

AGENDA
BUDGET & FINANCE COMMITTEE MEETING
Tuesday, March 12, 2019 at 7:00 p.m.
N168W20733 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget & Finance Meeting of February 12, 2019
3. Approval of February 2019 Treasurer's Report and Check Register
4. Review of quotes for Well #6 Inspection
5. Citizens to address the Budget & Finance Committee
6. Adjourn

Persons with disabilities requiring special accommodations for attendance at the meeting should contact the Village Hall at least one (1) business day prior to the meeting.

It is possible that members of the Village Board may attend the above meeting. No action will be taken by any governmental body at this meeting other than the governmental body specifically referred to in this meeting notice. This notice is given so that members of the Village Board may attend the meeting without violating the open meeting law.

DRAFT MINUTES

Budget & Finance Committee Meeting

Tuesday, February 12, 2019 at 7:00 p.m.

Jackson Village Hall

N168W20733 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: Trustee Kruepke.

Staff Present: Fire Chief Swaney, John Walther and Jilline Dobratz.

2. Approval of minutes for the Budget & Finance meeting of January 8, 2019

Motion by Tr. Olson, second by Tr. Kurtz to approve the Budget & Finance minutes of January 8, 2019.

Vote: 3 ayes, 0 nays. Motion carried.

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

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

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

Vote: 3 ayes, 0 nays. Motion carried.

4. Review of Proposal from City Water for Water Expansion Area Evaluation Study

Motion by Pres. Schwab, seconded by Tr. Kurtz to recommend Village Board approval of Proposal from City Water for Water Expansion Area Evaluation Study not to exceed \$4,000.00.

Vote: 3 ayes, 0 nays. Motion carried.

5. Review of Purchase for Parks Department Mower Replacement

Motion by Pres. Schwab, seconded by Tr. Olson to recommend Village Board approve Purchase for Parks Department Mower Replacement in an amount of \$12,390.00.

Vote: 3 ayes, 0 nays. Motion carried.

6. Citizens to address the Budget & Finance Committee

None

7. Adjourn

Motion by Pres. Schwab, second by Tr. Kurtz to adjourn at 7:02 p.m.

Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted:

Jilline Dobratz, *CMC/WCMC*
Village Clerk/Treasurer

TREASURERS REPORT

(Depository Accounts)

February 28, 2019

	BALANCE 1/31/2019	BALANCE 2/28/2019
<u>GENERAL:</u>		
GENERAL CHECKING	\$1,154,430.67	\$473,025.29
PARK FEES	\$162,160.33	\$162,465.88
FIRE/RESCUE RESERVE	\$5,998.08	\$6,009.38
EMS FUNDING ESCROW	\$6,069.62	\$6,081.06
HIPAA ACCOUNT	\$582,537.59	\$601,153.34
CREDIT CARD ACCOUNT	\$54,610.75	\$16,503.86
POLICE & FIRE IMPACT FEES	\$256,266.96	\$249,310.81
ANTIQUÉ FIRE TRUCK	\$4,983.85	\$4,983.85
MONEY MARKET - General & Water Cash	\$7,049,254.15	\$6,051,800.44
MONEY MARKET - Refunding	\$0.00	\$0.00
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TOTAL GENERAL	\$9,276,312.00	\$7,571,333.91
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<u>WATER UTILITY:</u>		
WATER SPECIAL REDEMPTION FUND	\$872.79	\$874.43
CASH - moved to General Checking.	\$0.00	\$0.00
WATER UTILITY DEPRECIATION FUND	\$22,311.44	\$22,353.48
WATER UTILITY RESERVE	\$116,008.29	\$116,226.88
WATER IMPACT FEES	\$43,895.28	\$43,977.99
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TOTAL WATER UTILITY	\$183,087.80	\$183,432.78
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<u>SEWER UTILITY:</u>		
SEWER DEPRECIATION FUND	\$5,610.56	\$5,621.13
SEWER UTILITY RESERVE	\$72,451.01	\$72,587.53
DNR REPLACEMENT FUND	\$872,189.03	\$873,832.46
SEWER SPECIAL REDEMPTION FUND	\$2,439.33	\$2,443.93
CASH - moved to General Checking.	\$0.00	\$0.00
SO. INTERCEPTOR IMPACT FEE	\$37,580.44	\$37,651.25
SEWER SERVICE FEES	\$1,570,235.25	\$1,573,193.97
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TOTAL SEWER UTILITY	\$2,560,505.62	\$2,565,330.27
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<u>CDA FUND:</u>		
CDA FUND, moved to General Checking	\$0.00	\$0.00
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TOTAL CDA FUND	\$0.00	\$0.00
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GRAND TOTAL:

\$12,019,905.42

\$10,320,096.96

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 2/01/2019 From Account:
Thru: 2/28/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
97500	2/05/2019	GLATFELTER SPECIALTY BENEFITS 2019 ADMINISTRATIVE FEE / JFD	755.00
97501	2/05/2019	MASS MUTUAL 2019 CONTRIBUTION / L.O.S.A.P. / JFD	10,445.00
97502	2/07/2019	5 CORNERS DODGE, INC HEADLIGHT PACKAGE / STREETS	302.57
97503	2/07/2019	AMAZON CAPITAL SERVICES PADDED ENVELOPES / JFD	6.99
97504	2/07/2019	AT&T JFD, JPD ACCTS	161.72
97505	2/07/2019	B&L GRAPHIC SOLUTIONS MONTE CARLO SPONSOR, SELFIE BOARD / REC	175.00
97506	2/07/2019	BEER CAPITOL DISTRIBUTING, LLC CONCESSIONS / REC	66.65
97507	2/07/2019	BOOSTER PUBLISHING, LLC ACCT #4165 / JAN EVENT ADS / REC	388.48
97508	2/07/2019	BOUND TREE MEDICAL, LLC POCKET MASKS / JFD	185.00
97509	2/07/2019	CEDAR CORPORATION SPRUCE, RIDGEWAY RECON / JAN 2019	1,776.49
97510	2/07/2019	CHARTER COMMUNICATIONS ACCT #8245110560007580 / JFD	94.62
97511	2/07/2019	CIELAK, CATHERINE L 2018 PROP TAX REFUND / V3 046500G5123	46.08
97512	2/07/2019	CONLEY MEDIA, LLC ACCT #201353 / MONTE CARLO NIGHT ADS	712.53
97513	2/07/2019	CORELOGIC INC 2018 PROP TAX REFUND / V3 0009003001	683.31
97514	2/07/2019	DEITSCH, JEFF L. REIMBURSE HYDRAULIC HOSE / WWTP	130.99
97515	2/07/2019	DODGE COUNTY PIONIER BUSINESS CARD / CHIEF, DETECTIVE / JPD	100.00
97516	2/07/2019	DOLNICK, JED M. HEALTH INSURANCE / FEB 2019 / JPD	744.40
97517	2/07/2019	ELECT-TECH, INC REFUND PERMIT #19-20022	65.00
97518	2/07/2019	ENDURACLEAN, INC. TOWELS, TISSUE, GLOVES, WIPES / VH, WWTP	797.95

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Thru: 2/28/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
97519	2/07/2019	EXPRESS NEWS ACCT #7076 / JAN EVENT ADS / REC	865.00
97520	2/07/2019	FISHER, RENEE REIMBURSE PHONE,SUPPLIES / REC	149.33
97521	2/07/2019	FITNESS TECHS, LLC FITNESS EQUIPMENT REPAIR / REC	929.83
97522	2/07/2019	FOX BROTHER'S PIGGLY WIGGLY ACCT #1710 / JAN 2019 / JFD,REC	413.47
97523	2/07/2019	GERKE, JENNIFER F. REIMBURSE FOOD,FUEL / JPD	71.25
97524	2/07/2019	GJBA 2019 MEMBERSHIP / REC	75.00
97525	2/07/2019	GOSCHEY MECHANICAL INC. FAN RELAY REPAIR / WWTP	344.89
97526	2/07/2019	GREAT-WEST DEFERRED COMP / 2-04-19 PAYROLL	2,235.00
97527	2/07/2019	GROTA APPRAISALS, LLC MAINT OF ASSMNT RECORDS CNTRACT / FEB 19	2,430.00
97528	2/07/2019	HARTFORD POLICE DEPT MARCH 4, 2019 TRAINING / JPD	30.00
97529	2/07/2019	HAWKINS INC. CHEMICALS / WWTP,WATER	2,768.16
97530	2/07/2019	JACKSON CONCRETE INC. SEALER / SALT SHED	731.00
97531	2/07/2019	JACKSON PROFESSIONAL POLICE ASSOCIATION UNION DUES / FEB 2019	432.00
97532	2/07/2019	KUBIAK, MARY 2019 MAILBOX REIMBURSEMENT / STREETS	30.00
97533	2/07/2019	LAKESIDE INTERNATIONAL LLC 2009 INT'L REPAIR,SUPPLIES / STREETS	237.56
97534	2/07/2019	MENARDS - WEST BEND TAPE,PIPEWRAP,CABLE / WWTP	159.49
97535	2/07/2019	MESS, RICK A 2019 MAILBOX REIMBURSE / STREETS	30.00
97536	2/07/2019	NORTH SHORE BANK, FSB DEFERRED COMP / 2-04-19 PAYROLL	345.00
97537	2/07/2019	OFFICE DEPOT ACCT #42573612 / JFD,REC,ADMIN,BI	439.14

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97538	2/07/2019	PECHA, JAMES 2019 MAILBOX REIMBURSE / STREETS	30.00
97539	2/07/2019	PERSONALIZED AWARDS MEDALS, PLAQUES, TROPHIES / REC	318.90
97540	2/07/2019	PHYSIO-CONTROL, INC SUPPLIES / JPD	1,733.70
97541	2/07/2019	PIEPER ELECTRIC, INC. DIGESTER TEMP SENSOR / WWTP	1,000.00
97542	2/07/2019	PORT PUBLICATIONS, INC. MONTE CARLO AD / REC	350.00
97543	2/07/2019	PROS 4 TECHNOLOGY, INC. FEB 2019 / JPD, REC, WATER, WWTP	2,124.08
97544	2/07/2019	SECURIAN FINANCIAL GROUP, INC. POLICY #2832L-G / MAR 2019 / #009180	1,338.86
97545	2/07/2019	SHERWIN INDUSTRIES, INC. ASPHALT COLD PATCH, MANHOLE RINGS / STRTS	318.18
97546	2/07/2019	SKODINSKI, JOHN M. HEALTH & DENTAL / FEB 2019 / JFD	246.74
97547	2/07/2019	ST. LAWRENCE EQUIPMENT, INC. OIL, AIR FILTERS / STREETS	167.54
97548	2/07/2019	STREICHER'S INC. NEW OFFICER EQUIPMENT / JPD	59.96
97549	2/07/2019	SUPERIOR CHEMICAL CORPORATION ICE MELTER / STREETS	1,470.92
97550	2/07/2019	SWANK MOTION PICTURES, INC. MOVIE NIGHT-FEB 8, 2019 / REC	193.00
97551	2/07/2019	SYSCO EAST MONTE CARLO NIGHT SUPPLIES / REC	132.58
97552	2/07/2019	U.S. CELLULAR ACCT #300168393 / JFD	125.49
97553	2/07/2019	UPTOWN MOTORCARS, INC OIL CHG, TIRES / 15 IMPALA / JPD	177.13
97554	2/07/2019	VILLAGE MART ACCT #JPOLIC / JAN 2019 / JPD	1,111.19
97555	2/07/2019	WAALA, DANIEL REIMBURSE CELL PHONE / FEB 2019	50.00
97556	2/07/2019	WI SCTF GARNISHMENTS / 2-4-19 PAYROLL	459.68

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97557	2/07/2019	WISCONSIN DEPT OF JUSTICE ACCT#L6707T / JAN 2019	35.00
97558	2/07/2019	WISCONSIN LAW ENFORCEMENT ACCREDITATION GROUP DECALS / JPD	32.00
97559	2/07/2019	WOLLNER PLUMBING & EXCAVATING, LLC REIS PARK STORM SEWER, GLENCOE SEWER	15,696.24
97561	2/13/2019	GERMANTOWN SCHOOL DISTRICT 2018 PROPERTY TAX - FEBRUARY SETTLEMENT	67.76
97562	2/13/2019	MILWAUKEE AREA TECHNICAL COLLEGE 2018 PROPERTY TAX - FEBRUARY SETTLEMENT	8.91
97563	2/13/2019	MORaine PARK TECHNICAL COLLEGE 2018 PROPERTY TAX - FEBRUARY SETTLEMENT	146,874.76
97564	2/13/2019	SLINGER SCHOOL DISTRICT 2018 PROPERTY TAX - FEBRUARY SETTLEMENT	151,259.93
97565	2/13/2019	WASHINGTON COUNTY TREASURER 2018 PROPERTY TAX - FEBRUARY SETTLEMENT	602,889.95
97566	2/14/2019	ADVANCE AUTO PARTS JAN 2019 STATEMENTS / STREETS	151.23
97567	2/14/2019	ADVANCE AUTO PARTS JAN 2019 STATEMENT / JFD	164.91
97568	2/14/2019	AIRGAS USA, LLC JAN 2019 OXYGEN / JFD	66.56
97569	2/14/2019	AMAZON CAPITAL SERVICES BATTERY COMBO PACK / JFD	98.01
97570	2/14/2019	ARBOR DAY FOUNDATION 2019 MEMBERSHIP DUES / PARKS	15.00
97571	2/14/2019	ARMSTRONG, JAMES PROGRAM REFUND / REC	20.00
97572	2/14/2019	AT&T REC, STREETS, WATER ACCTS	302.85
97573	2/14/2019	BURKE, BRIDGETTE & ALLAN 2019 CAT LICENSE REFUND / OVERPAID	6.00
97574	2/14/2019	CARDINAL ENVIRONMENTAL, INC. JAN 7-11, 2019 TESTS / WWTP	2,400.00
97575	2/14/2019	CHARTER COMMUNICATIONS ACCT #8245110560007580 / ADMIN	7.77
97576	2/14/2019	CHEMTRADE CHEMICALS US LLC ALUM SULFATE / WWTP	3,224.19

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97577	2/14/2019	CHESNEY, BOB PROGRAM REFUND / REC	14.00
97578	2/14/2019	CLOTHES CLINIC, INC. MATS / V HALL	83.07
97579	2/14/2019	COPPER TREE WELLNESS CENTER YOGA-QIGONG / DEC 11-FEB 5 / REC	196.00
97580	2/14/2019	DATALINE SERVICES, INC. NEW USER SET UP / WATER	1,397.25
97581	2/14/2019	EMERGENCY MEDICAL PRODUCTS, INC. MISC MEDICAL SUPPLIES / JFD	188.22
97582	2/14/2019	ENERGENECS, INC. TRANSMITTER REPAIR / WWTP	824.50
97583	2/14/2019	FASTENAL COMPANY SUPPLIES / WATER	492.30
97584	2/14/2019	FISHER, RENEE PROGRAM SUPPLIES / REC	29.97
97585	2/14/2019	FIT4YOU, LLC FITNESS CLASSES / DEC 18-JAN 28 / REC	170.00
97586	2/14/2019	FROEDTERT HEALTH/WORKFORCE HEALTH MED TESTS / JFD	359.00
97587	2/14/2019	GALLS, LLC PANTS, RETURN / JFD	50.94
97588	2/14/2019	GREATAMERICA FINANCIAL SVCS FEB 2019 COPIER LEASE / REC	123.00
97589	2/14/2019	HORSCH & MILLER INC. HEATING SERVICE / JFD	118.00
97590	2/14/2019	HORWITZ-DEREMER PLANETARIUM DEC 2018 XMAS SHOW / JFD	100.00
97591	2/14/2019	HUBATCH, PHYLLIS PROGRAM REFUND / REC	20.00
97592	2/14/2019	HUHMANN, VIRGIL PROGRAM REFUND / REC	20.00
97593	2/14/2019	IDEXX DISTRIBUTION, INC. COLILERT / WWTP	318.64
97594	2/14/2019	INTEGRITY AUTO REPAIR VEHICLES REPAIRS, MAINTENANCE / JPD	1,453.67
97595	2/14/2019	IVERSON, WENDY M JAN 8 - FEB 23 CLASSES / REC	360.00

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97596	2/14/2019	JACKSON AREA YOUTH BASEBALL ASSOCIATION JAN 5-FEB 9 YOUTH BASEBALL / REC	616.00
97597	2/14/2019	JACKSON SOCCER CLUB JAN 4 - 25 CAMPS / REC	280.00
97598	2/14/2019	JERRYS TRANSMISSION SERVICE, INC. UNDERBODY, BACKUP LIGHTS / JFD	146.75
97599	2/14/2019	KFN SEALANTS LLC ROOF REPAIR / REC	503.00
97600	2/14/2019	KLOCKOW, RANDY PROGRAM REFUND / REC	20.00
97601	2/14/2019	LAMB, CAITLIN ZUMBA / JAN 8-FEB 19 / REC	195.00
97602	2/14/2019	MORaine PARK TECHNICAL COLLEGE SAFETY CARD FEES / JFD	289.00
97603	2/14/2019	MORTON SALT BULK SAFE-T-SALT / STREETS	8,467.77
97604	2/14/2019	MUNICIPAL ENVIRONMENTAL GROUP 2019 MEMBERSHIP / WATER	703.50
97605	2/14/2019	O & W COMMUNICATIONS INSTALL DOOR MAGNETS / REC	598.46
97606	2/14/2019	OFFICE COPYING EQUIPMENT LTD ACCT #6779665 / JAN COPIES / REC	165.33
97607	2/14/2019	PROS 4 TECHNOLOGY, INC. FEB 19 CHARGES / JFD	338.00
97608	2/14/2019	RASKIEWICZ, AMANDA PROGRAM REFUND / REC	40.00
97609	2/14/2019	RELIANT FIRE APPARATUS, INC. PUMP INTAKE GAUGE / JFD	145.58
97610	2/14/2019	RESERVE ACCOUNT ACCT #27882406 / POSTAGE	800.00
97611	2/14/2019	RICK'S PLUMBING, INC. NEW WATER HEATER / REC	4,203.00
97612	2/14/2019	SAM'S CLUB/GEMB ACCT #7715 0901 1564 4957 / REC	278.55
97613	2/14/2019	SCHAEFER'S SERVICE CENTER, INC. 2010 E-450 BATTERY DRAIN SERVICE / JFD	1,327.24
97614	2/14/2019	SCHLOEMER LAW FIRM CLIENT #11387-000 / JAN 2019 MUNI COURT	1,419.00

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Thru: 2/28/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
97615	2/14/2019	SHRED-IT USA 1-21-19 SERVICE / V HALL	66.37
97616	2/14/2019	TARPINIAN-KITELINGER, KIM PROGRAM REFUND / REC	40.00
97617	2/14/2019	TEN 2 COMMUNICATIONS LLC BATTERY PACKS / JFD	143.40
97618	2/14/2019	TENNIES ACE HARDWARE INC. ACCT #51327 / JAN 2019	555.89
97619	2/14/2019	TREMAINE, WENDY PROGRAM REFUND / REC	80.00
97620	2/14/2019	U.S. CELLULAR DPW, JPD ACCTS	624.30
97621	2/14/2019	VILLAGE MART JAN 2019 / VILLAGE, JFD	2,729.32
97622	2/14/2019	VOSSEKUIL, RYAN REIMBURSE LODGING, FOOD / JPD	365.28
97623	2/14/2019	WATERS, BARBARA PROGRAM REFUND / REC	14.50
97624	2/14/2019	WEST BEND SCHOOL DISTRICT JAN 2019 PARKING FEES	3,446.22
97625	2/14/2019	WSESI FIRE SERVICE INSTRUCTION / JFD	574.00
97626	2/14/2019	XEROX CORPORATION ACCT #718212004 / COPIES, LEASE / ADMIN	222.19
97627	2/21/2019	AFLAC JAN 21-FEB 3, 2019	734.88
97628	2/21/2019	APWA 2019 RENEWAL / ID #139806 / ENG	370.00
97629	2/21/2019	AV CONSULTANTS HDMI CABLE, REPAIR WALL PLATE / REC	265.00
97630	2/21/2019	BMO HARRIS BANK N.A. ACCT #1656 / JAN 2018 / VILL CC	3,426.14
97631	2/21/2019	BOND TRUST SERVICES CORPORATION 2.38M BOND / 2019	400.00
97632	2/21/2019	BURKE TRUCK & EQUIPMENT COUPLERS, BLADES, CURBS, BOLTS / STREETS	1,726.96
97633	2/21/2019	CEDAR CORPORATION SAFETY BLDG, FIRE SURVEY / JAN 2019	9,538.02

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97634	2/21/2019	CENTURY LINK ACCT #85419756 / ADMIN	41.21
97635	2/21/2019	CINTAS CORPORATION CLEANING SUPPLIES / REC	28.99
97636	2/21/2019	CORE & MAIN LP GEL CAPS,METER PROJECT / WATER	18,420.40
97637	2/21/2019	DAK PROPERTIES REFUND ACCT #998-7156-99	47.01
97638	2/21/2019	DEMPSEY LAW FIRM, LLP ACCT #20967M / GENERAL	2,770.00
97639	2/21/2019	DOBRATZ, JILLINE REIMBURSE LODGING,FOOD / CONFERENCE	266.72
97640	2/21/2019	E.H. WOLF & SONS, INC. 55 GALLON DRUM / STREETS	512.05
97641	2/21/2019	ENVIROTECH EQUIPMENT OPTICAM BALL SKID / WWTP	117.15
97642	2/21/2019	EUROFINS SF ANALYTICAL LABS EFFLEUNT CHLORIDE / WWTP	32.50
97643	2/21/2019	FISHER, RENEE REIMBURSE PHONE,SUPPLIES / REC	54.01
97644	2/21/2019	FRECHETTE, JAMES R. 2018 AUDIT	7,180.00
97645	2/21/2019	FRISTED, TODD A. REIMBURSE FOOD / JPD	26.00
97646	2/21/2019	GJBA 2019 MEMBERSHIP / ADMIN	75.00
97647	2/21/2019	GREAT-WEST DEFERRED COMP / 2-18-19 PAYROLL	2,235.00
97648	2/21/2019	JACKSON TRUCK BODY DISCONNECT SWITCH / STREETS	30.00
97649	2/21/2019	LAKESIDE INTERNATIONAL LLC HOSE ASSY,ELBOW PIPES,RELAY / STREETS	96.33
97650	2/21/2019	LEMKE, DIANE UTILITY SRV FOR JAN 1-FEB 15, 2019	2,255.52
97651	2/21/2019	MENARDS - WEST BEND COMPRESSOR / WWTP	319.00
97652	2/21/2019	MORAINES PARK TECHNICAL COLLEGE 2018 DNR PAYMENT IN LIEU OF TAXES	36.42

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97653	2/21/2019	MORTON SALT BULK SAFE-T-SALT / STREETS	4,672.08
97654	2/21/2019	NORTH SHORE BANK, FSB DEFERRED COMP / 2-18-19 PAYROLL	345.00
97655	2/21/2019	NORTHERN BALANCE & SCALE, INC. SRV & CAL BALANCE-SCALE / WWTP	136.00
97656	2/21/2019	PERFECT CIRCLE TIRE LLC TIRE SERVICE / STREETS	89.50
97657	2/21/2019	PROS 4 TECHNOLOGY, INC. MAINT, BACKUP - FEB 2019 / V HALL	644.99
97658	2/21/2019	RATHKE, DANIEL R. REIMBURSE JEANS / WATER	79.15
97659	2/21/2019	REINDERS, INC. SHOVELS / STREETS	165.96
97660	2/21/2019	ROGAN'S SHOES, INC. ACCT #1901 / WORK BOOTS / WWTP	100.00
97661	2/21/2019	SHERWIN INDUSTRIES, INC. ASPHALT COLD PATCH / STREETS	139.65
97662	2/21/2019	STAR PROMOTIONS TACTICAL POLOS / JPD	153.52
97663	2/21/2019	STEINER ELECTRIC, INC. LIGHTPOLES / RIDGEWAY DR & CT	6,173.04
97664	2/21/2019	SUPERIOR CHEMICAL CORPORATION CLEANERS / STREETS	428.32
97665	2/21/2019	VEOLIA ES TECHNICAL SOLUTIONS, LLC RECYCLE DRUM FIBER, LAMPS / WWTP	337.75
97666	2/21/2019	WASHINGTON COUNTY TREASURER 2018 DNR PAYMENT IN LIEU OF TAXES	149.48
97667	2/21/2019	WATCO INDUSTRIAL FLOORING INC CONCREX 20 LB SILVER GRAY / WWTP	148.79
97668	2/21/2019	WCMA 2019 MEMBERSHIP / ADMIN	160.00
97669	2/21/2019	WEST BEND SCHOOL DISTRICT 2018 DNR PAYMENT IN LIEU OF TAXES	456.64
97670	2/21/2019	WI SCTF GARNISHMENTS / 2-18-19 PAYROLL	459.68
97671	2/21/2019	WORKHORSE SOFTWARE SERVICES, INC. MISC BILLING MODULE	550.00

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Thru: 2/28/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
97672	2/28/2019	A.J. OUTDOOR SPECIALIST FINISH TREES, STUMP GRINDING / STREETS	14,700.00
97673	2/28/2019	ADVANCED DISPOSAL ACCT #E1011086 / FEB 2019	35,577.68
97674	2/28/2019	AMAZON CAPITAL SERVICES VOICE RECORDER, PAPER / MEETINGS, ADMIN	54.43
97675	2/28/2019	CENTURY LINK ACCT #89048099 / STREETS	10.30
97676	2/28/2019	CINTAS CORP FIRST AID SUPPLIES / WWTP	53.45
97677	2/28/2019	COMPANION LIFE INSURANCE COMPANY GROUP #9501404058000	650.92
97678	2/28/2019	COMPLETE OFFICE OF WISCONSIN COPY PAPER / ADMIN	289.90
97679	2/28/2019	CORE & MAIN LP METER GEL CAPS / WATER	61.62
97680	2/28/2019	DEITSCH, JEFF L. REIMBURSE SNOW PLOW FITTINGS / WWTP	49.28
97681	2/28/2019	DELANEY GROUP LLC DEVELOPERS AGREEMENTS / 3-1-19	18,701.25
97682	2/28/2019	DEQUARDO, CHRISTINA 2019 MAILBOX REIMBURSEMENT	30.00
97683	2/28/2019	DESIGN 2 CONSTRUCT DEVELOPMENT CORPORATION DEVELOPERS AGREEMENTS / 3-1-19	8,470.75
97684	2/28/2019	DOLNICK, JED M. HEALTH INSURANCE / MAR 2019 / JPD	744.40
97685	2/28/2019	EAGLE ENGRAVING, INC. METAL NAME TAGS / JFD	80.29
97686	2/28/2019	EDGE CONSULTING ENGINEERS, INC. WATER TOWER ANALYSIS / WATER	7,500.00
97687	2/28/2019	FKS REALTY LLC RESOLUTION #14-11 / PAY #9	3,071.00
97688	2/28/2019	GROTA APPRAISALS, LLC MAINT OF ASSMNT RECORDS CNTRACT / MAR 19	2,430.00
97689	2/28/2019	GS SYSTEMS, INC ALLMAX SUPPORT AGREE / 2-29-2020	930.00
97690	2/28/2019	HALLMAN LINDSAY QUALITY PAINTS PAINT / WATER	56.18

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 2/01/2019 From Account:
Thru: 2/28/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
97691	2/28/2019	HIGH ROLLERS, INC MAR 24-26, 2019 CHIP-IN CASINO TRIP / REC	370.00
97692	2/28/2019	JACKSON WAREHOUSE LLC RES #16-13 / V3 0489 00A 006 / PAY #5	2,979.00
97693	2/28/2019	KERRY AMERICAS DEVELOPERS AGREEMENT / TID #5 / MAR 19	42,231.57
97694	2/28/2019	KETTLE MORaine ELECTRIC, LLC MISC WIRING, BALLAST / STREETS, WATER, JPD	1,271.10
97695	2/28/2019	KUBIAK, MARY ADD 2019 MAILBOX REIMBURSEMENT / STREETS	30.00
97696	2/28/2019	LEMKE, DIANE UTILITY SERVICES FOR FEB 16-28, 2019	751.84
97697	2/28/2019	MCMaster CARR SUPPLY CO ABRASION RESISTANT SLEEVING / WWTP	20.32
97698	2/28/2019	MORTON SALT BULK SAFE-T-SALT / STREETS	7,827.62
97699	2/28/2019	MTAW 2019 DUES, WORKSHOP / WINTER / ADMIN	105.00
97700	2/28/2019	OFFICE DEPOT ROLL TOWELS, LINERS / REC	42.93
97701	2/28/2019	PHYSIO-CONTROL, INC NIBP ADULT CUFFS / JFD	47.60
97702	2/28/2019	PROS 4 TECHNOLOGY, INC. OFFICE 365 / ADMIN	198.00
97703	2/28/2019	RICOH USA, INC. MARCH 2019 LEASE / JPD	26.25
97704	2/28/2019	SKODINSKI, JOHN M. HEALTH & DENTAL / MAR 2019 / JFD	246.74
97705	2/28/2019	ST. JOSEPHS COMMUNITY HOSPITAL DIAGNOSTIC SERVICE / JPD	33.00
97706	2/28/2019	STREICHER'S INC. MISC UNIFORM ITEMS / JPD	1,350.91
97707	2/28/2019	TENNIES ACE HARDWARE INC. ACCT #48714 / JAN 2019 / JFD	470.20
97708	2/28/2019	WAALA, DANIEL REIMBURSE CELL PHONE / MAR 2019	50.00
97709	2/28/2019	WASHINGTON COUNTY DEVELOPERS AGREEMENT / TID #5 / MAR 19	14,479.40

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 2/01/2019 From Account:
Thru: 2/28/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
97710	2/28/2019	WATERS, BRITTANY REFUND ACCT #999-7152-99 / DOUBLE PAID	133.99
97711	2/28/2019	WEIMER'S SPECIALIZED INSTALLATION BASKETBALL BACKSTOP REPAIR / REC	685.00
97712	2/28/2019	WOLLNER PLUMBING & EXCAVATING, LLC DQ WATER MAIN VALVE LEAK / WATER	3,502.00
Grand Total			1,237,506.91

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 2/01/2019 From Account:
Thru: 2/28/2019 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	1,022,927.41
Total Expenditure from Fund # 150 - HOTEL / MOTEL	2,860.96
Total Expenditure from Fund # 200 - WATER UTILITY	39,640.67
Total Expenditure from Fund # 300 - SEWER UTILITY	22,008.03
Total Expenditure from Fund # 500 - RECREATION-VILL/TOWN	12,368.89
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	62,142.56
Total Expenditure from Fund # 650 - TID #5	56,710.97
Total Expenditure from Fund # 700 - DEBT SERVICE FUND	400.00
Total Expenditure from Fund # 900 - FIRE & RESCUE	18,447.42
Total Expenditure from all Funds	1,237,506.91

Memo

To: Brian Kober
From: Dan Rathke
CC: Jeff Deitsch
Date: 2/20/2019
Re: Well #6 inspection

I have received 3 bids to remove and inspect well #6

<u>Contactor</u>	<u>Quote</u>
Water Well Solutions	\$9550.00
CTW Corporation	\$9780.00
Municipal Well and Pump	\$10,753.00

I would like to proceed with Water Well Solutions with the bid of \$9550.00. The work scope is detailed as follows:

Step #1: Mobilize pump Service Rig and two-man crew. Perform the complete removal of the vertical turbine pump and measure in to determine current total well depth.
Lump Sum \$1,750.00

Step #2: Clean all equipment and inspect. Provide report to owner detailing findings including any additional repair recommendations along with associated prices. Adder for Optional downhole video of the well with dual axis color camera
Lump Sum \$350.00

Step #3: Remove old shaft sleeves from line shafts. Clean shafts and measure run-out of each shaft. Flame straighten all line shafts. Clean shaft centering spiders, furnish and install all new stainless-steel line shaft sleeves. Remove and replace all rubber line shaft bearings. Rebuild stuffing box and clean / paint discharge head
Lump Sum \$2,500.00

Step #4: Rebuild 8-stage CI bowl assembly to include cleaning, removal of wear rings and bearings, installation of new bearings and wear rings, check and flame straighten impeller shaft and re-assemble.
Lump Sum \$2,200.00

Step #5: Perform the complete reinstallation of the vertical turbine pumping equipment including a short performance test while pumping to waste to record the well and pump hydraulic characteristics. Clean up the job site and demobilize.
Lump Sum \$2,750.00

Dan Rathke
Water Utility Supervisor



Water Well Solutions

February 19th, 2019

Jackson Water Department
N168 W20733 Main Street
Jackson, WI 53037
Attn: Dan Rathke

Re: Well #6 Maintenance pull

Dear Dan:

Per your request, we are providing the following proposal for the removal and inspection of the pumping equipment at Well #6. The records you provided indicate that the pump in Well 6 was installed in 2009 to a depth of 120ft on 6" x 1 1/2" water lubricated column assembly. Below is a step by step description of the requested procedure along with the associated costs. I have included routine repair materials/procedures such as rubber bearing replacement and new shaft sleeves.

Step #1: Mobilize pump Service Rig and two-man crew. Perform the complete removal of the vertical turbine pump and measure in to determine current total well depth.

Lump Sum	\$1,750.00
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Step #2: Clean all equipment and inspect. Provide report to owner detailing findings including any additional repair recommendations along with associated prices.

Adder for <u>Optional</u> downhole video of the well with dual axis color camera	
Lump Sum	\$350.00

Step #3: Remove old shaft sleeves from line shafts. Clean shafts and measure run-out of each shaft. Flame straighten all line shafts. Clean shaft centering spiders, furnish and install all new stainless-steel line shaft sleeves. Remove and replace all rubber line shaft bearings. Rebuild stuffing box and clean / paint discharge head

Lump Sum	\$2,500.00
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Step #4: Rebuild 8-stage CI bowl assembly to include cleaning, removal of wear rings and bearings, installation of new bearings and wear rings, check and flame straighten impeller shaft and re-assemble.

Lump Sum	\$2,200.00
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Step #5: Perform the complete reinstallation of the vertical turbine pumping equipment including a short performance test while pumping to waste to record the well and pump hydraulic characteristics. Clean up the job site and demobilize.

Lump Sum

\$2,750.00

Dan, please note that we have included a bit more than you had originally asked for in the original RFQ from back in June of last year. In step 3 we included labor to knock off old ss sleeves, wire wheel each shaft, flame straighten each shaft and furnish /install new stainless-steel shaft sleeves. We also included cleaning / painting discharge head.

Should you have any further questions, please feel free to contact our office at your convenience.

Sincerely,

Peter Bennin

Peter Bennin
Project Manager
Advanced Solutions

Office : +1 (920) 474-4777 ext. 216
Mobile : +1 (262) 269-8755



Water Well Solutions Service Group, Inc.
N87W36051 Mapleton Street
Oconomowoc, WI 53066
www.utilityservice.com



February 11, 2019

Dan Rathke- via email
Village of Jackson

RE: Well #6 Routine Maintenance

Dear Mr. Rathke:

Thank you for the opportunity to provide a quote for performing routine maintenance on the well pump at Well #6. We understand that the existing pump is a Layne-Northwest 9THC- 8 stage set at 120 feet.

CTW proposes to complete the following work:

- Mobilize to the site and remove the motor and pump
- Provide a written summary of the condition of the pumping system components including any recommended work
- Rebuild the existing pump bowl assembly
- Install new lineshaft bearings
- Rebuild the stuffing box and install a new airline
- Return to the site, install the pump and new airline, disinfect the well, start up and flush to waste, take bacteriological sample, and conduct start-up testing

The cost to perform the above work is \$9,780.

If you have any questions regarding this proposal or would like us to get the work on our schedule, please contact me at sarah.nunn@ctwcorporation.com or (414)308-0024.

Sincerely,

Sarah J. Nunn, PE

Sarah Nunn, PE
Operations Manager



MUNICIPAL WELL & PUMP

Project Proposal

Re: Jackson #6 - Inspection & Repair

Item #	Item Description	Quantity	Units	Unit Price	Extended Price
1	Mob Crew, Pull & Inspect VTP	1	EA	10,753.00	\$ 10,753.00
2	Provide Report and Recommendation			-	-
3	Rebld bowl asly, new rings & bushings			-	-
4	Remove and replace column bearings			-	-
5	Rebuild stuffing box			-	-
6	Provide video inspection ,report/DVD			-	-
7	Disinfect, Reinstall repaired pump			-	-
8	Run Performance test, collect bacti			-	-
9	Clean-up & Demob crew and equip			-	-
10	Provide updated pump record/reports			-	-
11				-	-
12				-	-
13				-	-
14				-	-
15	Notes & OPTIONS:			-	-
16	- Replace ss head-shaft , \$255	1	EA	-	-
17	- replace airlines(dual), \$1/Ft	120	FT	-	-
18	- service center inspection of motor	1	EA	-	-
19	N/C			-	-
20	- Remove & Replace motor oil, \$47	1	EA	-	-
21	- Other parts , TBD, if appl		TBD	-	-
22	- includes checking and straightening			-	-
23	, cleaning shafts			-	-
24				-	-
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47				-	-
48				-	-
Total Project Proposal					10,753.00

Dated: January 30, 2019

By:

Tracy Greenfield

Tracy Greenfield
Senior Project Manager
Municipal Well & Pump