

AGENDA
BUDGET & FINANCE COMMITTEE MEETING
Tuesday, May 14, 2019 at 7:00 p.m.
N168 W20733 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget & Finance Meeting of April 9, 2019
3. Approval of April 2019 Treasurer's Report and Check Register
4. Audited Financial Statements – December 31, 2018
5. Resolution #19-08 – Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$1,250,000 for Community Development Projects in Tax Incremental District No. 6
6. Resolution #19-09 – Resolution Establishing Parameters for the Sale of Not to Exceed \$1,250,000 General Obligation Community Development Bonds, Series 2019A
7. Resolution #19-10 – Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,050,000 Taxable General Obligation Promissory Notes, Series 2019B
8. Review of Engineering Services – Chateau Dr & Hickory Lane Project
9. Final Pay Request – 2018 Miscellaneous Streets – Stark Pavement
10. Review of Quote for Reconditioning Business Parks Signs
11. Review of Quote for Relocation of Structure
12. Review of Proposal for Hickory Lane Sand Play Area

13. Citizens to address the Budget & Finance Committee
14. 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, April 9, 2019 at 7:00 p.m.
Jackson Village Hall
N168 W20733 Main St.
Jackson, WI 53037

1. Call to Order and Roll Call

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

Members Present: Trustees Olson and Kurtz.

Village Board Members Present: Trustees Kruepke, Lippold and Malcolm.

Staff Present: Brian Kober, Chief Swaney, Kelly Valentino, Chief Vossekuil, John Walther and Jilline Dobratz.

2. Approval of minutes for the Budget & Finance meeting of March 12, 2019

Motion by Tr. Kurtz, second by Tr. Olson to approve the Budget & Finance minutes of March 12, 2019.

Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of the March 2019 Treasurer's Report and Check Register

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

Motion by Tr. Kurtz, second by Tr. Olson to approve the March 2019 Treasurer's Report and Check Register.

Vote: 3 ayes, 0 nays. Motion carried.

4. Resolution #19-04 – STH 60 Shared Use Path – Coffeerville to Eagle Drive

Brian Kober explained this is the Resolution for the Share Use Path. Today was the first meeting with the DOT on the path. The Resolution is informing the Department of Natural Resources (DNR) the Village is allocating the funds to proceed with the path. It is a shared effort and the grant application is due on May 1, 2019. It does not obligate the Village as the grant money can be refused. Motion by Pres. Schwab, seconded by Tr. Olson to recommend Village Board approval of Resolution #19-04 – STH 60 Shared Use Path – Coffeerville to Eagle Drive.

Tr. Kurtz commented her concern was on the way the resolution was written regarding financial aid and questioned what happens if financial aid isn't awarded. Brian Kober stated the path wouldn't have to be completed. We have an opportunity to apply for a \$45,000.00 grant and there is an additional grant available for the path. The DNR grant is every year and the other grant is every other year.

Vote: 3 ayes, 0 nays. Motion carried.

5. Proposal to Replace Jackson Dr & STH 60 Informational Sign

Brian Kober commented the current sign is 11 years and the software is become obsolete. The sign stopped functioning and is not worth fixing it. A new sign would be larger and placed on the outside of the poles. Working with Appleton

Sign Company and the sign includes a US Cellular phone service, a five-year contract. There is a possibility of eliminating that for additional cost savings. Motion by Tr. Olson, seconded by Tr. Kurtz to recommend Village Board approve Proposal to Replace Jackson Dr & STH 60 Informational Sign with Appleton Sign in an amount not to exceed \$17,966.06.
Vote: 3 ayes, 0 nays. Motion carried.

6. Review of Quotes for Replacement of Make-up Air Units at WWTF

Brian Kober reported he received three different quotes from Goschey Mechanical, Horsch & Miller and Matenaer Plumbing. The low bid was from Goschey Mechanical for \$70,912.00. This is a budgeted item.

Motion by Tr. Olson, seconded by Tr. Kurtz to recommend Village Board approve Quote for Replacement of Make-up Air Units at WWTF for Goschey Mechanical in an amount not to exceed \$70,912.00.

Pres. Schwab questioned the cost on the power connections as they were excluded from the proposal. Brian Kober stated it will be approximately under \$1,000.00 and he will report back.

Vote: 3 ayes, 0 nays. Motion carried.

7. Review of Quotes for Service Body for New Water Utility Service Truck

Brian Kober explained they would like to order the truck body as they replace a truck every 10 years. Three quotes were received from Casper Truck Equipment, Jackson Truck Body and Monroe Truck Equipment. Jackson Truck Body's quote is within 15% of the lowest quote to purchase local. Board of Public Works and staff is recommending going with Jackson Truck Body.

Motion by Pres. Schwab, seconded by Tr. Olson to recommend Village Board approve the quote for the Service Body for New Water Utility Service Truck from Jackson Truck Body in an amount not to exceed \$16,580.00.

Pres. Schwab asked if the service body is modifiable to fit on a GM or Ford truck. Brian Kober stated it will fit on any truck.

Vote: 3 ayes, 0 nays. Motion carried.

8. Citizens to address the Budget & Finance Committee

Tr. Lippold inquired on the make-up air unit's approval and if the approval of the quote is dependent on the power connection cost or if they are exclusive of each other. Pres. Schwab stated they are exclusive of each other and he wanted to make sure staff knew there would be additional expenses for the connections.

9. Adjourn

Motion by Pres. Schwab, second by Tr. Olson to adjourn at 7:11 p.m.

Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted:

Jilline Dobratz, *CMC/WCMC*
Village Clerk

TREASURERS REPORT

(Depository Accounts)

April 30, 2019

	BALANCE 3/31/2019	BALANCE 4/30/2019
<u>GENERAL:</u>		
GENERAL CHECKING	\$700,623.16	\$383,220.47
PARK FEES	\$162,807.25	\$167,587.03
FIRE/RESCUE RESERVE	\$6,022.01	\$6,034.33
EMS FUNDING ESCROW	\$6,093.84	\$6,106.31
HIPAA ACCOUNT	\$621,394.94	\$648,180.73
CREDIT CARD ACCOUNT	\$37,015.42	\$44,758.27
POLICE & FIRE IMPACT FEES	\$245,704.19	\$245,542.26
ANTIQUUE FIRE TRUCK	\$4,983.85	\$4,983.85
MONEY MARKET - General & Water Cash	\$5,054,115.54	\$5,056,331.04
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TOTAL GENERAL	\$6,838,760.20	\$6,562,744.29
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<u>WATER UTILITY:</u>		
WATER SPECIAL REDEMPTION FUND	\$876.27	\$878.06
WATER UTILITY DEPRECIATION FUND	\$22,400.45	\$22,446.28
WATER UTILITY RESERVE	\$116,471.09	\$116,709.40
WATER IMPACT FEES	\$44,070.39	\$49,909.17
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TOTAL WATER UTILITY	\$183,818.20	\$189,942.91
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<u>SEWER UTILITY:</u>		
SEWER DEPRECIATION FUND	\$5,632.94	\$5,644.47
SEWER UTILITY RESERVE	\$72,740.05	\$72,888.88
DNR REPLACEMENT FUND	\$875,668.52	\$877,460.22
SEWER SPECIAL REDEMPTION FUND	\$2,449.07	\$2,454.08
SO. INTERCEPTOR IMPACT FEE	\$37,730.36	\$38,582.72
SEWER SERVICE FEES	\$1,576,499.50	\$1,607,767.17
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TOTAL SEWER UTILITY	\$2,570,720.44	\$2,604,797.54
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GRAND TOTAL:	\$9,593,298.84	\$9,357,484.74
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GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2019 From Account:
Thru: 4/30/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
97905	4/04/2019	AIR ONE EQUIPMENT INC NEW LADDER TRUCK EQUIPMENT / JFD	9,882.00
97906	4/04/2019	AMAZON CAPITAL SERVICES COMPUTER / REC	285.00
97907	4/04/2019	AT&T ACCT #26267738111283 / JFD	48.21
97908	4/04/2019	B&L GRAPHIC SOLUTIONS BUSINESS CARD / JPD, REC	64.00
97909	4/04/2019	BADGER FIREFIGHTERS ASSOCIATION 04-27-19 BILLY GOLDFEDER REG JFD	250.00
97910	4/04/2019	BAUER, TOM REIMBURSE WORK PANTS / STREETS	125.00
97911	4/04/2019	BILLER PRESS INV #BP-7751 / 500 3.5 X 5 PARKING TKS	248.72
97912	4/04/2019	BUROW, NICOLE REFUND OVERPYMT / TICKET #8772 / JPD	15.00
97913	4/04/2019	CEDAR CORPORATION RIDGEWAY PROJECTS / MAR 2019	8,053.75
97914	4/04/2019	CENTURY LINK STREETS & WATER ACCTS	42.18
97915	4/04/2019	CHARTER COMMUNICATIONS ACCT #8245110560080488 / JFD	96.88
97916	4/04/2019	CICH, HEATHER PROGRAM REFUND / REC	28.00
97917	4/04/2019	CLOTHES CLINIC, INC. MATS / V HALL	83.07
97918	4/04/2019	DNR 2019 3 YEAR RENEWAL / RUSS / WWTP	45.00
97919	4/04/2019	DNR EXAM FEES-RUSS / WWTP	50.00
97920	4/04/2019	DOLNICK, JED M. HEALTH INSURANCE / APR 2019 / JPD	744.40
97921	4/04/2019	EAGLE ENGRAVING, INC. BADGES / JFD	338.95
97922	4/04/2019	ENDURACLEAN, INC. CHEMICALS / WWTP	833.00
97923	4/04/2019	EQUAL RIGHTS DIVISION MARCH 2019 WORK PERMITS	15.00

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Accounting Checks

Posted From: 4/01/2019 From Account:
Thru: 4/30/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
97924	4/04/2019	EXPRESS NEWS ACCT #7076 / MAR EVENT ADS / REC	415.00
97925	4/04/2019	FOX BROTHER'S PIGGLY WIGGLY ACCT #1710 / MAR 2019 / REC, JFD	34.57
97926	4/04/2019	GOSCHEY MECHANICAL INC. IGNITION MODULE / WWTP	625.16
97927	4/04/2019	GREAT-WEST DEFERRED COMP / 4-1-19 PAYROLL	2,085.00
97928	4/04/2019	GROTA APPRAISALS, LLC MAINT OF ASSMNT RECORDS CNTRACT / APR 19	2,430.00
97929	4/04/2019	HEIN ELECTRIC SUPPLY CO SUPPLIES / STREETS	256.49
97930	4/04/2019	INTEGRITY AUTO REPAIR OIL CHANGE. TIRE BAL / SQD #7 / JPD	50.96
97931	4/04/2019	JACKSON PROFESSIONAL POLICE ASSOCIATION UNION DUES / APR 2019	432.00
97932	4/04/2019	KRUEPKE PRINTING ENVELOPES / WATER BILLS / WATER, WWTP	254.00
97933	4/04/2019	LAKESIDE INTERNATIONAL LLC PLOW REPAIR / STREETS	3,108.55
97934	4/04/2019	MENARDS - WEST BEND CUSHION, MOP, EARMUFFS, BOLTS, HINGES / STRT	237.92
97935	4/04/2019	MORaine PARK TECHNICAL COLLEGE CERT/SAFETY CARD FEE / JFD	6.00
97936	4/04/2019	MORTON SALT BULK SAFE-T-SALT / STREETS	6,135.38
97937	4/04/2019	NASINNYK, LISA RENTAL REFUND / REC	50.00
97938	4/04/2019	NEU'S BUILDING CENTER, INC. SUPPLIES / NEW LADDER TRUCK / JFD	3,889.99
97939	4/04/2019	NORTH SHORE BANK, FSB DEFERRED COMP / 4-1-19 PAYROLL	345.00
97940	4/04/2019	OFFICE COPYING EQUIPMENT LTD ACCT #6779665 / MAR COPIES / REC	207.88
97941	4/04/2019	OFFICE DEPOT ACCT #42573612 / SUPPLIES, CREDITS / REC	52.40
97942	4/04/2019	PETTY CASH REPLENISH PETTY CASH	66.67

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Posted From: 4/01/2019 From Account:
Thru: 4/30/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
97943	4/04/2019	PHYSIO-CONTROL, INC PATIENT CABLE / JFD	246.65
97944	4/04/2019	PROS 4 TECHNOLOGY, INC. APRIL 2019 / JFD, JPD, WWTP, WATER	1,918.08
97945	4/04/2019	QUILL CORPORATION CLIPBOARD, TONER, TABS, STAPLES / ADMIN	138.02
97946	4/04/2019	RATHKE, DANIEL R. REIMBURSE LODGING / WATER	374.74
97947	4/04/2019	RUSS, CHAD REIMBURSE WORK PANTS / WWTP	123.51
97948	4/04/2019	RUST LOCK, INC. ACCESS CONTROL PROGRAM / JFD	180.00
97949	4/04/2019	SET ENVIRONMENTAL, INC COFFEE CONNECTION TRAIL / JAN-FEB 2019	17,796.00
97950	4/04/2019	SIG SAUER INC HANDGUN / JPD	250.00
97951	4/04/2019	SKODINSKI, JOHN M. HEALTH & DENTAL / APR 2019 / JFD	246.74
97952	4/04/2019	STAR PROMOTIONS ENGRAVE PLATE / REC	10.00
97953	4/04/2019	TEAMVIEWER GMBH 2019 SUBSCRIPTION / WWTP	588.00
97954	4/04/2019	TENNIES ACE HARDWARE INC. MAR 2019 / JPD, JFD	2,944.16
97955	4/04/2019	U.S. CELLULAR ACCT #300168393 / JFD	126.14
97956	4/04/2019	USA BLUE BOOK FILTERS / WWTP	244.05
97957	4/04/2019	VILLAGE MART MAR 2019 / JFD, JPD	2,390.78
97958	4/04/2019	VOSSEKUIL, RYAN REIMBURSE WEBROOT ANTI-VIRUS / JPD	150.40
97959	4/04/2019	WAALA, DANIEL REIMBURSE CELL PHONE / APR 2019	50.00
97960	4/04/2019	WASH MULTIFAMILY LAUNDRY SYSTEMS LLC INVERTER REPLACE, REPROGRAM / JFD	360.00
97961	4/04/2019	WCFTOA 2019 DUES / JFD	50.00

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Posted From: 4/01/2019 From Account:
Thru: 4/30/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
97962	4/04/2019	WEST BEND FIRE DEPT 3 CALLS / JFD	900.00
97963	4/04/2019	WI SCTF GARNISHMENTS / 4-1-19 PAYROLL	459.68
97964	4/11/2019	AERIAL WORK PLATFORMS, INC. ANUUAL INSPECTION / WWTP	175.00
97965	4/11/2019	AFLAC FEB 4- FEB 18, 2019	734.88
97966	4/11/2019	AMAZON CAPITAL SERVICES CABLES, FUNNEL, OIL / REC	54.71
97967	4/11/2019	AT&T REC, STREETS, WATER ACCTS	253.85
97968	4/11/2019	BOARDMAN & CLARK LLP CLIENT #28011 / FEB 2019	1,433.50
97969	4/11/2019	BRADY, JIM APR 2, 2019 ELECTION / 7.75 HRS	73.63
97970	4/11/2019	BURKHARDT, HERMELINDA APR 2, 2019 ELECTION / 6 HRS	57.00
97971	4/11/2019	CEDAR CORPORATION PUBLIC SAFET BLDG / MAR 2019	8,551.25
97972	4/11/2019	COMPLETE OFFICE OF WISCONSIN INK CARTRIDGES / JPD	59.67
97973	4/11/2019	CONLEY MEDIA, LLC ACCT #153922 / ELECTION, PUBLIC HEARINGS	115.31
97974	4/11/2019	CORALLINI, JUDITH APR 2, 2019 ELECTION / 8.75 HRS	83.13
97975	4/11/2019	DAVIS, ALAN APR 2, 2019 ELECTION / 8 HRS	79.25
97976	4/11/2019	DAVIS, JACQUELYN APR 2, 2019 ELECTION / 8.5 HRS	80.75
97977	4/11/2019	DEMPSEY LAW FIRM, LLP ACCT #20967M / GENERAL	652.50
97979	4/11/2019	FRANK, KATHY APR 2, 2019 ELECTION / 9.5 HRS	94.25
97980	4/11/2019	FRECHETTE, JAMES R. 2018 AUDIT	5,520.00
97981	4/11/2019	GERGETZ, RACHEL APR 2, 2019 ELECTIONS / 8 HRS	76.00

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Check Nbr	Check Date	Payee	Amount
97982	4/11/2019	GOV OFFICE LLC HOST, MAINT, SUPPORT-APR 2020	850.00
97983	4/11/2019	GREATAMERICA FINANCIAL SVCS APR 2019 COPIER LEASE / REC	123.00
97984	4/11/2019	HABEL, NANCY APR 2, 2019 ELECTIONS / 7.75 HRS	73.63
97985	4/11/2019	IMPACT ACQUISITIONS LLC Apr 6 - July 5, 2019 / ENG	345.00
97986	4/11/2019	KETTLE MORaine ELECTRIC, LLC WELDER CIRCUITS / STREETS	824.10
97987	4/11/2019	LANZA, GAIL APR 2, 2019 ELECTION / 8 HRS	76.00
97988	4/11/2019	LEMKE, DIANE UTILITY SERVICES FOR APR 1-15, 2019	751.84
97989	4/11/2019	LIPSKI, SALLY APR 2, 2019 ELECTION / 7.5 HRS	71.25
97990	4/11/2019	MCCAULEY, LORRAINE APR 2, 2019 ELECTION / 8.5 HRS	80.75
97991	4/11/2019	MENARDS - WEST BEND DRILL BIT / STREETS	9.99
97992	4/11/2019	MID-MORaine MUNICIPAL ASSOCIATION 2018-2019 MEMBERSHIP DUES	455.97
97993	4/11/2019	O'REILLY AUTOMOTIVE, INC OIL FILTERS, RING INSTALL / WWTP	41.97
97994	4/11/2019	OFFICE DEPOT ACCT #42573612 / SUPPLIES / WWTP, REC	81.38
97995	4/11/2019	PAWELSKI, PATRICIA APR 2, 2019 ELECTION / 9 HRS	85.50
97996	4/11/2019	PETTY CASH SENIOR CARD CLUB PETTY CASH / REC	180.00
97997	4/11/2019	PITNEY BOWES GLOBAL FINANCIAL SRV LLC FEB-APR 2019 / ADMIN	142.47
97998	4/11/2019	PLIER NANCY APR 2, 2019 ELECTION / 8 HRS	76.00
97999	4/11/2019	PROPHOENIX CORPORATION SOFTWARE, SRV / PROPOSAL #18-203 / JPD	33,744.00
98000	4/11/2019	PROS 4 TECHNOLOGY, INC. APRIL 2019 / ADMIN, REC	938.99

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Thru: 4/30/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
98001	4/11/2019	PULS, BARBARA REIMBURSE GREETING CARDS / REC	4.75
98002	4/11/2019	SABOTKA, CHAD LEAGUE REFUND / REC	70.00
98003	4/11/2019	SCHLOEMER LAW FIRM CLIENT #11387-000 / MAR 2019 MUNI COURT	920.00
98004	4/11/2019	SCHNEIDER, DARLENE APR 2, 2019 ELECTION / 1 HR	9.50
98005	4/11/2019	SCHWARZENBERGER, ERIC APR 2, 2019 ELECTION / 8 HR	76.00
98006	4/11/2019	SECURIAN FINANCIAL GROUP, INC. POLICY #2832L-G / MAY 2019 / #009180	1,306.12
98007	4/11/2019	SERCHEN, RENE APR 2, 2019 ELECTION / 11.25 HRS	106.88
98008	4/11/2019	SHRED-IT USA 3-18-19 SERVICE / V HALL	66.37
98009	4/11/2019	ST. JOSEPHS COMMUNITY HOSPITAL DIAGNOSTIC SERVICE / JPD	33.00
98010	4/11/2019	STREICHER'S INC. MISC UNIFORM ITEMS / JPD	53.99
98011	4/11/2019	STUEBS, DIANE APR 2, 2019 ELECTION / 12 HRS	114.00
98012	4/11/2019	STUEBS, RONALD APR 2, 2019 ELECTION / 18 HRS	171.00
98013	4/11/2019	SUPERIOR CHEMICAL CORPORATION INSECT SPRAY / SEWER	134.47
98014	4/11/2019	TEIFKE, GLORIA APR 2, 2019 ELECTION / 9 HRS	85.50
98015	4/11/2019	TRI-COUNTY WATERWORKS ASSOCIATION APR 11, 2019 MEETING / WATER	40.00
98016	4/11/2019	U.S. CELLULAR ACCT #300139842 / JPD	538.09
98017	4/11/2019	VAUGHAN, BILLIE M. APR 2, 2019 ELECTION / 7.75 HRS	73.63
98018	4/11/2019	VILLAGE MART ACCT #VJACK / MAR 2019 / VILLAGE	1,628.30
98019	4/11/2019	VOSSEKUIL, RYAN REIMBURSE NEW COMPUTER / JPD	1,111.89

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Thru: 4/30/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
98020	4/11/2019	WALTER, JOYCE APR 2, 2019 ELECTION / 7.75 HRS	73.63
98021	4/11/2019	WE ENERGIES GROUP BILL #0400-824-339 / MAR 2019	38,783.93
98022	4/11/2019	WEST BEND SCHOOL DISTRICT MAR 2019 PARKING FEES	3,441.09
98023	4/11/2019	WETTSTEIN, DAVID APR 2, 2019 ELECTION / 7.75 HRS	73.63
98024	4/11/2019	WETTSTEIN, PATRICIA APR 2, 2019 ELECTION / 7.75 HRS	73.63
98025	4/11/2019	WILLBORN, KEN RENTAL REFUND / REC	55.00
98026	4/11/2019	XEROX CORPORATION ACCT #718212004 / MAR 2019 / ADMIN	231.94
98027	4/11/2019	ZYCH, CLIFFORD APR 2, 2019 ELECTION / 9 HRS	85.50
98028	4/11/2019	FONS, BRADLEE J APR 2, 2019 ELECTION / 7 HRS	66.50
98029	4/12/2019	APPLETON SIGN COMPANY DEPOSIT / ELECTRONIC SIGN BOARD	13,474.55
98030	4/17/2019	DIGGERS HOTLINE INC. MAR 19 TICKETS / WATER,WWTP	113.43
98031	4/17/2019	DOBRATZ, JILLINE REIMBURSE POSTAGE INK / ADMIN	13.95
98032	4/17/2019	EVOQUA WATER TECHNOLOGIES LLC LAB SUPPLIES / WWTP	667.14
98033	4/17/2019	FASTENAL COMPANY SUPPLIES / STREETS	40.08
98034	4/17/2019	GREAT-WEST DEFERRED COMP / 4-15-19 PAYROLL	2,085.00
98035	4/17/2019	JACKSON TRUCK BODY AIR BAG REPLACE / WWTP	388.00
98036	4/17/2019	KRUEPKE PRINTING 1ST QTR UTILITY BILLING	571.50
98037	4/17/2019	LEAGUE OF WISCONSIN MUNICIPALITIES JUNE 5-7, 2019 COFERNECE / ADMIN	125.00
98038	4/17/2019	LENZ ELECTRIC MOTOR REPAIR LLC REPLACEMENTS / WWTP	1,875.00

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Posted From: 4/01/2019 From Account:
Thru: 4/30/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
98039	4/17/2019	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	1,517.92
98040	4/17/2019	MUNICIPAL ENVIRONMENTAL GROUP 2019 MEMBERSHIP / WWTP	760.21
98041	4/17/2019	NORTH SHORE BANK, FSB DEFERRED COMP / 4-15-19 PAYROLL	345.00
98042	4/17/2019	PROS 4 TECHNOLOGY, INC. OFFICE 365 - ANNUAL / WWTP	99.00
98043	4/17/2019	RESERVE ACCOUNT ACCT #27882406 / POSTAGE	1,600.00
98044	4/17/2019	SAM'S CLUB/GEMB ACCT #7715 0901 1564 4957 / REC	283.24
98045	4/17/2019	STREICHER'S INC. FLASHLIGHT,WHISTLE CHAIN / JPD	127.98
98046	4/17/2019	U.S. CELLULAR ACCT #300139840 / DPW	251.19
98047	4/17/2019	VERONA SAFETY SUPPLY, INC GAS METERS,MONITOR / WWTP	1,861.50
98048	4/17/2019	WI SCTF GARNISHMENTS / 4-15-19 PAYROLL	459.68
98049	4/17/2019	WISCONSIN DEPT OF JUSTICE ACCT#L6707T / MAR 2019	63.00
98050	4/17/2019	WMCA MAY 9, 2019 CONFERENCE / ADMIN	125.00
98051	4/17/2019	WOLLNER PLUMBING & EXCAVATING, LLC DQ WATER MAIN VALVE LEAK / WATER	3,375.87
98052	4/25/2019	ADVANCE AUTO PARTS MAR SUPPLIES / STREETS,JFD	344.52
98053	4/25/2019	ADVANCED DISPOSAL ACCT #E1011086 / APR 2019	32,938.50
98054	4/25/2019	AIRGAS USA, LLC MAR 2019 OXYGEN, RENTAL / JFD	150.02
98055	4/25/2019	AMAZON CAPITAL SERVICES FILTER,BRUSH,STARTER / JFD,JPD	290.95
98056	4/25/2019	BADGER FIREFIGHTERS ASSOCIATION 2019 SPRING BANQUET / JFD	44.00
98057	4/25/2019	BMO HARRIS BANK N.A. ACCT #1656 / MARCH 2019	2,175.99

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2019 From Account:
Thru: 4/30/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
98058	4/25/2019	BOND TRUST SERVICES CORPORATION 4.865M BOND / 2019	400.00
98059	4/25/2019	BOUND TREE MEDICAL, LLC MED SUPPLIES / JFD	58.34
98060	4/25/2019	CENTURY LINK ACCT #85419756 / ADMIN	45.03
98061	4/25/2019	CHARTER COMMUNICATIONS ACCT #8245110560007580 / ADMIN	8.33
98062	4/25/2019	CINTAS CORP FIRST AID SUPPLIES / WATER,WWTP,STREETS	199.32
98063	4/25/2019	CINTAS CORPORATION CLEANING SUPPLIES / REC	28.99
98064	4/25/2019	CLOTHES CLINIC, INC. MATS / V HALL	87.48
98065	4/25/2019	CONWAY SHIELD JACKETS,LETTERS / JFD	5,954.40
98066	4/25/2019	COPPER TREE WELLNESS CENTER YOGA-QIGONG / APR 2-MAY 7 / REC	168.00
98067	4/25/2019	DEPT OF SAFETY & PROFESSIONAL SERVICES PERMIT TO OPERATE FEES / WWTP	150.00
98068	4/25/2019	EBEL SALES INC. MISC UNIFORMS / DPW BLDG	1,943.00
98069	4/25/2019	EMERGENCY MEDICAL PRODUCTS, INC. MISC MEDICAL SUPPLIES / JFD	856.82
98070	4/25/2019	EUROFINS SF ANALYTICAL LABS CHLORIDE,BIOSOLIDS / WWTP	153.50
98071	4/25/2019	FISHER, RENEE REIMBURSE PHONE / MAR 11-APR 10 / REC	35.00
98072	4/25/2019	FULL CIRCLE A/C & REFRIGERATION KITCHEN REFRIGERATOR REPAIR / REC	131.03
98073	4/25/2019	GERKE, KARIE E. APR 9-MAY 7 CLASSES / REC	210.00
98074	4/25/2019	GRAEF MS4 ANNUAL REPORT / MAR 2019 / WWTP	1,268.92
98075	4/25/2019	GUILD CREATIVE, INC WEBSITE DESIGN & PROGRAMMING / JPD	800.00
98076	4/25/2019	HAWKINS INC. AQUA HAWK,CHLORINE,BISULFITE / WWTP	1,997.46

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2019 From Account:
Thru: 4/30/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
98077	4/25/2019	IDEXX DISTRIBUTION, INC. COLILERT / WWTP	1,353.22
98078	4/25/2019	IVERSON, WENDY M MAR 30-MAY 23, 2019 CLASSES / REC	416.00
98079	4/25/2019	JACKSON WATER UTILITY 1ST QTR 2019 UTILITY BILLS	3,023.31
98080	4/25/2019	JAHN, RACHELLE MAR 20 - APR 17 LESSONS / REC	132.00
98081	4/25/2019	KIEPERT, JEAN OVERPAYMENT OF 2019 DOG TAGS	14.00
98082	4/25/2019	LEMKE, DIANE UTILITY SERVICES FOR APR 16-30, 2019	751.84
98083	4/25/2019	MCMASTER CARR SUPPLY CO SPRING LATCH KIT / WWTP	12.50
98084	4/25/2019	MENARDS - WEST BEND SUPPLIES / PARKS,WWTP	509.17
98085	4/25/2019	MILWAUKEE AREA TECHNICAL COLLEGE FIRE OFFICER EXAMS / JFD	400.00
98086	4/25/2019	OFFICE DEPOT ACCT #42573612 / SUPPLIES / REC	310.84
98087	4/25/2019	PERSONALIZED AWARDS FISHING AWARDS / REC	68.00
98088	4/25/2019	PHYSIO-CONTROL, INC ANNUAL MAINTENANCE AGREEMENT / JFD	2,998.80
98089	4/25/2019	PROS 4 TECHNOLOGY, INC. LAPTOP, DOCKING STATION, ADAPTER / WATER	1,870.50
98090	4/25/2019	RELIANT FIRE APPARATUS, INC. FOAM FLOW METER REPAIR / JFD	194.25
98091	4/25/2019	ROGAN'S SHOES, INC. ACCT #1901 / WORK BOOTS / WATER, WWTP	290.70
98092	4/25/2019	SAN-A-CARE INC CLEANERS / REC	49.18
98093	4/25/2019	SET ENVIRONMENTAL, INC COFFEE CONNECTION TRAIL / MAR 2019	2,546.25
98094	4/25/2019	STEPHENS PUBLISHING CO. 300 PENS / JFD	186.00
98095	4/25/2019	STRYKER SALES CORPORATION LOCK PLATE, PIN KIT, LATCH / JFD	1,455.31

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2019 From Account:
Thru: 4/30/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
98096	4/25/2019	SUPERIOR CHEMICAL CORPORATION CLEANERS / JFD	181.77
98097	4/25/2019	TOWN & COUNTRY ENGINEERING, INC. 2019 GIS UPDATES / JAN-MAR 2019	1,567.50
98098	4/25/2019	VOGELSANG, CANDICE PROGRAM REFUND / REC	30.00
98099	4/25/2019	WAUKESHA COUNTY TECHNICAL COLLEGE ID #893870 / FEB TRAINING CLASSES / JFD	53.09
98100	4/25/2019	WEST BEND CRANE SET ROOF ON SALT BIN / STREETS	1,480.00
98101	4/25/2019	WESTBURY BANK 2018 LOAN PYMT #1 / FIRE TRUCK	71,454.29
98103	4/30/2019	WASHINGTON COUNTY REGISTER OF DEEDS RECORDING FEE FOR DEVELOPERS AGREEMENT	30.00
Grand Total			349,994.30

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2019 From Account:
Thru: 4/30/2019 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	98,063.91
Total Expenditure from Fund # 150 - HOTEL / MOTEL	14,785.05
Total Expenditure from Fund # 200 - WATER UTILITY	20,702.72
Total Expenditure from Fund # 300 - SEWER UTILITY	30,179.99
Total Expenditure from Fund # 500 - RECREATION-VILL/TOWN	8,501.38
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	70,691.25
Total Expenditure from Fund # 700 - DEBT SERVICE FUND	400.00
Total Expenditure from Fund # 900 - FIRE & RESCUE	106,670.00
Total Expenditure from all Funds	349,994.30

May 14, 2019

Pre-Sale Report for

Village of Jackson, Wisconsin

\$1,250,000 General Obligation Community Development
Bonds, Series 2019A



Prepared by:

Philip Cosson, CIPMA
Senior Municipal Advisor

Jonathan Schatz
Financial Specialist

Executive Summary of Proposed Debt

Proposed Issue:	\$1,250,000 General Obligation Community Development Bonds, Series 2019A
Purposes:	The proposed issue includes financing for the following purposes: TID 6 Reimbursement, per Development Agreement General Obligation Community Development Bonds, Series 2019A. Debt service will be paid from ad valorem property taxes.
Authority:	The Bonds are being issued pursuant to Wisconsin Statute(s): 67.04 & 66.1105 The Bonds will be general obligations of the Village for which its full faith, credit and taxing powers are pledged. The Bonds count against the Village's General Obligation Debt Capacity Limit of 5% of total Village Equalized Valuation. Following issuance of the Bonds, the Village's total General Obligation debt principal outstanding will be approximately \$10.7 million, which is 31.4% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$23.4 million.
Term/Call Feature:	The Bonds are being issued for a term of 20 years. Principal on the Bonds will be due on June 1 in the years 2023 through 2039. Interest is payable every six months beginning December 1, 2019. The Bonds will be subject to prepayment at the discretion of the Village on June 1, 2032 or any date thereafter.
Bank Qualification:	Because the Village is issuing, or expects to issue, more than \$10,000,000 in tax-exempt obligations during the calendar year, the Village will be not able to designate the Bonds as "bank qualified" obligations.
Rating:	The Village's most recent bond issues were rated by Moody's Investors Service. The current ratings on those bonds are "A2". The Village will request a new rating for the Bonds. If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the Village's bond rating in the event that the bond rating of the insurer is higher than that of the Village.
Basis for Recommendation:	Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Bonds as a suitable option based on:

	• The expectation this form of financing will provide the overall lowest cost of funds while also meeting the Village’s objectives for term, structure and optional redemption. • Cashflow assumptions from TID #6 showing that this form of issuance will be the quickest possible way to repay debt and save on interest while keeping the Village under its G.O. Debt Capacity.
Method of Sale/Placement:	We will solicit competitive bids for the purchase of the Bonds from underwriters and banks. We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction. If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.
Other Considerations:	Parameters Resolution: The Village Board will be asked to adopt a “Parameters Resolution” on June 11th which delegates authority to the Village Administrator Administrator or Village President to accept a purchase proposal for the Bonds that meets certain parameters. These parameters include: • The issue size may not exceed \$1,250,000 • The purchase price may be no less than 98.75% of the par amount offered. • The purchase price may be no greater than 104% of the par amount offered. • The True Interest Cost (TIC) may not exceed 3.75% • Individual maturities cannot be increased or decreased by more than \$40,000. Term Bonds: The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the Village retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.
Premium Pricing:	In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.” The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or “discount”) but will pay the remainder of the premium to the Village. For this issue of Bonds, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt

	service fund and used to pay a portion of the interest payments due on the Bonds. We anticipate using any premium amounts received to reduce the issue size. The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the Village's objectives for this financing.
Review of Existing Debt:	We have reviewed all outstanding indebtedness for the Village and find that there are no refunding opportunities at this time. We will continue to monitor the market and the call dates for the Village's outstanding debt and will alert you to any future refunding opportunities.
Continuing Disclosure:	Because the Village has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the Village will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The Village is already obligated to provide such reports for its existing bonds and has contracted with Ehlers to prepare and file the reports.
Arbitrage Monitoring:	Because the Bonds tax-exempt obligations, the Village must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be detailed in the Tax Exemption Certificate prepared by your Bond Attorney and provided at closing. We recommend that you regularly monitor compliance with these rules and/or retain the services of a qualified firm to assist you.
Investment of and Accounting for Proceeds:	In order to more efficiently segregate funds for this project and maximize interest earnings, we recommend using an investment advisor, to assist with the investment of bond proceeds until they are needed to pay project costs. Ehlers Investment Partners, a subsidiary of Ehlers and registered investment advisor, will discuss an appropriate investment strategy with the Village.
Risk Factors:	GO with Planned Abatement: The Village expects to abate the Village debt service associated with this issue using tax incremental revenues. In the event this revenue is not available, the Village is obligated to levy property taxes in an amount sufficient to make all debt payments.

Other Service Providers:	This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us. Bond Counsel: Quarles & Brady LLP Paying Agent: To be determined by Issuer Rating Agency: Moody's Investors Service
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Proposed Debt Issuance Schedule

Pre-Sale Review by Village Board:	May 14, 2019
Due Diligence Call to review Official Statement:	June 3, 2019
Conference with Rating Agency:	June 3, 2019
Distribute Official Statement:	June 3, 2019
Parameters Sale Approved:	June 11, 2019
Estimated Closing Date:	June 27, 2019

Attachments

Estimated Sources and Uses of Funds

Estimated Proposed Debt Service Schedule

Bond Buyer Index

Ehlers Contacts

Municipal Advisors:	Jonathan Schatz	(262) 796-6195
	Philip Cosson	(262) 796-6161
Disclosure Coordinator:	Sue Porter	(262) 796-6167
Financial Analyst:	Mary Zywiec	(262) 796-6171

The Preliminary Official Statement for this financing will be sent to the Village Board at their home or email address for review prior to the sale date.

Village of Jackson, Wisconsin

Tax Increment District # 6

Estimated Financing Plan

	G.O. Bond 2019A	Taxable G.O. Note 2019B
Projects		
Developer Reimbursement (Taxable)	0	929,716
Developer Reimbursement (Tax Exempt)	1,045,219	0
2019 Contingency	70,000	
Total Project Funds	1,115,219	929,716
Estimated Finance Related Expenses		
Municipal Advisor	18,200	12,000
Bond Counsel	11,000	11,000
Rating Agency Fee	7,337	6,163
Paying Agent	850	850
Underwriter Discount	12.50 15,625	10.00 10,500
Capitalized Interest	78,892	81,279
Total Financing Required	1,247,123	1,051,508
Estimated Interest	2.00% (1,859)	2.00% (1,550)
Assumed spend down (months)	1	1
Rounding	4,736	42
Net Issue Size	1,250,000	1,050,000

Notes:

Village of Jackson, Wisconsin																					
Tax Increment District # 6																					
Cash Flow Projection																					
Year	Projected Revenues							Expenditures							Balances						
	Tax Increments	Interest Earnings/ (Cost)	Capitalized Interest	Potential Assessment Revenue	Computer Aid	Total Revenues		G.O. Bonds, Series 2019A (NONBQ) 1,250,000 Dated Date: 06/27/19 Princ 6/1	Est. Rate ¹	Interest	Taxable G.O. Notes, Series 2019B 1,050,000 Dated Date: 06/27/19 Princ 6/1	Est. Rate ²	Interest	Development Incentives (Overperformance) ³	Admin. + 2%	Total Expenditures	Annual	Cumulative	Principal Outstanding	Year	
2019			28,346			28,346		0	1.70%	13,901		2.73%	14,446				28,346	0	0	2,300,000	2019
2020	0	0	66,265			66,265		0	1.73%	32,496		2.78%	33,769				66,265	0	0	2,300,000	2020
2021	62,176	0	65,560			127,736		0	1.76%	32,496	50,000	2.82%	33,064			7,500	123,060	4,676	4,676	2,250,000	2021
2022	124,663	47			2,500	127,210		0	1.82%	32,496	50,000	2.84%	31,649			7,650	121,795	5,415	10,092	2,200,000	2022
2023	187,463	101			5,000	192,564		20,000	1.88%	32,308	100,000	2.94%	29,469	25,000		7,803	189,580	2,984	13,076	2,080,000	2023
2024	208,512	131			5,000	213,643		20,000	1.94%	31,926	120,000	3.03%	26,181	25,000		7,959	206,066	7,577	20,653	1,940,000	2024
2025	229,666	207			5,000	234,873		20,000	1.98%	31,534	145,000	3.20%	22,043	25,000		8,118	226,695	8,178	28,831	1,775,000	2025
2026	250,927	288			5,000	256,215		20,000	2.04%	31,132	170,000	3.30%	16,918	25,000		8,281	246,330	9,885	38,716	1,585,000	2026
2027	272,293	387			5,000	277,680		20,000	2.13%	30,715	200,000	3.38%	10,733	25,000		8,446	269,894	7,787	46,503	1,365,000	2027
2028	293,767	465			5,000	299,232		20,000	2.22%	30,280	215,000	3.42%	3,677	35,000		8,615	277,571	21,661	68,163	1,130,000	2028
2029	315,348	682			5,000	321,029		100,000	2.32%	28,898				40,000		8,787	137,685	183,344	251,508	1,030,000	2029
2030	330,332	2,515			5,000	337,847		100,000	2.42%	26,528				50,000		8,963	135,491	202,357	453,864	930,000	2030
2031	331,984	4,539			5,000	341,523		100,000	2.50%	24,068				50,000		9,142	133,210	208,313	662,177	830,000	2031
2032	333,644	6,622			5,000	345,266		100,000	2.58%	21,528				50,000		9,325	130,853	214,413	876,590	730,000	2032
2033	335,312	8,766			5,000	349,078		100,000	2.63%	18,923				50,000		9,512	128,434	220,644	1,097,233	630,000	2033
2034	336,989	10,972			5,000	352,961		100,000	2.68%	16,268				50,000		9,702	125,970	226,991	1,324,225	530,000	2034
2035	338,674	13,242			5,000	356,916		105,000	2.73%	13,494				50,000		9,896	128,390	228,525	1,552,750	425,000	2035
2036	340,367	15,528			5,000	360,894		105,000	2.78%	10,602				50,000		10,094	125,696	235,199	1,787,949	320,000	2036
2037	342,069	17,879			5,000	364,948		105,000	2.83%	7,656				50,000		10,296	122,952	241,996	2,029,945	215,000	2037
2038	343,779	20,299			5,000	369,079		105,000	2.87%	4,664				50,000		10,502	120,166	248,913	2,278,858	110,000	2038
2039	345,498	22,789			5,000	373,287		110,000	2.87%	1,579				50,000		10,712	122,290	250,996	2,529,854	0	2039
Total	5,323,462	125,458	160,170	0	87,500	5,696,590		1,250,000		473,484	1,050,000		221,948	700,000		171,304	3,166,736				Total
Notes: ¹ Estimated rates are based on the Tax-Exempt MMD scale for a AA credit of April 18, 2019 plus 15 basis points. ² Estimated rates are based on the Taxable MMD scale for a AA credit of April 18, 2019 plus 15 basis points. ³ Amount of incentives to be paid will be based upon the development agreement. The amount shown is only illustrative.																					
Projected TID Closure																					

5 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates May, 2014 - May, 2019



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

Source: The Bond Buyer

May 14, 2019

Pre-Sale Report for

Village of Jackson, Wisconsin

\$1,050,000 Taxable General Obligation Promissory
Notes, Series 2019B



Prepared by:

Philip Cosson, CIPMA
Senior Municipal Advisor

Jonathan Schatz
Financial Specialist

Executive Summary of Proposed Debt

Proposed Issue:	\$1,050,000 Taxable General Obligation Promissory Notes, Series 2019B
Purposes:	The proposed issue includes financing for the following purposes: TID 6 Reimbursement, per Developer Agreement Taxable General Obligation Promissory Notes, Series 2019B. Debt service will be paid from ad valorem property taxes.
Authority:	The Notes are being issued pursuant to Wisconsin Statute(s): 67.12(12) The Notes will be general obligations of the Village for which its full faith, credit and taxing powers are pledged. The Notes count against the Village's General Obligation Debt Capacity Limit of 5% of total Village Equalized Valuation. Following issuance of the Bonds, the Village's total General Obligation debt principal outstanding will be approximately \$10.7 million, which is 31.4% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$23.4 million.
Term/Call Feature:	The Notes are being issued for a term of 9 years. Principal on the Notes will be due on June 1 in the years 2021 through 2028. Interest is payable every six months beginning December 1, 2019. The Notes will be subject to prepayment at the discretion of the Village on June 1, 2026 or any date thereafter.
Bank Qualification:	Because the Notes are taxable obligations they will not be designated as "bank qualified" obligations.
Rating:	The Village's most recent bond issues were rated by Moody's Investors Service. The current ratings on those bonds are "A2". The Village will request a new rating for the Notes. If the winning bidder on the Notes elects to purchase bond insurance, the rating for the issue may be higher than the Village's bond rating in the event that the bond rating of the insurer is higher than that of the Village.
Basis for Recommendation:	Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Notes as a suitable option based on:

	• The expectation this form of financing will provide the overall lowest cost of funds while also meeting the Village’s objectives for term, structure and optional redemption. • Cashflow assumptions from TID #6 showing that this form of issuance will be the quickest possible way to repay debt and save on interest while keeping the Village under its G.O. Debt Capacity.
Method of Sale/Placement:	We will solicit competitive bids for the purchase of the Notes from underwriters and banks. We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction. If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.
Other Considerations:	Parameters Resolution: The Village Board will be asked to adopt a “Parameters Resolution” on June 11th which delegates authority to the Village Administrator Administrator or Village President to accept a purchase proposal for the Bonds that meets certain parameters. These parameters include: • The issue size may not exceed \$1,050,000 • The purchase price may be no less than 99% of the par amount offered. • The purchase price may be no greater than 104% of the par amount offered. • The True Interest Cost (TIC) may not exceed 4.0% • Individual maturities cannot be increased or decreased by more than \$50,000. Term Bonds: The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the Village retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.
Premium Pricing:	In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.” The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or “discount”) but will pay the remainder of the premium to the Village. For this issue of Notes, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt

	service fund and used to pay a portion of the interest payments due on the Notes. We anticipate using any premium amounts received to reduce the issue size. The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Notes intended to achieve the Village's objectives for this financing.
Review of Existing Debt:	We have reviewed all outstanding indebtedness for the Village and find that there are no refunding opportunities at this time. We will continue to monitor the market and the call dates for the Village's outstanding debt and will alert you to any future refunding opportunities.
Continuing Disclosure:	Because the Village has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the Village will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The Village is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.
Arbitrage Monitoring:	The Notes are taxable obligations and are therefore not subject to IRS arbitrage and yield restriction requirements.
Investment of and Accounting for Proceeds:	In order to more efficiently segregate funds for this project and maximize interest earnings, we recommend using an investment advisor, to assist with the investment of bond proceeds until they are needed to pay project costs. Ehlers Investment Partners, a subsidiary of Ehlers and registered investment advisor, will discuss an appropriate investment strategy with the Village.
Risk Factors:	GO with Planned Abatement: The Village expects to abate the Village debt service associated with this issue using tax incremental revenues. In the event this revenue is not available, the Village is obligated to levy property taxes in an amount sufficient to make all debt payments.
Other Service Providers:	This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the

	final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us. Bond Counsel: Quarles & Brady LLP Paying Agent: To be determined by Issuer Rating Agency: Moody's Investors Service
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Proposed Debt Issuance Schedule

Pre-Sale Review by Village Board:	May 14, 2019
Due Diligence Call to review Official Statement:	June 3, 2019
Conference with Rating Agency:	June 3, 2019
Distribute Official Statement:	June 3, 2019
Parameters Sale Approved:	June 11, 2019
Estimated Closing Date:	June 27, 2019

Attachments

Estimated Sources and Uses of Funds

Estimated Proposed Debt Service Schedule

Bond Buyer Index

Ehlers Contacts

Municipal Advisors:	Philip Cosson	(262) 796-6161
	Jonathan Schatz	(262) 796-6195
Disclosure Coordinator:	Sue Porter	(262) 796-6167
Financial Analyst:	Mary Zywiec	(262) 796-6171

The Preliminary Official Statement for this financing will be sent to the Village Board at their home or email address for review prior to the sale date.

Village of Jackson, Wisconsin

Tax Increment District # 6

Estimated Financing Plan

	G.O. Bond 2019A	Taxable G.O. Note 2019B
Projects		
Developer Reimbursement (Taxable)	0	929,716
Developer Reimbursement (Tax Exempt)	1,045,219	0
2019 Contingency	70,000	
Total Project Funds	1,115,219	929,716
Estimated Finance Related Expenses		
Municipal Advisor	18,200	12,000
Bond Counsel	11,000	11,000
Rating Agency Fee	7,337	6,163
Paying Agent	850	850
Underwriter Discount	12.50 15,625	10.00 10,500
Capitalized Interest	78,892	81,279
Total Financing Required	1,247,123	1,051,508
Estimated Interest	2.00% (1,859)	2.00% (1,550)
Assumed spend down (months)	1	1
Rounding	4,736	42
Net Issue Size	1,250,000	1,050,000

Notes:

Village of Jackson, Wisconsin																	
Tax Increment District # 6																	
Cash Flow Projection																	
Year	Projected Revenues							Expenditures					Balances				
	Tax Increments	Interest Earnings/ (Cost)	Capitalized Interest	Potential Assessment Revenue	Computer Aid	Total Revenues	G.O. Bonds, Series 2019A (NONBQ) 1,250,000 Dated Date: 06/27/19 Princ 6/1	Taxable G.O. Notes, Series 2019B 1,050,000 Dated Date: 06/27/19 Princ 6/1	Development Incentives (Overperformance) ³	Admin. + 2%	Total Expenditures	Annual	Cumulative	Principal Outstanding	Year		
2019			28,346			28,346	0	1.70%	13,901					0	0	2,300,000	2019
2020	0	0	66,265			66,265	0	1.73%	32,496					0	0	2,300,000	2020
2021	62,176	0	65,560			127,736	0	1.76%	32,496			50,000	7,500	4,676	4,676	2,250,000	2021
2022	124,663	47			2,500	127,210	0	1.82%	32,496			50,000	7,650	5,415	10,092	2,200,000	2022
2023	187,463	101			5,000	192,564	20,000	1.88%	32,308			100,000	7,803	2,984	13,076	2,080,000	2023
2024	208,512	131			5,000	213,643	20,000	1.94%	31,926			120,000	7,959	7,577	20,653	1,940,000	2024
2025	229,666	207			5,000	234,873	20,000	1.98%	31,534			145,000	8,118	8,178	28,831	1,775,000	2025
2026	250,927	288			5,000	256,215	20,000	2.04%	31,132			170,000	8,281	9,885	38,716	1,585,000	2026
2027	272,293	387			5,000	277,680	20,000	2.13%	30,715			200,000	8,446	7,787	46,503	1,365,000	2027
2028	293,767	465			5,000	299,232	20,000	2.22%	30,280			215,000	8,615	21,661	68,163	1,130,000	2028
2029	315,348	682			5,000	321,029	100,000	2.32%	28,898				8,787	183,344	251,508	1,030,000	2029
2030	330,332	2,515			5,000	337,847	100,000	2.42%	26,528				8,963	202,357	453,864	930,000	2030
2031	331,984	4,539			5,000	341,523	100,000	2.50%	24,068				9,142	208,313	662,177	830,000	2031
2032	333,644	6,622			5,000	345,266	100,000	2.58%	21,528				9,325	214,413	876,590	730,000	2032
2033	335,312	8,766			5,000	349,078	100,000	2.63%	18,923				9,512	220,644	1,097,233	630,000	2033
2034	336,989	10,972			5,000	352,961	100,000	2.68%	16,268				9,702	226,991	1,324,225	530,000	2034
2035	338,674	13,242			5,000	356,916	105,000	2.73%	13,494				9,896	228,525	1,552,750	425,000	2035
2036	340,367	15,528			5,000	360,894	105,000	2.78%	10,602				10,094	235,199	1,787,949	320,000	2036
2037	342,069	17,879			5,000	364,948	105,000	2.83%	7,656				10,296	241,996	2,029,945	215,000	2037
2038	343,779	20,299			5,000	369,079	105,000	2.87%	4,664				10,502	248,913	2,278,858	110,000	2038
2039	345,498	22,789			5,000	373,287	110,000	2.87%	1,579				10,712	250,996	2,529,854	0	2039
Total	5,323,462	125,458	160,170	0	87,500	5,696,590	1,250,000		473,484			1,050,000	171,304	3,166,736			Total
Notes: ¹ Estimated rates are based on the Tax-Exempt MMD scale for a AA credit of April 18, 2019 plus 15 basis points. ² Estimated rates are based on the Taxable MMD scale for a AA credit of April 18, 2019 plus 15 basis points. ³ Amount of incentives to be paid will be based upon the development agreement. The amount shown is only illustrative.																	
Projected TID Closure																	

5 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates May, 2014 - May, 2019



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

Source: The Bond Buyer

Memo

To: John M. Walther, Village Administer
From: Brian W. Kober, P. E., Director of Public Works 
Subject: RFP for Chateau Drive and Hickory Lane Reconstruction Project
Date: April 30, 2019
CC: Board of Public Works; Village Board

The Village of Jackson requested proposals from two engineering firms to assist with the street improvements in Chateau Drive from Wilshire Drive to Hunters Road and Hickory Lane from Stonehedge Drive to Heather Lane. The two engineering firms were Cedar Corp and Gremmer & Associates. The two engineering firms understand the Village of Jackson's construction standards and procedures for construction. The completed proposals were accepted on or before 8:00 AM on Tuesday, April 30, 2019.

The schedule is to have the preliminary design completed in June 2019, advertise for bid July 2019, Award Contract August 2019, and complete project by November 2019.

If the selection of the engineering service is to be accomplished by lowest fee, the recommendation would be Cedar Corp for a cost of \$18,500.00 plus incidentals cost (mileage, printing, etc.).

If you have any questions, please let me know.

Brian W. Kober, P.E.

From: Ron Dalton <ron.dalton@cedarcorp.com>
Sent: Monday, April 29, 2019 2:06 PM
To: dirpubwks@villageofjackson.com
Subject: RE: RFP for Chateau and Hickory Lane Reconstruction Project

Hi Brian,

Thank you for the opportunity to provide design and construction related services for the Reconstruction of Chateau Drive and Hickory Lane in the Village of Jackson. The scope of the project and requested services are outlined in your Request for Proposal received on April 25, 2019. We propose to complete design and construction related services for the following fees and hourly rates.

Design, Permitting and Bidding:	\$ 10,000.00
Final Design:	\$ 6,000.00
Prepare Construction Bid Documents	\$ 2,500.00

TOTAL
\$ 18,500⁰⁰

Construction Services

- | | |
|----------------------------|--------------------|
| a. Construction Staking | \$ 125.00 per hour |
| b. Construction Inspection | \$ 85.00 per hour |
| c. As-Built Survey | \$ 1000.00 |

Please give me a call if you have any questions regarding our proposed fees and hourly rates.

Thanks

Ron Dalton, P.E.

Director/Office Manager

Cedar Corporation

W61 N497 Washington Avenue | Cedarburg | WI | 53012

Office: 262-204-2360 | TF: 800-472-7372

ron.dalton@cedarcorp.com

www.cedarcorp.com | [LinkedIn](#) | [Facebook](#) | [Twitter](#)

This e-mail and any attachments may contain proprietary and confidential information from Cedar Corporation. Please visit our website at <http://www.cedarcorp.com/disclaimer> for more details.

From: dirpubwks@villageofjackson.com <dirpubwks@villageofjackson.com>

Sent: Thursday, April 25, 2019 9:14 AM

To: dirpubwks@villageofjackson.com

Subject: RFP for Chateau and Hickory Lane Reconstruction Project

Sorry for the short notice. If interested please submit:

The Village of Jackson is requesting proposals for Engineering Services for projects to occur in 2019.

The design is for two areas in the Village of Jackson. The first is Chateau Drive Reconstruction Project from Wilshire Drive to Hunters Road, and the second is Hickory Lane from Stonehedge Drive to Heather Drive.

The Chateau Drive is a total reconstruction project, and the Hickory Lane Project main focus is storm sewer laterals.

The quotes for engineering services can be emailed no later than mid-morning of the April 30th. The proposals will be reviewed at the Board of Public Works meeting that evening.

dirpubwks@villageofjackson.com

From: Thomas Lanser <t.lanser@gremmerassociates.com>
Sent: Monday, April 29, 2019 4:30 PM
To: dirpubwks@villageofjackson.com
Subject: RE: RFP for Chateau and Hickory Lane Reconstruction Project

Hi Brian,

Thanks for the opportunity to propose on the Chateau and Hickory Lane Reconstruction project. Our proposed fees to complete the work in accordance with the RFP is as follows:

Design, Permitting & Bidding: \$ 11,500.00
Final Design: \$ 6,000.00
Prepare Construction Bid Documents \$ 2,000.00

TOTAL
\$19,500⁰⁰

Construction Services

- a. Construction Staking \$ 150.00 per hour
- b. Construction Inspection \$ 78.00 to \$92.00 per hour (varies depending on personnel available)
- c. As-Built Survey \$ 1200.00

Let me know if you have any questions or need any additional information from us at this time.

Thanks,

Tom

Thomas Lanser, PE
Gremmer & Associates, Inc.
93 South Pioneer Road, Suite 300
Fond du Lac, WI 54935
(920) 924-5720
(920) 924-5725 (fax)
t.lanser@gremmerassociates.com

From: dirpubwks@villageofjackson.com [mailto:dirpubwks@villageofjackson.com]
Sent: Thursday, April 25, 2019 9:14 AM
To: dirpubwks@villageofjackson.com
Subject: RFP for Chateau and Hickory Lane Reconstruction Project

Sorry for the short notice. If interested please submit:

The Village of Jackson is requesting proposals for Engineering Services for projects to occur in 2019.

The design is for two areas in the Village of Jackson. The first is Chateau Drive Reconstruction Project from Wilshire Drive to Hunters Road, and the second is Hickory Lane from Stonehedge Drive to Heather Drive.

The Chateau Drive is a total reconstruction project, and the Hickory Lane Project main focus is storm sewer laterals.



Taking the lead in Washington County.

**VILAGE OF JACKSON
REQUEST FOR PROPOSALS
Engineering Design Service**

The Village of Jackson is requesting a proposal and qualification statement from engineering firms to assist with the street improvements in Chateau Drive, and Hickory Drive of the Village of Jackson. The construction area consists of Chateau Drive from Wilshire Drive to Hunters Road; and Hickory Drive from Stonehedge Drive to Heather Lane. The completed proposals shall be returned to the Engineering Department on or before **8:00 AM on Tuesday, April 30, 2019.**

Background Information

1. The streets were constructed without storm laterals. The present discharge of sump pumps is causing deterioration of the road surface.
2. The main purpose of the Hickory Lane project is to provide storm laterals to the project area properties. There is continuous pumping of ground water from sump pumps causing icing problems in the colder months of the year.
3. The storm sewer system in both project areas shall be design or verified to accommodate storm water from a larger drainage area, which is accumulated from adjacent streets.

Design, permitting, and bidding

1. Review of preliminary development plans, site visit, and meeting with Village staff to analyze and review scope of project.
2. Topographic and utility survey, and develop preliminary and final roadway, storm sewer, water main design/plans.
3. Prepare and submit a DNR WRAPP permit application (formerly NOI) and prepare and submit a DNR water main permit application.
4. Create specifications, bid documents, and engineer's estimate. Answer any questions during the bid process and attend bid opening. Meet with Village staff as necessary throughout the design process.

Final Design

1. Sanitary Sewer The Jackson Sewer Utility will verify the condition of the sanitary sewer for replacement. The minimum will be to replace and rebuild the sanitary sewer

WI194N16660
Eagle Drive
Jackson, WI 53037
Phone: 262-677-0707
Fax: 262-677-8770

Mailing Address:
P.O. Box 637

www.villageofjackson.com

- manholes.
2. Storm Sewer Design Storm sewer design for proper drainage of roadway and property abutting the road. All exiting storm sewer facilities shall be picked up during the survey of the road. Acquire all necessary permits. All properties will receive a storm sewer lateral.
 3. Water Main Design Water Main design will include replacing the 6-inch existing water main in Chateau Drive with 8-inch PVC water main. The water main in Hickory Lane will be verified for replacement.
 4. Roadway Facilities Chateau Drive will be a total reconstruction project with all curbing and sidewalk will be replaced. The Hickory Lane project will have the curbing verified for spot replace along the project. The sidewalk will be examined for increasing the sidewalk width to the Village standard of 5 ft.

Construction Services (if the project continues)

1. Attend pre-construction meeting and field meeting with Village Staff and Contractor.
2. Provide construction staking.
3. Provide construction inspection and management.
4. As-built survey, to confirm accurate construction.

Project Schedule (Tentative)

Request for proposal due	April 24, 2019
Village Board - Contract Award	May 14, 2019
Preliminary Design, with estimated cost	June 2019
Prepare construction documents and spec	June 2019
Advertise Bids	July 2019
Open Bids	July 2019
Award Contract	August 2019
Complete Construction	November 2019

Consultant Engineer Qualifications

1. Qualifications of the key staff persons to be assigned to perform their scope of work, their experience and special skills.
2. Experience of firm in projects of similar scope.

Proposal

		<u>Time & Material Cost, not to exceed</u>	
1.	Design, Permitting, & Bidding	\$	
2.	Final Design	\$	
3.	Preparing the Construction Bid Documents	\$	
4.	Construction Services		
	a. Construction Staking	\$	Per hour
	b. Construction Inspection	\$	Per hour
	c. As-Built Survey	\$	
	or lump sum	\$	
Total Amount		\$	

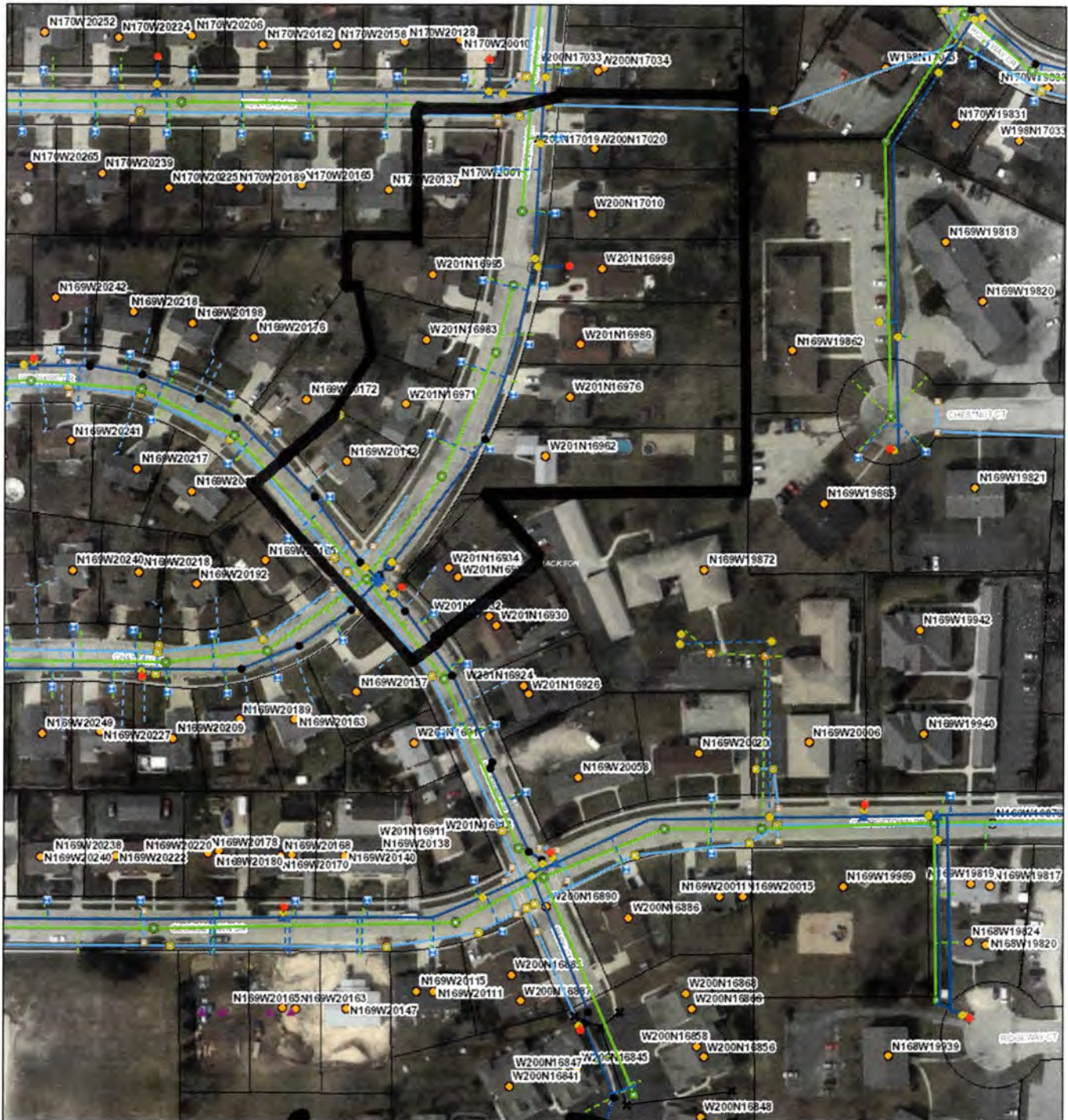
If you have any questions regarding this Request for Proposal or if you would like to review this project in detail, please give me a call at 677-0707.

Sincerely

Brian W. Kober, P.E.
Director of Public Works

Enclosures

Village of Jackson



4/24/2019, 11:38:14 AM

CHATEAU DRIVE

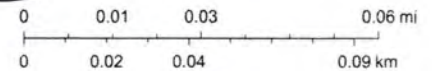
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- ▲ Village Address Points
- Hydrants
- Water Valves
- ⊕ Water Curb Stops
- ⊖ Water Reducers
- ⊕ Water Crosses
- ▲ Water Tees
- Water Bends
- ⊙ Water Sleeves
- Water Laterals
- Water Pipes
- Sanitary Manholes
- Sanitary Manholes (Private)
- Sanitary Laterals
- Sanitary Pipes
- Storm Structures
- MH
- MH/CB
- CB
- ✖ OTHER
- Storm Laterals
- Storm Pipes (Private)
- Storm Pipes
- Parcels
- Municipality
- Railroad Centerlines

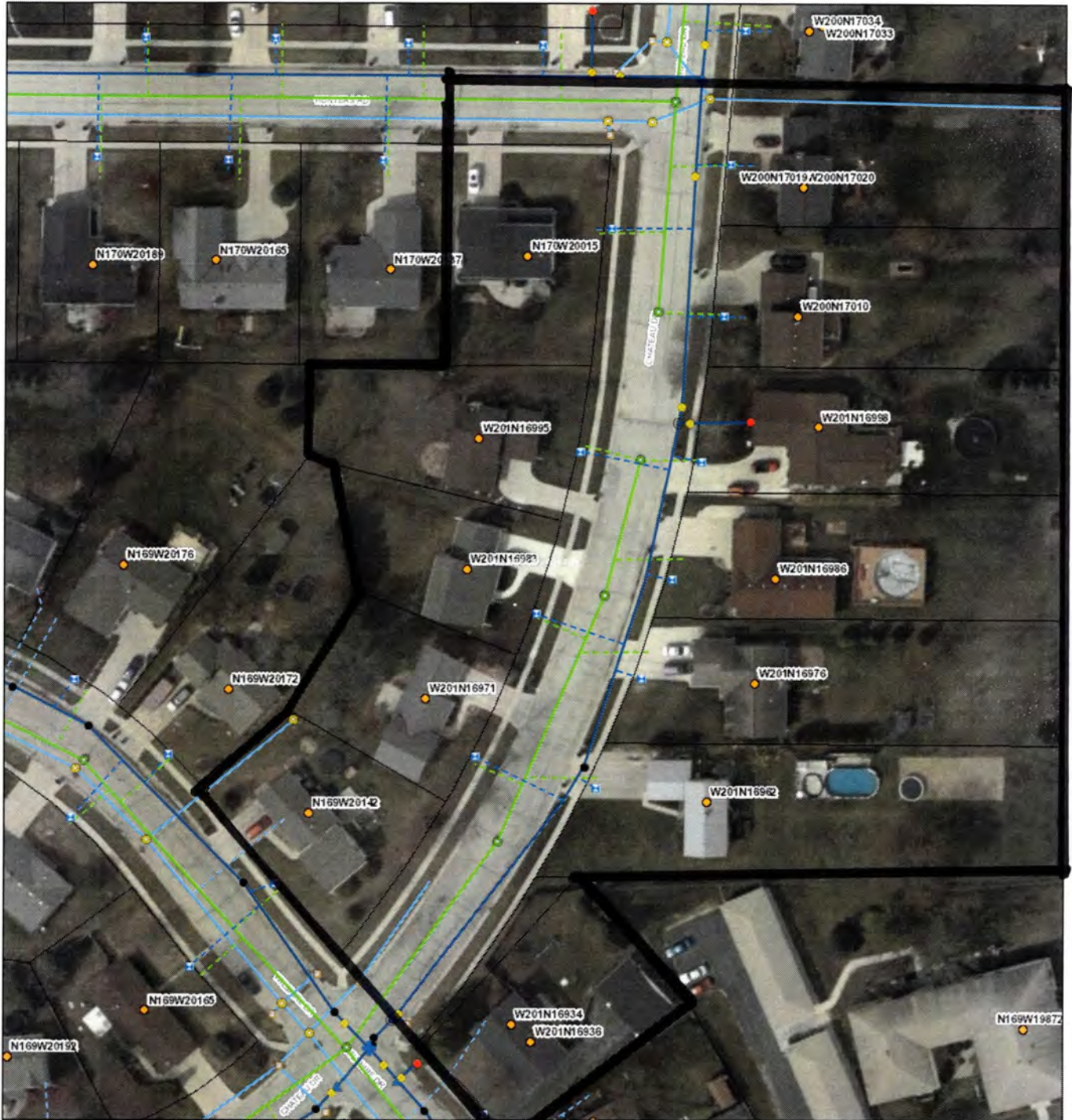
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- <all other values>
- City of Hartford
- City of Milwaukee
- City of West Bend
- Town of Addison
- Town of Barton
- Town of Erin
- Town of Farmington
- Town of Germantown
- Town of Hartford
- Town of Jackson
- Town of Kewaskum
- Town of Polk
- Town of Trenton
- Town of Wayne
- Town of West Bend
- Village of Germantown
- Village of Jackson
- Village of Kewaskum
- Village of Newburg
- Village of Richfield
- Village of Slinger

Ortho2015

- Red: Band_1
- Green: Band_2
- Blue: Band_3



Village of Jackson

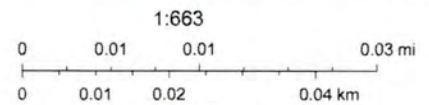


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| Hydrants | Sanitary Pipes |
| Water Valves | Storm Structures |
| Water Curb Stops | MH |
| Water Reducers | MH/CB |
| Water Crosses | CB |
| Water Tees | OTHER |
| Water Bends | Storm Laterals |
| Water Sleeves | Storm Pipes |
| Water Laterals | Parcels |
| Water Pipes | Municipality |
| Sanitary Manholes | Railroad Centerlines |
| Sanitary Laterals | Address Points |
| | <all other values> |

- | | |
|--------------------|-----------------------|
| City of Hartford | Town of Trenton |
| City of Milwaukee | Town of Wayne |
| City of West Bend | Town of West Bend |
| Town of Addison | Village of Germantown |
| Town of Barton | Village of Jackson |
| Town of Erin | Village of Kewaskum |
| Town of Farmington | Village of Newburg |
| Town of Germantown | Village of Richfield |
| Town of Hartford | Village of Slinger |
| Town of Jackson | |
| Town of Kewaskum | |
| Town of Polk | |

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 - Green: Band_2
 - Blue: Band_3



N
A
CHATEAU DRIVE

Village of Jackson



4/24/2019, 11:42:29 AM

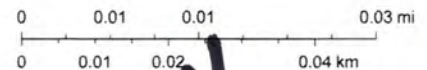
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| <ul style="list-style-type: none"> Hydrants Water Valves Water Curb Stops Water Crosses Water Tees Water Bends Water Laterals Water Pipes Sanitary Manholes Sanitary Laterals Sanitary Pipes | <ul style="list-style-type: none"> Storm Structures MH CB Storm Pipes Parcels Municipality Railroad Centerlines Address Points <all other values> City of Hartford City of Milwaukee City of West Bend |
|---|--|

- | | |
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| <ul style="list-style-type: none"> Town of Addison Town of Barton Town of Erin Town of Farmington Town of Germantown Town of Hartford Town of Jackson Town of Kewaskum Town of Polk Town of Trenton Town of Wayne | <ul style="list-style-type: none"> Town of West Bend Village of Germantown Village of Jackson Village of Kewaskum Village of Newburg Village of Richfield Village of Slinger |
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Ortho2015

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| Blue: Band_3 |

1:663



Hickory Lane

Village of Jackson

Memo

To: Board of Public Works
From: Brian W. Kober, P. E., Director of Public Works 
Subject: Final Request – Final Paving Miscellaneous Streets 2018
Date: April 26, 2019
CC:

During the process of pay request #1, the Village of Jackson retained \$6,706.06 from the pay request for protection on the final product.

The pavement has lasted through the first winter, so recommend payment to:

Stark Pavement Corporation
Attn: Chuck Gassert
12845 W. Burleigh Road
Brookfield, WI 53005

If you have any questions, please let me know.

Brian W. Kober, P.E.

Contractor's Application for Payment No. 1

Application Date: 9/14/2018		Application Period: 9/15/2018
To (Owner): Village of Jackson	From (Contractor): Stark Pavement Corporation	Via (Engineer):
Contact:	Contact: Chuck Gossert	Contact:
Project: Village of Jackson Resurfacing	Address: 12845 W Bunkleigh Rd Brookfield, WI 53005	Address:
Owner's Contract No.:	Contractor's Project No.: 188443	Engineer's Project No.:

Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE	\$ 289,241.80
Number	Additions	Deductions (Enter as Positive Number)	2. Net change by Change Orders	\$ -
			3. CURRENT CONTRACT PRICE (Line 1 + Line 2)	\$ 289,241.80
			4. TOTAL COMPLETED TO DATE (Column 1 Total on Progress Estimates)	\$ 276,386.94
			5. RETAINAGE:	
			a. 5% X \$134,120.90 Work Completed	\$ 6,706.06
			6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number)	\$ -
			7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 7)	\$ 271,680.89
			8. LESS PREVIOUS PAYMENTS (Line 6 from Prior Application)	\$ -
			9. AMOUNT DUE THIS APPLICATION	\$ 271,680.89
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge:

(1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;

(2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner per Article 15 of the General Conditions; and

(3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Thomas P. Skelton, VP Date: 9/14/2018

Payment of: \$ 271,680.89
(Line 8 or other - attach explanation of the other amount)

Recommended by: _____ (Engineer) _____ (Date)

Payment of: \$ 271,680.89
(Line 8 or other - attach explanation of the other amount)

Approved by: [Signature] 10/10/2018
(Owner) (Date)

Village Board Approval 10/9/2018

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

1

For (Project): Village of Jackson Resurfacing				Stark Job # 188443				Application Date: 9/14/2018				
Application Period: 9/15/18												
A	B	C	D	E	F	G	H	I	J	K	L	
GASB	Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously	Work Completed This Period	Total Work Completed to Date			
							Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	
	2008	PULVERIZE, BINDER & SURFACE LW	SY	1,225.00	\$16.23	\$19,861.75			1,398.00	\$22,857.08	1,398.00	\$22,857.08
	3008	PULVERIZE, BINDER & SURFACE SD & GD	SY	6,165.00	\$16.23	\$100,057.95			6,259.00	\$101,583.57	6,259.00	\$101,583.57
	4008	PULVERIZE, BINDER & SURFACE HR	SY	2,810.00	\$16.23	\$45,808.30			2,466.00	\$40,023.18	2,466.00	\$40,023.18
	5008	PULVERIZE, BINDER & SURFACE EOD	SY	5,460.00	\$16.23	\$88,815.80			5,757.00	\$93,436.11	5,757.00	\$93,436.11
	600	HMA BASE PATCHING	SY	400.00	\$35.20	\$14,080.00						
	601	CONCRETE CURB & GUTTER	LF	0.00	\$78.50	0.00			246.00	\$19,311.00	246.00	\$19,311.00
	602	CONCRETE SIDEWALK	SF	0.00	\$16.00	0.00			86.00	\$1,376.00	86.00	\$1,376.00
TOTAL BID ITEMS 1-72						\$268,241.80			\$278,386.94		\$278,386.94	
ADDITIONAL ITEMS SEE PAGE TWO OF TWO												
Less Bond Fee and Dues												
TOTAL ADDITIONAL ITEMS												
TOTAL ALL ITEMS						\$268,241.80			\$278,386.94		\$278,386.94	



STARK
PAVEMENT CORP
STARK PAVEMENT CORPORATION
12845 W Burleigh Road
Brookfield, WI 53005
Phone: (414) 466-0644
Fax: (262) 784-6841

INVOICE NUMBER
61078

SOLD VILLAGE OF JACKSON
TO N168 W20733 MAIN STREET
JACKSON, WI 53037

SHIP Jackson Village of ;180322
TO Various Streets
Jackson, WI XXXXX

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
2JACKSON				Net 30	9/14/2018	1

JOB# 188443

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	1	Pay Application #1	278,386.94	278,386.94

ITEM TOTAL 278,386.94
RETENTION -6,706.05
TOTAL AMOUNT \$ 271,680.89

PLEASE REMIT PAYMENT TO ADDRESS ABOVE
CELEBRATING 50 YEARS IN BUSINESS
WWW.STARKCORP.US



STARK
PAVEMENT CORP
STARK PAVEMENT CORPORATION
12845 W Burleigh Road
Brookfield, WI 53005
Phone: (414) 466-0644
Fax: (262) 784-6841

INVOICE NUMBER
61078R

SOLD TO VILLAGE OF JACKSON
N168 W20733 MAIN STREET
JACKSON, WI 53037

SHIP TO Jackson Village of ;180322
Various Streets
Jackson, WI XXXXX

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
2JACKSON				Net 30	9/14/2018	1

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	1	Retention from invoice 61078	6,706.05	6,706.05

TOTAL AMOUNT \$ 6,706.05

PLEASE REMIT PAYMENT TO ADDRESS ABOVE
CELEBRATING 50 YEARS IN BUSINESS
WWW.STARKCORP.US

Memo

To: Board of Public Works

From: Brian W. Kober, P. E., Director of Public Works 

Subject: Proposal to Restore Industrial Park Entrance Signs

Date: April 30, 2019

CC:

Proposals have been requested from Appleton Sign Company to restore the two Industrial Park signs at Northwest Passage and Cedar Parkway. Both signs have faded from the sunlight and the interior lights need to be repaired.

Funding for each proposal would be paid by the hotel/motel room tax fund which was created to promote the Village.

If you have any questions, please let me know.

Brian W. Kober, P.E.



C O R P O R A T E
2400 Holly Road
Neenah, WI 54956
Tel: 920.734.1801
Fax: 920.734.1622

PROPOSAL

Proposal #: 29741
Proposal Date: 04/29/19
Customer #: 82
Page: 1 of 3

CLIENT:	JOB LOCATION:
VILLAGE OF JACKSON PO BOX 637 JACKSON WI 53037	VILLAGE OF JACKSON COUNTY P/NORTHWEST PASSAGE JACKSON WI 53037 REQUESTED BY: BRIAN KOBER

Appleton Sign Company proposes to do the following for your consideration and approval:

1	QUOTE #12457-1 REPAINTING OF EXISTING CABINET, REFASTEN ANY MISSING OR LOOSE SCREWS. NEW CLEAR LEXAN BACKER WITH WHITE TRANSLUCENT VINYL.	\$6,107.71	\$6,107.71
1	QUOTE #12457-A LED RETRO FIT.	\$3,513.16	\$3,513.16
		SUB TOTAL:	\$9,620.87
		ESTIMATED SALES TAXES:	\$0.00
		TOTAL PROPOSAL AMOUNT:	\$9,620.87

The proposal amount does not include sales tax, permits, obtainment fees, engineering, primary wiring, or final electrical connection unless specifically stated. All signs are wired at 120 volts unless otherwise specified in writing. For wall signs, it is the Client's responsibility to provide access behind the wall for wiring and bringing the primary power within 10' of the sign location unless specified in writing.

PAYMENT TERMS: 50.0% down payment is required, balance due upon installation.

We accept Visa, Mastercard and Discover credit card payments. There will be a 3.5% convenience fee added to each credit card transaction.

Sign project will be placed into production after receipt of all of the following: 1) signed proposal acceptance, 2) signed drawing approval, 3) down payment, and 4) permit approval. Approximately one week after receipt of these requirements, an estimated completion date will be communicated to the Client.

Any alteration or deviation from the above specifications will be executed only upon written change order(s), and will become an extra charge, to be paid by the Client, over and above the proposal amount.

Supplemental permits, if required by municipalities, are not reflected in this proposal. If applicable, and procured for Client by Appleton Sign Company, permit(s) will be billed at cost plus an applicable obtainment/processing fee in addition to the total proposal amount above.

Permit(s) to be obtained by (check one): ☐ Client (CLIENT INITIALS _____) OR ☐ Appleton Sign Company (CLIENT INITIALS _____)

This proposal does not become effective until signed and dated by Appleton Sign Company and may be withdrawn if not accepted within sixty (60) days. Appleton Sign Company shall also be entitled to withdraw any proposal presented in error if evidence of a typographical, pricing and/or similar error is discovered that would significantly change the scope of work, price or other material portion of the proposal. In such instance as a proposal is withdrawn, Appleton Sign Company shall present a revised proposal. Client has no obligation to accept any revised proposal.

The prices, specifications, terms and conditions contained herein are satisfactory and are hereby accepted. Appleton Sign Company is authorized to do the work as specified. Payment will be made in accordance with the terms above.



C O R P O R A T E
2400 Holly Road
Neenah, WI 54956
Tel: 920.734.1601
Fax: 920.734.1622

PROPOSAL

Proposal #: 29740
Proposal Date: 04/29/19
Customer #: 82
Page: 1 of 3

CLIENT:	JOB LOCATION:
VILLAGE OF JACKSON PO BOX 637 JACKSON WI 53037	VILLAGE OF JACKSON MAIN STREET / CEDAR PARKWAY JACKSON WI 53037 REQUESTED BY: BRIAN KOBER

Appleton Sign Company proposes to do the following for your consideration and approval:

1	QUOTE #12458 REPAINT EXISTING BROWN CABINET AND T-BARS.	\$2,208.94	\$2,208.94
1	QUOTE #12458-A LED RETRO FIT.	\$3,730.48	\$3,730.48
1	QUOTE #12458-B FABRICATE AND INSTALL NEW FACE REPLACEMENTS FOR D/F LIT MONUMENT SIGN.	\$3,460.10	\$3,460.10
SUB TOTAL:			\$9,399.52
ESTIMATED SALES TAXES:			\$0.00
TOTAL PROPOSAL AMOUNT:			\$9,399.52

The proposal amount does not include sales tax, permits, obtainment fees, engineering, primary wiring, or final electrical connection unless specifically stated. All signs are wired at 120 volts unless otherwise specified in writing. For wall signs, it is the Client's responsibility to provide access behind the wall for wiring and bringing the primary power within 10' of the sign location unless specified in writing.

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- REMOVE EXISTING CABINETS (DARK GREY ONLY), BRING BACK TO SHOP & PAINT
- RE-FASTEN ANY MISSING OR LOOSE SCREWS & RE-CAULK
- APPLY NEW WHITE VINYL TO EXISTING FADED LEXAN BACKER

LED RETROFIT PER QUOTE #12457-A

AppletonSIGN
COMPANY

2400 Holly Road • Neenah, WI 54956
Tel: 920.734.1601 • Fax: 920.734.1622

www.AppletonSIGN.com

CLIENT:	VILLAGE OF JACKSON
STREET ADDRESS:	COUNTY P/NORTHWEST PASSAGE
CITY / STATE:	JACKSON, WI
SCOPE:	12457 - MONUMENT REFURBISH
DATE:	04/16/19
SALES:	MONICA SCHNEIDER
DESIGNER:	COURTNEY MUELLER

GENERAL SPECIFICATIONS	
VOLTAGE:	120V 220V OTHER UNKNOWN
POWER DRAW:	100 AMPERE TOTAL UNKNOWN
SQUARE FOOTAGE:	100 APPROX.

COLOR SCHEDULE	
1	PAINT TO MATCH: SW 7069 IRON ORE
2	ORACAL 8500010 WHITE
3	ORACAL 8500010 WHITE
4	ORACAL 8500010 WHITE
5	ORACAL 8500010 WHITE
6	ORACAL 8500010 WHITE
7	ORACAL 8500010 WHITE
8	ORACAL 8500010 WHITE

REQUIRED ITEMS	
CLEAN ART?	NO ART PROVIDED BY CLIENT FROM PRODUCTION
FIELD SURVEY?	NO FIELD SURVEY WITH THIS DESIGN. NO FIELD SURVEY WITH THIS DESIGN. NO FIELD SURVEY WITH THIS DESIGN.
COLORS?	COLORS ON THIS DOCUMENT. WORK SELECTED BY DESIGNER. NO COLOR REVISIONS. NO COLOR REVISIONS. NO COLOR REVISIONS.
MISC. ITEMS ?	NO MISC. ITEMS. NO MISC. ITEMS. NO MISC. ITEMS.

REVISION SCHEDULE	
REVISION	REVISION
REVISION	REVISION
REVISION	REVISION
REVISION	REVISION
REVISION	REVISION
REVISION	REVISION

PLEASE SIGN BELOW STATING THAT THIS DESIGN IS APPROVED

X

BY SIGNING THIS DOCUMENT, YOU ARE AGREEING TO ALL SPECIFICATIONS/SCOPE OF WORK DESCRIBED ON THIS DRAWING & THE PROPOSAL MATCHING THE DESIGN ID #. PRODUCTION OF THIS PROJECT WILL NOT BE ALLOWED WITHOUT A SIGNATURE.

REPAINTING OF EXISTING CABINET, REFASTEN ANY MISSING OR LOOSE SCREWS. WHITE VINYL ADDED TO EXISTING LEXAN BACKER.

DISCLAIMERS: THIS DOCUMENT IS OWNED BY APPLETON SIGN COMPANY. IT IS A CONCEPTUAL REPRESENTATION OF SERVICES PROVIDED BY APPLETON SIGN. CLIENT AGREES, BY RECEIPT OF THIS DESIGN, NOT TO SHARE CONCEPTS OR SPECIFICATIONS WITH ANY THIRD PARTY UNLESS PURCHASED BY PAYMENT OR GIVEN WRITTEN CONSENT. ANY VIOLATION WILL BE ENFORCED AND MAY CONSTITUTE DESIGN FEES. ©

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OPT. #1

12457

1

DETAILED DESIGN!
CAN BE USED FOR PRODUCTION



- SAND & RE-PAINT CABINET & T-BARS ON-SITE
- RE-FASTEN ANY MISSING OR LOOSE SCREWS & RE-CAULK

LED RETROFIT PER QUOTE #12458-A

REPAINT EXISTING BROWN CABINET AND T-BARS.

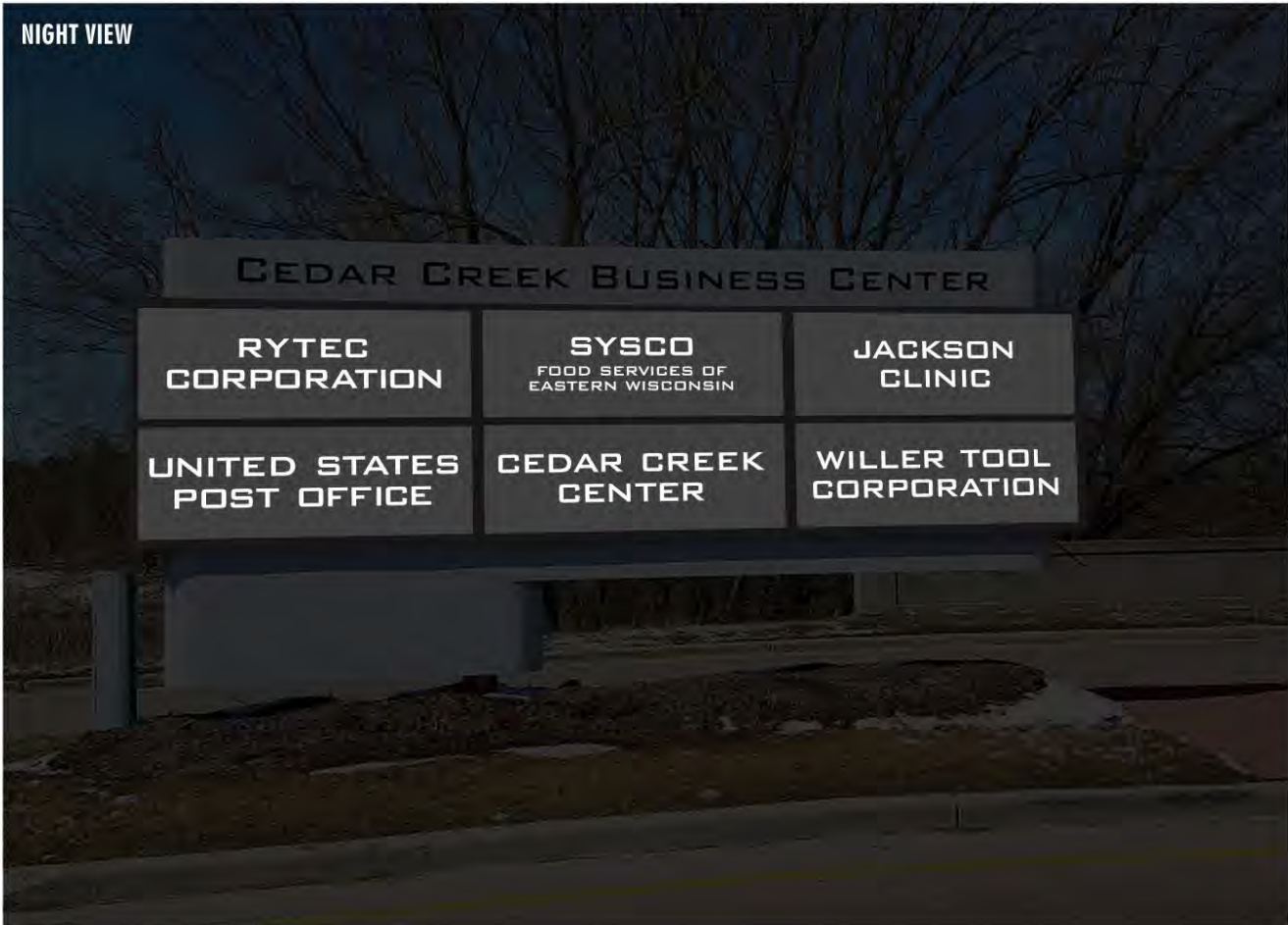
OPT. #1

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2400 Holly Road • Neenah, WI 54956
Tel: 920.734.1601 • Fax: 920.734.1622
www.AppletonSIGN.com

CLIENT:	VILLAGE OF JACKSON
STREET ADDRESS:	MAIN STREET/CEDAR PARKWAY
CITY / STATE:	JACKSON, WI
SCOPE:	12458 - MONUMENT REFURBISH
DATE:	04/16/19
SALES:	MONICA SCHNEIDER
DESIGNER:	COURTNEY MUELLER
GENERAL SPECIFICATIONS	
VOLTAGE:	110V 120V 220V 277V 480V 600V
POWER DRAW:	10A 100A 200A 400A 800A 1600A
SQUARE FOOTAGE:	100 - 4000
COLOR SCHEDULE	
1	PAINT TO MATCH: TBD
2	COLOR CALL OUT
3	COLOR CALL OUT
4	COLOR CALL OUT
5	COLOR CALL OUT
6	COLOR CALL OUT
7	COLOR CALL OUT
8	COLOR CALL OUT
REQUIRED ITEMS	
CLEAN ART?	NO ART MATERIALS FEE WILL BE APPLIED TO PROJECTS IF PRODUCTION READY ARTWORK IS NOT PROVIDED BY CLIENT PRIOR TO PRODUCTION
X FIELD SURVEY?	ANY PRICE ASSOCIATED WITH THIS DESIGN CAN NOT BE GUARANTEED. FINDINGS DURING A FIELD SURVEY MAY IMPACT ESTIMATED TIME/MATERIALS
COLORS?	COLORS ON THIS DOCUMENT WERE SELECTED BY DESIGNER. ANY CLIENT REQUESTS FOR CHANGES TO APPROVED OR SELECTED PRIOR TO PRODUCTION
MISC. ITEMS ?	EXPLAIN HERE
REVISION SCHEDULE	
REVISION 1	EXPLAIN REVISIONS
REVISION 2	EXPLAIN REVISIONS
REVISION 3	EXPLAIN REVISIONS
REVISION 4	EXPLAIN REVISIONS
REVISION 5	EXPLAIN REVISIONS
REVISION 6	EXPLAIN REVISIONS
PLEASE SIGN BELOW STATING THAT THIS DESIGN IS APPROVED	
X	
BY SIGNING THIS DOCUMENT, YOU ARE AGREEING TO ALL SPECIFICATIONS/SCOPE OF WORK DESCRIBED ON THIS DRAWING & THE PROPOSAL MATCHING THE DESIGN ID #. PRODUCTION OF THIS PROJECT WILL NOT BE ALLOWED WITHOUT A SIGNATURE.	
12458	1
CONCEPTUAL DESIGN ONLY! NOT TO BE USED FOR PRODUCTION	



SCALE: 3/8" = 1' 0"

DETAIL VIEW

FABRICATE & INSTALL NEW LEXAN TENANT PANELS W/ ONE (1) COLOR REVERSE WEEDED VINYL



EXISTING VIEW

REMOVE & DISPOSE OF EXISTING TENANT PANELS

LED RETROFIT PER QUOTE #12458-A

2400 Holly Road • Neenah, WI 54956
Tel: 920.734.1601 • Fax: 920.734.1622
www.AppletonSIGN.com

CLIENT:	VILLAGE OF JACKSON
STREET ADDRESS:	MAIN STREET/CEDAR PARKWAY
CITY / STATE:	JACKSON, WI
SCOPE:	12458 - MONUMENT REFURBISH
DATE:	04/16/19
SALES:	MONICA SCHNEIDER
DESIGNER:	COURTNEY MUELLER
GENERAL SPECIFICATIONS	
VOLTAGE:	1A 120V 220V STREET LIGHTING
POWER DRAW:	1A 100 AMPERE TOTAL 1000000
SQUARE FOOTAGE:	100 - APPROX.
COLOR SCHEDULE	
1	DURANODIC VINYL
2	CEDAR CREEK CENTER
3	CEDAR CREEK CENTER
4	CEDAR CREEK CENTER
5	CEDAR CREEK CENTER
6	CEDAR CREEK CENTER
7	CEDAR CREEK CENTER
8	CEDAR CREEK CENTER
REQUIRED ITEMS	
CLEAN ART?	NO ART SUBMITTAL IS REQUIRED TO PRODUCE THIS DESIGN. ART SUBMITTAL IS NOT PROVIDED BY CLIENT PRIOR TO PRODUCTION.
FIELD SURVEY?	ANY PRICE ASSOCIATED WITH THIS DESIGN CAN NOT BE GUARANTEED. FINDINGS DURING A FIELD SURVEY MAY IMPACT ESTIMATED TIME/MATERIALS.
COLORS?	COLORS ON THE DOCUMENT ARE SUBJECT TO APPROVAL BY CLIENT PRIOR TO PRODUCTION.
MISC. ITEMS ?	NO MISC. ITEMS.
REVISION SCHEDULE	
REVISION	REVISION
REVISION	REVISION
REVISION	REVISION
REVISION	REVISION
REVISION	REVISION
REVISION	REVISION
PLEASE SIGN BELOW STATING THAT THIS DESIGN IS APPROVED	
X	
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FABRICATE AND INSTALL NEW FACE REPLACEMENTS FOR D/F LIT MONUMENT SIGN.

OPT. #1

12458-B

1

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CONCEPTUAL DESIGN ONLY!
NOT TO BE USED FOR PRODUCTION



CLIENT:	VILLAGE OF JACKSON
STREET ADDRESS:	MAIN STREET/CEDAR PARKWAY
CITY / STATE:	JACKSON, WI
SCOPE:	12458 - MONUMENT REFURBISH
DATE:	04/16/19
SALES:	MONICA SCHNEIDER
DESIGNER:	COURTNEY MUELLER

GENERAL SPECIFICATIONS	
VOLTAGE:	1A 120V 227V STREET LIGHTS
POWER DRAW:	1A 100 AMPERE TOTAL
SQUARE FOOTAGE:	100 - APPROX.

COLOR SCHEDULE	
1	
2	
3	
4	
5	
6	
7	
8	

REQUIRED ITEMS	
CLEAN ART?	
FIELD SURVEY?	
COLORS?	
MISC. ITEMS ?	

REVISION SCHEDULE	
1	
2	
3	
4	
5	
6	

PLEASE SIGN BELOW STATING THAT THIS DESIGN IS APPROVED

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RE-PAINTING & NEW PANELS VIEW

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OPT. #1

12458 & 12458-B

1

CONCEPTUAL DESIGN ONLY!
NOT TO BE USED FOR PRODUCTION

Heritage Movers, LLC.

12527 GARTHWAITE LN
MT. HOPE, WI. 53816
RUSS CHILDS (608) 732-4505
MATT CHILDS (608) 485-1612
DENNIS CHILDS (608) 235-5623
SETH CHILDS (608) 732-2259

Proposal

Proposal Submitted to: VILLAGE OF JACKSON

Phone: 262-677-9001

Date: 4-30-2019

Street: N168 W20733 MAIN ST.

City, State, Zip: JACKSON, WI 53037

Email: jwalthers@villageofjackson.com

Please read carefully this contract before signing.

BID FOR MOVING BRICK HOUSE AT N168 W19721 MAIN ST.

**THE CONCRETE PERSON MUST LEAVE BEAM POCKETS WHERE THE BEAMS
WILL SIT DOWN IN THE WALL WHEN THE HOUSE IS LOWER DOWN**

Additionally: Heritage Movers will provide all labor and equipment required in the process of moving of house or structure or raising of house or structure and only carries limited liability as required by LLC. Heritage movers only supplies standard liability for the LLC.

Additionally: Customer-Owners/customer/investors of properties or structures shall provide stable roadway to the new site with leveled off area for new location site of said structure for raise or move of building at their own expense and additionally at their own expense pay for and have unhooked all utilities including the water, sewer, unhook all electrical, gas/fuel lines, telephone, or cable from house or building/structures prior to its move or raise of said structure/house. Owners/customer/investors shall remove in advance of the work beginning any and all landscaping items they wish to be salvaged such as brick or stone, basement windows, doors, out buildings, or any items left in the basements, trim, downspouts, any attached items, unattached lawn stone, shrubs, flowers, plants, lawn décor, ornamental items, this also includes completing trimming & removal of all trees etc. Any or all landscaping or decorative items must be removed from the worksites before the work begins if they are to be saved otherwise they will or may be damaged in the normal course of work and will not at any time be replaced by Heritage Movers LLC and their damage will not constitute any reimbursement by this Heritage Mover LLC or its insured.

The parties hereby agree as follows:

Owner agrees to pay the contractor, as compensation for his services here under the total sum of: SEVENTY-TWO THOUSAND dollars (\$ 72,000.00 dollars)

1. The sum of FORTY THOUSAND dollars (\$ 40,000.00 dollars) the **day work starts.**
2. The sum of TEN THOUSAND dollars (\$ 10,000.00 dollars) when lifted off foundation.
3. The sum of FIFTEEN THOUSAND dollars (\$ 15,000.00 dollars) when moved to new site.
4. The sum of SEVEN THOUSAND dollars (\$ 7,000.00 dollars) to be paid **before** the beams are pulled out.
5. There are Additional costs for height changed by customer request after contract is executed as changes in height involve more time and work.

HERIAGE MOVERS LLC shall provide the materials and perform the work in moving said structure.

Permits

- (1) Moving permits to be obtained by and paid by Heritage Movers LLC.
- (2) Building permits to be obtained and paid by owner.
- (3) Right of way across private properties to be obtained and paid by owner.
- (4) Right of way across railways or bridges to be obtained and paid by owner.
- (5) All cost arising from the moving, raising and relocating of any utility such as but not limited to telephone, cable and electric lines, wires or poles by owner.
- (6) All costs for all police, sheriff, state patrol or private escorts by owner.
- (7) Clearing of trees, brush & other to clear right of way shall be done and paid by owner.
- (8) Any extra insurance or bond to be paid by owner.
- (9) No changes or alterations in this contract agreements may be made by owner without Heritage Movers LLC prior written approval. As all changes or modifications to this contract with Heritage Movers LLC will be at owner expense. Any changes constitute a new contract agreement and will void this contract if changes not in writing.
- (10) Heritage Movers LLC can void this contract at any time for Non-Payment.

If the customers/owner fails to pay any or all of the fees according to the terms agreed upon in this contract, the contractor shall have an instant **lien against the structure/dwelling/building** or any other structure moved and upon the land and other involved buildings on that land from which the dwelling or structure was removed (if the owner has any interest therein) and upon the land which the dwelling/structure was placed (new site) to the extent of the contract price, expenses and all related recovery fees under which **Wisconsin State Statute 779.03** and will collect all monies due accordingly plus expenses of recovering them with interest set by Heritage Movers LLC.

In the event it should become necessary for Heritage Movers LLC to retain the services of an attorney to enforce the terms of this contract. It shall be the obligation of the owner to pay actual and reasonable attorney's fees and court or related costs incurred by Heritage Movers LLC or its agents.

HERITAGE MOVERS LLC shall not be responsible for cracks, breakage, shifting or loose items left in or on the structure or dwelling, breaking of mortar and bricks, in or on the structure or any damage caused by settling or ordinary shifting or moving of the structure, or any other damage caused during the moving or raising process of said structures. Such damage may result in any move or raise and is not uncommon or unexpected. Negligence on home owner's part causing injury to public property, the public or contractor shall result in compensation for Heritage Movers LLC or their representatives in whatever from they seek as is necessary without damage or consequence to Heritage Movers LLC.

Heritage Movers LLC is not responsible for acts of nature, tornado, flood, water damage from rain, leakage or power equipment and pump failures, fire, wind, vandalism, flooding, collapse, or any damages from another contractor neglect, or other malicious acts, or acts that are out of Heritage Movers LLC control, that may result in any damage or injuries to any representative of the public or to the customer/owner themselves. OWNER/CUSTOMER has 90 days to have new foundation ready for Heritage Movers LLC to pull beams. After this 30day period a \$100.00 per day charge for beam rental will be assessed.

I have read and agree to all terms and conditions of this contract.

Customer/Owners

Signature _____ date _____

By signing here agrees to terms of contract

HERITAGE MOVERS LLC-Member-_____Russell Childs_____date_____4-30-2019_____

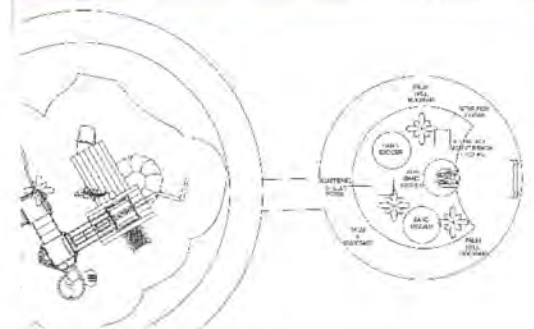
MEMO



To: Jackson Village Board
CC: Mr. John Walther, Village Administrator
From: Kelly Valentino, Jackson Parks & Recreation Director
Date: May 8, 2019
RE: Hickory Lane Inclusive Playground – Additional Sand Play Area

Dear Village Board Members,

As the Hickory Lane Inclusive Playground comes together and is looking more and more awesome each day, something has become very noticable. It's the old volleyball court right next to the playground on the southeast end. It was left to be a make shift sand play area. We will be needing to add fresh sand into the 2 existing volleyball courts this summer and had an idea. What if we turned this old volleyball area that is not used any more into a more purposeful and inclusive sand play area that adjoins with the new inclusive playground.



A sand area is great for inclusive purposes. There are great sensory and cognitive benefits as well as motor skill development. Perhaps one of the largest benefits is the side by side play. Children in wheel chairs can play with their peers without getting out of their chair. Also, if they want their care giver can get them out of their chair and place them in the sand for a real hands on experience. The playground has the inclusive swing seat on the west side, a ton of stuff in the middle, the revolution spinner on the northwest and this would add another great inclusive element on the southwest side. That would really give a child with disabilities something to do all over the playground.

The project cost to add the additional sand play area is listed below and the proposals attached. Between the Friends and donations, we have the \$16,407.00 that is would cost to complete this additional portion of the playground. So, we are not requesting any funds from the Village. We are simply asking for permission from the Village Board to move forward on the exciting addition to complete the project.

TP Concrete; excavation, prep, gravel, concrete and install:	\$ 6,350.00
Northland Recreation; ADA Digger, 2 Standard Diggers, 2 Sand Fossils, Palm Posts:	\$10,057.00
TOTAL:	\$16,407.00

Thank you for your consideration and dedication to the Jackson Community!

Kelly Valentino

T.P. Concrete, Inc.
8407 HIGHWAY M
FREDONIA, WI 53021

Proposal

Phone: 262-692-9273
Fax: 262-692-2215

Date	Proposal #
4/29/2019	9233

To:
VILLAGE OF JACKSON N168 W20733 MAIN ST. P.O. BOX 637 JACKSON, WI 53037

Job
Hickory Park Sand Area Jackson

Item No.	Description	Qty	Unit	Rate	Total
	UNCLASSIFIED EXCAVATION OF THE PROPOSED SAND AREA	1	LS	2,000.00	2,000.00
	4" CONCRETE SIDEWALK PLACEMENT INCLUDING GRAVEL BASE	600	SF	7.25	4,350.00
	NOTES: SURVEYING BY OTHERS SAND SUPPLIED AND PLACED BY OTHERS WORK COMPLETED BY 6/1/19				
	Quantities are approximate only, payment based on field measurements.				

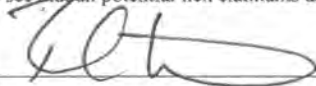
We hereby propose to furnish labor & materials - complete in accordance with the above specifications

Total \$6,350.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

NOTICE OF LIEN RIGHTS: As required by the Wisconsin Construction Lien Law, builder hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights, in addition to the undersigned builder, are those who contract directly with the owner of those who give the owner notice within 60 days after they first furnish labor or materials for the construction. Accordingly, owner probably will receive notices from those who furnish labor or materials for the construction, and should give a copy of each notice received to his mortgage lender, if any. Builder agrees to cooperate with the owner and his lender, if any, to see that all potential lien claimants are duly paid.

AUTHORIZED SIGNATURE: _____



NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

TERMS: NET 30 DAYS

A 1-1/2% late payment penalty will be charged on all accounts over 30 days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted: _____

Signature: _____

Date: _____

Signature: _____



Ericka (Thompson) Steltz
N49 W34651 Wisconsin Ave
Okauchee, WI 53069
Phone 262-313-8636
Toll Free 888.371.4958 Fax 414.395.8538
Email ericka@northlandrec.com

QUOTATION

To: Village of Jackson
N165 W20330 Hickory Lane
Jackson, WI 53037

Date: 4/10/2019

Contact: Kelli Valentino
Phone: 262-677-9665

Project: Hickory Lane Sand Area

Cell:
Fax:
Email: kvalentino@vilageofjackson.com

We are pleased to provide the following quotation on items supplied by **See Below**

<u>Description</u>	<u>Cost</u>
Supply of 1 Star Fish Fossil digger and 1 Scattered Shells Fossil digger \$2,288.00 Shipping \$1,200.00	\$3,488.00
Supply of 2 standard sand diggers and 1 ADA sand digger \$3,117.00 Shipping \$200.00	\$3,317.00
Supply 3 Playbuilder posts in dark brown to be bases to palm trees (138", 146" and 170") \$597.00 Shipping \$155.00	\$752.00
Installation of the 3 palm trees, 2 standard sand diggers, 2 fossil diggers	\$2,500.00
	Total \$10,057.00
	Shipping Listed Above
	Tax Exempt
	Grand Total \$10,057.00

The Village will be responsible for the concrete sidewalk installation, excavation of the sand area, installation of the sand into the new sand area and installing the surface mount bench and ADA sand digger after the concrete has been installed.

IMPORTANT INFORMATION:

- ♦ Quotation is valid for: 60 Days
- ♦ Freight based on shipment to
- ♦ Shipment can currently be made in 5 - 6 Weeks upon order entry
- ♦ Terms: Based on credit approval -down payment may be req.
- ♦ Pricing based on above quantities – any changes may require a revised quotation.
- ♦ **Orders will be placed upon receipt of a Purchase Order or your signed acceptance of this quotation.**
Make Purchase Orders to: Northland Recreation LLC N49 W34651 Wisconsin Ave Okauchee, WI 53069

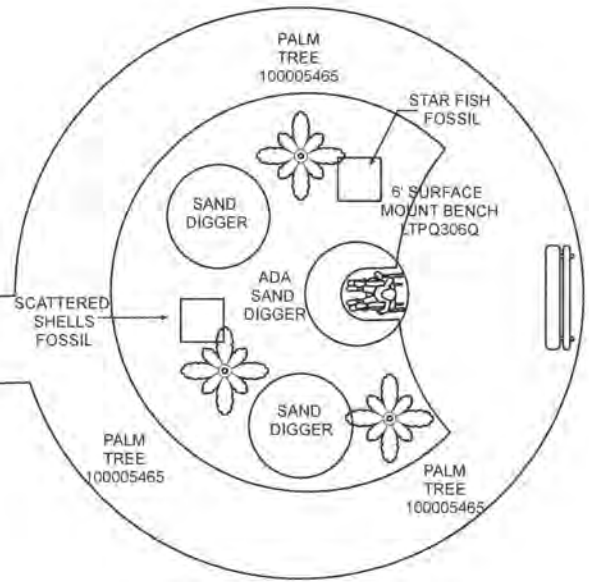
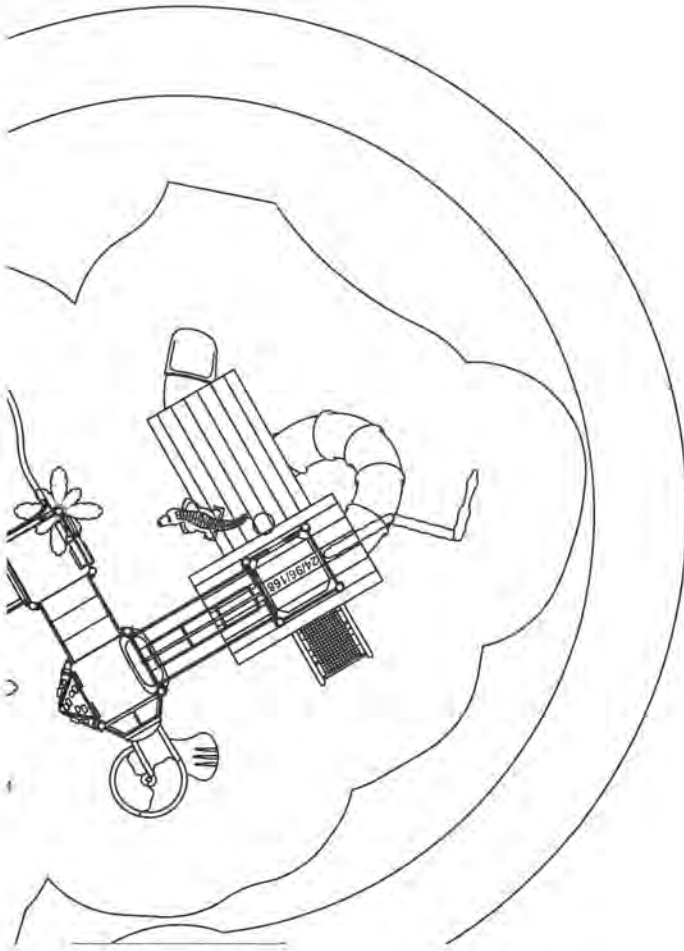
Thank You!

Northland Recreation, LLC

Ericka (Thompson) Steltz
Representative

ACCEPTED BY: _____

DATE: _____



DRAFT Minutes
Board of Public Works Meeting
Tuesday, April 30, 2019 at 7:00 p.m.
Jackson Village Hall
N168 W20733 Main Street

1. Call to Order and Roll Call.

Chair Olson called the meeting to order at 7:00 p.m.

Members present: Brian Heckendorf, Dan Leonard, Tr. Lippold, Sarah Malchow, Tr. Malcolm, and Gloria Teifke

Staff present: Brian Kober, John Walther and Jilline Dobratz.

2. Approval of the Board of Public Works Minutes of March 26, 2019.

Motion by Tr. Malcolm, second by Brian Heckendorf to approve the Board of Public Works minutes of March 26, 2019.

Vote: 7 ayes, 0 nays. Motion carried.

3. Resolution #19-06 Discontinuing Public Right of Way – Sylvester Circle.

Brian Kober commented this is to discontinue the public right of way on Sylvester Circle which will be moved north for TIF #6. The new constructed street will be created with a new Certified Survey Map (CSM).

Motion by Brian Heckendorf, second by Chair Olson recommend Village Board approve Resolution #19-06 Discontinuing Public Right of Way – Sylvester Circle.

Vote: 7 ayes, 0 nays. Motion carried.

4. Review of Water Application – Sherman Road – Brian Behrens Property.

Brian Kober explained the applicant is present and is requesting water service for his property, he would like to subdivide on Sherman Road. Brian Behrens gave history on the property, this is a 5-acre parcel that runs along Sherman Road. It was his intention to farm the property and now he has decided to sell it. Because of the soil test and the way, the 5-acre lot has been approved, the parcel can be divided into two lots. He will present to the Town of Jackson for a land division. Tr. Lippold inquired if he was going to petition to annex into the Village. Brian Behrens stated he hadn't planned on it. Chair Olson explained a water study is currently being completed on the capacity in that area. Brian Kober stated there is an 8" water main in the front of the property, sewer would have to be run to the property. A lift station would have to be put in, the sewer at Oakland is not deep enough to run east. An option for the applicant would be wells. Motion by Chair Olson, second by Tr. Malcom recommends Village Board to deny the Water Application – Sherman Road – Brian Behrens Property at this time due to the water study that is ongoing and the land division that would need to be approved by Village Board.

Vote: 6 ayes, 1 nay (Brian Heckendorf). Motion carried.

Brian Behrens asked if there was an appeal process. Chair Olson recommended the land division be submitted and to investigate annexation into the Village. Brian Kober stated the water study is scheduled to be reviewed at the June Board of Public Works meeting. Chair Olson explained division of lots, the Village has extra territorial powers.

5. Review of Engineering Services – Chateau Dr & Hickory Lane Project.

Brian Kober requested proposals from two engineering firms, Cedar Corp and Gremmer & Associates, to assist with the street improvements in Chateau Drive from Wilshire Drive to Hunters Road and Hickory Lane from Stonehedge Drive to Heather Lane. The schedule is to have the preliminary design completed in June 2019, advertise for bids July 2019, award contract in August 2019 and complete the project by November 2019. Staff recommends the low bid from Cedar Corp in the amount of \$18,500.00. Sarah Malchow asked if this project is the most pressing. Brian Kober stated Chateau Drive is in the most need of replacing the street and repairing the water main. Motion by Chair Olson, second by Brian Heckendorf to recommend Budget & Finance and Village Board approval of Review of Engineering Services – Chateau Dr & Hickory Lane Project to Cedar Corp in an amount not to exceed \$18,500.00 plus incidentals cost.

Vote: 7 ayes, 0 nays. Motion carried.

6. Final Pay Request – 2018 Miscellaneous Streets 2018 – Stark Pavement.

Brian Kober stated during the process of pay request #1, the Village retained \$6,706.06 from Stark Pavement for protection on the final product. The street held up very well with all the freeze thaw.

Motion by Brian Heckendorf, second by Tr. Lippold recommend Budget & Finance and Village Board to approve Final Pay Request – 2018 Miscellaneous Streets 2018 – Stark Pavement in the amount of \$6,706.06.

Vote: 7 ayes, 0 nays. Motion carried.

7. Review of Quote for Reconditioning Business Park Signs

Brian Kober received proposals from Appleton Sign Company to restore the two Industrial Park signs at Northwest Passage and Cedar Parkway. Both signs have faded from the sunlight and the interior lights need to be repaired. The Northwest Passage sign proposal is in the amount of \$9,620.87. The Cedar Parkway proposal is in the amount of \$9,399.52. There is one space left open on the sign which could be offered to the United States Post Office. Brian Kober will reach out to the businesses currently listed on the sign.

Motion by Brian Heckendorf, second by Gloria Teifke to recommend to Budget & Finance and Village Board to approve the proposals of Reconditioning Business Park Signs on Northwest Passage not to exceed \$9,620.87 and Cedar Parkway not to exceed \$9,399.52.

Chair Olson inquired if there is enough money in the hotel/motel room tax fund to cover the signs. John Walther stated there is enough money in the fund for all the signs.

Vote: 7 ayes, 0 nays. Motion carried.

8. Review of Quotes on Creating a Yard Waste and Drop-Off Site.

Brian Kober reported another fence quote hasn't been received yet. A quote from Johnson & Sons Paving was received. The two quotes for paving are Munson, Inc. in the amount of \$48,291.00 and Johnson Paving in the amount of \$49,874.00. The driveway from Munson, Inc. is \$8,500.00 and Johnson & Sons Paving is \$8,826.00. He will see if Munson will hold the pricing. Tr. Lippold asked if we have history with the two companies. Brian Kober gave information on both companies and explained projects they have done for the Village.

Motion by Chair Olson, second by Tr. Lippold to refer review of quotes on creating a yard waste and drop-off site to the next meeting while waiting for more information.
Vote: 7 ayes, 0 nays. Motion carried.

9. Discussion of Village Informational Signs.

Brian Kober gave dimensions of the signs. The signs are big. Once the signs are redesigned, he will get another bid. Brian Heckendorf commented on if people will know what a Safety Building is. Discussion on rewording the sign to include Police, Fire and Village Hall. Discussion of Village Informational Signs will continue at next month's meeting.

10. Director of Public Works Report.

Brian Kober gave the report. The average flow is 1.2-1.3 million gallons per day, wet fall, winter and spring so far. They are partnering with Cedar Creek Farmers Group educate the public on the importance of water quality in the Cedar Creek Watershed. Plans are being made for a field day in September 2019. The safety building property will be planted with cover crop for the event. Maplewood Farms concept plan is in the process of being reviewed. The engineering design of the first phase will be at next months meeting. The salt building is up and waiting for the delivery of salt. The concrete for the playground has been poured and all the equipment has been installed. The site is being prepared for the rubber mat and landscaping with a completion by Memorial Day Weekend. Tr. Lippold inquired on how the Spring Clean-up went. Brian Kober said six dumpsters were ordered and three additional were needed. It was well received, and residents appreciated the service. It costs the Village approximately \$12,000 to \$15,000 and it has been a yearly event for over 17 years.

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

Vote: 7 ayes, 0 nays. Motion carried.

11. Citizens/Village Staff to Address the Board.

Brian Heckendorf asked when the silk netting will be removed from the drains on Ridgeway Drive. Brian Kober stated they are waiting for it to dry out, so landscaping can be completed.

12. Adjourn.

Motion by Tr. Lippold, second by Dan Leonard to adjourn.

Vote: 7 ayes, 0 nays. Meeting was adjourned 7:58 p.m.

Respectfully submitted,

Jilline Dobratz, *CMC/WCMC*
Village Clerk