

AGENDA
BUDGET & FINANCE COMMITTEE MEETING
Tuesday, February 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 January 8, 2019
3. Approval of January 2019 Treasurer's Report and Check Register
4. Review of Proposal from City Water for Water Expansion Area Evaluation Study
5. Review of Purchase for Parks Department Mower Replacement
6. Citizens to address the Budget & Finance Committee
7. 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, January 8, 2019 at 7:15 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 7:15 p.m.

Members Present: Trustees Olson and Kurtz.

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

Staff Present: Collin Johnson, Fire Chief Swaney, Kelly Valentino, Police Chief Vossekuil, John Walther and Jilline Dobratz.

2. Approval of minutes for the Budget & Finance meeting of December 11, 2018

Motion by Tr. Olson, second by Tr. Kurtz to approve the Budget & Finance minutes of December 11, 2018.

Vote: 3 ayes, 0 nays. Motion carried.

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

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

Motion by Tr. Kurtz, second by Tr. Olson to approve the December 2018 Treasurer's Report and Check Register.

Vote: 3 ayes, 0 nays. Motion carried.

4. Authorization to Perform Public Safety Building Schematic Design Phase/Site Development Coordination

Motion by Pres. Schwab, seconded by Tr. Olson to recommend Village Board approval of Authorization to Perform Public Safety Building Schematic Design Phase/Site Development Coordination not to exceed \$385,000.00.

Tr. Kurtz stated she would like to see this put-on hold until after the property sale has been completed. Tr. Olson asked if it is approved, can this be put on hold until after closing? John Walther stated the anticipated closing is on January 24, 2019. The offers to purchase have taken longer to get through and is communicating with the School District and attorneys. The contracts are the next stage in the process. Tr. Kurtz would like to see the completed property sale in writing. Tr. Olson doesn't have a problem authorizing it but waiting to execute until the property sale is completed. Pres. Schwab withdrew his motion.

Motion by Pres. Schwab, seconded by Tr. Kurtz to recommend Village Board approve an amount for Public Safety Building Schematic Design Phase/Site Development Coordination of \$385,000.00 not to begin until the purchase agreement with the West Bend School district is executed. John Walther asked for clarification of the execution date. Pres. Schwab stated execution is the actual closing, anticipated to be January 24, 2019.

Vote: 3 ayes, 0 nays. Motion carried.

5. Authorization to Perform Engineering Services for Spruce Street and Ridgeway Drive Extension

Motion by Pres. Schwab, seconded by Tr. Olson to recommend Village Board approve an amount of \$98,000.00 to Perform Engineering Services for Spruce Street and Ridgeway Drive Extension pending execution of the sale of the property.

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 7:23 p.m.

Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted:

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

TREASURERS REPORT

(Depository Accounts)

January 31, 2019

	BALANCE 12/31/2018	BALANCE 1/31/2019
<u>GENERAL:</u>		
GENERAL CHECKING	\$1,416,151.35	\$1,154,430.67
PARK FEES	\$152,510.21	\$162,160.33
FIRE/RESCUE RESERVE	\$5,985.52	\$5,998.08
EMS FUNDING ESCROW	\$6,056.91	\$6,069.62
HIPAA ACCOUNT	\$563,459.51	\$582,537.59
CREDIT CARD ACCOUNT	\$37,555.22	\$54,610.75
POLICE & FIRE IMPACT FEES	\$247,149.80	\$256,266.96
ANTIQUE FIRE TRUCK	\$4,983.85	\$4,983.85
MONEY MARKET - General & Water Cash	\$6,795,924.54	\$7,049,254.15
MONEY MARKET - Refunding	\$0.00	\$0.00
	-----	-----
TOTAL GENERAL	\$9,229,776.91	\$9,276,312.00
	-----	-----
<u>WATER UTILITY:</u>		
WATER SPECIAL REDEMPTION FUND	\$870.96	\$872.79
CASH - moved to General Checking.	\$0.00	\$0.00
WATER UTILITY DEPRECIATION FUND	\$22,264.72	\$22,311.44
WATER UTILITY RESERVE	\$115,765.37	\$116,008.29
WATER IMPACT FEES	\$33,973.33	\$43,895.28
	-----	-----
TOTAL WATER UTILITY	\$172,874.38	\$183,087.80
	-----	-----
<u>SEWER UTILITY:</u>		
SEWER DEPRECIATION FUND	\$5,598.81	\$5,610.56
SEWER UTILITY RESERVE	\$72,299.30	\$72,451.01
DNR REPLACEMENT FUND	\$623,021.35	\$872,189.03
SEWER SPECIAL REDEMPTION FUND	\$2,434.22	\$2,439.33
CASH - moved to General Checking.	\$0.00	\$0.00
SO. INTERCEPTOR IMPACT FEE	\$36,470.79	\$37,580.44
SEWER SERVICE FEES	\$1,518,995.78	\$1,570,235.25
	-----	-----
TOTAL SEWER UTILITY	\$2,258,820.25	\$2,560,505.62
	-----	-----
<u>CDA FUND:</u>		
CDA FUND, moved to General Checking	\$0.00	\$0.00
	-----	-----
TOTAL CDA FUND	\$0.00	\$0.00
	-----	-----
GRAND TOTAL:	\$11,661,471.54	\$12,019,905.42
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GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 1/01/2019 From Account:
 Thru: 1/31/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
97160	1/03/2019	AT&T	289.45
Previous Year Expense		JFD,V HALL,WWTP ACCTS	
97161	1/03/2019	AURORA HEALTH CARE	122.38
Previous Year Expense		NOV 2018 SUPPLIES / JFD	
97162	1/03/2019	B&L GRAPHIC SOLUTIONS	226.91
Previous Year Expense		NUMBER PADS,CHEAT SHEETS / JFD	
97163	1/03/2019	BADGER FIREFIGHTERS ASSOCIATION	21.00
Previous Year Expense		JAN 30,2019 INCIDENT REVIEW / JFD	
97164	1/03/2019	CENTURY LINK	47.93
Previous Year Expense		STREETS,WATER ACCTS	
97165	1/03/2019	CHARTER COMMUNICATIONS	97.62
Previous Year Expense		ACCT #8245110560007580 / ADMIN	
97166	1/03/2019	COMPLETE OFFICE OF WISCONSIN	7.99
Previous Year Expense		ACCT #7801 / SUPPLIES / JPD	
97167	1/03/2019	EMERGENCY MEDICAL PRODUCTS, INC.	286.48
Previous Year Expense		MISC MEDICAL SUPPLIES / JFD	
97168	1/03/2019	ENGINEERED AIR	1,693.48
Previous Year Expense		OXIDIZER / WWTP	
97169	1/03/2019	EQUAL RIGHTS DIVISION	7.50
Previous Year Expense		DECEMBER 2018 WORK PERMITS	
97170	1/03/2019	EUROFINS SF ANALYTICAL LABS	720.06
Previous Year Expense		BIOSOLIDS,EFFLEUNTS / WWTP	
97171	1/03/2019	GALLS, LLC	655.15
Previous Year Expense		DUTY JACKETS / JFD	
97172	1/03/2019	HANSEN, RODNEY	500.00
Previous Year Expense		REIMBURSE BANQUET SUPPLIES / JFD	
97173	1/03/2019	IMPACT ACQUISITIONS LLC	488.34
Previous Year Expense		4TH QTR 2018 CONTRACT / ENG	
97174	1/03/2019	JIM PFANTZ CONSTRUCTION INC	14,550.00
Previous Year Expense		SALT STORAGE SLAB	
97175	1/03/2019	LANNON STONE PRODUCTS	2,556.54
Previous Year Expense		STONE,BASE COURSE / SALT SHED,WATER	
97176	1/03/2019	MATENAER PLUMBING, INC.	1,043.34
Previous Year Expense		EYEWASH STATION / EAGLE DR BLDG	
97177	1/03/2019	MENARDS - WEST BEND	813.28
Previous Year Expense		SUPPLIES / WWTP,RIDGEWAY	
97178	1/03/2019	MID-MORaine MUNICIPAL ASSOCIATION	21.50
Previous Year Expense		SEPT 26, 2018 DINNER MEETING	

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Accounting Checks

Posted From: 1/01/2019 From Account:
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Check Nbr	Check Date	Payee	Amount
97179	1/03/2019	NCL OF WISCONSIN, INC.	240.66
Previous Year Expense		LAB SUPPLIES / WWTP	
97180	1/03/2019	NEU'S BUILDING CENTER, INC.	99.00
Previous Year Expense		HAMMER DRILL / STREETS	
97181	1/03/2019	OFFICE DEPOT	63.33
Previous Year Expense		ACCT #42573612 / JFD,ADMIN	
97182	1/03/2019	PIEPER ELECTRIC, INC.	689.00
Previous Year Expense		INSTALL RECEPTACLES / WWTP	
97183	1/03/2019	U.S. CELLULAR	145.39
Previous Year Expense		ACCT #300168393 / JFD	
97184	1/03/2019	VERONA SAFETY SUPPLY, INC	62.80
Previous Year Expense		WORK BOOTS / STREETS	
97185	1/03/2019	WAALA, DANIEL	125.00
Previous Year Expense		REIMBURSE WORK BOOTS / WWTP	
97186	1/03/2019	WEST BEND FIRE DEPT	900.00
Previous Year Expense		DEC 2018 CALLS / JFD	
97187	1/03/2019	CITIES & VILLAGES MUTUAL INSURANCE CO.	86,623.00
		2019 POLICY RENEWALS	
97188	1/03/2019	COMPANION LIFE INSURANCE COMPANY	714.39
		GROUP #9501404058000	
97189	1/03/2019	DOLNICK, JED M.	744.40
		HEALTH INSURANCE / JAN 2019 / JPD	
97190	1/03/2019	FISCHER, DONALD	125.00
		REIMBURSE TRAINING / JFD	
97191	1/03/2019	GROTA APPRAISALS, LLC	2,430.00
		MAINT OF ASSMNT RECORDS CNTRACT / DEC 19	
97192	1/03/2019	SKODINSKI, JOHN M.	246.74
		HEALTH & DENTAL / JAN 2019 / JFD	
97193	1/03/2019	TRANSCENDENT TECHNOLOGIES	780.00
		2019 TAX & PET LICENSING FEE	
97194	1/03/2019	WAALA, DANIEL	50.00
		REIMBURSE CELL PHONE / JAN 2019	
97195	1/03/2019	WISCONSIN EMERGENCY MANAGEMENT	1,430.00
		2018 TIER II REPORTS / WWTP	
97196	1/03/2019	WMCA	65.00
		2019 RENEWAL / DOBRATZ / ADMIN	
97197	1/03/2019	WORKHORSE SOFTWARE SERVICES, INC.	4,872.12
		2019 SUPPORT FEES	

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Posted From: 1/01/2019 From Account:
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Check Nbr	Check Date	Payee	Amount
97198	1/03/2019	ARNDT, DARYL R. 2018 PROP TAX REFUND / V3 0170144	28.08
97199	1/03/2019	ARVAN, ANDREW E 2018 PROP TAX REFUND / V3 0017019	48.87
97200	1/03/2019	BARTH, CHRISTOPHER A 2018 PROP TAX REFUND / V3 0199005	49.79
97201	1/03/2019	BECKER, SARAH E 2018 PROP TAX REFUND / V3 0453028	54.42
97202	1/03/2019	BOL, KENNETH A 2018 PROP TAX REFUND / V3 0088068	52.12
97203	1/03/2019	BOUDRY, KAREN A 2018 PROP TAX REFUND / V3 0199055002	321.63
97204	1/03/2019	CHESTNUT COURT APARTMENTS LLC 2018 PROP TAX REFUND / V3 0015013	22.26
97205	1/03/2019	CORELOGIC INC 2018 PROP TAX REFUNDS	10,098.99
97206	1/03/2019	DANIELS, PATRICK B 2018 PROP TAX REFUND / V3 0170051	51.73
97207	1/03/2019	DANIHLIK, BRIAN 2018 PROP TAX REFUND / V3 0480094	51.12
97208	1/03/2019	DOLACIN FAMILY TRUST 2018 PROP TAX REFUND / V3 PR024010	202.30
97209	1/03/2019	DONOVAN, STEVEN 2018 PROP TAX REFUND / V3 0195017	49.74
97210	1/03/2019	DOTZAUER, AARON M 2018 PROP TAX REFUND / V3 0015125	28.57
97211	1/03/2019	FINK, ROBERT 2018 PROP TAX REFUND / V3 0179	215.73
97212	1/03/2019	FISCHER, ELIZABETH M 2018 PROP TAX REFUND / V3 0467000	48.32
97213	1/03/2019	FOSHAGER, DANIEL P 2018 PROP TAX REFUND / V3 0171057	447.68
97214	1/03/2019	FREY, DARYL L 2018 PROP TAX REFUND / V3 0199041	51.90
97215	1/03/2019	GIERACH, DAVID J 2018 PROP TAX REFUND / V3 0467046	49.65
97216	1/03/2019	GRAVEN, PATRICK T 2018 PROP TAX REFUND / V3 0196091	50.02

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Check Nbr	Check Date	Payee	Amount
97217	1/03/2019	HABITAT FOR HUMANITY 2017 DEL PROP TAX / V3 000700E001	37.35
97218	1/03/2019	HAUSER, KAREN D 2018 PROP TAX REFUND / V3 0017174	51.25
97219	1/03/2019	JOHNSON, THOMAS G 2018 PROP TAX REFUND / V3 0199012	51.09
97220	1/03/2019	KEARNS, TIMOTHY 2018 PROP TAX REFUND / V3 046500C204	43.36
97221	1/03/2019	KLEIN, ANNETTE M 2018 PROP TAX REFUND / V3 052900E122	37.96
97222	1/03/2019	KLEPPE, JAMES 2018 PROP TAX REFUND / V3 0017048	52.83
97223	1/03/2019	KLUMB, ADAM D 2018 PROP TAX REFUND / V3 0480091	78.44
97224	1/03/2019	KNOSKE, RICK J. 2018 PROP TAX REFUND / V3 0453016	16.51
97225	1/03/2019	KOREVEC, EDWARD C 2018 PROP TAX REFUND / V3 0170162	53.92
97226	1/03/2019	KOSCHNITZKE, ROBERT P 2018 PROP TAX REFUND / V3 0205081	48.23
97227	1/03/2019	KUCKUK, JOSEPH D 2018 PROP TAX REFUND / V3 0017056	53.61
97228	1/03/2019	KUDUMULA, ARJUN 2018 PROP TAX REFUND / V3 01712203	46.02
97229	1/03/2019	LANGFIELD, MARK K 2018 PROP TAX REFUND / V3 019800313A	47.40
97230	1/03/2019	LEITZKE, SCOTT 2018 PROP TAX REFUND / V3 0170040	51.94
97231	1/03/2019	LUDY, BENJAMIN J 2018 PROP TAX REFUND / V3 0199001	51.93
97232	1/03/2019	MADSEN, DEAN J 2018 PROP TAX REFUND / V3 0205097	37.89
97233	1/03/2019	MAGNUSSON, DAN G 2018 PROP TAX REFUND / V3 0088086	49.09
97234	1/03/2019	MARTINICH, MICHAEL T 2018 PROP TAX REFUND / V3 0015122	48.86
97235	1/03/2019	MUSHA, PETER J 2018 PROP TAX REFUND / V3 0171034	51.75

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Posted From: 1/01/2019 From Account:
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Check Nbr	Check Date	Payee	Amount
97236	1/03/2019	NIEDFELDT, ERIC D 2018 PROP TAX REFUND / V3 02051120J6	46.98
97237	1/03/2019	NOTHEM, THANE 2018 PROP TAX REFUND / V3 0453029	39.93
97238	1/03/2019	FLOWMAN, ADAM M 2018 PROP TAX REFUND / V3 0170056	52.41
97239	1/03/2019	PRZANOWSKI, CRAIG L 2018 PROP TAX REFUNDS	977.32
97240	1/03/2019	RAMTHUN, KEVIN C. 2018 PROP TAX REFUND / V3 0171027	13.06
97241	1/03/2019	RYNDERS, PATRICK H 2018 PROP TAX REFUND / V3 0199079	54.47
97242	1/03/2019	SANSONE, ANTOINETTE 2018 PROP TAX REFUND / V3 0467007	49.85
97243	1/03/2019	STRAUB, ELIZABETH 2018 PROP TAX REFUND / V3 0203017	61.20
97244	1/03/2019	TEWS, JEREMY K 2018 PROP TAX REFUND / V3 0203007	82.81
97245	1/03/2019	TIEFEL, JOHN F 2018 PROP TAX REFUND / V3 0171028	49.47
97246	1/03/2019	TRAHAN, MICHAEL A 2018 PROP TAX REFUND / V3 0017009	52.43
97247	1/03/2019	TREVISAN, STEVEN 2018 PROP TAX REFUND / V3 0013033	66.39
97248	1/03/2019	UHLENKAMP, PAUL 2018 PROP TAX REFUND / V3 046500C110	43.20
97249	1/03/2019	WANIE, MATTHEW R 2018 PROP TAX REFUND / V3 0170153	55.17
97250	1/03/2019	WESTPHAL, BENJAMIN 2018 PROP TAX REFUND / V3 0551005322	58.60
97251	1/03/2019	WOLF, RAYMOND R 2018 PROP TAX REFUND / V3 0170175	51.76
97252	1/03/2019	ZIMMER, GARY N 2018 PROP TAX REFUND / V3 0169010	47.75
97253	1/08/2019	GERMANTOWN SCHOOL DISTRICT 2018 PROPERTY TAX - JANUARY SETTLEMENT	75.82
97254	1/08/2019	MILWAUKEE AREA TECHNICAL COLLEGE 2018 PROPERTY TAX - JANUARY SETTLEMENT	9.98

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Accounting Checks

Posted From: 1/01/2019 From Account:
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Check Nbr	Check Date	Payee	Amount
97255	1/08/2019	MORAINES PARK TECHNICAL COLLEGE 2018 PROPERTY TAX - JANUARY SETTLEMENT	164,339.39
97256	1/08/2019	SLINGER SCHOOL DISTRICT 2018 PROPERTY TAX - JANUARY SETTLEMENT	169,245.99
97257	1/08/2019	WASHINGTON COUNTY TREASURER 2018 PROPERTY TAX - JANUARY SETTLEMENT	674,578.57
97258	1/10/2019	ACKER, LINDA PROGRAM REFUND	50.00
Previous Year Expense			
97259	1/10/2019	AMAZON CAPITAL SERVICES PAPER, LABELS, SURGE PROTECT, BOXES / ADMIN	168.01
Previous Year Expense			
97260	1/10/2019	AMERICAN FAMILY-MADISON-6000 REFUND CALL #18-18484 / JFD	1,120.00
Previous Year Expense			
97261	1/10/2019	AT&T JPD, REC ACCTS	197.25
Previous Year Expense			
97262	1/10/2019	AURORA HEALTH CARE ACCT #600005554 / PRE-EMPLOY PHYSICAL	106.00
Previous Year Expense			
97263	1/10/2019	BIASEW MARCH 6, 2019 CODE UPDATES / BI	105.00
Previous Year Expense			
97264	1/10/2019	CONLEY MEDIA, LLC SPEC ASSESS, RESOLUTIONS, EVENT NOTICES	801.14
Previous Year Expense			
97265	1/10/2019	EIASEW FEB 27, 2019 CODE UPDATE / BI	95.00
Previous Year Expense			
97266	1/10/2019	FOX BROTHER'S PIGGLY WIGGLY ACCT #1710 / DEC 2018 / REC, JPD	70.14
Previous Year Expense			
97267	1/10/2019	INTEGRITY AUTO REPAIR OIL CHANGES, TIRES / JPD	246.27
Previous Year Expense			
97268	1/10/2019	J L BUSINESS INTERIORS, INC. OFFICE FURNITURE / BLDG INSP / EAGLE DR	1,424.00
Previous Year Expense			
97269	1/10/2019	LARK UNIFORM OUTFITTERS, INC. BOOTS / JPD	119.95
Previous Year Expense			
97270	1/10/2019	LINDNER & MARSACK, S.C. CLIENT #2629500M / DEC 2018	250.00
Previous Year Expense			
97271	1/10/2019	MENARDS - WEST BEND SUPPLIES / WWTP, WATER	63.33
Previous Year Expense			
97272	1/10/2019	NFPA CODE BOOKS / BI	697.95
Previous Year Expense			
97273	1/10/2019	O'REILLY AUTOMOTIVE, INC ACCT #2261984 / DEC SUPPLIES / WATER	47.08
Previous Year Expense			

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Posted From: 1/01/2019 From Account:
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Check Nbr	Check Date	Payee	Amount
97274	1/10/2019	OFFICE COPYING EQUIPMENT LTD	141.56
Previous Year Expense		ACCT #6779665 / DEC COPIES / REC	
97275	1/10/2019	OFFICE DEPOT	224.00
Previous Year Expense		ACCT #42573612 / SUPPLIES / BI,REC	
97276	1/10/2019	PIEPER ELECTRIC, INC.	350.17
Previous Year Expense		INSTALL FLEX,FITTINGS / WWTP	
97277	1/10/2019	PRAXAIR DISTRIBUTION, INC.	145.63
Previous Year Expense		OXYGEN,HAR PRS,HOSE / WWTP	
97278	1/10/2019	SCHLOEMER LAW FIRM	1,534.50
Previous Year Expense		CLIENT #11387-000 / DEC 2018 MUNI COURT	
97279	1/10/2019	ST. JOSEPHS COMMUNITY HOSPITAL	33.00
Previous Year Expense		DIAGNOSTIC SERVICE / JPD	
97280	1/10/2019	STREICHER'S INC.	121.98
Previous Year Expense		PANTS,SHIRTS,HASH MARKS / JPD	
97281	1/10/2019	TOWN & COUNTRY ENGINEERING, INC.	495.00
Previous Year Expense		WWTP SCADA UPGRADES / WWTP	
97282	1/10/2019	U.S. CELLULAR	363.99
Previous Year Expense		ACCT #300139842 / JPD	
97283	1/10/2019	VILLAGE MART	1,182.75
Previous Year Expense		ACCT #JPOLIC / DEC 2018 / JPD	
97284	1/10/2019	WATCH GUARD VIDEO	324.00
Previous Year Expense		REPAIR,LABOR / JPD	
97285	1/10/2019	WAUKESHA COUNTY TECHNICAL COLLEGE	250.00
Previous Year Expense		ID #5845 / DEC TRAINING CLASSES / JPD	
97286	1/10/2019	WI CHIEFS OF POLICE ASSOCIATION, INC.	247.00
Previous Year Expense		OFFICER SELECTION TESTS / JPD	
97287	1/10/2019	WISCONSIN DEPT OF JUSTICE	21.00
Previous Year Expense		ACCT#L6707T / DEC 2018	
97288	1/10/2019	BEER CAPITOL DISTRIBUTING, LLC	52.80
		CONCESSIONS / REC	
97289	1/10/2019	CARDONA, ONIX	49.02
		2018 PROPERTY TAX REFUND / V3 0199013	
97290	1/10/2019	CINTAS CORPORATION	31.02
		CLEANING SUPPLIES / REC	
97291	1/10/2019	CONLEY MEDIA, LLC	19.96
		ACCT #201274 / ELECTION NOTICE	
97292	1/10/2019	DODGE COUNTY PIONIER	50.00
		BUSINESS CARD / FRISTED / JPD	

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Check Nbr	Check Date	Payee	Amount
97293	1/10/2019	DYKEMA, ANNE LISE PROGRAM REFUND / REC	40.00
97294	1/10/2019	EGGERS IMPRINTS DANCE PROGRAM SHIRTS / REC	300.00
97295	1/10/2019	EQUIPMENT RENTALS INC. DRAPE FOR EVENT / REC	588.00
97296	1/10/2019	EXPRESS NEWS ACCT #7076 / DEC EVENT ADS / REC	95.00
97297	1/10/2019	FIELD TRAINING SOLUTIONS FTO COURSE / HENNING / JPD	295.00
97298	1/10/2019	GREAT-WEST DEFERRED COMP / 1-7-19 PAYROLL	2,235.00
97299	1/10/2019	GREATAMERICA FINANCIAL SVCS JAN 2019 COPIER LEASE / REC	123.00
97300	1/10/2019	HANSEN, CONNIE PROGRAM REFUND / REC	40.00
97301	1/10/2019	HARTFORD POLICE DEPT MARCH 2019 TRAINING / JPD	60.00
97302	1/10/2019	HEIN, CHRISTINE L 2018 PROPERTY TAX REFUND / V3 0196052	51.26
97303	1/10/2019	IIMC REGION VI JAN 25-26, 2019 MEETING / ADMIN	50.00
97304	1/10/2019	JACKSON PROFESSIONAL POLICE ASSOCIATION UNION DUES / JAN 2019	384.00
97305	1/10/2019	JORGENSEN, GRANT A 2018 PROPERTY TAX REFUND / V3 0480086	13.93
97306	1/10/2019	LEAGUE OF WISCONSIN MUNICIPALITIES ID #10248 / 2019 RENEWAL DUES / ADMIN	2,343.31
97307	1/10/2019	METRO MUNICIPAL CLERK'S ASSOCIATION 2019 MEMBERSHIP DUES / DOBRATZ / ADMIN	30.00
97308	1/10/2019	MOLKENTIN, JONATHAN 2018 PROPERTY TAX REFUND / V3 0017143	54.23
97309	1/10/2019	MUNICIPAL PROPERTY INSURANCE COMPANY 2019 PROPERTY INSURANCE	24,279.00
97310	1/10/2019	NORTH SHORE BANK, FSB DEFERRED COMP / 1-7-19 PAYROLL	345.00
97311	1/10/2019	PETTY CASH REPLENISH PETTY CASH	14.40

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97312	1/10/2019	PITNEY BOWES GLOBAL FINANCIAL SRV LLC NOV-JAN 2019 / ADMIN	142.47
97313	1/10/2019	POLICEONE.COM TASER INSTRUCTION COURSE / OSWALD / JPD	325.00
97314	1/10/2019	POPP, PARKER O 2018 PROPERTY TAX REFUND / V3 0171051	51.25
97315	1/10/2019	PROS 4 TECHNOLOGY, INC. MAINT-JAN 19,OFFICE 365 / REC,JPD	434.50
97316	1/10/2019	PURCHASE POWER ACCT#80009090058305690 / POSTAGE / REC	108.99
97317	1/10/2019	RECDESK SOFTWARE 2019 RENEWAL / REC	3,250.00
97318	1/10/2019	RELIABLE DOOR AND DOCK, INC BAL DUE / METAL DOOR PROJECT / REC	3,425.00
97319	1/10/2019	RICOH USA, INC. JAN 2019 LEASE / JPD	26.25
97320	1/10/2019	SECURIAN FINANCIAL GROUP, INC. POLICY #2832L-G / FEB 2019 / #009180	1,359.31
97321	1/10/2019	SEPRC 2019 MEMBERSHIP DUES / REC	35.00
97322	1/10/2019	SONYA'S ROSE ACCT #526 / DISHGARDEN / REC	60.00
97323	1/10/2019	TITAN PUBLIC SAFETY SOLUTIONS, LLC JAN-JUNE 2019 TIPSS SUPPORT / JPD	3,447.00
97324	1/10/2019	WARREN, ANTHONY J 2018 PROPERTY TAX REFUND / V3 052900C016	16.67
97325	1/10/2019	WASHINGTON COUNTY HUMANE SOCIETY, INC. 2019 CAT CONTRACT / JPD	1,729.00
97326	1/10/2019	WELLS FARGO REAL ESTATE TAX SERVICES 2018 PROPERTY TAX REFUND / V3 01711501	1,816.59
97327	1/10/2019	WI CHIEFS OF POLICE ASSOCIATION & CONFERENCE X 2,DUES / JPD	380.00
97328	1/10/2019	WI SCTF GARNISHMENTS / 1-7-19 PAYROLL	459.68
97329	1/10/2019	WI TRAFFIC SAFETY OFFICER'S ASSOC CONFERENCE REGISTRATION / HENNING / JPD	195.00
97330	1/10/2019	WISCONSIN DEPT. OF REVENUE 2018 MUNI FEE-ASSESSMENT OF MFG PROPERTY	4,278.62

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97331	1/10/2019	WISCONSIN LAW ENFORCEMENT ACCREDITATION GROUP 2019 ANNUAL PROGRAM FEE, MEMBERSHIP / JPD	350.00
97332	1/10/2019	WMCA 2019 RENEWAL / WINTER / ADMIN	65.00
97333	1/10/2019	XEROX CORPORATION ACCT #718212004 / JAN LEASE / ADMIN	261.32
97335	1/16/2019	5 CORNERS DODGE, INC 11/30/18 INVOICE / STREETS	577.93
Previous Year Expense			
97336	1/16/2019	AIR ONE EQUIPMENT INC WRENCH HOLDER SET / JFD	277.00
Previous Year Expense			
97337	1/16/2019	AIRGAS USA, LLC DEC 2018 OXYGEN / JFD	66.56
Previous Year Expense			
97338	1/16/2019	AT&T ACCT #262R71077412 / STREETS, WATER	77.54
Previous Year Expense			
97339	1/16/2019	BARTON SMALL ENGINE ARM LOCKING / STREETS	14.95
Previous Year Expense			
97340	1/16/2019	BLUE TARP FINANCIAL, INC, SUPPLIES / WWTP	119.96
Previous Year Expense			
97341	1/16/2019	BMO HARRIS BANK N.A. ACCT #1656 / DEC 18 / VILLAGE CC	2,111.14
Previous Year Expense			
97342	1/16/2019	BRUCE EQUIPMENT REPAIR VACTOR UNIT / WWTP	5,994.77
Previous Year Expense			
97343	1/16/2019	CEDAR CORPORATION RIDGEWAY RECONSTRUCTION / DEC 2018	156.25
Previous Year Expense			
97344	1/16/2019	CENTURY LINK ACCT #85419756 / ADMIN	30.69
Previous Year Expense			
97345	1/16/2019	CINTAS CORP FIRST AID SUPPLIES / WATER, WWTP, STREETS	172.58
Previous Year Expense			
97346	1/16/2019	CONWAY SHIELD JACKET, LETTERS, PANTS / JFD	1,983.00
Previous Year Expense			
97347	1/16/2019	FASTENAL COMPANY SUPPLIES, CREDIT / WWTP, PROJECTS	291.00
Previous Year Expense			
97348	1/16/2019	GREMMER & ASSOCIATES, INC. RIDGEWAY CT STORM SEWER / DEC 2018	541.05
Previous Year Expense			
97349	1/16/2019	HEIN ELECTRIC SUPPLY CO PHOTOCELLS, PULSE / DPW SHOP LIGHTS	147.73
Previous Year Expense			
97350	1/16/2019	JIM PFANTZ CONSTRUCTION INC BAL DUE / SALT SHED CONSTRUCTION	31,000.00
Previous Year Expense			

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97351	1/16/2019	KETTLE MORaine ELECTRIC, LLC	854.20
Previous Year Expense		POWER TO BULK WATER ROOM / WATER	
97352	1/16/2019	L.W. ALLEN, LLC	884.37
Previous Year Expense		WIRE IN SIGNAL FOR DO TEMP / WWTP	
97353	1/16/2019	MENARDS - WEST BEND	17.58
Previous Year Expense		TANK LEVER / V HALL	
97354	1/16/2019	MID-MORaine MUNICIPAL COURT	150.00
Previous Year Expense		11-29-18 / B HILDEBRANDT / GREENFIELD PD	
97355	1/16/2019	MORaine PARK TECHNICAL COLLEGE	36.00
Previous Year Expense		CERT/SAFETY CARD FEE / JFD	
97356	1/16/2019	MUNICIPAL CODE CORPORATION	726.62
Previous Year Expense		ORDINANCES COPIES	
97357	1/16/2019	OFFICE DEPOT	11.43
Previous Year Expense		RULER,FILE FOLDERS / JFD	
97358	1/16/2019	RELIABLE DOOR AND DOCK, INC	92.00
Previous Year Expense		BUTTON REMOTE SECURITY / WATER	
97359	1/16/2019	RUST LOCK, INC.	125.25
Previous Year Expense		REKEY LOCK CYLINDERS / WATER	
97360	1/16/2019	SABEL MECHANICAL LLC	151.20
Previous Year Expense		FAN COVER FOR COMPACTOR MOTOR / WWTP	
97361	1/16/2019	SONYA'S ROSE	60.00
Previous Year Expense		ACCT #519 / SYMPATHY FLOWERS / JFD	
97362	1/16/2019	STREICHER'S INC.	74.97
Previous Year Expense		KEYRING HOLDER,PANTS / JPD	
97363	1/16/2019	SWEEP ALL LLC	4,045.50
Previous Year Expense		DEC SWEEPS / STREETS	
97364	1/16/2019	TENNIES ACE HARDWARE INC.	680.20
Previous Year Expense		ACCT #51327,48714 / DEC 2018 / VILL,JFD	
97365	1/16/2019	VERMEER-WISCONSIN, INC.	790.18
Previous Year Expense		CHIPPER REPAIR, CREDIT/ STREETS	
97366	1/16/2019	VILLAGE MART	1,558.64
Previous Year Expense		ACCT #VJACK,JFD,JRESCU / DEC 2018	
97367	1/16/2019	WAUKESHA COUNTY TECHNICAL COLLEGE	91.02
Previous Year Expense		ID #893870 / DEC TRAINING CLASSES / JFD	
97368	1/16/2019	WE ENERGIES	42,538.38
Previous Year Expense		GROUP BILL #0400-824-339 / VILLAGE	
97369	1/16/2019	WOLLNER PLUMBING & EXCAVATING, LLC	15,289.09
Previous Year Expense		SALT SHED,RIDGEWAY,HICKORY PROJECT	

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97370	1/16/2019	AMERICAN SOLUTIONS FOR BUSINESS NAME PLATE / PUB WORKS COMMITTEE	17.00
97371	1/16/2019	B&L GRAPHIC SOLUTIONS CALL NUMBER PADS / JFD	30.49
97372	1/16/2019	BRUECKNER, ROBERT J 2018 PROPERTY TAX REFUND / V3 0199049001	313.77
97373	1/16/2019	CHARTER COMMUNICATIONS ACCT #8245110560007580 / ADMIN	7.77
97374	1/16/2019	CLOTHES CLINIC, INC. MATS / V HALL	84.32
97375	1/16/2019	COACHING SYSTEMS, LLC AMBULANCE RESPONSE BOOK / JFD	54.95
97376	1/16/2019	COMPLETE OFFICE OF WISCONSIN ENVELOPES, TONER / JPD	106.84
97377	1/16/2019	CORE & MAIN LP SUPPLIES / WATER, WWTP	2,894.27
97378	1/16/2019	DIGGERS HOTLINE INC. JAN 19 TICKETS / WATER, WWTP	89.55
97379	1/16/2019	EMERGENCY MEDICAL PRODUCTS, INC. MISC MEDICAL SUPPLIES / JFD	1,036.93
97380	1/16/2019	FLEISCHER, FLORALYN 2018 PROPERTY TAX REFUND / V3 0171065	49.89
97381	1/16/2019	FOX, GUY 2018 PROPERTY TAX REFUND / V3 0467020	48.72
97382	1/16/2019	GONZALES, JOANNE LYNNE 2018 PROPERTY TAX REFUND / V3 0196037	48.29
97383	1/16/2019	HEIN ELECTRIC SUPPLY CO LIGHTS, SUPPLIES / EAGLE DR, WWTP	174.47
97384	1/16/2019	IMPACT ACQUISITIONS LLC 1ST QTR 2019 CONTRACT / ENG	345.00
97385	1/16/2019	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS 2019 ANNUAL MEMBERSHIP / DOBRATZ	170.00
97386	1/16/2019	LEE, TOUYER 2018 PROPERTY TAX REFUND / V3 0170177	54.41
97387	1/16/2019	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	1,716.32
97388	1/16/2019	OLSON, MICHAEL 2018 PROPERTY TAX REFUND / V3 01712324	45.14

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97389	1/16/2019	PEASLEE, JENNIFER M 2018 PROPERTY TAX REFUND / V3046500C1701	6.52
97390	1/16/2019	PETTY CASH PETTY CASH START UP / EAGLE DR BLDG	150.00
97391	1/16/2019	PLAMAN, MARLYN E 2018 PROPERTY TAX REFUND / V3 0017132	51.86
97392	1/16/2019	PROS 4 TECHNOLOGY, INC. JAN 2019 / JFD,WWTP	743.00
97393	1/16/2019	PURCELL, MICHAEL J 2018 PROPERTY TAX REFUND / V3 0196080	54.49
97394	1/16/2019	RATHKE, DANIEL R. REIMBURSE DOLLY RENTAL / WATER	9.35
97395	1/16/2019	RESERVE ACCOUNT ACCT #27882406 / POSTAGE	800.00
97396	1/16/2019	SAM'S CLUB/GEMB ACCT #7715 0901 1564 4957 / REC	180.74
97397	1/16/2019	ST. JOSEPHS COMMUNITY HOSPITAL DIAGNOSTIC SERVICE / JPD	99.00
97398	1/16/2019	STREICHER'S INC. NEW OFFICER EQUIPMENT,BOOTS / JPD	489.88
97399	1/16/2019	TOWER INVESTMENTS LLC 2018 PROPERTY TAX REFUND / V3 009400B	19.82
97400	1/16/2019	U.S. CELLULAR ACCT #300139840 / PUBLIC WORKS	227.09
97401	1/16/2019	WASHINGTON COUNTY FIRE CHIEFS ASSOCIATION 2019 ANNUAL DUES / JFD	200.00
97402	1/16/2019	WI DEPT OF JUSTICE - TIME 2019 SYSTEM ACCESS & SUPPORT / JPD	1,128.00
97403	1/16/2019	WORD SYSTEMS, INC. 2019 CONTRACT / JPD	1,552.00
97404	1/16/2019	WSESI FIRE SERVICE INSTRUCTION / JFD	392.00
97405	1/23/2019	MID-MORAINNE MUNICIPAL ASSOCIATION JAN 23, 2019 DINNER MEETING x 3	76.50
97406	1/24/2019	AIR ONE EQUIPMENT INC NOZZLE,PISTOL GRIPS / JFD	2,250.00
97407	1/24/2019	CEDAR CORPORATION PUBLIC SAFETY,ALTA SURVEY / DEC 2018	7,374.76

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97408	1/24/2019	DEMPSEY,EDGARTON, ST.PETER,PETAK & ROSENFELDT	2,194.50
Previous Year Expense		ACCT #20967M / GENERAL	
97409	1/24/2019	EHLERS	5,500.00
Previous Year Expense		2018 TID 2,4,5 MEETINGS,REPORTING	
97410	1/24/2019	FROEDTERT HEALTH/WORKFORCE HEALTH	950.00
Previous Year Expense		MED TESTS / JFD	
97411	1/24/2019	GALLS, LLC	1,826.97
Previous Year Expense		JACKETS / JFD	
97412	1/24/2019	HARRISON'S CLEANUP & RESTORATION	500.00
Previous Year Expense		FLOOR CLEANING / WATER DEPT OFFICE	
97413	1/24/2019	HAWKINS INC.	1,057.50
Previous Year Expense		AQUA HAWK / WWTP	
97414	1/24/2019	HUMBER, MUNDIE & MC CLARY, LLP	475.00
Previous Year Expense		PRE-EMPLOYMENT ASSESSMENT / JPD	
97415	1/24/2019	JACKSON WATER UTILITY	2,898.77
Previous Year Expense		4TH QTR 2018 / VILLAGE	
97416	1/24/2019	PROS 4 TECHNOLOGY, INC.	343.75
Previous Year Expense		LAPTOP,MAINT / ADMIN,WATER,WWTP	
97417	1/24/2019	ROGAN'S SHOES, INC.	95.04
Previous Year Expense		ACCT #1901 / INV #245775 / WATER	
97418	1/24/2019	ADVANCED DISPOSAL	35,446.61
		ACCT #E1011086 / JAN 2019	
97419	1/24/2019	AFLAC	734.88
		JAN 1-20, 2019	
97420	1/24/2019	ALLIED 100	62.06
		CPR WORKBOOKS / JFD	
97421	1/24/2019	AMAZON CAPITAL SERVICES	48.98
		MONITOR STAND,KEYBOARD,MOUSE / ADMIN	
97422	1/24/2019	ASCAP	357.00
		ACCT #500595854 / 2019 LIC FEE / REC	
97423	1/24/2019	BATTERIES PLUS LLC	390.30
		12V LEAD / STREETS,WATER	
97424	1/24/2019	BIASEW	100.00
		FEB 12, 2019 MEETING / BI	
97425	1/24/2019	BOLZ, BRYAN J	46.99
		2018 PROPERTY TAX REFUND / V3 02051120J3	
97426	1/24/2019	CAWLEY COMPANY, THE	91.86
		PLAQUES,AWARDS / JFD	

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97427	1/24/2019	CINTAS CORPORATION CLEANING SUPPLIES / REC	31.02
97428	1/24/2019	CLAYPOOL, GREG 2019 MAILBOX REIMBURSEMENTS / STREETS	30.00
97429	1/24/2019	DAK PROPERTIES REFUND ACCT #998-7016-00	113.66
97430	1/24/2019	EUROFINS SF ANALYTICAL LABS EFFLEUNT CHLORIDE / WWTP	60.25
97431	1/24/2019	GREAT-WEST DEFERRED COMP / 1-21-19 PAYROLL	2,285.00
97432	1/24/2019	HANSEN, RODNEY REIMBURSE FOOD,SUPPLIES / JFD	105.83
97433	1/24/2019	HARTFORD POLICE DEPT MARCH 6, 2019 TRAINING / JPD	60.00
97434	1/24/2019	HENNING, KYLE REIMBURSE FOOD-TRAINING / JPD	30.07
97435	1/24/2019	HIGH ROLLERS, INC FEB 5, 2019 POTOWATOMI TRIP / REC	234.00
97436	1/24/2019	HUYSER, JAMES REIMBURSE GASKET,PLUG / JFD	18.59
97437	1/24/2019	JACKSON AUTO SERVICE SUPPLIES,OIL FILTERS / JFD	62.10
97438	1/24/2019	JACKSON CONCRETE INC. SLURRY,HEAT / GLENBROOK,GLENCOE / WWTP	3,350.00
97439	1/24/2019	KNOX COMPANY SUPPLIES / JFD	362.00
97440	1/24/2019	KRUEPKE PRINTING WATER BILLS SUPPLIES,INSERTS	637.00
97441	1/24/2019	LAKE COUNTRY FIRE AND RESCUE TESTING FEES / JFD	675.00
97442	1/24/2019	LAMMSCAPES! GIFT CARD / JFD	50.00
97443	1/24/2019	MARTIN, JOAN 2019 MAILBOX REIMBURSEMENT / STREETS	30.00
97444	1/24/2019	MCMASTER CARR SUPPLY CO LABEL PRINTER TAPE / WWTP	75.02
97445	1/24/2019	MORAINES PARK TECHNICAL COLLEGE SAFETY CARD FEES / JFD	102.00

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97446	1/24/2019	MUELLER, JEREMY 2018 PROPERTY TAX REFUND / V3 0199039	50.50
97447	1/24/2019	NORTH SHORE BANK, FSB DEFERRED COMP / 1-21-19 PAYROLL	295.00
97448	1/24/2019	NORTH STAR EMERGENCY VEHICLE SERVICE INC COOLANT SAMPLE KIT / JFD	90.00
97449	1/24/2019	OFFICE DEPOT ACCT #42573612 / SUPPLIES / ADMIN,WATER	11.45
97450	1/24/2019	OSWALD, DAN 2018 PROPERTY TAX REFUND / V3 02051120B1	75.52
97451	1/24/2019	PHYSIO-CONTROL, INC SUPPLIES / JPD	1,536.50
97452	1/24/2019	PLUMBING INSPECTORS ASSOC OF SE WI FEB 15, 2019 TRAINING / BI	50.00
97453	1/24/2019	POLICE AND SHERIFFS PRESS, THE SECURE ID CARDS / JPD	173.10
97454	1/24/2019	PROS 4 TECHNOLOGY, INC. JAN 2018 MAINT,BACKUP,WIRING,SERVER	8,474.49
97455	1/24/2019	REMY BATTERY CO. INC. BATTERY / JPD	280.00
97456	1/24/2019	RH EQUIPMENT & SERVICES, INC. REPLACE & REPAIR CONTACTOR,CABLE / WATER	272.94
97457	1/24/2019	RICK'S PLUMBING, INC. CLEAN GREASE TRAP / REC	161.57
97458	1/24/2019	RICOH USA, INC. FEB 2019 LEASE / JPD	26.25
97459	1/24/2019	RUSS, CHAD REIMBURSE WORK BOOTS / WWTP	110.00
97460	1/24/2019	SENSENBRENNER OFFICE SUPPLY ACCOUNT FLAG ORDER / REC	74.40
97461	1/24/2019	SHALESKI, STEPHEN SCOTT 2018 PROPERTY TAX REFUND / V3 0480004	53.16
97462	1/24/2019	STAR PROMOTIONS PATCHES / JPD	120.00
97463	1/24/2019	TALON AUDIO & VIDEO LLC WALL PLATES,INSERT,BRACKET / EAGLE DR	360.25
97464	1/24/2019	TAYLOR, JASON 2018 PROPERTY TAX REFUND / V3 0145	46.69

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97465	1/24/2019	TINLIN, ANDREW REIMBURSE AEMT FEE / JFD	115.00
97466	1/24/2019	WI CHIEFS OF POLICE ASSOCIATION & 2019 MEMBERSHIP RENEWAL-CHIEF / JPD	130.00
97467	1/24/2019	WI PARKS & RECREATION ASSOCIATION 2019 GROUP AGENCY MEMBERSHIP / REC	405.00
97468	1/24/2019	WI SCTF GARNISHMENTS / 1-21-19 PAYROLL	459.68
97469	1/24/2019	WSESI FIRE SERVICE INSTRUCTION / JFD	535.00
97470	1/31/2019	AMAZON CAPITAL SERVICES LAMINATE POUCHES,CALCULATOR / ADMIN,WATR	43.13
97471	1/31/2019	AT&T PARKS,WWTP,V HALL ACCTS	551.84
97472	1/31/2019	AURORA HEALTH CARE ACCT #600005554 / 2019 CONSORTIUM FEE	60.00
97473	1/31/2019	B&L GRAPHIC SOLUTIONS BUSINESS CARDS / BLDG INSPECT	47.00
97474	1/31/2019	BARTOS, BENJAMIN N 2018 PROPERTY TAX REFUND / V3046500C1701	6.52
97475	1/31/2019	BIANCUZZO, RUSSELL 2019 MONTE CARLO NIGHT	500.00
97476	1/31/2019	CENTURY LINK STREETS,WATER ACCTS	41.10
97477	1/31/2019	CINTAS CORP FIRST AID SUPPLIES / WWTP	86.11
97478	1/31/2019	CLARK DIETZ, INC. COBBLESTONE MEADOWS / NOV-DEC 2018	16,631.00
97479	1/31/2019	COMPANION LIFE INSURANCE COMPANY GROUP #9501404058000	587.45
97480	1/31/2019	CORE & MAIN LP CABLE / WATER	4,659.50
97481	1/31/2019	CORRPRO TANK INSPECTIONS / WATER	1,995.00
97482	1/31/2019	FINN, WILLIAM J 2019 MONTE CARLO NIGHT / REC	3,275.00
97483	1/31/2019	ICC ID #5159235 / CODE BOOKS / BI	361.20

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97484	1/31/2019	MENARDS - WEST BEND STEP STOOL,TOASTER,ICE MELT / WATER,WWTP	45.61
97485	1/31/2019	OFFICE DEPOT CLIP DISPENSER,PAPER ROLLS / WATER	7.53
97486	1/31/2019	PETTY CASH PROPANE / STREETS	19.94
97487	1/31/2019	POPIES, THOMAS PROPERTY TAX REFUND / V3 0170081	14.38
97488	1/31/2019	PURCHASE POWER ACCT#8000909005830611 / POSTAGE / ADMIN	1,641.98
97489	1/31/2019	REGISTRATION FEE TRUST PARKING TICKET SUSPENSIONS / JPD	75.00
97490	1/31/2019	SCHEER, JASON R PROPERTY TAX REFUND / V3 0013018	48.71
97491	1/31/2019	UEMSI/HTV DEBRIS,WELDMELT / WWTP	414.81
97492	1/31/2019	USA BLUE BOOK FLAGS,PAINT / WATER	231.72
97493	1/31/2019	WE ENERGIES GROUP BILL #0400-824-339 / JAN 2019	43,626.65
97494	1/31/2019	WENINGER, THOMAS H. REIMBURSE OVERALLS / STREETS	123.52
97495	1/31/2019	WEST BEND SCHOOL DISTRICT DEC 2018 PARKING FEES	3,827.52
97496	1/31/2019	WISCONSIN SURPLUS HYDRAULIC SKID STEER ATTACHMENT	1,380.00
97497	1/31/2019	WRWA MARCH 26-29, 2019 CONFERENCE X 2 / WATER	350.00
97498	1/31/2019	WWOA 2019 EXPO REGISTRATIONS x 2 / WWTP	198.00
97499	1/31/2019	WWOA - SE REGION FEB 12,2019 MEETING x 2 / WWTP	50.00
Grand Total			1,503,266.35

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 1/01/2019 From Account:
Thru: 1/31/2019 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	1,276,052.91
Total Expenditure from Fund # 150 - HOTEL / MOTEL	1,977.45
Total Expenditure from Fund # 200 - WATER UTILITY	35,262.13
Total Expenditure from Fund # 300 - SEWER UTILITY	48,700.31
Total Expenditure from Fund # 500 - RECREATION-VILL/TOWN	18,010.12
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	101,430.83
Total Expenditure from Fund # 900 - FIRE & RESCUE	21,832.60
Total Expenditure from all Funds	1,503,266.35

January 24, 2019



Brian Kober, P.E.
Director of Public Works
Village of Jackson
P.O. Box 147
Jackson, WI 53037
dirpubwks@villageofjackson.com

RE: Proposal for Water Demand Study

Brian:

Thank you for the opportunity to assist the Village of Jackson Water Utility with a water demand study. This proposal outlines the project objectives, our detailed scope of services, and professional fees for the project. Our goal is to identify the amount of additional water service connections available for service expansion the in the Utility's service area.

Scope of Services:

Proposal for Professional Services for water service expansion. The Village is interesting in evaluating the number of additional customers that are available to connect to the distribution system.

- Update annual water produced and sold since the Utility master plan completed in 2016
- Work with Village staff to identify potential projects in the Village of Jackson and in the Town of Jackson service areas.
- Assign customer classification, and density for proposed projects.
- Develop future population projections for the service area and calculate future water demands
- Assign an average day, maximum day, and maximum hour demand for each development
- Add future water demand projections, and water main extensions into the existing water model to identify the future fire flow, average day, maximum day, and maximum hour water demands.

- Using the insights gained the demand analysis we will develop a summary report that provides recommendations for the Utility's water supply and distribution system expansion.

The demand study is a management tool meant to assist staff in making future decisions regarding Utility expansion. The report will help ensure the health and sustainability of the Utility in the future.

COMPENSATION

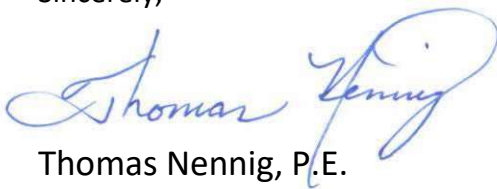
City Water LLC will complete a report based on the tasks outlined in the scope of services detailed above for the following lump sum fee:

Item	Lump Sum Cost
Rate Analysis, Impact Fees, and Report	\$4,000
Total	\$4,000

Meetings with the Village staff and/or board will add an additional \$300/per meeting, which includes time and mileage, and all necessary City Water staff.

We appreciate the opportunity to assist the Jackson Water Utility in completing this rate analysis. Please contact me if you have any questions 414.559.2562

Sincerely,

A handwritten signature in blue ink that reads "Thomas Nennig". The signature is fluid and cursive, with the first name "Thomas" and last name "Nennig" clearly distinguishable.

Thomas Nennig, P.E.
President
City Water LLC

Memo

To: John Walther, Village Administrator
From: Brian W. Kober, P. E., Director of Public Works
Subject: Jackson Parks Department – Mower Purchase
Date: January 23, 2019
CC: Board of Public Works; Village Board

Per the 2019 Budget Presentation and the approved 2019 Budget, please find the sales quotation for the purchase of another Exmark mower from St. Lawrence Equip. Inc. We are only seeking one quote for the following reasons:

- 1) Village staff are pleased with the functioning of the Exmark Mower purchased last year, and is recommending purchase of another;
- 2) This year's quote is \$55.00 lower than that last years;
- 3) The price includes an extra set of blades and one year of service;
- 4) The 2019 budget has \$13,000.00 budgeted for the purchase.

Recommend approval of the Exmark mower per Quote # 3888 from St. Lawrence Equip. Inc. for a purchase price of \$12,390.00.

If you have any questions, please do not hesitate to ask.

Brian W. Kober, P.E.

No. 3888

☐ INVOICE ☒ SALES QUOTATION ☐ PURCHASE ORDER • Agriculture • Light Construction • Landscape
St. Lawrence Equip. Inc.
 4889 Hwy 175 • Hartford, WI 53027
 Phone: 262-644-5455 • Fax: 262-644-5060
 sales@stlawrenceequip.com

 Customer Name Village of Jackson Date 1-15-19
 Address N168W20733 Main Str Customer Phone No. 414-640-7951 Russ
 City Jackson State WI Zip 53037 Salesman Benny

Qty	New / Used	Make	Model	Serial No.	Description	Amount
1	N	Exmark			LZX921GKA726C1 Commercial Zero Turn Suspension Platform 72" Deck - 921cc Kawasaki - Operator Controlled Discharge Net Bid Price	*12390.00

TRADE-INS Buyer certifies below Trade-Ins to be free of liens

Make	Model	Serial No.	Description	Trade-In Allowance

Bid price includes as a repeat customer
Extra Set of Blades
Oil & Oil Filter for 1st Service

Balance	*12390.00
Sales Tax	-
Sub-Total	*12390.00
Downpayment	-
Balance Due	*12390.00

☐ SOLD USED AS-IS. No warranty of any kind has been given by the dealer or his agent.

☐ SOLD USED with 50-50 Warranty. The dealer hereby warrants this (these) machine(s) for _____ days after _____ 20 _____ with the understanding that necessary repairs made within this period of time will be charged half to the buyer and half to the dealer, of total retail cost of parts and labor used.

☒ SOLD NEW WITH Exmark warranty (specify warranty used)

Buyer's signature: _____ Date _____

THIS ORDER IS VALID ONLY WHEN SIGNED AND ACCEPTED BY THE DEALER.

 Accepted by: Benny Schuch Date 1-15-19

(Dealer's Signature)



DRAFT Minutes
Board of Public Works Meeting
Tuesday, January 29, 2019 at 7:00 p.m.
Jackson Village Hall
N168W20733 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, Tr. Malcolm, Gloria Teifke and Scott Thielmann.

Also present: Tr. Kurtz.

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

2. Approval of the Board of Public Works Minutes of November 27, 2018.

Motion by Scott Thielmann, second by Brian Heckendorf to approve the Board of Public Works minutes of November 27, 2018.

Vote: 5 ayes, 0 nays. Motion carried.

Members Tr. Lippold and Gloria Teifke arrived at 7:02 p.m. after Item #2.

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

Brian Kober went over the proposal from City Water and explained the map showing the water system for the Village. Proposal is for Professional Services to evaluate the water system in the water expansion area in the Town of Jackson. The Scope of Services include; update the annual water produced and sold since the Utility master plan completed in 2016, work with staff to identify potential projects, assign customer classification and density for proposed projects, develop future population projections and calculate future water demands, assign an average day, maximum day and hour demand for each development, add future water demand projections and water main extensions into the existing water model to identify the future fire flow, average day, maximum day and hour water demands, the demand analysis will develop a summary report with recommendations for the Utility's water supply and distribution system expansion. John Walther clarified the study is for the limited water service area. Chair Olson inquired on the Scope of Services. Brian Kober explained we want to look at the proposed demand of Laurel Springs, Maplewood Farms, TIF #6, Public Safety Building and any additional developments for future projects. We will use the information for a new water impact fee study, which will be a different proposal.

Motion by Chair Olson, second by Scott Thielmann to recommend to Budget & Finance and Village Board to approve the Proposal from City Water for Water Expansion Area Evaluation Study for the amount not to exceed \$4,000.00 and an additional 3 meetings. Chair Olson would like to review a preliminary report before the presentation. Brian Kober stated the presentation with a preliminary report will go before this committee and the final written report will go to Village Board for approval.

Vote: 7 ayes, 0 nays. Motion carried.

4. Review of Purchase for Utility Mower Replacement.

Brian Kober reviewed the memo to replace the 2009 diesel Toro mower. Only one bid since we are pleased with the functioning of the Exmark purchased last year, the quote is \$55.00 lower, includes an extra set of blades and \$13,000 has been budgeted. Motion by Brian Heckendorf, second by Tr. Lippold to recommend Budget & Finance and Village Board approval of the Purchase of the Exmark Utility Mower not to exceed \$12,390.00.

Vote: 7 ayes, 0 nays. Motion carried.

5. Resolution #19-03 – Accepting Sewer and Water Cobblestone Meadows.

Brian Kober showed the 22 lot single family development on the map. The sewer and water has been installed; storm, streets and street lighting are private. Recommends accepting Sanitary Sewer and Water per village specifications.

Motion by Chair Olson, second by Tr. Lippold recommends the Village Board adopts Resolution #19-03 – Accepting Sewer and Water Cobblestone Meadows.

Vote: 7 ayes, 0 nays. Motion carried.

6. Discussion on Creating a Yard Waste and Drop-Off Site.

Brian Kober stated next month he will have more information.

Motion by Chair Olson, second by Tr. Lippold to refer the Discussion on Creating a Yard Waste and Drop-Off Site to the February meeting.

Vote: 7 ayes, 0 nays. Motion carried.

7. Discussion of Village Informational Signs.

Brian Kober explained the map with areas of the sign placement in the Village. The signs would be on the main corridor of Highway 60. Discussion on what wording would be on the signs. Tr. Lippold inquired on maintaining the signs as the Village changes. John Walther stated the signs could be added onto at the bottom.

8. Director of Public Works report.

Brian Kober gave the report.

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

Vote: 7 ayes, 0 nays. Motion carried.

9. Citizens/Village Staff to Address the Board.

John Walther reported the closing of the School District sale and Schmahl property purchase took place last Thursday morning. The agreements with Cedar Corp for the engineering of Spruce Street and Ridgeway Drive and site development were signed.

Brian Kober reported garbage and recycling is delayed due to weather.

10. Adjourn.

Motion by Tr. Lippold by, second by Tr. Malcolm to adjourn.

Vote: 7 ayes, 0 nays. Meeting was adjourned 7:31 p.m.

Respectfully submitted,

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