COPY CHARGE / JPD	35.07
95042	3/08/2018	THOMPSON, MICHELLE WINE & ART CLASS / FEB 22 / REC	62.50
95043	3/08/2018	VILLAGE MART FEB 2018 / JPD,JFD	2,175.49
95044	3/08/2018	WE ENERGIES GROUP BILL #0400-824-339 / 3-14-18	43,192.33
95045	3/08/2018	WEST BEND CRANE BROOM TRUCK, UNLOAD BLDG / WWTP	750.00
95046	3/08/2018	WEST BEND FIRE DEPT EAGLE DR / 2-12-18	300.00
95047	3/08/2018	WI SCTF GARNISHMENTS / 3-5-18 PAYROLL	597.68

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 3/01/2018 From Account:
Thru: 3/31/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
95048	3/08/2018	WTKM ACCT #1099 / MONTE CARLO ADS / REC	350.00
95049	3/15/2018	ADVANCE AUTO PARTS CUST #1870689966 / FEB STATEMENT	202.49
95050	3/15/2018	AT&T STREETS & REC ACCTS	131.70
95051	3/15/2018	BATTERIES PLUS LLC BATTERIES / WWTP	24.99
95052	3/15/2018	CENTURY LINK ACCT #85419756 / ADMIN	32.18
95053	3/15/2018	CHARTER COMMUNICATIONS ACCT #8245110560007580 / ADMIN	7.77
95054	3/15/2018	COMPLETE OFFICE OF WISCONSIN MARKERS,PAPER,NOTEBOOKS / JPD	39.35
95055	3/15/2018	CORE & MAIN LP LADTECH RING,REPROGRAM / WWTP,WATER	1,780.64
95056	3/15/2018	DELANEY GROUP LLC RES #18-04 & #18-05 / PAY #1	8,922.00
95057	3/15/2018	EDGARTON, ST.PETER,PETAK & ROSENFELDT ACCT #20967T / FEB STATEMENT	1,747.50
95058	3/15/2018	EGGERS IMPRINTS YOUTH DANCE UNIFORMS / REC	140.00
95059	3/15/2018	ENDURACLEAN, INC. TISSUE,TOWELS,SOAP / EAGLE DR BLDG	395.00
95060	3/15/2018	EUROFINS SFA LABS EFFLUENT / WWTP	555.10
95061	3/15/2018	EXPRESS NEWS ACCT #7076 / FEB EVENT ADS / REC	415.00
95062	3/15/2018	FLYRITE CORP FLAGS / PARKS	925.00
95063	3/15/2018	GOSCHEY MECHANICAL INC. REPAIR UINT 9 / REC	2,396.78
95064	3/15/2018	GRAINGER ELECTRONIC TIMER / WWTP	254.50
95065	3/15/2018	GREMMER & ASSOCIATES, INC. PROJECT BILLINGS / FEB 2018	12,810.00
95066	3/15/2018	IDEXX DISTRIBUTION, INC. COLILERT,COLIFORM / WWTP	501.90

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 3/01/2018 From Account:
Thru: 3/31/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
95067	3/15/2018	JOEL SCHODRON SERVICES RADAR,SPOTLIGHT / SQDS 5,3 / JPD	35.50
95068	3/15/2018	LEMKE, DIANE UTILITY SERVICES FOR MAR 1-15, 2018	736.67
95069	3/15/2018	MCMASTER CARR SUPPLY CO FIRE EXTINGUISHER CABINET / WWTP	93.42
95070	3/15/2018	MID AMERICA METER, INC. GASKET,METER,LABOR / WATER	325.74
95072	3/15/2018	PITNEY BOWES GLOBAL FINANCIAL SRV LLC JAN - MAR 2018 / REC	119.61
95073	3/15/2018	RESSEL, SHARON PROGRAM REFUND / REC	105.00
95074	3/15/2018	SABEL MECHANICAL LLC MATERIALS FOR ODOR PIPING / WWTP	5,418.38
95075	3/15/2018	SAM'S CLUB/GEMB ACCT #7715 0901 1564 4957 / REC	624.07
95076	3/15/2018	SAN-A-CARE INC SANITIZER,PURTABS,PROTEXUS / REC	986.47
95077	3/15/2018	SCOUT TROOP #765 IRISH DINNER CLEAN UP / REC	150.00
95078	3/15/2018	SECURIAN FINANCIAL GROUP, INC. POLICY #2832L-G / APR 2018 / #009180	1,163.27
95079	3/15/2018	SYSCO EAST CONCESSIONS SUPPLIES / REC	44.05
95080	3/15/2018	TENNIES ACE HARDWARE INC. ACCT #51327 / FEB 2018 / VILLAGE	323.37
95081	3/15/2018	THOMSON REUTERS - WEST FEB 2018 / JPD	55.63
95082	3/15/2018	U.S. CELLULAR JPD & VILLAGE ACCTS / FEB 2018	536.85
95083	3/15/2018	USA BLUE BOOK AIR RELEASE VALVE / WWTP	366.50
95084	3/15/2018	VILLAGE MART ACCT #VJACK / FEB 2018 / VILLAGE	2,129.57
95085	3/15/2018	WASHINGTON COUNTY YOUTH HOCKEY ASSOCIATION INTRO TO HOCKEY / REC	50.00
95086	3/15/2018	WEST BEND SCHOOL DISTRICT FEB 2018 PARKING FEES	3,738.49

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 3/01/2018 From Account:
Thru: 3/31/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
95087	3/15/2018	WI PARK & RECREATION ASSOCIATION 2018 OFFICE SUPPORT WORKSHOP / REC	20.00
95088	3/15/2018	WOLVERINE FIREWORKS DISPLAY INC 50% DEPOSIT / ACTION IN JACKSON	5,000.00
95089	3/15/2018	XEROX CORPORATION ACCT #718212004 / FEB COPIES / ADMIN	251.12
95090	3/15/2018	MURPHY, CRISTIE PROGRAM REFUND / REC	50.00
95091	3/21/2018	BENDLIN FIRE EQUIPMENT CO., INC. ANSUL / CLASS A FOAM / JFD	960.00
95092	3/22/2018	SERTAC STOP THE BLEED KITS / STREETS	135.00
95093	3/22/2018	JACKSON AUTO SERVICE SERP, ALT BELT, BATTERIES / JFD	468.60
95094	3/28/2018	2ND WIND EXERCISE EQUIPMENT CROSS TRAINER,TREADMILL / REC	8,249.00
95095	3/28/2018	AFLAC APRIL 2018	702.98
95096	3/28/2018	AIRGAS USA, LLC MAR 2018 OXYGEN CYL / JFD	45.92
95097	3/28/2018	AT&T JPD,PARKS,WWTP,V HALL ACCTS	309.33
95098	3/28/2018	BATTERIES PLUS LLC 11.1V BATTERIES / WWTP	117.95
95099	3/28/2018	BEHAN, SONYA SMARTSITTER / MAR 10, 2018 / REC	105.00
95100	3/28/2018	BELFIELD, JAMES REIMBURSE EXAM FEE / JFD	80.00
95101	3/28/2018	BMO HARRIS BANK N.A. ACCT #1656 / VILL CREDIT CARD / FEB 2018	2,524.42
95102	3/28/2018	CINTAS CORP FIRST AID SUPPLIES / WATER,WWTP,STRTS	235.89
95103	3/28/2018	CINTAS CORPORATION CLEANING SUPPLIES / REC	90.49
95104	3/28/2018	CITIES & VILLAGES MUTUAL INSURANCE CO. 2018 2ND QTR WORKERS COMP	18,525.00
95105	3/28/2018	CLOTHES CLINIC, INC. MATS / V HALL	78.92

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 3/01/2018 From Account:
Thru: 3/31/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
95106	3/28/2018	COMPANION LIFE INSURANCE COMPANY GROUP #9501404058000	632.15
95107	3/28/2018	COMPASS MINERALS AMERICA INC BULK SALT / STREETS	2,731.86
95108	3/28/2018	COMPLETE OFFICE OF WISCONSIN PAPER / JPD	5.45
95109	3/28/2018	COPPER TREE WELLNESS CENTER YOGA-QIGONG / FEB 27-APR 3 / REC	224.00
95110	3/28/2018	CORE & MAIN LP DETECTORS,METERS / WATER	11,910.00
95111	3/28/2018	DNR 2018 RENEWAL / WATER	45.00
95112	3/28/2018	DORNER COMPANY SUPPLIES / WWTP	329.00
95113	3/28/2018	ENDURACLEAN, INC. WIPES,TOWELS,TISSUE,CLEANER / WWTP	288.80
95114	3/28/2018	FIRE-RESCUE SUPPLY, LLC RECUSE TOOLS ANNUAL MAINT / JFD	725.00
95115	3/28/2018	FISHER, RENEE REIMBURSE PHONE 2/11-3/10 / REC	35.00
95116	3/28/2018	FIT4YOU, LLC FITNESS CLASSES / MAR 12-APR 2 / REC	215.00
95117	3/28/2018	FRECHETTE, JAMES R. 2017 AUDIT / ADMIN,WATER,WWTP	6,180.00
95118	3/28/2018	GERKE, KARIE E. MAR 6-29 CLASSES / REC	105.00
95119	3/28/2018	GONZALEZ, JASON REIMBURSE EXAM FEE / JFD	80.00
95120	3/28/2018	GREAT-WEST DEFERRED COMP / 3-19-18 PAYROLL	1,950.00
95121	3/28/2018	IVERSON, WENDY M MAR 1-APR 19 CLASSES / REC	506.00
95122	3/28/2018	JACKSON AUTO SERVICE BATTERY / ENG	93.00
95123	3/28/2018	JACKSON EMERY INVESTMENTS, LLC FEB 21-MAR 20, 2019	5,319.35
95124	3/28/2018	JOHN P. LOCHEN CO., INC. WARRANTY & RECALL SERVICE / JPD	166.32

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 3/01/2018 From Account:
Thru: 3/31/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
95125	3/28/2018	JORDAN'S RESTORATION LLC CHAIR CLEANING / WATER	750.00
95126	3/28/2018	JPTO CONCESSION PROFIT SHARE / HOOPS NIGHT	21.91
95127	3/28/2018	L & S TRUCK CENTER WEATHERSTRIP ASY / JFD	160.68
95128	3/28/2018	LEGACY MARTIAL ARTS ACADEMY MAR 12-APR 30 CLASSES / REC	350.00
95129	3/28/2018	LEMKE, DIANE UTILITY SERVICES FOR MAR 16-31, 2018	736.67
95130	3/28/2018	MENARDS - WEST BEND SUPPLIES / WWTP,WATER	119.86
95131	3/28/2018	MID-MORAINE MUNICIPAL ASSOCIATION MAR 28, 2018 DINNER MEETING x 3	60.00
95132	3/28/2018	MORAINE PARK TECHNICAL COLLEGE TRAINING CLASSES / JFD	1,637.51
95133	3/28/2018	MORAINE PARK TECHNICAL COLLEGE REIMBURSE CHGBACK / TAX PD / V3 PC005018	0.09
95134	3/28/2018	NORTH SHORE BANK, FSB DEFERRED COMP / 3-19-18 PAYROLL	545.00
95135	3/28/2018	OFFICE DEPOT ACCT#42573612 / SUPPLIES / ADMIN,REC	468.46
95136	3/28/2018	OLSON, REGINA REC REFUND	25.00
95137	3/28/2018	PENN SCALE MANUFACTURING ANALOG OUTPUT CARD / WWTP	255.00
95138	3/28/2018	PITNEY BOWES, INC SEALER,INK / ADMIN	331.46
95139	3/28/2018	RALPH WILLIAMS SERVICE LLP STERLING REPAIR / WWTP	54.00
95140	3/28/2018	RATHKE, GREGG REIMBURSE BOOTS / JFD	65.00
95141	3/28/2018	REICH, GREGORY CARTOONING / MAR 22-APR 12, 2018 / REC	56.00
95142	3/28/2018	RELIABLE DOOR AND DOCK, INC INSTALL,SERVICE DOORS / EAGLE DR BLDG	10,670.75
95143	3/28/2018	RESERVE ACCOUNT ACCT #27882406 / POSTAGE	800.00

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 3/01/2018 From Account:
Thru: 3/31/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
95144	3/28/2018	RICOH USA, INC. APR 2018 COPY CHARGE / JPD	26.25
95145	3/28/2018	RIVER RUN COMPUTERS, INC. NETWORK SERVICE / JPD	108.00
95146	3/28/2018	ROGAN'S SHOES, INC. ACCT #1901 / BOOTS / WATER,WWYP	226.95
95147	3/28/2018	SALAMONE SUPPLIES LINERS,SOAP / REC	60.75
95148	3/28/2018	SCHLOEMER LAW FIRM CLIENT #11387-000 / FEB 2018 MUNI COURT	478.50
95149	3/28/2018	SHARP ELECTRONICS CORP MAR LEASE,USAGE / REC	351.66
95150	3/28/2018	SHERWIN INDUSTRIES, INC. ASPHALT COLD PATCH / STREETS	87.15
95151	3/28/2018	SHRED-IT USA FEB 13, 2018 / ADMIN,JPD	87.66
95152	3/28/2018	ST. JOSEPHS COMMUNITY HOSPITAL DIAGNOSTIC SERVICES / JPD	99.00
95153	3/28/2018	TENNIES ACE HARDWARE INC. ACCT #48714 / FEB 2018 / JFD	234.57
95154	3/28/2018	THOMPSON, MICHELLE ART CLASSES / MAR 5-26, 2018 / REC	88.00
95155	3/28/2018	TOWN & COUNTRY ENGINEERING, INC. SCADA UPGRADES / WWTP	585.00
95156	3/28/2018	USTA 2018 MEMBERSHIP / REC	35.00
95157	3/28/2018	WASHINGTON COUNTY HIGHWAY DEPT PERMIT / WATER MAIN RELOCATE	75.00
95158	3/28/2018	WASHINGTON COUNTY TREASURER REIMBURSE CHGBACK / TAX PD / V3 PC005018	0.42
95159	3/28/2018	WENINGER, THOMAS H. REIMBURSE JEANS / STREETS	80.21
95160	3/28/2018	WEST BEND SCHOOL DISTRICT REIMBURSE CHGBACK / TAX PD / V3 PC005018	1.29
95161	3/28/2018	WI SCTF GARNISHMENTS / 3-19-18 PAYROLL	597.68
		Grand Total	574,643.62

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 3/01/2018 From Account:
Thru: 3/31/2018 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	109,820.35
Total Expenditure from Fund # 200 - WATER UTILITY	51,703.16
Total Expenditure from Fund # 300 - SEWER UTILITY	260,686.98
Total Expenditure from Fund # 500 - RECREATION-VILL/TOWN	14,050.46
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	68,801.29
Total Expenditure from Fund # 650 - TID #5	58,724.90
Total Expenditure from Fund # 900 - FIRE & RESCUE	10,856.48
Total Expenditure from all Funds	574,643.62

GREMMER
& ASSOCIATES, INC.
CONSULTING ENGINEERS

93 S. Pioneer Road
Suite 300
Fond du Lac, WI 54935
Phone (920) 924-5720
Fax (920) 924-5725

March 23, 2018

Village of Jackson
N168 W20733 Main Street
Jackson, WI 53037

Attention: Brian Kober
Director of Public Works

Subject: Final Paving
Miscellaneous Street - 2018
Project No. 180322
Bid Review

Dear Mr. Kober:

We have evaluated the bids received on March 22nd, 2018 for the Final Paving, Miscellaneous Streets - 2018 which includes options for preparing and providing the 2" surface course or for pulverizing the existing pavement and placing a new 4" pavement on Living Word Lane, Stonewall Drive and Georgetown Drive, Highland Road, and English Oaks Drive.

Stark Pavement Corporation and Payne & Dolan, Inc. were the two bidder's for the project and the bid summary is shown below and attached:

Living Word Lane	Stark Pavement	Payne & Dolan
HMA Pavement – Surface Course	$9,665.25	$9,800.00
Pulverize & Relay w/ HMA Pavement	$19,881.75	$20,825.00

Stonewall Drive & Georgetown Drive	Stark Pavement	Payne & Dolan
HMA Pavement – Surface Course	$48,641.85	$49,320.00
Pulverize & Relay w/ HMA Pavement	$100,057.95	$104,805.00

Highland Road	Stark Pavement	Payne & Dolan
HMA Pavement – Surface Course	$22,170.90	$22,480.00
Pulverize & Relay w/ HMA Pavement	$45,606.30	$47,770.00

English Oaks Drive	Stark Pavement	Payne & Dolan
HMA Pavement – Surface Course	$43,079.40	$43,680.00
Pulverize & Relay w/ HMA Pavement	$88,615.80	$92,820.00

In addition to the alternates listed above, the following unit prices were provided for supplemental items.

	Stark Pavement	Payne & Dolan
HMA Base Patching	$35.20/SY	$150.00/SY
Concrete Curb & Gutter	$78.50/LF	$80.00/LF
Concrete Sidewalk	$16.00/SF	$12.00/SF

Stark Pavement Corporation has been the paving subcontractor on multiple previous projects within the Village of Jackson. Our evaluation of the experience, bid form, and bid bond for Stark Pavement Corporation indicates that they are capable of completing the work required as shown in the contract documents within the specified timeframe. Award on any work or supplemental items will be at the sole discretion of the Village of Jackson.

Sincerely,

Jeffrey A. Chvosta, P.E.
Project Engineer
Gremmer & Associates, Inc.

2018 Final Paving - Village of Jackson
Bid Tabulation
3/22/2018

Living Word Lane				Stark Pavement		Payne & Dolan		2017 Bid Prices	
Item No.	Description	Units	Total	Unit Price	Bid Total	Unit Price	Bid Total	Unit Price	Bid Total
200A	HMA Pavement - Surface Course	SY	1,225	$7.89	$9,665.25	$8.00	$9,800.00	$8.75	$10,718.75
200B	Pulverize & Relay w/ HMA Pavement Binder Course & Surface Course	SY	1,225	$16.23	$19,881.75	$17.00	$20,825.00	$17.20	$21,070.00

Stonewall Drive & Georgetown Drive				Stark Pavement		Payne & Dolan			
Item No.	Description	Units	Total	Unit Price	Bid Total	Unit Price	Bid Total	Unit Price	Bid Total
300A	HMA Pavement - Surface Course	SY	6,165	$7.89	$48,641.85	$8.00	$49,320.00	$8.75	$53,943.75
300B	Pulverize & Relay w/ HMA Pavement Binder Course & Surface Course	SY	6,165	$16.23	$100,057.95	$17.00	$104,805.00	$17.20	$106,038.00

Highland Road				Stark Pavement		Payne & Dolan			
Item No.	Description	Units	Total	Unit Price	Bid Total	Unit Price	Bid Total	Unit Price	Bid Total
400A	HMA Pavement - Surface Course	SY	2,810	$7.89	$22,170.90	$8.00	$22,480.00	$8.75	$24,587.50
400B	Pulverize & Relay w/ HMA Pavement Binder Course & Surface Course	SY	2,810	$16.23	$45,606.30	$17.00	$47,770.00	$17.20	$48,332.00

English Oaks Drive				Stark Pavement		Payne & Dolan			
Item No.	Description	Units	Total	Unit Price	Bid Total	Unit Price	Bid Total	Unit Price	Bid Total
500A	HMA Pavement - Surface Course	SY	5,460	$7.89	$43,079.40	$8.00	$43,680.00	$8.75	$47,775.00
500B	Pulverize & Relay w/ HMA Pavement Binder Course & Surface Course	SY	5,460	$16.23	$88,615.80	$17.00	$92,820.00	$17.20	$93,912.00

SUPPLEMENTAL ITEMS				Unit Price	Bid Total	Unit Price	Bid Total	Unit Price	Bid Total
600	HMA Base Patching	SY		$35.20		$150.00		$36.00	
601	Concrete Curb & Gutter	LF		$78.50		$80.00		$100.00	
602	Concrete Sidewalk	SF		$16.00		$12.00		$20.00	

GREMMER
& ASSOCIATES, INC.
CONSULTING ENGINEERS

93 S. Pioneer Road
Suite 300
Fond du Lac, WI 54935
Phone (920) 924-5720
Fax (920) 924-5725

March 23, 2018

Village of Jackson
N168 W20733 Main Street
Jackson, WI 53037

Attention: Brian Kober
Director of Public Works

Subject: 2018 Utility Improvements – Miscellaneous Streets
Project No. 180323
Bid Review

Dear Mr. Kober:

We have evaluated the bids received on March 22nd, 2018 for the 2018 Utility Improvements project located on CTH P, Highland Road, Stonehedge Drive and Sherman Road.

Three bids were received and are shown below:

CTH P Water	Vinton Construction	Buteyn-Peterson	Woleske Construction
Base Bid Total	$142,146.00	$214,630.70	$269,120.00

Highland Road Water	Vinton Construction	Buteyn-Peterson	Woleske Construction
Base Bid Total	$87,751.50	$117,976.50	$81,830.00

Stonehedge Drive Storm	Vinton Construction	Buteyn-Peterson	Woleske Construction
Base Bid w/ Alt. #1 Total	$56,269.50	$111,223.10	$57,140.00
Base Bid w/ Alt. #2 Total	$55,333.50	$110,373.50	$57,140.00

Sherman Road Sanitary	Vinton Construction	Buteyn-Peterson	Woleske Construction
Base Bid Total	$68,256.00	$113,765.00	$179,670.00

Vinton Construction Company submitted the lowest combined bid for the project. Our evaluation of the experience, bid form, and bid bond for Vinton Construction Company indicates that they are capable of completing the work required as shown in the contract documents. Therefore, if approved by the Board of Public Works and Village Board, we recommend the award of a contract for the 2018 Utility Improvements – Miscellaneous Streets project to Vinton Construction Company.

Sincerely,

Jeffrey A. Chvosta, P.E.
Project Engineer
Gremmer & Associates, Inc.

2018 Utility Improvements
Bid Tabulation
3/22/2018

CTH P Water Main				Vinton Constuction		Buteyn-Peterson		Woleske Construction	
Item	Description	Units	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
100.05	Lawn Restoration	SY	650	$ 2.50	$ 1,625.00	$ 8.25	$ 5,362.50	$ 6.00	$ 3,900.00
100.06	Inlet Protection Type C	EACH	2	$ 40.00	$ 80.00	$ 75.00	$ 150.00	$ 40.00	$ 80.00
100.07	Traffic Control	LS	1	$ 19,650.00	$ 19,650.00	$ 7,500.00	$ 7,500.00	$ 12,000.00	$ 12,000.00
400.01	Removing Hydrants	EACH	4	$ 500.00	$ 2,000.00	$ 2,500.00	$ 10,000.00	$ 800.00	$ 3,200.00
400.02	Removing Valves	EACH	1	$ 500.00	$ 500.00	$ 1,750.00	$ 1,750.00	$ 1,200.00	$ 1,200.00
400.03	Hydrant Extension 0’-6”	EACH	1	$ 745.00	$ 745.00	$ 1,840.00	$ 1,840.00	$ 800.00	$ 800.00
400.04	Hydrant Extension 1’-6”	EACH	1	$ 945.00	$ 945.00	$ 2,015.00	$ 2,015.00	$ 900.00	$ 900.00
400.05	Hydrant Extension 2’-0”	EACH	1	$ 1,075.00	$ 1,075.00	$ 2,100.00	$ 2,100.00	$ 1,000.00	$ 1,000.00
400.06	Connect to Existing Water Main	EACH	3	$ 800.00	$ 2,400.00	$ 7,250.00	$ 21,750.00	$ 4,400.00	$ 13,200.00
400.07	Water Main PVC 6-Inch	LF	60	$ 60.00	$ 3,600.00	$ 177.50	$ 10,650.00	$ 144.00	$ 8,640.00
400.09	Water Main Ductile Iron 16-Inch	LF	380	$ 149.00	$ 56,620.00	$ 187.49	$ 71,246.20	$ 390.00	$ 148,200.00
400.13	Water Gate Valve 16-Inch	EACH	1	$ 3,452.00	$ 3,452.00	$ 5,356.00	$ 5,356.00	$ 5,400.00	$ 5,400.00
400.15	Water 45-Degree Bend 6-Inch	EACH	2	$ 425.00	$ 850.00	$ 336.00	$ 672.00	$ 2,000.00	$ 4,000.00
400.16	Water 11.25-Degree Bend 16-Inch	EACH	2	$ 1,565.00	$ 3,130.00	$ 2,078.00	$ 4,156.00	$ 2,000.00	$ 4,000.00
400.18	Water Sleeve 16-Inch	EACH	2	$ 4,495.00	$ 8,990.00	$ 1,998.00	$ 3,996.00	$ 4,000.00	$ 8,000.00
400.2	Water Hydrant	EACH	3	$ 5,030.00	$ 15,090.00	$ 8,379.00	$ 25,137.00	$ 5,000.00	$ 15,000.00
400.21	Insulation Board 2-Inch	SF	64	$ 8.00	$ 512.00	$ 37.50	$ 2,400.00	$ 400.00	$ 25,600.00
400.22	Water Main Temporary 6-Inch	LS	1	$ 20,882.00	$ 20,882.00	$ 38,550.00	$ 38,550.00	$ 14,000.00	$ 14,000.00
			CTH P Water Main Total		**$ 142,146.00**		**$ 214,630.70**		**$ 269,120.00**

Highland Road Water Main				Vinton Constuction		Buteyn-Peterson		Woleske Construction	
Item	Description	Units	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
100.03	Base Aggregate Dense	TON	195	$ 20.00	$ 3,900.00	$ 22.50	$ 4,387.50	$ 22.00	$ 4,290.00
100.04	Asphaltic Surface	TON	100	$ 141.00	$ 14,100.00	$ 155.00	$ 15,500.00	$ 144.00	$ 14,400.00
100.05	Lawn Restoration	SY	235	$ 5.50	$ 1,292.50	$ 8.85	$ 2,079.75	$ 6.00	$ 1,410.00
100.06	Inlet Protection Type C	EACH	1	$ 40.00	$ 40.00	$ 75.00	$ 75.00	$ 50.00	$ 50.00
100.07	Traffic Control	LS	1	$ 7,650.00	$ 7,650.00	$ 7,500.00	$ 7,500.00	$ 4,000.00	$ 4,000.00
100.08	Sawing Asphalt & Concrete	LF	515	$ 3.00	$ 1,545.00	$ 5.35	$ 2,755.25	$ 4.00	$ 2,060.00
300.01	Sanitary Sewer PVC 6-Inch	LF	30	$ 430.00	$ 12,900.00	$ 497.00	$ 14,910.00	$ 111.00	$ 3,330.00
400.07	Water Main PVC 6-Inch	LF	20	$ 86.00	$ 1,720.00	$ 130.00	$ 2,600.00	$ 140.00	$ 2,800.00
400.08	Water Main PVC 8-Inch	LF	320	$ 79.30	$ 25,376.00	$ 118.00	$ 37,760.00	$ 84.00	$ 26,880.00
400.1	Water Service Pipe 1 ¼-Inch	LF	130	$ 92.00	$ 11,960.00	$ 143.00	$ 18,590.00	$ 77.00	$ 10,010.00
400.11	Water Gate Valve 6-Inch	EACH	1	$ 1,137.00	$ 1,137.00	$ 1,800.00	$ 1,800.00	$ 1,900.00	$ 1,900.00
400.12	Water Gate Valve 8-Inch	EACH	1	$ 1,536.00	$ 1,536.00	$ 2,516.00	$ 2,516.00	$ 2,200.00	$ 2,200.00
400.14	Water Tee 8x6-Inch	EACH	1	$ 400.00	$ 400.00	$ 621.00	$ 621.00	$ 1,000.00	$ 1,000.00
400.17	Water Reducer 12x8-Inch	EACH	1	$ 400.00	$ 400.00	$ 846.00	$ 846.00	$ 1,500.00	$ 1,500.00
400.19	Water Plug 8-Inch	EACH	1	$ 150.00	$ 150.00	$ 286.00	$ 286.00	$ 1,000.00	$ 1,000.00
400.2	Water Hydrant	EACH	1	$ 3,645.00	$ 3,645.00	$ 5,750.00	$ 5,750.00	$ 5,000.00	$ 5,000.00
			Highland Road Water Main Total		**$ 87,751.50**		**$ 117,976.50**		**$ 81,830.00**

Stonehedge Drive Storm Sewer				Vinton Constuction		Buteyn-Peterson		Woleske Construction	
Item	Description	Units	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
100.01	Remove & Replace Concrete Sidewalk	SF	130	$ 10.00	$ 1,300.00	$ 95.00	$ 12,350.00	$ 8.00	$ 1,040.00
100.02	Remove & Replace Curb & Gutter	LF	50	$ 50.00	$ 2,500.00	$ 22.50	$ 1,125.00	$ 44.00	$ 2,200.00
100.03	Base Aggregate Dense	TON	105	$ 20.00	$ 2,100.00	$ 22.50	$ 2,362.50	$ 22.00	$ 2,310.00
100.04	Asphaltic Surface	TON	125	$ 112.00	$ 14,000.00	$ 123.00	$ 15,375.00	$ 144.00	$ 18,000.00
100.05	Lawn Restoration	SY	205	$ 5.50	$ 1,127.50	$ 9.15	$ 1,875.75	$ 6.00	$ 1,230.00
100.06	Inlet Protection Type C	EACH	2	$ 40.00	$ 80.00	$ 75.00	$ 150.00	$ 50.00	$ 100.00
100.07	Traffic Control	LS	1	$ 5,550.00	$ 5,550.00	$ 7,500.00	$ 7,500.00	$ 4,000.00	$ 4,000.00
100.08	Sawing Asphalt & Concrete	LF	315	$ 3.00	$ 945.00	$ 5.35	$ 1,685.25	$ 4.00	$ 1,260.00
200.01	Storm Sewer Pipe PVC SDR-35 4-Inch	LF	200	$ 39.20	$ 7,840.00	$ 110.18	$ 22,036.00	$ 40.00	$ 8,000.00
200.03	Manholes 4-FT Diameter w/ Casting	EACH	1	$ 2,554.00	$ 2,554.00	$ 6,228.00	$ 6,228.00	$ 2,000.00	$ 2,000.00
200.04	Doghouse Manholes 4-FT Diameter w/ Casting	EACH	1	$ 2,769.00	$ 2,769.00	$ 7,250.00	$ 7,250.00	$ 5,000.00	$ 5,000.00
			Stonehedge Drive Storm Sewer Total		**$ 40,765.50**		**$ 77,937.50**		**$ 45,140.00**

Stonehedge Drive Storm Sewer Alternate #1				Vinton Constuction		Buteyn-Peterson		Woleske Construction	
Item	Description	Units	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
200.02A	Storm Sewer Pipe RCP Class III 12-Inch	LF	240	$ 64.60	$ 15,504.00	$ 138.69	$ 33,285.60	$ 50.00	$ 12,000.00
			Stonehedge Drive Storm Sewer Alternate #1 Total		**$ 15,504.00**		**$ 33,285.60**		**$ 12,000.00**

ve Storm Sewer Alternate #2				Vinton Constuction		Buteyn-Peterson		Woleske Construction	
Item	Description	Units	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
200.02B	Storm Sewer Pipe Corrugated Polypropylene 12-Inch	LF	240	$ 60.70	$ 14,568.00	$ 135.15	$ 32,436.00	$ 50.00	$ 12,000.00
			Stonehedge Drive Storm Sewer Alternate #2 Total		**$ 14,568.00**		**$ 32,436.00**		**$ 12,000.00**

Sherman Road Sanitary Sewer				Vinton Constuction		Buteyn-Peterson		Woleske Construction	
Item	Description	Units	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
100.01	Remove & Replace Concrete Sidewalk	SF	35	$ 10.00	$ 350.00	$ 135.00	$ 4,725.00	$ 8.00	$ 280.00
100.02	Remove & Replace Curb & Gutter	LF	10	$ 50.00	$ 500.00	$ 98.00	$ 980.00	$ 50.00	$ 500.00
100.03	Base Aggregate Dense	TON	35	$ 20.00	$ 700.00	$ 22.50	$ 787.50	$ 24.00	$ 840.00
100.04	Asphaltic Surface	TON	15	$ 180.00	$ 2,700.00	$ 198.00	$ 2,970.00	$ 200.00	$ 3,000.00
100.05	Lawn Restoration	SY	370	$ 5.50	$ 2,035.00	$ 7.80	$ 2,886.00	$ 6.00	$ 2,220.00
100.07	Traffic Control	LS	1	$ 10,350.00	$ 10,350.00	$ 7,500.00	$ 7,500.00	$ 15,000.00	$ 15,000.00
100.08	Sawing Asphalt & Concrete	LF	115	$ 3.00	$ 345.00	$ 5.35	$ 615.25	$ 200.00	$ 23,000.00
100.09	Clearing & Grubbing	LS	1	$ 1,500.00	$ 1,500.00	$ 5,280.00	$ 5,280.00	$ 4,000.00	$ 4,000.00
300.01	Sanitary Sewer PVC 6-Inch	LF	10	$ 80.00	$ 800.00	$ 180.00	$ 1,800.00	$ 100.00	$ 1,000.00
300.02	Sanitary Sewer PVC 8-Inch	LF	335	$ 110.00	$ 36,850.00	$ 191.75	$ 64,236.25	$ 298.00	$ 99,830.00
300.04	Sanitary Manholes 4-FT Diameter w/ Casting	EACH	1	$ 5,470.00	$ 5,470.00	$ 9,850.00	$ 9,850.00	$ 15,000.00	$ 15,000.00
300.05	Sanitary Doghouse Manholes 4-FT Diameter w/ Casting	EACH	1	$ 6,656.00	$ 6,656.00	$ 12,135.00	$ 12,135.00	$ 15,000.00	$ 15,000.00
			Sherman Road Sanitary Sewer Total		**$ 68,256.00**		**$ 113,765.00**		**$ 179,670.00**

DRAFT Minutes
Board of Public Works Meeting
Tuesday, March 27, 2018 –7:00 p.m.
Jackson Village Hall
N168W20733 Main Street

1. Call to Order and Roll Call.

Chairman Tr. Olson called the meeting to order at 7:00 p.m.
Members present: Brian Heckendorf, Scott Thielmann, Gloria Teifke, Tr. Kufahl, and Tr. Lippold.
Members absent: Linda Granec (excused)
Staff present: John Walther and Brian Kober.
Others present: None.

2. Approval of Minutes for February 27, 2018, meeting.

Motion by Scott Thielmann, second by Brian Heckendorf to approve the minutes of the February 27, 2018 Board of Public Works meeting.
Vote: 6 ayes, 0 nays. Motion carried.

3. Review of Bids for Final Paving Miscellaneous Streets 2018.

Brian W. Kober reviewed the two bids for the final lift of asphalt for miscellaneous streets in the Village which include English Oaks Drive and Stonewall Drive. The low bidder is Stark Pavement which includes options of 2-inch surface course or pulverizing the existing pavement and install 4 inches of asphalt. The 2-inch surface course would require base patching at $35.20 per square yard. The areas of base patching have not been calculated, although, inspection of the streets have revealed that major base patching would have to occur. A better result would be to pulverize the streets. Discussion continued on how the project will be funded. The special assessment documents have not been prepared since the project had not been approved to proceed.
Motion by Tr. Kufahl, second by Jack Lippold to recommend approval of the bid for pulverizing from Stark Pavement for the 2018 Miscellaneous Street Final Paving Project, and direct staff to start the special assessment procedure with review at the next meeting.
Vote: 6 ayes, 0 nays. Motion carried.

4. Review of Bids for 2018 Utility Improvements Miscellaneous Street.

Brian W. Kober reviewed the three bids received for the 2018 Utility Improvements Miscellaneous Street Projects. The projects include lowering of 16-inch water main along CTH P; Highland Road water main extension; Stonehedge Drive storm sewer; and Sherman Road sanitary sewer extension. The CTH P water main needs to be lowered because of the reconstruction of CTH P. The Highland Road water main is being extended for three new single family homes and will be special assessed. The Stonehedge Drive storm sewer is connecting sump pump discharges that cause icing of Stonehedge Drive, and will be special assessed. The Sherman Road sanitary sewer extension is to serve an existing single family home that will be

special assessed. The lower bidder for the majority of the projects was Vinton Construction. Motion by Tr. Olson, second by Tr. Kufahl to recommend approval of the bid from Vinton Construction for the 2018 Utility Improvements Miscellaneous Street Projects.
Vote: 6 ayes, 0 nays. Motion carried.

5. Review of 2017 Jackson Water Utility Consumer Confidence Report.

Brian W. Kober reviewed with the Board the 2017 Jackson Water Utility Consumer Confidence Report. The Board recommends approval to the Village Board for publication in the local newspaper. Upon completion of the publication the report is sent to the DNR for approval. Motion by Tr. Olson, second by Tr. Lippold to recommend approval of the 2017 Jackson Water Utility Consumer Confidence Report.
Vote: 6 ayes, 0 nays. Motion carried.

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

Brian W. Kober explained the pay request was not received in time for review at the meeting, and recommends referring the item to the next meeting.
Motion by Tr. Olson, second by Tr. Kufahl to recommend referring Pay Request #4 SCADA System Project to the next meeting.
Vote: 6 ayes, 0 nays. Motion carried.

7. Director of Public Works report.

Brian Kober gave the report.
Motion by Tr. Kufahl, second by Brian Heckendorf to place the Director of Public Works report on file.
Vote: 6 ayes, 0 nays. Motion carried.

8. Citizens/Village Staff to Address the Board.

Brian W. Kober thanked Tr. Kufahl for his years of serving on the Board of Public Works since this was going to be his last meeting, due to his term as Trustee expiring after the election.

9. Adjourn.

Motion by Scott Thielmann, second by Tr. Olson to adjourn,
Vote: 6 ayes, 0 nays. Meeting was adjourned at 7:30 p.m.

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

Boxes checked are applicable.
Boxes not checked are inapplicable.

Prepared and intended for use by commercial banks in transactions governed by Wisconsin Law.

RECOMMENDED PROCEDURES AND REQUIREMENTS FOR VILLAGE BORROWING ON A NOTE MATURING WITHIN 10 YEARS

(Attached forms should be used for "Village" borrowing)

Section 67.12(12) of the Wisconsin Statutes permits villages to borrow on a promissory note or notes, payable within a period not initially exceeding 10 years, for any public purpose (defined to mean the performance of any power or duty of the village), for any general and current municipal expense or to refinance any obligation of the village.

Such permitted borrowings are subject to the following terms and conditions which are covered by the attached WBA Forms 203A through 203I all of which must be suitably prepared, executed and delivered to the lender:

(1) To evidence the indebtedness, the village issues to the lender its interest-bearing note payable over an agreed period not exceeding 10 years following the date of issuance of the note. A "balloon" installment is permitted, but it is recommended that some portion of the principal amount be paid each year. The village may refinance the note. See (7) below.

(2) The note must be signed by the president and village clerk and be sealed with the corporate seal of the village, if one has been adopted.

(3) The note is the general obligation of the village.

(4) Before any such loan is made, the village board must adopt (by majority vote) and record a resolution:
   (a) Specifying the purpose or purposes and the amount of the loan.
   (b) Specifying the payments, maturity and rate of interest. **(1)**
   (c) Levying a direct annual irrepealable tax sufficient to pay principal payments on the note, and interest as it becomes due and payable. The tax for each year after receipt of the borrowed money shall become and continue irrepealable and shall be carried into the tax rolls each year and shall be collected as other taxes are collected except that (i) if the note is paid prior to maturity, the still uncollected portions of the tax levied to provide repayment need not be carried into the tax roll; and (ii) the amount of tax carried into the tax roll may be reduced in any year by the amount of any surplus in the debt service account under Section 67.11 of the Wisconsin Statutes.

(5) The note must include a statement specifying the provisions of the authorizing resolution, or a reference thereto, so that the resolution can be readily located.

(6) The note may provide for prepayment on the terms and conditions prescribed therein.

(7) The village may refinance the note with the same lender or a different lender. More than one refinancing is permitted, but no refunding note may have a term of more than 10 years or mature more than 20 years after the date of the original note. If refinancing is required, all documentation must be redone with all required municipal authority and a new note issued only upon return of the note being refinanced.

(8) The debt limitation applicable to villages is 5% of the value of the taxable property located therein as equalized for state purposes. The Certificate of Full Equalized Value (WBA 203E) should be obtained and be presented as a part of the closing documents.

(9) The village is required by Section 67.05(12) of the Wisconsin Statutes to keep a separate record book concerning obligations issued by the village. The village clerk should include in that book a full statement of the proceedings relating to the issuance of the note(s).

(10) Since most borrowings which utilize these forms are expected to exceed one year in term, the Promissory Note provided (WBA 203D) is in fully-registered form. **NOTE:** The registration provisions contained in these forms impose on the village clerk the obligation to keep a record of the ownership of the note(s) and any subsequent transfers of the note(s). See Resolution (WBA 203B). These records must be kept in a separate record book maintained by the village clerk and also must be noted on the registration grid on the back of the note(s). See Promissory Note (WBA 203D).

CHECKLIST —— 67.12(12) NOTES

1. Certificate — WBA Form 203A
2. Resolution — WBA Form 203B
3. Treasurer's Certificate — WBA Form 203C
4. Promissory Note —WBA Form 203D
5. Certificate of Full Equalized Value — WBA Form 203E
6. Arbitrage Certificate —WBA Form 203F
7. Investment Representation — WBA Form 203G
8. Federal Tax Compliance Certificate — WBA Form 203H
9. Federal Information Returns — WBA Form 203I

---

(1) Due to the complexities involved in a variable rate loan to a Municipality, these forms contemplate only fixed rate financing. However, variable rate loans are permitted by Section 67.15 of the Wisconsin Statutes.

CAUTION: It is recommended that lenders seek legal assistance in lending to municipalities as such loans can become complex. It is also recommended that lenders consult legal counsel regarding statutory or tax changes which may have occurred since the time these forms were prepared.

W. B. A. | 203A (8/06) | eFIPCO 11059

Boxes checked are applicable.
Boxes not checked are inapplicable.

Prepared and intended for use by commercial banks in transactions governed by Wisconsin Law.

CERTIFICATE

STATE OF WISCONSIN
} ss.
County of Washington

I, ______________________ , do hereby certify to WESTBURY BANK (NAME OF LENDER) and any other owner or owners of the note(s) as follows:

1. That I am the duly qualified and acting Clerk of the Village of Jackson, Washington County, Wisconsin (hereinafter called the "Village") and that I was such at all of the times mentioned in this certificate.

2. That the following are all members-elect of the governing body of the Village, and were duly qualified and acting as such at all times mentioned in this certificate:

____

____

____

____

3. That the following named persons, whose authentic signatures are hereto subscribed, are the duly qualified and acting officers of the Village presently holding the offices set forth opposite their respective names below:

NAME	OFFICE	MANUAL SIGNATURE
Michael Schwab	President	
	Village Clerk	
	Village Treasurer	

4. That there is no controversy or litigation pending or threatened affecting the corporate existence of the Village, its boundaries, the right or title to office of any of its officers, or in any manner affecting the due authorization or validity of the borrowings by the Village.

5. That at the duly-convened meeting of the Village Board of the Village, which is the governing body, held in open session at ______________________, Wisconsin, at ________ o'clock, ____ .M., on the ________ day of April, 2018 at which ________ of the members-elect were present in person, a resolution authorizing the Village to borrow the sum of Six Hundred Thousand Dollars ($ 600,000.00) from WESTBURY BANK, Wisconsin pursuant to Section 67.12(12), Wisconsin Statutes, was duly adopted by the affirmative vote of ________ of the members present at the meeting; that said resolution has been duly recorded in the minutes and proceedings of said meeting and is in full force and effect on the date of this certificate; and that a true and correct copy of said resolution is attached hereto, marked Exhibit A and made a part hereof.

6. That there is attached hereto, marked Exhibit B and made a part hereof, a certificate of the Treasurer of the Village certifying that the aggregate indebtedness and obligations of all kinds of the Village outstanding on the date affixed to said certificate, including the note issue in support of which this certificate is executed, total $ 600,000.00 **(1);** that I know said officer and saw him/her execute said certificate; and that the matters stated therein are true and complete.

7. That the value of all of the taxable property in the Village, as equalized for state purposes by the Wisconsin Department of Revenue, is $ ______________________ . **(2)**

IN WITNESS WHEREOF, I have executed this certificate in my official capacity to be effective this ________ day of April, 2018 . **(3)**

____
VILLAGE CLERK

Approved as correct:

____
PRESIDENT Michael Schwab

____
VILLAGE TREASURER

(1) This aggregate indebtedness must not exceed the restrictions described in paragraph (8) of instruction sheet.
(2) See Certificate of Full Equalized Value (WBA 203E)
(3) This certificate should be dated on the date payment for the note is actually received.

Boxes checked are applicable.
Boxes not checked are inapplicable.

Prepared and intended for use by commercial banks in transactions governed by Wisconsin Law.

EXHIBIT A
RESOLUTION

(Adopted at an Open Meeting held ________________)

WHEREAS the Village of Jackson, Washington County, Wisconsin ("Village"), is presently in need of funds aggregating Six Hundred Thousand Dollars ($ 600,000.00) for public purpose(s) of: **(1)**

purchasing (1) Pierce 110 foot Ascendant Aerial Platform and equipment to equip the new truck.

; and

WHEREAS, the Village Board deems it necessary and in the best interests of the Village that, pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, the sum of Six Hundred Thousand Dollars Dollars ($ 600,000.00) be borrowed for such purpose(s) upon the terms and conditions hereinafter set forth:

NOW, THEREFORE, BE IT RESOLVED, that for the purpose(s) hereinabove set forth the Village, by its President, and Clerk, pursuant to Section 67.12(12), Wisconsin Statutes, borrow from WESTBURY BANK, ("Lender"), the sum of $ 600,000.00, and, to evidence such indebtedness, said President and Clerk shall make, execute and deliver to the Lender for and on behalf of the Village the promissory note of the Village to be dated April , 2018, in said principal amount with interest at the rate of Three and a quarter percent (3.25 %) per annum and payable as follows:

[Check (a), (b), (c) or (d); only one shall apply.]

(a) ☐ **Single Payment.** In one payment on ____________, **PLUS** interest payable as set forth below.

(b) ☒ **Installments of Principal and Interest (2).** In Nine (9) equal payments of $ 71,479.25 due on May 1, 2019, and on ☒ the same days(s) of each Twelfth (12) month thereafter ☐ every 7th day thereafter ☐ every 14th day thereafter, **PLUS** a final payment of the unpaid balance and accrued interest due on May 1, 2028**.** All payments include principal and interest.

(c) ☐ **Installments of Principal.** In ________ equal payments of principal of $__________ due on ____________, and on ☐ the same day(s) of each ________ month thereafter ☐ every 7th day thereafter ☐ every 14th day thereafter, **PLUS** a final payment of the unpaid principal due on ____________, **PLUS** interest payable as set forth below.

(d) ☐ **Other.** ____.

Interest is payable on ____________________, and on ☒ the same day of each ______________ month thereafter, ☐ every 7th day thereafter, ☐ every 14th day thereafter, and at maturity, or, if box (b) is checked, at the times so indicated.

Interest is computed for the actual number of days principal is unpaid on the basis of ☒ a 360 day year ☐ a 365 day year. **(2)**

Said interest to be payable on the dates set forth above on the outstanding principal balance, with ☐ no prepayment privileges ☒ prepayment privileges on any principal or interest payment date on or after June 1, 2018.

A copy of the promissory note shall be attached to this resolution.

---

(1) Here describe each purpose in detail. If the purpose is meeting general and current municipal expenses or refinancing obligation of the Village, so specify.

(2) Section 67.12(12), Wisconsin Statutes, does not place any restrictions on the basis of interest rate calculations.

Boxes checked are applicable.
Boxes not checked are inapplicable.

BE IT FURTHER RESOLVED, that there be, and there hereby is, levied on all the taxable property of the Village, a direct annual irrepealable tax sufficient in amount to pay the principal and interest on said note as the same becomes due and payable, said tax to be in the following minimum amounts: **(3)**

Amount of Tax (principal and interest)	**To Meet Note Payments Due On**	**Year of Levy (must be in year(s) prior to due date)**
$ 71,500.00	May 1, 2019	**For the year** 2018 .
$ 71,500.00*	May 1, 2020	**For the year** 2019 .
$ 71,500.00*	May 1, 2021	**For the year** 2020 .
$ 71,500.00*	May 1, 2022	**For the year** 2021 .
$ 71,500.00*	May 1, 2023	**For the year** 2022 .
$ 71,500.00*	May 1, 2024	**For the year** 2023 .
$ 71,500.00*	May 1, 2025	**For the year** 2024 .
$ 71,500.00*	May 1, 2026	**For the year** 2025 .
$ 71,500.00*	May 1, 2027	**For the year** 2026 .
$ 71,500.00* rounded up	May 1, 2028	**For the year** 2027 .

If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said note when due, the requisite amount shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

In the event that the Village exercises its prepayment privilege, if any, then no such direct annual tax shall be included on the tax rolls for the prepayments made and the amount of direct annual tax hereinabove levied shall be reduced accordingly for the year or years with respect to which said note was prepaid.

In each of said levy years, the direct annual tax so levied shall be carried into the tax rolls each year and shall be collected in the same manner and at the same time as other taxes of the Village for such years are collected; provided, that the amount of tax carried into the tax roll may be reduced in any year by the amount of any surplus in the debt service account for the note. So long as any part of the principal of, or interest on, said note remains unpaid, the proceeds of said tax shall be segregated in a special fund used solely for the payment of the principal of, and interest on, said note.

BE IT FURTHER RESOLVED, that there be and there hereby is established in the treasury of the Village, if one has not already been established, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund. Within the debt service fund, there be and there hereby is established a separate and distinct account designated as the "Debt Service Account for Promissory Note dated April , 2018 ", which account shall be used solely for the purpose of paying principal of and interest on said note. There shall be deposited in said account any accrued interest paid on said note at the time it is delivered to the Lender, all money raised by taxation or appropriated pursuant hereto, and such other sums as may be necessary to pay principal and interest on said note when the same shall become due.

BE IT FURTHER RESOLVED, that the proceeds of said note shall be used solely for the purposes for which it is issued, but may be temporarily invested until needed in legal investments, provided that no such investment shall be in such a manner as would cause said note to be an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, or the Regulations of the Commissioner of Internal Revenue thereunder; and an officer of the Village, charged with the responsibility for issuing the note, shall certify by use of an arbitrage certificate, if required, that, on the basis of the facts, estimates and circumstances in existence on the date of the delivery of the note, it is not expected that the proceeds will be used in a manner that would cause said note to be an "arbitrage bond."

BE IT FURTHER RESOLVED, that the projects financed by the note and their ownership, management and use will not cause the note to be a "private activity bond" within the meaning of Section 141 of the Internal Revenue Code of 1986, as amended, and that the Village shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the note.

BE IT FURTHER RESOLVED, that the Village Clerk shall keep records for the registration and for the transfer of the note. The person in whose name the note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on the note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such note to the extent of the sum or sums so paid. The note may be transferred by the registered owner thereof by presentation of the note at the office of the Village Clerk, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his legal representative duly authorized in writing. Upon such presentation, the note shall be transferred by appropriate entry in the registration records and a similar notation, including date of registration, name of new registered owner and signature of the Village Clerk, shall be made on such note.

☐ BE IT FURTHER RESOLVED, that the note is hereby designated as a "qualified tax-exempt obligation" for purposes of Section 265 of the Internal Revenue Code of 1986, as amended, relating to the ability of financial institutions to deduct from income, for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations. **(4)**

BE IT FURTHER RESOLVED, that the Village officials are hereby authorized and directed, so long as said note is outstanding, to deliver to the Lender any audit statement or other financial information the Lender may reasonably request and to discuss its affairs and finances with the Lender.

BE IT FURTHER RESOLVED, that said note shall be delivered to the Lender on or after the date of said note, upon receipt of the total principal amount of the loan evidenced thereby, plus accrued interest, if any, to date of delivery, provided that, if this is a refinancing, the refunding note shall be immediately exchanged for the note being refinanced.

---

(3) First tax levy should be for the current year unless tax roll has already been delivered for collection, and amount of levy should be sufficient to meet all principal and interest payments coming due prior to date for collection of next succeeding tax levy.

(4) Do not check box if the Village will be issuing more than $10,000,000 of tax-exempt obligations in the calendar year. In that case, banks will not be entitled to deduct, for federal income tax purposes, interest expense that is allocable to carrying or acquiring the note.

eFIPCO

W. B. A.	203C (8/06)	11059

Boxes checked are applicable.
Boxes not checked are inapplicable.

Prepared and intended for use by commercial banks in transactions governed by Wisconsin Law.

EXHIBIT B - CERTIFICATE RESPECTING INDEBTEDNESS AND RECEIPT OF LOAN PROCEEDS

STATE OF WISCONSIN } **ss.**
County of Washington

The undersigned Treasurer of the Village of Jackson, Washington County, Wisconsin, hereby certifies that the total aggregate indebtedness and obligations of said Village, howsoever incurred, outstanding on the date hereof, including the Promissory Note dated April , 2018, in support of which this certificate is executed, is $ * , determined as follows: **(1)**

* needs to be completed

The undersigned further certifies that the lender of the borrowed funds evidenced by said note has paid the entire principal amount of said note, plus accrued interest (if any) in accordance with the terms of the resolution authorizing said note.

IN WITNESS WHEREOF, I have executed this certificate in my official capacity this ________________ day of April, 2018 . **(2)**

____
VILLAGE TREASURER

(1) Here set forth in detail each item of outstanding indebtedness of the Village, including this note issue.
(2) This certificate should be dated on the date payment for the note is actually received and should be received by the lender simultaneously with its disbursement of funds.

Boxes checked are applicable.
Boxes not checked are inapplicable.

Prepared and intended for use by commercial banks in transactions governed by Wisconsin Law.

PROMISSORY NOTE

No. ________ Village of Jackson (NAME) $ 600,000.00

Dated April , 2018

1. Promise to Pay and Payment Schedule. For value received, Village of Jackson, Washington County, Wisconsin ("Village"), promises to pay to WESTBURY BANK, or registered assigns, ("Lender") the sum of Six Hundred Thousand Dollars ($ 600,000.00), payable with interest at the rate of Three and a quarter percent (3.25 %) per annum as follows:

[Check (a), (b), (c) or (d); only one shall apply.]

(a) ☐ **Single Payment.** In one payment on ________, **PLUS** interest payable as set forth below.

(b) ☒ **Installments of Principal and Interest.** In Nine (9) equal payments of $ 71,479.25 due on May 1, 2019, and on ☒ the same days(s) of each Twelfth (12) month thereafter ☐ every 7th day thereafter ☐ every 14th day thereafter, **PLUS** a final payment of the unpaid balance and accrued interest due on May 1, 2028. All payments include principal and interest.

(c) ☐ **Installments of Principal.** In ________ equal payments of principal of $________ due on ________, and on ☐ the same day(s) of each ________ month thereafter ☐ every 7th day thereafter ☐ every 14th day thereafter, **PLUS** a final payment of the unpaid principal due on ________, **PLUS** interest payable as set forth below.

(d) ☐ **Other.** ________

Principal and interest on this note shall be payable only to the Lender in lawful money of the United States of America at the office of the Lender. The final installment of principal on this note shall be payable only upon presentation and surrender of this note to the Village Treasurer.

2. Interest Payment. Interest is payable on ________, and on ☐ the same day of each ________ month thereafter, ☐ every 7th day thereafter, ☐ every 14th day thereafter, and at maturity, or, if box 1(b) is checked, at the times so indicated. Interest is computed for the actual number of days principal is unpaid on the basis of ☒ a 360 day year ☐ a 365 day year.

3. Prepayment. Full or partial prepayment of this note ☐ is not permitted ☒ is permitted on any principal or interest payment date without penalty on or after June 1 , 2018. All prepayments shall be applied first upon the unpaid interest and then applied upon the unpaid principal in inverse order of maturity.

4. Other Charges. If any payment (other than the final payment) is not made on or before the 5th day after its due date, Lender may collect a delinquency charge of 5 % of the unpaid amount. Unpaid principal and interest bear interest after maturity until paid (whether by acceleration or lapse of time) at the rate ☒ which would otherwise be applicable plus 3.00 percentage points ☐ of ________% per year, computed on the basis of ☒ a 360 day year ☐ a 365 day year. Village agrees to pay a charge of $ 35.00 for each check presented for payment under this note which is returned unsatisfied.

5. Security. For the prompt payment of this note with interest and the levying and collection of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

6. Transferability. This note is transferable only upon the records of the Village kept for that purpose at the office of the Village Clerk, by the Lender in person or its legal representative duly authorized in writing, upon presentation of a written instrument of transfer satisfactory to the Village Clerk and upon such transfer being similarly noted hereon. The Village may deem and treat the person in whose name this note is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes.

7. Terms and Purposes; Authorization. This note issued under the terms of and for purposes specified in Section 67.12(12), Wisconsin Statutes; and is authorized by a resolution of the Village Board duly adopted by the Board at its open meeting duly convened on April , 2018, which resolution is recorded in the official book of its minutes pertaining to said date.

8. ☒ **Internal Revenue Code.** This note has been designated by the Village as a "qualified tax-exempt obligation" for purposes of Section 265 of the Internal Revenue Code of 1986, as amended. **(1)**

9. Certifications and Recitations of Village. It is hereby certified and recited that all conditions, things and acts required by law to exist, to be or to be done prior to and in connection with the issuance of this note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this note, does not exceed any limitation imposed by law, and that the Village has levied a direct annual irrepealable tax sufficient to pay this note together with interest thereon when and as payable.

THIS NOTE CONTAINS ADDITIONAL PROVISIONS ON PAGE 2

(Impress official or corporate seal, if any)

VILLAGE OF JACKSON

Washington County, Wisconsin

By ________
Michael Schwab, PRESIDENT

By ________
TOWN CLERK

(1) Do not check box if the Village will be issuing more than $10,000,000 of tax-exempt obligations in the calendar year. In that case, lenders will not be entitled to deduct, for federal income tax purposes, interest expense that is allocable to carrying or acquiring the note.

NOTE: Official or corporate seal, if any, to be affixed.

(SEE PAGE 2 FOR REGISTRATION PROVISIONS)

10. Default and Enforcement. Upon the occurrence of any one or more of the following events of default: (a) Village fails to pay any amount when due under this note or under any other instrument evidencing any indebtedness of Village to Lender, (b) any representation or warranty made under this note or information provided by Village to Lender in connection with this note is or was false or fraudulent in any material respect, (c) a material adverse change occurs in Village's financial condition, (d) Village fails to timely observe or perform any of the covenants or duties in this note, (e) an event of default occurs under any agreement securing this note, or (f) Lender deems itself insecure, then the unpaid balance shall, at the option of Lender, without notice, mature and become immediately payable. The unpaid balance shall automatically mature and become immediately payable in the event Village becomes the subject of bankruptcy or other insolvency proceedings. Lender's receipt of any payment on this note after the occurrence of an event of default shall not constitute a waiver of the default of the Lender's rights and remedies upon such default.

11. Venue. To the extent not prohibited by law, Village consents that venue for any legal proceeding relating to collection of this note shall be, at Lender's option, the county in which Lender has its principal office in this state, the county in which Village is located or the county in which this note was executed by Village.

12. Obligations and Agreements of Village. Village agrees to pay all costs of collection before and after judgment, including reasonable attorneys' fees (including those incurred in successful defense or settlement of any counterclaim brought by Village or incident to any action or proceeding involving Village brought pursuant to the United States Bankruptcy Code) and waive presentment, protest, demand and notice of dishonor. Subject to Section 893.80, Wisconsin Statutes, Village agrees to indemnify and hold harmless Lender, its directors, officers and agents, from and under this note or the activities of Village. This indemnity shall survive payment of this note. Village acknowledges that Lender has not made any representation or warranties with respect to, and the Lender does not assume any responsibility to Village for, the collectability or enforceability of this note or the financial condition of Village. Village has independently determined the collectability and enforceability of this note. Village authorizes Lender to disclose financial and other information about Village to others.

13. No Waiver; Rights and Remedies of Lender. No failure on the part of Lender to exercise, and no delay in exercising, any right, power or remedy under this note shall operate as a waiver of such right, power or remedy; nor shall any single or partial exercise of any right under this note preclude any other or further exercise of the right or the exercise of any other right. The remedies provided in this note are cumulative and not exclusive of any remedies provided by law. Without affecting the liability of Village, Lender may, without notice, accept partial payments, release or impair any collateral security for the payment of this note or agree not to sue any party liable on it. Without affecting the liability of Village, Lender may from time to time, without notice, renew or extend the time for payment subject to the time limits prescribed in Section 67.12(12), Wisconsin Statutes.

14. Interpretation. This note is intended by Village and Lender as a final expression of this note and as a complete and exclusive statement of its terms, there being no conditions to the enforceability of this note. This note may not be supplemented or modified except in writing. This note benefits Lender, its successors and assigns, and binds Village and its successors and assigns. The validity, construction and enforcement of this note are governed by the internal laws of Wisconsin. Invalidity or unenforceability of any provision of this note shall not affect the validity or enforceability of any other provisions of this note.

REGISTRATION PROVISIONS

This note shall be registered in registration records kept by the Village Clerk of the Village of Jackson Wisconsin, such registration to be noted in the registration blank below and upon said registration records, and this note may thereafter be transferred only upon presentation of a written instrument of transfer satisfactory to the Village Clerk duly executed by the Lender or its attorney, such transfer to be made on such records and endorsed hereon.

REGISTRATION

Date of Registration	Name of Lender	Signature of Village Clerk
	WESTBURY BANK	

eFIPCO

W. B. A. | 203E (8/06) | 11059

Boxes checked are applicable.
Boxes not checked are inapplicable.

Prepared and intended for use by commercial banks in transactions governed by Wisconsin Law.

CERTIFICATE OF FULL EQUALIZED VALUE (1)

I hereby certify that I am Chief of the Local Government Services Section of the Wisconsin Department of Revenue and in such capacity I am authorized to certify the equalized value of the taxable property in villages in Wisconsin.

I further certify that the equalized value of all the taxable property of the Village of Jackson, Washington __________ , County, Wisconsin, as last determined by the Wisconsin Department of Revenue pursuant to Section 67.03, Wisconsin Statutes, is $ __________, said determination being as of __________.

Dated this __________ day of __________.

____
Chief, Local Government Services Section,
WISCONSIN DEPARTMENT OF REVENUE

(1) This certificate should be submitted to the Wisconsin Department of Revenue for completion and return just prior to loan closing so that the most recent equalized valuation is certified.

Boxes checked are applicable.
Boxes not checked are inapplicable.

Prepared and intended for use by commercial banks in transactions governed by Wisconsin Law.

ARBITRAGE CERTIFICATE(1)

Village of Jackson, Wisconsin ("the Municipality") $ 600,000.00 Promissory Note

Dated April , 2018 (the "Obligation")

The undersigned financial officer of the Municipality certifies that no notice of the Commissioner of Internal Revenue has been published to the effect that the Arbitrage Certificates of the Municipality may not be relied upon nor has the Municipality been advised that such a listing is contemplated, and further certifies and reasonably expects that:

1. In the case of a construction or acquisition financing:

(a) The Municipality has or will enter into contracts within 6 months from the date hereof for the project (the “Project”) to be financed by the Obligation, which contracts will cause it to be obligated to pay amounts equal to at least 5% of the total cost of the Project. Such contracts are not subject to contingencies within the Municipality’s or a related party’s control.

(b) Work on the Project will proceed with due diligence to completion and the allocation of the proceeds of the Obligation to expenditures on the Project will proceed with due diligence.

(c) 100% of the proceeds of the Obligation will be expended for Project costs within 3 years from the date hereof.

(d) The Project will not be sold or otherwise disposed of in whole or in part, prior to the last maturity of the Obligation.

(e) The Municipality has general taxing powers, all of the net proceeds of the Obligation are to be used for local government activities of the Municipality and the aggregate face amount of all tax-exempt obligations issued by the Municipality and all subordinate entities**(2)** of the Municipality in the current calendar year will not exceed $5,000,000**(3)**. Therefore, the rebate requirements of federal arbitrage law are not applicable to the Municipality and the Obligation.**(4)**

(f) None of the proceeds of the Obligation are being invested in investments having a substantially guaranteed yield for a period of four years or more.

2. In the case of a refunding:

(a) The obligations being refunded will be discharged within 30 days of the date hereof;

(b) There are no remaining original or investment proceeds of the obligations being refunded, so that there are no “transferred proceeds” with respect to the Obligation.

(c) All of the proceeds of the Obligation will be expended within six months of the date hereof. **(4)**

(d) The Municipality expected on the date the obligations being refunded were issued that at least 85% of the spendable proceeds of the refunded obligations would be used to carry out the governmental purposes of those obligations within a three-year period beginning on such date, and not more than 50% of the proceeds of the refunded obligations were invested in investments having a substantially guaranteed yield for four years or more.

3. The principal amount of the Obligation, together with investment earnings thereon, will not exceed the amount necessary for the Project or refunding.

4. The only sinking fund with respect to the Obligation is the Debt Service Account created by the resolution authorizing the Obligation. The Municipality does not expect to create or establish any other sinking fund with respect to the Obligation.

5. The Obligation will be repaid through debt service payments made from the Debt Service Account. At least once a year, the amounts in the Debt Service Account will be depleted to an amount not in excess of the greater of the earnings on the Debt Service Account for the immediately preceding bond year or 1/12th of the debt service on the Obligation for the immediately preceding bond year. All amounts used to pay debt service during a year will be expended within thirteen months of receipt, and any amount received from investment of money in the Debt Service Account will be expended within one year from the date of the receipt.

To the best of my knowledge and belief, there are no other facts, estimates or circumstances that would materially change the foregoing expectations.

IN WITNESS WHEREOF, I have executed this certificate on April , 2018 .*

TREASURER

On the basis of the foregoing, in my opinion, the Obligation is not an arbitrage bond as defined in Section 148, Internal Revenue Code of 1986, as amended, and applicable income tax regulations, including Regulations Sections 1.148-1 through 1.148-11.

ATTORNEY FOR VILLAGE

(SEE PAGE 2 FOR INSTRUCTIONS ON THE USE OF THIS ARBITRAGE CERTIFICATE)

(1) Only required if face amount exceeds $1,000,000.

(2) Subordinate entities include entities deriving their issuing authority from the Municipality or subject to substantial control by the Municipality (e.g. a municipal water or sewerage commission or housing authority).

(3) Private activity bonds (such as “industrial development bonds”) do not count toward the $5,000,000 limitation.

(4) If this certification cannot be made, lenders and municipalities should obtain legal assistance before proceeding with the loan, because failure to comply with the rebate requirement could result in loss of tax exemption for the Obligation.

*** This certificate should be dated on the date the proceeds of the Obligation are actually received.**

INSTRUCTION FOR ARBITRAGE CERTIFICATE (WBA 203F)

The arbitrage regulations (Regs. Secs. 1.148-1 through 1.148-11), which are designed to prevent municipalities from borrowing money to make investments, are extremely complex. This form is intended to cover almost all cases, but it is not the only set of facts complying with the regulations. If the Municipality cannot make the certifications required, consult your attorney.

1. In the case of a construction or acquisition financing:

   (a) The Project must be underway or at least ready to go in the near future. Accordingly, the Municipality must have substantial contracts (representing at least 5% of the Project costs) either in existence or to be finalized within 6 months of the date of the Arbitrage Certificate. Note that it is required only that contracts calling for such payments be entered into; it is not required that payments actually be made within 6 months. The contracts cannot be subject to contingencies within the Municipality's or a related party's control.

   (b) Construction of the Project and the expenditure of the borrowed funds to pay Project costs should proceed without unnecessary delay.

   (c) All of the borrowed money must be expended for the Project costs within 3 years of the date of the loan.

   (d) The Municipality may not sell the Project prior to the maturity of the loan.

2. In the case of a refunding:

   (a) The obligations being refunded must be discharged within a certain period defined by the regulations. The period available in all cases is 30 days. If the refunded obligations will not be retired by the end of 30 days, consult your attorney

   (b) Special consideration is required if any proceeds of the obligations being refunded, or monies earned from investment of them, remain unexpended. If such unexpended funds do exist, consult your attorney.

3. In all cases, the amount of the loan plus the amount to be earned investing the proceeds of the loan cannot be greater than the cost of the Project or the amount needed for the refunding, plus the necessary expenses of obtaining the loan (such as counsel fees, printing expenses, etc.).

"Project" as used herein is a broad term and would include all of the purposes for which notes are permitted to be issued. The determinations herein are the reasonable expectations of the Village at the time the note is issued.

FACTS AND ESTIMATES IN SUPPORT OF ARBITRAGE CERTIFICATE (WBA 203F)

$ 600,000.00 Promissory Note Dated April , 2018

1. **Use of Funds**

Total Project costs **(1)** are estimated to be at least	$ TOTAL COST OF TRUCK
Total issue expenses, if payable by Municipality, and not included in Project costs, are estimated to be	$ 0.00
TOTAL	$

2. **Source of Funds**

Note proceeds	$ 600,000.00
Investment earnings	$
Other sources (if any), itemize: NEED TO LIST	$
	$
	$
TOTAL	$

3. **Construction Schedule**

	Date
(a) hire architect/engineer	
(b) bid Project	
(c) commence construction	
(d) complete construction	

4. **Equipment (land) Purchase**

(a) contract of purchase	
(b) delivery of equipment (land)	
(c) final payment on contract of purchase	

(1) In case of a refunding, insert the amount needed to pay principal and interest on the obligation(s) being refunded.

W. B. A.	203G (8/06)	eFIPCO 11059

Boxes checked are applicable.
Boxes not checked are inapplicable.

Prepared and intended for use by commercial banks in transactions governed by Wisconsin Law.

INVESTMENT REPRESENTATION*

(To be prepared and executed by a bank officer for retention in bank files)

The undersigned officer of WESTBURY BANK, **(1)** Wisconsin hereby certifies with respect to the purchase of a $ 600,000.00 Promissory Note dated April , 2018 issued by the Village of Jackson, Wisconsin, that it is purchasing said note for investment purposes and will not resell said note, except to another bank or banks which will also make this certification.

Dated: ____________________ . **(2)**

WESTBURY BANK **(1)**

By: ____________________
Christopher R. Gelting

Title: Vice President

(1) Name of bank.

(2) Date that loan is closed.

*Section 551.21 of the Wisconsin Statutes, and the regulations thereunder, require that municipal obligations be registered with the Wisconsin Department of Financial Institutions unless there is a basis for an exemption from such registration. In most transactions in which these WBA forms are employed, it is expected that an exemption will apply as the result of the sale of the note(s) to a bank which will resell the note(s), if at all, only to another bank or banks. To document the applicability of this exemption, the bank should sign the investment representation set forth above.

NOTE: If this representation cannot be made, other bases of exemption may be available. However, legal assistance should be obtained before proceeding with the loan in such a case.

Boxes checked are applicable.
Boxes not checked are inapplicable.

Prepared and intended for use by commercial banks in transactions governed by Wisconsin Law.

FEDERAL TAX COMPLIANCE CERTIFICATE

Village of Jackson, Wisconsin
(The "Municipality")

$ 600,000.00 Promissory Note

Dated April , 2018 (the "Obligations")

The Municipality represents and covenants as follows:

1. None of the proceeds of the Obligations will be used, either directly or indirectly, (a) to make or finance loans to persons other than state and local governments or (b) in any trade or business carried on by any person other than a governmental unit. No payment of the principal or interest on the Obligations will be made (directly or indirectly, to the Municipality or any other party) from trade or business use of the proceeds or will be otherwise secured by or derived from property used in a trade or business or payments in respect of such property. No part of the projects financed by the Obligations (the “Projects”) is or will be owned by persons other than the Municipality. There are and will be no leases, management or incentive payment contracts, take-or-pay or other output contracts or similar arrangements between the Municipality and any nongovernmental person with respect to the Projects. **(1)**

2. The Municipality has designated the Obligations as “qualified tax-exempt obligations” for purposes of Section 265 of the Internal Revenue Code of 1986, relating to the ability of financial institutions to deduct, for federal income tax purposes, interest expense allocable to carrying or acquiring municipal obligations. The aggregate principal amount of tax-exempt governmental obligations issued by the Municipality and all subordinate entities in the current calendar year (including obligations issued on behalf of 501(c)(3) corporations) will not exceed $10,000,000. **(2) (3) (4)**

3. The payment of principal or interest with respect to the Obligations will not be guaranteed, either directly or indirectly, in whole or in part, by the United States or any agency or instrumentality thereof. None of the proceeds of the Obligations will be (i) used in making loans the payment of principal or interest with respect to which are to be guaranteed, in whole or in part, by the United States or any agency or instrumentality thereof, or (ii) invested directly or indirectly in federally insured deposits or accounts, except for proceeds invested during permitted temporary periods or in the debt service fund for the Obligations or as otherwise permitted under Section 149(b)(3) of the Internal Revenue Code of 1986, as amended.

4. Any expenditures already paid by the Municipality for which the Municipality is to be reimbursed with proceeds of the Obligations (a) were paid no more than 60 days before the date on which the Municipality adopted the resolution authorizing the issuance of Obligations to finance the projects or stating its intention to reimburse itself from the proceeds of the Obligations for any expenditures relating to the Projects which it paid from other funds of the Municipality prior to receipt of the proceeds of the Obligations (“Original Expenditure”); or (b) are preliminary expenditures relating to the Projects (such as architectural, engineering, surveying, soil testing and similar costs but not including land acquisition, site preparation and similar costs incident to the commencement of construction) which are in an amount which is less than 20% of the issue price of the portion of the Obligations which relates to those Projects; or (c) are in an amount that does not exceed the lesser of $100,000 or five percent of the face value of the issue. If (a) is true, a written allocation that evidences the Municipality’s use of the proceeds to reimburse an Original Expenditure has been or will be made not later than 18 months **(5)** after the date of the Original Expenditure is paid, or the date the project is placed in service or abandoned, whichever is later. **(6)**

IN WITNESS WHEREOF, we have executed this certificate in our official capacities to be effective this ___________ day of April, 2018 .**(7)**

Michael Schwab, President

Village Clerk

Treasurer

---

(1) The purpose of this certification is to demonstrate that the Obligations are not “private activity bonds.” If they are, they are subject to additional requirements and restrictions, if they can be issued on a tax-exempt basis at all. Lenders are advised to obtain legal assistance before proceeding with a loan in such a case. Common examples of arrangements which can result in private activity bond status are the sale or lease of property to private parties, reserved capacity arrangements or other special arrangements regarding sewage treatment facilities, leases or management contracts with respect to hospitals, airports or similar enterprises, or development agreements in tax increment projects.

(2) Subordinate entities include entities deriving their issuing authority from the Municipality or subject to substantial control by the Municipality. (e.g., a municipal water or sewerage commission or housing authority).

(3) Private activity bonds (such as “industrial development bonds”) do not count toward the $10,000,000 limitation; however, obligations issued on behalf of 501(c)(3) corporations (commonly hospitals or nursing homes) do count toward the $10,000,000 limit.

(4) If this certification cannot be made, lenders will not be entitled to deduct, for federal income tax purposes, interest expense that is allocable to carrying or acquiring the Obligations.

(5) This time limitation is extended to 3 years if the aggregate face amount of all tax-exempt bonds or notes issued by the Municipality during the calendar year in which the Obligations are incurred is reasonably expected not to exceed $5,000,000.

(6) The purpose of this certification is to demonstrate that the Municipality has complied with the federal reimbursement regulations under Section 1.150-2 of the Internal Revenue Code Regulations, as amended. These regulations limit the ability of a municipality to use the proceeds of a tax-exempt borrowing to reimburse itself for expenditures previously made on a project. Generally, these rules apply to construction or acquisition financing; special reimbursement rules apply for refundings. If the Municipality cannot make the certifications contained in this paragraph, consult your attorney.

(7) This certificate should be dated the date that payment for the Obligations is actually received.

Boxes checked are applicable.
Boxes not checked are inapplicable.

Prepared and intended for use by commercial banks in transactions governed by Wisconsin Law.

INSTRUCTIONS FOR AND EXPLANATION OF FEDERAL INFORMATION RETURNS

The Internal Revenue Code of 1986, as amended, requires that an information report concerning each issue of municipal obligations be filed with the Secretary of the Treasury, as a condition to federal tax exemption. Please note that, although the term “bonds” is used on Forms 8038-G and 8038-GC, an information return is required for all lending transactions covered in the WBA Municipal Transactions Satellite Manual. Under the Internal Revenue Code of 1986, as amended, a “bond” is any obligation of a political subdivision. The form to be filed differs, depending on whether the issue price is under $100,000 or is $100,000 or more.

1. For issues of $100,000 or more, IRS Form 8038-G must be filed.

2. For issues under $100,000, IRS Form 8038-GC must be filed.

Some points to note:

(a) A separate Information Return should be filed for each issue.

(b) The deadline for filing is the 15th day of the second calendar month after the close of the calendar quarter in which the issue is issued. For example, if borrowing is done in January, February or March, the Information Return must be filed no later than the following May 15.

(c) Alternatively, for issues under $100,000, a consolidated Form 8038-GC could be filed at the end of the calendar year. However, it is recommended that in all cases the appropriate form 8038-G or 8038-GC be filed promptly upon the closing of the loan.

(d) The form should be executed by an officer of the Municipality.

(e) The form should be mailed to the Internal Revenue Service Center, Philadelphia, Pennsylvania 19255.

Although Forms 8038-G and 8038-GC are to be filed by the Municipality, the bank should see to it that the filing is made, since the filing is a condition to exemption from federal income taxation for interest paid on the notes issued by the Municipality.

CAUTION: Please note that the Federal Information Return Forms (8038-G and 8038-GC) are periodically revised and updated by the IRS. Please check the revision date of the form you plan to use and confirm with the IRS that it is current.