

**Agenda**  
**Budget & Finance Committee Meeting**  
**Tuesday, August 11, 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: July 14, 2015.
3. Approval of July Treasurer's Report and Check Register.
4. Resolution #15-12 - Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$4,440,000 General Obligation Refunding Bonds, Series 2015A.
5. Review of Quotes for Well #5 Inspection Project.
6. Jackson Sewer Utility – WWTP – SCADA System Evaluation Proposal.
7. Change Order #2 – Digester Improvement Project.
8. 2016 Budget Discussion / Direction.
9. Citizens to address the Budget & Finance Committee.
10. 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, July 14, 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, and Trustee Kufahl

Members Absent: None.

Staff Present: John Walther, Brian Kober, John Skodinski

**2. Approval of Budget & Finance Minutes: June 9, 2015, Meeting.**

Motion by Tr. Olson, second by Tr. Kufahl to approve the minutes for the June 9, 2015, meeting.

Vote: 3 ayes, 0 nays. Motion carried.

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

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

Check number 87167 for Terry Burns in the amount of \$330 was questioned. This was an appraisal that was necessary to determine the insurable value of the 1931 Ridge Runner. Check number 87172 to Coyne, Schultz, Becker, and Bauer, SC in the amount of \$992 was questioned. This was an independent legal opinion for insurance indemnification and defense of the lawsuit filed by the JTRAA and the Town of Jackson. Check number 87198 to Silver Spring Collision Center in the amount of \$1,486.23 was questioned. This was for the repair of a van hit by rocks by a mower at the lift station. The amount was negotiated. Check number 87215 to BMO in the amount of \$2,395.24 was questioned. This was for the BMO Credit Card Statement which included DNR payment, conferences and supplies. Check number 87261 to Wollner Plumbing was questioned in the amount of \$4,989.64. This was for more than one invoice that includes part of the replacement of a lateral on Hwy 60. After review, motion by Tr. Kufahl, second by Tr. Olson to approve the treasurer's report and check register. Vote: 3 ayes, 0 nays. Motion carried.

**4. Bids Received for Old Ambulance 1250.**

Chief Skodinski commented that the bids came in lower than expected. He would like to look at additional avenues for advertising. Motion by Tr. Kufahl, second by Tr. Olson to recommend the Village Board Reject the received bids and look at additional avenues for advertising.

Vote: 3 ayes, 0 nays. Motion carried.

**5. Pay Request #5 – Digester Improvement Project.**

Brian Kober reported on the item. The Pay Request #5 was recommended by the Board of Public Works. The Board of Public Works recommended approval of Pay Request #5 – Digester Improvement Project to Sabel Mechanical LLC in an amount not to exceed \$48,704.89. Motion by Tr. Kufahl, second by Tr. Olson to recommend the Village Board Approve Pay Request #5 – Digester Improvement Project to Sabel Mechanical LLC in an amount not to exceed \$48,704.89.

Vote: 3 ayes, 0 nays. Motion carried.

**6. Change Order #1 – Digester Improvement Project.**

Brian Kober reported on the item. The Board of Public Works recommended approval of Change Order #1 – for the Digester Improvement Project in an amount not to exceed \$106,783.60, to Sabel Mechanical LLC. While sandblasting; it was found that the structure had more members that had to be replaced; the change order has been adjusted to \$141,662.60. There is more material than necessary, probably will not spend all of it. This is to keep the project moving. A dehumidifier is needed to keep the tank at a certain temperature and humidity to put the tar on the structure. The scaffolding is also needed (Pay request #6). The original inspection was discussed. There was an additional \$60,000 allowance that has not been spent. The first cover was thought to be failing and it was not. The other tank cover is seen to be in dire need of repair. The digester is needed. There is only one digester up and running. There is money set aside for the project in the replacement fund.

Motion by Tr. Olson, second by Tr. Kufahl to recommend the Village Board Approve Change Order #1- Digester Improvement Project in an amount not to exceed \$141,662.60, and to offset it by \$60,000 for the two items that will not be utilized in the overall project. Vote: 3 ayes, 0 nays. Motion carried.

**7. Pay Request #6 – Digester Improvement Project.**

Brian reported on the item. This is for the scaffolding. Motion by Pres. Schwab, second by Tr. Olson to recommend the Village Board Approve Pay Request #6 – Digester Improvement Project in an amount not to exceed \$16,761.80.

Vote: 3 ayes, 0 nays. Motion carried.

**8. Review of Quotes for Painting of the Blue Water Tower – Tower Drive.**

Three quotes were received. Superior Tank was the lowest and painted the white tower last year. Superior Tank was recommended by the Board of Public Works. Motion by Tr. Kufahl, second by Tr. Olson to recommend the Village Board Approve the Superior Tank quote in an amount not to exceed \$43,400.

Vote: 3 ayes, 0 nays. Motion carried.

**9. Jackson Water Utility Master Plan Update.**

Brian reported that the current master plan is from 2006. The Board of Public Works Recommended approval of the Update to the Water Utility Master Plan in an amount not to exceed \$9,850. Brian reported that \$16,000 was budgeted for the Master Plan Update.

Motion by Tr. Kufahl, second by Pres. Schwab to recommend the Village Board approve the update to the Water Utility Master Plan in an amount not to exceed \$9,850.  
Vote: 3 ayes, 0 nays. Motion carried.

**10. Reinstalling Cedar Creek Business Sign.**

Brian reported on the item. The Board of Public Works did recommend approval of the item. Motion by Tr. Olson, second by Tr. Kufahl to recommend the Village Board Approve the reinstallation of Cedar Creek Business Sign in an amount not to exceed \$6,209.19, \$2,434.19 to We Energies and \$3,775 to Appleton Sign.  
Vote: 3 ayes, 0 nays. Motion carried.

**11. Potential Financing and Refinancing in 2015 - Ehlers.**

Pres. Schwab commented that due to the timing, to refer the item to the Village Board Meeting. Motion by Tr. Kufahl, second by Tr. Olson to refer the Potential Financing and Refinancing to the Village Board without recommendation.  
Vote: 3 ayes, 0 nays. Motion carried.

**12. Citizens to address the Budget & Finance Committee.**

None were signed in.

Amy Seis of Cranberry Creek Condos commented against the survey and sidewalks for Jackson Drive. She commented that the condo association voted against purchasing the green space for Cranberry Creek Condo Association.

Tr. Olson commented that he had previously researched the sidewalk item. He found most of the condo owner sidewalk areas are just under or over seven feet of sidewalk per Condo owner.

**13. Adjourn.**

Motion by Tr. Kufahl, second by Tr. Olson to adjourn at 7:35 p.m.  
Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted by Deanna L. Boldrey – Clerk/Treasurer

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 7/01/2015 From Account:  
Thru: 7/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
87316	7/01/2015	BEER CAPITOL DISTRIBUTING, INC. INV #12316406 / CONCESSIONS / REC	152.00
87317	7/01/2015	BOLDREY, DEANNA CONFERENCE LODGING / ADMIN	323.98
87318	7/01/2015	CHAPTER 13 TRUSTEE GARNISHMENTS / 6-29-15 PAYROLL	92.31
87319	7/01/2015	CHEMTRADE CHEMICALS US LLC INV #91552316 / ALUM SULFATE / WWTP	3,929.55
87320	7/01/2015	CINTAS CORP FIRST AID / WATER, STREETS, WWTP	393.19
87321	7/01/2015	CLOTHES CLINIC, INC. INV #154363 / MATS / V HALL	71.58
87322	7/01/2015	COMPUTER EXPLORERS JUNE CLASSES / REC	944.00
87323	7/01/2015	COPPER TREE WELLNESS CENTER YOGA-QIGONG / MAY 19-JUN 23 / REC	196.00
87324	7/01/2015	DANCOR LTD GYMNASTICS / JUN 15-JUL 24 / REC	96.00
87325	7/01/2015	DOLNICK, JED M. REIMBURSE MEALS-REISSUED CK / JPD	31.69
87326	7/01/2015	EGGERS IMPRINTS INV #34651 / STAFF SHIRTS / REC	190.00
87327	7/01/2015	FASTENAL COMPANY INV #WIJAC126406 / MISC SUPPLIES / WWTP	137.59
87328	7/01/2015	FISHER, RENEE REIMBURSE PHONE / MAY 11-JUN 10 / REC	35.00
87329	7/01/2015	GERKE, KARIE E. BASKETBALL / JUN 9-30 / REC	52.50
87330	7/01/2015	GREAT-WEST DEFERRED COMP / 6-29-15 PAYROLL	2,593.82
87331	7/01/2015	GREMMER & ASSOCIATES, INC. INV #1 / SIDEWALK PJCT / MAY 9-JUN 12	476.82
87332	7/01/2015	GROTA APPRAISALS, LLC MAINT OF ASSMNT RECORDS CNTRACT / JUL 15	1,233.89
87333	7/01/2015	HALLMAN LINDSAY QUALITY PAINTS INV #V0080454 / FIELD MARKING / PARKS	135.80
87334	7/01/2015	JAHN, RACHELLE PIANO LESSONS / JUN 9-30 / REC	132.00

## GENERAL VILLAGE CHECKING

## Accounting Checks

Posted From: 7/01/2015 From Account:  
Thru: 7/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
87335	7/01/2015	JOHNSON'S NURSERY INC. INV #41671 / 1.75' CALIPER / PARKS	132.00
87336	7/01/2015	JOHNSTONE, DEBI ZUMBA / JUNE-JULY PUNCH CARD / REC	220.50
87337	7/01/2015	KAEHNY, SARAH BODY BLAST / MAY 13-JUN 10 / REC	80.00
87338	7/01/2015	KRYZANEK, JAMES JULY 8, 2015 MUSIC IN THE PARK	1,750.00
87339	7/01/2015	LEGACY MARTIAL ARTS ACADEMY TAE KWON DO / JUN 15-AUG 3 / REC	450.00
87340	7/01/2015	MAJESKY, KENDRA CROCHET / JUN 4-25 / REC	28.00
87341	7/01/2015	MEDIA DISTRIBUTORS INV #134635 / DVD / JPD	89.57
87342	7/01/2015	MENOMONEE FALLS COMMUNITY NOAH'S ARK TRIP / JUNE 15, 2015 / REC	168.00
87343	7/01/2015	MILWAUKEE RUBBER PRODUCTS INV #61265 / CLAMPS / WWTP	8.70
87344	7/01/2015	MUNDT, BRENDA J. JUNE 6-JULY 6 CLASSES / REC	190.00
87345	7/01/2015	PIEPER ELECTRIC, INC. SHELTER WIRING,PHOTOCELLS / PARKS,STRTS	1,884.50
87346	7/01/2015	PITNEY BOWES INV #487523 / INK / ADMIN	122.38
87347	7/01/2015	QUALITY REMOVAL, LLC PUMP DIGESTER,GRAVITY THICKENER / WWTP	2,075.00
87348	7/01/2015	REICH, GREGORY CARTOONING / JUN 4-25 / REC	56.00
87349	7/01/2015	ROGAN'S SHOES, INC. ACCT #1901 / INV #221882 / STRTS	136.00
87350	7/01/2015	SWEEP ALL INV #21383 / JUNE SWEEPS / STREETS	1,350.00
87351	7/01/2015	USA BLUE BOOK PAINT,STRAINERS / WATER,PARKS	551.97
87352	7/01/2015	VAUGHAN, BILLIE M. FRONT DESK / JUNE 2015 / REC	236.25
87353	7/01/2015	WE ENERGIES WATER ACCTS	2,754.86

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 7/01/2015 From Account:  
 Thru: 7/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
87354	7/01/2015	WE ENERGIES STREET LIGHTS	350.94
87355	7/01/2015	WE ENERGIES PARK ACCTS	1,055.17
87356	7/01/2015	WE ENERGIES VILLAGE DEPT ACCTS	11,614.73
87357	7/01/2015	WE ENERGIES STREET LIGHTS,VILLAGE,WATER ACCTS	350.46
87358	7/01/2015	WI SCTF GARNISHMENTS / 6-29-15 PAYROLL	855.22
87359	7/01/2015	WISCONSIN UPSIDE DOWN FOUNDATION THEATRE CLASS / JUN 22-24 / REC	84.00
87360	7/01/2015	WOLLNER PLUMBING & EXCAVATING, LLC INV #1955 / JACKSON DR REPAIR / WWTP	1,435.00
87362	7/09/2015	ACL INV #201506-0 / LAB COLLECTIONS / JPD	33.60
87363	7/09/2015	ADVANCED DISPOSAL INV #E11035094 / ACCT #E1011086 / JUL 15	37,186.16
87364	7/09/2015	AT&T WWTP,V HALL,PARKS,JFD,JPD ACCTS	312.50
87365	7/09/2015	B&L GRAPHIC SOLUTIONS INV #15774 / NAME PLATES / JFD	15.00
87366	7/09/2015	BLOOM COMPANIES, LLC MAY-JUNE PROJECT INVOICES	6,263.50
87367	7/09/2015	BOOSTER, INC. ACCT #4165 / SUMMER EVENT ADS / REC	1,644.12
87368	7/09/2015	CARQUEST AUTO PARTS INV #272725 / DECAL,ANTIFREEZE / JFD	15.45
87369	7/09/2015	COMPLETE OFFICE OF WISCONSIN INV #360009 / MAILERS,PAPER / JPD	50.18
87370	7/09/2015	COUNTY WIDE EXTINGUISHER, INC. INV #83478 / ANNUAL INSPECTION / JFD	584.55
87371	7/09/2015	DIGGERS HOTLINE INC. JUNE 15 TICKETS / WATER,WWTP,TELECOMM	306.46
87372	7/09/2015	DREXEL BUILDING SUPPLY INV #1506-176990 / GUTTERS / PARKS	336.55
87373	7/09/2015	EAGLE ENGRAVING, INC. INV #2015-1691 / VELCRO / JFD	13.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 7/01/2015 From Account:  
Thru: 7/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
87374	7/09/2015	EHLERS INV #67771 / FINAL FEE / PHASE III	9,500.00
87375	7/09/2015	ENDURACLEAN, INC. INV #8387 / TOWELS, SOAP, STERILANT / WWTP	498.06
87376	7/09/2015	EQUAL RIGHTS DIVISION JUNE 2015 WORK PERMITS	105.00
87377	7/09/2015	FERGUSON WATERWORKS #1476 INV #173714 / SUPPLIES / WATER	695.00
87378	7/09/2015	FITNESS TECHS, LLC INV #39646 / EQUIPMENT REPAIRS / REC	244.00
87379	7/09/2015	FOX BROTHER'S PIGGLY WIGGLY ACCT #1710 / JUNE 2015 / REC	17.74
87380	7/09/2015	GAI CONSULTANTS INV#2091760/PRJCT#WI40213/MAY-JUN/INSPEC	164.00
87381	7/09/2015	GALLS, LLC INV #3684803 / SCUBA BAD / JFD	189.85
87382	7/09/2015	GENERAL COMMUNICATIONS, INC. INSTALL-NEW 1250, REMOVE-OLD 1250 / JFD	825.00
87383	7/09/2015	GRAINGER, INC INV #9773539516 / EXTENSION CORD / JFD	3.32
87384	7/09/2015	GUENTHER SUPPLY INC. INV #729608 / WELDED SUPPLIES / WWTP	73.30
87385	7/09/2015	HUYSER, JAMES REIMBURSE PANTS / JFD	59.07
87386	7/09/2015	IDEXX DISTRIBUTION, INC. INV #290049617 / COLILERT / WATER	277.82
87387	7/09/2015	JACKSON AUTO SERVICE INV #22813 / OIL CHG / SILVERADO / JFD	25.88
87388	7/09/2015	KATZ, ASHLEY REFUND AWESOME AUTOS / REC	30.00
87389	7/09/2015	KRUEPKE PRINTING INV #120369 / LETTERHEAD / ADMIN	240.00
87390	7/09/2015	LARK UNIFORM OUTFITTERS, INC. EQUIPMENT, PANTS / JPD	209.90
87391	7/09/2015	LEMKE, DIANE UTILITY SERVICES FOR JULY 1-15, 2015	693.34
87392	7/09/2015	LOOMIS, STEVE REFUND UTILITY ACCT #069-1870-22	60.41

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 7/01/2015 From Account:  
 Thru: 7/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
87393	7/09/2015	MENARDS - WEST BEND BROOM,HANDTRUCK,CLEANER / JFD,WWTP	99.84
87394	7/09/2015	MINNESOTA LIFE INSURANCE CO., THE POLICY #2832L-G / AUG 2015 / #009180	987.12
87395	7/09/2015	MULCAHY/SHAW WATER, INC. INV #319459 / SRV CALL / WWTP	389.81
87396	7/09/2015	NCL OF WISCONSIN, INC. INV #357389 / LAB SUPPLIES / WWTP	159.27
87397	7/09/2015	OFFICE DEPOT ACCT #42573612 / SUPPLIES / JFD,ADMN,REC	154.08
87398	7/09/2015	PEDAL MORAINES CYCLE & FITNESS INV #379946 / BIKE, SUPPLIES / JPD	831.95
87399	7/09/2015	PERSONALIZED AWARDS INV #15-1739 / SUMMER AWARDS / REC	272.61
87400	7/09/2015	PIEPER ELECTRIC, INC. INV #590816 / ACTION IN JACKSON POWER	1,089.64
87401	7/09/2015	PROS 4 TECHNOLOGY, INC. MAINT,BACKUP-JULY / V HALL,REC	763.99
87402	7/09/2015	RELIANT FIRE APPARATUS, INC. INV #115-14176 / EMBLEMS / JFD	301.45
87403	7/09/2015	TASER INTERNATIONAL INV #TASE30583 / RECERTIFICATION / JPD	200.00
87404	7/09/2015	U.S. CELLULAR ACCT #300139842 / INV #91727642 / JPD	123.49
87405	7/09/2015	UNEMPLOYMENT INSURANCE ACCT #693348-000-9 / JUNE 2015	142.59
87406	7/09/2015	VOSS SIGNS, LLC INV #S-177060 / NO PARKING SIGNS / JPD	119.00
87407	7/09/2015	WAUKESHA COUNTY TECHNICAL COLLEGE INV #S0594101 / TRAINING CLASSES / JPD	25.00
87408	7/09/2015	WE ENERGIES LIGHTS,WATER,WWTP ACCTS	1,304.33
87409	7/09/2015	XEROX CORPORATION INV #80152567 / JUNE 2015 / ADMIN	215.51
87410	7/16/2015	US POSTAL SERVICE 2ND QTR 2015 WATER BILLS	1,458.69
87411	7/16/2015	AFLAC INV #64082 / AUG 2015	660.38

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 7/01/2015 From Account:  
 Thru: 7/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
87412	7/16/2015	AT&T STREETS & REC ACCTS	124.10
87413	7/16/2015	AURORA HEALTH CARE INV #87207 / VACCINES / WWTP	140.00
87414	7/16/2015	BENDLIN FIRE EQUIPMENT CO., INC. INV #89588 / JACKETS / JFD	216.00
87415	7/16/2015	CHAPTER 13 TRUSTEE GARNISHMENTS / 7-13-15 PAYROLL	92.31
87416	7/16/2015	CLOTHES CLINIC, INC. INV #157517 / MATS / V HALL	71.58
87417	7/16/2015	EDGARTON, ST.PETER,PETAK & ROSENFELDT ACCT #20967T / GENERAL,JACKSON PROPERTY	1,942.50
87418	7/16/2015	EMERGENCY MEDICAL PRODUCTS, INC. INV #1749233 / MED SUPPLIES / JFD	310.64
87419	7/16/2015	EVOQUA WATER TECHNOLOGIES LLC INV #902231363 / DI EQUIPMENT / WWTP	579.16
87420	7/16/2015	FISHER, RENEE REIMBURSE SUPPLIES / REC	6.59
87421	7/16/2015	GO-RITeway RE #1993161 / JULY 9 NAVY PIER TRIP	640.00
87422	7/16/2015	GREAT-WEST DEFERRED COMP / 7-13-15 PAYROLL	2,593.82
87423	7/16/2015	JACKSON PROFESSIONAL POLICE ASSOCIATION UNION DUES / JULY 2015	432.00
87424	7/16/2015	MENARDS - WEST BEND RETURNS & SUPPLIES / REC,JFD,PARKS	54.37
87425	7/16/2015	MORaine PARK TECHNICAL COLLEGE INV #55759 / TUITION CHGS / JFD	66.00
87426	7/16/2015	PAUL CONWAY SHIELDS INV #367129 / REPANEL / JFD	7.50
87427	7/16/2015	PROS 4 TECHNOLOGY, INC. MAINT,BACKUP-JULY / WWTP,JFD	560.00
87428	7/16/2015	SAM'S CLUB/GEMB ACCT #7715 0901 1564 4957 / REC	194.55
87429	7/16/2015	SCHLOEMER LAW FIRM CLIENT #11387-000 / JUNE 2015 MUNI COURT	429.00
87430	7/16/2015	TENNIES ACE HARDWARE INC. ACCT #48714 / JUNE 2015 / JFD	86.44

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 7/01/2015 From Account:  
 Thru: 7/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
87431	7/16/2015	THOMSON REUTERS - WEST INV #832121041 / JUNE 2015 / JPD	52.95
87432	7/16/2015	U.S. CELLULAR ACCT#300139840 / INV #91722396 / VILLAGE	276.25
87433	7/16/2015	VILLAGE MART JFD,JPD ACCTS / JUNE 2015	2,915.08
87434	7/16/2015	WEST BEND SCHOOL DISTRICT JUNE 2015 PARKING PERMIT FEES	4,633.90
87435	7/16/2015	WI SCTF GARNISHMENTS / 7-13-15 PAYROLL	855.22
87436	7/23/2015	B&L GRAPHIC SOLUTIONS INV #15932 / ACCIDENT HANDOUT / JPD	12.93
87437	7/23/2015	BENDLIN FIRE EQUIPMENT CO., INC. INV #89715 / CLAMPS / JFD	11.00
87438	7/23/2015	BMO HARRIS BANK N.A. ACCT #5599350000652060 / VILLAGE	1,576.74
87439	7/23/2015	BOBCAT PLUS, INC. INV #IB86519 / GLASS PART / PARKS	291.04
87440	7/23/2015	CARQUEST AUTO PARTS INV #273795 / OIL FILTER / STREETS	5.00
87441	7/23/2015	COMPLETE OFFICE OF WISCONSIN INV #367094 / FOLDERS / JPD	15.29
87442	7/23/2015	CONLEY MEDIA, LLC ACCT #153922 & 201274 / JUNE ADS	301.60
87443	7/23/2015	COUNTY WIDE EXTINGUISHER, INC. ANNUAL INSPECTIONS / WATER,WWTP	304.63
87444	7/23/2015	EBEL SALES INC. INV #8087 / SHIRTS / VILLAGE DEPTS	1,129.00
87445	7/23/2015	EMERGENCY MEDICAL PRODUCTS, INC. INV #1751695 / MED SUPPLIES / JFD	216.46
87446	7/23/2015	ENDURACLEAN, INC. INV #8369 / GLOVES, TISSUE, TOWELS / PARKS	925.10
87447	7/23/2015	GAI CONSULTANTS INV#209/PRJCT#WI41579/MAY-JUN/GRGTWN	1,661.40
87448	7/23/2015	GENERAL COMMUNICATIONS, INC. INV #212467 / BATTERIES / STREETS	372.00
87449	7/23/2015	GERKE, JENNIFER F. REIMBURSE SQUAD LIGHT BULBS / JPD	48.98

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 7/01/2015 From Account:  
 Thru: 7/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
87450	7/23/2015	GRAINGER, INC INV #9783205124 / CLOSET KIT / JFD	39.15
87451	7/23/2015	HAWKINS INC. CHLORINE / WATER,WWTP	765.00
87452	7/23/2015	INTEGRITY AUTO REPAIR OIL CHANGES,BRAKES / JPD	570.70
87453	7/23/2015	JACKSON EMERY INVESTMENTS, LLC REF #20150720 / JUNE 20-JULY 20, 2015	7,894.46
87454	7/23/2015	JACKSON WATER UTILITY 2ND QTR WATER BILLS / VILLAGE	4,727.40
87455	7/23/2015	KRUEPKE PRINTING CALENDAR,QUARTERLY,FOLDING WATER BILLS	534.00
87456	7/23/2015	L & M ON SITE DIESEL SERVICE INC INV #1383 / REPAIR COOLANT LEAKS / WATER	1,686.61
87457	7/23/2015	L-R METER TESTING & REPAIR, INC. INV #3902 / CHECK,TEST,REPAIR 10 METERS	889.45
87458	7/23/2015	LAKESIDE INTERNATIONAL, LLC INV#3036766 / REPAIR WIRING-PLOW / STRTS	334.02
87459	7/23/2015	LARK UNIFORM OUTFITTERS, INC. INV #200113 / NAMESTRIP / JPD	5.95
87460	7/23/2015	LIESENER SOILS INC. INV #125550 / 7 YDS LAWN&GARDEN / AJ	91.00
87461	7/23/2015	LOOMANS, JESSICA PHONE REIMBURSE / JUNE 2015 / REC	35.00
87462	7/23/2015	MARTELLE WATER TREATMENT, INC. INV #13411 / AQUA MAG BULK / WATER	2,197.48
87463	7/23/2015	MCMASTER CARR SUPPLY CO INV #34130002 / VALVE,GAUGE,TAPS / WWTP	237.91
87464	7/23/2015	OFFICE DEPOT ACCT #42573612 / SUPPLIES / ADMIN	431.02
87465	7/23/2015	OWEN, PARTICIA REFUND ACCT #992-2286-55 / PAID TWICE	71.05
87466	7/23/2015	PITNEY BOWES GLOBAL FINANCIAL SRV LLC INV #723006-JY15 / APR-JULY RENT / ADMIN	142.47
87467	7/23/2015	PORT-A-JOHN INV #1241923 / JULY 2015 RENTAL / PARKS	80.00
87468	7/23/2015	RACKING TODAY INV#4102142/ UPRIGHTS,BEAMS,DECKS / WWTP	744.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 7/01/2015 From Account:  
 Thru: 7/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
87469	7/23/2015	RATHKE FARMS 4 BALES OF STRAW / PARKS	12.00
87470	7/23/2015	RATHKE, DANIEL R. REIMBURSE JEANS / WATER	44.32
87471	7/23/2015	REINDERS, INC. INV #1593227 / BELTS / STREETS	246.19
87472	7/23/2015	SHARP ELECTRONICS CORP INV #SH107077 / COPIES, LEASE / REC	329.94
87473	7/23/2015	SUPERIOR CHEMICAL CORPORATION INV #97857 / CLEANER / JFD	119.76
87474	7/23/2015	TENNIES ACE HARDWARE INC. ACCT #51327 / JUNE 2015 / VILLAGE	1,568.89
87475	7/23/2015	TOWN & COUNTRY ENGINEERING, INC. INV #15776 / BOILER PANEL PRJT / WWTP	1,377.50
87476	7/23/2015	VILLAGE MART ACCT #VJACK / JUNE 2015 / VILLAGE	2,109.37
87477	7/23/2015	WAGWORKS INV #125A10406013 / JUNE 2015	181.50
87478	7/23/2015	WE ENERGIES STREET LIGHTS,VILLAGE,WATER ACCTS	9,811.00
87479	7/23/2015	WEST BEND FIRE RESCUE CALL #15-1982 / JACKSON DR / JFD	300.00
87480	7/23/2015	WI PARK & RECREATION ASSOCIATION 2015 WPRA SUMMER TICKET DISCOUNT PROGRAM	2,043.50
87481	7/23/2015	WISSOTA SAND AND GRAVEL CO. ACCT #2019008 / WI PIT - JUNE / STREETS	83.03
87482	7/23/2015	WRWA AUG 20, 2015 EXPO / WATER	130.00
87483	7/30/2015	AMC - GRAFTON INV #160 / JUNE 2015 SUPPLIES / JFD	68.12
87484	7/30/2015	APWA SNOWPLOW ROADEO SEP 9, 2015 / WAECH,TARANTINO / STREETS	25.00
87485	7/30/2015	AT&T PARKS,WWTP,V HALL ACCTS	223.92
87486	7/30/2015	BEER CAPITOL DISTRIBUTING, INC. CONCESSION SUPPLIES / REC	364.00
87487	7/30/2015	BIASEW SHIRT / BLDG INSPECT	15.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 7/01/2015 From Account:  
 Thru: 7/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
87488	7/30/2015	BOLDREY, DEANNA REIMBURSE FUEL / ADMIN	27.33
87489	7/30/2015	CENTURY LINK ACCT #85419756 / INV #1344592760 / ADMIN	53.52
87490	7/30/2015	CHAPTER 13 TRUSTEE GARNISHMENTS / 7-27-15 PAYROLL	92.31
87491	7/30/2015	CINTAS CORP FIRST AID / WATER,STREETS,WWTP	412.22
87492	7/30/2015	CLOTHES CLINIC, INC. INV #160736 / MATS / V HALL	71.58
87493	7/30/2015	COPPER TREE WELLNESS CENTER YOGA-QIGONG / JUN 30-AUG 4 / REC	140.00
87494	7/30/2015	COUNTY WIDE EXTINGUISHER, INC. ANNUAL INSPECTION / JPD,REC	394.05
87495	7/30/2015	DANCE REVOLUTION MILWAUKEE LLC INV #63 / JULY 2015 CLASSES / REC	367.50
87496	7/30/2015	FASTENAL COMPANY TAPS,SUPPLIES / WWTP	65.24
87497	7/30/2015	FIRST SUPPLY LLC INV #1216294 / PRIMER,CEMENT / WWTP	40.02
87498	7/30/2015	FISHER, RENEE REIMBURSE PHONE / JUN 11-JUL 10 / REC	35.00
87499	7/30/2015	GENERAL COMMUNICATIONS, INC. BACK UP ALARM,INSTALL / JFD	302.00
87500	7/30/2015	GERKE, KARIE E. MOVEMENT,BASEBALL / JUL 7-AUG 12 / REC	437.50
87501	7/30/2015	GERMANTOWN PARK & RECREATION DEPT GREAT AMERICA TRIP / REC	116.25
87502	7/30/2015	GREAT-WEST DEFERRED COMP / 7-27-15 PAYROLL	2,593.82
87503	7/30/2015	GREMMER & ASSOCIATES, INC. INV #2 / SIDEWALK PJCT / JUN 13-JUL 10	9,059.58
87504	7/30/2015	HAWKINS INC. INV #3752211 / AQUA HAWK,AZONE / WWTP	941.50
87505	7/30/2015	HELMINIAC, ELIZABETH REFUND CALL #15-0031 / JFD	182.00
87506	7/30/2015	IDEXX DISTRIBUTION, INC. INV #291196007 / COLILERT / WATER	137.47

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 7/01/2015 From Account:  
 Thru: 7/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
87507	7/30/2015	JACKSON CONCRETE INC. INV #65413 / CONCRETE,SUPPLEIS / PARKS	391.50
87508	7/30/2015	JACKSON PROFESSIONAL POLICE ASSOCIATION UNION DUES / JUNE 2015	387.00
87509	7/30/2015	JACKSON TRUCK BODY REPAIR OIL TANK,ROUND STOCK / STRTS,WWTP	1,032.00
87510	7/30/2015	JAHN, RACHELLE PIANO LESSONS / JUL 14-AUG 11 / REC	88.00
87511	7/30/2015	KIRSCHNER, MELINDA PROGRAM REFUND / REC	30.00
87512	7/30/2015	LARK UNIFORM OUTFITTERS, INC. INV #200036 / PANTS / JFD	49.95
87513	7/30/2015	LEE RECREATION, LLC INV #10241-15 / WOOD FIBER / COMM CENTER	996.00
87514	7/30/2015	LEE, ANGELA PROGRAM REFUND / REC	30.00
87515	7/30/2015	LEMKE, DIANE UTILITY SERVICES FOR JULY 16-31, 2015	693.34
87516	7/30/2015	LUETZOW INDUSTRIES ORD #19181A / LINER BAGS / PARKS	581.88
87517	7/30/2015	MCMASTER CARR SUPPLY CO INV #34880690 / FILTERS,BULBS / WWTP	62.11
87518	7/30/2015	MEAK PLAYGROUND SURFACING, LLC INV #2212 / PLAY SURFACING / COMM CENTER	22,753.50
87519	7/30/2015	NATIONAL GOVERNMENT SERVICES REFUND CALL #15-0041 / JFD	233.68
87520	7/30/2015	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS INV#563260 / RENEWAL THRU AUG 16 / KOBER	266.00
87521	7/30/2015	NCL OF WISCONSIN, INC. INV #358569 / LAB SUPPLIES / WWTP	297.19
87522	7/30/2015	NFPA INV #6453672X / RENEWAL / JFD	165.00
87523	7/30/2015	OFFICE DEPOT ACCT #42573612 / SUPPLIES / JFD,ADMIN	189.47
87524	7/30/2015	PIONKE, ARLENE REFUND CALL #14-0427 / JFD	100.00
87525	7/30/2015	REICH, GREGORY CARTOONING / JUL 9-30 / REC	112.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 7/01/2015 From Account:  
Thru: 7/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
87526	7/30/2015	SABEL MECHANICAL LLC PAY REQUEST #5 & 6 / DIGESTER PJCT	65,466.69
87527	7/30/2015	SAVING SAVANNAH AUG 5, 2015 MUSIC IN THE PARK	1,700.00
87528	7/30/2015	SONIER, ROBERT JULY 9-23 CLASSES / REC	160.00
87529	7/30/2015	ST. JOSEPHS COMMUNITY HOSPITAL CONTROL #200015232300 / JPD	60.00
87530	7/30/2015	SUPERIOR CHEMICAL CORPORATION CLEANER, SCREEN / V HALL, REC	189.71
87531	7/30/2015	SYSCO EAST INV #507221149 / CONCESSIONS / REC	103.20
87532	7/30/2015	THOMPSON, MICHELLE ART CLASSES / JULY 13-AUG 3 / REC	99.00
87533	7/30/2015	TRI-COUNTY WATERWORKS ASSOCIATION AUG 13, 2015 MEETING / WATER	20.00
87534	7/30/2015	U.S. CELLULAR JPD, JFD ACCTS	200.40
87535	7/30/2015	VAUGHAN, BILLIE M. FRONT DESK / JULY 2015 / REC	200.25
87536	7/30/2015	W.S. DARLEY & CO. INV #17199879 / NOZZLE / PARKS	23.00
87537	7/30/2015	WASHINGTON COUNTY HUMANE SOCIETY, INC. TALK W/ANIMALS / JULY 14, 2015 / REC	300.00
87538	7/30/2015	WASHINGTON COUNTY TREASURER V3006400G, V3006400C / N168W21058 MAIN ST	2,076.00
87539	7/30/2015	WE ENERGIES WATER ACCTS	3,314.85
87540	7/30/2015	WE ENERGIES PARK ACCTS	1,228.43
87541	7/30/2015	WE ENERGIES STREET LIGHT ACCTS	460.76
87542	7/30/2015	WE ENERGIES WATER, VILLAGE DEPT ACCTS	2,459.02
87543	7/30/2015	WE ENERGIES VILLAGE, STREET LIGHT ACCTS	309.91
87544	7/30/2015	WE ENERGIES VILLAGE DEPT ACCTS	10,557.82

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 7/01/2015 From Account:  
 Thru: 7/31/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
87545	7/30/2015	WEST BEND FIRE RESCUE CALL #15-2044 / PINE DR / JFD	300.00
87546	7/30/2015	WI SCTF GARNISHMENTS / 7-27-15 PAYROLL	855.22
87547	7/30/2015	WISCONSIN DEPT OF JUSTICE ACCT#L6707T / LICENSE APPROVALS-JUN 2015	105.00
87548	7/30/2015	WISCONSIN UPSIDE DOWN FOUNDATION THEATRE CLASS / JUL 20-22 / REC	84.00
87549	7/30/2015	WISCONSIN WATER ASSOCIATION SEPT 9-11, 2015 MEET & EXPO / WATER	470.00
87550	7/30/2015	WWOA 2 YR MEMBERSHIP RENEW,NEW / WWTP	90.00
Grand Total			308,660.09

## TREASURERS REPORT

July 31, 2015

	<b>BALANCE 6/30/2015</b>	<b>BALANCE 7/31/2015</b>
<b><u>GENERAL FUND:</u></b>		
GENERAL CHECKING	\$1,257,074.92	\$1,018,898.10
PARK FEES	\$54,927.68	\$33,734.54
FIRE/RESCUE RESERVE	\$173.47	\$173.49
EMS FUNDING ESCROW	\$242.57	\$242.60
MEDICAL REIMBURSEMENT FUND	\$6,314.31	\$4,205.15
HIPPA ACCOUNT	\$316,258.87	\$329,056.32
CREDIT CARD ACCOUNT	\$189,171.20	\$199,078.57
POLICE & FIRE IMPACT FEES	\$141,313.22	\$145,619.65
<b>TOTAL GENERAL FUND</b>	<b>\$1,965,476.24</b>	<b>\$1,731,008.42</b>
<b><u>WATER UTILITY:</u></b>		
WATER SPECIAL REDEMPTION FUND	\$843.42	\$843.52
CASH	\$1,547,140.35	\$1,781,894.00
WATER UTILITY DEPRECIATION FUND	\$21,560.87	\$21,563.33
WATER UTILITY RESERVE	\$111,190.01	\$111,202.70
WATER IMPACT FEES	\$992,209.22	\$996,422.75
<b>TOTAL WATER UTILITY</b>	<b>\$2,672,943.87</b>	<b>\$2,911,926.30</b>
<b><u>SEWER UTILITY:</u></b>		
SEWER DEPRECIATION FUND	5,421.81	5,422.43
SEWER UTILITY RESERVE	70,013.78	70,021.77
DNR REPLACEMENT FUND	949,019.48	949,127.80
SEWER SPECIAL REDEMPTION FUND	2,357.30	2,357.57
CASH	544,824.53	555,990.08
SO. INTERCEPTOR IMPACT FEE	23,782.80	23,914.52
SEWER SERVICE FEES	1,653,922.49	1,608,645.73
<b>TOTAL SEWER UTILITY</b>	<b>\$3,249,342.19</b>	<b>\$3,249,342.19</b>
<b><u>CDA FUND:</u></b>		
CDA FUND	\$191,317.99	\$191,339.83
<b>TOTAL CDA FUND</b>	<b>\$191,317.99</b>	<b>\$191,339.83</b>
<b>GRAND TOTAL:</b>	<b>\$8,079,080.29</b>	<b>\$8,083,616.74</b>

RESOLUTION NO. 15-12

RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING PARAMETERS  
FOR THE SALE OF NOT TO EXCEED  
\$4,440,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015A

WHEREAS, the Village Board of the Village of Jackson, Washington County, Wisconsin (the "Village") hereby finds and determines that it is necessary, desirable and in the best interest of the Village to raise funds for the purpose of paying the cost of refinancing certain outstanding obligations of the Village, specifically, the General Obligation Refunding Bonds, dated November 1, 2005 (the "2005 Bonds") and Water System and Sewerage System Revenue Refunding Bonds, Series 2008A, dated February 6, 2008 (the "2008 Bonds") (collectively, the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the Village Board deems it to be necessary, desirable and in the best interest of the Village to refund the Refunded Obligations for the purpose of achieving debt service cost savings;

WHEREAS, villages are authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation refunding bonds to refinance their outstanding obligations;

WHEREAS, it is necessary, desirable and in the best interest of the Village to issue general obligation refunding bonds (the "Bonds") to pay the cost of the Refunding;

WHEREAS, it is the finding of the Village Board that it is in the best interest of the Village to direct its financial advisor, Ehlers & Associates, Inc. ("Ehlers"), to take the steps necessary for the Village to offer and sell the Bonds at public sale and to obtain bids for the purchase of the Bonds; and

WHEREAS, in order to facilitate the sale of the Bonds in a timely manner, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village to delegate to the Village Administrator (the "Authorized Officer") the authority to accept on behalf of the Village the bid for the Bonds that results in the lowest true interest cost for the Bonds (the "Proposal") by executing a certificate in substantially the form attached hereto as Exhibit A (the "Approving Certificate") and incorporated herein by this reference so long as the Proposal meets the terms and conditions provided for in this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Authorization and Sale of the Bonds; Parameters. For the purpose of paying the cost of the Refunding, the Village is authorized to borrow pursuant to Section 67.04, Wisconsin Statutes, the principal sum of not to exceed FOUR MILLION FOUR HUNDRED FORTY THOUSAND DOLLARS (\$4,440,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 16 of this Resolution, the President and Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the

"Purchaser") for, on behalf of and in the name of the Village, Bonds aggregating the principal amount of not to exceed FOUR MILLION FOUR HUNDRED FORTY THOUSAND DOLLARS (\$4,440,000). The purchase price to be paid to the Village for the Bonds shall not be less than 99.50% nor more than 108% of the principal amount of the Bonds.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Refunding Bonds, Series 2015A"; shall be issued in the aggregate principal amount of up to \$4,440,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$200,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Bonds shall not exceed \$4,440,000. The schedule below assumes the Bonds are issued in the aggregate principal amount of \$4,440,000.

<u>Date</u>	<u>Amount</u>
12/01/2016	\$1,520,000
12/01/2017	1,550,000
12/01/2018	1,370,000

Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2016. The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) will not exceed 2.00%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 2A. Designation of Maturities. For State law purposes, the Bonds of this issue which mature first are designated as being issued to refund the 2005 Bonds and the Obligations refunded by the 2005 Bonds in the order in which those debts were incurred and the remaining balance of the Bonds is designated as being issued to refund the 2008 Bonds.

Section 3. Redemption Provisions. The Bonds shall not be subject to optional redemption. If the Proposal specifies that certain of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP to the Approving Certificate for such Bonds in such manner as the Village shall direct.

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2015 through 2017 for the payments due in the years 2016 through 2018.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Refunding Bonds, Series 2015A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. The Village Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the Village above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds

canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the Village and disbursed solely for the purpose for which borrowed or for the payment of the principal of and the interest on the Bonds. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose for which the Bonds have been issued has been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the

Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by the Village Clerk or Village Treasurer (the "Fiscal Agent") unless the Bonds are subject to mandatory redemption. If the Proposal specifies that the Bonds are subject to mandatory redemption, the Approving Certificate shall specify the fiscal agent for the Bonds.

Section 13. Persons Treated as Owners; Transfer of Bonds. The Village shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute

owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the Village at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the Village and on file in the Village Clerk's office.

Section 16. Conditions on Issuance and Sale of the Bonds. The issuance of the Bonds and the sale of the Bonds to the Purchaser are subject to approval by the Authorized Officer of the principal amount, definitive maturities, mandatory redemption provisions, interest rates and purchase price for the Bonds, which approval shall be evidenced by execution by the Approving Certificate.

The Bonds shall not be issued, sold or delivered until these conditions are satisfied. Upon satisfaction of these conditions, the Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Bonds to the Purchaser.

Section 17. Official Statement. The Village Board hereby directs the Authorized Officer to approve the Preliminary Official Statement with respect to the Bonds and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officer or other officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda. The Village

Clerk shall cause copies of the Preliminary Official Statement and any addenda to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 19. Redemption of the Refunded Obligations. The 2005 Bonds maturing in the years 2016-2018 are hereby called for prior payment and redemption on December 1, 2015 and the 2008 Bonds are hereby called for prior payment and redemption on October 15, 2015 each at a price of par plus accrued interest to the date of redemption subject to final approval of the Bonds by the Authorized Officer as evidenced by the execution of the Approving Certificate.

The Village hereby directs the Village Clerk after final approval to work with Ehlers to cause timely notice of redemption, in substantially the forms attached hereto as Exhibits C and D and incorporated herein by this reference (the "Notices"), to be provided at the times, to the parties and in the manner set forth on the Notices. All actions heretofore taken by the officers and agents of the Village to effectuate the redemption of the Refunded Obligations are hereby ratified and approved.

Section 20. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 21. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 22. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded August 11, 2015.

\_\_\_\_\_  
Michael E. Schwab  
President

ATTEST:

\_\_\_\_\_  
Deanna L. Boldrey  
Village Clerk

(SEAL)

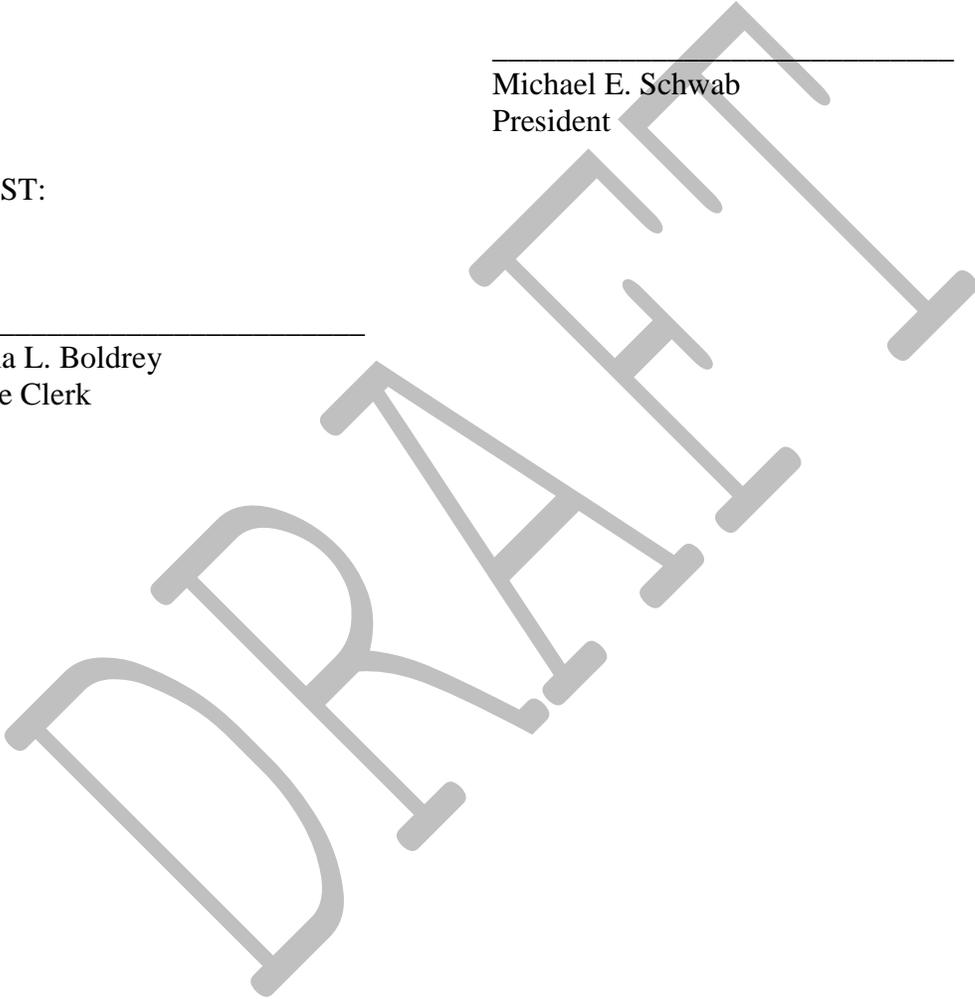


EXHIBIT A

Approving Certificate

(See Attached)

DRAFT

CERTIFICATE APPROVING THE PRELIMINARY OFFICIAL STATEMENT  
AND DETAILS OF  
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015A

I, John M. Walther, Village Administrator of the Village of Jackson, Washington County, Wisconsin (the "Village"), hereby certify that:

1. Resolution. On August 11, 2015, the Village Board of the Village adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$4,440,000 General Obligation Refunding Bonds, Series 2015A of the Village (the "Bonds") after a public sale and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Bonds, and to determine the details for the Bonds within the parameters established by the Resolution.

2. Preliminary Official Statement. The Preliminary Official Statement with respect to the Bonds is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

3. Proposal; Terms of the Bonds. On the date hereof, the Bonds were offered for public sale and \_\_\_\_\_ (the "Purchaser") offered to purchase the Bonds in accordance with the terms set forth in the Proposal attached hereto as Schedule I and incorporated herein by this reference (the "Proposal"). Ehlers & Associates, Inc. recommends the Village accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Bonds shall be issued in the aggregate principal amount of \$\_\_\_\_\_, which is not more than the \$4,440,000 approved by the Resolution, and shall mature on December 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Bonds is not more than \$200,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
12/01/2016	\$1,520,000	\$_____
12/01/2017	1,550,000	_____
12/01/2018	1,370,000	_____

The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) is \_\_\_\_\_%, which is not in excess of 2.00%, as required by the Resolution.

4. Purchase Price of the Bonds. The Bonds shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$\_\_\_\_\_, plus accrued interest, if any, to the date of delivery of the Bonds which is not less than 99.50% nor more than 108.0% of the principal amount of the Bonds as required by the Resolution.

5. Mandatory Redemption Provisions of the Bonds. The Proposal specifies that [some of] the Bonds are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the Village shall direct.

[6. Payment of the Bonds; Fiscal Agent. Pursuant to Section 12 of the Resolution, \_\_\_\_\_ is named fiscal agent for the Bonds because the Proposal specifies that the Bonds are subject to mandatory redemption.]

7. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same respectively falls due, the full faith, credit and taxing powers of the Village have been irrevocably pledged and there has been levied on all of the taxable property in the Village, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.

8. Approval. This Certificate constitutes my approval of the Proposal, and the definitive maturities, interest rates, purchase price and redemption provisions for the Bonds and the direct annual irrepealable tax levy to repay the Bonds, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on \_\_\_\_\_, 2015 pursuant to the authority delegated to me in the Resolution.

---

John M. Walther  
Village Administrator

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

DRAFT

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

DRAFT

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

DRAFT

[EXHIBIT MRP TO APPROVING CERTIFICATE

Mandatory Redemption Provision

The Bonds due on December 1, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on December 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on December 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on December 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on December 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on December 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT B

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
WASHINGTON COUNTY  
NO. R-\_\_\_ VILLAGE OF JACKSON \$\_\_\_\_\_  
GENERAL OBLIGATION REFUNDING BOND, SERIES 2015A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
December 1, \_\_\_\_\_ September 17, 2015 \_\_\_\_\_% \_\_\_\_\_

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$\_\_\_\_\_)

FOR VALUE RECEIVED, the Village of Jackson, Washington County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2016 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by [\_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_] **OR** [the Village Clerk or Village Treasurer] (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$ \_\_\_\_\_, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the purpose of paying the cost of refunding certain outstanding obligations of the Village, all as authorized by a resolution of the Village Board duly adopted by said governing body at a meeting held on August 11, 2015, as supplemented by a Certificate Approving the Preliminary Official Statement and Details of General Obligation Refunding Bonds, Series 2015A. Said Resolution is recorded in the official minutes of the Village Board for said date.

This Bond is not subject to optional redemption.

[The Bonds maturing in the years \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the Certificate Approving the Preliminary Official Statement and Details of General Obligation Refunding Bonds, Series 2015A at the redemption price of par plus accrued interest to the date of redemption and without premium.]

[In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.]

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the Village Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the Village appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds [(i)] after the Record Date, [(ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption.] The Fiscal Agent and Village may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

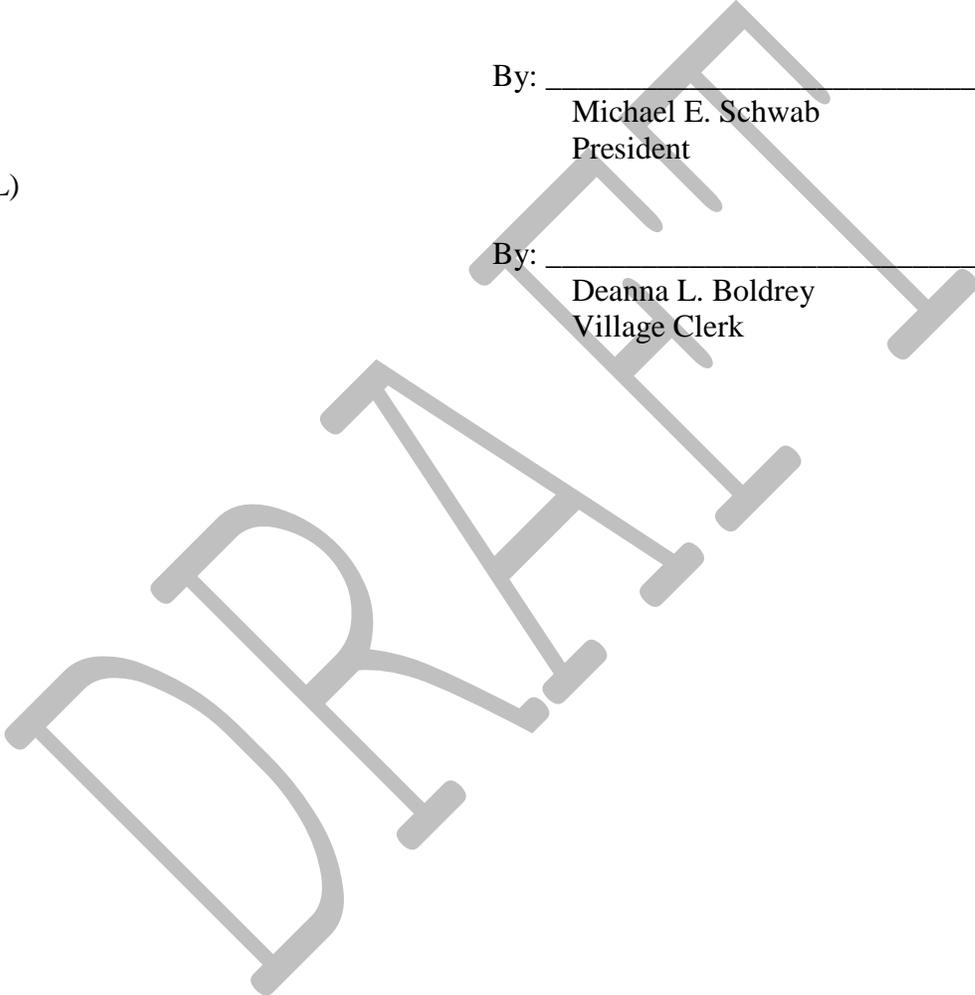
IN WITNESS WHEREOF, the Village of Jackson, Washington County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF JACKSON,  
WASHINGTON COUNTY, WISCONSIN

By: \_\_\_\_\_  
Michael E. Schwab  
President

(SEAL)

By: \_\_\_\_\_  
Deanna L. Boldrey  
Village Clerk



ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)

EXHIBIT C

NOTICE OF FULL CALL\*

VILLAGE OF JACKSON  
WASHINGTON COUNTY, WISCONSIN  
GENERAL OBLIGATION REFUNDING BONDS  
DATED NOVEMBER 1, 2005

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called for prior payment on December 1, 2015 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
12/01/16	\$1,275,000	3.70%	469152EG3
12/01/17	1,325,000	3.75	469152EH1
12/01/18	1,350,000	3.75	469152EJ7

Upon presentation and surrender of said Bonds to Associated Trust Company, National Association, Green Bay, Wisconsin, the registrar and fiscal agent for said Bonds, the registered owners thereof will be paid the principal amount of the Bonds plus accrued interest to the date of prepayment.

Said Bonds will cease to bear interest on December 1, 2015.

By Order of the  
Village Board  
Village of Jackson  
Village Clerk

Dated \_\_\_\_\_  
\_\_\_\_\_

\* To be provided to Associated Trust Company, National Association, Green Bay, Wisconsin at least forty-five (45) days prior to December 1, 2015. The registrar and fiscal agent shall be directed to give notice of such prepayment by registered or certified mail, overnight express delivery, or facsimile transmission to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days prior to December 1, 2015 and to the MSRB. Notice shall also be provided to CIFG Assurance North America, Inc., or any successor, the bond insurer of the Bonds.

In addition, if the Bonds are subject to the continuing disclosure requirements of SEC Rule 15c2-12 effective July 3, 1995, this Notice should be filed electronically with the MSRB through the Electronic Municipal Market Access (EMMA) System website at [www.emma.msrb.org](http://www.emma.msrb.org).

EXHIBIT D

NOTICE OF FULL CALL\*

VILLAGE OF JACKSON  
WASHINGTON COUNTY, WISCONSIN  
WATER SYSTEM AND SEWERAGE SYSTEM REVENUE REFUNDING BONDS,  
SERIES 2008A  
DATED FEBRUARY 6, 2008

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called for prior payment on October 15, 2015 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
05/01/16	\$190,000	3.70%	469167BT6
05/01/17	200,000	3.75	469167BU3
05/01/18	205,000	3.80	469167BV1

Upon presentation and surrender of said Bonds to Bond Trust Services Corporation, Roseville, Minnesota, the registrar and fiscal agent for said Bonds, the registered owners thereof will be paid the principal amount of the Bonds plus accrued interest to the date of prepayment.

Said Bonds will cease to bear interest on October 15, 2015.

By Order of the  
Village Board  
Village of Jackson  
Village Clerk

Dated \_\_\_\_\_  
\_\_\_\_\_

\* To be provided to Bond Trust Services Corporation, Roseville, Minnesota at least thirty-five (35) days prior to October 15, 2015. The registrar and fiscal agent shall be directed to give notice of such prepayment by registered or certified mail, overnight express delivery, facsimile transmission or electronic transmission to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days prior to October 15, 2015 and to the MSRB.

In addition, if the Bonds are subject to the continuing disclosure requirements of SEC Rule 15c2-12 effective July 3, 1995, this Notice should be filed electronically with the MSRB through the Electronic Municipal Market Access (EMMA) System website at [www.emma.msrb.org](http://www.emma.msrb.org).

# Memo

**To:** Brian Kober  
**From:** Dan Rathke  
**CC:** Jeff Deitsch  
**Date:** 7/27/2015  
**Re:** Well #5 inspection

---

I have received 3 bids to remove and inspect well #5

<u>Contactor</u>	<u>Quote</u>	<u>Supplementary item – video survey / parts</u>
Water Well Solutions	\$7,350.50	\$650.00 / \$825.50
CTW Corporation	\$6975.00	Included / included
Municipal Well and Pump	\$6629.00	Included / included

I would like to proceed with Municipal Well and Pump bid for \$6629.00. This price includes the video survey and all replacement parts. Municipal Well and Pump is the original contractor that installed all the equipment. The work scope is detailed as follows:

- Mobilize service crew and equipment
- Set up pump service equipment, disconnect pumping unit
- Remove the vertical turbine pumping unit
- Disassemble pump bowls for inspection, provide report of all pump equipment & recommendation
- Remove and replace shaft bearings, replace airlines(dual)
- Rebuild stuffing box, including bearing replacement, re-pack/grease
- Replace oil and grease motor
- Provide video well survey & DVD recording
- Reinstall well pump, Return well to service following any applicable authorized repairs(TBD), disinfection, flush well, sampling(by Utility), vibration testing, clean-up, demob of crew and equipment, update pump records, file reports

Total removal/inspection and re-install services above .....\$ 6629

Dan Rathke

Water Utility Supervisor

## Dan Rathke

---

**From:** Tim Cummens [tim.cummens@ctwcorporation.com]  
**Sent:** Friday, July 24, 2015 7:24 AM  
**To:** Brian Kober  
**Cc:** 'Dan Rathke'; Hunter Cummens  
**Subject:** Re: reminder

Brian-Dan,

Thanks again for the invite to provide pricing as outlined to service the pump from well #5. Our price to perform this work would be \$6975. The removal should be completed in a day and the whole job about 1-2 weeks, depending on just what is found once you get into it.

Please call with any questions.

Regards,

Tim Cummens, PE  
CTW Corporation

On 7/22/2015 9:02 AM, Brian Kober wrote:

Here is the requested information for well #5.

Brian W. Kober, P.E.  
Village of Jackson  
Director of Public Works  
PO Box 637  
N168 W20733 Main Street  
Jackson, WI 53037  
Phone (262) 677-9001  
Fax (262) 677-9710

---

**From:** Tim Cummens [mailto:tim.cummens@ctwcorporation.com]  
**Sent:** Wednesday, July 22, 2015 7:30 AM  
**To:** Dan Rathke  
**Cc:** Brian Kober  
**Subject:** Re: reminder

Dan, I have little information on that setting. Can you confirm the setting depth to the pump along with the shaft and column size? Also if there happens to be an Aquastream or other sand/suction device attached to the tailpipe. Do you have the year this was last serviced?

Thanks much, we'll get you a number.

Tim

On 7/22/2015 7:24 AM, Dan Rathke wrote:



## Water Well Solutions

July 27, 2015

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

Re: Well #5 Pump Repair

Dear Dan:

Per your request, we are providing a proposal for the removal, inspection and re-installation of the deep well pumping equipment at your Well #5 pump station. The information you have provided indicates that the pump is a line-shaft turbine set to 120ft depth on 10" x 1 11/16" column. The column pipe consists of standard couplings with bronze drop-in style bearings with no indication of shaft sleeves on the line shafts.

Below is a description of the requested procedure along with the associated costs:

Labor:

Mobilize a Pump Service Rig along with service truck and two man crew. Erect the pump service rig and perform the complete removal of the vertical turbine pumping equipment. Load components onto our trailer and transport them back to our facility for disassembly and inspection. Replace rubber bearings and rebuild stuffing box as specified in your request. At this point, we must take the extra time to check the shafts for straightness and flame straighten any shafts that are out of tolerance. This step will lend greatly to avoid unnecessary downhole vibration once the pump is placed back into service.

Load equipment and mobilize back to site. Chlorinate the well, re-install the pump and run a short performance test and vibration analysis while pumping to waste to record the well and pump hydraulic and vibration characteristics. The owner will collect a series of 2 water samples 24 hrs. apart to be sent to a state approved lab for bacteriological analysis. Clean up the job site and demobilize.

Lump Sum	\$5,875.00
Optional Full color dual axis well televising	\$650.00

Materials:

- 1 1 1/16" ID Rubber line shaft Bearings (\$18.50/ea)
- Stuffing box bearing (\$35.00)
- Graphite packing (\$80.00)
- Electric motor oil (\$55.00)
- Chlorine, tape, anti-seize, splice kit (\$150.00)
- Dual airline assembly (125.00)

Upon completion of our initial inspection a secondary proposal will be provided to the village outlining any additional recommended repairs along with associated costs. Approved repairs will be performed at our standard labor rates.

We greatly appreciate this opportunity to submit a proposal, Should questions or comments arise regarding our proposal, please feel free to contact our office at your convenience. As always, we invite the possibility of a meeting with the utility to discuss this project in further detail. Please remember we are a service company with 24/7 service if so required. We look forward to hearing from you soon.

Most Sincerely,

*Peter Bennin*

Peter Bennin  
Water Well Solutions Service Group, Inc.



**MUNICIPAL**  
**WELL & PUMP**  
A Division of Midwest Well Services, Inc.

July 21, 2015

Village of Jackson  
Attn: Dan Rathke  
Water Utility, Supr  
Jackson, Wi.

Re: Well #5 Inspection

Dan,

We're writing to provide our proposal to remove and inspect the subject pumping unit. The work scope is detailed as follows:

**Well #5 Inspection:**

- Mobilize service crew and equipment
- Set up pump service equipment, disconnect pumping unit
- Remove the vertical turbine pumping unit
- Disassemble pump bowls for inspection, provide report of all pump equipment & recommendation
- Remove and replace shaft bearings, replace airlines(dual)
- Rebuild stuffing box, including bearing replacement, re-pack/grease
- Replace oil and grease motor
- Provide video well survey & DVD recording
- Reinstall well pump, Return well to service following any applicable authorized repairs(TBD), disinfection, flush well, sampling(by Utility), vibration testing, clean-up, demob of crew and equipment, update pump records, file reports

Total removal/inspection and re-install services above .....\$ 6629

Service crews are available for service scheduling to meet your needs. If after your review you should have any questions please feel free to contact our office for discussion. We appreciate the opportunity in presenting this proposal and look forward to further service of this pump.

Respectfully,

Municipal Well and Pump

*Tracy Greenfield*

Tracy Greenfield  
Sr Project Mgr/VP

## MEMORANDUM

---

Date: July 23, 2015

To: Brian Kober, P.E. – Village of Jackson

From: Greg Droessler, P.E.

Subject: Village of Jackson – Preliminary Design Study for WWTP SCADA Upgrades

---

The original WWTP control system was installed in 1980 as part of the plant construction. This system received a major upgrade in 1998, and was updated and expanded again in 2005 as part of a large WWTP facilities upgrade. Since that time, and a series of minor upgrades or component replacements have been completed for this SCADA system to maintain it in working order, largely through the use of gateway adapters (signal convertors) to allow new components to communicate with the older platform.

The SCADA system is made up of a total of 7 panels located throughout the WWTP, as well as 1 additional panel located at a remote lift station. Similar to most electrical or control systems, much of the SCADA equipment installed in 2005 or earlier has served its useful life and is now due for replacement. As identified in our memo dated June 5, 2015, the cost of maintaining the existing system is rising and the Village should consider a replacement of the PLCs, SCADA platform and other components of the SCADA system with more current models to avoid the continued rising cost of individual component replacement of this outdated equipment.

In order to allow the Village to prepare a budget for the cost of this project, it is recommended that the Village approach this project in a two-step process. The first step is to conduct a preliminary engineering study to document the existing SCADA system. This study is intended to outline the overall scope of improvements required or desired at the WWTP, and develop the overall general scope and preliminary opinion of probable cost for the project. Once the study is complete and the scope of the improvements is approved by the staff and Village Board, a detailed design may begin for the preparation of bidding documents.

The scope of services for this Preliminary Engineering Study is as outlined below:

1. Preliminary Engineering Study:

- a. Conduct an on-site inspection and review to document the existing PLC processors and related equipment utilized in each of the 8 control panels. This initial investigation will also look to generally compare the major components listed in the record documents to those currently utilized in each panel so as to identify any discrepancies with the documents.
- b. Interview plant staff to identify control strategies and any special operational requirements or problem areas. This interview process is intended to be used to develop future control strategies to be implemented in upgrades and will require up to 5 hours of staff time to complete.
- c. Evaluate the pros / cons of continuing to utilize the existing Intellisys visualization and reporting software versus upgrading to a newer Wonderware / Hach WIMS or similar platform.
- d. Upon completion of the on-site investigation, a report will be developed to outline the general scope of upgrades required for each panel.

- e. Develop a preliminary opinion of probable cost for recommended improvements to be used by the Village to prepare a Capital Improvements Plan for the upgrades.
- f. Attend meetings with the Village staff to discuss the scope of the recommended improvements prior to finalizing the Preliminary Report.
- g. The cost for the engineering study as described above will be in the range of \$4,500 to \$6,500. Costs will be invoiced on a Time and Material basis.

This Scope of Services is intended to be the preliminary design phase only. The final design of the proposed improvements and the preparation of bidding documents is not included in this scope, but may be added to this project as an amendment upon completion of the preliminary design.

The Village will be expected to provide record drawings for the existing electrical and instrumentation systems, as well as a copy of the programs if needed for evaluation.

We at Town & Country Engineering, Inc. wish to thank you for allowing us to serve the Village on this project. If you have any questions regarding the above material, please feel free to call.

cc: Mr. Steve Muther, P.E., Muermann Engineering, LLC (*W227 N16867 Tillie Lake Court, Suite 202, Jackson, WI 53037*)

GJD

J:\JOB#S\Jackson\JK-00-00\O&E\2015 Preliminary Design Study for WWTP SCADA Upgrades\Scope.docx



6/15/15

Clark Dietz Engineers

5017 Green Bay Road

Kenosha, WI 53144



N7295 Winnebago Drive Fond du Lac WI 54935

920-904-5579

Doug@sabelmechanical.com

RE: Jackson WWTP Digester

Changes To Date REVISED

Diane,

The following is the list of changes we have to date for Jackson WWTP,

Replace 6" pipe and 6" Tee	\$3782.90
Add SS bracing for 6" and 3" pipe	\$2,299.33
Additional Pipe Supports	\$3219.92
Less: Porta Painting Cold tar	<\$445.00>
Total Changes to Project 4/9/15	\$8857.15
Changes 6/4/15	
New SS Methane Pipe	\$2827.62
Additional Pipe supports Digester 2	\$3572.25
SS Angle Bracing Digester #2	\$2739.33
Remove Stilling Well	\$3855.50
Tapping and drilling out glands and replacements	\$1751.66
Total Changes 6/15/15	\$23,603.51

Will send you list of quotes for backup on the above pricing.

Thanks

Mark Grebe

Sabel Mechanical LLC

**DRAFT MINUTES**  
**Board of Public Works Meeting**  
**Tuesday, July 28, 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, Scott Thielmann, and Corinne Benson.

Members excused: All Present.

Staff present: Brian Kober, John Walther, and Pres. Schwab.

**2. Approval of Minutes for June 30, 2015, meeting.**

Motion by Corinne Benson, second by Scott Thielmann to approve the minutes of the June 30, 2015, Board of Public Works meeting.

Vote: 7 ayes, 0 nays. Motion carried.

**3. Review of Quotes for Well #5 Inspection Project.**

Brian Kober reviewed the Well #5 Inspection Project Quotes. Motion by Tr. Brian Heckendorf, second by Linda Granec to recommend the Village Board approve the Well #5 Inspection in an amount not to exceed \$6,629 to Municipal Well and Pump.

Vote: 7 ayes, 0 nays. Motion carried.

**4. Jackson Sewer Utility – WWTP – SCADA System Evaluation Proposal.**

Brian Kober reviewed the proposal on the SCADA System Evaluation. Brian commented that the computers have been upgraded. The backs of the computers were corroding and have been moved out of the lab. The connections were also corroding. The lab is being monitored if better ventilation is needed. The lift station on Sherman is not communicating, and needs to be addressed with the evaluation. The range of the estimate is \$4,500 - \$6,500. The communication software evaluation will allow for efficiencies in future and current operation of the plant.

Motion by Scott Thielmann, second by Tr. Mittelsteadt to recommend the Village Board approve the WWTP – SCADA System Evaluation Proposal in an amount not to exceed \$6,500. Tr. Olson requested a business type proposal for the future.

Vote: 7 ayes, 0 nays. Motion carried.

**5. Review of Bids for Stonewall Connector Trail Project.**

Brian Kober reviewed the bids that were received from the bid opening. There were three bids received. Johnson and Sons Paving, LLC were the lowest bid at \$187,888 which is higher than the estimate. Brian commented on the layout of the path showing the culvert that has been approved by the DNR. The DNR Grant project amount is \$113,780 and the grant amount is approved at \$45,000. He is waiting to hear back from the DOT on the permit. Brian would like to meet with the DNR to minimize the impact of the wetlands, move the path off of the gas station property, but to not modify so much that it has to be rebid. Motion by Tr. Olson, second by Tr. Lippold, to refer the item to the next meeting.

Vote: 7 ayes, 0 nays. Motion carried.

**6. Change Order #2 – Digester Improvement Project.**

Brian Kober reviewed the change order. Brian commented to use a portion of the unused \$60,000. There will be a credit coming. This is simply to get the contact to the right amount and reflect the work that was done.

Motion by Tr. Olson, second by Tr. Lippold, to recommend the Village Board approve Change Order #2 in the amount of \$23,603.51.

Vote: 7 ayes, 0 nays. Motion carried.

**7. Review of Plan for Jackson Drive Sidewalk Project.**

Brian Kober reviewed the plan for a five foot sidewalk along Jackson Drive from Main Street to Cranberry Creek Lane. In the Cranberry Creek Condo area the sidewalk is eight feet from the curb and property line. This will keep the barrier of trees and possibly plant more trees for Tree City USA. The right of way on the We-Energies property will be requested. Driveways and landscaping will be defined. Informal meetings with property owners will also take place. The plan is consistent with the plan for the rest of the Village. Motion by Tr. Mittelsteadt, second by Brian Heckendorf, to send the project out for bid.

Vote: 6 ayes, 1 nay (Tr. Lippold). Motion carried.

**8. Director of Public Works Report.**

Brian Kober reviewed the Public Works Report.

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

Vote: 7 ayes, 0 nays. Motion carried.

**9. Citizens/Village Staff to address the Board.**

Ann Sies of Cranberry Creek spoke against the Jackson Drive Sidewalk Project. She commented on her estimates of the sidewalk project and questioned if the survey and trees would be special assessed.

Jim Sies of Cranberry Creek spoke against the Jackson Drive Sidewalk Project. He commented on his estimates for the assessment. He also commented on the snow and ice removal from sidewalk.

Linda Granec commented to the Arbor Day Tree celebration and walking to and from the event.

Kathy Federman of Berry Patch Road spoke against the Jackson Drive Sidewalk Project.

Stephanie Kinzinger of Cranberry Creek spoke against the Jackson Drive Sidewalk Project and questioned why the sidewalk is needed. She commented on the association fees and the additional costs of snow clearing long term.

Linda Metzger of Cranberry Creek spoke against the Jackson Drive Sidewalk Project and it is not about the initial expenditure. She commented on maintenance issues, association fees, and the additional costs of snow clearing long term.

Gloria Teifke of Cranberry Creek spoke against the Jackson Drive Sidewalk Project.

Amy Sies of Cranberry Creek spoke against the Jackson Drive Sidewalk Project and commented on her open records request.

Marcia Oppermann of Blackberry Circle spoke against the Jackson Drive Sidewalk Project. She also commented on the association fees, questioned Resolution 15-11, and the additional costs of snow clearing long term.

Brian Kober commented that WisDOT has reviewed the Village's request to extend the project limits of the STH 60 surfacing project to improve the Eagle Dr. intersection. The WisDOT project team reviewed and found the crash rate is not to the threshold to improve the intersection.

Scott Theilmann questioned the open records request made by Ms. Sies. Administrator John Walther responded that the open records request was fulfilled. There have not been other formal discussions regarding sidewalks; no additional documents other than the sidewalk policy that was adopted in 1991 and reaffirmed by resolution (Resolution #15-11) a few months ago. Previous Boards have affirmed the Village as a walking community. There were similar complaints associated with the reconstruction of Parkside subdivision streets and the residents are now happy they have sidewalks.

**10. Adjourn.**

Motion by Tr. Mittelsteadt, second by Tr. Lippold to adjourn at 8:40 p.m.

Vote: 7 ayes, 0 nays. Motion carried.

Respectfully submitted by: Deanna L. Boldrey, Village Clerk-Treasurer

## Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2015 July	2015 Actual 07/31/2015	2015 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	2,032,896.00	-2,032,896.00	0.00
100-00-41120-000-000	AG VALUE PENALTY REVENUES	0.00	0.00	0.00	0.00	0.00
100-00-41140-000-000	MOBILE HOME PARKING FEES	7,952.64	44,318.51	104,000.00	-59,681.49	42.61
100-00-41210-000-000	HOTEL/MOTEL ROOM TAX REVENUES	10,826.51	28,458.65	38,000.00	-9,541.35	74.89
100-00-41310-000-000	TAXES FROM UTILITIES	0.00	0.00	260,000.00	-260,000.00	0.00
100-00-41490-000-000	INTEREST ON TAXES P.P./PROPERTY TAXES - INTEREST TAXES NOT IN FEB. SETTL	0.00	1,669.50	250.00	1,419.50	667.80
=====		18,779.15	74,446.66	2,435,146.00	-2,360,699.34	3.06
100-00-42210-000-000	SHARED TAXES FROM STATE SHARED REVENUE	160,503.71	192,404.17	344,294.00	-151,889.83	55.88
100-00-42215-000-000	STATE AIDS EXEMPT COMPUTER EQUIPMENT NO TID \$'S	26,222.00	26,222.00	5,000.00	21,222.00	524.44
100-00-42220-000-000	STATE RECYCLING GRANTS	0.00	10,574.60	10,000.00	574.60	105.75
100-00-42540-000-000	POLICE - STATE/FEDERAL AIDS STATE & FEDERAL REIMBURSE	0.00	1,760.00	1,900.00	-140.00	92.63
100-00-42620-000-000	STATE AID - IN LIEU OF TAXES	0.00	530.26	500.00	30.26	106.05
100-00-42650-000-000	STATE TRANSPORTATION AIDS	67,777.32	203,331.96	271,635.00	-68,303.04	74.85
=====		254,503.03	434,822.99	633,329.00	-198,506.01	68.66
100-00-43110-000-000	LIQUOR LICENSE	0.00	3,220.00	3,330.00	-110.00	96.70
100-00-43115-000-000	HOTEL/MOTEL LICENSE	0.00	150.00	300.00	-150.00	50.00
100-00-43120-000-000	OPERATORS LICENSE BARTENDERS	123.00	3,912.00	3,955.00	-43.00	98.91
100-00-43160-000-000	CIGARETTE LICENSE	0.00	250.00	250.00	0.00	100.00
100-00-43210-000-000	VIDEO FRANCHISE FEES CHARTER, AT&T	0.00	54,755.00	90,000.00	-35,245.00	60.84
100-00-43310-000-000	BICYCLE LICENSE	15.00	30.00	10.00	20.00	300.00
100-00-43320-000-000	DOG LICENSE	120.00	5,115.00	6,000.00	-885.00	85.25
100-00-43330-000-000	CAT LICENSE	38.00	403.00	350.00	53.00	115.14
100-00-43410-000-000	ELECTRICAL LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-43500-000-000	OTHER LICENSES PEDDLER, ENTERTAINMENT, GRN VLY, TATTOO	100.00	575.00	500.00	75.00	115.00
100-00-43510-000-000	BUILDING PERMITS PRIVATE WELLS, ELECT, PLUMBING, EARLY START, ETC.	15,999.75	92,978.95	138,000.00	-45,021.05	67.38
100-00-43512-000-000	BI-UDC INSPECT SEALS	0.00	0.00	900.00	-900.00	0.00
100-00-43520-000-000	HOUSE NUMBERS/HOLDERS	70.00	504.50	700.00	-195.50	72.07
100-00-43540-000-000	EROSION CONTROL PERMITS	300.00	2,250.00	1,500.00	750.00	150.00
100-00-43550-000-000	PUBLICATION FEES	0.00	330.00	200.00	130.00	165.00
=====		16,765.75	164,473.45	245,995.00	-81,521.55	66.86
100-00-44100-000-000	COURT PENALTIES FINES & FORFEITURES	8,480.94	32,299.02	70,000.00	-37,700.98	46.14
100-00-44150-000-000	POLICE - SALE OF VEHICLES POLICE CARS, IMPOUNDS, ETC	0.00	0.00	2,100.00	-2,100.00	0.00
100-00-44151-000-000	SALE OF PROPERTY SURPLUS / ABANDONED	0.00	0.00	100.00	-100.00	0.00

**Unposted Included**  
**Fund: 100 - GENERAL FUND**

Account Number		2015 July	2015 Actual 07/31/2015	2015 Budget	Budget Status	% of Budget
100-00-44152-000-000	POLICE - ACCIDENT REPORTS	49.50	229.00	425.00	-196.00	53.88
100-00-44153-000-000	OWI TESTS/FINGERPRINTING	75.00	599.50	1,200.00	-600.50	49.96
100-00-44155-000-000	POLICE - IMPACT FEES	2,876.43	23,113.98	35,750.00	-12,636.02	64.65
100-00-44200-000-000	PARKING FINES	210.00	2,625.00	2,900.00	-275.00	90.52
100-00-44300-000-000	DARE PROGRAM INK CARTRIDGES	0.00	0.00	25.00	-25.00	0.00
100-00-44350-000-000	POLICE - DRUG FORFEITURES	51.72	51.72	5.00	46.72	1,034.40
100-00-44400-000-000	MUNI COURT RESTITUTION	0.00	0.00	425.00	-425.00	0.00
100-00-44700-000-000	WARRANT FEES	50.00	613.00	700.00	-87.00	87.57
100-00-44900-000-000	POLICE - FALSE ALARM REVENUE	0.00	50.00	800.00	-750.00	6.25
=====		11,793.59	59,581.22	114,430.00	-54,848.78	52.07
100-00-45110-000-000	CLERKS FEES WORK PERMITS, COPIES, SPEC. ASSESSMENTS, REPORTS	712.29	6,518.52	10,500.00	-3,981.48	62.08
100-00-45410-000-000	PUBLIC WORKS REVENUE HWY DEPT., MAPPING,ETC.	1.00	5.00	50.00	-45.00	10.00
100-00-45425-000-000	SALE OF GARBAGE CONTAINERS GARBAGE & RECYCLING BINS	0.00	0.00	0.00	0.00	0.00
100-00-45430-000-000	RECYCLING REVENUE METAL	0.00	0.00	0.00	0.00	0.00
100-00-45620-220-000	ACTION IN JACKSON REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-45720-000-000	STREET OPENING PERMITS DRIVEWAYS	0.00	100.00	500.00	-400.00	20.00
100-00-45730-000-000	PLANNING / ZONING APPL. FEES CONDITIONAL USE / CONCEPT PLAN	150.00	1,825.00	2,000.00	-175.00	91.25
100-00-45790-000-000	NSF CHARGES	0.00	0.00	100.00	-100.00	0.00
=====		863.29	8,448.52	13,150.00	-4,701.48	64.25
100-00-46100-000-000	SPECIAL ASSESSMENTS PRINCIPAL AMOUNT FROM 100-00-13350-000-000	0.00	1,645.51	9,860.00	-8,214.49	16.69
100-00-46800-000-000	INTEREST ON SPECIAL ASSESSMNTS INTEREST AMOUNT FROM 100-00-13350-000-000	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-46850-000-000	AURORA HEALTH CARE PAYMENT	0.00	40,560.91	42,000.00	-1,439.09	96.57
=====		0.00	42,206.42	53,360.00	-11,153.58	79.10
<b>CAP PROJ</b>		0.00	42,206.42	53,360.00	-11,153.58	79.10
100-00-48110-000-000	INTEREST ON TEMP INVESTMENTS STATEMENTS	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	INSURANCE DIVIDENDS	0.00	8,906.00	15,000.00	-6,094.00	59.37
100-00-48601-000-000	VERIZON LEASE	0.00	19,785.60	20,734.00	-948.40	95.43
100-00-48602-000-000	U.S. CELLULAR LEASE TOWER / LAND LEASE AGREEMENT	0.00	23,120.64	23,121.00	-0.36	100.00
100-00-48610-000-000	SALE OF VILLAGE PROPERTY	0.00	0.00	0.00	0.00	0.00
=====		0.00	51,812.24	58,855.00	-7,042.76	88.03
100-00-49990-000-000	GENERAL - MISC REVENUE	87.50	3,215.02	500.00	2,715.02	643.00
=====		87.50	3,215.02	500.00	2,715.02	643.00

Unposted Included

Fund: 100 - GENERAL FUND

Account Number	2015 July	2015 Actual 07/31/2015	2015 Budget	Budget Status	% of Budget
<b>Total Revenues</b>	302,792.31	839,006.52	3,554,765.00	-2,715,758.48	23.60

Unposted Included  
Fund: 100 - GENERAL FUND

Account Number	2015 July	2015 Actual 07/31/2015	2015 Budget	Budget Status	% of Budget	
100-00-51100-110-000	VILLAGE BOARD - WAGES ELECTED PERSONNEL	13,522.60	27,861.24	28,000.00	138.76	99.50
100-00-51100-111-000	VILLAGE BOARD- COMMITTEE WAGES APPOINTED PERSONNEL	920.43	1,776.25	3,000.00	1,223.75	59.21
100-00-51100-310-000	VILLAGE BOARD-OFFICE EXPENSES NAMEPLATES BUS.CARDS, ETC.	0.00	22.21	200.00	177.79	11.11
100-00-51100-340-000	VILLAGE BOARD-EDUC/TRAVEL/DUES MID-MORAIN DINNERS	0.00	-621.50	1,000.00	1,621.50	-62.15
100-00-51100-390-000	VILLAGE BOARD - MISCELLANEOUS LUNCHES, FLOWERS, ETC	0.00	0.00	475.00	475.00	0.00
100-00-51100-395-000	HOTEL/MOTEL ROOM TAX ENTRANCE SIGNS,ADVERTISING WASH CTY CONV BUREAU,ALEXSSA	5,269.43	22,217.82	30,000.00	7,782.18	74.06
100-00-51200-110-000	MUNI COURT EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-51300-310-000	ATTORNEY EXPENSES	1,942.50	25,906.04	50,000.00	24,093.96	51.81
100-00-51320-000-000	DOG LICENSE EXPENDITURES	0.00	0.00	1,800.00	1,800.00	0.00
100-00-51330-000-000	CAT LICENSE EXPENDITURES	0.00	0.00	55.00	55.00	0.00
100-00-51410-110-000	ADMIN - WAGES	25,467.64	187,508.20	343,366.00	155,857.80	54.61
100-00-51410-311-000	ENG - COPY MACHINE MAINT. / SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-51410-315-000	ADMIN - OFFICE SUPPLIES	563.62	1,240.69	3,000.00	1,759.31	41.36
100-00-51410-325-000	PRINTING / PUBLISHING FORMS, QTRLY,PUBLISHING	881.88	2,813.07	4,000.00	1,186.93	70.33
100-00-51410-330-000	TELEPHONE	262.36	1,047.13	3,000.00	1,952.87	34.90
100-00-51410-335-000	POSTAGE	-131.62	1,845.20	4,000.00	2,154.80	46.13
100-00-51410-340-000	ADMIN - EDUC/TRAVEL/DUES	539.80	4,593.37	6,000.00	1,406.63	76.56
100-00-51410-350-000	WAGWORKS	181.50	1,089.00	2,500.00	1,411.00	43.56
100-00-51410-400-000	ADMIN - COPIER/SHREDDER XEROX COPY MACHINE CINTAS SHREDDER	215.51	1,635.44	3,500.00	1,864.56	46.73
100-00-51410-402-000	COMPUTER SOFTWARE WORKHORSE,MAUL,ETC.	0.00	4,030.59	4,375.00	344.41	92.13
100-00-51440-110-000	ELECTION - WAGES/SUPPLIES	0.97	4,975.99	5,000.00	24.01	99.52
100-00-51510-310-000	AUDIT / ACCOUNTING JIM FRECHETTE	0.00	8,615.00	18,975.00	10,360.00	45.40
100-00-51530-310-000	ASSESSMENT SERVICES GROTA / STATE	0.00	8,369.28	21,000.00	12,630.72	39.85
100-00-51540-311-000	COMPUTER EQUIPMENT BUYING NEW/USED	0.00	0.00	5,000.00	5,000.00	0.00
100-00-51540-315-000	WEB SITE DOMAIN NAME PAY W/ROOM TAX MONIES	0.00	750.00	2,000.00	1,250.00	37.50
100-00-51600-110-000	VILLAGE HALL - ADMIN WAGES DIRECTOR OF PUBLIC WORKS	63.73	544.62	1,108.00	563.38	49.15
100-00-51605-110-000	OPERATION WAGES DPW CLEANING	1,511.86	12,030.51	25,464.00	13,433.49	47.25
100-00-51610-310-000	VILLAGE HALL - MISC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51610-320-000	VILLAGE HALL - BLDG MAINT	17.48	1,108.89	12,000.00	10,891.11	9.24
100-00-51610-325-000	VILLAGE HALL - JANITORIAL	310.70	1,184.63	3,700.00	2,515.37	32.02
100-00-51610-330-000	VILLAGE HALL - PHONE SYS MAINT	0.00	0.00	0.00	0.00	0.00
100-00-51610-331-000	VILLAGE HALL - WATER/SEWER	430.64	901.36	1,900.00	998.64	47.44

**Unposted Included**  
Fund: 100 - GENERAL FUND

Account Number		2015 July	2015 Actual 07/31/2015	2015 Budget	Budget Status	% of Budget
100-00-51610-333-000	VILLAGE HALL - ELECTRIC/GAS WE ENERGIES	2,123.41	10,047.83	20,000.00	9,952.17	50.24
100-00-51610-334-000	VILLAGE HALL - COMPUTER SRVS	504.99	3,029.94	7,000.00	3,970.06	43.28
100-00-51805-000-000	TILLIE LAKE BUSINESS SIGN ELECTRIC BILL	126.73	884.89	1,500.00	615.11	58.99
100-00-51807-000-000	NW BUSINESS PARK SIGN ELECTRIC BILL	249.00	807.53	1,500.00	692.47	53.84
100-00-51810-000-000	CEDAR CRK BUSINESS SIGN ELECTRIC BILL	0.00	0.00	11,500.00	11,500.00	0.00
100-00-51910-000-000	ILLEGAL TAXES / TAX REFUNDS AUDIT USE	0.00	0.00	0.00	0.00	0.00
100-00-51940-350-000	PROPERTY & LIABILITY INSURANCE	0.00	21,497.00	47,800.00	26,303.00	44.97
100-00-51997-000-000	UNEMPLOYMENT COMPENSATION	142.59	1,308.72	5,000.00	3,691.28	26.17
100-00-51998-000-000	SALES TAX PAID SALES & USE TAX QUARTERLY REPORT	-764.50	52.74	150.00	97.26	35.16
100-00-51999-000-000	RAIL SIDING RENT/SWITCH MAINT. WISCONSIN CENTRAL LTD	0.00	0.00	0.00	0.00	0.00
100-00-51999-900-000	CONTINGENCY	0.00	-4,134.17	33,667.00	37,801.17	-12.28
100-00-51999-905-000	BANK SERVICE FEES	52.45	344.35	450.00	105.65	76.52
<b>VOID CHECK</b>		<b>54,405.70</b>	<b>355,283.86</b>	<b>713,985.00</b>	<b>358,701.14</b>	<b>49.76</b>
100-00-52100-110-000	POLICE - PATROL WAGES	84,162.54	614,751.18	1,116,475.00	501,723.82	55.06
100-00-52102-110-000	POLICE - ADMIN ASST WAGES	7,459.22	50,888.97	89,898.00	39,009.03	56.61
100-00-52104-110-000	POLICE - CROSSING GUARD WAGES	0.00	3,519.60	5,500.00	1,980.40	63.99
100-00-52110-310-000	POLICE - ATTORNEY FEES	429.00	3,632.00	10,000.00	6,368.00	36.32
100-00-52110-311-000	POLICE - COUNTY DRUG UNIT	0.00	0.00	600.00	600.00	0.00
100-00-52110-312-000	POLICE - CRIME PREVENTION	0.00	850.00	1,000.00	150.00	85.00
100-00-52110-314-000	POLICE - UNIFORMS / CLEANING	85.90	2,085.89	8,300.00	6,214.11	25.13
100-00-52110-315-000	POLICE - GUNS/EQUIPMNT	129.95	4,703.91	6,800.00	2,096.09	69.18
100-00-52110-317-000	POLICE - COPYING / PRINTING	12.93	632.33	1,800.00	1,167.67	35.13
100-00-52110-318-000	POLICE - OFFICE SUPPLIES/POSTG	276.23	1,065.64	2,000.00	934.36	53.28
100-00-52110-320-000	POLICE - ELECTRONICS MAINTNCE	123.38	1,712.94	2,600.00	887.06	65.88
100-00-52110-321-000	POLICE - RANGE SUPPLIES	0.00	3,097.09	4,000.00	902.91	77.43
100-00-52110-322-000	POLICE - INVESTIGATION/OWI TST	192.95	1,191.79	3,600.00	2,408.21	33.11
100-00-52110-323-000	POLICE -SQUAD PURCHASE/SETUP	0.00	30,833.22	0.00	-30,833.22	0.00
100-00-52110-324-000	POLICE - EQUIPMENT MAINTENANCE	933.21	2,987.31	6,000.00	3,012.69	49.79
100-00-52110-325-000	POLICE - VEHICLE MAINTENANCE	877.76	2,519.09	7,500.00	4,980.91	33.59
100-00-52110-326-000	POLICE - TIRES	0.00	0.00	2,900.00	2,900.00	0.00
100-00-52110-327-000	POLICE - FUEL / LUBRICANTS	2,179.83	10,600.03	26,000.00	15,399.97	40.77
100-00-52110-328-000	POLICE - COMPUTER MAINTENANCE	0.00	1,292.63	13,000.00	11,707.37	9.94
100-00-52110-329-000	POLICE-HUMANE SOCIETY CONTRACT	0.00	881.00	881.00	0.00	100.00
100-00-52110-330-000	POLICE - TIME/AIR CARDS	140.00	2,101.79	3,050.00	948.21	68.91
100-00-52110-331-000	POLICE - CELL/TELEPHONES	191.02	943.33	2,100.00	1,156.67	44.92
100-00-52110-332-000	POLICE - TIPPS SYSTEM SUPPORT	0.00	6,125.00	6,125.00	0.00	100.00
100-00-52110-333-000	POLICE - BROADBAND SERVICE	50.00	350.00	600.00	250.00	58.33
100-00-52110-334-000	POLICE - WORD SYSTEMS SUPPORT REPLACEMENT	0.00	6,555.00	3,500.00	-3,055.00	187.29
100-00-52110-340-000	POLICE - EDUC / TRAVEL / DUES	225.00	2,629.46	7,000.00	4,370.54	37.56
100-00-52110-390-000	POLICE - MISCELLANEOUS	153.79	757.70	2,100.00	1,342.30	36.08
100-00-52210-300-000	FIRE - DEPT REVENUE VILLAGE SHARE OF REVENUE	0.00	0.00	281,704.00	281,704.00	0.00

**Unposted Included**  
**Fund: 100 - GENERAL FUND**

Account Number		2015 July	2015 Actual 07/31/2015	2015 Budget	Budget Status	% of Budget
100-00-52375-110-000	EMERG GOV - SALARIES/FRINGES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52375-111-000	EMERG GOV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-52375-116-000	EMERG GOV - GENERATOR MAINT	0.00	0.00	0.00	0.00	0.00
100-00-52410-110-000	BLDG INSP - WAGES	7,222.27	57,575.77	123,345.00	65,769.23	46.68
100-00-52410-315-000	BLDG INSP - EQUIPMENT / REPAIR	0.00	15.78	500.00	484.22	3.16
100-00-52410-320-000	BLDG INSP - FUEL/LUBRICNT	73.33	218.29	800.00	581.71	27.29
100-00-52410-325-000	BLDG INSP - OFFICE SUPP/POST	35.75	200.52	400.00	199.48	50.13
100-00-52410-330-000	BLDG INSP - CLOTHING	85.00	185.00	250.00	65.00	74.00
100-00-52410-335-000	BLDG INSP - INSPECTIONS	0.00	1,442.21	3,000.00	1,557.79	48.07
100-00-52410-340-000	BLDG INSP - EDUC/TRAVL/DUES	46.91	448.66	1,200.00	751.34	37.39
100-00-52410-345-000	BLDG INSP - PRINTING	0.00	0.00	500.00	500.00	0.00
100-00-52410-350-000	BLDG INSP - INSPECTION SEALS	0.00	310.00	753.00	443.00	41.17
100-00-52410-355-000	BUILDING INSP. - HOUSE NUMBERS	0.00	328.48	525.00	196.52	62.57
100-00-52410-360-000	BLDG INSP - CELL PHONE	39.25	219.52	400.00	180.48	54.88
100-00-52410-400-000	BLDG INSP - PERMIT TRACK DATA ENTRY FOR NEW PERMIT TRACKING SYSTEM	0.00	0.00	500.00	500.00	0.00
100-00-52410-410-000	BLDG INSP - COMPUTER MEMORY	0.00	0.00	500.00	500.00	0.00
<b>AUDIT USE</b>		<b>105,125.22</b>	<b>817,651.13</b>	<b>1,748,706.00</b>	<b>931,054.87</b>	<b>46.76</b>
100-00-53200-110-000	ENGINEERING - WAGES	2,424.87	11,592.23	22,165.00	10,572.77	52.30
100-00-53200-110-005	ENG/DPW - ACTION IN JACKSON	1,180.64	1,180.64	1,500.00	319.36	78.71
100-00-53200-300-000	ENGINEERING - CELL/TELEPHONES	59.25	341.70	700.00	358.30	48.81
100-00-53200-305-000	ENGINEERING - POSTAGE	6.91	53.15	50.00	-3.15	106.30
100-00-53200-310-000	ENGINEERING - SUPPLIES/POSTAGE OFFICE SUPPLIES	45.99	843.99	2,000.00	1,156.01	42.20
100-00-53200-320-000	ENGINEERING - FUEL/LUBRICANTS	36.37	227.41	500.00	272.59	45.48
100-00-53200-335-000	ENGINEERING - UNIFORMS / SHOES	70.00	70.00	200.00	130.00	35.00
100-00-53200-340-000	ENGINEERING - ED/TRAVEL/DUES	266.00	1,461.98	2,200.00	738.02	66.45
100-00-53200-410-000	ENGINEERING - COMPUTER UPGRADE	0.00	169.99	500.00	330.01	34.00
100-00-53200-411-000	ENGINEERING - COPIER	0.00	44.92	500.00	455.08	8.98
100-00-53300-110-000	STREETS - ADMIN WAGES DIRECTOR OF PUBLIC WORKS	63.73	544.62	1,108.00	563.38	49.15
100-00-53302-110-000	STREETS - OPERATION WAGES	6,457.88	104,098.02	169,681.00	65,582.98	61.35
100-00-53310-310-000	STREETS - MACHINERY / EQUIPMNT	2,711.11	5,439.14	14,000.00	8,560.86	38.85
100-00-53310-311-000	STREETS - FUEL / LUBRICANTS	183.13	6,048.68	19,000.00	12,951.32	31.84
100-00-53310-312-000	STREETS - WEED CONTROL / GRASS	0.00	313.44	300.00	-13.44	104.48
100-00-53310-313-000	STREETS - STREET SWEEPING	1,350.00	3,735.00	9,000.00	5,265.00	41.50
100-00-53310-314-000	STREETS - SIGNS	0.00	1,688.86	2,500.00	811.14	67.55
100-00-53310-315-000	STREETS - TOOLS	82.37	1,326.60	2,000.00	673.40	66.33
100-00-53310-316-000	STREETS - SALT / SAND	0.00	30,552.57	49,673.00	19,120.43	61.51
100-00-53310-317-000	STREETS - ASPHALT PATCHING	0.00	401.58	3,000.00	2,598.42	13.39
100-00-53310-318-000	STREETS - CURB/GUTTER/SIDEWALK	83.03	294.98	5,000.00	4,705.02	5.90
100-00-53310-319-000	STREETS - PAINTING / STRIPING	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53310-320-000	STREETS - SNOW / ICE REMOVAL	0.00	270.00	1,000.00	730.00	27.00
100-00-53310-322-000	STREETS - OPERATING SUPPLIES	0.00	336.89	1,000.00	663.11	33.69
100-00-53310-323-000	STREETS - STREET REPAIR	0.00	331.00	30,000.00	29,669.00	1.10
100-00-53310-324-000	STREETS - BLDGS / GROUNDS	0.00	322.64	3,000.00	2,677.36	10.75
100-00-53310-325-000	STREETS - CELL PHONES	59.25	365.10	1,000.00	634.90	36.51
100-00-53310-326-000	STREETS - UNIFORMS/MED SUPPLY	787.47	1,869.17	3,000.00	1,130.83	62.31
100-00-53310-340-000	STREETS - EDUC / TRAVEL / DUES DRUG TESTING	25.00	430.43	1,000.00	569.57	43.04

**Unposted Included**  
Fund: 100 - GENERAL FUND

Account Number		2015 July	2015 Actual 07/31/2015	2015 Budget	Budget Status	% of Budget
100-00-53310-412-000	STREETS - CRACK FILLING	0.00	10,000.00	20,000.00	10,000.00	50.00
100-00-53310-416-000	STREETS - PORTABLE RADIOS	372.00	372.00	1,000.00	628.00	37.20
100-00-53310-422-000	STREETS - UTILITIES WE ENERGIES, WATER, TELEPHONE	427.53	13,532.70	9,000.00	-4,532.70	150.36
100-00-53420-330-000	STREET LIGHTING - ELECTRICITY	10,469.94	60,024.87	125,000.00	64,975.13	48.02
100-00-53420-331-000	STREET LIGHTING - POLES	0.00	604.84	6,000.00	5,395.16	10.08
100-00-53441-310-000	STORM SEWER - CLEANING/REPAIR	0.00	32.97	1,000.00	967.03	3.30
100-00-53620-110-000	TRASH - ADMIN WAGES DIRECTOR OF PUBLIC WORKS	63.73	544.62	1,108.00	563.38	49.15
100-00-53624-110-000	TRASH - WAGES CHIPPING & BRUSH PICK-UP	1,798.64	9,674.19	37,735.00	28,060.81	25.64
100-00-53625-315-000	TRASH - CURBSIDE PICKUP	18,972.80	135,493.32	235,151.00	99,657.68	57.62
100-00-53625-325-000	TRASH - CHIPPING / BRUSH	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53635-325-000	RECYCLING - CURBSIDE PICKUP CONTRACTED	16,942.48	117,630.55	151,843.00	34,212.45	77.47
=====		64,940.12	522,264.79	948,414.00	426,149.21	55.07
=====						
100-00-55200-110-000	PARKS - ADMIN WAGES DIRECTOR OF PUBLIC WORKS	63.73	544.62	1,108.00	563.38	49.15
100-00-55202-110-000	PARKS - OPERATIONS WAGES	15,518.15	65,346.53	87,752.00	22,405.47	74.47
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	291.04	607.74	4,000.00	3,392.26	15.19
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	478.94	1,043.62	4,000.00	2,956.38	26.09
100-00-55210-312-000	PARKS - TREES / SHRUBS	132.00	1,594.98	2,000.00	405.02	79.75
100-00-55210-313-000	PARKS - TOOLS	23.00	47.47	300.00	252.53	15.82
100-00-55210-314-000	PARKS - OPERATING SUPPLIES	593.88	1,372.98	1,500.00	127.02	91.53
100-00-55210-315-000	PARKS - TABLES / BENCHES	0.00	213.00	1,000.00	787.00	21.30
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	925.10	2,499.86	2,400.00	-99.86	104.16
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	135.80	2,282.14	2,000.00	-282.14	114.11
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT.	0.00	0.00	500.00	500.00	0.00
100-00-55210-330-000	PARKS - TELEPHONE SECURITY PHONE	133.84	450.21	700.00	249.79	64.32
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	672.64	1,150.34	3,000.00	1,849.66	38.34
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	2,283.60	5,446.64	12,000.00	6,553.36	45.39
100-00-55210-333-000	PARKS - WATER / SEWER	2,039.37	3,216.89	5,000.00	1,783.11	64.34
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE PICNIC TABLES, TRASH CONT	0.00	0.00	1,500.00	1,500.00	0.00
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	0.00	167.67	400.00	232.33	41.92
100-00-55210-422-000	PARKS - SPLASH PAD CHEMICALS	485.45	735.44	2,500.00	1,764.56	29.42
100-00-55210-425-000	PARKS - BANNERS / FLAGS	0.00	333.57	1,000.00	666.43	33.36
100-00-55210-433-000	PARKS - PARK PROJECTS	2,086.50	2,086.50	8,000.00	5,913.50	26.08
100-00-55210-436-000	PARKS - FERTILIZER/WEED CNTRL	0.00	3,724.27	3,000.00	-724.27	124.14
=====		25,863.04	92,864.47	143,660.00	50,795.53	64.64
=====						
<b>Total Expenses</b>		250,334.08	1,788,064.25	3,554,765.00	1,766,700.75	50.30
=====						
<b>Net Totals</b>		52,458.23	-949,057.73	0.00	949,057.73	0.00

## POLICE DEPARTMENT

Unposted Included

Account Number		2015 July	2015 Actual 07/31/2015	2015 Budget	Budget Status	% of Budget
100-00-42540-000-000	POLICE - STATE/FEDERAL AIDS STATE & FEDERAL REIMBURSE	0.00	1,760.00	1,900.00	-140.00	92.63
100-00-42545-000-000	FEDERAL - POLICE GRANT	0.00	0.00	0.00	0.00	0.00
100-00-44100-000-000	COURT PENALTIES FINES & FORFEITURES	8,480.94	32,299.02	70,000.00	-37,700.98	46.14
100-00-44150-000-000	POLICE - SALE OF VEHICLES POLICE CARS, IMPOUNDS, ETC	0.00	0.00	2,100.00	-2,100.00	0.00
100-00-44151-000-000	SALE OF PROPERTY SURPLUS / ABANDONED	0.00	0.00	100.00	-100.00	0.00
100-00-44152-000-000	POLICE - ACCIDENT REPORTS	49.50	229.00	425.00	-196.00	53.88
100-00-44153-000-000	OWI TESTS/FINGERPRINTING	75.00	599.50	1,200.00	-600.50	49.96
100-00-44155-000-000	POLICE - IMPACT FEES	2,876.43	23,113.98	35,750.00	-12,636.02	64.65
100-00-44200-000-000	PARKING FINES	210.00	2,625.00	2,900.00	-275.00	90.52
100-00-44250-000-000	POLICE - JAIL REIMBURSEMENTS	0.00	691.78	0.00	691.78	0.00
100-00-44300-000-000	DARE PROGRAM INK CARTRIDGES	0.00	0.00	25.00	-25.00	0.00
100-00-44350-000-000	POLICE - DRUG FORFEITURES	51.72	51.72	5.00	46.72	1,034.40
100-00-44400-000-000	MUNI COURT RESTITUTION	0.00	0.00	425.00	-425.00	0.00
100-00-44700-000-000	WARRANT FEES	50.00	613.00	700.00	-87.00	87.57
100-00-44900-000-000	POLICE - FALSE ALARM REVENUE	0.00	50.00	800.00	-750.00	6.25
<b>POLICE DEPARTMENT - REVENUES</b>		<b>11,793.59</b>	<b>62,033.00</b>	<b>116,330.00</b>	<b>-54,297.00</b>	<b>53.33</b>
<b>Total Revenues</b>		<b>11,793.59</b>	<b>62,033.00</b>	<b>116,330.00</b>	<b>-54,297.00</b>	<b>53.33</b>

## POLICE DEPARTMENT

Unposted Included

Account Number		2015 July	2015 Actual 07/31/2015	2015 Budget	Budget Status	% of Budget
100-00-52100-110-000	POLICE - PATROL WAGES	84,162.54	614,751.18	1,116,475.00	501,723.82	55.06
100-00-52102-110-000	POLICE - ADMIN ASST WAGES	7,459.22	50,888.97	89,898.00	39,009.03	56.61
100-00-52104-110-000	POLICE - CROSSING GUARD WAGES	0.00	3,519.60	5,500.00	1,980.40	63.99
100-00-52110-310-000	POLICE - ATTORNEY FEES	429.00	3,632.00	10,000.00	6,368.00	36.32
100-00-52110-311-000	POLICE - COUNTY DRUG UNIT	0.00	0.00	600.00	600.00	0.00
100-00-52110-312-000	POLICE - CRIME PREVENTION	0.00	850.00	1,000.00	150.00	85.00
100-00-52110-314-000	POLICE - UNIFORMS / CLEANING	85.90	2,085.89	8,300.00	6,214.11	25.13
100-00-52110-315-000	POLICE - GUNS/EQUIPMNT	129.95	4,703.91	6,800.00	2,096.09	69.18
100-00-52110-317-000	POLICE - COPYING / PRINTING	12.93	632.33	1,800.00	1,167.67	35.13
100-00-52110-318-000	POLICE - OFFICE SUPPLIES/POSTG	276.23	1,065.64	2,000.00	934.36	53.28
100-00-52110-320-000	POLICE - ELECTRONICS MAINTNCE	123.38	1,712.94	2,600.00	887.06	65.88
100-00-52110-321-000	POLICE - RANGE SUPPLIES	0.00	3,097.09	4,000.00	902.91	77.43
100-00-52110-322-000	POLICE - INVESTIGATION/OWI TST	192.95	1,191.79	3,600.00	2,408.21	33.11
100-00-52110-323-000	POLICE -SQUAD PURCHASE/SETUP	0.00	30,833.22	0.00	-30,833.22	0.00
100-00-52110-324-000	POLICE - EQUIPMENT MAINTENANCE	933.21	2,987.31	6,000.00	3,012.69	49.79
100-00-52110-325-000	POLICE - VEHICLE MAINTENANCE	877.76	2,519.09	7,500.00	4,980.91	33.59
100-00-52110-326-000	POLICE - TIRES	0.00	0.00	2,900.00	2,900.00	0.00
100-00-52110-327-000	POLICE - FUEL / LUBRICANTS	2,179.83	10,600.03	26,000.00	15,399.97	40.77
100-00-52110-328-000	POLICE - COMPUTER MAINTENANCE	0.00	1,292.63	13,000.00	11,707.37	9.94
100-00-52110-329-000	POLICE-HUMANE SOCIETY CONTRACT	0.00	881.00	881.00	0.00	100.00
100-00-52110-330-000	POLICE - TIME/AIR CARDS	140.00	2,101.79	3,050.00	948.21	68.91
100-00-52110-331-000	POLICE - CELL/TELEPHONES	191.02	943.33	2,100.00	1,156.67	44.92
100-00-52110-332-000	POLICE - TIPPS SYSTEM SUPPORT	0.00	6,125.00	6,125.00	0.00	100.00
100-00-52110-333-000	POLICE - BROADBAND SERVICE	50.00	350.00	600.00	250.00	58.33
100-00-52110-334-000	POLICE - WORD SYSTEMS SUPPORT REPLACEMENT	0.00	6,555.00	3,500.00	-3,055.00	187.29
100-00-52110-340-000	POLICE - EDUC / TRAVEL / DUES	225.00	2,629.46	7,000.00	4,370.54	37.56
100-00-52110-390-000	POLICE - MISCELLANEOUS	153.79	757.70	2,100.00	1,342.30	36.08
100-00-52110-423-000	POLICE - NEW SQUAD	0.00	0.00	0.00	0.00	0.00
<b>POLICE DEPARTMENT - EXPENSES</b>		<b>97,622.71</b>	<b>756,706.90</b>	<b>1,333,329.00</b>	<b>576,622.10</b>	<b>56.75</b>
<b>Total Expenses</b>		<b>97,622.71</b>	<b>756,706.90</b>	<b>1,333,329.00</b>	<b>576,622.10</b>	<b>56.75</b>
<b>Net Totals</b>		<b>-85,829.12</b>	<b>-694,673.90</b>	<b>-1,216,999.00</b>	<b>-522,325.10</b>	<b>57.08</b>

## Unposted Included

Fund: 900 - FIRE &amp; RESCUE

Account Number		2015 July	2015 Actual 07/31/2015	2015 Budget	Budget Status	% of Budget
900-00-42230-000-000	FIRE - STATE INSURANCE DUES	0.00	21,074.23	22,300.00	-1,225.77	94.50
900-00-42240-000-000	FIRE - EMS FAP FUNDS ACT 102	0.00	0.00	5,091.00	-5,091.00	0.00
900-00-42260-000-000	FIRE - OTHER STATE AID	0.00	0.00	2,400.00	-2,400.00	0.00
.		0.00	21,074.23	29,791.00	-8,716.77	70.74
900-00-43510-000-000	FIRE - CPR TRAINING	392.00	452.00	300.00	152.00	150.67
900-00-43530-000-000	FIRE - EMS BILLING	-4,141.28	73,795.77	140,000.00	-66,204.23	52.71
900-00-43540-000-000	FIRE - EXTRICATION/FIRE/SPILL	0.00	0.00	1,000.00	-1,000.00	0.00
900-00-43550-000-000	FIRE - HAZ MAT INCIDENTS	0.00	0.00	1,000.00	-1,000.00	0.00
900-00-43560-000-000	FIRE - INTEREST	0.00	0.00	100.00	-100.00	0.00
900-00-43570-000-000	FIRE - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
900-00-43580-000-000	FIRE - OCCUPANCY PERMITS	0.00	75.00	150.00	-75.00	50.00
900-00-43590-000-000	FIRE - OFFICE FEES	0.00	0.00	50.00	-50.00	0.00
900-00-43600-000-000	FIRE - PERMIT FEES	0.00	300.00	1,500.00	-1,200.00	20.00
900-00-43610-000-000	FIRE - TANK INSPECTION PROGRAM	0.00	1,600.00	2,000.00	-400.00	80.00
.		-3,749.28	76,222.77	146,100.00	-69,877.23	52.17
900-00-47210-000-000	FIRE - VILLAGE CONTRIBUTION	0.00	0.00	281,704.00	-281,704.00	0.00
900-00-47220-000-000	FIRE - TOWN/JACKSON CONTRIBTN	0.00	100,262.00	200,524.00	-100,262.00	50.00
900-00-47220-001-000	FIRE - TOWN/POLK CONTRIBUTION	18,224.19	32,067.19	55,372.00	-23,304.81	57.91
.		18,224.19	132,329.19	537,600.00	-405,270.81	24.61
900-00-48110-000-000	FIRE - INTEREST ON INVESTMENTS	0.05	52.43	100.00	-47.57	52.43
.		0.05	52.43	100.00	-47.57	52.43
<b>Total Revenues</b>		<b>14,474.96</b>	<b>229,678.62</b>	<b>713,591.00</b>	<b>-483,912.38</b>	<b>32.19</b>

**Unposted Included**  
**Fund: 900 - FIRE & RESCUE**

Account Number		2015 July	2015 Actual 07/31/2015	2015 Budget	Budget Status	% of Budget
900-00-52210-110-000	FIRE - SALARIES / WAGES	32,060.87	245,409.22	413,700.00	168,290.78	59.32
900-00-52210-310-000	FIRE - EQUIPMENT / REPAIR	0.00	1,276.42	5,500.00	4,223.58	23.21
900-00-52210-311-000	FIRE - FUEL / LUBRICANTS	750.66	3,844.52	9,000.00	5,155.48	42.72
900-00-52210-312-000	FIRE - BLDG. & GROUNDS MAINT.	269.64	1,387.01	5,500.00	4,112.99	25.22
900-00-52210-314-000	FIRE - NEW & REPLACEMENT EQUIP	802.56	2,725.94	7,000.00	4,274.06	38.94
900-00-52210-315-000	FIRE - TRUCK & EQUIPMENT MAINT	653.23	12,954.94	13,500.00	545.06	95.96
900-00-52210-317-000	FIRE - OFF SUPP/PC SUPPT/POSTG	429.48	3,861.94	7,500.00	3,638.06	51.49
900-00-52210-319-000	FIRE - PRE-EMPLOYMENT PHYSICAL	0.00	1,457.46	3,000.00	1,542.54	48.58
900-00-52210-320-000	FIRE - LENGTH OF SRVCE PROGRAM LOSAP	0.00	7,000.00	7,000.00	0.00	100.00
900-00-52210-322-000	FIRE - FIRE PREVENTION	0.00	60.30	2,000.00	1,939.70	3.02
900-00-52210-324-000	FIRE - SCENE ASSISTANCE	0.00	144.42	500.00	355.58	28.88
900-00-52210-325-000	FIRE - TURN OUT GEAR/UNIFORMS	116.52	9,589.65	10,500.00	910.35	91.33
900-00-52210-327-000	FIRE - SCBA TESTING / REPAIR	0.00	1,285.21	2,500.00	1,214.79	51.41
900-00-52210-328-000	FIRE - LADDER TESTING	0.00	0.00	1,050.00	1,050.00	0.00
900-00-52210-329-000	FIRE - AUDIT / ACCOUNTING	0.00	0.00	600.00	600.00	0.00
900-00-52210-330-000	FIRE - UTILITIES WE ENERGIIES, WATER/SEWER	464.65	7,494.25	14,500.00	7,005.75	51.68
900-00-52210-331-000	FIRE - TELEPHONE	93.79	1,104.14	2,000.00	895.86	55.21
900-00-52210-332-000	FIRE - ATTORNEY FEES	0.00	0.00	500.00	500.00	0.00
900-00-52210-333-000	FIRE - MEDICAL SUPPLIES	595.22	5,079.75	7,500.00	2,420.25	67.73
900-00-52210-334-000	FIRE - FAP FUNDING	0.00	442.67	5,100.00	4,657.33	8.68
900-00-52210-340-000	FIRE - EDUC / TRAVEL / DUES	191.00	3,655.80	4,250.00	594.20	86.02
900-00-52210-350-000	FIRE - PROP/LIABILTY INSURANCE	0.00	20,000.00	20,000.00	0.00	100.00
900-00-52210-500-000	FIRE - EQUIP REPLACEMENT FUND	0.00	0.00	2,000.00	2,000.00	0.00
900-00-52210-510-000	FIRE - TRUCK REPLACEMENT FUND	-774.05	10,460.95	0.00	-10,460.95	0.00
900-00-52210-540-000	FIRE - EMS EQUIP REPLACEMENT	0.00	2,315.63	2,500.00	184.37	92.63
900-00-52210-552-000	FIRE - ENGINE 1261 PAYMENT	0.00	0.00	50,052.00	50,052.00	0.00
900-00-52210-553-000	FIRE - ENGINE 1260 PAYMENT	0.00	0.00	22,864.00	22,864.00	0.00
900-00-52210-554-000	FIRE - ENGINES 1251&1291 PAYMT	0.00	0.00	45,377.00	45,377.00	0.00
900-00-52210-900-000	FIRE - CONTINGENCY	0.00	0.00	0.00	0.00	0.00
900-00-52210-997-000	FIRE - RESERVE FUND EXPENSES	0.00	166,336.00	0.00	-166,336.00	0.00
<b>AUDIT USE</b>		<b>35,653.57</b>	<b>507,886.22</b>	<b>665,493.00</b>	<b>157,606.78</b>	<b>76.32</b>
900-00-59200-000-000	FIRE - TRANSFR TO DEBT SRV FND 2013 AUDIT USE	0.00	0.00	0.00	0.00	0.00
.		0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>35,653.57</b>	<b>507,886.22</b>	<b>665,493.00</b>	<b>157,606.78</b>	<b>76.32</b>
<b>Net Totals</b>		<b>-21,178.61</b>	<b>-278,207.60</b>	<b>48,098.00</b>	<b>326,305.60</b>	<b>-578.42</b>

Unposted Included

Fund: 300 - SEWER UTILITY

Account Number		2015 July	2015 Actual 07/31/2015	2015 Budget	Budget Status	% of Budget
300-00-45611-610-622	SEWER - RESIDENTIAL METERED	1,543.43	791,657.26	1,017,438.00	-225,780.74	77.81
300-00-45611-611-622	SEWER - COMMERCIAL METERED	0.00	181,566.32	240,000.00	-58,433.68	75.65
300-00-45611-612-622	SEWER - INDUSTRIAL METERED	0.00	60,188.33	70,000.00	-9,811.67	85.98
300-00-45611-613-622	SEWER - INDUSTRIAL SURCHARGES QUARTERLY BILLINGS	0.00	28,224.21	75,000.00	-46,775.79	37.63
300-00-45611-615-622	SEWER - PUBLIC AUTHORITIES	0.00	12,711.06	15,000.00	-2,288.94	84.74
300-00-45611-616-622	SEWER - HOLDING / SEPTIC TANK MONTHLY HAULER BILLINGS	16,198.25	105,792.55	200,000.00	-94,207.45	52.90
300-00-45611-616-625	SEWER - TAX ROLL CHARGE	0.00	0.00	0.00	0.00	0.00
300-00-45612-000-631	SEWER - FORFEITED DISCOUNTS	0.00	2,884.65	0.00	2,884.65	0.00
300-00-45612-000-632	SEWER - CONNECTION FEES	12,000.00	76,000.00	100,000.00	-24,000.00	76.00
300-00-45612-000-633	SEWER - S. INTRCPTR IMPACT FEE	129.00	1,290.00	0.00	1,290.00	0.00
300-00-45614-000-420	SEWER - PRIVATE WELL TESTING WATER SAMPLE	80.00	440.00	0.00	440.00	0.00
300-00-45614-000-421	SEWER - NON-OPERATING INCOME SCRAP METAL	0.00	191.08	0.00	191.08	0.00
300-00-45614-000-422	SEWER - JETTER USAGE REVENUE	0.00	0.00	0.00	0.00	0.00
=====		29,950.68	1,260,945.46	1,717,438.00	-456,492.54	73.42
=====						
300-00-46200-419-000	SEWER - INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
=====						
<b>CAP PROJ</b>		0.00	0.00	0.00	0.00	0.00
=====						
300-00-48110-000-419	SEWER - INTERST ON TEMP INVEST INTEREST ON STATEMENTS	309.85	1,952.35	0.00	1,952.35	0.00
=====						
=====		309.85	1,952.35	0.00	1,952.35	0.00
=====						
300-00-49000-951-000	SEWER - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
=====						
=====		0.00	0.00	0.00	0.00	0.00
=====						
<b>Total Revenues</b>		30,260.53	1,262,897.81	1,717,438.00	-454,540.19	73.53
=====						

## Unposted Included

Fund: 300 - SEWER UTILITY

Account Number		2015 July	2015 Actual 07/31/2015	2015 Budget	Budget Status	% of Budget
300-00-57310-820-000	SEWER - SUPERVISION/LABOR WAGE	17,988.04	159,692.45	286,040.00	126,347.55	55.83
300-00-57310-821-000	SEWER - DIGGERS HOTLINE WAGES	319.26	1,626.39	4,000.00	2,373.61	40.66
300-00-57310-823-300	SEWER - CHLORINE	1,196.50	1,771.50	2,000.00	228.50	88.58
300-00-57310-823-301	SEWER - ALUMINUM CHLORIDE	3,929.55	14,503.81	54,000.00	39,496.19	26.86
300-00-57310-823-302	SEWER - POLYMER	0.00	1,643.74	4,500.00	2,856.26	36.53
300-00-57310-823-303	SEWER - SODIUM BISULFATE	0.00	983.40	2,000.00	1,016.60	49.17
300-00-57310-823-304	SEWER - CHEMICALS OTHERS	0.00	0.00	1,500.00	1,500.00	0.00
300-00-57310-825-000	SEWER - LAB TIME / SUPPLIES	1,420.62	4,627.74	9,000.00	4,372.26	51.42
300-00-57310-827-000	SEWER - OPERATION SUPPLIES	567.95	4,875.42	8,000.00	3,124.58	60.94
300-00-57310-828-000	SEWER - TRANSPORTATION FUEL, LUBE, MAINT	490.80	5,146.21	8,000.00	2,853.79	64.33
300-00-57310-829-000	SEWER - UTILITIES WATER BILL, WE ENGERGIES	17,898.68	75,832.57	130,000.00	54,167.43	58.33
300-00-57310-830-000	SEWER - UNIFORMS/SAFETY EQUIP	294.00	772.04	3,500.00	2,727.96	22.06
300-00-57310-831-000	SEWER - SLUDGE TESTING	0.00	1,124.66	1,500.00	375.34	74.98
300-00-57320-831-000	SEWER - COLLECT SYSTEM MAINT	2,271.27	19,386.80	20,000.00	613.20	96.93
300-00-57320-833-000	SEWER - EQUIPMENT MAINTENANCE	786.63	13,360.58	32,000.00	18,639.42	41.75
300-00-57320-834-000	SEWER - BLDGS / GROUNDS MAINT	1,712.52	7,703.86	25,000.00	17,296.14	30.82
300-00-57340-849-000	SEWER - JOINT METER COSTS AUDIT USE	0.00	0.00	0.00	0.00	0.00
300-00-57340-850-000	SEWER - ADMIN SALARIES DIRECTOR OF PUBLIC WORKS	2,248.29	20,821.08	42,113.00	21,291.92	49.44
300-00-57340-851-000	SEWER - OFFICE SUPPLIES FORMS, BUSINESS CARDS	0.00	41.08	1,000.00	958.92	4.11
300-00-57340-852-000	SEWER - ACCT / BILLING WAGES UTILITY CLERK	1,081.33	7,818.65	19,000.00	11,181.35	41.15
300-00-57340-853-000	SEWER - PROP / LIAB INSURANCE	0.00	45,045.00	45,045.00	0.00	100.00
300-00-57340-860-000	SEWER - AUDIT / ACCOUNTNG FEES JIM FRECHETTE	0.00	6,390.00	9,500.00	3,110.00	67.26
300-00-57340-861-000	SEWER - BDS INSTRUMENT	389.81	1,349.81	5,000.00	3,650.19	27.00
300-00-57340-862-000	SEWER - SLUDGE HAULING	0.00	26,487.50	50,000.00	23,512.50	52.98
300-00-57340-863-000	SEWER - INDUSTRIAL MONITORING QUARTERLY	0.00	4,000.00	9,000.00	5,000.00	44.44
300-00-57340-867-000	SEWER - CELL/TELEPHONES US CELLULAR, AT&T	152.07	891.36	2,200.00	1,308.64	40.52
300-00-57340-870-000	SEWER - INTEL SYSTEMS	0.00	385.00	4,000.00	3,615.00	9.63
300-00-57340-872-000	SEWER - POSTAGE	729.35	2,032.67	4,000.00	1,967.33	50.82
300-00-57340-876-000	SEWER - TELEVISE SYSTEM	0.00	0.00	0.00	0.00	0.00
300-00-57340-877-000	SEWER - METAL / BIOESSAY TESTS	0.00	3,139.47	4,000.00	860.53	78.49
300-00-57350-864-000	SEWER - EDUCATION/TRAVEL/DUES	230.00	2,862.16	6,000.00	3,137.84	47.70
300-00-57350-865-000	SEWER - DNR ENVIRONMENTAL FEE	0.00	8,843.95	12,000.00	3,156.05	73.70
300-00-57350-866-000	SEWER - EMERGENCY RESPONSE BRD	0.00	405.00	500.00	95.00	81.00
300-00-57390-000-403	SEWER - DEPRECIATION EXPENSE AUDIT USE	0.00	0.00	0.00	0.00	0.00
<b>TESTING / SAMPLING / SUPPLIES</b>		<b>53,706.67</b>	<b>443,563.90</b>	<b>804,398.00</b>	<b>360,834.10</b>	<b>55.14</b>
300-00-58000-435-000	SEWER - TRANSFER TO DEBT SRV AUDIT USE	0.00	0.00	0.00	0.00	0.00
300-00-58200-000-428	SEWER - AMORTIZ OF DEBT DISCNT	0.00	0.00	0.00	0.00	0.00
300-00-58201-427-000	SEWER - LT DEBT PRIN / INTERST	0.00	417,666.82	608,436.00	190,769.18	68.65
300-00-58300-000-701	SEWER - CAPITOL ADDITIONS DNR REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00

## Unposted Included

## Fund: 300 - SEWER UTILITY

Account Number		2015 July	2015 Actual 07/31/2015	2015 Budget	Budget Status	% of Budget
300-00-58300-701-000	SEWER - REPLACEMENT FUND FUNDS FROM LGIP #2 / PROJECTS	1,575.00	106,972.83	225,604.00	118,631.17	47.42
300-00-58300-715-000	SEWER - COMPUTER SOFTWARE UPGRD	0.00	4,296.00	4,000.00	-296.00	107.40
300-00-58300-716-000	SEWER - TOOLS SHOP / TRUCK	124.95	1,065.71	3,000.00	1,934.29	35.52
300-00-58300-722-000	SEWER - THERMAL BONDING	0.00	0.00	2,000.00	2,000.00	0.00
300-00-58300-723-000	SEWER - BACKHOE PURCHASE SPLIT WITH STREETS / WATER	0.00	0.00	0.00	0.00	0.00
300-00-58300-729-000	SEWER - DIGESTER FILTER STUDY	66,844.19	224,135.68	40,000.00	-184,135.68	560.34
300-00-58300-730-000	SEWER - NEW UTILITY TRUCK	0.00	23,998.29	30,000.00	6,001.71	79.99
300-00-58300-731-000	SEWER - SEWER MAIN CAMERA	0.00	1,129.00	0.00	-1,129.00	0.00
300-00-58300-732-000	SEWER - MOWER REPLACEMENT	0.00	0.00	0.00	0.00	0.00
<b>AUDIT USE</b>		68,544.14	779,264.33	913,040.00	133,775.67	85.35
<b>Total Expenses</b>		122,250.81	1,222,828.23	1,717,438.00	494,609.77	71.20
<b>Net Totals</b>		-91,990.28	40,069.58	0.00	-40,069.58	0.00

**Unposted Included**  
**Fund: 200 - WATER UTILITY**

Account Number		2015 July	2015 Actual 07/31/2015	2015 Budget	Budget Status	% of Budget
200-00-45612-000-632	WATER - IMPACT FEE STATEMENTS	2,460.00	15,580.00	106,000.00	-90,420.00	14.70
=====		2,460.00	15,580.00	106,000.00	-90,420.00	14.70
200-00-46100-451-000	WATER - RESIDENT METERED SALES REFUNDS,CREDIT BUREAU CKS	356.41	401,715.31	518,509.00	-116,793.69	77.48
200-00-46100-452-000	WATER - COMMERC METERED SALES	0.00	83,165.77	115,000.00	-31,834.23	72.32
200-00-46100-453-000	WATER - INDUSTR METERED SALES	0.00	34,544.85	45,000.00	-10,455.15	76.77
200-00-46100-454-000	WATER - PUBL AUTH METERED SLS	0.00	9,483.15	12,000.00	-2,516.85	79.03
200-00-46100-455-000	WATER - MULTI FAMILY RESIDENT AUDIT USE	0.00	0.00	0.00	0.00	0.00
200-00-46100-461-000	WATER - PUBL AUTH / PRIV FIRE	0.00	1,251.00	0.00	1,251.00	0.00
200-00-46100-462-000	WATER - PRIVATE FIRE PROTECTN	0.00	27,356.05	40,000.00	-12,643.95	68.39
200-00-46100-463-000	WATER - PUBLIC FIRE PROTECTION	311.67	253,586.59	334,952.00	-81,365.41	75.71
200-00-46100-465-000	WATER - FIRE PROTECTION TAX ROLL CHARGE	0.00	0.00	0.00	0.00	0.00
200-00-46100-470-000	WATER - PENALTIES	0.00	2,080.77	3,000.00	-919.23	69.36
200-00-46100-471-000	WATER - SERVICE REVENUES RECYCLING, SCRAP METAL	0.00	1,230.31	5,000.00	-3,769.69	24.61
200-00-46100-474-000	WATER - WATER REVENUES BANKRUPTCY DEPOSITS	0.00	0.00	0.00	0.00	0.00
200-00-46100-500-000	WATER - RADIO READ CONTROL REF #200-00-54000-653	125.00	625.00	0.00	625.00	0.00
200-00-46200-419-000	WATER - INTEREST ON INVESTMNTS RECEIPTS / STATEMENTS	128.78	792.98	0.00	792.98	0.00
200-00-46200-426-000	WATER - INCOME DEDUCTION	0.00	0.00	0.00	0.00	0.00
200-00-46200-498-000	WATER - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
200-00-46200-500-000	WATER - BULK WATER USAGE	39.80	8,645.00	4,000.00	4,645.00	216.13
200-00-46200-550-000	WATER - PRIVATE WELL PERMIT	0.00	300.00	0.00	300.00	0.00
200-00-46500-000-419	WATER - MISC REVENUE	465.00	4,098.00	0.00	4,098.00	0.00
=====		1,426.66	828,874.78	1,077,461.00	-248,586.22	76.93
<b>CAP PROJ</b>						
=====						
<b>Total Revenues</b>		3,886.66	844,454.78	1,183,461.00	-339,006.22	71.35
=====						

## Unposted Included

## Fund: 200 - WATER UTILITY

Account Number		2015 July	2015 Actual 07/31/2015	2015 Budget	Budget Status	% of Budget
200-00-51104-000-000	WATER - TWIN CREEKS	93.91	342.18	0.00	-342.18	0.00
<b>VOID CHECK</b>						
		93.91	342.18	0.00	-342.18	0.00
200-00-52000-620-000	WATER - PUMPING PLANT WAGES OPERATION LABOR	3,320.41	27,237.45	50,000.00	22,762.55	54.47
200-00-52000-622-000	WATER - POWER FOR PUMPING GAS / ELECTRICITY	6,865.06	28,341.71	65,000.00	36,658.29	43.60
200-00-52000-623-000	WATER - PUMP PLANT OPERATIONS WE ENERGIES	1,134.51	5,343.99	8,000.00	2,656.01	66.80
200-00-52000-623-300	WATER - PUMP PLANT EQUIPMENT MACHINERY / EQUIPMENT	1,686.61	5,895.53	17,000.00	11,104.47	34.68
200-00-52000-624-000	WATER - TELEPHONE	0.00	0.00	1,000.00	1,000.00	0.00
200-00-52000-625-300	WATER - PUMPING MAINTENANCE MACHINERY / EQUIPMENT	0.00	0.00	0.00	0.00	0.00
200-00-52000-625-301	WATER - PUMPING EXPENSE BUILDING / GROUNDS	204.13	764.28	2,500.00	1,735.72	30.57
200-00-52000-625-403	WATER - WELL MAINTENANCE	0.00	0.00	15,000.00	15,000.00	0.00
200-00-52000-625-405	WATER - WATER TOWER MAINT	0.00	0.00	75,000.00	75,000.00	0.00
<b>AUDIT USE</b>						
		13,210.72	67,582.96	233,500.00	165,917.04	28.94
200-00-53000-630-000	WATER - DIGGERS HOTLINE LABOR	362.74	1,712.65	5,000.00	3,287.35	34.25
200-00-53000-631-000	WATER - TREATMENT CHEMICALS	2,707.48	11,316.93	22,000.00	10,683.07	51.44
.		3,070.22	13,029.58	27,000.00	13,970.42	48.26
200-00-54000-640-000	WATER - DISTRIBUTION WAGES	18,910.12	141,815.28	263,578.00	121,762.72	53.80
200-00-54000-641-300	WATER - TOOLS	50.42	313.30	6,000.00	5,686.70	5.22
200-00-54000-650-300	WATER - ENERGENICS MONITORING MAINTENANCE	0.00	0.00	4,500.00	4,500.00	0.00
200-00-54000-650-301	WATER - CATHODIC PROTECTION	0.00	0.00	2,000.00	2,000.00	0.00
200-00-54000-650-404	WATER - THERMAL BONDING	0.00	0.00	2,000.00	2,000.00	0.00
200-00-54000-651-000	WATER - MAINTENANCE OF MAINS	0.00	0.00	20,000.00	20,000.00	0.00
200-00-54000-651-300	WATER - REPAIR/REPLACE MAINS	766.53	18,541.03	0.00	-18,541.03	0.00
200-00-54000-651-402	WATER - SYSTEM STUDY	-2,221.00	-28,876.09	15,000.00	43,876.09	-192.51
200-00-54000-651-403	WATER - SYSTEM MAPPING	0.00	5,787.69	25,000.00	19,212.31	23.15
200-00-54000-653-000	WATER - METERS/REGISTERS/WIRE	0.00	127,089.26	120,000.00	-7,089.26	105.91
200-00-54000-653-301	WATER - LARGE METER TESTING	896.94	948.49	2,500.00	1,551.51	37.94
200-00-54000-654-000	WATER - HYDRANT MAINTENANCE	0.00	0.00	4,000.00	4,000.00	0.00
200-00-54000-654-300	WATER - HYDRANT PAINTING	0.00	7,200.00	7,000.00	-200.00	102.86
.		18,403.01	272,818.96	471,578.00	198,759.04	57.85
200-00-55000-901-000	WATER - METER READING WAGES	2,008.71	4,759.81	9,000.00	4,240.19	52.89
200-00-55000-902-000	WATER - ACCT/BILLING WAGES UTILITY CLERK	1,072.97	10,460.97	18,700.00	8,239.03	55.94
200-00-55000-923-300	WATER - CELL PHONES	49.25	351.41	1,600.00	1,248.59	21.96
200-00-55000-923-301	WATER - AUDIT / ACCOUNTNG JIM FRECHETTE	0.00	6,690.00	9,000.00	2,310.00	74.33
<b>JIM FRECHETTE</b>						
		3,130.93	22,262.19	38,300.00	16,037.81	58.13
200-00-57000-920-000	WATER - ADMINISTRATIVE WAGES	2,522.35	18,440.04	42,113.00	23,672.96	43.79
200-00-57000-921-000	WATER - OFFICE SUPPLIES	0.00	512.69	1,000.00	487.31	51.27

## Unposted Included

## Fund: 200 - WATER UTILITY

Account Number		2015 July	2015 Actual 07/31/2015	2015 Budget	Budget Status	% of Budget
200-00-57000-921-300	WATER - POSTAGE	912.32	2,850.81	4,000.00	1,149.19	71.27
200-00-57000-922-000	WATER - UNIFORMS/SAFETY EQUIP	356.32	811.32	4,000.00	3,188.68	20.28
200-00-57000-923-000	WATER - OUTSIDE SERVICES CONSULTANTS, LEGAL	-164.00	-14,019.37	0.00	14,019.37	0.00
200-00-57000-924-000	WATER - PROP/LIABLTY INSURANCE	0.00	45,150.00	45,150.00	0.00	100.00
200-00-57000-926-000	WATER - EMPLOYEE BENEFITS AUDIT USE	0.00	0.00	0.00	0.00	0.00
200-00-57000-928-000	WATER - REGULATORY COMM PSC RATE INCREASE	0.00	96.90	1,500.00	1,403.10	6.46
200-00-57000-930-000	WATER - GENERAL EXPENSES TESTING / SAMPLING / SUPPLIES	683.75	2,889.63	9,000.00	6,110.37	32.11
200-00-57000-930-300	WATER - EDUC / TRAVEL / DUES	638.93	2,823.58	6,000.00	3,176.42	47.06
200-00-57000-930-301	WATER - EMERGENCY RESPNSE REPTS	0.00	1,540.00	2,000.00	460.00	77.00
200-00-57000-931-000	WATER - FORMS/PRINTING	0.00	0.00	0.00	0.00	0.00
200-00-57000-933-000	WATER - FUEL / LUBRICANTS	677.69	2,976.82	11,000.00	8,023.18	27.06
200-00-57000-933-300	WATER - VEHICLE MAINT / EQUIP	0.00	6,319.16	8,000.00	1,680.84	78.99
200-00-57000-933-400	WATER - NEW PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00
200-00-57000-933-401	WATER - BULK WATER PROJECT	0.00	0.00	0.00	0.00	0.00
200-00-57590-403-000	WATER - DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>TESTING / SAMPLING / SUPPLIES</b>		<b>5,627.36</b>	<b>70,391.58</b>	<b>133,763.00</b>	<b>63,371.42</b>	<b>52.62</b>
200-00-58000-408-300	WATER - PSC ANNUAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
200-00-58000-408-301	WATER - PYMNT IN LIEU OF TAXES	0.00	0.00	150,000.00	150,000.00	0.00
200-00-58000-408-302	WATER - SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00
200-00-58000-427-000	WATER - PRINCIPAL / INTEREST LONG TERM DEBT	0.00	8,895.53	129,320.00	120,424.47	6.88
200-00-58000-428-000	WATER - AMORTIZATION OF DEBT	0.00	0.00	0.00	0.00	0.00
200-00-58000-435-000	WATER - TRNSFR TO DEBT SRV FND	0.00	0.00	0.00	0.00	0.00
<b>AUDIT USE</b>		<b>0.00</b>	<b>8,895.53</b>	<b>279,320.00</b>	<b>270,424.47</b>	<b>3.18</b>
<b>Total Expenses</b>		<b>43,536.15</b>	<b>455,322.98</b>	<b>1,183,461.00</b>	<b>728,138.02</b>	<b>38.47</b>
<b>Net Totals</b>		<b>-39,649.49</b>	<b>389,131.80</b>	<b>0.00</b>	<b>-389,131.80</b>	<b>0.00</b>

## Unposted Included

Account Number		2015 July	2015 Actual 07/31/2015	2015 Budget	Budget Status	% of Budget
100-00-53200-110-005	ENG/DPW - ACTION IN JACKSON	1,180.64	1,180.64	1,500.00	319.36	78.71
100-00-53300-110-000	STREETS - ADMIN WAGES DIRECTOR OF PUBLIC WORKS	63.73	544.62	1,108.00	563.38	49.15
100-00-53302-110-000	STREETS - OPERATION WAGES	6,457.88	104,098.02	169,681.00	65,582.98	61.35
100-00-53310-310-000	STREETS - MACHINERY / EQUIPMNT	2,711.11	5,439.14	14,000.00	8,560.86	38.85
100-00-53310-311-000	STREETS - FUEL / LUBRICANTS	183.13	6,048.68	19,000.00	12,951.32	31.84
100-00-53310-312-000	STREETS - WEED CONTROL / GRASS	0.00	313.44	300.00	-13.44	104.48
100-00-53310-313-000	STREETS - STREET SWEEPING	1,350.00	3,735.00	9,000.00	5,265.00	41.50
100-00-53310-314-000	STREETS - SIGNS	0.00	1,688.86	2,500.00	811.14	67.55
100-00-53310-315-000	STREETS - TOOLS	82.37	1,326.60	2,000.00	673.40	66.33
100-00-53310-316-000	STREETS - SALT / SAND	0.00	30,552.57	49,673.00	19,120.43	61.51
100-00-53310-317-000	STREETS - ASPHALT PATCHING	0.00	401.58	3,000.00	2,598.42	13.39
100-00-53310-318-000	STREETS - CURB/GUTTER/SIDEWALK	83.03	294.98	5,000.00	4,705.02	5.90
100-00-53310-319-000	STREETS - PAINTING / STRIPING	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53310-320-000	STREETS - SNOW / ICE REMOVAL	0.00	270.00	1,000.00	730.00	27.00
100-00-53310-322-000	STREETS - OPERATING SUPPLIES	0.00	336.89	1,000.00	663.11	33.69
100-00-53310-323-000	STREETS - STREET REPAIR	0.00	331.00	30,000.00	29,669.00	1.10
100-00-53310-324-000	STREETS - BLDGS / GROUNDS	0.00	322.64	3,000.00	2,677.36	10.75
100-00-53310-325-000	STREETS - CELL PHONES	59.25	365.10	1,000.00	634.90	36.51
100-00-53310-326-000	STREETS - UNIFORMS/MED SUPPLY	787.47	1,869.17	3,000.00	1,130.83	62.31
100-00-53310-340-000	STREETS - EDUC / TRAVEL / DUES DRUG TESTING	25.00	430.43	1,000.00	569.57	43.04
100-00-53310-412-000	STREETS - CRACK FILLING	0.00	10,000.00	20,000.00	10,000.00	50.00
100-00-53310-416-000	STREETS - PORTABLE RADIOS	372.00	372.00	1,000.00	628.00	37.20
100-00-53310-422-000	STREETS - UTILITIES WE ENERGIES, WATER, TELEPHONE	427.53	13,532.70	9,000.00	-4,532.70	150.36
100-00-53420-330-000	STREET LIGHTING - ELECTRICITY	10,469.94	60,024.87	125,000.00	64,975.13	48.02
100-00-53420-331-000	STREET LIGHTING - POLES	0.00	604.84	6,000.00	5,395.16	10.08
100-00-53441-310-000	STORM SEWER - CLEANING/REPAIR	0.00	32.97	1,000.00	967.03	3.30
100-00-53620-110-000	TRASH - ADMIN WAGES DIRECTOR OF PUBLIC WORKS	63.73	544.62	1,108.00	563.38	49.15
100-00-53624-110-000	TRASH - WAGES CHIPPING & BRUSH PICK-UP	1,798.64	9,674.19	37,735.00	28,060.81	25.64
100-00-53625-315-000	TRASH - CURBSIDE PICKUP	18,972.80	135,493.32	235,151.00	99,657.68	57.62
100-00-53625-325-000	TRASH - CHIPPING / BRUSH	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53635-325-000	RECYCLING - CURBSIDE PICKUP CONTRACTED	16,942.48	117,630.55	151,843.00	34,212.45	77.47
100-00-55200-110-000	PARKS - ADMIN WAGES DIRECTOR OF PUBLIC WORKS	63.73	544.62	1,108.00	563.38	49.15
100-00-55202-110-000	PARKS - OPERATIONS WAGES	15,518.15	65,346.53	87,752.00	22,405.47	74.47
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	291.04	607.74	4,000.00	3,392.26	15.19
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	478.94	1,043.62	4,000.00	2,956.38	26.09
100-00-55210-312-000	PARKS - TREES / SHRUBS	132.00	1,594.98	2,000.00	405.02	79.75
100-00-55210-313-000	PARKS - TOOLS	23.00	47.47	300.00	252.53	15.82
100-00-55210-314-000	PARKS - OPERATING SUPPLIES	593.88	1,372.98	1,500.00	127.02	91.53
100-00-55210-315-000	PARKS - TABLES / BENCHES	0.00	213.00	1,000.00	787.00	21.30
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	925.10	2,499.86	2,400.00	-99.86	104.16
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	135.80	2,282.14	2,000.00	-282.14	114.11
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT.	0.00	0.00	500.00	500.00	0.00
100-00-55210-330-000	PARKS - TELEPHONE SECURITY PHONE	133.84	450.21	700.00	249.79	64.32
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	672.64	1,150.34	3,000.00	1,849.66	38.34
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	2,283.60	5,446.64	12,000.00	6,553.36	45.39

Unposted Included

Account Number		2015 July	2015 Actual 07/31/2015	2015 Budget	Budget Status	% of Budget
100-00-55210-333-000	PARKS - WATER / SEWER	2,039.37	3,216.89	5,000.00	1,783.11	64.34
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE PICNIC TABLES, TRASH CONT	0.00	0.00	1,500.00	1,500.00	0.00
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	0.00	167.67	400.00	232.33	41.92
100-00-55210-425-000	PARKS - BANNERS / FLAGS	0.00	333.57	1,000.00	666.43	33.36
100-00-55210-436-000	PARKS - FERTILIZER/WEED CNTRL	0.00	3,724.27	3,000.00	-724.27	124.14
<b>D.P.W. - EXPENSES</b>		<b>85,321.82</b>	<b>597,501.95</b>	<b>1,052,759.00</b>	<b>455,257.05</b>	<b>56.76</b>
<b>Total Expenses</b>		<b>85,321.82</b>	<b>597,501.95</b>	<b>1,052,759.00</b>	<b>455,257.05</b>	<b>56.76</b>
<b>Net Totals</b>		<b>-85,321.82</b>	<b>-597,501.95</b>	<b>-1,052,759.00</b>	<b>-455,257.05</b>	<b>56.76</b>