

Agenda
Budget & Finance Committee Meeting
Tuesday, October 10, 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: September 12, 2017.
3. Approval of September 2017 Treasurer's Report and Check Register.
4. Resolution #17-21 Allowing the Village of Jackson to Establish a North Shore Bank Deferred Compensation Plan.
5. Fire Department – DNR Grant – 50/50 Matching Grant for the Grass Rig Repairs.
6. Budget Comparisons.
7. Citizens to address the Budget & Finance Committee.
8. 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, September 12, 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, Trustee Kufahl.
Staff Present: John Walther, Brian Kober, Kelly Valentino, Chief Dolnick, and Chief Swaney.

2. Approval of Budget & Finance Minutes: August 8, 2017, Meeting.

Motion by Tr. Kurtz, second by Tr. Olson to approve the minutes for the August 8, 2017, meeting.

Vote: 3 ayes, 0 nays. Motion carried.

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

The August Treasurer's Report and Check Register were reviewed. 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. Addition to Fee Schedule – Abandoned Vehicle Fee.

Motion by Tr. Olson, second by Tr. Kurtz to recommend approval of the Addition to the Fee Schedule – Abandoned Vehicle Fee.

Vote: 3 ayes, 0 nays. Motion carried.

5. Review of Cedar Corp. Professional Service Proposal Public Safety Building.

The Board of Public Works recommended approval of the Cedar Corp. Professional Service Proposal Public Safety Building. Corey Scheidler and Ron Dalton of Cedar Corp were present.

Motion by Pres. Schwab, second by Tr. Kurtz to refer the item to the Village Board for consideration without recommendation for approval.

Vote: 3 ayes, 0 nays. Motion carried.

6. Review of Change Order #1 – SCADA Project – Altronex Control Systems.

The Board of Public Works recommended approval of the change order #1 – SCADA Project – Altronex Control Systems. The total change order is \$33,524. Some computers will not be replaced and this will offset the change order.

Motion by Tr. Olson, second by Tr. Kurtz to recommend approval of the change order #1 – SCADA Project – Altronex Control Systems in an amount not to exceed \$33,524.

Vote: 3 ayes, 0 nays. Motion carried.

7. Review of BID for TIF #4 Paving Project.

Brian recommended the portion of the bid that included Alcan Court, Alcan Drive and Delaney Court as these are in TID #4. The project will be completed by September 28th. The alternative items will be rebid for next year. This is 100% TID Expense. TP Concrete will work at \$35 a linear foot for the curb and gutter.

Motion by Tr. Olson, second by Pres. Schwab to recommend the bid on Alcan Court, Alcan Drive, and Delaney Court in an amount not to exceed \$252,840 plus curb and gutter.

Vote: 3 ayes, 0 nays. Motion carried.

8. Update on Reconstruction of Water and Street Department Building and Salt Storage Options.

Brian Kober reviewed a memo on what needs to be completed. The ventilation of the garage is one of the major items. Everything is being done as cheap and efficient as possible. The offices inside are being painted. The plumber is reinstalling the fixtures and the electrician is reenergizing the outlets. Brian reviewed a memo on expenses and upcoming expenses in an amount of \$255,321 spent so far. Discussion of a salt shed ensued. The original cold storage building will not work as the chlorides will eat the equipment stored in the building. The salt and equipment need to be stored separately. They have a tarp and frame structure for \$3,200 and will then use concrete blocks from the old building and pour a concrete floor and seal it. It will be on a concrete pad that is one foot higher than the flood plain. The current shed is 15x30 and can store enough salt for approximately one winter storm.

9. Resolution 17-18 Final Resolution Authorizing the Levy of Special Assessments Against Benefited Property Associated with Chateau Drive Project.

Motion by President Schwab, second by Tr. Olson to recommend approval of Resolution 17-18 Final Resolution Authorizing the Levy of Special Assessments Against Benefited Property Associated with Chateau Drive Project.

Vote: 3 ayes, 0 nays. Motion carried.

10. Discussion of Closing out Buteyn – Peterson Contract – Wilshire Drive Project.

The project manager from Buteyn – Peterson has emailed and called the Village threatening a lawsuit for closing the contract and withholding the retainage. Brian recommends holding back the \$5,000 and closing the contract due to the incomplete landscaping. The Board of Public Works recommended closing the contract and using retainage to complete the landscaping.

Motion by Pres. Schwab, second by Tr. Kurtz to close out the Buteyn Peterson Contract and withhold the \$5,000 retainage. Village staff is authorized to complete the work that has not been done.

Vote: 3 ayes, 0 nays. Motion carried.

11. Resolution #17-19 Resolution Requesting an Annual Equitable Distribution of Twenty Five Percent of the Washington County Local Sales Tax to All County Municipalities.

Motion by Pres. Schwab, second by Tr. Kurtz to approve Resolution #17-19 Resolution Requesting an Annual Equitable Distribution of Twenty Five Percent of the Washington County Local Sales Tax to All County Municipalities.

Vote: 3 ayes, 0 nays. Motion carried.

12. Citizens to address the Budget & Finance Committee.

None.

13. Adjourn.

Motion by Pres. Schwab, second by Tr. Olson to adjourn at 7:32 p.m.

Vote: 3 ayes, 0 nays. Motion carried.

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

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GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 9/01/2017 From Account:
 Thru: 9/30/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
93599	9/07/2017	ADVANCE AUTO PARTS INV#8938722222207 / FILTER,FLUID / STRTS	47.81
93600	9/07/2017	AFLAC INV #80566 / OCT 2017	991.46
93601	9/07/2017	B&L GRAPHIC SOLUTIONS INV #21372 / EMS BOOKLETS / JFD	173.85
93602	9/07/2017	BEHAN, SONYA SMARTSITTER / AUG 26, 2017 / REC	280.00
93603	9/07/2017	BOUND TREE MEDICAL, LLC MED SUPPLIES / JFD	219.07
93604	9/07/2017	CALIBRE PRESS INV #52526 / TRAINING / JPD	259.00
93605	9/07/2017	CHEMTRADE CHEMICALS US LLC INV #92179701 / ALUM SULFATE / WWTP	3,234.31
93606	9/07/2017	CINTAS CORPORATION INV #184843201 / CLEANING SUPPLIES / REC	49.69
93607	9/07/2017	COMPLETE OFFICE OF WISCONSIN INV #137583 / TONER / JPD	64.72
93608	9/07/2017	CONDUCTIX - WAMPFLER INV #21213603 / SLIP RING / WWTP	1,026.34
93609	9/07/2017	CONLEY MEDIA, LLC ACCT #153922 / AUG BID & NOTICES	116.49
93610	9/07/2017	COPPER TREE WELLNESS CENTER YOGA-QIGONG / AUG 22-SEPT 26 / REC	420.00
93611	9/07/2017	DIGGERS HOTLINE INC. AUG 17 TICKETS / WATER,WWTP	354.22
93612	9/07/2017	EMERGENCY MEDICAL PRODUCTS, INC. INV #1927274 / MISC MED SUPPLIES / JFD	188.27
93613	9/07/2017	EUROFINS SFA LABS INV #17082302 / AUG INFLUENTS / WWTP	494.00
93614	9/07/2017	FASTENAL COMPANY INV #WIJAC144505 / SUPPLIES / WWTP	67.47
93615	9/07/2017	FASTSIGNS OF GLENDALE INV #140062 / SIGNS / REC	51.40
93616	9/07/2017	FIT4YOU, LLC AUG 15-SEPT 18 CLASSES / REC	215.00
93617	9/07/2017	FOX BROTHER'S PIGGLY WIGGLY ACCT #1710 / AUG 2017 / REC	50.08

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Check Nbr	Check Date	Payee	Amount
93618	9/07/2017	GERKE, KARIE E. AUG 16-30 CLASSES / REC	297.50
93619	9/07/2017	GISH, BARB PROGRAM REFUND / REC	37.50
93620	9/07/2017	GOVCONNECTION, INC. INV #55099417 / ANTI VIRUS RENEW / JPD	211.95
93621	9/07/2017	GREAT-WEST DEFERRED COMP / 9-5-17 PAYROLL	2,410.00
93622	9/07/2017	GROTA APPRAISALS, LLC MAINT OF ASSMNT RECORDS CNTRACT / SEP 17	2,430.00
93623	9/07/2017	HALLMAN LINDSAY QUALITY PAINTS AQUA ZONE,LUBE,PAINT,SUPPLIES /STRTS,REC	649.94
93624	9/07/2017	HAWKINS INC. INV #4134720 / SODIUM BISULFITE / WWTP	293.25
93625	9/07/2017	HEIN ELECTRIC SUPPLY CO INV #387219-00 / SUPPLIES / STREETS	288.14
93626	9/07/2017	HERTHER, SUSAN A. HEALTH INSURANCE / SEPT 2017 / JPD	513.97
93627	9/07/2017	IDEXX DISTRIBUTION, INC. INV #3020696018 / COLILERT / WATER	441.52
93628	9/07/2017	INTEGRITY AUTO REPAIR OIL CHGS,HEADLIGHTS / JPD	129.01
93629	9/07/2017	JACKSON PROFESSIONAL POLICE ASSOCIATION UNION DUES / SEPT 2017	384.00
93630	9/07/2017	LEGACY MARTIAL ARTS ACADEMY JULY 10-AUG 28 CLASSES / REC	150.00
93631	9/07/2017	LUETZOW INDUSTRIES ORD #26284A / LINER BAGES / PARKS	657.00
93632	9/07/2017	MENARDS - WEST BEND SUPPLIES / WWTP	94.34
93633	9/07/2017	NCL OF WISCONSIN, INC. INV #394867 / LAB SUPPLIES / WWTP	653.65
93634	9/07/2017	OFFICE DEPOT ACCT#42573612 / SUPPLIES / REC,WWTP	176.56
93635	9/07/2017	PROS 4 TECHNOLOGY, INC. BACKUP, MAINT-SEPT / V HALL,WWTP	973.99
93636	9/07/2017	RUEKERT & MIELKE, INC. INV #120105/ WATERSHED / THRU JULY 17	2,442.60

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93637	9/07/2017	SECURIAN FINANCIAL GROUP, INC. POLICY #2832L-G / OCT 2017 / #009180	1,190.39
93638	9/07/2017	SKODINSKI, JOHN M. HEALTH & DENTAL / SEPT 2017 / JFD	224.10
93639	9/07/2017	SOS TECHNOLOGIES INV #133677 / BATTERY MODULE / JFD	581.00
93640	9/07/2017	SYSCO EAST INV #135389458 / CONCESSIONS / REC	43.09
93641	9/07/2017	THOMPSON, MICHELLE WINE & ART CLASS / AUG 1 / REC	62.50
93642	9/07/2017	U.S. CELLULAR ACCT #300168393 / INV #206033901 / JFD	122.94
93643	9/07/2017	USA BLUE BOOK INV #352350 / FLOW METER / WWTP	135.33
93644	9/07/2017	WAALA, DANIEL REIMBURSE CELL PHONE / SEPT 2017 / WWTP	50.00
93645	9/07/2017	WI SCTF GARNISHMENTS / 9-5-17 PAYROLL	749.53
93646	9/07/2017	WSESI EMT WORKBOOKS / JFD	5,125.00
93647	9/07/2017	XEROX CORPORATION INV #90387886 / AUG LEASE, COPIES	210.41
93648	9/12/2017	AT&T INV #262R71077409 / STREETS	14.41
93649	9/12/2017	B&L GRAPHIC SOLUTIONS ENVELOPES, BUSINESS CARDS / JPD, ENG	112.00
93650	9/12/2017	BOB FISH BUICK GMC, INC. INV #14417 / CYLINDER KIT / STREETS	104.68
93651	9/12/2017	CHARTER COMMUNICATIONS INV #7580090417 / V HALL	7.77
93652	9/12/2017	CINTAS INV #5008716033 / FIRST AID / REC	41.66
93653	9/12/2017	CINTAS CORP FIRST AID / WATER, STRTS, WWTP	361.60
93654	9/12/2017	CLOTHES CLINIC, INC. INV #326267 / MATS / V HALL	78.92
93655	9/12/2017	CRACK FILLING SERVICE, CORP. SEALANT / STREETS	10,000.00

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93656	9/12/2017	DESIGN 2 CONSTRUCT DEVELOPMENT CORPORATION INV #8653 / REPAIR WALL DAMAGE / REC	4,750.00
93657	9/12/2017	EHLERS & ASSOCIATES, INC. INV #73524 / TID #4 ANALYSIS	3,937.50
93658	9/12/2017	EQUAL RIGHTS DIVISION AUG 2017 WORK PERMITS	15.00
93659	9/12/2017	FASTENAL COMPANY INV #WIJAC144837 / SUPPLIES / WWTP	63.23
93660	9/12/2017	FIT4YOU, LLC PERSONAL TRAINING SESSIONS / REC	231.00
93661	9/12/2017	GREMMER & ASSOCIATES, INC. INV #1 / ITD 4 PAVING / AUG 2017	5,000.00
93662	9/12/2017	GROTH, SCOTT REIMBURSE FUEL / WATER	26.17
93663	9/12/2017	HD SUPPLY WATERWORKS, LTD. INV #H673864 / SUPPLIES / WATER	3,000.91
93664	9/12/2017	HEIN ELECTRIC SUPPLY CO INV #387219-01 / PHOTO CONTROL / STREETS	81.28
93665	9/12/2017	HIGH ROLLERS/BADGER TOUR & TRAVEL OCT 22-24 CASINO TRIP / REC	613.00
93666	9/12/2017	LEMKE, DIANE UTILITY SERVICES FOR SEPT 1-15, 2017	722.84
93667	9/12/2017	MENARDS - WEST BEND INV #43921 / SUPPLIES / WATER	60.01
93668	9/12/2017	MULCAHY/SHAW WATER, INC. WEFTEC CONFERENCE x 2 / WWTP	110.00
93669	9/12/2017	PIEPER ELECTRIC, INC. INV #660018 / REPLACE PUMP CONTACTOR	1,252.64
93670	9/12/2017	PROS 4 TECHNOLOGY, INC. INV #24642 / MAINT-SEPT / REC	269.00
93671	9/12/2017	REINDERS, INC. INV #1704714 / TURF EQUIP / PARKS	425.68
93672	9/12/2017	RICOH USA, INC. INV #5050166789 / JUN-AUG COPIES / JPD	40.03
93673	9/12/2017	SAM'S CLUB/GEMB ACCT #7715 0901 1564 4957 / REC	158.82
93674	9/12/2017	SCHLOEMER LAW FIRM CLIENT #11387-000 / AUG 2017 MUNI COURT	828.10

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Check Nbr	Check Date	Payee	Amount
93675	9/12/2017	SHERWIN INDUSTRIES, INC. INV #SS071950 / BOTTOM RAIL / STREETS	431.93
93676	9/12/2017	SHRED-IT USA INV #8123068928 / AUG 29, 2017 / ADMIN	57.03
93677	9/12/2017	SIMPLEXGRINNELL WELL #5, COMM CENTER	1,531.46
93678	9/12/2017	SIRCHIE FINGER PRINT LABORATORIES INV #314836 / NARK POWDER / JPD	89.85
93679	9/12/2017	TARGET SUPPLIES INV #T82678 / ACETIC ACID / PARKS	329.00
93680	9/12/2017	TENNIES ACE HARDWARE INC. ACCT #78777 / AUG 2017 / JPD	1.99
93681	9/12/2017	U.S. CELLULAR JPD, DPW ACCTS	348.34
93682	9/12/2017	USA BLUE BOOK INV #347562 / SOLENOID VALVE / WATER	150.75
93683	9/12/2017	VILLAGE MART ACCT #JPOLIC / AUG 2017 / JPD	1,452.87
93684	9/12/2017	WAECH, JR., WILLIAM C. REIMBURSE FOOD / STREETS	50.17
93685	9/12/2017	WATER WELL SOLUTIONS INV #430060 / SRV CALL, REPLACE / WWTP	9,310.00
93686	9/12/2017	WEST BEND SCHOOL DISTRICT AUG 2017 PARKING FEES	3,993.25
93687	9/12/2017	WTKM ACCT #1099 / EVENT ADS / REC	252.00
93688	9/21/2017	AT&T JFD, REC ACCTS	119.82
93689	9/21/2017	BMO HARRIS BANK N.A. ACCT #0015 / AUGUST BILLING	2,558.98
93690	9/21/2017	BOUND TREE MEDICAL, LLC MED SUPPLIES / JFD	168.36
93691	9/21/2017	CHALLENGER SPORTS INV #8674 / 2017 SOCCER CAMP / REC	128.00
93692	9/21/2017	CINTAS GLOVES, RETURN / STREETS	111.85
93693	9/21/2017	CINTAS CORPORATION INV #184845437 / CLEANING SUPPLIES / REC	147.30

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Check Nbr	Check Date	Payee	Amount
93694	9/21/2017	DAVID'S STAR LUTHERAN CHURCH & SCHOOL POSTER PAPER - 6 REAMS / JFD	12.90
93695	9/21/2017	EGGERS IMPRINTS INV #54918 / FLAG FOOTBALL SHIRTS / REC	330.75
93696	9/21/2017	EMERGENCY SERVICES MARKETING CORP, INC. YR 2 OF 3 SUBSCRIPTION FEE / JFD	735.00
93697	9/21/2017	FISHER, RENEE REIMBURSE PHONE / AUG 11-SEPT 10 / REC	35.00
93698	9/21/2017	GRAINGER, INC INV #845413459 / TRASH BAGS / JFD	49.58
93699	9/21/2017	GREAT LAKES TESTING INC. INV #93624 / INSPECTION,VERSALIFT / JFD	1,408.00
93700	9/21/2017	GREAT-WEST DEFERRED COMP / 9-18-17 PAYROLL	2,565.00
93701	9/21/2017	HEIN ELECTRIC SUPPLY CO INV #372907-00 / 130V-PRO / REC	29.46
93702	9/21/2017	HOFFMAN RADIO NETWORK, LLC INV #1012873 / RADIO REPAIRS / JFD	95.00
93703	9/21/2017	JACKSON EMERY INVESTMENTS, LLC REF #20170920 / AUG 21-SEPT 20, 2017	5,889.28
93704	9/21/2017	MENARDS - WEST BEND SUPPLIES,RETURNS / JFD,STRTS,WATER,REC	221.56
93705	9/21/2017	MID-MORAINNE MUNICIPAL ASSOCIATION SEPT 27, 2017 DINNER MEETING x 3	74.25
93706	9/21/2017	OFFICE DEPOT ACCT#42573612 / SUPPLIES / REC,ADMIN,BI	37.97
93707	9/21/2017	PAUL CONWAY SHIELDS GEAR RETURN, REPAIR SHIELD / JFD	34.52
93708	9/21/2017	PITNEY BOWES GLOBAL FINANCIAL SRV LLC INV #3304315954 / JUL-SEPT 2017 / REC	119.61
93709	9/21/2017	PROS 4 TECHNOLOGY, INC. MAINT,BACK UP-SEPT / JFD	185.00
93710	9/21/2017	REAL REFRIGERATION INC INV #58628 / CONCESSION COOLER / REC	1,976.80
93711	9/21/2017	ROGAN'S SHOES, INC. ACCT #1901 / INV #236401 / WATER	114.75
93712	9/21/2017	SHARP ELECTRONICS CORP INV #SH226999 / LEASE,USAGE / REC	443.28

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Check Nbr	Check Date	Payee	Amount
93713	9/21/2017	ST. JOSEPHS COMMUNITY HOSPITAL CONTROL #200034541900 / JPD	33.00
93714	9/21/2017	SYSCO EAST INV #135416784 / CONCESSIONS / REC	37.70
93715	9/21/2017	TENNIES ACE HARDWARE INC. ACCT #48714 / AUG 2017 / JFD	36.59
93716	9/21/2017	THOMSON REUTERS - WEST INV #836771553 / AUG 2017 / JPD	55.63
93717	9/21/2017	TOWN OF JACKSON 66.6% OF 2017 DUES / JFD	13,703.38
93718	9/21/2017	US POSTAL SERVICE 2017 FALL/WINTER VILLAGE GUIDES / REC	905.13
93719	9/21/2017	VILLAGE MART ACCT #JFD,JRESCU / AUG 2017	581.70
93720	9/21/2017	WASHINGTON COUNTY HUMANE SOCIETY, INC. PAWS IN THE PARK CONCESSION PROFIT / REC	130.20
93721	9/21/2017	WAUKESHA COUNTY TECHNICAL COLLEGE INV #SO650253 / TRAINING CLASSES / JFD	354.60
93722	9/21/2017	WEST BEND FIRE DEPT 4 CALLS / JFD	1,200.00
93723	9/21/2017	WI PARK & RECREATION ASSOCIATION 2017 WPRA SUMMER TICKETS / REC	18,525.00
93724	9/21/2017	WI SCTF GARNISHMENTS / 9-18-17 PAYROLL	749.53
93725	9/21/2017	WPRA FOUNDATION ANNUAL SCHOLARSHIP GOLF OUTING / REC	3,230.00
93726	9/21/2017	WSESI INV #2491 / PUMPING APP / JFD	60.00
93727	9/26/2017	ENTERTAINMENT COMPANY INTL. LLC, THE SEPT 27, 2017 BEER GARDER / UNCLE KENNY	500.00
93728	9/27/2017	BUTT, CAROL BEER GARDEN / SEPT 28, 2017	450.00
93729	9/27/2017	PAYNE & DOLAN, INC. INV #204780-01 / ALCAN CT & DR	252,840.00
93730	9/27/2017	RIVERCITY BLASKAPELLE BEER GARDEN / SEPT 30, 2017	1,250.00
93731	9/27/2017	STEINER ELECTRIC, INC. INV #22823 / ALCAN DRIVE LIGHTS / TID #4	32,200.00

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93732	9/27/2017	T.P. CONCRETE, INC. INV #6501 / ALCAN,DELANEY COURT / TID #4	14,250.00
93733	9/27/2017	THULL, RALPH BEER GARDEN / SEPT 29, 2017	950.00
93734	9/27/2017	TRETOW, VERNIN BEER GARDEN / OCT 1, 2017	500.00
93735	9/28/2017	APWA - WISCONSIN CHAPTER NOV 1-3, 2017 CONFERENCE / ENG	250.00
93736	9/28/2017	BATTERIES PLUS LLC INV #543-P16867 / 7.5V / WWTP	134.97
93737	9/28/2017	BEAR GRAPHICS, INC. AP & PAYROLL CHECKS / ADMIN	368.46
93738	9/28/2017	CENTURY LINK ACCT #85419756 / INV #1418926012 / ADMIN	55.14
93739	9/28/2017	CITIES & VILLAGES MUTUAL INSURANCE CO. INV#WC-17-1077/2017 4TH QTR WORKERS COMP	21,997.00
93740	9/28/2017	CLOTHES CLINIC, INC. INV #328995 / MATS / V HALL	78.92
93741	9/28/2017	DAK PROPERTIES REFUND ACCT #000-7151-99 / PAID TWICE	182.34
93742	9/28/2017	DOHMAN, LAUREN REIMBURSE PROGRAM SUPPLIES / REC	14.67
93743	9/28/2017	ENDURACLEAN, INC. INV#10568 / TOWELS, TISSUE, GLOVES / PARKS	532.68
93744	9/28/2017	FILTRATION CONCEPTS, INC. FILTERS / REC, V HALL, PARKS	538.06
93745	9/28/2017	HALLMAN LINDSAY QUALITY PAINTS PAINT, BAGS / NEW BLDG	1,553.97
93746	9/28/2017	HD SUPPLY WATERWORKS, LTD. INV #H165951 / 510R TRADE / WATER	216.00
93747	9/28/2017	IMPACT ACQUISITIONS LLC INV #921196 / TONER FREIGHT / ENG	19.50
93748	9/28/2017	JACKSON AUTO SERVICE INV #26786 / BRAKES-97 TAURUS / ENG	263.78
93749	9/28/2017	LA POLICE GEAR INV #3583 / GLOVES / JPD	73.50
93750	9/28/2017	LARK UNIFORM OUTFITTERS, INC. INV #251785 / PANTS, TAILORING / JPD	239.80

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Posted From: 9/01/2017 From Account:
 Thru: 9/30/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
93751	9/28/2017	LEMKE, DIANE UTILITY SERVICES FOR SEPT 16-30, 2017	722.84
93752	9/28/2017	MENARDS - WEST BEND INV #44867 / SUPPLIES / PARKS	14.46
93753	9/28/2017	NATIONAL ELEVATOR INSPECTION SERVICES, INC. INV #285868 / ROUTINE INSP / SEPT 2017	62.00
93754	9/28/2017	NEU'S BUILDING CENTER, INC. INV #3686513 / BATT,CHGR,HACKZALL / WATR	597.00
93755	9/28/2017	NORTHERN SAFETY CO., INC. INV #902602735 / VESTS,CUFFS / WWTP	220.62
93756	9/28/2017	OFFICE DEPOT ACCT#42573612 / SUPPLIES / REC	25.85
93757	9/28/2017	PIEPER ELECTRIC, INC. INV #660251 / REPLACE BALLAST / PARKS	356.13
93758	9/28/2017	PORT-A-JOHN INV #1276918 / SEPT RENTAL / PARKS	87.00
93759	9/28/2017	RICOH USA, INC. INV #23442902 / OCT LEASE / JPD	26.25
93760	9/28/2017	RIVER RUN COMPUTERS, INC. INV #75366 / NETWORK SERVICE / JPD	180.00
93761	9/28/2017	SABEL MECHANICAL LLC INV #2811 / PUMP REPAIR / WWTP	1,254.10
93762	9/28/2017	SIMPLEXGRINNELL INV #79652491 / WELL #6 / WATER	535.50
93763	9/28/2017	SONYA'S ROSE ACCT #526 / ORD #47539 / FLOWERS	75.00
93764	9/28/2017	ST. LAWRENCE EQUIPMENT, INC. INV #142163 / FILTERS / PARKS	141.03
93765	9/28/2017	SWEEP ALL INV #24733 / SEPT SWEEPS / STREETS	2,250.00
93766	9/28/2017	T.P. CONCRETE, INC. INV #6496 / CREEKSIDE DR / WATER	3,564.90
93767	9/28/2017	TENNIES ACE HARDWARE INC. ACCT #51327 / AUG 2017 / VILLAGE	583.32
93768	9/28/2017	TOWN & COUNTRY ENGINEERING, INC. INV #18060 / SCADA UPGRADES / WWTP	2,269.00
93769	9/28/2017	TRI-COUNTY WATERWORKS ASSOCIATION OCT 12,2017 MEETING x 2 / WATER	40.00

10/02/2017

4:43 PM

Reprint Check Register - Quick Report - Regular

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ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 9/01/2017 From Account:
 Thru: 9/30/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
93770	9/28/2017	U.S. CELLULAR ACCT #213166715 / INV #210633418 / JPD	140.00
93771	9/28/2017	USA BLUE BOOK FLAGS, COUPLING, TOOLS / WWTP, WATER	226.36
93772	9/28/2017	VILLAGE MART ACCT #VJACK / AUG 2017 / VILLAGE	1,721.63
93773	9/28/2017	WATER WELL SOLUTIONS WELL #3 REPAIRS, WELL #5 VFD / WATER	34,865.00
93774	9/28/2017	WE ENERGIES VILLAGE DEPT ACCTS	1,703.81
93775	9/28/2017	WE ENERGIES STREET LIGHT ACCTS	9,979.73
93776	9/28/2017	WE ENERGIES STREET LIGHT ACCTS	570.17
93777	9/28/2017	WE ENERGIES WATER ACCTS	297.56
93778	9/28/2017	WE ENERGIES WATER ACCTS	3,002.15
93779	9/28/2017	WE ENERGIES PARKS, VILLAGE ACCTS	749.23
93780	9/28/2017	WE ENERGIES VILLAGE, WATER ACCTS	1,857.09
93781	9/28/2017	WE ENERGIES VILLAGE DEPT ACCTS	8,433.08
93782	9/28/2017	WMCA OCT 26, 2017 MEETING / ADMIN	30.00
93783	9/28/2017	YOUNG, GREGORY A. OCT 9, 2017 TRAINING / JPD	40.00
Grand Total			543,611.36

TREASURERS REPORT

(Depository Accounts)

September 30, 2017

	BALANCE 8/31/2017	BALANCE 9/30/2017
<u>GENERAL:</u>		
GENERAL CHECKING	\$2,263,842.70	\$2,035,595.46
PARK FEES	\$129,585.24	\$129,694.90
FIRE/RESCUE RESERVE	\$5,852.59	\$5,857.54
EMS FUNDING ESCROW	\$5,922.36	\$5,927.37
HIPAA ACCOUNT	\$167,345.44	\$200,540.40
CREDIT CARD ACCOUNT	\$18,593.81	\$33,952.49
POLICE & FIRE IMPACT FEES	\$263,378.24	\$263,601.11
ANTIQUE FIRE TRUCK	\$4,983.85	\$4,983.85
MONEY MARKET - General & Water Cash	\$4,531,449.16	\$4,231,523.75
MONEY MARKET - Refunding		\$5,329,540.30
TOTAL GENERAL	\$7,390,953.39	\$12,241,217.17
<u>WATER UTILITY:</u>		
WATER SPECIAL REDEMPTION FUND	\$851.61	\$852.33
CASH - moved to General Checking.	\$700.00	\$700.00
WATER UTILITY DEPRECIATION FUND	\$21,770.19	\$21,788.61
WATER UTILITY RESERVE	\$70,693.41	\$113,289.80
WATER IMPACT FEES	\$17,926.97	\$18,762.59
TOTAL WATER UTILITY	\$111,942.18	\$155,393.33
<u>SEWER UTILITY:</u>		
SEWER DEPRECIATION FUND	\$5,474.46	\$5,479.09
SEWER UTILITY RESERVE	\$70,693.41	\$70,753.23
DNR REPLACEMENT FUND	\$1,032,034.84	\$1,015,076.48
SEWER SPECIAL REDEMPTION FUND	\$2,380.17	\$2,382.18
SO. INTERCEPTOR IMPACT FEE	\$32,718.76	\$32,875.52
SEWER SERVICE FEES	\$1,671,234.49	\$1,676,650.86
TOTAL SEWER UTILITY	\$2,814,536.13	\$2,803,217.36
GRAND TOTAL:	\$10,317,431.70	\$15,199,827.86

RESOLUTION #17-21

A RESOLUTION ALLOWING THE VILLAGE OF JACKSON TO ESTABLISH A NORTH SHORE BANK DEFERRED COMPENSATION PLAN

The Village Board of the Village of Jackson, Washington County, Wisconsin, does resolve as follows:

Deferred Compensation Plan Adopting Resolution IRC CODE SECTION 457

Whereas, **INTERNAL REVENUE CODE 457** and Chapter 40.81 Laws of the Wisconsin Statutes permit the **Village of Jackson**, Wisconsin, to establish a **Deferred Compensation Plan**; and

Whereas, The Plan may permit eligible employees to voluntarily elect to participate in the favorable tax treatment on the deferral of income; and

Whereas, the **Village of Jackson** desires to establish such **Deferred Compensation Plan** providing for “voluntary” contributions **through North Shore Bank fsb**, Brookfield, Wisconsin, to become an eligible plan for its employees; and

Whereas, the Laws of Wisconsin permit the **Village of Jackson** to make legal deposits to “custodial accounts” established within the **North Shore Bank Deferred Compensation Plan**; and

Whereas, **North Shore Bank** shall be responsible to hold funds, as “custodian”, for the future benefit of those participating employees under all rules and regulations of the **IRS CODE Section 457**.

Now, therefore, BE IT RESOLVED, that the **Village of Jackson**, Wisconsin, hereby amends its current **DEFERRED COMPENSATION PLAN** appointing **North Shore Bank**, as an additional provider serving the Village and its employees as “custodian” and “administrator” for all investments provided within its Plan.

BE IT FURTHER RESOLVED that all Village officials are authorized and directed to assist North Shore Bank in the implementation of this Plan.

Authorized by: (Signed name)_____

Title: _____

Printed Name: _____

Date: _____

Federal Tax ID#: 39-_____

Introduced by:_____

Seconded by:_____

Vote:_____ Aye_____ Nay

Passed and Approved:_____

Michael E. Schwab, Village President

Attest:_____

Deanna L. Boldrey, Village Clerk-Treasurer