

Agenda
Budget & Finance Committee Meeting
Tuesday, February 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: January 13, 2015.
3. Approval of January Treasurer's Report and Check Register.
4. Review of Water & Sewer Charges for Lot 115 Green Valley.
5. Review of Engineering Proposal – Sidewalk on West Side of Jackson Dr. from Jackson Dr. to Well #6.
6. Pay Request #2 – Digester Improvements Project – Sabel Mechanical, LLC.
7. Sale of Fire Department Equipment and Vehicle.
8. Citizens to address the Budget & Finance Committee.
9. 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 13, 2015 at 7:00 p.m.

Jackson Village Hall

N168W20733 Main St.

Jackson, WI 53037

1. Call to Order & Roll Call.

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

Members Present: President Kannenberg, Trustee Olson and Trustee Kufahl.

Members Absent: None.

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

2. Approval of Budget & Finance Minutes: December 9, 2014 Meeting.

Motion by Tr. Olson, second by Tr. Kufahl to approve the minutes from the December 9, 2014, meeting.

Vote: 3 ayes, 0 nays. Motion carried unanimously.

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

Discussion of the December Invoices ensued. The credit card statements and attorney invoices were on the table.

Check numbers 85380 and 85437 for BIASEW in the amount of \$15 each were questioned. These are for two separate fleece jackets ordered by the Inspection Department. The Building Inspector Association paid the balance on the two jackets.

Check number 85433 for ACA Music & Entertainment in the amount of \$100 was questioned. This is the deposit for Monte Carlo night entertainment.

Check number 85427 for the Washington County Sheriff's Office in the amount of \$594 was questioned. Agencies that don't provide an officer for the drug unit are invoiced for a share of the unit's operating expenses. The amount has been around \$600 in past years.

After review, motion by Tr. Olson, second by Tr. Kufahl to approve the treasurer's report and check register. Vote: 3 ayes, 0 nays. Motion carried unanimously.

4. Amendment to Municipal Bond Schedule.

Chief Dolnick reported on the amendment to the municipal bond schedule. This lists a charge for unlawful use of computerized communications systems. Motion by Tr.

Kufahl, second by Tr. Olson, to recommend Resolution 15-01, the Amendment to the Municipal Bond Schedule Resolution.

Vote: 3 ayes, 0 nays. Motion carried unanimously.

5. Governmental Responsibility Resolution for Runoff Management Grants.

Brian Kober presented information on the item and reviewed a distributed memo. The total requested amount for the grant is \$63,695. The maximum amount of the Village's portion is \$12,739. Motion by Tr. Kufahl, second by Tr. Olson, to recommend, Resolution 15-02, the Governmental Responsibility Resolution for Runoff Management Grants.

Vote: 3 ayes, 0 nays. Motion carried unanimously.

6. Citizens to address the Budget & Finance Committee.

None.

7. Adjourn.

Motion by Tr. Olson, second by Tr. Kufahl to adjourn at 7:10 p.m.

Vote: 3 ayes, 0 nays. Motion carried unanimously.

DRAFT

Respectfully submitted by Deanna L. Boldrey – Clerk/Treasurer

TREASURERS REPORT

January 31, 2015

| | BALANCE 12/31/2014 | BALANCE 1/31/2015 |
|---------------------------------|-------------------------------|------------------------------|
| <u>GENERAL FUND:</u> | | |
| GENERAL CHECKING | \$7,576,110.72 | \$5,285,754.10 |
| PARK FEES | \$52,746.39 | \$54,450.89 |
| FIRE/RESCUE RESERVE | \$75,129.43 | \$75,135.77 |
| EMS FUNDING ESCROW | \$14,234.23 | \$14,235.43 |
| MEDICAL REIMBURSEMENT FUND | \$4,744.82 | \$4,314.03 |
| HIPPA ACCOUNT | \$311,861.32 | \$320,071.37 |
| CREDIT CARD ACCOUNT | \$132,060.00 | \$148,074.73 |
| POLICE & FIRE IMPACT FEES | \$122,505.67 | |
| TOTAL GENERAL FUND | \$8,289,392.58 | \$5,902,036.32 |
| <u>WATER UTILITY:</u> | | |
| WATER SPECIAL REDEMPTION FUND | \$842.92 | \$842.99 |
| CASH | \$328,132.07 | \$512,452.50 |
| WATER UTILITY DEPRECIATION FUND | \$21,548.15 | \$21,549.97 |
| WATER UTILITY RESERVE | \$111,124.44 | \$111,133.81 |
| WATER IMPACT FEES | \$1,035,863.81 | \$982,690.32 |
| TOTAL WATER UTILITY | \$1,497,511.39 | \$1,628,669.59 |
| <u>SEWER UTILITY:</u> | | |
| SEWER DEPRECIATION FUND | \$5,418.60 | \$5,419.06 |
| SEWER UTILITY RESERVE | \$69,972.49 | \$69,978.39 |
| DNR REPLACEMENT FUND | \$827,125.56 | \$827,195.31 |
| SEWER SPECIAL REDEMPTION FUND | \$2,355.90 | \$2,356.10 |
| CASH | \$616,411.15 | \$622,299.53 |
| SO. INTERCEPTOR IMPACT FEE | \$22,608.11 | \$22,739.02 |
| SEWER SERVICE FEES | \$1,787,208.44 | \$1,772,666.02 |
| TOTAL SEWER UTILITY | \$3,331,100.25 | \$3,322,653.43 |
| <u>CDA FUND:</u> | | |
| CDA FUND | \$191,205.19 | \$191,221.31 |
| TOTAL CDA FUND | \$191,205.19 | \$191,221.31 |
| GRAND TOTAL: | \$13,309,209.41 | \$11,044,580.65 |

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 1/01/2015 From Account:
Thru: 1/31/2015 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------------------|------------|------------------------------|----------|
| 85917 | 1/02/2015 | MANCHESTER, JUDITH | 354.84 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85918 | 1/02/2015 | BAKER, JENNY SUE & ADAM W | 218.40 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85919 | 1/02/2015 | BARRAGAN, KATE & IVAN | 94.75 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85920 | 1/02/2015 | BARTELT, SUE & SCOTT | 336.12 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85921 | 1/02/2015 | DAUL, SAMANTHA J. & AARON M. | 398.93 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85922 | 1/02/2015 | ENDISCH, JOHN & HEATHER | 128.48 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85923 | 1/02/2015 | FLETCHER, LESLEY & SCOTT | 407.67 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85924 | 1/02/2015 | GLISCZINSKI, SUSAN | 217.79 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85925 | 1/02/2015 | HEMLOCK ST LLC | 3,724.97 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85926 | 1/02/2015 | HOADLEY, JENNIFER & DANNY | 374.21 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85927 | 1/02/2015 | KIEFER, JENNIFER & ERIC | 77.47 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85928 | 1/02/2015 | LANDY, LORI & STEWART | 210.31 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85929 | 1/02/2015 | LEINEN, DANIEL | 187.77 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85930 | 1/02/2015 | LEMKE, JASON | 279.72 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85931 | 1/02/2015 | LOUKKA, RAYMOND | 87.29 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85932 | 1/02/2015 | MADSEN, CYNTHIA & DEAN | 311.32 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85933 | 1/02/2015 | MEFFERT MAIN STREET | 339.42 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85934 | 1/02/2015 | SANSONE, ANTOINETTE | 197.01 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85935 | 1/02/2015 | SCHNABEL, STEPHANIE E. | 148.94 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |

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Posted From: 1/01/2015 From Account:
Thru: 1/31/2015 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------------------|------------|-----------------------------------|--------|
| 85936 | 1/02/2015 | SCHOWALTER, CAROL & RAYMOND | 145.14 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85937 | 1/02/2015 | SERAFIN, SUSAN | 217.56 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85938 | 1/02/2015 | SHALESKI, TRACEY & STEPHEN | 155.75 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85939 | 1/02/2015 | WALLACE, DALE J. | 214.82 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85940 | 1/02/2015 | WEISSER, LISA M. | 132.76 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85941 | 1/02/2015 | WILLIAMS, JEFFREY | 378.35 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85942 | 1/02/2015 | BILLINGSLEY, ERICA | 225.05 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85943 | 1/02/2015 | CRAWLEY, ANN MARIE | 242.83 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85944 | 1/02/2015 | ERICKSON, RICHARD | 53.42 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85945 | 1/02/2015 | FORTHUN, NICOLE L. | 131.11 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85946 | 1/02/2015 | JANSEN, MELISSA M. | 286.58 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85947 | 1/02/2015 | LEHRMANN, CHRISTINE & CHRISTOPHER | 132.46 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85948 | 1/02/2015 | MEYERS, AMY S. & CARL A. | 321.39 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85949 | 1/02/2015 | NEU, ANGEL M. | 155.90 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85950 | 1/02/2015 | ORTIZ, JILL & MARK | 208.20 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85951 | 1/02/2015 | TERRELL, DENISE & RAYMOND | 195.02 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85952 | 1/02/2015 | TEWS, CHRISTIE & JEREMY | 199.06 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85953 | 1/02/2015 | VOGE, KIMBERLY & PAUL | 180.67 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85954 | 1/02/2015 | GAMBINO, RUTH | 341.08 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |

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Posted From: 1/01/2015 From Account:
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| Check Nbr | Check Date | Payee | Amount |
|------------------------------|------------|--|------------|
| 85955 | 1/02/2015 | GIBB, JODI | 4,255.74 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85956 | 1/02/2015 | KURZ, JEFFEREY | 371.19 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85957 | 1/02/2015 | VEGA, MATTHEW & KLEIN, ANNETTE | 130.68 |
| Previous Year Expense | | 2014 PROPERTY TAX REFUND | |
| 85958 | 1/05/2015 | CHAPTER 13 TRUSTEE | 92.31 |
| Previous Year Expense | | GARNISHMENTS / 12-29-2014 PAYROLL | |
| 85959 | 1/05/2015 | GREAT-WEST | 2,318.82 |
| Previous Year Expense | | DEFERRED COMP / 12-29-14 PAYROLL | |
| 85960 | 1/05/2015 | WI SCTF | 855.22 |
| Previous Year Expense | | GARNISHMENTS / 12-29-14 PAYROLL | |
| 85961 | 1/06/2015 | MILWAUKEE AREA TECHNICAL COLLEGE | 235.15 |
| Previous Year Expense | | TEXTBOOKS,SUPPLIES / EMT CLASSES / JFD | |
| 85962 | 1/06/2015 | MILWAUKEE AREA TECHNICAL COLLEGE | 708.25 |
| Previous Year Expense | | TUITION / EMT CLASSES / JFD | |
| 85963 | 1/06/2015 | MORAIN PARK TECHNICAL COLLEGE | 196,030.60 |
| | | 2014 PROPERTY TAX - JANUARY SETTLEMENT | |
| 85964 | 1/06/2015 | SLINGER SCHOOL DISTRICT | 240,058.60 |
| | | 2014 PROPERTY TAX - JANUARY SETTLEMENT | |
| 85965 | 1/06/2015 | WASHINGTON COUNTY TREASURER | 911,304.62 |
| | | 2014 PROPERTY TAX - JANUARY SETTLEMENT | |
| 85966 | 1/07/2015 | BANASZAK, THOMAS | 300.44 |
| | | 2014 PROPERTY TAX REFUND | |
| 85967 | 1/07/2015 | BECHER, ROBERT | 227.59 |
| | | 2014 PROPERTY TAX REFUND | |
| 85968 | 1/07/2015 | BOGGIO, CRAIG | 274.66 |
| | | 2014 PROPERTY TAX REFUND | |
| 85969 | 1/07/2015 | DEMING, HEIDI & DAVID | 394.00 |
| | | 2014 PROPERTY TAX REFUND | |
| 85970 | 1/07/2015 | EISNER, LISA R. | 111.23 |
| | | 2014 PROPERTY TAX REFUND | |
| 85971 | 1/07/2015 | GRAEF, ARLYLE & GERALD | 130.68 |
| | | 2014 PROPERTY TAX REFUND | |
| 85972 | 1/07/2015 | GRAGER, SHANNON | 219.96 |
| | | 2014 PROPERTY TAX REFUND | |
| 85973 | 1/07/2015 | HORNUNG, JON | 27.62 |
| | | 2014 PROPERTY TAX REFUND | |

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| Check Nbr | Check Date | Payee | Amount |
|-----------------------|------------|--|----------|
| 85974 | 1/07/2015 | KOERWITZ, MARILYN & DANIEL 2014 PROPERTY TAX REFUND | 320.86 |
| 85975 | 1/07/2015 | MALCHOW, SARAH & PHILIP 2014 PROPERTY TAX REFUND | 96.65 |
| 85976 | 1/07/2015 | ORRE, SAMANTHA & RYAN 2014 PROPERTY TAX REFUND | 170.13 |
| 85977 | 1/07/2015 | PLOWMAN, JACQUELYN & ADAM 2014 PROPERTY TAX REFUND | 325.15 |
| 85978 | 1/07/2015 | SCARSETH, ROBBY 2014 PROPERTY TAX REFUND | 175.35 |
| 85979 | 1/07/2015 | YELLAMATI, DAVID D 2014 PROPERTY TAX REFUND | 325.46 |
| 85980 | 1/07/2015 | ACL | 33.60 |
| Previous Year Expense | | INV #201412-0 / LAB COLLECTIONS / JPD | |
| 85981 | 1/07/2015 | ARC | 471.65 |
| Previous Year Expense | | INV #MN10103205 / BELT ASSY,INK / ENG | |
| 85982 | 1/07/2015 | AT&T | 100.92 |
| Previous Year Expense | | JFD & JPD ACCTS | |
| 85983 | 1/07/2015 | BROWN, WESLEY A. | 5.00 |
| Previous Year Expense | | OVERPAYMENT OF PARKING TICKET #7633 | |
| 85984 | 1/07/2015 | BUBRICK'S COMPLETE OFFICE | 45.01 |
| Previous Year Expense | | INV #15088 / OFFICE SUPPLIES / JPD | |
| 85985 | 1/07/2015 | CARDINAL ENVIRONMENTAL, INC. | 1,941.50 |
| Previous Year Expense | | INV #40703 / OCT-DEC SAMPLES / WWTP | |
| 85986 | 1/07/2015 | CARQUEST AUTO PARTS | 12.59 |
| Previous Year Expense | | INV #261355 / FILTERS,WIPERS / STREETS | |
| 85987 | 1/07/2015 | CLOTHES CLINIC, INC. | 71.58 |
| Previous Year Expense | | INV #116442 / MATS / VILLAGE HALL | |
| 85988 | 1/07/2015 | COMPASS MINERALS AMERICA INC | 2,760.47 |
| Previous Year Expense | | INV #71270850 / BULK SALT / STREETS | |
| 85989 | 1/07/2015 | CROZIER, AMY | 75.00 |
| Previous Year Expense | | REFUND / KINDERGARTEN / REC | |
| 85990 | 1/07/2015 | ENERGENECS, INC. | 537.50 |
| Previous Year Expense | | INV #29455 / 12-6 SRV CALL / WWTP | |
| 85991 | 1/07/2015 | EQUAL RIGHTS DIVISION | 52.50 |
| Previous Year Expense | | DEC 2014 WORK PERMITS | |
| 85992 | 1/07/2015 | EQUIPMENT RENTALS INC. | 293.70 |
| Previous Year Expense | | SCAFFOLDING,GRINDER / WWTP,STREETS | |

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Posted From: 1/01/2015 From Account:
Thru: 1/31/2015 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|------------------------------|------------|--|-----------|
| 85993 | 1/07/2015 | EWALD CHEVROLET BUICK LLC | 21,893.00 |
| Previous Year Expense | | 2015 CHEVY IMPALA / JPD | |
| 85994 | 1/07/2015 | FABCO EQUIPMENT, INC. | 198.00 |
| Previous Year Expense | | INV #W14818 / REBILL 11128 / STREETS | |
| 85995 | 1/07/2015 | FERGUSON WATERWORKS #1476 | 190.00 |
| Previous Year Expense | | INV #165316 / BLIND FLAG / WWTP | |
| 85996 | 1/07/2015 | FISHER, RENEE | 35.00 |
| Previous Year Expense | | REIMBURSE PHONE / NOV 11-DEC 10 / REC | |
| 85997 | 1/07/2015 | FOEGER, MICHAEL K. | 27.42 |
| Previous Year Expense | | REIMBURSE FOOD-TRAINING / JPD | |
| 85998 | 1/07/2015 | FOX WELDING SUPPLY, INC. | 39.86 |
| Previous Year Expense | | INV #331201 / OXYGEN / JFD | |
| 85999 | 1/07/2015 | GENERAL COMMUNICATIONS, INC. | 1,200.00 |
| Previous Year Expense | | INV #204091 / HARRIS MOBILE / JFD | |
| 86000 | 1/07/2015 | GJBA | 75.00 |
| Previous Year Expense | | 2015 MEMBERSHIP DUES / ADMIN,REC | |
| 86001 | 1/07/2015 | GOLDSMITH PAINTING & CLEANING INC. | 2,000.00 |
| Previous Year Expense | | INV #11099 / PAINT SCRAPER ARM / WWTP | |
| 86002 | 1/07/2015 | HEIN ELECTRIC SUPPLY CO | 91.08 |
| Previous Year Expense | | INV #96103 / FLUOR LAMP / VILLAGE HALL | |
| 86003 | 1/07/2015 | INTEGRITY AUTO REPAIR | 142.51 |
| Previous Year Expense | | MISC SQD SERVICE / JPD | |
| 86004 | 1/07/2015 | JACKSON AUTO SERVICE | 99.00 |
| Previous Year Expense | | INV #21987 / PART-2010 SILVERADO / JFD | |
| 86005 | 1/07/2015 | JACKSON TRUCK BODY | 298.20 |
| Previous Year Expense | | INV #11418 / KIT,PLUG,WIRE / STREETS | |
| 86006 | 1/07/2015 | JOEL SCHODRON SERVICES | 30.50 |
| Previous Year Expense | | ID CARDS,INSTALL LIGHT / JPD | |
| 86007 | 1/07/2015 | KRUEGER, RUSSELL L. | 71.81 |
| Previous Year Expense | | BOOT REPAIR / STREETS | |
| 86008 | 1/07/2015 | LAKESIDE INTERNATIONAL, LLC | 3,592.24 |
| Previous Year Expense | | INV #3035656 / PLOW REPAIR / STREETS | |
| 86009 | 1/07/2015 | LOOMANS, JESSICA | 35.00 |
| Previous Year Expense | | PHONE REIMBURSE / DEC 2014 / REC | |
| 86010 | 1/07/2015 | MENARDS - WEST BEND | 207.96 |
| Previous Year Expense | | GREASEGUN,GLOVES,HEATER / STRTS,WATER | |
| 86011 | 1/07/2015 | MID AMERICA METER, INC. | 284.34 |
| Previous Year Expense | | INV #14-0904 / PROPELLER,SUPPLES / WATER | |

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Thru: 1/31/2015 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|------------------------------|------------|--|-----------|
| 86012 | 1/07/2015 | OFFICE DEPOT | 87.88 |
| Previous Year Expense | | ACCT #42573612 / SUPPLIES / BI,JFD | |
| 86013 | 1/07/2015 | PROS 4 TECHNOLOGY LLC | 259.00 |
| Previous Year Expense | | INV #4196 / MAINT - DEC / REC | |
| 86014 | 1/07/2015 | SALAMONE SUPPLIES | 44.51 |
| Previous Year Expense | | INV #59033 / SOAP,TOWELS / REC | |
| 86015 | 1/07/2015 | SLINGER PARKS & RECREATION DEPARTMENT | 672.02 |
| Previous Year Expense | | DEC 11 PROGRAM SHARE / REC | |
| 86016 | 1/07/2015 | SUPERIOR CHEMICAL CORPORATION | 111.56 |
| Previous Year Expense | | INV #78526 / LUBRICANT / STREETS | |
| 86017 | 1/07/2015 | TASER INTERNATIONAL | 1,382.53 |
| Previous Year Expense | | HOLSTER,HANDLE,AMMO / JPD | |
| 86018 | 1/07/2015 | U.S. CELLULAR | 54.73 |
| Previous Year Expense | | ACCT #300168393 / INV #65334611 / JFD | |
| 86019 | 1/07/2015 | UNEMPLOYMENT INSURANCE | 115.02 |
| Previous Year Expense | | ACCT #693348-000-9 / DEC 2014 | |
| 86020 | 1/07/2015 | UNITED HEALTH GROUP RECOVERY SERV | 115.00 |
| Previous Year Expense | | REFUND CALL #14-0257 / JFD | |
| 86021 | 1/07/2015 | US POSTAL SERVICE | 68.00 |
| Previous Year Expense | | BOX #527 / 2015 FEE / JFD | |
| 86022 | 1/07/2015 | VALENTINO, KELLY | 28.85 |
| Previous Year Expense | | REIMBURSE COMPUTER SUPPLIES / REC | |
| 86023 | 1/07/2015 | VAN KLOMPENBURG, SCOTT R. | 70.00 |
| Previous Year Expense | | REIMBURSE EMT TEST FEE / JFD | |
| 86024 | 1/07/2015 | VILLAGE MART | 1,586.08 |
| Previous Year Expense | | ACCT #JPOLIC / DEC 2014 / JPD | |
| 86025 | 1/07/2015 | WAUKESHA COUNTY TECHNICAL COLLEGE | 80.00 |
| Previous Year Expense | | INV #S0581965 / TRAINING CLASSES / JFD | |
| 86026 | 1/07/2015 | WCMA | 138.00 |
| Previous Year Expense | | 2015 MEMBERSHIP RENEWAL / WALTHER | |
| 86027 | 1/07/2015 | WE ENERGIES | 15,057.78 |
| Previous Year Expense | | VILLAGE DEPT ACCTS | |
| 86028 | 1/07/2015 | WE ENERGIES | 2,077.53 |
| Previous Year Expense | | WATER ACCTS | |
| 86029 | 1/07/2015 | WE ENERGIES | 1,522.39 |
| Previous Year Expense | | PARKS, WATER ACCTS | |
| 86030 | 1/07/2015 | WE ENERGIES | 469.22 |
| Previous Year Expense | | STREET LIGHT ACCTS | |

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Accounting Checks

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Thru: 1/31/2015 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|------------------------------|------------|--|----------|
| 86031 | 1/07/2015 | WE ENERGIES | 1,794.04 |
| Previous Year Expense | | VILLAGE, WATER ACCTS | |
| 86032 | 1/07/2015 | WE ENERGIES | 4,917.67 |
| Previous Year Expense | | STREET LIGHT.REC ACCTS | |
| 86033 | 1/07/2015 | WEST BEND FIRE RESCUE | 300.00 |
| Previous Year Expense | | CALL #14-3494 / SPRING VALLEY RD / JFD | |
| 86034 | 1/07/2015 | WI PARK & RECREATION ASSOCIATION | 320.00 |
| Previous Year Expense | | 2014 ANNUAL CONFERENCE / REC | |
| 86035 | 1/07/2015 | AFLAC | 551.66 |
| | | INV #287394 / JAN 2015 | |
| 86036 | 1/07/2015 | ALADTEC, INC. | 995.00 |
| | | INV #10134 / RENEWAL-THRU FEB 2016 / JFD | |
| 86037 | 1/07/2015 | BIASEW | 170.00 |
| | | JAN 28 & 29, 2015 CODE CLASSES / KOBER | |
| 86038 | 1/07/2015 | DEPT OF ADMINISTRATION-GAMING | 25.00 |
| | | 2015 RAFFLE LICENSE RENEWAL / REC | |
| 86039 | 1/07/2015 | DOMINION VOTING SYSTEMS, INC. | 196.68 |
| | | INV#DVS112202 / 2015 LICENSE & MAINT | |
| 86040 | 1/07/2015 | EIASEW | 80.00 |
| | | MAR 10, 2015 CODE UPDATE / KOBER | |
| 86041 | 1/07/2015 | GENERAL COMMUNICATIONS, INC. | 6,657.00 |
| | | INV #203429 / SUPPLIES-2015 CHEVY / JFD | |
| 86042 | 1/07/2015 | GJBA | 75.00 |
| | | 2015 MEMBERSHIP DUES / REC | |
| 86043 | 1/07/2015 | GROTA APPRAISALS, LLC | 1,233.89 |
| | | MAINT OF ASSMNT RECORDS CNTRACT / JAN 15 | |
| 86044 | 1/07/2015 | J. MAUEL & ASSOCIATES | 450.00 |
| | | 2015 TAX & PET LICENSING FEE | |
| 86045 | 1/07/2015 | LARK UNIFORM OUTFITTERS, INC. | 355.50 |
| | | SWEATER,PATCHES / JPD | |
| 86046 | 1/07/2015 | LEAGUE OF WISCONSIN MUNICIPALITIES | 2,001.25 |
| | | 2015 LEAGUE DUES / ADMIN | |
| 86047 | 1/07/2015 | LOGIN / IACP NET | 500.00 |
| | | INV#24434 /ANNUAL FEE-1/7/15-1/6/16 /JPD | |
| 86048 | 1/07/2015 | MENARDS - WEST BEND | 284.92 |
| | | INV #66409 / BATTERIES / JFD | |
| 86049 | 1/07/2015 | MINNESOTA LIFE INSURANCE CO., THE | 857.71 |
| | | POLICY #2832L-G / FEB 2015 / #009180 | |

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| 86050 | 1/07/2015 | PERSONALIZED AWARDS FREE THROW,PICKLEBALL AWARDS / REC | 118.20 |
| 86051 | 1/07/2015 | PURCHASE POWER ACCT#8000909005535690 / POSTAGE / REC | 819.35 |
| 86052 | 1/07/2015 | STREICHER'S INC. INV #1123899 / AMMO / JPD | 520.00 |
| 86053 | 1/07/2015 | SWWBIA MAR 16, 2015 CODE UPDATE / KOBER | 95.00 |
| 86054 | 1/07/2015 | TASER INTERNATIONAL INV #SI1382530 / CARTRIDGES / JPD | 3,276.10 |
| 86055 | 1/07/2015 | TITAN PUBLIC SAFETY SOLUTIONS, LLC INV #3550 / 2015 SUPPORT-TIPSS / JPD | 6,125.00 |
| 86056 | 1/07/2015 | US POSTAL SERVICE PERMIT #147 / REC | 220.00 |
| 86057 | 1/07/2015 | UW-MADISON FEB 26, 2015 SEMINAR / DEITSCH,KOBER | 150.00 |
| 86058 | 1/07/2015 | WASHINGTON COUNTY HUMANE SOCIETY, INC. 2015 CAT CONTRACT / JPD | 881.00 |
| 86059 | 1/07/2015 | WI SCTF GARNISHMENTS / 1-2-15 PAYROLL | 108.04 |
| 86060 | 1/07/2015 | WORKHORSE SOFTWARE SERVICES, INC. 2015 SUPPORT / ACCT,PYRL,UTLY,ASSETS,INV | 3,925.00 |
| 86061 | 1/07/2015 | WSFCA 2015 MEMBERSHIP RENEWAL / JFD | 85.00 |
| 86062 | 1/08/2015 | CHUBB GROUP INSURANCE ACCT#106011246597001C/2015 PROPERTY INS | 20,675.00 |
| 86063 | 1/08/2015 | CITIES & VILLAGES MUTUAL INSURANCE CO. 2015 INSURANCE RENEWALS | 69,789.00 |
| 86064 | 1/12/2015 | CZINNER, MELISSA & NATHANIEL 2014 PROPERTY TAX REFUND | 329.56 |
| 86065 | 1/12/2015 | FOX, TRISHA & GUY 2014 PROPERTY TAX REFUND | 181.75 |
| 86066 | 1/12/2015 | KINGSBURY, JEREMY 2014 PROPERTY TAX REFUND | 198.01 |
| 86067 | 1/12/2015 | MUESCH, PETER B. 2014 PROPERTY TAX REFUND | 184.11 |
| 86068 | 1/12/2015 | NORDQUIST, JACOB M. 2014 PROPERTY TAX REFUND / REISSUE | 134.33 |

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| 86069 | 1/12/2015 | NORTHERN CAPITAL 2014 PROPERTY TAX REFUND | 662.42 |
| 86070 | 1/12/2015 | SCHOWALTER, NICHOLE 2014 PROPERTY TAX REFUND | 446.46 |
| 86071 | 1/12/2015 | TURRIFF, DANIELLE 2014 PROPERTY TAX REFUND | 4,202.27 |
| 86072 | 1/12/2015 | ZARLING, EMILY & DAVID 2014 PROPERTY TAX REFUND | 322.66 |
| 86073 | 1/15/2015 | AT&T | 318.52 |
| Previous Year Expense | | WWTP,V HALL,PARKS,REC ACCTS | |
| 86074 | 1/15/2015 | AURORA HEALTH CARE | 13.50 |
| Previous Year Expense | | INV #1211351 / HANKES / JFD | |
| 86075 | 1/15/2015 | BADGER STATE WASTE LLC | 7,620.00 |
| Previous Year Expense | | INV #1093 / DEC BIOSOLIDS HAULING / WWTP | |
| 86076 | 1/15/2015 | BRINKS, JUSTIN | 123.74 |
| Previous Year Expense | | REIMBURSE BOOTS / JPD | |
| 86077 | 1/15/2015 | CENTURY LINK | 48.43 |
| Previous Year Expense | | ACCT #85419756 / INV #1325991070 / ADMIN | |
| 86078 | 1/15/2015 | CHEMTRADE CHEMICALS US LLC | 5,331.73 |
| Previous Year Expense | | INV #90692613 / ALUM SULFATE / WWTP | |
| 86079 | 1/15/2015 | CINTAS CORP | 351.52 |
| Previous Year Expense | | FIRST AID / WATER.STREETS.WWTP | |
| 86080 | 1/15/2015 | COMPASS MINERALS AMERICA INC | 4,280.44 |
| Previous Year Expense | | INV #71275210 / BULK SALT / STREETS | |
| 86081 | 1/15/2015 | CONLEY MEDIA, LLC | 361.63 |
| Previous Year Expense | | HEARING,EVENT ADS / ADMIN,REC | |
| 86082 | 1/15/2015 | CRANE ENGINEERING SALES, INC. | 1,060.00 |
| Previous Year Expense | | INV #290418 / ALARM REPAIR / WWTP | |
| 86083 | 1/15/2015 | DIGGERS HOTLINE INC. | 105.47 |
| Previous Year Expense | | DEC 14 TICKETS / WATER,WWTP,TELECOM | |
| 86084 | 1/15/2015 | EDGARTON, ST.PETER,PETAK & ROSENFELDT | 12,308.73 |
| Previous Year Expense | | ACCT#20967-000 / GEN,W SHORE,COOP PLAN | |
| 86085 | 1/15/2015 | EMERGENCY MEDICAL PRODUCTS, INC. | 178.40 |
| Previous Year Expense | | MED SUPPLIES / JFD | |
| 86086 | 1/15/2015 | EVOQUA WATER TECHNOLOGIES LLC | 159.73 |
| Previous Year Expense | | INV #901992007 / METER READING / WWTP | |
| 86087 | 1/15/2015 | EXPRESS NEWS | 90.00 |
| Previous Year Expense | | ACCT #7076 / HOLIDAY THANK YOU AD / REC | |

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| 86088 | 1/15/2015 | FILTRATION CONCEPTS | 45.60 |
| Previous Year Expense | | INV #5188-116988 / FILTERS / REC | |
| 86089 | 1/15/2015 | FOX BROTHER'S PIGGLY WIGGLY | 102.40 |
| Previous Year Expense | | ACCT #1710 / DEC 2014 / REC | |
| 86090 | 1/15/2015 | GAI CONSULTANTS | 27,300.44 |
| Previous Year Expense | | GEORGETOWN & JACKSON DR PROJECTS | |
| 86091 | 1/15/2015 | GRAINGER, INC | 74.67 |
| Previous Year Expense | | INV #9627141584 / FLYWHEEL / WWTP | |
| 86092 | 1/15/2015 | HD SUPPLY WATERWORKS, LTD. | 7,142.51 |
| Previous Year Expense | | LEAK DETECTOR, FLAGS, GASKETS / WATER, WWTP | |
| 86093 | 1/15/2015 | HEIN ELECTRIC SUPPLY CO | 29.50 |
| Previous Year Expense | | INV #97529 / LAMPS / REC | |
| 86094 | 1/15/2015 | IMPACT ACQUISITIONS LLC | 385.54 |
| Previous Year Expense | | INV #446410 / DEC BILLING / ENG | |
| 86095 | 1/15/2015 | JIM'S AUTO BODY | 2,381.40 |
| Previous Year Expense | | REPAIR 2014 CHEVY TRUCK / JFD | |
| 86096 | 1/15/2015 | KRUEPKE PRINTING | 138.50 |
| Previous Year Expense | | BLDG PERMIT FORMS, WATER BILL FOLDING | |
| 86097 | 1/15/2015 | LAKESIDE INTERNATIONAL, LLC | 3,592.24 |
| Previous Year Expense | | INV #3035656 / EQUIPMENT / STREETS | |
| 86098 | 1/15/2015 | LANGE ENTERPRISES, INC. | 43.48 |
| Previous Year Expense | | INV #53107 / LEG BRACKETS / STREETS | |
| 86099 | 1/15/2015 | LIVE AND BE FIT PT | 104.00 |
| Previous Year Expense | | DEC SESSIONS / REC | |
| 86100 | 1/15/2015 | MILWAUKEE RUBBER PRODUCTS | 608.80 |
| Previous Year Expense | | INV #58363 / HOSE ASSEMBLY / WWTP | |
| 86101 | 1/15/2015 | MOTHS, JENNIFER | 35.00 |
| Previous Year Expense | | REFUND SPANISH / REC | |
| 86102 | 1/15/2015 | MULCAHY/SHAW WATER, INC. | 357.78 |
| Previous Year Expense | | INV #319188 / PHOTOMETER LAMP / WWTP | |
| 86103 | 1/15/2015 | OFFICE DEPOT | 16.62 |
| Previous Year Expense | | ACCT #42573612 / SUPPLIES / BI, JFD | |
| 86104 | 1/15/2015 | PAUL CONWAY SHIELDS | 150.00 |
| Previous Year Expense | | INV #355515 / SHIELD / JFD | |
| 86105 | 1/15/2015 | PIEPER ELECTRIC, INC. | 664.76 |
| Previous Year Expense | | LIGHT POLE REPAIRS, PHOTO CELL / STRTS | |
| 86106 | 1/15/2015 | PRAXAIR DISTRIBUTION, INC. | 23.85 |
| Previous Year Expense | | INV #51379272 / ARGON / STREETS | |

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| 86107 | 1/15/2015 | PROS 4 TECHNOLOGY LLC | 1,700.95 |
| Previous Year Expense | | MAINT, BACKUP, WORKSTATION / V HALL, BI | |
| 86108 | 1/15/2015 | RELIANT FIRE APPARATUS, INC. | 300.45 |
| Previous Year Expense | | INV #114-13397 / EMBLEMS / JFD | |
| 86109 | 1/15/2015 | RESTROOM DIRECT | 3,196.00 |
| Previous Year Expense | | INV #5522 / HAND DRYERS / REC | |
| 86110 | 1/15/2015 | SABEL MECHANICAL LLC | 4,634.33 |
| Previous Year Expense | | INV #1118 / REPAIR CLARIFER TANK / WWTP | |
| 86111 | 1/15/2015 | SAM'S CLUB/GEMB | 3.63 |
| Previous Year Expense | | ACCT #7715 0901 1564 4957 / REC | |
| 86112 | 1/15/2015 | SCHLOEMER LAW FIRM | 379.50 |
| Previous Year Expense | | CLIENT #11387-000 / DEC 2014 MUNI COURT | |
| 86113 | 1/15/2015 | SCHMIDT CUSTOM FLOORS | 7,865.00 |
| Previous Year Expense | | PROPOSAL #101104 / GYM FLOOR / COMM CNTR | |
| 86114 | 1/15/2015 | SF ANALYTICAL LABORATORIES | 77.80 |
| Previous Year Expense | | INV #14112525 / BIO SOLIDS SAMPLE / WWTP | |
| 86115 | 1/15/2015 | SUPERIOR CHEMICAL CORPORATION | 668.20 |
| Previous Year Expense | | INV #79827 / ICE MELT / STREETS | |
| 86116 | 1/15/2015 | SWEEP ALL | 2,376.00 |
| Previous Year Expense | | INV #21015 / DEC SWEEPS / STREETS | |
| 86117 | 1/15/2015 | TEASDALE, NICOLE | 35.00 |
| Previous Year Expense | | REFUND SPANISH / REC | |
| 86118 | 1/15/2015 | THOMSON REUTERS - WEST | 51.91 |
| Previous Year Expense | | INV #831033383 / DEC 2014 / JPD | |
| 86119 | 1/15/2015 | U.S. CELLULAR | 459.36 |
| Previous Year Expense | | WWTP, VILLAGE, JPD, WATER ACCTS | |
| 86120 | 1/15/2015 | USA BLUE BOOK | 510.55 |
| Previous Year Expense | | PAINT, NIPPLES / WATER, WWTP, TELECOM | |
| 86121 | 1/15/2015 | VILLAGE MART | 1,878.63 |
| Previous Year Expense | | DEC 2014 / VILLAGE, JFD | |
| 86122 | 1/15/2015 | WE ENERGIES | 3,053.86 |
| Previous Year Expense | | LIGHTS, , WWTP, PARKS ACCTS | |
| 86123 | 1/15/2015 | WISSOTA SAND AND GRAVEL CO. | 32.00 |
| Previous Year Expense | | ACCT #2019008 / WI PIT - DEC / STREETS | |
| 86124 | 1/15/2015 | XEROX CORPORATION | 256.65 |
| Previous Year Expense | | INV #77514454 / DEC 2014 / ADMIN | |
| 86125 | 1/15/2015 | 5 CORNERS DODGE, INC | 128.98 |
| | | HOSE, FLUID, BOLT, SPRING, PIN / STREETS | |

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| 86126 | 1/15/2015 | AT&T INV #262R71077401 / STREETS | 14.03 |
| 86127 | 1/15/2015 | B&L COPIES & MORE, LLC POSTERS, FORMS, ENVELOPES / REC, JPD | 275.71 |
| 86128 | 1/15/2015 | CARQUEST AUTO PARTS 12 VOLT BATTERY, RETURN / STREETS | 103.59 |
| 86129 | 1/15/2015 | CHAPTER 13 TRUSTEE GARNISHMENTS / 1-12-15 PAYROLL | 92.31 |
| 86130 | 1/15/2015 | CLIA LABORATORY PROGRAM ID#52D0987553 / CERT FEE / 6/7/15-6/6/17 | 150.00 |
| 86131 | 1/15/2015 | CLOTHES CLINIC, INC. INV #119400 / MATS / VILLAGE HALL | 71.58 |
| 86132 | 1/15/2015 | COMPASS MINERALS AMERICA INC INV #71283323 / BULK SALT / STREETS | 4,315.54 |
| 86133 | 1/15/2015 | DAVIS, DOROTHY REFUND PICKLEBALL TOURNEY / REC | 10.00 |
| 86134 | 1/15/2015 | DEQUARDO, CHRISTINA 2015 MAILBOX REIMBURSEMENT | 30.00 |
| 86135 | 1/15/2015 | DUKATZ, PAUL LI'L DRAGONS / NOV 24-DEC 22 / REC | 40.00 |
| 86136 | 1/15/2015 | E.H. WOLF & SONS, INC. INV #728162 / RANDO 55 DRUM / STREETS | 627.00 |
| 86137 | 1/15/2015 | ENDURACLEAN, INC. INV #7923 / TISSUE, TOWELS / V HALL | 496.00 |
| 86138 | 1/15/2015 | FRISTED, TODD A. REIMBURSE MILEAGE / JPD | 172.50 |
| 86139 | 1/15/2015 | GOETZINGER, THOMAS 2015 MAILBOX REIMBURSEMENT | 30.00 |
| 86140 | 1/15/2015 | GREAT-WEST DEFERRED COMP / 1-13-15 PAYROLL | 2,393.82 |
| 86141 | 1/15/2015 | GRIDER, SHARYN REFUND PICKLEBALL TOURNEY / REC | 10.00 |
| 86142 | 1/15/2015 | HAWKINS INC. INV #3680179 / CHLORINE / WATER | 960.00 |
| 86143 | 1/15/2015 | HD SUPPLY WATERWORKS, LTD. INV #D024640 / METERS / WATER | 41,400.00 |
| 86144 | 1/15/2015 | HOADLEY, JENI REFUND LIL DRAGONS / REC | 50.00 |

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| 86145 | 1/15/2015 | HODITS, KENNETH 2015 MAILBOX REIMBURSEMENT | 30.00 |
| 86146 | 1/15/2015 | IDEXX DISTRIBUTION, INC. INV #284575049 / COLILERT / WATER | 137.47 |
| 86147 | 1/15/2015 | JACKSON PROFESSIONAL POLICE ASSOCIATION UNION DUES / JAN 2015 | 387.00 |
| 86148 | 1/15/2015 | LAKESIDE INTERNATIONAL, LLC INV #3027784P / VALVE REL / STREETS | 97.50 |
| 86149 | 1/15/2015 | LARKIN, JAMES 2015 MAILBOX REIMBURSEMENT | 30.00 |
| 86150 | 1/15/2015 | MAJESKY, KENDRA CROCHET / NOV 13-DEC 11 / REC | 42.00 |
| 86151 | 1/15/2015 | MARTELLE WATER TREATMENT, INC. INV #12890 / AQUA MAG BULK / WATER | 1,562.60 |
| 86152 | 1/15/2015 | MENARDS - WEST BEND SUPPLIES / JFD, WWTP | 181.98 |
| 86153 | 1/15/2015 | MILWAUKEE RUBBER PRODUCTS INV #58392 / ADAPTER, COLLARS / WWTP | 96.35 |
| 86154 | 1/15/2015 | NORTH SHORE PW ASSOCIATION 2015 ANNUAL DUES / R. KRUEGER, KOBER | 110.00 |
| 86155 | 1/15/2015 | OFFICE DEPOT ACCT #42573612 / INV #745885159001 / BI | 1.74 |
| 86156 | 1/15/2015 | PITNEY BOWES INV #370246 / INK / ADMIN | 122.38 |
| 86157 | 1/15/2015 | PURCHASE POWER ACCT#8000909005535690 / POSTAGE / REC | 8.31 |
| 86158 | 1/15/2015 | SPAETH, DEBBIE REFUND ACCT BALANCE / REC | 39.00 |
| 86159 | 1/15/2015 | SUPERIOR CHEMICAL CORPORATION LUBRICANT, CLEANERS / STREETS, PARKS | 326.14 |
| 86160 | 1/15/2015 | SWANK MOTION PICTURES, INC. INV#BO1232935 / MOVIE NIGHT-FEB 20 / REC | 150.00 |
| 86161 | 1/15/2015 | WASHINGTON COUNTY FIRE CHIEFS ASSOCIATION PORT A COUNT USAGE / JFD | 200.00 |
| 86162 | 1/15/2015 | WCPA 2015 MEMBERSHIP RENEWAL / JPD | 100.00 |
| 86163 | 1/15/2015 | WEST BEND SCHOOL DISTRICT DEC 2014 PARKING PERMIT FEES | 4,731.26 |

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| 86164 | 1/15/2015 | WI DEPT OF ADMINISTRATION STATUTES, BOND SCHEDULE BOOKS / JPD | 147.00 |
| 86165 | 1/15/2015 | WI DEPT OF JUSTICE INV #L6707T / LICENSE APPROVALS-DEC 2014 | 14.00 |
| 86166 | 1/15/2015 | WI SCTF GARNISHMENTS / 1-12-15 PAYROLL | 855.22 |
| 86167 | 1/15/2015 | WISCONSIN WATER ASSOCIATION FEB 3, 2015 CONFERENCE / RATHKE | 65.00 |
| 86168 | 1/15/2015 | WMCA 2015 MEMBERSHIP / ADMIN | 130.00 |
| 86169 | 1/15/2015 | LEMKE, DIANE UTILITY SERVICES FOR JAN 1-15, 2015 | 693.34 |
| 86170 | 1/15/2015 | US POSTAL SERVICE 4TH QTR 2014 WATER BILLS | 1,302.65 |
| 86171 | 1/15/2015 | BECK, CHRISTOPHER L. 2014 PROPERTY TAX REFUND | 119.59 |
| 86172 | 1/15/2015 | BURNS, SUZAN L. 2014 PROPERTY TAX REFUND | 2,071.04 |
| 86173 | 1/15/2015 | HANSEN, CONNIE & RYAN 2014 PROPERTY TAX REFUND | 4,084.23 |
| 86174 | 1/15/2015 | MCELROY, MOLLY & KROEMER, DANIEL 2014 PROPERTY TAX REFUND | 307.38 |
| 86175 | 1/21/2015 | BERNHARDT, JUSTIN M. 2014 PROPERTY TAX REFUND | 169.25 |
| 86176 | 1/21/2015 | BRUECKNER, MARLENE & ROBERT 2014 PROPERTY TAX REFUND | 29.12 |
| 86177 | 1/21/2015 | LUDY, HEATHER & BENJAMIN 2014 PROPERTY TAX REFUND | 200.47 |
| 86178 | 1/21/2015 | TUMMALA, APARNA & SINGIDI, PRAVEEN 2014 PROPERTY TAX REFUND | 72.23 |
| 86179 | 1/21/2015 | BOLTZ, COLLEEN 2014 PROPERTY TAX REFUND | 372.64 |
| 86180 | 1/21/2015 | JAMES, BRIAN 2014 PROPERTY TAX REFUND | 277.08 |
| 86181 | 1/21/2015 | KELLY, PETER 2014 PROPERTY TAX REFUND | 315.49 |
| 86182 | 1/21/2015 | MATEICKA, KATHLEEN 2014 PROPERTY TAX REFUND | 186.75 |

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| 86183 | 1/21/2015 | OLSEN, TODD K 2014 PROPERTY TAX REFUND | 127.98 |
| 86184 | 1/21/2015 | PFEIFER, JACK & LOFY, JULIANA 2014 PROPERTY TAX REFUND | 121.79 |
| 86185 | 1/23/2015 | CARQUEST AUTO PARTS | 34.14 |
| Previous Year Expense | | INV #260646 / WIPER BLADES / WATER | |
| 86186 | 1/23/2015 | CDW GOVERNMENT | 42.04 |
| Previous Year Expense | | INV #QW27155 / SUPPLIES / JPD | |
| 86187 | 1/23/2015 | JACKSON WATER UTILITY | 3,565.12 |
| Previous Year Expense | | 4TH QTR 2104 WATER BILLS | |
| 86188 | 1/23/2015 | JORDAN'S RESTORATION LLC | 1,273.56 |
| Previous Year Expense | | CLEANING / POLICE DEPT | |
| 86189 | 1/23/2015 | OFFICE DEPOT | 213.80 |
| Previous Year Expense | | ACCT #42573612 / SUPPLIES / BI, ADMIN | |
| 86190 | 1/23/2015 | PITNEY BOWES GLOBAL FINANCIAL SRV LLC | 142.47 |
| Previous Year Expense | | INV #723006-JA15 / OCT-JAN RENT / ADMIN | |
| 86191 | 1/23/2015 | TENNIES ACE HARDWARE INC. | 20.46 |
| Previous Year Expense | | ACCT #78777 / DEC 2014 / JPD | |
| 86192 | 1/23/2015 | 5 CORNERS DODGE, INC | 393.64 |
| | | INV #169073 / TEST CNT,SHOWB / STREETS | |
| 86193 | 1/23/2015 | ADVANCED DISPOSAL | 34,668.36 |
| | | INV #E1996176 / ACCT #E1011086 / JAN 15 | |
| 86194 | 1/23/2015 | ASSOCIATED BANK | 1,573.13 |
| | | ACCT #4359 9500 0117 8339 / VILLAGE | |
| 86195 | 1/23/2015 | AURORA HEALTH CARE | 197.00 |
| | | INV #690851 / FARCHIONE / JFD | |
| 86196 | 1/23/2015 | BECK, DAN | 25.00 |
| | | REIMBURSE PARKING PASS / JFD | |
| 86197 | 1/23/2015 | BILLER PRESS | 220.29 |
| | | INV #BP-6553 / 500 3.5 X 5 PARKING TKS | |
| 86198 | 1/23/2015 | BOHLMANN, SETH | 100.00 |
| | | REFUND BASKETBALL / REC | |
| 86199 | 1/23/2015 | CARTRIDGE WORLD | 117.99 |
| | | INV #28202 / INK CARTRIDGES / JFD | |
| 86200 | 1/23/2015 | CLOTHES CLINIC, INC. | 71.58 |
| | | INV #122446 / MATS / VILLAGE HALL | |
| 86201 | 1/23/2015 | DEITSCH, JEFF L. | 26.40 |
| | | REIMBURSE BOILER RELAYS / WWTP | |

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| 86202 | 1/23/2015 | EGGERS IMPRINTS INV #31581 / STAFF SHIRTS / REC | 71.00 |
| 86203 | 1/23/2015 | EMERGENCY MEDICAL PRODUCTS, INC. INV #1706579 / MED SUPPLIES / JFD | 247.67 |
| 86204 | 1/23/2015 | ENGINEERED AIR INV #DS122055 / CERAMIC OZONE / WWTP | 3,165.00 |
| 86205 | 1/23/2015 | FASTENAL COMPANY INV #WIJAC122285 / SUPPLIES / WWTP | 133.97 |
| 86206 | 1/23/2015 | FISHER, RENEE REIMBURSE PHONE,SUPPLIES / REC | 46.00 |
| 86207 | 1/23/2015 | GENERAL COMMUNICATIONS, INC. INV #204879 / EQUIPMENT / JFD | 99.95 |
| 86208 | 1/23/2015 | HD SUPPLY WATERWORKS, LTD. TEST PLUGLEAK DETECTOR / WATER | 4,490.68 |
| 86209 | 1/23/2015 | HEIN ELECTRIC SUPPLY CO INV #97529-01 / LAMPS / REC | 76.17 |
| 86210 | 1/23/2015 | HOMER'S TOWING & SERVICES, INC. INV #114460 / JAN 15 TOW / JFD | 150.00 |
| 86211 | 1/23/2015 | JACKSON EMERY INVESTMENTS, LLC REF #20150120 / DEC 20-JAN 20, 2015 | 9,645.65 |
| 86212 | 1/23/2015 | KRUEPKE PRINTING QUARTERLY INSERTS,CALENDARS / ADMIN | 512.00 |
| 86213 | 1/23/2015 | LAKE, MICHAEL REIMBURSE TASER HOLSTER / JPD | 51.99 |
| 86214 | 1/23/2015 | LARK UNIFORM OUTFITTERS, INC. SIDEBREAK SCABBARD,SWEATER / JPD | 182.90 |
| 86215 | 1/23/2015 | LINCOLN BENEFIT LIFE 2014 CONTRIBUTION / L.O.S.A.P. / JFD | 6,095.00 |
| 86216 | 1/23/2015 | LOOMANS, JESSICA PHONE REIMBURSE / JAN 2015 / REC | 35.00 |
| 86217 | 1/23/2015 | MENARDS - WEST BEND FOIL,TAPE,LED,LUMBER / WWTP,WATER | 151.83 |
| 86218 | 1/23/2015 | MILWAUKEE RUBBER PRODUCTS INV#51696 / COUPLER,GASKET,SWIVEL / WWTP | 612.82 |
| 86219 | 1/23/2015 | OFFICE DEPOT ACCT #42573612 / SUPPLIES / JFD,REC | 184.31 |
| 86220 | 1/23/2015 | OLSEN SAFETY EQUIPMENT CORP. JACKETS / JFD | 1,243.27 |

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 1/01/2015 From Account:
Thru: 1/31/2015 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|--|-----------|
| 86221 | 1/23/2015 | OSHKOSH FIRE & POLICE EQUIPMENT INV #159065 / NOSE CUP,PIGTAIL KIT / JFD | 115.00 |
| 86222 | 1/23/2015 | PIEPER ELECTRIC, INC. INV #577822 / HEATER,BALLAST / WWTP | 359.49 |
| 86223 | 1/23/2015 | PROS 4 TECHNOLOGY LLC MAINT,BACKUP-JAN / JFD | 175.00 |
| 86224 | 1/23/2015 | QUALIFICATION TARGETS INC. INV #21500084 / TARGETS,EAR MUFFS / JPD | 117.27 |
| 86225 | 1/23/2015 | RECDESK LLC INV #8778 / 2015 ANNUAL SUBSCRIPT / REC | 2,940.00 |
| 86226 | 1/23/2015 | ROEDA SIGNS, INC. INV #116065 / INSIGNIA SIGNS / JPD | 148.50 |
| 86227 | 1/23/2015 | SHARP ELECTRONICS CORP INV #SH081897 / COPIES, LEASE / REC | 264.80 |
| 86228 | 1/23/2015 | SOS TECHNOLOGIES INV #86914 / SHIELDS / JFD | 364.00 |
| 86229 | 1/23/2015 | SOUTHEAST PARK & RECREATION COUNCIL 2015 SEPRC MEMBERSHIP / KELLY & RENEE | 30.00 |
| 86230 | 1/23/2015 | STREICHER'S INC. INV #1132209 / AMMO / JPD | 1,043.73 |
| 86231 | 1/23/2015 | SWEET WATER INV #2015-14 / 2015 OUTREACH & EDUCATION | 313.16 |
| 86232 | 1/23/2015 | TENNIES ACE HARDWARE INC. ACCT #78777,#48714 / DEC 2014 /VILL,JFD | 762.96 |
| 86233 | 1/23/2015 | UEMSI INV #2075256 / TUBES / WWTP | 140.00 |
| 86234 | 1/23/2015 | UW-EXTENSION FEB 2015 TRAINING / WAECH / PARKS | 20.00 |
| 86235 | 1/23/2015 | VAUGHAN CO., INC. INV #33131 / MIXING SYS NOZZLES / WWTP | 35,518.00 |
| 86236 | 1/23/2015 | VFIS 2014 ADMINISTRATIVE FEE / JFD | 905.00 |
| 86237 | 1/23/2015 | WALTHER, JOHN M. REIMBURSE OFFICE SUPPLIES / ADMIN | 34.83 |
| 86238 | 1/23/2015 | WASHINGTON COUNTY FIRE CHIEFS ASSOCIATION 2015 ANNUAL DUES / JFD | 200.00 |
| 86239 | 1/23/2015 | WE ENERGIES LIGHTS,WATER ACCTS | 9,455.29 |

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 1/01/2015 From Account:
Thru: 1/31/2015 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|------------------------------|------------|--|----------|
| 86240 | 1/23/2015 | CDW GOVERNMENT | 30.21 |
| Previous Year Expense | | INV #QW87006 / MEMORY CARDS / JPD | |
| 86241 | 1/23/2015 | HECKENDORF, BRIAN | 220.89 |
| Previous Year Expense | | REPLACE LOST CK #43797 9-2-14 | |
| 86242 | 1/27/2015 | MID-MORAINNE MUNICIPAL ASSOCIATION 1-28-15 DINNER MEET / 2 ATTENDEES | 49.50 |
| 86243 | 1/27/2015 | SLOTKE, JESSICA & KEVIN 2014 PROPERTY TAX REFUND | 310.44 |
| 86244 | 1/29/2015 | AFLAC INV #702063 / FEB 2015 | 660.38 |
| 86245 | 1/29/2015 | ASSOCIATED TRUST COMPANY INV #5051687 / 2014 FEES / CDA 11-2008 | 513.00 |
| 86246 | 1/29/2015 | AT&T INV #262677494901 / JPD | 67.53 |
| 86247 | 1/29/2015 | BUBRICK'S COMPLETE OFFICE INV #31292 / OFFICE SUPPLIES / JPD | 11.38 |
| 86248 | 1/29/2015 | CHAPTER 13 TRUSTEE GARNISHMENTS / 1-26-15 PAYROLL | 92.31 |
| 86249 | 1/29/2015 | FRECHETTE, JAMES R. 2014 AUDIT | 6,530.00 |
| 86250 | 1/29/2015 | GILLITZER ELECTRICAL CONTRACTORS, INC. INV #14948 / INSTALL CIRCUITS / COMM CNT | 1,400.00 |
| Previous Year Expense | | | |
| 86251 | 1/29/2015 | GILLITZER ELECTRICAL CONTRACTORS, INC. INV #14951 / BALLASTS / REC | 267.40 |
| 86252 | 1/29/2015 | GREAT-WEST DEFERRED COMP / 1-26-15 PAYROLL | 2,393.82 |
| 86253 | 1/29/2015 | HARRY, JASON P. 2014 PROPERTY TAX REFUND | 185.89 |
| 86254 | 1/29/2015 | IACP MEMBER ID 409231 / 2015 MEMBERSHIP DUES | 185.00 |
| 86255 | 1/29/2015 | INTEGRITY AUTO REPAIR OIL CHANGE, TAIL LIGHT / SQD 5 / JPD | 35.51 |
| 86256 | 1/29/2015 | LARK UNIFORM OUTFITTERS, INC. INV #187098 / DRESS SHIRT / JPD | 174.95 |
| 86257 | 1/29/2015 | LEMKE, DIANE UTILITY SERVICES FOR JAN 16-31, 2015 | 693.34 |
| 86258 | 1/29/2015 | OFFICE DEPOT ACCT#42573612 / SUPPLIES / ADMIN, REC | 277.20 |

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 1/01/2015 From Account:
Thru: 1/31/2015 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|--------------------|------------|---|---------------------|
| 86259 | 1/29/2015 | OLSEN SAFETY EQUIPMENT CORP. INV #312207 / JACKETS / STREETS | 106.29 |
| | | Previous Year Expense | |
| 86260 | 1/29/2015 | RICOH USA, INC. INV #19245215 / FEB 2015 / JPD | 26.25 |
| 86261 | 1/29/2015 | ST. JOSEPHS COMMUNITY HOSPITAL CONTROL #200011163000 / JPD | 60.00 |
| 86262 | 1/29/2015 | STREICHER'S INC. AMMO,RETURN / JPD | 281.20 |
| 86263 | 1/29/2015 | THOMPSON, CYNTHIA & TERRY 2014 PROPERTY TAX REFUND | 199.63 |
| 86264 | 1/29/2015 | TIM O'BRIEN HOMES REFUND ACCT #999-4487 / PAID TWICE | 183.38 |
| 86265 | 1/29/2015 | U.S. CELLULAR ACCT #213166715 / INV #69302271 / JPD | 140.00 |
| 86266 | 1/29/2015 | VAUGHAN, BILLIE M. FRONT DESK, CONCESSIONS / JAN 2015 / REC | 228.00 |
| 86267 | 1/29/2015 | WAGeworks INV #125A10373714 / DEC 2014 | 203.50 |
| | | Previous Year Expense | |
| 86268 | 1/29/2015 | WE ENERGIES COMM CENTER ACCTS | 5,757.69 |
| 86269 | 1/29/2015 | WI DEPT OF JUSTICE - TIME 2015 SYSTEM ACCESS & SUPPORT / JPD | 1,062.00 |
| 86270 | 1/29/2015 | WI SCTF GARNISHMENTS / 1-26-15 | 855.22 |
| Grand Total | | | 1,887,944.06 |

Brian Kober

From: Dan Rathke [watersuper@villageofjackson.com]
Sent: Thursday, January 15, 2015 2:09 PM
To: Brian Kober
Subject: water usage Lot 115 GV

The water utility investigated a high water usage at Lot 115 Green Valley. 341,000 gallons of water was registered on the water meter. It was noted by the Utilities meter reader of large amount of standing water behind the home and also a hose faucet was running at that time. The utility had replaced the water meter and tested it for accuracy. We did three tests on the meter.

15 GPM = 99.9%

2 GPM = 126%

¼ GPM = 93%

The meter failed the test according to the AWWA standards due to the fact the meter ran fast at the 2 GPM test. The limits for the test is 98.5% to 101.5%. According to PSC we should credit the overage to the homeowner.

PSC 185.77 Complaint tests. Each utility shall promptly make an accuracy test without charge of any metering installation upon request of the customer if 24 months or more have elapsed since the last complaint test of the meter in the same location. If less than 24 months have elapsed, an amount equal to one-half the estimated cost of the meter test shall be advanced to the utility by the customer. Said amount shall be refunded if the test shows the meter to be over registering by more than 2 percent. A report giving the results of such test shall be made to the customer and a complete original test record shall be kept on file in the office of the utility. Upon request, the test shall be made in the presence of the customer during normal business hours. (See also s. [PSC 185.35](#), Adjustment of bills.)

History: Cr. [Register, January, 1997, No. 493](#), eff. 2-1-97.

I would recommend we would adjust the water bill 25% of the 341,000 consumption which would be 86,000 gallons.

Utility Inventory - VILLAGE OF JACKSON
File Maintain Process Reports Setup Help

Update Meters

Setup Test Data History Memo

Meter Serial Nbr: 50613454

| Date Tested | AS FOUND | | | AS LEFT | | | Reason | By Whom |
|-------------|----------|--------|-------|---------|--------|-------|-----------|---------|
| | Light | Peak | Heavy | Light | Peak | Heavy | | |
| 1/15/2015 | 0.00 | 0.00 | 0.00 | 93.00 | 126.00 | 99.90 | Complaint | Bob |
| 1/01/2000 | 96.80 | 100.10 | 99.40 | 96.50 | 97.80 | 99.60 | N/A | Dan |

Insert Change Delete Print

OK Cancel Record will be Changed

Browsing Records

Wisconsin... Workhorse... Utility Bill... Utility Inven... Microsoft E... Inbox - Mic... water usag... water com... 2:04 PM 1/15/2015

Account Nbr: Customer Name: HAEUSER, SANDY
 Service Address:
 PSC Classification: Residential

Meter Nbr: 78510003 Rate Type: 3/4" METER Install Date: 1/09/2015
 Route/Seq Nbr: 80-1700 Location: Pressure Zone Cd: 00
 ROM Serial Nbr: ROM Install Date:
 Register ID: 78510003

Utilities: SEWER WATER

Memos: 1st: HIGH USAGE 12/26/14 ADJ. PER BRIAN BY 86,000 GAL.
 2nd:
 3rd:

| <u>Read Date</u> | <u>Reading</u> | <u>Consumption</u> | <u>Comment</u> |
|------------------|----------------|--------------------|----------------|
| 1/09/2015 | 0 | 0 | New Meter |
| 1/09/2015 | 514000 | 2000 | METER CHG OUT |
| 12/26/2014 | 512000 | 341000 | Remote Reading |
| 10/01/2014 | 171000 | 11000 | Remote Reading |
| 6/27/2014 | 160000 | 6000 | Remote Reading |
| 3/31/2014 | 154000 | 9000 | Remote Reading |
| 12/27/2013 | 145000 | 14000 | Remote Reading |
| 9/26/2013 | 131000 | 11000 | Remote Reading |
| 7/01/2013 | 120000 | 5000 | Remote Reading |
| 3/26/2013 | 115000 | 4000 | Remote Reading |
| 12/27/2012 | 111000 | 9000 | Remote Reading |
| 9/27/2012 | 102000 | 11000 | Remote Reading |
| 7/02/2012 | 91000 | 16000 | Remote Reading |
| 4/02/2012 | 75000 | 16000 | Remote Reading |
| 12/28/2011 | 59000 | 16000 | Remote Reading |
| 9/30/2011 | 43000 | 10000 | Remote Reading |
| 6/28/2011 | 33000 | 7000 | Remote Reading |
| 4/05/2011 | 26000 | 6000 | Remote Reading |
| 12/22/2010 | 20000 | 5000 | Remote Reading |
| 10/04/2010 | 15000 | 7000 | Remote Reading |
| 6/29/2010 | 8000 | 7000 | Remote Reading |
| 3/29/2010 | 1000 | 1000 | Remote Reading |
| 3/01/2010 | 0 | 0 | New Meter |
| 3/01/2010 | 252000 | 10000 | METER CHANGE |
| 12/28/2009 | 242000 | 23000 | Remote Reading |
| 9/28/2009 | 219000 | 12000 | Remote Reading |
| 6/26/2009 | 207000 | 13000 | Remote Reading |
| 3/30/2009 | 194000 | 6000 | Remote Reading |
| 1/05/2009 | 188000 | 7000 | Remote Reading |
| 9/30/2008 | 181000 | 8000 | Remote Reading |

1/23/2015 11:35 AM

Account History - Detail
ALL Transactions - ALL Utilities

Page: 1
UTIL

Post Date: From: 1/01/2014
Thru: 1/23/2015

Account Nbr: From:
Thru:

Group Cd: From:
Thru:

| Account Nbr: | Name: | | | | <u>Running Balance</u> |
|--------------|-----------------------|-------------|-----------|--------------------|------------------------|
| | 12/31/2013 - Balance: | | | | 65.44 |
| Post Date: | 1/06/2014 | Trans Date: | 1/06/2014 | Type: Late Charge | |
| Trans ID: | | | | | |
| | | | | <u>Utility</u> | <u>Amount</u> |
| | | | | FIRE PROTECT | 0.09 |
| | | | | SEWER | 0.38 |
| | | | | WATER | 0.18 |
| | | | | | 66.09 |
| Post Date: | 1/06/2014 | Trans Date: | 1/06/2014 | Type: Cash Receipt | |
| Trans ID: | 139669 | | | | |
| | | | | <u>Utility</u> | <u>Amount</u> |
| | | | | FIRE PROTECT | -10.71 |
| | | | | SEWER | -43.22 |
| | | | | WATER | -21.07 |
| | | | | | -8.91 |
| Post Date: | 1/13/2014 | Trans Date: | 1/15/2014 | Type: Bill | |
| Trans ID: | | | | | |
| | | | | <u>Utility</u> | <u>Amount</u> |
| | | | | FIRE PROTECT | 24.45 |
| | | | | SEWER | 111.48 |
| | | | | WATER | 54.60 |
| | | | | | 181.62 |
| Post Date: | 2/06/2014 | Trans Date: | 2/06/2014 | Type: Late Charge | |
| Trans ID: | | | | | |
| | | | | <u>Utility</u> | <u>Amount</u> |
| | | | | FIRE PROTECT | 0.23 |
| | | | | SEWER | 1.06 |
| | | | | WATER | 0.52 |
| | | | | | 183.43 |
| Post Date: | 2/19/2014 | Trans Date: | 2/19/2014 | Type: Cash Receipt | |
| Trans ID: | 142463 | | | | |
| | | | | <u>Utility</u> | <u>Amount</u> |
| | | | | FIRE PROTECT | -9.57 |
| | | | | SEWER | -43.91 |
| | | | | WATER | -21.52 |
| | | | | | 108.43 |
| Post Date: | 3/03/2014 | Trans Date: | 3/03/2014 | Type: Cash Receipt | |
| Trans ID: | 142735 | | | | |
| | | | | <u>Utility</u> | <u>Amount</u> |
| | | | | FIRE PROTECT | -10.01 |
| | | | | SEWER | -45.92 |
| | | | | WATER | -22.50 |
| | | | | | 30.00 |
| Post Date: | 3/06/2014 | Trans Date: | 3/06/2014 | Type: Late Charge | |
| Trans ID: | | | | | |
| | | | | <u>Utility</u> | <u>Amount</u> |
| | | | | FIRE PROTECT | 0.04 |
| | | | | SEWER | 0.18 |
| | | | | WATER | 0.09 |
| | | | | | 30.31 |
| Post Date: | 3/17/2014 | Trans Date: | 3/17/2014 | Type: Cash Receipt | |
| Trans ID: | 143064 | | | | |
| | | | | <u>Utility</u> | <u>Amount</u> |
| | | | | FIRE PROTECT | -5.11 |

1/23/2015 11:35 AM

Account History - Detail
ALL Transactions - ALL Utilities

Page: 2
UTIL

Post Date: From: 1/01/2014 Account Nbr: From: Group Cd: From:
Thru: 1/23/2015 Thru: Thru:

| | | | | | | | |
|------------|------------|-------------|----------------|-------|--------------|---------------|--------|
| | | | SEWER | | | -23.42 | |
| | | | WATER | | | -11.47 | -9.69 |
| Post Date: | 4/09/2014 | Trans Date: | 4/15/2014 | Type: | Bill | | |
| Trans ID: | | | <u>Utility</u> | | | <u>Amount</u> | |
| | | | FIRE PROTECT | | | 24.45 | |
| | | | SEWER | | | 87.73 | |
| | | | WATER | | | 42.60 | 145.09 |
| Post Date: | 5/08/2014 | Trans Date: | 5/08/2014 | Type: | Late Charge | | |
| Trans ID: | | | <u>Utility</u> | | | <u>Amount</u> | |
| | | | FIRE PROTECT | | | 0.23 | |
| | | | SEWER | | | 0.82 | |
| | | | WATER | | | 0.40 | 146.54 |
| Post Date: | 6/05/2014 | Trans Date: | 6/05/2014 | Type: | Cash Receipt | | |
| Trans ID: | 146408 | | <u>Utility</u> | | | <u>Amount</u> | |
| | | | FIRE PROTECT | | | -24.79 | |
| | | | SEWER | | | -87.67 | |
| | | | WATER | | | -42.54 | -8.46 |
| Post Date: | 6/05/2014 | Trans Date: | 6/09/2014 | Type: | Late Charge | | |
| Trans ID: | | | <u>Utility</u> | | | <u>Amount</u> | |
| | | | FIRE PROTECT | | | 0.23 | |
| | | | SEWER | | | 0.83 | |
| | | | WATER | | | 0.40 | -7.00 |
| Post Date: | 7/08/2014 | Trans Date: | 7/15/2014 | Type: | Bill | | |
| Trans ID: | | | <u>Utility</u> | | | <u>Amount</u> | |
| | | | FIRE PROTECT | | | 24.45 | |
| | | | SEWER | | | 73.48 | |
| | | | WATER | | | 35.40 | 126.33 |
| Post Date: | 8/06/2014 | Trans Date: | 8/06/2014 | Type: | Late Charge | | |
| Trans ID: | | | <u>Utility</u> | | | <u>Amount</u> | |
| | | | FIRE PROTECT | | | 0.23 | |
| | | | SEWER | | | 0.70 | |
| | | | WATER | | | 0.33 | 127.59 |
| Post Date: | 9/04/2014 | Trans Date: | 9/04/2014 | Type: | Cash Receipt | | |
| Trans ID: | 149937 | | <u>Utility</u> | | | <u>Amount</u> | |
| | | | FIRE PROTECT | | | -24.01 | |
| | | | SEWER | | | -71.54 | |
| | | | WATER | | | -34.45 | -2.41 |
| Post Date: | 10/07/2014 | Trans Date: | 10/15/2014 | Type: | Bill | | |
| Trans ID: | | | <u>Utility</u> | | | <u>Amount</u> | |
| | | | FIRE PROTECT | | | 24.45 | |

1/23/2015 11:35 AM

Account History - Detail
ALL Transactions - ALL Utilities

Page: 3
UTIL

Post Date: From: 1/01/2014 Account Nbr: From: Group Cd: From:
Thru: 1/23/2015 Thru: Thru:

| | | | | | |
|------------|---|-------------|-----------------|---------------|-----------------|
| | | | SEWER | 97.23 | |
| | | | WATER | 47.40 | 166.67 |
| Post Date: | 11/06/2014 | Trans Date: | 11/06/2014 | Type: | Late Charge |
| Trans ID: | | | <u>Utility</u> | <u>Amount</u> | |
| | | | FIRE PROTECT | 0.24 | |
| | | | SEWER | 0.96 | |
| | | | WATER | 0.47 | 168.34 |
| Post Date: | 11/24/2014 | Trans Date: | 11/24/2014 | Type: | Cash Receipt |
| Trans ID: | 153314 | | <u>Utility</u> | <u>Amount</u> | |
| | | | FIRE PROTECT | -24.48 | |
| | | | SEWER | -97.82 | |
| | | | WATER | -47.70 | -1.66 |
| Post Date: | 1/08/2015 | Trans Date: | 1/15/2015 | Type: | Bill |
| Trans ID: | | | <u>Utility</u> | <u>Amount</u> | |
| | | | FIRE PROTECT | 24.45 | |
| | | | SEWER | 1,664.73 | |
| | | | WATER | 693.23 | 2,380.75 |
| Post Date: | 1/19/2015 | Trans Date: | 1/16/2015 | Type: | Adjustment |
| | Description: Balance adjustment-ADJ. 86,000 GAL | | | | |
| Trans ID: | ADJ.HIGH BIL | | <u>Utility</u> | <u>Amount</u> | |
| | | | SEWER | -408.50 | |
| | | | WATER | -165.98 | 1,806.27 |
| | | | Ending Balance: | | <u>1,806.27</u> |

Your Message or Supplied Logo Imprinted in this area

Handy Tips To Conserve Water

- Take shorter showers
- Only do full loads of wash
- Run dishwasher when fully loaded
- Water lawn & garden early A.M.

**Water costs money...
don't waste it!**

A dripping faucet or fixture can waste 3 gallons a day...a total of 1095 gallons a year.

| | U.S. Equivalent | Metric Equivalent |
|-----------|--------------------------------|--------------------|
| Fluid oz. | 8 fl. drams (1.804 cu. inches) | 29.573 milliliters |
| Pint | 16 fl. oz. (28.875 cu. inches) | 0.473 liter |
| Quart | 2 pints (57.75 cu. inches) | 0.946 liter |
| Gallon | 4 quarts (231 cu. inches) | 3.785 liters |

Waste per quarter at 60 psi water pressure

| Diameter of stream | Gallons | Cubic Feet | Cubic Meters |
|---|-----------|------------|--------------|
|  1/4" | 1,181,500 | 158,000 | 4,475 |
|  3/16" | 666,000 | 89,031 | 2,521 |
|  1/8" | 296,000 | 39,400 | 1,115 |
|  1/16" | 74,000 | 9,850 | 280 |



A continuous leak from a hole this size would, over a three month period, waste water in the amounts shown above.

January 24, 2015

Director of Public Works, Village of Jackson, WI:

I am writing you in regards to an issue with an alleged water usage issue on my property at N168W21700 Main St Lot 115, Jackson, WI 53037.

I received a voice message from Dan Rathke the morning of Monday December 29, 2014 requesting I call him back. I called Dan back minutes later & Dan stated: There had been over 300,000 thousand gallons of water that registered on my water meter when it was read on Friday December 26, 2014 & I will be receiving a water bill of approximately \$2500.00. Dan said the guy that read the water meter told Dan when he checked the water meter & saw it was 300,000 thousand gallons of water he looked to see what it could've been & checked the water spicket toward the back part of the house had been turned on & he turned it off. Dan also said, he was told by the guy that read my water meter that several neighbor's yards were flooded & he was surprised none of the neighbors said or reported anything. The guy that read the meter allegedly told Dan the water in my yard was over the top of his boots. I said the guy never stopped at my house to let me know of this issue & I was not notified from the front office which they are very much aware of all issues that occur in the mobile park. I also said this doesn't make sense since I never heard water running & I had been outside within the past couple weeks to make sure heat tapes were working & there was no water that was seen or heard at that time.

After getting off phone with Dan, I called my daughter Jamie that lives with me & told her of the situation. Jamie said no one stopped by Friday or left a note stating there was flooding in our yard or anyone else's. Jamie went outside to see if there was any flooding or standing water & stated there was none.

Tuesday December 30, 2014 I called Dan Rathke & told him of my daughter's findings & asked Dan to check water meter again just to make sure the meter is not in excess. Dan called me back toward the end of the week to let me know it was ok. I then requested a new water meter to be installed since something didn't make sense with this situation. Friday January 9, 2015 Dale (the guy that read the water meter) came to install a new meter. Dale stated he will take the water meter he disconnected back to the dept to have it checked. Dale also stated that he was the guy that read the water meter & found the spicket turned on & turned it off. I said there couldn't have been water coming out of the spicket due to there's a hose attached to the spicket with a nozel on the end that was turned off. Dale stated there was flooding & the water over his boots.

I had asked if he had any pictures or evidence & he said no because they aren't allowed to carry their phones on them so he leaves it in the vehicle. I said this is a serious situation not to have any evidence of. I also said my daughter was home & neighbors & asked why he didn't let someone know. I told him the first I found out about this was Monday December 29, 2014 from a phone call from Dan R. I also said I spoke with neighbor's & no one saw flooding or

excessive water at any time. I also talked to Terri P. (Office Manager) at Green Valley & she also said no one reported any flooding which is **very unusual** if there's an issue at Green Valley Mobile Park. Terri first found out from a phone call also on Monday December 29, 2014. Dale stated he didn't know what to tell me.

I received a voice message from Dan Rathke stating: The water meter was put on their Test Bench for accuracy and the meter was found to be running fast. Dan said to deduct \$572.82 from my water bill.

I received my water bill which shows \$693.23 water charge & \$1664.76 sewer charge. This also doesn't make sense due to if the water allegedly came from spicket, why would sewer usage be 2 ½ times more.

I spoke to Brian Kober on Friday January 23, 2015 & had asked to have this issue put on the agenda for Tuesday January 27, 2015 meeting.

I'm hoping this issue can be resolved in a timely matter.

Sincerely,
Sandra L Haeuser

January 19, 2015

Village of Jackson
N168 W20733 Main Street
Jackson, WI 53037

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

Subject: Proposal for Engineering Services
Jackson Drive sidewalk

Dear Mr. Kober:

Thank you for the opportunity to work with you in providing engineering services for the addition of sidewalk along the west side of Jackson Drive. We look forward to maintaining our good working relationship with you by providing quality and efficient service that the Village can expect when working with Gremmer & Associates. The following is Gremmer & Associates' proposal to provide engineering services for the proposed project. Hereinafter, the Village of Jackson will be referred to as the OWNER and Gremmer & Associates, Inc. as the CONSULTANT.

SCOPE OF WORK

Scope of the project consists of survey and design for the addition of new sidewalk along the west side of Jackson Drive from Main Street to Cranberry Creek Lane. The ENGINEER will provide the following services. Items of work not specifically mentioned below shall be considered additional services.

1. Topographic and utility survey of the west side of Jackson Drive (from back of curb to approximately 10' beyond right-of-way) from Main Street to Cranberry Creek Lane.
2. Assist the Village in conducting one public information meeting, including preparation of meeting exhibits and handouts and attendance at the meeting.
3. Preliminary and final design/plans for the new sidewalk.
4. Provide specifications and contract documents for the Village's use in bidding the project.
5. Meet with Village of Jackson engineering staff as necessary throughout the project.

OWNER'S RESPONSIBILITY

1. Review and approval of preliminary and final plans.
2. Payment of any governmental review fees.
3. Advertisement, bidding and contract document copying and distribution.

ADDITIONAL SERVICES

1. Wetland delineation.
2. DNR and/or US Army Corps of Engineers permitting/coordination.
3. Preparation of any easement or right-of-way documents/descriptions.
4. Construction staking, construction observation, or construction assistance.

COMPENSATION

ENGINEER’S lump sum fee to complete the work, as listed in the Scope of Work section of this document, is \$15,894.

ENGINEER’S fee to complete any construction staking, construction observation, or construction assistance will be billed on a time and materials basis in accordance with the attached Professional Services Fee Schedule, dated May 1, 2014 and labeled Exhibit A.

The CONSULTANT shall prepare monthly invoices based upon services provided during the billing cycle. Invoices shall be paid by the OWNER within 30 days of OWNER’S receipt of said invoice.

Additional services, at the request of the OWNER, will be billed according to the attached Professional Services Fee Schedule, dated May 1, 2014, and labeled Exhibit A.

GENERAL TERMS & CONDITIONS

CONSULTANT services will be performed in accordance with the attached General Terms and Conditions, dated May 1, 2014, and labeled Exhibit B.

AUTHORIZATION AND TIMING

The receipt of a signed copy of the Agreement shall be considered as authorization to proceed with the services described.

Thank you again for the opportunity to propose on the subject project. If you have any questions or comments, please contact me at (920) 924-5720.

Sincerely,

Thomas L. Lanser
President
Gremmer & Associates, Inc.

If this proposal is acceptable, please sign below and return one copy to me for our files.

For the OWNER: Village of Jackson

Name

Date

Title



Exhibit A



PROFESSIONAL SERVICES FEE SCHEDULE

May 1, 2014 to April 30, 2015

| | |
|--|-------------------|
| Project Manager..... | \$120.00/hour |
| Project Engineer..... | \$105.00/hour |
| Senior Designer / Civil Engineer IV..... | \$93.00/hour |
| Registered Land Surveyor / Survey Crew Chief..... | \$89.00/hour |
| One-man Survey Crew with GPS..... | \$120.00/hour |
| Civil Engineer III / Engineering Specialist IV..... | \$85.00/hour |
| Civil Engineer II / Engineering Specialist III..... | \$76.00/hour |
| Civil Engineer I / Engineering Specialist II..... | \$69.00/hour |
| Engineering Specialist I / Civil Engineering Technician III..... | \$64.00/hour |
| Civil Engineering Technician II..... | \$58.00/hour |
| Civil Engineering Technician I..... | \$52.00/hour |
| Office Services..... | \$48.00/hour |
| Mileage..... | Current IRS rate |
| Meals, lodging, air travel, telephone, supplies, postage..... | At Cost |
| Printing Services (In-house) | |
| Photocopies (black & white)..... | \$0.10/impression |
| Photocopies (color)..... | \$0.25/impression |
| Large Format Plots (black & white)..... | \$1.00/S.F. |
| Large Format Plots (color)..... | \$2.00/S.F. |
| Mylar..... | \$2.00/S.F. |
| Printing Services (Outside Service)..... | At Cost |
| Expert Witness..... | \$200.00/hour |

Note: Office Services, Civil Engineering Technician, and Engineering Specialist are paid time and one-half their actual wage for overtime. The respective billed rate will be approximately 17% higher than the published rate to account for the overtime rate.



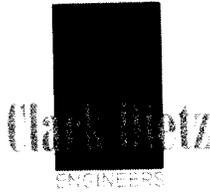
GENERAL TERMS AND CONDITIONS

May 1, 2014 to April 30, 2015

1. This agreement, upon execution by both parties hereto, can be amended only by written instrument signed by both parties. As the project progresses, facts uncovered may reveal a change in direction, which may alter the scope. Gremmer & Associates, Inc., will promptly inform the Owner in writing of such situations so that changes in this agreement can be negotiated as required. In the event the Owner orders additional work to be performed and a written instrument is not executed by both parties, the Owner shall be responsible for all costs associated with the additional work.
2. Costs and schedule commitments shall be subject to renegotiation for delays caused by the Owner's failure to provide specified facilities or information, or for delays caused by unpredictable occurrences, including without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults by suppliers of materials or services, shutdowns, acts of God or the public enemy, or acts or regulations of any governmental agency. Temporary delay of services caused by any of the above, which results in additional costs beyond those outlined, may require renegotiation of this agreement.
3. Payment is due to Gremmer & Associates, Inc., upon 30 days of receipt of the invoice for professional services rendered. Failure to make any payment when due is a breach of this Agreement and will entitle Gremmer & Associates, Inc., at its option, to suspend or terminate the Agreement and the provisions of the Scope of Work. Interest of 1.5 percent per month (18 percent per annum) will accrue on accounts overdue by 30 days.
4. The Owner shall make available to Gremmer & Associates, Inc., all relevant information or data pertaining to the project which is required to perform the Scope of Work.
5. Gremmer & Associates, Inc., will provide and exercise the standard of care, skill and diligence required by customarily accepted professional practices normally provided in the performance of the services at the time and the location in which the services were performed.
6. Gremmer & Associates, Inc., will maintain insurance coverage in the following amounts:

| | |
|----------------------------------|-----------------|
| Worker's Compensation | Statutory |
| General Liability | |
| General Aggregate | \$2,000,000 |
| Operations / Injury | \$1,000,000 |
| Automobile Liability | |
| Liability / Injury | \$1,000,000 |
| Property Damage | Value or Repair |
| Professional Liability Insurance | \$1,000,000 |
| Umbrella Liability Insurance | \$2,000,000 |

7. Termination of the agreement by the Owner or Gremmer & Associates, Inc., shall be effective upon seven (7) days written notice to the other party. The written notice shall include the reasons and details for termination. Gremmer & Associates, Inc., will prepare a final invoice showing all charges incurred through the date of termination. The Owner agrees to pay Gremmer & Associates, Inc., for the services performed to the date of termination.
8. Gremmer & Associates, Inc., intends to serve as the Owner's professional representative for those services as defined in this agreement and to provide advice and consultation to the Owner as a professional. Any opinions of probable project costs, approvals, and other decisions made by Gremmer & Associates, Inc., for the owner are rendered on the basis of experience and qualifications and represent our professional judgment. The Owner recognizes that Gremmer & Associates, Inc., does not have control over the costs of labor, materials or equipment, or over competitive bidding methods. Accordingly, Gremmer & Associates, Inc., does not make any commitment or assume any duty to assure that bids or negotiated prices will not vary from any cost opinions prepared by Gremmer & Associates, Inc.
9. This agreement shall not be construed as giving Gremmer & Associates, Inc., the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by contractor or subcontractors, or the safety precautions and programs incident to the work of the contractors or subcontractors.
10. The Owner releases Gremmer & Associates, Inc., from any liability and agrees to defend, indemnify and hold Gremmer & Associates, Inc., harmless from any and all claims, damages, losses, and/or expenses, direct or indirect, or consequential damages, including but not limited to attorney's fees and charges, and court and arbitration costs, arising out of, or claimed to arise out of, the performance of the services, except liability arising from the negligence of Gremmer & Associates, Inc.



LETTER OF TRANSMITTAL

Project Name: Digester Improvements Project
Project Number: J0420040
Date: January 12, 2015

To: Brian Kober, P.E.
Village of Jackson
N168 W20733 Main Street
Jackson, WI 53037

| Item | Quantity | Date | Description |
|------|----------|----------|----------------|
| 1 | 2 | 12/30/14 | Pay Request #2 |
| | | | |
| | | | |
| | | | |

Purpose:

| | |
|--|---|
| <input type="checkbox"/> For your approval | <input type="checkbox"/> Return of submittal |
| <input type="checkbox"/> For your information | <input type="checkbox"/> No Exception Taken |
| <input type="checkbox"/> For your review and comment | <input type="checkbox"/> Rejected |
| <input type="checkbox"/> As you requested | <input type="checkbox"/> Submit Specified Item |
| <input checked="" type="checkbox"/> Original Copies | <input type="checkbox"/> Make Corrections Noted |
| <input checked="" type="checkbox"/> For your signature | <input type="checkbox"/> Revise and Resubmit |
| <input type="checkbox"/> For your quotation | <input type="checkbox"/> |

Remarks:

Please find enclosed the aforementioned documents. The Pay Request is ready for your review and payment. If you have any questions, please give me a call at (262) 657-1550.

Signed: 
Gregory J. Droessler, P.E.

Copies:



January 12, 2015

Mr. Brian Kober, P.E.
Village of Jackson
N168 W20733 Main Street
Jackson, WI 53037

Re: Digester Improvements Project

Dear Mr. Kober:

Clark Dietz, Inc. has reviewed the second pay request from Sabel Mechanical, LLC for the Digester Improvements Project currently underway at the wastewater treatment plant. The total amount requested on this draw is \$43,226.48 for the following work completed:

- Delivery of the process piping to the contractor.
- Delivery and partial installation of the digester pump control panels.

Less the 5% retainage, Sabel is requesting a payment of \$41,065.16. At this time Clark Dietz, Inc. takes no exceptions to their request and recommends payment by the Village. It should be noted that no trailing partial lien waiver was provided with this application as the previous payment was for the bonds and insurance only.

Sincerely,
Clark Dietz, Inc.

A handwritten signature in black ink, appearing to read "Gregory J. Droessler".

Gregory J. Droessler, P.E.
Project Manager

APPLICATION AND CERTIFICATE FOR PAYMENT

| | | | |
|---|--|---|--|
| TO OWNER: Village of Jackson N168 W20733 Main Street Jackson, WI 53037 FROM CONTRACTOR: Sabel Mechanical LLC N7295 Winnebago Drive Fond du Lac, WI 54935 CONTRACT FOR: Digester Improvements | PROJECT: Village of Jackson WWTP Digester Improvements Jackson, WI 53037 VIA ARCHITECT: Clark Deitz, Inc 5017 Green Bay Road Suite 126 Kenosha, WI 53144 | APPLICATION #: 1010-2 PERIOD TO: 12/30/14 PROJECT NOS: CONTRACT DATE: 08/01/14 | Distribution to: <input type="checkbox"/> Owner <input type="checkbox"/> Const. Mgr <input checked="" type="checkbox"/> Architect <input type="checkbox"/> Contractor |
|---|--|---|--|

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

| | | |
|--|----|------------|
| 1. ORIGINAL CONTRACT SUM----- | \$ | 367,900.00 |
| 2. Net change by Change Orders----- | \$ | |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2) | \$ | 367,900.00 |
| 4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet) | | 58,673.10 |
| 5. RETAINAGE: | | |
| a. 5.0% of Completed Work (Columns D+E on Continuation Sheet) | \$ | 2,933.66 |
| b. 10.0% of Stored Material (Column F on Continuation Sheet) | \$ | |
| Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----) | \$ | 2,933.66 |
| 6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total) | \$ | 55,739.45 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)----- | | |
| | \$ | 14,674.29 |
| 8. CURRENT PAYMENT DUE----- | \$ | 41,065.16 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 312,160.56 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | | |
| TOTALS | | |
| NET CHANGES by Change Order | | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:
 By: Debbi Van Pelt Date: 12/30/14

State of: _____
 County of: _____
 Subscribed and sworn to before
 me this _____ day of _____
 Notary Public: _____
 My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$ _____
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
 By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 1010-2

PROJECT:

APPLICATION DATE: 08/19/14

Village of Jackson WWTP

PERIOD TO: 30-Dec-14

Digester Improvements

ARCHITECT'S PROJECT NO:

Jackson, WI 53037

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | F Materials Presently Stored (Not In D or E) | G | | H Balance To Finish (C - G) | I Retainage |
|------------------|--------------------------|-------------------------|---|-------------|---|--|------------|--------------------------------------|----------------|
| | | | From Previous Application (D + E) | This Period | | Total Completed And Stored To Date (D + E + F) | % (G/C) | | |
| 1 | General Contract work | 29,317.00 | 15,446.62 | 1,989.00 | | 17,435.62 | 59% | 11,881.38 | 871.78 |
| 2 | General Demolition Work | 13,060.00 | | | | | | 13,060.00 | |
| 3 | Painting Work | 14,880.00 | | | | | | 14,880.00 | |
| 4 | Process Piping | 47,544.00 | | 19,237.48 | | 19,237.48 | 40% | 28,306.52 | 961.87 |
| 5 | Electrical Work | 33,659.00 | | 22,000.00 | | 22,000.00 | 65% | 11,659.00 | 1,100.00 |
| 6 | Digester Mxing Equipment | 114,000.00 | | | | | | 114,000.00 | |
| 7 | Digester Covers | 55,440.00 | | | | | | 55,440.00 | |
| 8 | Allowance | 20,000.00 | | | | | | 20,000.00 | |
| 9 | Digester Inspection | 40,000.00 | | | | | | 40,000.00 | |
| 10 | | | | | | | | | |
| 11 | | | | | | | | | |
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| 28 | | | | | | | | | |
| SUBTOTALS PAGE 2 | | 367,900.00 | 15,446.62 | 43,226.48 | | 58,673.10 | 16% | 309,226.90 | 2,933.66 |



03/28/2014 PM 10:18



03/27/2014 AM 12:13

03/27/2014 AM 12:13





KELCE ERDS
1-800-229-4370

03/28/2014 PM 10:17



03/28/2014 PM 10:00



03/27/2014 AM 12:20



DRAFT MINUTES

Board of Public Works Meeting

Tuesday, January 27, 2015 – 7:00 P.M.

Jackson Village Hall

N168W20733 Main Street

1. Call to Order and Roll Call.

Chairman Tr. Don Olson called the meeting to order at 7:00 p.m.

Members present: Tr. Jack Lippold, Tr. Scott Mittelsteadt, Brian Heckendorf, Linda Granec, and Corinne Benson.

Members excused: Scott Thielmann.

Village Trustees present: John Kruepke

Staff present: Brian Kober and John Walther.

2. Approval of Minutes for November 25, 2014, meeting.

Motion by Corinne Benson, second by Tr. Lippold to approve the minutes of the November 25, 2014, Board of Public Works meeting.

Vote: 6 ayes, 0 nays. Motion carried unanimously.

3. Review of Water and Sewer Charges for Lot 115 Green Valley.

Director of Public Works, Brian Kober, presented information on the item. A leak was found from her property. It was noted that the meter was found to be running fast and the account was credited for that amount. Sandra Haeuser read her letter and showed pictures. Brian Kober presented the solution of a total payment of \$638.73; \$527.25 for water and \$111.48 for sewer.

Motion by Tr. Mittelsteadt, second by Corinne Benson to Recommend the Water and Sewer Charge for Lot 115 Green Valley adjust to the amount of \$638.72; \$527.25 for water and \$111.48 for sewer and for staff to work with the resident on a payment plan.

Vote: 6 ayes, 0 nays. Motion carried unanimously.

4. Review of Jackson Roof Audit Report – Andrew Bath, Garland Co.

Brian Kober introduced Andrew Bath and Tom McIntosh from the Garland Co. Andrew did state that the \$158,870 quote for the Village Hall roof does include removal and disposal of the antenna. The agenda item was a presentation on the report and for information only.

5. Review of Storm Water Easement – Laurel Springs Subdivision.

Brian Kober presented information on the item. Nancy Washburn from Bielinski homes was in attendance. This is along the south property lines of Laurel Springs Subdivision, between Westfield Subdivision and Spring Ridge Dr. There were some drainage problems. The Village will be named in the easement to order repair if there are drainage problems. Motion by Tr. Mittelsteadt, second by Linda Granec to recommend approval of the storm water easement – Laurel Springs Subdivision.

Vote: 6 ayes, 0 nays. Motion carried unanimously.

6. Review of Engineering Proposal – Sidewalk on West Side of Jackson Dr. from Jackson Dr. to Well #6.

Brian Kober presented information on the item. This represents the area of West Side of Jackson Drive from Main Street to Cranberry Creek Lane. This is the engineering proposal. He commented that there will be informal information meeting for all parties involved with the

project. The total engineering sum would be \$15,894 which would be special assessed back to the project. Probably in spring a special assessment area will be discussed. The project will be released in June after school is out; and then completed before school starts. Motion by Brian Heckendorf, second by Tr. Mittelsteadt to recommend the Engineering Proposal from Gremmer & Associates for the Sidewalk on the West Side of Jackson Dr. in an amount not to exceed \$15,894.

Vote: 6 ayes, 0 nays. Motion carried unanimously.

7. Pay Request #2 – Digester Improvements Project – Sabel Mechanical, LLC.

Brian Kober presented information and pictures on the item. He commented that the last time the digester was emptied may have been 20 years ago. Motion by Tr. Olson, second by Corinne Benson to recommend approval of Pay Request #2 – Digester Improvements Project – Sabel Mechanical, LLC in an amount of \$41,065.16.

Vote: 6 ayes, 0 nays. Motion carried unanimously.

8. Jackson Trail Project – Ridgeway Drive to Eagle Drive - Update.

Brian Kober presented information on the item. He commented that he met with the DNR and has been trying to convince the DNR that this is not navigable water way. It is the difference of the bed of the ditch line compared to the material of the bank. Brian commented that he is waiting for the DNR to answer back. The item was for information only.

9. Jackson Water Distribution System Extension – Certificate of Substantial Completion No. 1.

Brian Kober presented information on the item. Neil Palmer was present. Brian pointed out the punch list document. Access to every valve was achieved. He noted the smart flushing station along Division Road (CTH G). Power will be completed this week. He commented that telemetry will be completed with a repeater on the white tower next week. Brian commented that the temperature of the water is around 40 degrees, so the proper chlorine residual level is being maintained without flushing. Brian continued that the as-built drawings and punch list items need to be completed. Legal counsel will need to review prior to Village Board approval. There will be a second resolution of completion. Tr. Olson commented he is not inclined to approve at this time as the Town is in violation of the agreement. Tr. Lippold commented that he agreed with Tr. Olson and we should consult with Counsel prior making a motion. Neil Palmer clarified that this is on the agenda for recognition of operation of the system. Motion by Tr. Olson, second by Corinne Benson to refer the item to the next Board of Public Works meeting.

Vote: 6 ayes, 0 nays. Motion carried unanimously.

10. Director of Public Works Report.

Brian Kober reviewed the Public Works Report.

Motion by Brian Heckendorf, second by Linda Granec to place the report on file.

Vote: 6 ayes, 0 nays. Motion carried unanimously.

11. Citizens/Village Staff to address the Board.

No Comments.

12. Adjourn.

Motion by Tr. Lippold, second by Corinne Benson to adjourn at 8:50 p.m.

Vote: 5 ayes, 0 nays. Motion carried unanimously.

Respectfully submitted by: Deanna L. Boldrey

February 4, 2015

Deanna,

Please place the following item(s) on the B & F and VB Agenda's for February.

Sale of Old Equipment & Vehicle

Thanks,

John

MEMO:

To: Budget & Finance and Village Board Members
From: Chief Skodinski
Date: February 4, 2015
Re: Sale of Old Equipment & Vehicle

The Jackson FD is looking for approval to sell several pieces of old equipment. The EMS equipment is no longer being used by the JFD as we have changed our patient movement protocols that before required this equipment for patient immobilization and movement. The 5-minute SCBA bottles are no longer needed as the JFD no longer functions as a "Confined Space Rescue Team".

The equipment the JFD would like to advertise for sale is equipment listed below:

| | | | |
|---|------------------------|---|--------------------|
| 2 | Metal Scoop Stretchers | 2 | 5-minute air packs |
| 3 | Long Boards | 2 | 100 foot air hoses |
| 5 | Bashaws | 1 | air manifold |
| 3 | KED's | | |
| 6 | CID's | | |
| 2 | Spider Straps | | |

The JFD would also like to list the Buick with Sweeney's Auction Service in Ripon, the JFD has used their services before with surprising results in the amount of money we received from previous sales.

Any funds received from the equipment will be placed into this year's equipment fund to purchase new equipment. Funds received from the Buick will be placed in the apparatus reserve account.

Chief John Skodinski