

Agenda
Budget & Finance Committee Meeting
Tuesday, November 10, 2015 at 7:00 p.m.
Jackson Village Hall
N168W20733 Main St
Jackson, WI 53037

1. Call to Order & Roll Call.
2. Approval of Budget & Finance Minutes: October 13, 2015.
3. Approval of October Treasurer's Report and Check Register.
4. Pay Request #2 – Georgetown Dr. Reconstruction Project.
5. Pay Request #1 – Jackson Drive Sidewalk Project.
6. Sale of Village Equipment.
7. Price Reduction of EMS Invoice for Mr. Witte.
8. Ratification of WPPA Contract.
9. 2016 Proposed Budget – with possible action.
10. Resolution 15-19 Utilizing Washington County Redevelopment Grant Program.
11. Citizens to address the Budget & Finance Committee.
12. 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, October 13, 2015 at 7:00 p.m.
Jackson Village Hall
N168W20733 Main St.
Jackson, WI 53037

1. Call to Order & Roll Call.

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

Members Present: President Schwab, Trustee Olson, Trustee Kufahl.

Members Absent: None.

Staff Present: John Walther, Brian Kober, Chief John Skodinski, Kelly Valentino, Jim Micech

2. Approval of Budget & Finance Minutes: September 8, 2015, Meeting.

Motion by Tr. Olson, second by Tr. Kufahl to approve the minutes for the September 8, 2015, meeting.

Vote: 3 ayes, 0 nays. Motion carried.

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

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

Motion by Pres. Schwab, second by Tr. Kufahl to approve the Treasurer's Report and Check Register.

Vote: 3 ayes, 0 nays. Motion carried.

4. Review of Bids for Stonewall Connector Trail Project.

Brian Kober reviewed information on the project. The Board of Public Works did recommend approval in an amount not to exceed \$154,531.50. He reviewed the new design with the engineer estimate and commented on the DNR's recommendation of a bridge over the wet lands. There has also been another personnel change at Bloom. Johnson Paving gave their new cost estimate based on the new design. Brian would like to have a meeting with the DNR and DOT on the project. This may be a complete redesign of the project. Motion by Tr. Olson, second by Tr. Kufahl to send the item back to the Board of Public Works.

Vote: 3 ayes, 0 nays. Motion carried.

5. Pay Request #7 – Digester Improvement Project.

Brian Kober reported on Pay Request #7 for the Digester Improvement Project. The Board of Public Works recommended approval of pay request #7 for the Digester Improvement Project in an amount not to exceed \$150,501.00. This leaves a retainage of \$20,658.31. There is a punchlist of items that the contractor is working on. Brian hopes to close out the project very soon. The digester is working.

Motion by Tr. Kufahl, second by Tr. Olson to recommend the Village Board approve the pay request #7 for the Digester Improvement Project in an amount not to exceed \$150,501.00. Vote: 3 ayes, 0 nays. Motion carried.

6. Review of Engineering Services Wilshire Drive Reconstruction Project.

Brian reviewed information on the project. The Board of Public Works did recommend approval of Gremmer & Associates in an amount not to exceed \$48,321. Motion by Tr. Kufahl, second by Pres. Schwab to recommend the Village Board approve the contract with Gremmer & Associates in an amount not to exceed \$48,321.

Vote: 3 ayes, 0 nays. Motion carried.

7. Resolution #15-18 A Resolution Terminating the Telecommunications Utility Fund.

John Walther reported on the resolution. The auditor and financial advisor have recommended the termination of the telecommunications utility fund. Motion by Tr. Kufahl, second by Tr. Olson to recommend the Village Board approve Resolution 15-18, A Resolution Terminating the Telecommunications Utility Fund.

Vote: 3 ayes, 0 nays. Motion carried.

8. Washington County Convention & Visitors Bureau – Elaine Motl.

Elaine Motl of the Washington County Convention & Visitors Bureau presented information on tourism in the Village of Jackson. She distributed packets to the committee. Elaine reported on the upcoming new website and that the tourism dollars are up. In the past the Village has levied \$4,000 for the service. Their request for 2016 is \$4,500.

9. Discussion of 2016 Budget.

John Walther commented that the budget is a balanced budget. Suggested budget workshop dates are October 29th and November 3rd, with the budget notice going to publication after the November 10th meeting. Motion by Pres. Schwab, second by Tr. Olson to hold budget workshop meeting dates on October 29th and November 3rd.

Vote: 3 ayes, 0 nays. Motion carried.

10. Citizens to address the Budget & Finance Committee.

None.

11. Adjourn.

Motion by Tr. Kufahl, second by Tr. Olson to adjourn at 7:22 p.m.

Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted by Deanna L. Boldrey – Clerk/Treasurer

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2015 From Account:
Thru: 10/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
87873	10/01/2015	AMERICAN LITHO INV #249305-01 / 2015 FALL REC GUIDES	2,603.00
87874	10/01/2015	APWA - WISCONSIN CHAPTER 2015 FALL CONFERENCE / KOBER	225.00
87875	10/01/2015	AT&T JPD,V HALL,PARKS,WWTP ACCTS	250.00
87876	10/01/2015	AURORA MEDICAL CENTER - GRAFTON INV #170 / PHARMACY SUPPLIES / JFD	121.08
87877	10/01/2015	AVENET, LLC INV #36649 / HOST,MAINT,SUPPORT-APR 2016	750.00
87878	10/01/2015	B&L GRAPHIC SOLUTIONS SUPPLIES,INK / JFD,JPD	183.49
87879	10/01/2015	BADGER FIREFIGHTERS ASSOCIATION 2016 ASSOCIATION DUES / JFD	100.00
87880	10/01/2015	BORKOWSKI, KATHLEEN A. REIMBURSE FOOD,MILEAGE,FEES / JPD	168.01
87881	10/01/2015	CARQUEST AUTO PARTS BATTERIES,V-BELTS / STREETS,JFD	210.91
87882	10/01/2015	CLOTHES CLINIC, INC. INV #174970 / MATS / V HALL	71.58
87883	10/01/2015	COUNTY WIDE EXTINGUISHER, INC. INV #84379 / TAMPER SEALS / JFD	54.20
87884	10/01/2015	CRACK FILLING SERVICE, CORP. SEALANT / STREETS	10,000.00
87885	10/01/2015	EGGERS IMPRINTS INV #36265 / LEAGUE SHIRTS / REC	316.00
87886	10/01/2015	ENDURACLEAN, INC. INV #8626 / HAND SOAP / V HALL	76.00
87887	10/01/2015	FERGUSON WATERWORKS #1476 INV #181540 / SUPPLIES / WATER	308.44
87888	10/01/2015	FISHER, RENEE REIMBURSE PHONE,SUPPLIES / REC	138.86
87889	10/01/2015	FOERSTER SIGNS INV #22990 / REFLECTIVE LIC PLATES / JFD	52.00
87890	10/01/2015	GENERAL COMMUNICATIONS, INC. INV #215694 / RADIO REPAIR / JPD	455.00
87891	10/01/2015	GERKE, KARIE E. SOCCER / SEPT 8-9 / REC	367.50

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2015 From Account:
 Thru: 10/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
87892	10/01/2015	GRAEF STORMWATER,WATERSHED PRJT / THRU AUG	14,314.37
87893	10/01/2015	HALLMAN LINDSAY QUALITY PAINTS INV #V0083068 / PAINT / WWTP	44.19
87894	10/01/2015	HD SUPPLY WATERWORKS, LTD. TUBE,CURB,CPLG,BALLCORP / WATER	786.26
87895	10/01/2015	HIGH ROLLERS/BADGER TOUR & TRAVEL OCT 19-21,2015 CASINO TRIP / REC	875.00
87896	10/01/2015	IDEXX DISTRIBUTION, INC. COLILERT,COLIFORM / WATER	308.68
87897	10/01/2015	J & R UNDERGROUND LLC INV #16654 / BORE WATER SRV / WATER	4,000.00
87898	10/01/2015	JONES & BARTLETT LEARNING, LLC SHIPPING CHGS / JFD	7.43
87899	10/01/2015	LARK UNIFORM OUTFITTERS, INC. INV #204388 / PANTS / JPD	165.90
87900	10/01/2015	LOOMANS, JESSICA PHONE REIMBURSE / AUG 2015 / REC	35.00
87901	10/01/2015	LYNN CARD COMPANY INV #2150921-046 / LOGO CARDS / JPD	135.95
87902	10/01/2015	LYNN PEAVEY COMPANY INV #308027 / EVIDENCE TAPE / JPD	41.25
87903	10/01/2015	MCCONN, INC. INV #80328 / TRUCK TOOL,SUPPLIES / STRTS	124.16
87904	10/01/2015	MENARDS - WEST BEND SALT.PJCT SUPPLIES / JFD,GRGTWN	515.96
87905	10/01/2015	MUNDT, BRENDA J. AUG 27 TRAINING SESSION / REC	30.00
87906	10/01/2015	MUNICIPAL CODE CORPORATION INV #260009 / IMPLEMENTATION PHASE	3,400.00
87907	10/01/2015	NAEIR INV #H608844 / OFFICE SUPPLIES / REC	30.75
87908	10/01/2015	OFFICE DEPOT ACCT #42573612 / SUPPLIES / REC,ADMN,JPD	33.41
87909	10/01/2015	PITNEY BOWES INV #1268012-SP15 / JUN-SEPT RENT / REC	119.61
87910	10/01/2015	PUBLIC SERVICE COMMISSION OF WISCONSIN INV#RA16-02720/15-16 ASSESSMENTS / WATER	1,152.08

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2015 From Account:
 Thru: 10/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
87911	10/01/2015	RATHKE FARMS 3 BALES OF STRAW / PARKS	9.00
87912	10/01/2015	REICH, GREGORY CARTOONING / SEPT 10-24 / REC	56.00
87913	10/01/2015	SHARP ELECTRONICS CORP INV #SH115723 / COPIES, LEASE / REC	310.21
87914	10/01/2015	SHERWIN INDUSTRIES, INC. INV #SS062141 / PAINT / STREETS	1,248.00
87915	10/01/2015	SONIER, ROBERT ARCHERY / SPET 10-24 / REC	60.00
87916	10/01/2015	ST. JOSEPHS COMMUNITY HOSPITAL CONTROL #200016700500 / JPD	60.00
87917	10/01/2015	SUPERIOR CHEMICAL CORPORATION INV #103586 / INSECT,ODOR SPRAY / REC	150.22
87918	10/01/2015	TOWN & COUNTRY ENGINEERING, INC. BOILER,SCADA PRJT / WWTP	932.50
87919	10/01/2015	U.S. CELLULAR JPD,JFD ACCTS	190.50
87920	10/01/2015	WE ENERGIES VILLAGE,PARKS,WATER ACCTS	1,798.19
87921	10/01/2015	WE ENERGIES VILLAGE,STREET LIGHT ACCTS	1,614.63
87922	10/01/2015	WE ENERGIES VILLAGE ACCTS	8,335.24
87923	10/01/2015	WEST BEND FIRE RESCUE CALL #15-2654 / HWY 41 / JFD	300.00
87924	10/01/2015	WILLIAM/REID INV #52963 / VAUGHAN REPAIR / WWTP	4,901.20
87925	10/01/2015	WISSOTA SAND AND GRAVEL CO. ACCT #2019008 / WI PIT - AUG / STREETS	283.05
87926	10/01/2015	WMCA NOV 12, MEETING & TRAINING / BOLDREY	27.00
87927	10/02/2015	WISCONSIN TOWNS ASSOCIATION OCT 27, 2015 CONVENTION / BOLDREY	75.00
87928	10/05/2015	DNR EXAM FEES-RUSS / WWTP	50.00
87929	10/08/2015	ACL INV #201509-0 / LAB COLLECTIONS / JPD	33.60

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2015 From Account:
Thru: 10/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
87930	10/08/2015	AFLAC INV #178498 / NOV 2015	586.22
87931	10/08/2015	AT&T INV #262677381109 / JFD	28.79
87932	10/08/2015	B&L GRAPHIC SOLUTIONS INV #16445 / RECRUITING BANNER / JFD	180.00
87933	10/08/2015	CARDINAL ENVIRONMENTAL, INC. INV #41891 / SEPT SAMPLES / WWTP	2,000.00
87934	10/08/2015	CHAPTER 13 TRUSTEE GARNISHMENTS / 10-5-15 PAYROLL	92.31
87935	10/08/2015	COMPLETE OFFICE OF WISCONSIN INV #427007 / INK CARTRIDGES / JPD	72.68
87936	10/08/2015	COPPER TREE WELLNESS CENTER YOGA-QIGONG / SEPT 22-OCT 27 / REC	168.00
87937	10/08/2015	DRYDON EQUIPMENT, INC. INV #33415 / ROLLERS / WWTP	3,449.30
87938	10/08/2015	E.H. WOLF & SONS, INC. INV #12654011 / DIESEL FUEL / JFD	136.15
87939	10/08/2015	EAGLE ENGRAVING, INC. INV #2015-3436 / LUCITE WEDGE / JFD	171.95
87940	10/08/2015	EMERGENCY MEDICAL PRODUCTS, INC. INV #1769945 / MED SUPPLIES / JFD	345.24
87941	10/08/2015	EQUAL RIGHTS DIVISION SEPTEMBER 2015 WORK PERMITS	22.50
87942	10/08/2015	FOX WELDING SUPPLY, INC. INV #338988 / OXYGEN / JFD	39.86
87943	10/08/2015	GENERAL COMMUNICATIONS, INC. INV #215697 / RADIO REPAIR / JFD	500.00
87944	10/08/2015	GERKE, JENNIFER F. REIMBURSE MEALS-TRAINING / JPD	133.15
87945	10/08/2015	GOODYEAR AUTO SERVICE CENTER INV #8856 / TIRES / JPD	573.24
87946	10/08/2015	GOSCHEY MECHANICAL INC. INV #8513 / SLUDGE BOILER REPAIR / WWTP	2,223.89
87947	10/08/2015	GREAT-WEST DEFERRED COMP / 10-6-15 PAYROLL	2,593.82
87948	10/08/2015	GROTA APPRAISALS, LLC MAINT OF ASSMNT RECORDS CNTRACT / OCT 15	1,233.89

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2015 From Account:
 Thru: 10/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
87949	10/08/2015	HAWKINS INC. INV #3782748 / LDT MIXER / WWTP	308.17
87950	10/08/2015	HIGH ROLLERS/BADGER TOUR & TRAVEL OCT 19-21 TRIP-BALANCE DUE / REC	320.00
87951	10/08/2015	IMPACT ACQUISITIONS LLC INV #557039 / 3RD QTR 2015 USAGE / ENG	51.54
87952	10/08/2015	INTEGRITY AUTO REPAIR OIL CHANGES / SQD #71,3,4/ JPD	71.27
87953	10/08/2015	JACKSON CONCRETE INC. SLURRY / WATER PJCTS	2,160.00
87954	10/08/2015	JACKSON PROFESSIONAL POLICE ASSOCIATION UNION DUES / OCT 2015	432.00
87955	10/08/2015	JAHN, RACHELLE PIANO LESSONS / SEPT 21--OCT 14 / REC	264.00
87956	10/08/2015	JOHN'S CO2 CO2 CHARGE / JACKSON PARK CONCESSION	16.00
87957	10/08/2015	LARK UNIFORM OUTFITTERS, INC. INV #204722 / PANTS / JFD	59.95
87958	10/08/2015	MENARDS - WEST BEND SUPPLIES / WATER,WWTP,ENG	118.45
87959	10/08/2015	MINNESOTA LIFE INSURANCE CO., THE POLICY #2832L-G / NOV 2015 / #009180	1,046.12
87960	10/08/2015	MONITORING SERVICES, LLC INV #1291 / SECURITY SYSTEM-NOV 16 / REC	306.00
87961	10/08/2015	NFPA INV #6528597Y / POSTERS / JFD	39.65
87962	10/08/2015	OFFICE DEPOT ACCT #42573612 / SUPPLIES / REC,JPD	69.54
87963	10/08/2015	OSHKOSH FIRE & POLICE EQUIPMENT INV #162327 / FLOWTEST / JFD	1,265.00
87964	10/08/2015	PAUL CONWAY SHIELDS JACKET REPAIR,LETTERS / JFD	161.50
87965	10/08/2015	PERSONALIZED AWARDS INV #15-2125 / FOOTBALL AWARDS / REC	307.78
87966	10/08/2015	PROS 4 TECHNOLOGY, INC. BACKUP,MAINT-OCT / V HALL,JFD,REC	938.99
87967	10/08/2015	PURCHASE POWER ACCT#8000909005535690 / POSTAGE / REC	33.94

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2015 From Account:
Thru: 10/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
87968	10/08/2015	R.A. SMITH NATIONAL INV #120578 / VERIZON REVIEW / WATER	1,957.50
87969	10/08/2015	RUST LOCK, INC. WATER BIB KEYS, LOCKSET / REC, WWTP	243.25
87970	10/08/2015	SCHLOEMER LAW FIRM CLIENT #11387-000 / SEPT 2015 MUNI COURT	511.50
87971	10/08/2015	SEEGER, ADAM REIMBURSE TRAINING / REC	10.99
87972	10/08/2015	SIMPLEXGRINNELL ANNUAL INSPECT, FIRE ALARM / REC	1,453.25
87973	10/08/2015	SOS TECHNOLOGIES INV #99170 / DEFIB PADS / JFD	121.10
87974	10/08/2015	STREICHER'S INC. INV #1173818 / AMMO / JPD	175.00
87975	10/08/2015	SYSCO EAST INV #510061348 / CONCESSIONS / REC	17.30
87976	10/08/2015	TENNIES ACE HARDWARE INC. ACCT #78777 / SEPT 2015 / JPD	3.99
87977	10/08/2015	UNEMPLOYMENT INSURANCE ACCT #693348-000-9 / SEPT 2015	23.95
87978	10/08/2015	USA BLUE BOOK INV #751723 / DOOR KNOB CARDS / WATER	50.29
87979	10/08/2015	VAUGHAN, BILLIE M. FRONT DESK / SEPT 2015 / REC	171.00
87980	10/08/2015	VILLAGE MART JFD, JPD ACCTS / SEPT 2015	2,073.76
87981	10/08/2015	WE ENERGIES JFD, REC ACCTS	2,880.49
87982	10/08/2015	WEST BEND FIRE RESCUE CALL #15-2798 / HWY 45 & PV / JFD	300.00
87983	10/08/2015	WI PARK & RECREATION ASSOCIATION 2015 WPRA SUMMER TICKET DISCOUNT PROGRAM	24,744.20
87984	10/08/2015	WI PARK & RECREATION ASSOCIATION NOV 3-6, 2015 CONFERENCE / REC	900.00
87985	10/08/2015	WI SCTF GARNISHMENTS / 10-5-15 PAYROLL	855.22
87986	10/08/2015	XEROX CORPORATION INV #81481801 / SEPT 2015 / ADMIN	219.10

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2015 From Account:
Thru: 10/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
87987	10/15/2015	AMERICAN SIGNAL CORP. INV #6305 / SIREN SERVICE CALL / JFD	227.50
87988	10/15/2015	AT&T STREETS, REC ACCTS	124.10
87989	10/15/2015	BADGER FIREFIGHTERS ASSOCIATION OCT 2015 BANQUEST x 2 / JFD	32.00
87990	10/15/2015	BENEDUM, ROBERT J. REIMBURSEMENT FUEL / WATER	74.30
87991	10/15/2015	BLUE TARP FINANCIAL, INC. INV #33816549 / NORTHERN TOOL / WWTP	360.47
87992	10/15/2015	BMO HARRIS BANK N.A. ACCT #5599350000652060 / SEPT BILLING	1,259.24
87993	10/15/2015	BROOKS TRACTOR INC. INV #2717640 / REPAIR WHEEL LOADER	4,880.32
87994	10/15/2015	CERILLIANT INV #396993 / SUPPLIES / WWTP	190.20
87995	10/15/2015	CINTAS CORP FIRST AID / WATER,STREETS,WWTP	500.75
87996	10/15/2015	CONLEY MEDIA, LLC ACCT #153922 / LICENSE APPS	41.53
87997	10/15/2015	DIGGERS HOTLINE INC. SEPT 15 TICKETS / WATER,TELECOMM,WWTP	258.70
87998	10/15/2015	DORNER COMPANY INV #130344 / REBUILD KIT / WWTP	382.78
87999	10/15/2015	DRYDON EQUIPMENT, INC. INV #36815 / FLAME ARRESTER KIT / WWTP	890.82
88000	10/15/2015	EBEL SALES INC. INV #8218 / SHIRTS,SWEATSHIRTS / WWTP	202.50
88001	10/15/2015	EDGARTON, ST.PETER,PETAK & ROSENFELDT ACCT #20967T / SEPT BILLING	1,049.81
88002	10/15/2015	EXPRESS NEWS ACCT #7076 / EVENT ADS / REC	645.00
88003	10/15/2015	FORE BETTER GOLF, INC. JR ELITE GOLF CLINIC / REC	214.60
88004	10/15/2015	FOX BROTHER'S PIGGLY WIGGLY ACCT #1710 / SEPT 2015 / REC	3.04
88005	10/15/2015	FRANL INDUSTRIES, INC. INV#6116/ SPRAY INSULATION SYSTEM / WWTP	1,859.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2015 From Account:
Thru: 10/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
88006	10/15/2015	GAI CONSULTANTS INV #2095251 / AUG 16-SEPT 19 / GERGETWN	20,582.43
88007	10/15/2015	GREATER NORTH MICHIGAN AVENUE ASSOC. , THE 60 AREA GUIDES FOR NOV 14TH TRIP / REC	9.00
88008	10/15/2015	HORSCH & MILLER INC. INV #70966 / INSTALL FAUCETS / PARKS	1,049.34
88009	10/15/2015	JACKSON AUTO SERVICE 2012 TAHOE,2000 SAFARI,2015 E-450 / JFD	149.04
88010	10/15/2015	KRULL, CALEB KICKBALL DEPOSIT REFUND / REC	50.00
88011	10/15/2015	KURTH, AARON KICKBALL DEPOSIT REFUND / REC	50.00
88012	10/15/2015	LANGE ENTERPRISES, INC. INV #55519 / PARKING SIGNS / STREETS	40.26
88013	10/15/2015	LARK UNIFORM OUTFITTERS, INC. BELT,SHIRTS,PANTS / JPD	260.80
88014	10/15/2015	LEMKE, DIANE UTILITY SERVICES FOR OCT 1-15, 2015	693.34
88015	10/15/2015	MENARDS - WEST BEND MISC SUPPLIES / WWTP,PRJT,REC,PARKS	1,175.32
88016	10/15/2015	MID-MORAINNE MUNICIPAL COURT SEATBELT TIX-G'TOWN / JOSH TARANTINO	10.00
88017	10/15/2015	NATIONAL ELEVATOR INSPECTION SERVICES, INC. INV #207755 / ROUTINE INSP / OCT 2015	83.00
88018	10/15/2015	NCL OF WISCONSIN, INC. INV #362384 / LAB SUPPLIES / WWTP	577.87
88019	10/15/2015	OFFICE DEPOT ACCT #42573612 / INV#797790599001 / REC	78.86
88020	10/15/2015	PAYNE & DOLAN, INC. ASPHALT / STREETS	971.47
88021	10/15/2015	PERSONALIZED AWARDS INV #15-2209 / GHOUL GALA TROPHIES / REC	32.25
88022	10/15/2015	POSITIVE PROMOTIONS, INC. INV #5346685 / ACTIVITY GUIDE / REC	223.45
88023	10/15/2015	PROS 4 TECHNOLOGY, INC. INV #21721 / MAINT-OCT / WWTP	385.00
88024	10/15/2015	TENNIES ACE HARDWARE INC. ACCT #51327 / SEPT 2015 / VILLAGE	851.04

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2015 From Account:
Thru: 10/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
88025	10/15/2015	U.S. CELLULAR VILLAGE DEPTS, JPD ACCTS	396.60
88026	10/15/2015	VILLAGE MART ACCT #VJACK / SEPT 2015 / VILLAGE	1,942.53
88027	10/15/2015	WEBER, BILL KICKBALL DEPOSIT REFUND / REC	50.00
88028	10/15/2015	WEST BEND SCHOOL DISTRICT SEPT 2015 PARKING PERMIT FEES	4,593.67
88029	10/15/2015	WI STATE LABORATORY OF HYGIENE ACCT #3569 / REF #429807 / SAMPLE / JPD	40.00
88030	10/15/2015	WISCONSIN DEPT OF JUSTICE ACCT#L6707T / LICENSE APPROVALS-SEP 2015	49.00
88031	10/15/2015	WOLLNER PLUMBING & EXCAVATING, LLC WATER,GEORGETOWN SERVICE	6,434.67
88032	10/15/2015	ZOLL MEDICAL CORP INV #2294419 / ELECTRODE PAD / JPD	48.38
88033	10/15/2015	SABEL MECHANICAL LLC PAY REQUEST #7 / DIGESTER PJCT	150,501.00
88034	10/16/2015	US POSTAL SERVICE 3RD QTR 2015 WATER BILLS	1,336.70
88035	10/16/2015	MID-MORAINNE MUNICIPAL COURT TICKET / MAXINE BLADE / PAYGOV	73.60
88036	10/21/2015	1ST AYD CORPORATION SUPPLIES / WWTP	609.89
88037	10/21/2015	ADVANCED DISPOSAL INV #E11053898 / ACCT #E1011086 / OCT 15	35,916.43
88038	10/21/2015	AMERICAN WATER WORKS ASSOC. 2016 DUES / WATER	330.00
88039	10/21/2015	BOUND TREE MEDICAL, LLC INV #81931522 / MED SUPPLIES / JFD	372.43
88040	10/21/2015	CENTURY LINK ACCT #85419756 / INV #1353706871 / ADMIN	47.46
88041	10/21/2015	CHAPTER 13 TRUSTEE GARNISHMENTS / 10-19-15 PAYROLL	92.31
88042	10/21/2015	CLOTHES CLINIC, INC. INV #178168 / MATS / V HALL	71.58
88043	10/21/2015	CULVERS OF JACKSON REIMBURSE DISC GOLF LLC INV #10	422.40

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2015 From Account:
 Thru: 10/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
88044	10/21/2015	DANCE REVOLUTION MILWAUKEE LLC INV #66 / SEPT 2015 CLASSES / REC	231.00
88045	10/21/2015	DNR CERT #31599 / RENEWAL / CLASSEY	45.00
88046	10/21/2015	EVOQUA WATER TECHNOLOGIES LLC INV #902350104 / METER BILLING / WWTP	21.20
88047	10/21/2015	FASTENAL COMPANY INV #WIJAC129217 / SUPPLIES / WWTP	8.73
88048	10/21/2015	GILLITZER ELECTRICAL CONTRACTORS, INC. INV #15225 / CEILINF FIXTURE / REC	130.94
88049	10/21/2015	GREAT-WEST DEFERRED COMP / 10-19-15 PAYROLL	2,593.82
88050	10/21/2015	GREMMER & ASSOCIATES, INC. INV #4 / SIDEWALK PJCT / SEPT 12-OCT 9	6,277.28
88051	10/21/2015	HAWKINS INC. INV #3785911 / SUPPLIES / WWTP	787.50
88052	10/21/2015	HORSCH & MILLER INC. INV #71599 / HOT WATER RECIRCULATION	878.00
88053	10/21/2015	JACKSON EMERY INVESTMENTS, LLC REF #20151020 / SEP 21-OCT 20, 2015	7,894.46
88054	10/21/2015	JACKSON WATER UTILITY 3RD QTR 2015 VILLAGE BILLS	5,679.79
88055	10/21/2015	KRUEPKE PRINTING ENVELOPES, CALENDARS, INSERTS, FOLDING	967.00
88056	10/21/2015	LEAGUE OF WISCONSIN MUNICIPALITIES 2015 POLICE & FIRE WORKSHOP	315.00
88057	10/21/2015	LOOMANS, JESSICA PHONE REIMBURSE / SEPT 2015 / REC	35.00
88058	10/21/2015	MARTELLE WATER TREATMENT, INC. INV #13751 / AQUA MAG BULK / WATER	1,195.56
88059	10/21/2015	MARTIN, SHARON RENTAL DEPOSIT REFUND	95.00
88060	10/21/2015	MCS DISTRIBUTION, INC. INV #6852 / THIXOGREASE TUBE / WWTP	300.08
88061	10/21/2015	MENARDS - WEST BEND SUPPLIES / WWTP.WATER,PARKS	268.57
88062	10/21/2015	MID-MORAINNE MUNICIPAL ASSOCIATION OCT 28, 2015 DINNER MEETING x 3	66.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2015 From Account:
 Thru: 10/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
88063	10/21/2015	OFFICE DEPOT ACCT #42573612 / SUPPLIES / JFD,ADMIN	124.42
88064	10/21/2015	OSHKOSH FIRE & POLICE EQUIPMENT INV #162537 / FLOWTEST / JFD	259.00
88065	10/21/2015	PIEPER ELECTRIC, INC. INV #598667 / LITTLE LEAGUE LIGHTS	1,424.79
88066	10/21/2015	PITNEY BOWES INV #723006-OT15 / APR-OCT RENT / ADMIN	142.47
88067	10/21/2015	PORT-A-JOHN INV #1246609 / OCT 2015 RENTAL / PARKS	80.00
88068	10/21/2015	PROS 4 TECHNOLOGY, INC. INV #21775 / NEW WORKSTATION / REC	850.00
88069	10/21/2015	R.A. SMITH NATIONAL INV #121116 / CRANBERRY CK-PHASE 4	2,707.05
88070	10/21/2015	REVOLUTION DANCEWEAR INV #1297248 / DANCE UNIFORMS / REC	582.85
88071	10/21/2015	RUST LOCK, INC. INV #18138 / LOCKSETS,KNOBS / WWTP	1,713.00
88072	10/21/2015	SHARP ELECTRONICS CORP INV #SH120212 / COPIES, LEASE / REC	326.89
88073	10/21/2015	SOS TECHNOLOGIES INV #99857 / SENSOR / JFD	184.80
88074	10/21/2015	STAMM, TYLER CONCRETE STAIN PAINTINGS / SPLASH PAD	450.00
88075	10/21/2015	SUPERIOR TANK COMPANY, INC. INV #2144 / WATER TOWER PAINTING	42,630.00
88076	10/21/2015	TENNIES ACE HARDWARE INC. ACCT #48714 / SEPT 2015 / JFD	134.21
88077	10/21/2015	THOMSON REUTERS - WEST INV #832676675 / SEPT 2015 / JPD	52.95
88078	10/21/2015	USA BLUE BOOK INV #768581 / SUCTION TUBING / WWTP	164.74
88079	10/21/2015	WAGWORKS INV #125A10426759 / SEPT 2015	181.50
88080	10/21/2015	WE ENERGIES NEW SERVICE / CEDAR PKWY	2,437.76
88081	10/21/2015	WE ENERGIES STREET LIGHTS,WATER,VILLAGE ACCTS	9,727.95

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2015 From Account:
 Thru: 10/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
88082	10/21/2015	WI DEPT OF TRANSPORTATION INV #L39408 / PARK & RIDE	21.65
88083	10/21/2015	WI SCTF GARNISHMENTS / 10-19-15 PAYROLL	855.22
88084	10/22/2015	HELDS AUTOBODY AND GLASS REPAIR OF VEHICLE	2,437.48
88085	10/29/2015	AFLAC INV #606679 / DEC 2015	586.22
88086	10/29/2015	ANTHEM BCBS REFUND CALL #15-0302 / 7-13-2015	308.45
88087	10/29/2015	AT&T JPD,JFD,PARKS,WWTP,V HALL ACCTS	312.51
88088	10/29/2015	AURORA MEDICAL CENTER - GRAFTON INV #176 / PHARMACY SUPPLIES / JFD	322.22
88089	10/29/2015	B&L GRAPHIC SOLUTIONS INV #16593 / YARD SIGNS / REC	96.00
88090	10/29/2015	BAYCOM INC. INV #98882 / THERMAL PAPER / JPD	41.00
88091	10/29/2015	BENDLIN FIRE EQUIPMENT CO., INC. INV #90651 / CLEANER,BATTERY / JFD	110.50
88092	10/29/2015	BLAND, NICKOLAS J. REIMBURSE MILEAGE / JFD	27.69
88093	10/29/2015	BRINKS, JUSTIN REIMBURSE FOOD / JPD	42.08
88094	10/29/2015	C T W CORPORATION INV #22908 / WELL #4 REPAIR / WATER	5,850.00
88095	10/29/2015	DEITSCH, JEFF L. REIMBURSE CONFERENCE FEE / C RUSS	100.00
88096	10/29/2015	DEPARTMENT OF SAFETY & PROFESSIONAL SRV INV #390307 / PERMIT TO OPERATE FEE	50.00
88097	10/29/2015	ENDURACLEAN, INC. TOWELS, TISSUE / WWTP, V HALL	164.00
88098	10/29/2015	EUROFINS SFA LABS OCT 2,4 SAMPLES / WWTP	668.73
88099	10/29/2015	FISHER, RENEE REIMBURSE PHONE / SEPT 11-OCT 10 / REC	35.00
88100	10/29/2015	FRECHETTE, JAMES R. 2016 BUDGET	1,440.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2015 From Account:
 Thru: 10/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
88101	10/29/2015	GENERAL COMMUNICATIONS, INC. NOISE FILTER, TRANSMIT NOISE / JPD	302.00
88102	10/29/2015	GO-RITEWAY NOV 14 CHICAGO TRIP / REC	990.00
88103	10/29/2015	GOODYEAR AUTO SERVICE CENTER INV #8881 / TIRES / JPD	1,342.45
88104	10/29/2015	HD SUPPLY WATERWORKS, LTD. NOZZLES, GASKETS, CURB BOX, WIRE / WATER	490.08
88105	10/29/2015	HIGH ROLLERS/BADGER TOUR & TRAVEL OCT 27 CASINO TRIP / REC	128.00
88106	10/29/2015	IDEXX DISTRIBUTION, INC. INV #294186581 / COLILERT / WATER	412.41
88107	10/29/2015	J. P. COOKE COMPANY INV #363746 / 2016 CAT LICENSES #1-100	55.60
88108	10/29/2015	JACKSON CONCRETE INC. SLURRY, CONCRETE STAIN / PJCT, PARKS	931.60
88109	10/29/2015	JACKSON TRUCK BODY INV #11648 / 10 GAUGE STEEL / JFD	85.30
88110	10/29/2015	KOBER, BRIAN W. REIMBURSE TONER, INK / ENG	407.97
88111	10/29/2015	LAACK, SYLVIA REFUND ACCT #999-2282-48	109.71
88112	10/29/2015	LEAGUE OF WISCONSIN MUNICIPALITIES 2015 POLICE & FIRE WORKSHOP	105.00
88113	10/29/2015	LEMKE, DIANE UTILITY SERVICES FOR OCT 16-31, 2015	693.34
88114	10/29/2015	LINDNER & MARSACK, S.C. CLIENT #2629500M / STATEMENT #124663	1,353.00
88115	10/29/2015	MENARDS - WEST BEND INV #91544 / TAPE, HASP / REC	37.93
88116	10/29/2015	MORAIN PARK TECHNICAL COLLEGE INV #56012 / CERT-SAFETY CARDS / JFD	51.00
88117	10/29/2015	NFPA NOTICE #6547747X / ID #147611 / RENEWAL	1,305.00
88118	10/29/2015	ODYA, ROCHELLE PROGRAM REFUND / REC	22.00
88119	10/29/2015	OFFICE DEPOT ACCT #42573612 / SUPPLIES / JFD, BI	36.13

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2015 From Account:
Thru: 10/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
88120	10/29/2015	PAUL CONWAY SHIELDS INV #372115 / UNIFORMS / JFD	350.00
88121	10/29/2015	RATHKE FARMS 6 BALES OF STRAW / GEORGETOWN PJCT	18.00
88122	10/29/2015	RICOH USA, INC. INV #20412703 / NOV 2015 / JPD	26.25
88123	10/29/2015	RUETTEN, CHARLES R. REIMBURSE SUPPLIES / JFD	206.97
88124	10/29/2015	RUST LOCK, INC. INV #18110 / STEEL DOOR,LOCKS / JFD	308.50
88125	10/29/2015	SAFARILAND, LLC INV #I15-164151 / TRAINING / JPD	425.00
88126	10/29/2015	SHI INTERNATIONAL CORP INV #B04088157 / KASPERSKY / JPD	234.00
88127	10/29/2015	STREICHER'S INC. INV #1176665 / BARRIER TAPE / JPD	29.98
88128	10/29/2015	SUPERIOR CHEMICAL CORPORATION INV #105923 / HAND RINSE / V HALL	66.45
88129	10/29/2015	SWEEP ALL INV #21710 / OCT SWEEPS / STREETS	1,012.50
88130	10/29/2015	TARANTINO, DAVID REIMBURSE PANTS / STREETS	54.99
88131	10/29/2015	U.S. CELLULAR JPD & JFD ACCTS	200.65
88132	10/29/2015	WASHINGTON COUNTY TREASURER AUG 20-SEPT 30 INV / STREETS	3,834.45
88133	10/29/2015	WE ENERGIES WATER,LIGHTS,PARKS ACCTS	1,629.40
88134	10/29/2015	WE ENERGIES STREETS,REC,PARKS ACCTS	2,469.18
88135	10/29/2015	WE ENERGIES VILLAGE DEPTS ACCTS	10,749.03
88136	10/29/2015	WE ENERGIES WATER ACCTS	2,502.28
88137	10/29/2015	WE ENERGIES LIGHTS,VILLAGE ACCTS	389.76
88138	10/29/2015	WE ENERGIES VILLAGE,WATER,VILLAGE DEPT ACCTS	519.94

11/02/2015

4:20 PM

Reprint Check Register - Quick Report - Regular

Page: 15

ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2015 From Account:
Thru: 10/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
88139	10/29/2015	WEST BEND FIRE RESCUE PARKVIEW DR,HEMLOCK ST / JFD	600.00
88140	10/29/2015	XEROX BUSINESS SERVICES LLC INV #1202181 / FH SUPPORT CONTRACT RENEW	675.00
Grand Total			506,629.88

TREASURERS REPORT

October 31, 2015

	BALANCE 9/30/2015	BALANCE 10/31/2015
<u>GENERAL FUND:</u>		
GENERAL CHECKING	\$1,163,603.60	\$831,485.34
PARK FEES	\$36,292.41	\$37,146.77
FIRE/RESCUE RESERVE	\$173.53	\$5,798.96
EMS FUNDING ESCROW	\$242.66	\$5,868.10
MEDICAL REIMBURSEMENT FUND	\$2,441.47	\$5,061.72
HIPPA ACCOUNT	\$358,315.69	\$374,381.63
CREDIT CARD ACCOUNT	\$219,383.05	\$225,937.22
POLICE & FIRE IMPACT FEES	\$149,959.06	\$151,406.87
TOTAL GENERAL FUND	\$1,930,411.47	\$1,637,086.61
<u>WATER UTILITY:</u>		
WATER SPECIAL REDEMPTION FUND	\$843.70	\$843.80
CASH	\$2,140,638.20	\$2,339,465.83
WATER UTILITY DEPRECIATION FUND	\$21,568.12	\$21,570.66
WATER UTILITY RESERVE	\$4,481,923.78	\$3,877,240.72
WATER IMPACT FEES	\$991,819.41	\$956,685.11
TOTAL WATER UTILITY	\$7,636,793.21	\$7,195,806.12
<u>SEWER UTILITY:</u>		
SEWER DEPRECIATION FUND	5,423.64	5,424.28
SEWER UTILITY RESERVE	70,037.32	70,045.58
DNR REPLACEMENT FUND	944,164.05	944,275.43
SEWER SPECIAL REDEMPTION FUND	2,358.09	2,358.37
CASH	644,111.21	666,033.48
SO. INTERCEPTOR IMPACT FEE	24,177.86	24,309.72
SEWER SERVICE FEES	1,587,536.62	1,473,216.88
TOTAL SEWER UTILITY	\$3,277,808.79	\$3,277,808.79
<u>CDA FUND:</u>		
CDA FUND	\$191,382.33	\$191,404.91
TOTAL CDA FUND	\$191,382.33	\$191,404.91
GRAND TOTAL:	\$13,036,395.80	\$12,302,106.43

October 8, 2015

W141579.00

Mr. Brian Kober, Director of Public Works
Village of Jackson
N168 W20733 Main Street
P.O. Box 637
Jackson, Wisconsin 53037

**Application for Payment No. 2
Georgetown Drive Improvements
Village of Jackson, Wisconsin**

Dear Brian:

Enclosed for your use in payment to Advance Construction Co., in the amount of \$238,910.29 is Application for Payment No. 2.

Following your review and approval, please complete the application for payment form within the areas reserved for the Owner and process payment to the Contractor accordingly.

Should you have any questions, please feel free to contact me at our Milwaukee Regional office.

Sincerely,

GAI Consultants, Inc.



Ronald D. Dalton, P.E.
Senior Engineering Manager

RDD/pat

Enc.: Application for Payment No. 2

cc: Paul Kultger, Advance Construction Co.

Progress Estimate

Contractor's Application

For (contract):		Village of Jackson - Georgetown Drive Reconstruction					Application Number:					
Application Period		August 20, 2015 - September 22, 2015					2(two)					
A		B			C		D		E		F	
Bid Item No.	Item Description	Bid Quantity		Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to date (D + E)	% (F + B)	Balance to Finish (B - F)	
Section A - Sanitary Sewer												
1	8" sanitary sewer relay	725.00	If	114.00	82,650.00	762.30	86,902.20		86,902.20	105%	-4,252.20	
2	48" diameter sanitary manhole	38.00	vf	250.00	9,500.00	37.62	9,405.00		9,405.00	99%	95.00	
3	6" sanitary sewer lateral	143.00	If	85.00	12,155.00	42.00	3,570.00		3,570.00	29%	8,585.00	
Section B - Water main												
4	8" water main relay	748.00	If	89.25	66,759.00	755.50	67,428.38		67,428.38	101%	-669.38	
5	8" gate valve	3.00	ea	1,591.00	4,773.00	3.00	4,773.00		4,773.00	100%	0.00	
6	6" water main relay	14.00	If	89.25	1,249.50	19.50	1,740.38		1,740.38	139%	-490.88	
7	6" gate valve	1.00	ea	1,016.00	1,016.00	1.00	1,016.00		1,016.00	100%	0.00	
8	Hydrant assembly	3.00	ea	6,290.00	18,870.00	3.00	18,870.00		18,870.00	100%	0.00	
9	1 1/4" water service	136.00	If	36.00	4,896.00	81.50	2,934.00		2,934.00	60%	1,962.00	
10	1 1/4" water service fittings	4.00	ea	522.50	2,090.00	2.00	1,045.00		1,045.00	50%	1,045.00	
Section C - Storm Sewer												
11	36" HDPE Storm Sewer	117.00	If	117.00	13,689.00	95.00	11,115.00		11,115.00	81%	2,574.00	
12	30" HDPE Storm Sewer	300.00	If	104.00	31,200.00	294.50	30,628.00		30,628.00	98%	572.00	
13	15" HDPE Storm Sewer	10.00	If	64.50	645.00	10.00	645.00		645.00	100%	0.00	
14	12" HDPE Storm Sewer	224.00	If	52.50	11,760.00	230.50	12,101.25		12,101.25	103%	-341.25	
15	19x30 CL HE-V RCP storm sewer	646.00	If	120.00	77,520.00	680.00	81,600.00		81,600.00	105%	-4,080.00	
16	19x30 CL HE-V RCP - 15 degree mitered pipe	2.00	ea	2,300.00	4,600.00	2.00	4,600.00		4,600.00	100%	0.00	
17	6" pvc storm sewer lateral	314.00	If	34.00	10,676.00	133.50	4,539.00		4,539.00	43%	6,137.00	
18	60" storm manhole(2units)	14.20	vf	540.00	7,668.00	9.93	5,362.20		5,362.20	70%	2,305.80	
19	72" storm manhole(1unit)	4.50	vf	707.40	3,183.30	8.62	6,097.79		6,097.79	192%	-2,914.49	

20	120" storm manhole(4units)		16.80	vf	1,776.00	29,836.80	12.62	22,413.12		22,413.12	75%	7,423.68
21	Standard Catch Basin		11.00	ea	2,247.00	24,717.00	11.00	24,717.00		24,717.00	100%	0.00
	Section D - Roadway											
22	Common Excavation		1.00	ls	21,000.00	21,000.00	1.00	21,000.00		21,000.00	100%	0.00
23	Pavement Removal		3,000.00	sy	3.50	10,500.00	3,000.00	10,500.00		10,500.00	100%	0.00
24	EBS		200.00	cy	6.00	1,200.00	32.70	196.20		196.20	16%	1,003.80
25	Granular Backfill for Ebs		400.00	tons	14.00	5,600.00	46.50	651.00		651.00	12%	4,949.00
26	30" Concrete Curb & Gutter		1,520.00	lf	13.00	19,760.00		0.00		0.00	0%	19,760.00
27	7" Concrete Sidewalk		1,100.00	sf	3.50	3,850.00		0.00		0.00	0%	3,850.00
28	5" Concrete Sidewalk		6,100.00	sf	5.00	30,500.00		0.00		0.00	0%	30,500.00
29	7" Concrete Driveway		115.00	sy	54.90	6,313.50		0.00		0.00	0%	6,313.50
30	Base Aggregate Dense		2,200.00	tons	11.00	24,200.00	1,344.92	14,794.12		14,794.12	61%	9,405.88
31	Asphaltic Concrete Pavement		950.00	tons	64.81	61,569.50		0.00		0.00	0%	61,569.50
32	Sawcutting		260.00	lf	2.00	520.00		0.00		0.00	0%	520.00
33	Lawn Restoration		800.00	sy	6.50	5,200.00		0.00		0.00	0%	5,200.00
34	Adjust Storm Manhole		2.00	ea	500.00	1,000.00		0.00		0.00	0%	1,000.00
35	Adjust Sanitary Manhole		3.00	ea	500.00	1,500.00		0.00		0.00	0%	1,500.00
36	Traffic Control		1.00	ls	7,000.00	7,000.00	0.50	3,500.00		3,500.00	50%	3,500.00
	Totals					619,166.60		452,143.63	0.00	452,143.63		167,022.97

Brian Kober

From: Eric Stobb [E.Stobb@gremmerassociates.com]
Sent: Tuesday, October 20, 2015 11:01 AM
To: Brian Kober
Cc: Jeff Chvosta; dale@burbscurbs.com
Subject: Jackson Drive sidewalk, Estimate #1
Attachments: Estimate_1.pdf

Brian,

Attached you will find pay estimate #1 for the Jackson Drive sidewalk project in the Village of Jackson. The total amount due to the contractor has been reduced by five percent (5%) for retainage.

Work completed, Estimate #1	= \$54,494.05
Retainage, Estimate #1 (5%)	= \$2,724.70
Amount due to Contractor, Estimate #1	= 51,769.35

If you have any questions or comments, please contact me at (920) 924-5720.

Sincerely,

Eric Stobb
Gremmer & Associates, Inc.
93 South Pioneer Road, Suite 300
Fond du Lac, WI 54935
(920) 924-5720
(920) 924-5725 (fax)
e.stobb@gremmerassociates.com

Village of Jackson - Jackson Drive Sidewalk
DC Burbach - Prime Contractor

Item No.	Description	Units	TOTAL	Unit Price	Bid Total	Estimate #1		Estimate #2		Estimate #3		Estimate #4		Estimate #5		Cumulative Totals	
						Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total
1	Clearing and Grubbing	LS	1	\$1,500.00	\$1,500.00	0.5	\$750.00		\$0.00		\$0.00		\$0.00		\$0.00	0.5	\$750.00
2	Removing Curb & Gutter	LF	70	\$7.20	\$504.00	106.0	\$763.20		\$0.00		\$0.00		\$0.00		\$0.00	106.0	\$763.20
3	Removing Concrete	SY	110	\$7.20	\$792.00	189.0	\$1,360.80		\$0.00		\$0.00		\$0.00		\$0.00	189.0	\$1,360.80
4	Excavation Common **P**	CY	271	\$29.85	\$8,089.35	271.0	\$8,089.35		\$0.00		\$0.00		\$0.00		\$0.00	271.0	\$8,089.35
5	Base Aggregate Dense 3/4-Inch	TON	500	\$17.65	\$8,825.00	280.1	\$4,943.77		\$0.00		\$0.00		\$0.00		\$0.00	280.1	\$4,943.77
6	Concrete Driveway 6-Inch	SY	290	\$42.25	\$12,252.50	53.5	\$2,260.38		\$0.00		\$0.00		\$0.00		\$0.00	53.5	\$2,260.38
7	Asphaltic Surface Driveways and Field Entrances	TON	15	\$275.00	\$4,125.00	0.0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.0	\$0.00
8	Concrete Curb & Gutter, 24-Inch Type D	LF	70	\$32.10	\$2,247.00	76.0	\$2,439.60		\$0.00		\$0.00		\$0.00		\$0.00	76.0	\$2,439.60
9	Concrete Sidewalk 4-Inch	SF	9400	\$3.35	\$31,490.00	8124.6	\$27,217.41		\$0.00		\$0.00		\$0.00		\$0.00	8,124.6	\$27,217.41
10	Concrete Sidewalk 6-Inch	SF	380	\$4.30	\$1,634.00	121.0	\$520.30		\$0.00		\$0.00		\$0.00		\$0.00	121.0	\$520.30
11	Curb Ramp Detectable Warning Field Yellow	SF	24	\$50.00	\$1,200.00	0.0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.0	\$0.00
12	Topsoil, Seed Mix 40, Fertilizer Type B and Erosion Mat Urban Class I Type A	SY	2400	\$6.40	\$15,360.00	0.0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.0	\$0.00
13	Inlet Protection Type C	EACH	10	\$75.00	\$750.00	9.0	\$675.00		\$0.00		\$0.00		\$0.00		\$0.00	9.0	\$675.00
14	Traffic Control	LS	1	\$4,150.00	\$4,150.00	0.5	\$2,075.00		\$0.00		\$0.00		\$0.00		\$0.00	0.5	\$2,075.00
15	Sawing Asphalt	LF	135	\$2.50	\$337.50	140.5	\$351.25		\$0.00		\$0.00		\$0.00		\$0.00	140.5	\$351.25
16	Sawing Concrete	LF	56	\$4.00	\$224.00	12.0	\$48.00		\$0.00		\$0.00		\$0.00		\$0.00	12.0	\$48.00
17	Sawing Curb Head	LF	20	\$30.00	\$600.00	10.0	\$300.00		\$0.00		\$0.00		\$0.00		\$0.00	10.0	\$300.00
18	Adjusting Sanitary Sewer Manhole	EACH	1	\$1,200.00	\$1,200.00	1.0	\$1,200.00		\$0.00		\$0.00		\$0.00		\$0.00	1.0	\$1,200.00
	Extra: Remove Loading Dock at Ray's Automotive as Authorized	LS	1	\$1,500.00	\$1,500.00	1.0	\$1,500.00		\$0.00		\$0.00		\$0.00		\$0.00	1.0	\$1,500.00
SUBTOTAL					\$96,780.35		\$54,494.05		\$0.00		\$0.00		\$0.00		\$0.00		\$54,494.05



Work completed, previous estimates	\$ -
Work completed, this estimate	\$ 54,494.05
Total work completed	\$ 54,494.05
Retainage, this estimate	\$ 2,724.70
Retainage, total all estimates	\$ 2,724.70
Amount due to contractor, this estimate	\$ 51,769.35

Memo

To: John M. Walther, Village Administrator
From: Brian W. Kober, P. E., Director of Public Works
Subject: Sale of Village Owned Property
Date: October 27, 2015
CC: Village Board; Board of Public Works

Requesting for approval to sell Village owned property on Wisconsin Surplus Online Action. The following items are to be sold:

- 1) 1996 Chev Pickup
- 2) Two – RBC Blower Packages
- 3) 8 hp Honda gas motor
- 4) 5.5 hp Honda gas motor
- 5) Portable Shoring with hydraulics
- 6) 20 ft Chain link fence gate
- 7) One – 500 gallon plastic tank
- 8) One – 1989 Allis Chalmers Tractor

We will try for the best price possible. The equipment being sold is not being used, and has been replaced with newer equipment. The equipment has served its purpose for the Village, and now we have an opportunity to generate revenue for the Village of Jackson.

If you have any questions please let me know.

Brian W. Kober, P.E.

September 30, 2015

3 Rivers Billing, Inc.

Jackson Fire Department

P.O. Box 72140

Cedarburg, WI 53012

RE: Billing

This is in regards to the attached billing received. As I explained to the woman from 3 Rivers Billing, Inc. a collection agency for Jackson Fire Department, the night of the incident when the Washington County deputy arrived I told him that I called 911 because my husband was having trouble breathing but things seem to have cleared. I was going to take my husband to the hospital which is 2 miles from our home just to make sure he was okay. The deputy explained that there is no charge to have my husband looked at by the emergency team. I clarified this with the deputy to make sure that we wouldn't be charge me if the ambulance came to the house. The deputy confirmed this was correct, however did tell me there is a charge if he is transported. I assumed that I could trust a Washington County Sheriff Deputy as a credible source. Since my husband was not transported there should be no bill.

3 River Billing, Inc instructed me to send this letter which would cease additional billing.

Please close out this billing.

Thank you.

David Witte

Mary Jo Witte

2313 Cty Hwy NN

West Bend, WI 53095

RECEIVED
NOV 02 2015

BY:



JACKSON FIRE DEPARTMENT

"Educating the Community about Fire Safety"

October 14, 2015

Mr. Dave Witte
2313 Highway NN
West Bend, WI 53095

Mr. Witte,

I have received your request from our billing company to dispute the charges for the services of the Jackson Fire Departments Ambulance on August 30, 2015.

The fees for the fire department's services can only be waived by the Village Board after being reviewed by the Budget and Finance Committee. If you would like to have your issue heard by these two village bodies please forward any information to the Village Clerk the week prior to the second Tuesday of the month, if not received by that time the matter will not be heard until the following month.

Once your matter has been placed on the agenda's you may want to be present at the meetings to address any questions that the Budget and Finance Committee or the Village Board may have for you.

Please submit all paperwork to the following address:

Village Clerk
Village of Jackson
PO Box 637
Jackson WI, 53037



Sincerely,

BY:

Jackson Fire Department