

Agenda
Budget & Finance Committee Meeting
Tuesday, January 12, 2016 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: December 8, 2015.
3. Approval of December 2015 Treasurer's Report and Check Register.
4. Citizens to address the Budget & Finance Committee.
5. 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, December 8, 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: November 10, 2015, Meeting.

Motion by Tr. Olson, second by Tr. Kufahl to approve the minutes for the November 10, 2015, meeting.
Vote: 3 ayes, 0 nays. Motion carried.

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

The November Treasurer's Report and Check Register were reviewed.
Motion by Pres. Schwab, second by Tr. Olson 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 with Possible Action.

Brian Kober reviewed information on the project. Brian reported that the DNR issues have been resolved. The project no longer affects the wet lands associated with the drainage ditch. The trail project is still eligible for the DNR grant. The project may start this year weather permitting. Motion by Pres. Schwab, second by Tr. Olson to recommend the Village Board approve the Bid for the Stonewall Connector Trail Project in an amount not to exceed \$96,459.
Vote: 3 ayes, 0 nays. Motion carried.

5. Pay Request #3 – Georgetown Dr. Reconstruction Project.

Brian Kober reviewed information on the project. The project is complete. The Board of Public Works recommended approval of pay request #3 for the Georgetown Drive Reconstruction Project in an amount not to exceed \$147,684.66. Motion by Tr. Kufahl, second by Tr. Olson to recommend the Village Board approve the pay request #3 to Advance Construction Company for the Georgetown Drive Reconstruction Project in an amount not to exceed \$147,684.66.
Vote: 3 ayes, 0 nays. Motion carried.

6. Pay Request #2 – Jackson Dr. Sidewalk Project.

Brian Kober reviewed information on the project. The Board of Public Works recommended approval of pay request #2 for the Jackson Drive Sidewalk Project in an amount not to exceed \$39,325.28. Brian Kober reported that after walking the concrete the first time, pit holes were noticed. The brooming during the finishing process had caused pit holes in the top of the concrete. Also, having fly ash in the concrete did not help the finishing process. The concrete now has a two year warranty, instead of a one year warranty. Motion by Tr. Kufahl, second by Tr. Olson to recommend the Village Board approve the pay request #2 to DC Burback for the Jackson Dr. Sidewalk Project in an amount not to exceed \$39,325.28.

Vote: 3 ayes, 0 nays. Motion carried.

7. Review of Jackson Sewer Utility Pumper Truck Upgrade.

Brian Kober reviewed information on the truck upgrade. The Board of Public Works recommended approval of Jackson Truck Body Quote in an amount not to exceed \$5,535. The Jackson Truck Body proposal is to shorten the axle and drive train. The flat bed portion will be used as a trade-in to reduce the cost. The conversion proposal will be at \$5,535 or less. This is a good fix for the next 35 years. The replacement fund will be used for the truck and the upgrade item and will then be reimbursed with the 2016 budget. Motion by Tr. Olson, second by Pres. Schwab to recommend the Village Board approve the Jackson Truck Body Quote in an amount not to exceed \$5,535.

Vote: 3 ayes, 0 nays. Motion carried.

8. Purchase of Hurco Spin Doctor Valve Turner.

Brian Kober described the piece of equipment and the process and importance for exercising the valves. The Board of Public Works recommended approval of the Hurco Spin Doctor Quote in an amount not to exceed \$11,675.

Motion by Tr. Kufahl, second by Tr. Olson to recommend the Village Board approve the purchase of the Hurco Spin Doctor Valve Turner in an amount not to exceed \$11,675.

Vote: 3 ayes, 0 nays. Motion carried.

9. Citizens to address the Budget & Finance Committee.

None.

10. Adjourn.

Motion by Tr. Kufahl, second by Tr. Olson to adjourn at 7:21 p.m.

Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted by Deanna L. Boldrey – Clerk/Treasurer

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 12/01/2015 From Account:
Thru: 12/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
88323	12/03/2015	BIANCUZZO, CHERI DEPOSIT DUE / 2016 MONTE CARLO NIGHT	150.00
88331	12/03/2015	DRYDON EQUIPMENT, INC. INV #42015 / DIAPHRAGM / WWTP	545.96
88332	12/03/2015	EHLERS & ASSOCIATES, INC. INV #69148 / 2015 DISCLOSURE REPORTING	3,300.00
88333	12/03/2015	EMERGENCY MEDICAL PRODUCTS, INC. INV #1782791 / MED SUPPLIES / JFD	181.06
88334	12/03/2015	ENDURACLEAN, INC. INV #8785 / GLOVES / V HALL	74.68
88335	12/03/2015	ENERGENECS, INC. INV #31147 / PLC COMMUNICATIONS / WWTP	882.50
88336	12/03/2015	EQUAL RIGHTS DIVISION NOVEMBER 2015 WORK PERMITS	30.00
88337	12/03/2015	FISHER, RENEE REIMBURSE PHONE / OCT 11-NOV 10 / REC	35.00
88338	12/03/2015	FOX WELDING SUPPLY, INC. INV #340535 / OXYGEN / JFD	39.86
88339	12/03/2015	FRANK, KATHY 11-24-15 CHIEF INSPECTOR TRAIN / 2.5 HRS	23.75
88340	12/03/2015	GAME ROOM GEAR & JACKSON CUSTOM CUE INV #11789 / RECOVER TABLES / REC	600.00
88341	12/03/2015	GANSHOW, RYAN REIMBURSE EMT CLASS / JFD	751.00
88342	12/03/2015	GRAINGER, INC INV #9893930215 / TRASH BAGS / JFD	98.00
88343	12/03/2015	GREAT-WEST DEFERRED COMP / 11-30-15 PAYROLL	2,693.82
88344	12/03/2015	GREMMER & ASSOCIATES, INC. INV #5 / SIDEWALK PJCT / OCT 10-NOV 13	5,681.66
88345	12/03/2015	GROTA APPRAISALS, LLC MAINT OF ASSMNT RECORDS CNTRACT / DEC 15	1,233.89
88346	12/03/2015	HAWKINS INC. INV #3799114 / SUPPLIES / WATER	1,020.00
88347	12/03/2015	HOLY TRINITY SCHOOL 2015 CHRISTMAS WREATHS	76.00
88348	12/03/2015	JACKSON AUTO SERVICE INV #23588 / OIL FILTERS / JFD	105.21

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Check Nbr	Check Date	Payee	Amount
88349	12/03/2015	JACKSON CONCRETE INC. CONCRETE MIX ,SLURRY / STREETS	1,530.00
88350	12/03/2015	JACKSON HARDWARE HEATING & AIR CONDITIONING HEAT REPAIR / VILLAGE HALL	436.00
88351	12/03/2015	JACKSON TRUCK BODY INV #11711 / PLOW BLADE REPAIR / STREETS	281.00
88352	12/03/2015	JOHNSON'S NURSERY INC. INV #45090 / 7 TREES / PARKS	1,360.00
88353	12/03/2015	KEENE, SHIRLEY 11-24-15 CHIEF INSPECTOR TRAIN / 2.5 HRS	23.75
88354	12/03/2015	LAKESHORE NEWSPAPERS, LLC ACCT #314997 / 2015 RENEWAL / E-EDITION	120.00
88355	12/03/2015	LAKESIDE INTERNATIONAL, LLC INV #3037528 / 2003 PLOW SERVICE / STRTS	518.53
88356	12/03/2015	LANGE ENTERPRISES, INC. INV #56116 / NO PARKING SIGNS / STRTS	36.30
88357	12/03/2015	LINDNER & MARSACK, S.C. CLIENT #2629500M / STATEMENT #125520	3,572.00
88358	12/03/2015	MULCAHY/SHAW WATER, INC. INV #319710 / REAGENT / WWTP	600.00
88359	12/03/2015	MUNICIPAL WELL & PUMP INV #11877 / WELL #5 INSPECTION / WATER	19,859.00
88360	12/03/2015	NAEIR INV #H621285 / OFFICE SUPPLIES / REC	44.00
88361	12/03/2015	OFFICE DEPOT ACCT#42573612/SUPPLIES/JFD,REC,BI,WWTP	127.69
88362	12/03/2015	OLSON PLUMBING LLC REFUND PERMIT #15-20558 / MAIN ST	60.00
88363	12/03/2015	PAYNE & DOLAN, INC. INV #1392841 / ASPHALT / STREETS	373.70
88364	12/03/2015	PETTY CASH REPLENISH PETTY CASH	13.49
88365	12/03/2015	POLICE AND SHERIFFS PRESS, INC. INV #75512 / ID CARDS / JPD	17.49
88366	12/03/2015	R.A. SMITH NATIONAL INV #121815 / RECORD DRAWINGS / OCT	203.50
88367	12/03/2015	REINDERS, INC. INV #1612658 / DEFLECTOR / WWTP	53.99

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88368	12/03/2015	SCHNEIDER, DARLENE 11-24-15 CHIEF INSPECTOR TRAIN / 2.5 HRS	23.75
88369	12/03/2015	STATE OF WI - DSPS 4 YR APP & CREDENTIAL FEE / JFD	50.85
88370	12/03/2015	SUPERIOR CHEMICAL CORPORATION INV #110340 / SIGN CLEANER / CEDAR PKWY	75.48
88371	12/03/2015	SWEEP ALL INV #21819 / NOV SWEEPS / STREETS	1,350.00
88372	12/03/2015	TOWN & COUNTRY ENGINEERING, INC. INV #16129 / SCADA STUDY / WWTP	2,237.50
88373	12/03/2015	U.S. CELLULAR JPD,JFD ACCTS	210.95
88374	12/03/2015	VAUGHAN, BILLIE M. FRONT DESK / NOV 2015 / REC	220.05
88375	12/03/2015	WASHINGTON COUNTY FIRE CHIEFS ASSOCIATION PORT A COUNT USAGE-NOV / JFD	200.00
88376	12/03/2015	WAUKESHA COUNTY TECHNICAL COLLEGE INV #S0605954 / TRAINING CLASSES / JPD	181.08
88377	12/03/2015	WE ENERGIES WATER,LIGHT ACCTS	502.09
88378	12/03/2015	WE ENERGIES VILLAGE ACCTS	11,334.11
88379	12/03/2015	WI SCTF GARNISHMENTS / 11-30-15 PAYROLL	855.22
88380	12/03/2015	WILLIAM/REID INV #53092 / VAUGHAN REPAIR / WWTP	2,740.75
88381	12/03/2015	WOLLNER PLUMBING & EXCAVATING, LLC HWY 60,CHESTNUT CT,SOUTH ST PROJECTS	10,987.62
88382	12/03/2015	AFLAC INV #33572 / DEC 2015	586.22
88383	12/03/2015	AT&T JPD,PARKS,V HALL,WWTP,JFD ACCTS	312.52
88384	12/03/2015	AURORA HEALTH CARE INV #772250 / VACCINES / WWTP	70.00
88385	12/03/2015	B&L GRAPHIC SOLUTIONS INV #16856 / YARD SIGNS / REC	96.00
88386	12/03/2015	BADGER STATE WASTE LLC INV #1260 / BIOSOLIDS HAULING / WWTP	9,820.00

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88387	12/03/2015	BRADY, JIM 11-24-15 CHIEF INSPECTOR TRAIN / 2.5 HRS	23.75
88388	12/03/2015	CARQUEST AUTO PARTS INV #282202 / GENERATOR BATTERY / V HALL	119.47
88389	12/03/2015	CHAPTER 13 TRUSTEE GARNISHMENTS / 11-30-15 PAYROLL	92.31
88390	12/03/2015	CINTAS CORP FIRST AID / WATER,STRTS,WWTP	481.60
88391	12/03/2015	CLOTHES CLINIC, INC. INV #186597 / MATS / V HALL	71.58
88392	12/03/2015	CUSTOM PORTERING CLEAN PAINT-SCION,GMC 271 / WATER	425.00
88393	12/03/2015	DORNER COMPANY INV #130793 / REBUILD KIT / WWTP	186.00
88394	12/10/2015	ADVANCED DISPOSAL INV #E11066940 / ACCT #E1011086 / DEC 15	37,983.69
88395	12/10/2015	APPLETON SIGN COMPANY INV #SC4408 / BALANCE DUE CEDAR PKWY	3,775.00
88396	12/10/2015	ASSOCIATED TRUST COMPANY INV #2293 / 10/31-12/31/15 / 11-1-05 BND	60.50
88397	12/10/2015	BENEDUM, ROBERT J. REIMBURSE JEANS / WATER	53.82
88398	12/10/2015	BIASEW CODE UPDATE CLASSES / ENGINEERING	180.00
88399	12/10/2015	CARQUEST AUTO PARTS LIGHT,HYD SEAL / JFD	61.12
88400	12/10/2015	CLOTHES CLINIC, INC. INV #189675 / MATS / V HALL	71.58
88401	12/10/2015	CONLEY MEDIA, LLC V BOARD,ELECTION,BUDGET NOTICES	207.97
88402	12/10/2015	DIGGERS HOTLINE INC. NOV 15 TICKETS / WATER,WWTP,TELECOM	157.21
88403	12/10/2015	DRYDON EQUIPMENT, INC. INV #30815 / VACUUM PALLET ASS'Y / WWTP	2,172.86
88404	12/10/2015	ECWPIA PLUMBING CODE CLASSES / ENG	80.00
88405	12/10/2015	EDGARTON, ST.PETER,PETAK & ROSENFELDT ACCT #20967T / NOV BILLING	2,782.71

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88406	12/10/2015	EIASEW ELECTRICAL CODE UPDATE / ENG	95.00
88407	12/10/2015	EMERGENCY MEDICAL PRODUCTS, INC. INV #1783050 / MED SUPPLIES / JFD	1,106.91
88408	12/10/2015	ENDURACLEAN, INC. INV #8805 / TOWELS, TISSUE / JFD	252.00
88409	12/10/2015	EXPRESS NEWS ACCT #7076 / EVENT ADS / REC	485.00
88410	12/10/2015	KRUEPKE PRINTING INV #122998 / TAX INSERT / ADMIN	166.00
88411	12/10/2015	LARK UNIFORM OUTFITTERS, INC. SHIRTS,PANTS / JPD	761.50
88412	12/10/2015	MINNESOTA LIFE INSURANCE CO., THE POLICY #2832L-G / JAN 2016 / #009180	1,076.00
88413	12/10/2015	MOBERG, HELENE REFUND CALL #14-0413 / JFD	500.00
88414	12/10/2015	NORTH AMERICAN RESCUE INV #199204 / TOURNIQUETS / JPD	409.53
88415	12/10/2015	PAYNE & DOLAN, INC. INV #1394874 / ASPHALT / STREETS	666.01
88416	12/10/2015	PROS 4 TECHNOLOGY, INC. MAINT,BACK-UP-DEC 2015	1,323.99
88417	12/10/2015	RICOH USA, INC. INV #5039362533 / SEPT-NOV COPIES / JPD	40.25
88418	12/10/2015	RUSS, CHAD REIMBURSE FUEL / WWTP	37.50
88419	12/10/2015	SABEL MECHANICAL LLC INV #1387 / DIGESTER GAS PIPE / WWTP	1,937.31
88420	12/10/2015	SCHLOEMER LAW FIRM CLIENT #11387-000 / NOV 2015 MUNI COURT	445.50
88421	12/10/2015	STATE OF WI - DSPS 4 YR APP & CREDENTIAL FEE / JFD	50.85
88422	12/10/2015	T.P. CONCRETE, INC. CURB,GUTTER REPAIRS-MAIN,SOUTH ST	2,625.70
88423	12/10/2015	TENNIES ACE HARDWARE INC. ACCT #51327 / NOV 2015 / VILLAGE	333.40
88424	12/10/2015	U.S. CELLULAR VILLAGE DEPTS, JPD ACCTS	401.30

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Check Nbr	Check Date	Payee	Amount
88425	12/10/2015	US POSTAL SERVICE BOX #527 / 2016 FEE / JFD	72.00
88427	12/10/2015	VILLAGE MART JFD, JPD ACCTS	1,890.17
88428	12/10/2015	WAECH, JR., WILLIAM C. REIMBURSE JEANS / STREETS	125.00
88429	12/10/2015	WE ENERGIES ACCT #3462-082-214 / JFD	490.21
88430	12/10/2015	WEST BEND FIRE RESCUE CALL #15-3454 / WOODLAND TR / JFD	300.00
88431	12/10/2015	WEST BEND SCHOOL DISTRICT NOV 2015 PARKING PERMIT FEES	4,583.52
88432	12/10/2015	WISCONSIN DEPT OF JUSTICE ACCT#L6707T / LICENSE APPROVALS-NOV 2015	28.00
88433	12/10/2015	XEROX CORPORATION INV #82324518 / NOV 2015 / ADMIN	232.26
88434	12/10/2015	V.A.L.U.E. IN LOCAL GOVERNMENT INV #2016-061 / 2016 MEMBERSHIP FEE	35.00
88435	12/15/2015	VILLAGE OF JACKSON V302051120D4 / HAMPLE RE TAXES	210.91
88436	12/17/2015	ALDEN POOL & MUNICIPAL SUPPLY CO. INV #15572 / O-RINGS,DIAPHRAMS / WATER	209.50
88437	12/17/2015	AT&T REC,STREETS ACCTS	124.10
88438	12/17/2015	BELGER, MELINDA REC PROGRAM REFUND	50.00
88439	12/17/2015	BENDLIN FIRE EQUIPMENT CO., INC. ROOF HOOKS,HOSE / JFD	874.68
88440	12/17/2015	BMO HARRIS BANK N.A. ACCT #5599350000652060 / VILLAGE	1,691.15
88441	12/17/2015	BOUND TREE MEDICAL, LLC INV #81987189 / MED SUPPLIES / JFD	66.00
88442	12/17/2015	CARQUEST AUTO PARTS INV #282784 / SUPPLIES / JFD	42.74
88443	12/17/2015	CHANNING BETE COMPANY, INC. INV #53055369 / WORKBOOKS / JFD	156.96
88444	12/17/2015	CHAPTER 13 TRUSTEE GARNISHMENTS / 12-14-15 PAYROLL	92.31

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Check Nbr	Check Date	Payee	Amount
88445	12/17/2015	CLARK, MEG POOL LEAGUE REFUND / REC	125.00
88446	12/17/2015	CONLEY MEDIA, LLC ACCT #15392 / EVENT AD / REC	350.00
88447	12/17/2015	DANCE REVOLUTION MILWAUKEE LLC INV #68 / NOV 3-DEC 5 2015 CLASSES / REC	252.00
88448	12/17/2015	GOODYEAR AUTO SERVICE CENTER INV #10584 / TIRES / WATER	783.93
88449	12/17/2015	GREAT-WEST DEFERRED COMP / 12-14-15 PAYROLL	2,693.82
88450	12/17/2015	HILL, WILLIAM SENIOR HOLIDAY PARTY ENTERTAINMENT / REC	75.00
88451	12/17/2015	JACKSON PROFESSIONAL POLICE ASSOCIATION UNION DUES / DEC 2015	432.00
88452	12/17/2015	JOHNSTONE, DEBI ZUMBA / DEC PUNCH CARD / REC	252.00
88453	12/17/2015	KRUEGER, LAWRENCE REIMBURSE FOOD / JPD	56.69
88454	12/17/2015	KRUEPKE PRINTING INV #123056 / WATER DEPT FORMS	61.50
88455	12/17/2015	LARK UNIFORM OUTFITTERS, INC. INV #209745 / BODY ARMOUR / JPD	779.95
88456	12/17/2015	LEMKE, DIANE UTILITY SERVICES FOR DEC 1-15, 2015	693.34
88457	12/17/2015	MUNDT, BRENDA J. SHAPE-UP, KICKBOX / NOV 21-JAN 4 / REC	180.00
88458	12/17/2015	OFFICE DEPOT ACCT #42573612 / BI,ADMIN,REC,JFD	200.16
88459	12/17/2015	PLUMBING INSPECTORS ASSOC OF SE WI FEB 19, 2016 TRAINING / BLDG INSPECT	50.00
88460	12/17/2015	POLICE AND SHERIFFS PRESS, INC. INV #75946 / ID CARDS / JPD	17.49
88461	12/17/2015	R.A. SMITH NATIONAL INV #122092 / VERIZON / NOV 2015	1,305.00
88462	12/17/2015	ROGAN'S SHOES, INC. ACCT #1901 / INV #224767 / STREETS	114.75
88463	12/17/2015	SAM'S CLUB/GEMB ACCT #7715 0901 1564 4957 / REC	102.46

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88464	12/17/2015	SCHULTZ, MONICA REFUND REC PROGRAMS	83.00
88465	12/17/2015	TENNIES ACE HARDWARE INC. ACCT #48714 / NOV 2015 / JFD	153.67
88466	12/17/2015	THOMSON REUTERS - WEST INV #833047744 / NOV 2015 / JPD	52.95
88467	12/17/2015	WAGEWORKS INV #125A10438250 / NOV 2015	181.50
88468	12/17/2015	WEST BEND FIRE RESCUE CALL #15-3491,15-3569 / JFD	600.00
88469	12/17/2015	WI SCTF GARNISHMENTS / 12-14-15 PAYROLL	855.22
88470	12/17/2015	YAHR OIL CO. INV #6507 / OIL / WWTP	289.91
88471	12/17/2015	ARNDT, DARYL R. 2015 PROPERTY TAX REFUND	244.68
88472	12/17/2015	BISHOP, BETTY A. 2015 PROPERTY TAX REFUND	55.02
88473	12/17/2015	BLAKESLEE, SCOTT 2015 PROPERTY TAX REFUND	42.71
88474	12/17/2015	CLOW, DEAN 2015 PROPERTY TAX REFUND	202.56
88475	12/17/2015	CZINNER, JOHN G. 2015 PROPERTY TAX REFUND	223.30
88476	12/17/2015	DAHMS, KAREN 2015 PROPERTY TAX REFUND	85.06
88477	12/17/2015	ESTRADA, LYNN MARIE ANN 2015 PROPERTY TAX REFUND	234.73
88478	12/17/2015	FELDSCHNEIDER, RICHARD G. 2015 PROPERTY TAX REFUND	179.40
88479	12/17/2015	FISCHER, THOMAS E. 2015 PROPERTY TAX REFUND	26.01
88480	12/17/2015	HAMILTON, STEPHEN L. 2015 PROPERTY TAX REFUND	24.56
88481	12/17/2015	HOJNACKI, WARREN J. 2015 PROPERTY TAX REFUND	244.68
88482	12/17/2015	LANE, ROBERT A. 2015 PROPERTY TAX REFUND	264.81

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88483	12/17/2015	LENNIE, JEFFREY B 2015 PROPERTY TAX REFUND	244.46
88484	12/17/2015	MACK, WILBERT 2015 PROPERTY TAX REFUND	129.89
88485	12/17/2015	MILLER, ERIC J. 2015 PROPERTY TAX REFUND	92.86
88486	12/17/2015	OPATKA, STEVEN D. 2015 PROPERTY TAX REFUND	64.75
88487	12/17/2015	PIEPER, ROLAND L. 2015 PROPERTY TAX REFUND	47.76
88488	12/17/2015	ROLANDO, JAMES J & JOSEPHINE A. 2015 PROPERTY TAX REFUND	222.90
88489	12/17/2015	SCHULZ, KATHY & VOLKER 2015 PROPERTY TAX REFUND	204.77
88490	12/17/2015	WATERS, JOSEPH C. 2015 PROPERTY TAX REFUND	125.57
88491	12/17/2015	WATTON, RHONDA K. 2015 PROPERTY TAX REFUND	151.95
88492	12/17/2015	ZEINERT, DEBRA A. 2015 PROPERTY TAX REFUND	42.99
88493	12/17/2015	ZIMMERMANN TRUST 2015 PROPERTY TAX REFUND	104.67
88494	12/22/2015	ADVANCE CONSTRUCTION CO. PAY REQUEST #3 / GEORGETOWN DRIVE PJCT	147,534.66
88495	12/22/2015	BROOKS TRACTOR INC. INV #M14083 / OIL COOLER,ORING / STRTS	1,462.00
88496	12/22/2015	CARDINAL ENVIRONMENTAL, INC. INV #42213 / NOV SAMPLES / WWTP	2,000.00
88497	12/22/2015	CARQUEST AUTO PARTS SUPPLIES / JFD,STRTS,WWTP	120.82
88498	12/22/2015	CENTURY LINK ACCT #85419756 / INV #1359621124 / ADMIN	30.88
88499	12/22/2015	CHEMTRADE CHEMICALS US LLC INV #91697401 / ALUM SULFATE / WWTP	3,103.36
88500	12/22/2015	D.C. BURBACH INC. PAY REQUEST #2 / JACKSON DR SIDEWALK	39,325.28
88501	12/22/2015	FARMERS' IMPLEMENT, LLC INV #IA92395 / FILTERS / PARKS	69.75

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88502	12/22/2015	FERGUSON WATERWORKS #1476 INV #187639 / REPAIR / WATER	275.00
88503	12/22/2015	HAWKINS INC. INV #3810276 / SUPPLIES / WWTP	787.50
88504	12/22/2015	HD SUPPLY WATERWORKS, LTD. CLAMPS / WATER	526.02
88505	12/22/2015	INTEGRITY AUTO REPAIR SQUAD SERVICES / JPD	434.92
88506	12/22/2015	JACKSON AUTO SERVICE INV #23661 / SUPPLIES / STREETS,BI	624.00
88507	12/22/2015	JACKSON EMERY INVESTMENTS, LLC REF #20151220 / NOV 21-DEC 20, 2015	7,894.46
88508	12/22/2015	JACKSON HARDWARE HEATING & AIR CONDITIONING HEAT REPAIR / DPW GARAGE	94.00
88509	12/22/2015	JD FINANCIAL INV #H73676 / FITTINGS,HOSES / STREETS	65.76
88510	12/22/2015	L.W. ALLEN, INC. INV #100111 / MOTION DETECTOR / WATER	94.34
88511	12/22/2015	LOOMANS, JESSICA PHONE REIMBURSE / NOV 2015 / REC	35.00
88512	12/22/2015	MENARDS - WEST BEND RETURN,SUPPLIES / REC,STRTS	105.55
88513	12/22/2015	NEHMER, TEENA REFUND CLASS FEES / REC	76.50
88514	12/22/2015	OFFICE DEPOT ACCT#42573612 / SUPPLIES / ADMIN,REC	550.28
88515	12/22/2015	PIEPER ELECTRIC, INC. WIRING PROJECTS / WATER	3,899.25
88516	12/22/2015	POLICE AND SHERIFFS PRESS, INC. ID CARDS / JPD	189.74
88517	12/22/2015	RICOH USA, INC. INV #20671528 / JAN 2016 / JPD	26.25
88518	12/22/2015	RUSS, CHAD REIMBURSE PANTS / WWTP	52.74
88519	12/22/2015	VILLAGE MART ACCT #VJACK / NOV 2015 / VILLAGE	1,551.99
88520	12/22/2015	WAUKESHA COUNTY TECHNICAL COLLEGE INV #S0608595 / TRAINING CLASSES / JPD	90.54

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 12/01/2015 From Account:
 Thru: 12/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
88521	12/22/2015	WE ENERGIES LIGHTS,WATER ACCTS	9,727.38
88522	12/22/2015	XYLEM INC. INV #3556866568 / ORINGS / WWTP	47.78
88523	12/22/2015	YAHR OIL CO. INV #6516 / OIL / WWTP	172.64
88525	12/22/2015	ALBINGER, SHERRI L. 2015 PROPERTY TAX REFUND	448.67
88526	12/22/2015	BATES, DANIEL 2015 PROPERTY TAX REFUND	45.00
88527	12/22/2015	BAUMBACH, CAROLINE M. 2015 PROPERTY TAX REFUND	2,492.40
88528	12/22/2015	BENOSKIE, KATHY A. 2015 PROPERTY TAX REFUND	15.79
88529	12/22/2015	CASSIDY, JOSEPH D. 2015 PROPERTY TAX REFUND	239.35
88530	12/22/2015	DEANGELIS, ROBERT M. 2015 PROPERTY TAX REFUND	174.53
88531	12/22/2015	DHILLON, AVTAR 2015 PROPERTY TAX REFUND	45.11
88532	12/22/2015	FREDERICK, JEAN M. 2015 PROPERTY TAX REFUND	119.08
88533	12/22/2015	GIESE, JR. CHARLES 2015 PROPERTY TAX REFUND	429.20
88534	12/22/2015	HART TRUST, DONALD & SUSAN 2015 PROPERTY TAX REFUND	286.18
88535	12/22/2015	HOLTEN, HOLT 2015 PROPERTY TAX REFUND	60.77
88536	12/22/2015	JACKSON TRUCK BODY 2015 PROPERTY TAX REFUND	283.64
88537	12/22/2015	KAGERBAUER, KEITH L. 2015 PROPERTY TAX REFUND	314.14
88538	12/22/2015	KNOSKE, RICK J. 2015 PROPERTY TAX REFUND	279.84
88539	12/22/2015	KURTZ, JAMES W. 2015 PROPERTY TAX REFUND	111.74
88540	12/22/2015	MILLER, JASON 2015 PROPERTY TAX REFUND	117.95

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88541	12/22/2015	SCHULTZ, DENNIS D 2015 PROPERTY TAX REFUND	117.14
88542	12/22/2015	SELLNOW, KATIE L. 2015 PROPERTY TAX REFUND	50.08
88543	12/22/2015	SMITH, MICHAEL D. 2015 PROPERTY TAX REFUND	104.98
88544	12/22/2015	STEWART, JOHN D. 2015 PROPERTY TAX REFUND	141.47
88545	12/22/2015	STUBING, JESSIE 2015 PROPERTY TAX REFUND	21.49
88546	12/22/2015	THOMAS, CYNTHIA S. 2015 PROPERTY TAX REFUND	92.37
88547	12/22/2015	WALTON, CHERI H. 2015 PROPERTY TAX REFUND	292.17
88548	12/22/2015	WENDT, DAVID D. 2015 PROPERTY TAX REFUND	21.83
88549	12/22/2015	ZWICK, MARILYN F. REVOCABLE LIVI 2015 PROPERTY TAX REFUND	114.39
88550	12/29/2015	AMERICAN SOLUTIONS FOR BUSINESS INV #2408822 / NAME PLATE / PFC	17.25
88551	12/29/2015	CHAPTER 13 TRUSTEE GARNISHMENTS / 12-28-15 PAYROLL	92.31
88552	12/29/2015	CLOTHES CLINIC, INC. INV #192359 / MATS / V HALL	71.58
88553	12/29/2015	COMPLETE OFFICE OF WISCONSIN INV #476928 / PAPER,TONER / JPD	88.57
88554	12/29/2015	ENERGENECS, INC. HAULER TOUCHSCREEN,PUMP CONTROLS / WWTP	965.00
88555	12/29/2015	EUROFINS SFA LABS INV #15121132 / NOV SAMPLES / WWTP	624.45
88556	12/29/2015	GANSHOW, RYAN REIMBURSE PANTS / JFD	32.82
88557	12/29/2015	GOSCHEY MECHANICAL INC. INV #8653 / HEATER REPAIR / WWTP	1,574.83
88558	12/29/2015	GREAT-WEST DEFERRED COMP / 12-28-15 PAYROLL	2,693.82
88559	12/29/2015	GREMMER & ASSOCIATES, INC. SIDEWALK,WILSHIRE DR / NOV 14-DEC 11	4,669.20

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88560	12/29/2015	JACKSON AUTO SERVICE INV #23716 / BATTERY / STREETS	86.00
88561	12/29/2015	JACKSON CONCRETE INC. INV #70997 / SLURRY / WATER	392.00
88562	12/29/2015	LEMKE, DIANE UTILITY SERVICES FOR DEC 16-31, 2015	693.34
88563	12/29/2015	MUNICIPAL WELL & PUMP INV #11877 / WELL #5 INSPECTION / WATER	5,134.25
88564	12/29/2015	OFFICE DEPOT ACCT#42573612 / ADMIN, JPD	432.79
88565	12/29/2015	R.A. SMITH NATIONAL INV #122319 / CRANBERRY CK 4 / NOV 2015	517.90
88566	12/29/2015	REINDERS, INC. INV #1614782 / FILTERS, VALVES / PARKS	144.96
88567	12/29/2015	RELIANT FIRE APPARATUS, INC. INV #115-14839 / SEAT BELT / JFD	102.69
88568	12/29/2015	SCHAEFFER MFG. CO. INV #TH27718-INV1 / OIL / STREETS	1,731.00
88569	12/29/2015	SHRED-IT USA LLC INV #9408738189 / DEC 12, 2015 / ADMIN	50.75
88570	12/29/2015	TOWN & COUNTRY ENGINEERING, INC. SCADA STUDY,BOILER PANEL / WWTP	2,178.75
88571	12/29/2015	U.S. CELLULAR ACCT #213166715 / INV #114733573 / JPD	160.00
88572	12/29/2015	VAUGHAN, BILLIE M. FRONT DESK / DEC 2015 / REC	108.00
88573	12/29/2015	WE ENERGIES WATER ACCTS	1,590.11
88574	12/29/2015	WE ENERGIES VILLAGE ACCTS	3,883.66
88575	12/29/2015	WE ENERGIES STREET LIGHT ACCTS	581.94
88576	12/29/2015	WE ENERGIES WATER,LIGHT ACCTS	1,539.11
88577	12/29/2015	WE ENERGIES PARK,LIGHT ACCTS	632.60
88578	12/29/2015	WI SCTF GARNISHMENTS / 12-28-15 PAYROLL	855.22

GENERAL VILLAGE CHECKING

Accounting Checks

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88579	12/29/2015	ZOLL MEDICAL CORP INV #2322108 / AED PLUS / JPD	1,350.00
88581	12/29/2015	ANCIL, JENNIFER 2015 PROPERTY TAX REFUND	92.02
88582	12/29/2015	BOLDT, KURTIS 2015 PROPERTY TAX REFUND	90.06
88583	12/29/2015	CAPPOFERRI, CHRISTINA M. 2015 PROPERTY TAX REFUND	245.66
88584	12/29/2015	CLARK, PHILIP 2015 PROPERTY TAX REFUND	237.15
88585	12/29/2015	DASKO, THOMAS 2015 PROPERTY TAX REFUND	1,671.82
88586	12/29/2015	DELISLE, KENNETH 2015 PROPERTY TAX REFUND	129.38
88587	12/29/2015	FINK, ROBERT 2015 PROPERTY TAX REFUND	103.72
88588	12/29/2015	HANKES, DENNIS 2015 PROPERTY TAX REFUND	410.27
88589	12/29/2015	JESKE, JAMES 2015 PROPERTY TAX REFUND	108.94
88590	12/29/2015	KOREVEC, EDWARD 2015 PROPERTY TAX REFUND	271.59
88591	12/29/2015	KUEFFLER, DENNIS E. 2015 PROPERTY TAX REFUND	693.84
88592	12/29/2015	LENNART, DONNA 2015 PROPERTY TAX REFUND	205.61
88593	12/29/2015	LIESENER, DAVID ALLEN 2015 PROPERTY TAX REFUND	106.45
88594	12/29/2015	LUCKOW, MATTHEW 2015 PROPERTY TAX REFUND	24.28
88595	12/29/2015	UMBACH, KARL 2015 PROPERTY TAX REFUND	140.38
88596	12/29/2015	VILLAGE OF JACKSON SUPPLY ONE / INV #3906	2,432.34
88597	12/29/2015	YELLAMATI, DAVID D 2015 PROPERTY TAX REFUND	146.56
Grand Total			443,075.55

TREASURERS REPORT

December 31, 2015

	BALANCE 11/30/2015	BALANCE 12/31/2015
<u>GENERAL FUND:</u>		
GENERAL CHECKING	669,741.39	6,738,083.54
PARK FEES	\$37,146.77	\$58,319.43
FIRE/RESCUE RESERVE	\$5,798.96	\$5,800.57
EMS FUNDING ESCROW	\$5,868.10	\$5,869.74
MEDICAL REIMBURSEMENT FUND	1,972.35	5,141.92
HIPPA ACCOUNT	390,209.29	410,597.19
CREDIT CARD ACCOUNT	234,257.81	234,257.81
POLICE & FIRE IMPACT FEES	\$151,406.87	\$191,831.97
TOTAL GENERAL FUND	\$1,496,401.54	\$7,649,902.17
<u>WATER UTILITY:</u>		
WATER SPECIAL REDEMPTION FUND	\$843.80	\$844.04
CASH	752,301.99	778,965.31
WATER UTILITY DEPRECIATION FUND	\$21,570.66	\$21,576.68
WATER UTILITY RESERVE	\$3,877,240.72	\$112,187.97
WATER IMPACT FEES	\$956,685.11	\$840,957.53
TOTAL WATER UTILITY	\$5,608,642.28	\$1,754,531.53
<u>SEWER UTILITY:</u>		
SEWER DEPRECIATION FUND	5,424.28	5,425.79
SEWER UTILITY RESERVE	70,045.58	70,065.12
DNR REPLACEMENT FUND	944,275.43	909,201.24
SEWER SPECIAL REDEMPTION FUND	2,358.37	2,358.37
CASH	773,270.64	501,173.94
SO. INTERCEPTOR IMPACT FEE	24,309.72	28,446.51
SEWER SERVICE FEES	1,473,216.88	1,484,916.32
TOTAL SEWER UTILITY	\$3,292,900.90	\$3,001,587.29
<u>CDA FUND:</u>		
CDA FUND	\$191,404.91	\$191,458.30
TOTAL CDA FUND	\$191,404.91	\$191,458.30
GRAND TOTAL:	\$10,589,349.63	\$12,597,479.29