

Agenda
Budget & Finance Committee Meeting
Tuesday, July 11, 2017 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: June 13, 2017.
3. Approval of June 2017 Treasurer's Report and Check Register.
4. Review of Change Order #2 Chateau Dr. Reconstruction Project.
5. Resolution #17-15 – 2017 Budget Amendment.
6. Discuss and Authorize Ehlers to proceed with the refunding of the 2007 General Obligation Promissory Notes.
7. Resolution #17-16 - Consideration of an Initial Resolution Regarding Industrial Development Revenue Bond Financing for A.C. Tool & Machine Co., Inc. Project. Information with respect to the job impact of the project will be available at the time of Consideration of the Initial Resolution.
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, June 13, 2017 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: President Schwab, Trustee Kurtz, and Trustee Olson.
Village Board Members Present: Trustee Kruepke.
Staff Present: John Walther, Brian Kober, Kelly Valentino, and Fire Chief Swaney.

2. Approval of Budget & Finance Minutes: May 9, 2017, Meeting.

Motion by Tr. Kurtz, second by Tr. Olson to approve the minutes for the May 9, 2017, meeting.
Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of the May 2017 Treasurer's Report and Check Register.

The May Treasurer's Report and Check Register were reviewed. Check number 92888 in the amount of \$115.16 for James Struck was questioned. This was for a duplicate Utility Account Payment with the sale of a home. Motion by Tr. Olson, second by Tr. Kurtz to approve the Treasurer's Report and Check Register.
Vote: 3 ayes, 0 nays. Motion carried.

4. Fire Department – Use of HIPAA Funds for additional EMT Training.

Fire Chief Swaney distributed a document showing costs of the EMT Basic Schooling. There are eighteen members that are not EMT Basic. He has convinced eleven members to become EMT Basic and take the class. Chief Swaney talked to Moraine Park and they will hold the classes here which will save on driving, mileage, and wages. He is looking to use the HIPAA Fund Money for the class. In the future there are several possible retirees and he wants to bring the level of training up. This could be considered a budget amendment. Jim Frechette reported that this would be coming out of the fund balance not the HIPAA Account itself. Discussion of approving the basic now and then the advanced during the budget process. The class is from August to December. The Chief also reported that the FAP fund is also available for this. Discussion ensued of a budget amendment so that the true costs are reflected going forward.
Motion by Tr. Olson, second by Tr. Kurtz to recommend a budget amendment for the basic EMT Training and to direct the chief to budget for additional EMT Training with the 2018 Budget.

Vote: 3 ayes, 0 nays. Motion carried.

5. Fire Department – DNR Matching Grant.

Fire Chief Swaney reported on the 50/50 matching DNR Grant. He would like to use the grant for the grass fire tanker repairs. He is getting estimates. The Chief reported that the grass rig is used for smaller fires in the Village and it is used on grass fires in the Town. Last week it was used twice on grass fires. The grant deadline is the end of July. Brian Heckendorf reported that the skid unit on the back, which is the tank and pump, needs to be replaced. The valves and pumps are starting to leak. The costs are estimated to be between \$12,000 –\$20,000. Motion by Pres. Schwab, second by Tr. Olson, to recommend the approval for the Fire Chief to apply for the DNR matching grant for the grass rig.

Vote: 3 ayes, 0 nays. Motion carried.

6. Review of Pay Request #2 Chateau Dr. Reconstruction Project.

Brian Kober presented information on the item and distributed a report. The completion date was May 26th which was extended to June 2nd and then completed on June 6th. The total is \$207,458.49. The retainage is \$19,359.87. Motion by Tr. Olson, second by Pres. Schwab to recommend approval of Chateau Drive Pay Request #2 in an amount not to exceed \$207,458.49. The final paperwork for the grant will be submitted next week. It is not due until the end of the month.

Vote: 3 ayes, 0 nays. Motion carried.

7. Resolution 17-10 – Outdoor Recreation Aid for the Village of Jackson.

Brian Kober presented information on the item. This is for a grant for a sidewalk on STH 60 from Jackson Drive to Eagle Drive. The project is named the Coffee Connection. An up to date park and open space plan is needed. The sidewalk would more than likely be special assessed to the property owners. Motion by Pres. Schwab, second by Tr. Olson to recommend approval of Resolution 17-10 Outdoor Recreation Aid for the Village of Jackson.

Vote: 3 ayes, 0 nays. Motion carried.

8. 2016 Audited Financial Statements.

The Audit will be discussed at the Village Board Meeting.

9. Citizens to address the Budget & Finance Committee.

None.

10. Adjourn.

Motion by Tr. Olson, second by Tr. Kurtz to adjourn at 7:29 p.m.

Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted by: Deanna L. Boldrey, Village Clerk-Treasurer

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 6/01/2017 From Account:
Thru: 6/30/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
92965	6/01/2017	AMERICAN LEGION OPERATORS LICENSE REFUND	7.00
92966	6/01/2017	AT&T JPD,V HALL,PARKS,WWTP ACCTS	297.37
92967	6/01/2017	B&L GRAPHIC SOLUTIONS INV #20786 / LAMINATING / JPD	33.00
92968	6/01/2017	FASTENAL COMPANY INV #WIJAC142670 / SUPPLIES / WWTP	26.66
92969	6/01/2017	FIRST SUPPLY LLC INV #1538710 / RETROFIT KIT / PARKS	320.89
92970	6/01/2017	GRAEF INV #93049 / STORMWATER / THRU APR 29TH	2,464.95
92971	6/01/2017	GREAT-WEST DEFERRED COMP / 5-30-17 PAYROLL	2,390.00
92972	6/01/2017	GROTA APPRAISALS, LLC MAINT OF ASSMNT RECORDS CNTRACT / JUN 17	2,430.00
92973	6/01/2017	HAWKINS INC. INV #4074708 / CHLORINE / WATER	1,020.00
92974	6/01/2017	HERTHER, SUSAN A. HEALTH INSURANCE / JUN 2017 / JPD	513.97
92975	6/01/2017	HIGH ROLLERS/BADGER TOUR & TRAVEL JUNE 6 CASINO TRIP / REC	72.00
92976	6/01/2017	KOHN LAW FIRM S.C. GARNISHMENTS / 5-30-17 PAYROLL	325.49
92977	6/01/2017	LEMKE, DIANE UTILITY SERVICES FOR MAY 16-31, 2017	722.84
92978	6/01/2017	MARTELLE WATER TREATMENT, INC. INV #15660 / AQUA MAG BULK / WATER	1,785.76
92979	6/01/2017	MATENAER PLUMBING, INC. INV #11393 / EAGLE DR PROJECT / WATER	17,409.11
92980	6/01/2017	SABEL MECHANICAL LLC INV #17162 / AERATION TANK / WWTP	9,547.00
92981	6/01/2017	SKODINSKI, JOHN M. HEALTH & DENTAL / JUNE 2017 / JPD	224.10
92982	6/01/2017	ST. JOSEPHS COMMUNITY HOSPITAL 2 TESTS / JPD	66.00
92983	6/01/2017	STREICHER'S INC. INV #1263527 / AMMO / JPD	519.60

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Posted From: 6/01/2017 From Account:
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Check Nbr	Check Date	Payee	Amount
92984	6/01/2017	TITAN PUBLIC SAFETY SOLUTIONS, LLC INV #4203 / OFFENSE CODES / JPD	500.00
92985	6/01/2017	WAALA, DANIEL REIMBURSE CELL PHONE / JUNE 2017 / WWTP	50.00
92986	6/01/2017	WE ENERGIES LIGHTS, WWTP, WATER ACCTS	9,725.86
92987	6/01/2017	WI SCTF GARNISHMENTS / 5-30-17 PAYROLL	855.22
92988	6/08/2017	A.J. OUTDOOR SPECIALIST STUMP GRINDING / PARKS	825.00
92989	6/08/2017	AARON THE JUGGLER & WHISTLES ON WHEELS 2017 ACTION IN JACKSON PARADE	730.00
92990	6/08/2017	ANTIQUE BICYCLES 2017 ACTION IN JACKSON PARADE	525.00
92991	6/08/2017	AT&T INV #262677381105 / JFD	33.39
92992	6/08/2017	B&L GRAPHIC SOLUTIONS INV #20793 / ACTION IN JACKSON SIGNS	288.00
92993	6/08/2017	BAYCOM INC. INV #7952 / THERMAL PAPER / JPD	41.00
92994	6/08/2017	BEER CAPITOL DISTRIBUTING, LLC CONCESSION SUPPLIES / REC	449.45
92995	6/08/2017	BILLY MITCHELL SCOTTISH PIPE & DRUMS BAND 2017 ACTION IN JACKSON PARADE	700.00
92996	6/08/2017	BOOSTER, INC. ACCT #4165 / MAY EVENT ADS / REC	25.00
92997	6/08/2017	BOUND TREE MEDICAL, LLC INV #82506439 / MED SUPPLIES / JFD	350.00
92998	6/08/2017	BRAEGER, JESSICA PROGRAM REFUND / REC	63.00
92999	6/08/2017	CEDAR CORPORATION PUBLIC SAFETY & PW / MAY 2017	1,996.50
93000	6/08/2017	CHANNING BETE COMPANY, INC. INV #53330263 / CPR WORKBOOKS / JFD	441.45
93001	6/08/2017	CHEMTRADE CHEMICALS US LLC INV #92108847 / ALUM SULFATE / WWTP	3,209.30
93002	6/08/2017	CLOTHES CLINIC, INC. INV #305306 / MATS / V HALL	78.92

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Check Nbr	Check Date	Payee	Amount
93003	6/08/2017	COMPLETE OFFICE OF WISCONSIN INV #831209 / INKCART / JPD	26.32
93004	6/08/2017	CONLEY MEDIA, LLC ACCT #201274 & 153922 / MAY ADS	112.32
93005	6/08/2017	COUNTY WIDE EXTINGUISHER, INC. INV #92416 / ANNUAL INSPECTION / REC	42.45
93006	6/08/2017	DIGGERS HOTLINE INC. MAY 17 TICKETS / WATER,WWTP	312.43
93007	6/08/2017	EGGERS IMPRINTS INV #51668 / DANCE SHIRTS / REC	75.00
93008	6/08/2017	EMERGENCY MEDICAL PRODUCTS, INC. INV #1908965 / MISC MED SUPPLIES / JFD	331.84
93009	6/08/2017	ENDURACLEAN, INC. CLEANING SUPPLIES / V HALL, WWTP	767.87
93010	6/08/2017	EQUAL RIGHTS DIVISION MAY 2017 WORK PERMITS	45.00
93011	6/08/2017	EUROFINS SFA LABS INV #17052614 / MAY EFFLUENT / WWTP	119.20
93012	6/08/2017	FISHER, RENEE REIMBURSE SUPPLIES / REC	86.32
93013	6/08/2017	FORWARD MARCHING BAND 2017 ACTION IN JACKSON PARADE	1,000.00
93014	6/08/2017	FOX BROTHER'S PIGGLY WIGGLY ACCT #1710 / MAY 2017 / REC	47.09
93015	6/08/2017	GANSHOW, RYAN REIMBURSE TEST / JFD	80.00
93016	6/08/2017	GERKE, JENNIFER F. REIMBURSE FOOD,MILEAGE / JPD	128.57
93017	6/08/2017	GILLITZER ELECTRICAL CONTRACTORS, INC. INV #15841 / REPLACE OUTLET / REC	58.61
93018	6/08/2017	HALLMAN LINDSAY QUALITY PAINTS INV #97298 / ATHLETIC FIELD MARKING	131.76
93019	6/08/2017	HAWKINS INC. CHLORINE, BISULFITE / WWTP	507.00
93020	6/08/2017	HORSCH & MILLER INC. INV #91230 / SINK CARTRIDGE / PARKS	67.63
93021	6/08/2017	KETTLE MORaine MODEL 'T' CLUB 2017 ACTION IN JACKSON PARADE	100.00

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Posted From: 6/01/2017 From Account:
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Check Nbr	Check Date	Payee	Amount
93022	6/08/2017	KEWASKUM SCHOOL DISTRICT SHELTER RENTAL REFUND / REC	75.00
93023	6/08/2017	KRUGER INC. INV #17000300 / FILTER PANELS / WWTP	13,867.36
93024	6/08/2017	L.W. ALLEN, LLC INV #103572 / ADJUST PUMP SPEED / WWTP	525.00
93025	6/08/2017	LOOMANS, JESSICA PHONE JUMP DRIVE / REC	13.72
93026	6/08/2017	MANGAN-CASEY, CAROLYN REIMBURSE TOT TIME SUPPLIES / REC	46.74
93027	6/08/2017	MARSHALL, KIM REIMBURSE TOTE / REC	84.27
93028	6/08/2017	MARTELLE WATER TREATMENT, INC. INV #15679 / AQUA MAG BULK / WATER	1,706.40
93029	6/08/2017	MENARDS - WEST BEND MISC SUPPLIES / STREETS,WWTP	564.72
93030	6/08/2017	MODULAR PIPING SUPPLY, INC INV #236657 / SUPPLIES / WWTP	16.33
93031	6/08/2017	MOORE MEDICAL LLC INV #83283259 / MED SUPPLIES / JFD	132.29
93032	6/08/2017	NORTHSTAR LANDSCAPE INV #7469 / ISLAND REPAIR / WATER	1,070.00
93033	6/08/2017	OFFICE DEPOT ACCT#42573612 / INV#930371418001 / ADMIN	11.78
93034	6/08/2017	PAYNE & DOLAN, INC. INV #1484447 / GEORGETOWN WATER BREAK	442.81
93035	6/08/2017	PERSONALIZED AWARDS INV #17-1584 / ENGRAVED PLATE / REC	15.00
93036	6/08/2017	PERSONNEL EVALUATION, INC. INV #23665 / JV PEP BILLING / JPD	120.00
93037	6/08/2017	PIONEER DRUM & BUGLE CORP 2017 ACTION IN JACKSON PARADE	2,700.00
93038	6/08/2017	PROS 4 TECHNOLOGY, INC. MAINT,BACKUP-JUN / VILLAGE,WWTP,REC,JFD	1,427.99
93039	6/08/2017	PRZEKURAT, SHARLEEN PROGRAM REFUND / REC	35.00
93040	6/08/2017	RACINE SCOUT DRUM & BUGLE CORP. 2017 ACTION IN JACKSON PARADE	1,500.00

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Check Nbr	Check Date	Payee	Amount
93041	6/08/2017	RUST LOCK, INC. INV #18853 / DOOR CONTROL / V HALL	160.00
93042	6/08/2017	SCHROT, GLEN PROGRAM REFUND / REC	30.00
93043	6/08/2017	SECURIAN FINANCIAL GROUP, INC. POLICY #2832L-G / JULY 2017 / #009180	1,199.24
93044	6/08/2017	SHERWIN INDUSTRIES, INC. INV #SC069906 / ASPHALT PATCH / STREETS	802.03
93045	6/08/2017	SOS TECHNOLOGIES INV #129069 / SENSORS / JFD	207.90
93046	6/08/2017	T.P. CONCRETE, INC. SHERMAN PARC,OAKLAND DR REPAIRS	4,199.40
93047	6/08/2017	TARANTINO, DAVID REIMBURSE JEANS / STREETS	96.95
93048	6/08/2017	TENNIES ACE HARDWARE INC. ACCT #78777 / MAY 2017 / JPD	15.99
93049	6/08/2017	U.S. CELLULAR ACCT #300168393 / INV #192095324 / JFD	122.39
93050	6/08/2017	US POSTAL SERVICE ANNUAL RENEWAL / BOX #637 / ADMIN	116.00
93051	6/08/2017	USA BLUE BOOK GAUGE,DIFFUSER / PARKS,WWTP	1,406.05
93052	6/08/2017	VILLAGE MART ACCT #JPOLIC,VJACK / MAY 2017	3,247.76
93053	6/08/2017	WATCH GUARD VIDEO INV #11380 / MIC SUPPLIES / JPD	464.00
93054	6/08/2017	WE ENERGIES ACCT #3462-082-214 / JFD	487.53
93055	6/08/2017	WI DNR INV #WU75555 / 2017 WATER USE FEES	589.00
93056	6/08/2017	WISSOTA SAND AND GRAVEL CO. ACCT #2019008 / MAR,APR / WATER,WWTP,STR	880.58
93057	6/08/2017	WRWA MEMBER RENEWALS / WATER	535.00
93058	6/08/2017	XEROX CORPORATION INV #89305264 / MAY 2017 / ADMIN	217.58
93059	6/08/2017	ZOLL MEDICAL CORP INV #2529824 / ELECTRODE / JPD	50.15

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Posted From: 6/01/2017 From Account:
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Check Nbr	Check Date	Payee	Amount
93060	6/13/2017	BERNEADA ENTERTAINMENT LLC JUNE 14, 2017 BEER GARDEN / REC	650.00
93061	6/13/2017	GEREK, MICHAEL JUNE 18, 2017 BEER GARDEN / REC	200.00
93062	6/13/2017	JANISCH, CHRIS JUNE 15, 2017 BEER GARDEN / REC	135.00
93063	6/13/2017	JANZOW, BEN JUNE 17, 2017 MUSIC IN THE PARK / REC	1,250.00
93064	6/13/2017	TEREK, ANDREA JUNE 15, 2017 BEER GARDEN / REC	315.00
93065	6/13/2017	THIS SIDE UP, LLC JUNE 16, 2017 MUSIC IN THE PARK / REC	1,200.00
93066	6/15/2017	AFLAC INV #942375 / JULY 2017	991.46
93067	6/15/2017	AMERICAN SOLUTIONS FOR BUSINESS INV #3067381 / NAME PLATE / PARK & REC	40.50
93068	6/15/2017	AT&T STREETS & REC ACCTS	124.10
93069	6/15/2017	AXON ENTERPRISE, INC INV #SI1486257 / CARTRIDGES / JPD	494.88
93070	6/15/2017	B&L GRAPHIC SOLUTIONS BANNERS,SIGNS,EMS SHEETS / REC,JFD	659.46
93071	6/15/2017	BADGER STATE WASTE LLC INV #1685 / MAY BIOSOLIDS HAULING / WWTP	8,180.00
93072	6/15/2017	BEER CAPITOL DISTRIBUTING, LLC INV #51480446 / CONCESSIONS / REC	297.00
93073	6/15/2017	BMO HARRIS BANK N.A. ACCT #0015 / MAY 2017 / VILLAGE	1,658.55
93074	6/15/2017	BOB FISH BUICK GMC, INC. INV #16266 / CORROADED WIRE / STREETS	300.68
93075	6/15/2017	CHARTER COMMUNICATIONS ACCT #8245110560007580 / V HALL	7.77
93076	6/15/2017	CINTAS CORPORATION CLEANING SUPPLIES / REC	139.05
93077	6/15/2017	COUNTY WIDE EXTINGUISHER, INC. INV #92420 / ANNUAL INSPECTION / JFD	99.45
93078	6/15/2017	EDGARTON, ST.PETER,PETAK & ROSENFELDT ACCT #20967T / MAY BILLING	1,857.69

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Accounting Checks

Posted From: 6/01/2017 From Account:
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Check Nbr	Check Date	Payee	Amount
93079	6/15/2017	FROEDTERT HEALTH INV #2217 / TESTS / JFD	214.00
93080	6/15/2017	GREAT-WEST DEFERRED COMP / 6-12-17 PAYROLL	2,390.00
93081	6/15/2017	GROSS, R.J. 2017 ACTION IN JACKSON PARADE / REC	525.00
93082	6/15/2017	JACKSON PROFESSIONAL POLICE ASSOCIATION UNION DUES / JUNE 2017	384.00
93083	6/15/2017	KETTLE MORaine MODEL 'T' CLUB 2017 ACTION IN JACKSON PARADE	40.00
93084	6/15/2017	KREUTZINGER, JEFF REIMBURSE JEANS / WATER	102.96
93085	6/15/2017	LAKESIDE INTERNATIONAL TRUCKS INV #3039600 / LABOR CHGS / JFD	2,118.98
93086	6/15/2017	LANGE ENTERPRISES, INC. INV #62089 / SIGNS / STREETS	48.46
93087	6/15/2017	LEMKE, DIANE UTILITY SERVICES FOR JUN 1-15, 2017	722.84
93088	6/15/2017	NEENAH FOUNDRY COMPANY INV #221578 / CURB PLATE / STREETS	130.89
93089	6/15/2017	NORTH STAR EMERGENCY VEHICLE SERVICE INC INV #1474 / PUMP MAINTENANCE / JFD	1,714.50
93090	6/15/2017	O'REILLY AUTOMOTIVE, INC CUST #2218083 / MAY STATEMENT / JFD	104.57
93091	6/15/2017	OFFICE DEPOT ACCT#42573612 / SUPPLIES / REC,JFD	103.60
93092	6/15/2017	OSHKOSH FIRE & POLICE EQUIPMENT INV #169545 / AIR TEST RENEWAL / JFD	115.00
93093	6/15/2017	PITNEY BOWES GLOBAL FINANCIAL SRV LLC POSTAGE / REC	114.57
93094	6/15/2017	RICOH USA, INC. INV #5048738690 / MAR-MAY 2017 / JPD	32.93
93095	6/15/2017	ROGAN'S SHOES, INC. ACCT #1901 / INV #234888 / WATER	102.00
93096	6/15/2017	SAM'S CLUB/GEMB ACCT #7715 0901 1564 4957 / REC	527.06
93097	6/15/2017	SCHAEFER'S SERVICE CENTER, INC. DOT INSPECTIONS-1250,1251 / JFD	789.84

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Posted From: 6/01/2017 From Account:
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93098	6/15/2017	SCHLOEMER LAW FIRM CLIENT #11387-000 / MAY 2017 MUNI COURT	594.00
93099	6/15/2017	SHRED-IT USA INV#8122479790 / MAY 9, 2017 / ADMIN,JFD	110.04
93100	6/15/2017	STEPHENS PUBLISHING CO. INV #24511 / RULERS / JPD	290.00
93101	6/15/2017	SWEEP ALL INV #24399 / MAY SWEEPS / STREETS	2,745.00
93102	6/15/2017	SYSCO EAST TEST STRIPS, CONCESSIONS / REC	119.18
93103	6/15/2017	TARANTINO, DAVID REIMBURSE JEANS / STREETS	91.96
93104	6/15/2017	TENNIES ACE HARDWARE INC. ACCT #51327 / MAY 2017 / VILLAGE	945.99
93105	6/15/2017	TENNIES ACE HARDWARE INC. ACCT #48714 / MAY 2017 / JFD	57.49
93106	6/15/2017	THOMSON REUTERS - WEST INV #836252160 / MAY 2017 / JPD	55.63
93107	6/15/2017	U.S. CELLULAR DPW & JPD ACCTS	360.75
93108	6/15/2017	VILLAGE MART ACCT #JFD,JRESCU / MAY 2017 / JFD	604.16
93109	6/15/2017	WEISS, CHRISTA PROGRAM REFUND / REC	35.00
93110	6/15/2017	WEST BEND FIRE DEPT BERRY PATCH & GEORGETOWN DR CALLS	600.00
93111	6/15/2017	WEST BEND SCHOOL DISTRICT MAY 2017 PARKING FEES	3,949.25
93112	6/15/2017	WI SCTF GARNISHMENTS / 6-12-17 PAYROLL	749.53
93113	6/15/2017	WISCONSIN DNR INV #267003220-2017-1 / 2017 ENV FEES	8,458.49
93114	6/15/2017	Yahr OIL CO. INV #6121 / OIL / WWTP	297.87
93115	6/15/2017	ZOLL MEDICAL CORP INV #2531935 / ELECTRODES / JPD	100.30
93116	6/15/2017	WCMA 2017 SUMMER CONFERENCE / ADMIN	235.00

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Posted From: 6/01/2017 From Account:
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Check Nbr	Check Date	Payee	Amount
93117	6/28/2017	BUTEYN-PETERSON PAY REQUEST #2 / CHATEAU DRIVE	207,458.50
93118	6/29/2017	AIRGAS USA, LLC INV #9944953282 / OXYGEN CYL RENT / JFD	45.88
93119	6/29/2017	AT&T PARKS,WWTP,V HALL,JPD,JFD ACCTS	326.85
93120	6/29/2017	AURORA HEALTH CARE INV #294 / MAY SUPPLIES / JFD	118.62
93121	6/29/2017	B&L GRAPHIC SOLUTIONS BANNER,ENVELOPES,INSERTS / JFD,REC	405.00
93122	6/29/2017	BEER CAPITOL DISTRIBUTING, LLC INV #51485728 / CONCESSIONS / REC	426.00
93123	6/29/2017	BENDLIN FIRE EQUIPMENT CO., INC. VEHICLE WASH,ANSUL / JFD	481.80
93124	6/29/2017	BOUND TREE MEDICAL, LLC INV #82524126 / MED SUPPLIES / JFD	183.23
93125	6/29/2017	CARDINAL ENVIRONMENTAL, INC. INV #44406 / MAY 22-26 TESTS / WWTP	2,400.00
93126	6/29/2017	CE & REC PROGRAM SHARE / NOAH'S ARK TRIP / REC	59.00
93127	6/29/2017	CEDAR CORPORATION INV #92493 / PW BLDG / JUNE 2017	817.00
93128	6/29/2017	CENTURY LINK ACCT #85419756 / INV #1410993294 / ADMIN	50.03
93129	6/29/2017	CHRISTY, JOYCE PROGRAM REFUND / REC	100.00
93130	6/29/2017	CINTAS CORP FIRST AID / WATER,STRTS,WWTP	313.30
93131	6/29/2017	CINTAS CORPORATION INV #184828014 / CLEANING SUPPLIES / REC	147.30
93132	6/29/2017	CITIES & VILLAGES MUTUAL INSURANCE CO. INV#WC-17-1077/2017 3RD QTR WORKERS COMP	16,717.00
93133	6/29/2017	CLOTHES CLINIC, INC. INV #308476 / MATS / V HALL	78.92
93134	6/29/2017	COMPLETE OFFICE OF WISCONSIN DRUM,PAPER,SHEET PROTECTORS / JPD	110.77
93135	6/29/2017	COPPER TREE WELLNESS CENTER YOGA-QIGONG / MAY 23-JUN 27 / REC	308.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 6/01/2017 From Account:
 Thru: 6/30/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
93136	6/29/2017	COSTCO 2017 MEMBERSHIP RENEWAL / REC	190.08
93137	6/29/2017	COUNTY WIDE EXTINGUISHER, INC. RECHARGE, INSPECTIONS / JPD, VHALL, DPW, REC	320.10
93138	6/29/2017	DIS/VET ENTERPRISES, INC. INV #88368 / PITCHERS & CUPS / REC	703.80
93139	6/29/2017	EMERGENCY MEDICAL PRODUCTS, INC. MED SUPPLIES / JFD	610.77
93140	6/29/2017	EXPRESS NEWS ACCT #7076 / SUMMER EVENT ADS / REC	1,895.00
93141	6/29/2017	FISHER, RENEE REIMBURSE PHONE / MAY 11-JUNE 10 / REC	35.00
93142	6/29/2017	FIT4YOU, LLC JUNE CLASSES / REC	170.00
93143	6/29/2017	FRECHETTE, JAMES R. 2016 AUDIT / ADMIN, WATER, WWTP, TIDS	14,480.00
93144	6/29/2017	FRIENDS OF JACKSON JT PARK & REC JUNE 2017 BEER GARDEN / GG & KR LLC	4,154.68
93145	6/29/2017	GENERAL COMMUNICATIONS, INC. POWER SUPPLY, RADIO, LAPTOP SRV / JFD, JPD	477.50
93146	6/29/2017	GERKE, KARIE E. JUNE 6-JULY 12 CLASSES / REC	234.50
93147	6/29/2017	GILLITZER ELECTRICAL CONTRACTORS, INC. INV #15868 / REPLACE OUTLET / JPD	168.65
93148	6/29/2017	GOSCHEY MECHANICAL INC. INV #9563 / PIPING REPAIR / WWTP	947.70
93149	6/29/2017	GREAT-WEST DEFERRED COMP / 6-26-17 PAYROLL	2,390.00
93150	6/29/2017	GREMMER & ASSOCIATES, INC. TOWER, ENG SURVEY, CHATEAU / MAY 2017	15,129.68
93151	6/29/2017	HERR, JENN JODEN PROGRAM REFUND / REC	155.00
93152	6/29/2017	IVERSON, WENDY M DANCE CLASSES / MAY 17-JUNE 10 / REC	180.00
93153	6/29/2017	JACKSON CONCRETE INC. INV #81659 / SLURRY / WATER	590.00
93154	6/29/2017	JACKSON EMERY INVESTMENTS, LLC REF #20170620 / MAY 21-JUNE 20, 2017	5,754.46

7/03/2017

11:50 AM

Reprint Check Register - Quick Report - Regular

Page: 11

ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 6/01/2017 From Account:
 Thru: 6/30/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
93155	6/29/2017	JACKSON FESTIVALS INC. DONATION FOR ACTION IN JACKSON FOOD	225.00
93156	6/29/2017	JAHN, RACHELLE JUNE 7-28 LESSONS / REC	88.00
93157	6/29/2017	JOHN'S CO2 CO2 CHARGE / JACKSON PARK	19.00
93158	6/29/2017	KRUEGER, RUSSELL L. CLOTHING REIMBURSEMENT / STREETS	125.00
93159	6/29/2017	LANGE ENTERPRISES, INC. INV #62118 / HOUSE NUMBERS / BI	539.39
93160	6/29/2017	LEGACY MARTIAL ARTS ACADEMY MAY 8-JUNE 26 CLASSES / REC	450.00
93161	6/29/2017	LEMKE, DIANE UTILITY SERVICES FOR JUN 16-30, 2017	722.84
93162	6/29/2017	MCMASTER CARR SUPPLY CO CREDIT,EYE SHIELD,TIMER RELAY / WWTP	11.15
93163	6/29/2017	MENARDS - WEST BEND BRUSHES,BROOM,TARPS / WWTP,REC	82.90
93164	6/29/2017	MTAW SEPT 28-29 CONFERENCE / ADMIN	110.00
93165	6/29/2017	NAEIR INV #H722445 / MISC SUPPLIES / REC	76.50
93166	6/29/2017	NCL OF WISCONSIN, INC. INV #391350 / LAB SUPPLIES / WWTP	696.25
93167	6/29/2017	OFFICE DEPOT ACCT#42573612 / SUPPLIES / ADMIN,REC	110.69
93168	6/29/2017	P.F. PETTIBONE & CO. INV #172427 / PATCH POLY PLAQUE / JPD	66.90
93169	6/29/2017	PAUL CONWAY SHIELDS INV #406092 / CARGO PANTS / JFD	91.00
93170	6/29/2017	PAYNTER, TYLER PROGRAM REFUND / REC	60.00
93171	6/29/2017	PROS 4 TECHNOLOGY, INC. WIRING & EQUIP-75% / WATER,WWTP	19,562.25
93172	6/29/2017	REICH, GREGORY CARTOONING / JUNE 1-22, 2017 / REC	154.00
93173	6/29/2017	RELIABLE DOOR AND DOCK, INC INV #45196 / APRIL SRV-75% / CAP PRJT	11,043.75

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 6/01/2017 From Account:
 Thru: 6/30/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
93174	6/29/2017	RELIANT FIRE APPARATUS, INC. INV#117-17477 / LATCH / JFD	136.72
93175	6/29/2017	REMY BATTERY CO. INC. INV #5316947 / BATTERY / JPD	258.08
93176	6/29/2017	RICOH USA, INC. INV #23041721 / JULY 2017 / JPD	26.25
93177	6/29/2017	SHARP ELECTRONICS CORP INV #SH213316 / LEASE,USAGE / REC	426.35
93178	6/29/2017	SUPERIOR CHEMICAL CORPORATION INV #162088 / CLEANERS / REC	124.28
93179	6/29/2017	SYSCO EAST INV #135290488 / CONCESSIONS / REC	52.76
93180	6/29/2017	TOWN & COUNTRY ENGINEERING, INC. SCADA UPGRADES,USER RATE STUDY / WWTP	8,529.50
93181	6/29/2017	U.S GEOLOGICAL SURVEY INV #90543280 / LOW FLOW STATS / WWTP	700.00
93182	6/29/2017	U.S. CELLULAR JPD & JFD ACCTS	280.29
93183	6/29/2017	WASHINGTON COUNTY CLERK EVIDENCE REPORTS,SHIFT CHG FORMS / JPD	69.97
93184	6/29/2017	WATER WELL SOLUTIONS INV #423316 / WELL #3 SRV / WATER	3,170.00
93185	6/29/2017	WE ENERGIES WATER ACCTS	2,479.76
93186	6/29/2017	WE ENERGIES WATER ACCTS	1,898.06
93187	6/29/2017	WE ENERGIES STREET LIGHT ACCTS	10,074.78
93188	6/29/2017	WE ENERGIES STREET LIGHT ACCTS	304.02
93189	6/29/2017	WE ENERGIES VILLAGE DEPT ACCTS	10,901.99
93190	6/29/2017	WE ENERGIES PARK ACCTS	1,138.95
93191	6/29/2017	WE ENERGIES VILLAGE & WATER ACCTS	360.89
93192	6/29/2017	WE ENERGIES EAGLE DR BLDG,REC ACCTS	409.01

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 6/01/2017 From Account:
Thru: 6/30/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
93193	6/29/2017	WELCH, KATHY PROGRAM REFUND / REC	29.50
93194	6/29/2017	WEST BEND FIRE DEPT ASPEN & NORTHVIEW DR	600.00
93195	6/29/2017	WI CHIEFS OF POLICE ASSOCIATION, INC. POLICE EXAMS / JPD	155.50
93196	6/29/2017	WI SCTF GARNISHMENTS / 6-26-17 PAYROLL	749.53
93197	6/29/2017	WILLIAMS, KATHY PROGRAM REFUND / REC	60.00
93198	6/29/2017	WISCONSIN DNR	1,000.00
93199	6/29/2017	WOLLNER PLUMBING & EXCAVATING, LLC HYDRANT REPAIR,GV WATER MAIN	3,355.04
Grand Total			514,225.60

TREASURERS REPORT

(Depository Accounts)

June 30, 2017

	BALANCE 5/31/2017	BALANCE 6/30/2017
<u>GENERAL FUND:</u>		
GENERAL CHECKING	\$584,320.64	\$1,167,825.32
PARK FEES	\$114,042.48	\$115,595.26
FIRE/RESCUE RESERVE	\$5,839.55	\$5,843.25
EMS FUNDING ESCROW	\$5,909.17	\$5,912.91
HIPAA ACCOUNT	\$616,387.60	\$123,471.26
CREDIT CARD ACCOUNT	\$159,677.09	\$7,088.19
POLICE & FIRE IMPACT FEES	\$236,501.87	\$238,635.82
ANTIQUE FIRE TRUCK	\$4,983.85	\$4,983.85
MONEY MARKET - General & Water Cash	\$2,358,540.72	\$4,527,602.98
TOTAL GENERAL FUND	\$4,086,202.97	\$6,196,958.84
<u>WATER UTILITY:</u>		
WATER SPECIAL REDEMPTION FUND	\$849.71	\$850.25
CASH - moved to General Checking.	\$1,607,858.53	\$700.00
WATER UTILITY DEPRECIATION FUND	\$21,721.68	\$21,735.43
WATER UTILITY RESERVE	\$112,941.82	\$113,013.31
WATER IMPACT FEES	\$120,433.07	\$35,630.23
TOTAL WATER UTILITY	\$1,863,804.81	\$171,929.22
<u>SEWER UTILITY:</u>		
SEWER DEPRECIATION FUND	\$5,462.26	\$5,465.72
SEWER UTILITY RESERVE	\$70,535.91	\$70,580.56
DNR REPLACEMENT FUND	\$1,091,528.34	\$1,072,498.51
SEWER SPECIAL REDEMPTION FUND	\$2,374.88	\$2,376.38
CASH - moved to General Checking.	\$531,318.75	\$0.00
SO. INTERCEPTOR IMPACT FEE	\$31,357.32	\$31,506.22
SEWER SERVICE FEES	\$1,653,857.70	\$1,600,600.19
TOTAL SEWER UTILITY	\$3,386,435.16	\$2,783,027.58
<u>CDA FUND:</u>		
CDA FUND	\$192,629.19	\$192,866.83
TOTAL CDA FUND	\$192,629.19	\$192,866.83
GRAND TOTAL:	\$9,529,072.13	\$9,344,782.47

DOCUMENT 00560

CONTRACT CHANGE ORDER

Order No.: 2

Date: 6/21/2017

Agreement Date: 6/21/2017

NAME OF PROJECT: **Chateau Drive
West of Wilshire Drive
Roadway & Utility Reconstruction 2017
Village of Jackson
Project No. 161031**

OWNER: Village of Jackson

CONTRACTOR: Buteyn-Peterson Construction Co., Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

1. Add mobilization of mini excavator for removing additional concrete from driveways on 5/23/17. 1 EACH @ \$564.00/EACH = \$564.00
2. Add base aggregate dense including truck and laborer to fill in driveway at N169W20189 Chateau Drive on 5/23/17. 1 EACH @ \$408.00/EACH = \$408.00
3. Add minor grading and cleaning up of tree roots at N169W20189 Chateau Drive on 6/2/2017. 4 HOURS @ \$150/HOUR = \$600.00

Justification:

1. Additional concrete was removed from specific driveways to improve slope after Buteyn Peterson had mobilized from the project.
2. Driveway needed base aggregate placed in the interim due to removal of asphalt driveway bid items from contract.
3. Additional grading and clean up work required to improve final landscaping appearance.

Change to CONTRACT PRICE:

Original Contract Price: \$ 393,277.97

Current Contract Price adjusted by Previous Change Order: \$ 394,875.97

The Contract Price due to this Change Order will be increased by: \$ 1,572.00

The new Contract Price including this Change Order will be: \$ 396,447.97

Change to CONTRACT TIME:

Chateau Drive/2017

00560-1

Contract Change Order

The CONTRACT TIME will be (increased/decreased) by 0 calendar days.

The date for completion of all work will be June 2, 2017.

Accepted By: _____ Owner

Representing: Village of Jackson

Print Name/Title: Brian Kober

Date: _____

Recommended By:  Engineer

Representing: Grenmer & Associates, Inc.

Print Name/Title: Jeff Chvosta

Date: 6/21/17

Requested By:  Contractor

Representing: Buteyn-Peterson Construction Co., Inc.

Print Name/Title: Mark Haskins

Date: 6/21/17

BUTEYN-PETERSON Construction Co., Inc.

N7337 Dairyland Drive • Sheboygan, WI 53083 • 920-565-6200 • FAX 920-565-6203

Jeff Chvosta
Gremmer & Associates, Inc.
93 S. Pioneer Road
Fond du Lac, WI 54935

June 13, 2017

RE: Request for Change Order - CO 2 – Additional Items

Jeff,

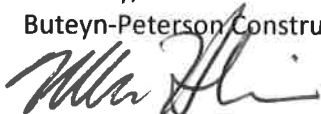
Each of the following items were specifically requested by the Village and are outside the scope of the Pay Items.

The quantities and prices for this work:

<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>TOTAL</u>
Mobilization of Mini Excavator for removing additional concrete from driveways on 5/23/17 after BP had mobilized from site	1	EA	\$564.00	\$564.00
Fill in previous asphalt driveway at N169 W20189 with CAB including truck and laborer - requested 6/23/17 Pay item for restoring asphalt had been removed from contract	1	EA	\$408.00	\$408.00
Clean Up Tree Roots, Minor Grading, at N169 W20189 (Lawn Restoration Excluded) Village requested on 6/2/17 to clean up tree roots and make look nice	4	HRS	\$150.00	\$600.00
Additional Mobilization to install mailboxes that were not at curb when mailboxes were being installed. On 6/2/17, BP informed inspector and VM that BP would install mailboxes on 6/6/17. BP installed all 14 mailboxes that were visible from the street. VM called to let BP know 2 more mailboxes were available to be installed on 6/8/17. On 6/12/17 VM called BP to install one more mailbox. BP installed all 3 mailboxes the same day as requested.	2	EA	\$250.00	\$500.00
			TOTAL	\$2,072.00

Please contact me if you have any questions @ (920) 565-6200, or cell (920) 377-0428.

Sincerely,
Buteyn-Peterson Construction, Co.



Mark Haskins
Estimator/Project Manager

Buteyn-Peterson Construction Co., Inc is an Equal Opportunity Employer

APPROVED MINUTES
Board of Public Works Meeting
Tuesday, June 27, 2017 –7:00 p.m.
Jackson Village Hall
N168W20733 Main Street

1. Call to Order and Roll Call.

Chairman Tr. Don Olson called the meeting to order at 7:00 p.m.

Members present: Brian Heckendorf, Tr. Lippold, Linda Granec, Scott Thielmann, and Tr. Kufahl.

Excused: Gloria Teifke.

Trustees Present: Tr. Emmrich and Tr. Kurtz

Staff present: Brian Kober, John Walther, and Deanna Boldrey.

2. Approval of Minutes for May 30, 2017, meeting.

Motion by Scott Thielmann, second by Tr. Kufahl to approve the minutes of the May 30, 2017, Board of Public Works meeting.

Vote: 6 ayes, 0 nays. Motion carried.

9. Citizens/Village Staff to Address the Board.

Brian Kober commented that there are several Village citizens at the meeting to make comments and suggested to allow individuals speak and hear their concerns.

Chairman Tr. Olson allowed citizens to speak and limited their time to three minutes.

Jennifer Bateman from Stonewall Dr. commented on the possible special assessment in their condo development. She commented that previously a resident was told the road would be completed after construction is completed. She commented that now the possible special assessment is showing up on title searches where previously it was not. They are trying to determine which properties will be in the special assessment area. Jennifer questioned the timing of why is this coming up now when there will be construction continuing?

Stephanie Egner of Willow Ridge Dr. commented that she has similar questions to Jennifer Bateman and questioned where the second lift of asphalt will be and who will be assessed?

Jack Boerger of Cedar Run Dr. commented on the boulevard on Cedar Run Drive and Hickory. He commented on the boulevard that is covered with wood chips, wild day lilies, and large weeds. This is causing a site problem. He requested for the Village to put the area back into grass and the Condo association would care for it and cut the grass. Pictures were uploaded to the laptops.

Mike Hansen of Chateau Dr. commented on the seeding on Chateau Dr. Part of his property needs reseeded.

Ron Stuebs of Stonewall Dr. commented on the title search. He commented that many of the

condo owners are not happy about the assessment. He commented that a letter should be sent to the affected property owners rather than the posted agendas. He was told to look for the postings at the Village Hall, the Post Office and Community Center as well as on-line.

Deborah Foster of Stonewall Dr. commented that she had asked about the road in 2011 or 2012 when she moved in and was told the road would be completed after the construction was completed.

Ron Stuebs added that there will be four more buildings on Stonewall Heights.

Glen Kaebisch from Cedar Run Dr. commented on the tall weeds on Cedar Run Dr.

Mike Sandeal from Chateau Dr. in regards to the driveway approaches / entrances do not line up with the driveways; they are not centered. He brought pictures.

3. Review of Storm Water Drainage Stonehedge Drive.

Brian Kober reviewed the project with TP Concrete, and the comment was that this is a major project. Everyone's storm lateral in the project area should be hooked up. The Village would have to go out to bid since the proposed cost is over \$25,000. Brian recommended doing the project with another road project next year as most contractors have their projects for the year already.

Discussion of going out to bid now ensued and see where the bids come in at depending on the market and availability.

Motion by Tr. Olson, second by Linda Granec to bid the project out prior to the July Public Works meeting, and bring results back to meeting for discussion.

Vote: 6 ayes, 0 nays. Motion carried.

4. Review of Change Order #2 Chateau Dr. Reconstruction Project.

Brian Kober reported on the item. A punch list of the project has been created. The landscaping is part of the punch list. The landscaper will "keep an eye on it". Brian is working with the contractor on the driveway approaches and landscaping. Some of the property owners had requested a wider driveway approach. Brian Kober recommended the change order of \$1,572. Brian commented that the grant paperwork will be completed on schedule.

Motion by Tr. Kufahl, second by Linda Granec to recommend approval the change order in the amount of \$1,572.

Vote: 6 ayes, 0 nays. Motion carried.

5. Review of Pay Request #3 Chateau Dr. Reconstruction Project.

Brian Kober will communicate with contractor on the punch list items.

Motion by Tr. Olson, second by Linda Grance refer pay request #3 to next meeting, and until the outstanding items are resolved.

Vote: 6 ayes, 0 nays. Motion carried.

6. Discussion on Special Assessment for final lift of asphalt.

Brian reported on the item. There has not been a special assessment issued. The discussion is how to complete the final lift of asphalt. Brian reported that he is working with BMO Harris Corporate in regards to the English Oaks final lift of asphalt and now communicating with email since phone messages were not working. Brian gave history to the item as English Oaks and Stonewall has been on the Director's Report for some time. The item was just agendaized last meeting. This is now on the title search as it is on the agendas and a possible / contemplated assessment at this point. Brian Kober commented that the approval of the remaining buildings will need to come before the Village for the rest of the development. There is not a developer's agreement for the remaining parcels. Plus, there are no approved plans or timeline for the remaining construction of buildings. Brian reviewed the possible special assessment area and potential building sites. The road will continue to deteriorate without the final lift.

Motion by Tr. Olson, second by Scott Thielmann for Brian Kober to reach out to the developers for the future plans and to look at the costs of the project and what applies to Living Word and the Truck Stop. Brian is following up with the BMO Harris Bank for the English Oaks project. Vote: 6 ayes, 0 nays. Motion carried.

7. Resolution 17-14 – Adopting 2016 Compliance Maintenance Annual Report for Jackson Sewer Utility.

Brian reviewed the report. Brian pointed out the flow and the phosphorus rates. There were no violations in the report. The overall rating is an "A".

Motion by Tr. Olson, second by Tr. Kufahl to recommend approval of Resolution 17-14 Adopting the 2016 Compliance Maintenance Annual Report for the Jackson Sewer Utility. Vote: 6 ayes, 0 nays. Motion carried.

8. Director of Public Works report.

Brian Kober gave the report. Brian talked to the Washington County Highway Commissioner on ownership of old park and ride lot. Brian has reached out to the DOT in regards to the Railroad tracks and Hwy 60. The DOT has said all projects are not being completed due to lack of funding.

Motion by Linda Granec, second by Brian Heckendorf to place the Director of Public Works report on file.

Vote: 6 ayes, 0 nays. Motion carried.

9. Citizens/Village Staff to Address the Board.

Brian Emmrich commented for future projects to have sod instead of grass seed and then give credit for the water used for watering. He questioned if there was a bond for the Stonewall project? John Walther reported that there was letter of credit but it has expired.

Unknown individual questioned the assessment process. He commented that a lot of other people use the Stonewall Roads. Tr. Olson commented that normally the developers are responsible.

Debbie Kurtz questioned if it is a letter of credit or bonds?

An unknown resident commented that he believed that the assessment would be retro.

An unknown resident commented if this is a breach of contract or considered part of the easement.

The weeds on the Cedar Run Boulevard were discussed. Brian will draft an agreement with the condo association for the Village Board Meeting.

Brian Emmrich commented to use stone instead of mulch on the Cedar Run Boulevard.

Brian Kober showed a damaged stop box valve from a water main leak.

10. Adjourn.

Motion by Linda Granec, second by Brian Heckendorf to adjourn at 8:33 p.m.

Vote: 6 ayes, 0 nays. Motion carried.

Respectfully submitted by: Deanna L. Boldrey, Village Clerk-Treasurer

RESOLUTION 17-15

AMENDMENT TO THE 2017 BUDGET

WHEREAS, following a public hearing, the Village Board of the Village of Jackson Adopted the 2017 budget on November 29, 2016; and

WHEREAS, On June 13, 2017, the Village Board adopted a motion to amend the 2017 budget for the Jackson Fire Department to provide additional EMT Basic Training;

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Jackson does hereby approve the budget amendment as described below:

	Original Budget	Amended Budget	Change
Fire Dept. Education / Travel	\$ 6,000	\$ 42,600	\$36,600

The anticipated additional \$36,600 will be disbursed from the Fire & Rescue Fund which was at a level of \$520,185 at year-end 2016 as reported in the 2016 Audited Financial Statements.

Introduced by: _____

Seconded by: _____

Vote: _____ Aye _____ Nay

Passed and Approved: _____

Michael E. Schwab – Village President

Attest: _____
Deanna L. Boldrey – Village Clerk-Treasurer

Proof of Posting:

I the undersigned, certify that I posted this Resolution on bulletin boards at the Village Hall, Post Office, and one other location in the Village.

Village Official

Date

VILLAGE BOARD OF
VILLAGE OF JACKSON, WISCONSIN

RESOLUTION 17-16

**INITIAL RESOLUTION
REGARDING INDUSTRIAL DEVELOPMENT
REVENUE BOND FINANCING FOR
A.C. TOOL & MACHINE CO., INC. PROJECT**

WHEREAS, Section 66.1103 of the Wisconsin Statutes (the “Act”) authorizes the Village of Jackson, Wisconsin (the “Issuer”), to authorize the issuance and sale of bonds by the Issuer to construct, equip, re-equip, acquire by gift, lease or purchase, install, reconstruct, rebuild, rehabilitate, improve, supplement, replace, maintain, repair, enlarge, extend or remodel industrial projects; and

WHEREAS, MFS Germantown LLC, a Wisconsin limited liability company, and/or a related entity, and/or a limited liability entity to be formed (collectively, the “Borrower”), desires to complete a project to be owned by the Borrower consisting of financing the (i) acquisition of land located on Delaney Court in the Village of Jackson, Wisconsin (the “Project Site”), (ii) construction of an approximately 40,000 square foot facility to be located at the Project Site which will be operated by A.C. Tool & Machine Co., Inc., a Wisconsin corporation, to manufacture machined parts for the food industry, and (iii) payment of certain professional costs and costs of issuance (collectively, the “Project”), all of which would contribute to the well-being of the Village of Jackson, Wisconsin; and

WHEREAS, the cost of the Project is presently estimated to be \$3,000,000 and the amount proposed to be financed with one or more issues or series of tax-exempt and/or taxable industrial development revenue bonds (the “Bonds”) issued under the Act does not exceed \$3,000,000; and

WHEREAS, it is the public interest of the Issuer to promote, attract, stimulate, rehabilitate and revitalize commerce, industry and manufacturing, to promote the betterment of the economy of the Issuer; and

WHEREAS, the Borrower has requested that the Issuer now approve an initial resolution (the “Initial Resolution”) providing for the financing of the Project in an amount not to exceed \$3,000,000; and

WHEREAS, the Issuer is a municipality organized and existing under and pursuant to the laws of the State of Wisconsin, and is authorized to enter into revenue agreements with eligible participants with respect to the Project whereby eligible participants agree to cause said Project to be constructed and to pay the Issuer an amount of funds sufficient to provide for the prompt payment when due of the principal and interest on said industrial development revenue bonds.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Jackson, Wisconsin, as follows:

1. Based upon representations of the Borrower, it is the finding and determination of the Village Board that the Project is a qualified “project” within the meaning of the Act and that the Borrower is an “eligible participant” within the meaning of the Act. The Issuer shall:

(a) Finance the Project in an amount not to exceed \$3,000,000; and

(b) Issue industrial development revenue bonds in one or more series of tax-exempt and/or taxable bonds (the “Bond(s)”), in an amount not to exceed \$3,000,000 in order to finance costs of the Project.

2. The aforesaid plan of financing contemplates, and is conditioned upon, the following:

(a) The Bonds shall never constitute an indebtedness of the Issuer within the meaning of any state constitutional provision or statutory limitation;

(b) The Bonds shall not constitute or give rise to a pecuniary liability of the Issuer or a charge against its general credit or taxing powers;

(c) The Project shall be subject to property taxation in the same amount and to the same extent as though the Project were not financed with industrial development revenue bonds;

(d) The Borrower shall find a purchaser for all of the Bonds;

(e) The Village’s out-of-pocket costs, including but not limited to legal fees and Trustee’s fees, in connection with the issuance and sale of the Bonds shall be paid by the Borrower; and

(f) A notice of public hearing required by federal law for purposes of Section 147(f) of the Internal Revenue Code, as amended, shall be published in a newspaper of general circulation in the Village of Jackson and a public hearing shall be held to provide interested individuals or parties the opportunity to testify as to the Project and the issuance of the Bonds.

3. The aforesaid plan of financing shall not be legally binding upon the Issuer nor be finally implemented unless and until:

(a) The details and mechanics of the same are authorized and approved by a further resolution of the Village Board which shall be solely within the discretion of the Village Board;

(b) The Village Clerk shall cause notice of adoption of this Initial Resolution, in the form attached hereto as Exhibit A, to be published once in a newspaper of general circulation in the Village of Jackson, and the electors of the Village of Jackson shall have been given the

opportunity to petition for a referendum on the matter of the aforesaid Bond issue, all as required by law;

(c) Either no such petition shall be timely filed or such petition shall have been filed and said referendum shall have approved the Bond issue;

(d) The Village Clerk shall have received an employment impact estimate issued under Section 238.11 of the Wisconsin Statutes;

(e) All documents required to consummate the financing have been duly authorized and delivered; and

(f) The Issuer and the Borrower have resolved all land use and special use issues with respect to the affected property and the Project.

4. Pursuant to the Act, all requirements that the Project be subject to the contracting requirements contained in Section 66.1103 are waived, the Borrower having represented that it is able to negotiate satisfactory arrangements for completing the Project and that the Issuer's interests are not prejudiced thereby.

5. The Village Clerk is directed, following adoption of this Initial Resolution (i) to publish notice of such adoption not less than one time in the official newspaper of the Village of Jackson, Wisconsin, such notice to be in substantially the form attached hereto as Exhibit A and (ii) to file a copy of this Initial Resolution, together with a statement indicating the date the Notice to Electors was published, with the Wisconsin Economic Development Corporation within twenty (20) days following the date of publication of such notice.

6. This Initial Resolution is an "initial resolution" within the meaning of the Act and official action toward issuance of the Bonds for purposes of Sections 103 and 144 of the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder. Furthermore, it is the reasonable expectation of the Issuer that proceeds of the Bonds may be used to reimburse expenditures made on the Project prior to the issuance of the Bonds. The maximum principal amount of debt expected to be issued for the Project on the date hereof is \$3,000,000. This statement of official intent is made pursuant to Treasury Regulations §1.150-2.

Passed and adopted at a regular meeting of the Village Board of the Village of Jackson, Wisconsin this 11th day of July, 2017.

APPROVED:

Mike Schwab, Village President

ATTEST:

Deanna Boldrey, Village Clerk

EXHIBIT A

NOTICE TO ELECTORS OF THE VILLAGE OF JACKSON, WISCONSIN

TAKE NOTICE that the Village Board of the Village of Jackson, Wisconsin (the "Issuer"), at a regular meeting held at Village Hall, N168 W20733 Main Street, Jackson, Wisconsin, on July 11, 2017, adopted an Initial Resolution pursuant to Section 66.1103 of the Wisconsin Statutes, as amended, expressing the intention to issue not to exceed \$3,000,000 of industrial development revenue bonds of the Issuer (the "Bonds") on behalf of MFS Germantown LLC, a Wisconsin limited liability company, and/or a related entity, and/or a limited liability entity to be formed (collectively, the "Borrower"). The Borrower desires to complete a project consisting of financing the (i) acquisition of land located on Delaney Court in the Village of Jackson, Wisconsin (the "Project Site"), (ii) construction of an approximately 40,000 square foot facility to be located at the Project Site which will be operated by A.C. Tool & Machine Co., Inc., a Wisconsin corporation, to manufacture machined parts for the food industry, and (iii) payment of certain professional costs and costs of issuance (collectively, the "Project"). The Borrower has represented that 32 jobs are expected to transfer to the Project site, and the net number of full-time equivalent jobs which the Project is expected to create on the Project site within three years is 6.

Pursuant to the terms of Section 66.1103 of the Wisconsin Statutes, all requirements that the Project be subject to the contracting requirements contained in Section 66.1103 are waived, the Borrower having represented that it is able to negotiate satisfactory arrangements for completing the Project and that the Issuer's interests are not prejudiced thereby.

THE BONDS SHALL NEVER CONSTITUTE AN INDEBTEDNESS OF THE ISSUER, NOR SHALL THE BONDS GIVE RISE TO ANY PECUNIARY LIABILITY OF THE ISSUER, NOR SHALL THE BONDS BE A CHARGE AGAINST THE GENERAL CREDIT OR TAXING POWERS OF THE ISSUER. RATHER, THE BONDS SHALL BE PAYABLE SOLELY FROM THE REVENUES AND OTHER AMOUNTS TO BE DERIVED PURSUANT TO THE REVENUE AGREEMENT RELATING TO SAID PROJECT TO BE ENTERED INTO BETWEEN THE ISSUER AND THE BORROWER.

The Initial Resolution may be inspected in the office of the Village Clerk at N168 W20733 Main Street, Jackson, Wisconsin, during business hours.

TAKE FURTHER NOTICE THAT THE ELECTORS OF THE VILLAGE OF JACKSON MAY PETITION FOR A REFERENDUM ON THE QUESTION OF THE BOND ISSUE. Unless within thirty (30) days from the date of the publication of this Notice a petition signed by not less than five percent (5%) of the registered electors of the Village of Jackson is filed with the Village Clerk requesting a referendum on the question of the issuance of the Bonds, the Issuer will issue the Bonds without submitting the proposition for the electors' approval. If such petition is filed as aforesaid, then the Bonds shall not be issued until approved by a majority of the electors of the Village of Jackson voting thereon at a general or special election.

Deanna Boldrey, Village Clerk
Village of Jackson, Wisconsin

CERTIFICATION BY VILLAGE CLERK

I, Deanna Boldrey, duly sworn, hereby certify that I am the duly qualified and acting Village Clerk of the Village of Jackson, Wisconsin (the "Village"), and as such I have in my possession, or have access to, the complete corporate records of the Village and of its Village Board; that I have carefully compared the transcript attached hereto with the aforesaid records; and that said transcript attached hereto is a true, correct and complete copy of all the records in relation to the adoption of Resolution No. _____ entitled: INITIAL RESOLUTION REGARDING INDUSTRIAL DEVELOPMENT REVENUE BOND FINANCING FOR A.C. TOOL & MACHINE CO., INC. PROJECT

I hereby further certify as follows:

1. Said Initial Resolution was considered for adoption by the Village Board at a meeting held at Village Hall, N168 W20733 Main Street, Jackson, Wisconsin, at ____ p.m. on July 11, 2017. Said meeting was a meeting of the Village Board and was held in open session.

2. Said Initial Resolution was on the agenda for said meeting and public notice thereof was given not less than twenty-four (24) hours prior to the commencement of said meeting in compliance with Section 19.84 of the Wisconsin Statutes, including, without limitation, by posting on the bulletin board in the Village Hall, by notice to those news media who have filed a written request for notice of meetings, and by notice to the official newspaper of the Village.

3. Said meeting was called to order by _____, who chaired the meeting. Upon roll, I noted and recorded that the following trustees were present:

_____	_____
_____	_____
_____	_____
_____	_____

and that the following trustees were absent:

_____	_____
_____	_____

I noted and recorded that a quorum was present. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was said Initial Resolution, which was introduced, and its adoption was moved by _____ and seconded by _____. Following discussion and after all trustees who desired to do so had expressed their views for or against said Initial Resolution, the question was called, and upon roll being called and the continued presence of a quorum being noted, the recorded vote was as follows:

AYE:

NAY:

ABSTAINED:

Whereupon the meeting chairperson declared said Initial Resolution adopted, and I so recorded it.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Village hereto on this 11th day of July, 2017.

[SEAL]

Deanna Boldrey, Village Clerk