

Agenda
Budget & Finance Committee Meeting
Tuesday, September 9, 2014 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: August 12, 2014 Meeting.
3. Approval of August Treasurer's Report and Check Register.
4. Disposal of Retired Personal Protective Equipment.
5. Green Valley Lot 36 – Sewer and Water Quarterly Bill.
6. Citizens to address the Budget & Finance Committee.
7. Adjourn.

Persons with disabilities requiring special accommodations for attendance at the meeting should contact the Village Hall at least one (1) business day prior to the meeting.

It is possible that members of the Village Board may attend the above meeting. No action will be taken by any governmental body at this meeting other than the governmental body specifically referred to in this meeting notice. This notice is given so that members of the Village Board may attend the meeting without violating the open meeting law.

DRAFT MINUTES

Budget & Finance Committee Meeting

Tuesday, August 12, 2014 at 7:00 pm

Jackson Area Community Center

N165 W20330 Hickory Lane

Jackson, WI 53037

Meeting Location Change Due to Election.

1. Call to Order & Roll Call.

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

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

Members Absent: None.

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

2. Approval of Budget & Finance Minutes: July 8, 2014, Meeting.

Motion by Tr. Kufahl, second by Tr. Olson to approve the minutes from the July 8, 2014.

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

3. Approval of July Treasurer's Report and Check Register.

Discussion of the July Invoices ensued. The credit card invoice was on the table for review.

Check 84506 was questioned. This was for JL Business Interiors in the amount of \$1,074 for chairs, paid from the Sewer budget. New chairs are for the conference room and the old chairs are at the sewer utility.

Check 84379 was questioned. This was for GAI Consultants in the amount of \$50,474.01. This is for the water construction project and the Village will be reimbursed.

Check 84440 was questioned. This was for Superior Tank in the amount of \$21,960. This is for the water tank painting. Brian Kober commented that the project has been completed and it has been inspected.

Check 84462 was questioned. This was for Jackson Emery Investments in the amount of \$9,194.04. This is part of a reimbursement agreement. This is a semi-annual in March and September.

Check 84523 was questioned. This was for Park It Bike Racks. The Bike Racks are for the Community Center and sponsored by Dittmar Realty. The bike racks will be installed in concrete pads in front of Community Center. Kelly commented that the check has been received. This is a capital project item.

After review, motion by Tr. Olson, second by Tr. Kufahl to approve the treasurer's report and check register.

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

4. Community Center Basketball Goals – Electric Winch Installation Proposal.

Kelly Valentino presented information on the Electric Winch Installation Proposal. She commented that this has become a safety concern. This is not a budgeted item. The Boys and Girls club has agreed to pay for half. Motion by Tr. Kufahl, second by Tr. Olson to recommend approval to the Village Board for the electric winch installation in an amount not to exceed \$8,408.33, with the Boys and Girls Cub paying for half; leaving a total of \$4,204.17.

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

5. Community Center Security Cameras Proposal.

Kelly Valentino presented information on the Security Cameras Proposal. The request was from a meeting earlier this spring. She commented that this is not a priority at this time, noting the refinishing of the gym floor and other maintenance items. She commented to add to the capital improvement list.

Motion by Tr. Kufahl, second by Tr. Olson to send the item to keep the item on file for future reference.

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

6. Resolution #14-11 Reimbursement (Over-Performance) Agreement – FKS Realty, LLC (Reinke & Schomann Building.)

John Walther presented the resolution for the Reinke & Schomann Building in TID #4. Motion by Tr. Olson, second by Tr. Kufahl to recommend Resolution #14-11 Reimbursement (Over-Performance) Agreement – FKS Realty, LLC, (Reinke & Schomann Building).

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

7. Mid-Moraine Water Quality Collective Agreement.

Brian Kober presented information the Mid-Moraine Water Quality Collective Agreement. He commented that this is due to the TMDL (Total Maximum Daily Loading) that is proposed by the EPA and the WDNR, for the Milwaukee River Basin, there is an effort to organize the point sources. This is a collaborative effort of other municipalities and organizations. This item was recommended by the Board of Public Works. Brian commented that there is money in the sewer budget for the item. Motion by Tr. Olson, second by Tr. Kufahl to recommend the Mid-Moraine Water Quality Collective Agreement.

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

8. Personal Protective Equipment and Portable Battery Replacement Purchases.

Chief John Skodinski presented information on the Personal Protective Equipment and Portable Battery Replacement Purchases. He commented that there is money in the reserve account to cover the items. Motion by Tr. Olson, second by Tr. Kufahl to recommend the Portable Battery Replacement in an amount not to exceed \$4,647 and Personal Protective Equipment Replacement in an amount not to exceed \$11,786.50.

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

9. Citizens to address the Budget & Finance Committee.

None.

10. Adjourn.

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

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

DRAFT

Respectfully submitted by Deanna L. Boldrey – Clerk/Treasurer

Budget & Finance Minutes

August 12, 2014

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GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 8/01/2014 From Account:
Thru: 8/31/2014 Thru Account:

Check Nbr	Check Date	Payee	Amount
84550	8/05/2014	AETNA INSURANCE-ELPASO TX REFUND CALL #14-0057 / OLIVO	580.50
84551	8/05/2014	AT&T INV #262677381107 / JFD	32.99
84552	8/05/2014	BENDLIN FIRE EQUIPMENT CO., INC. INV #85510 / GEAR WASH / JFD	127.00
84553	8/05/2014	BOUND TREE MEDICAL, LLC INV #81496762 / MED SUPPLIES / JFD	883.75
84554	8/05/2014	CITIES & VILLAGES MUTUAL INSURANCE CO. INV #2013WCA-JACK / ADD 2013 WC PREMIUM	5,485.00
84555	8/05/2014	CONLEY MEDIA, LLC ACCT #153922 / JULY VILL BOARD MEETING	14.08
84556	8/05/2014	EAGLE ENGRAVING INV #2014-1556 / SERVICE AWARDS / JFD	70.12
84557	8/05/2014	EQUAL RIGHTS DIVISION JULY 2014 WORK PERMITS	165.00
84558	8/05/2014	GROTA APPRAISALS, LLC MAINT OF ASSMNT RECORDS CNTRACT / AUG 14	1,233.89
84559	8/05/2014	HAWKINS INC. INV #3622719 / CHLORINE,AZONE / WATER	697.50
84560	8/05/2014	KRUEPKE PRINTING INV #114933 / FORMS / WATER	60.00
84561	8/05/2014	MARTELLE WATER TREATMENT, INC. INV #12409 / AQUA MAG BULK / WATER	1,870.12
84562	8/05/2014	MENARDS - WEST BEND INV #54059 / WRENCH SET,CHLORINE / PARKS	49.91
84563	8/05/2014	MINNESOTA LIFE INSURANCE CO., THE POLICY #2832L-G / SEPT 2014 / #009180	850.98
84564	8/05/2014	MONDLOCH, DENISE OVERPAYMENT ON ACCT #2830-19	203.36
84565	8/05/2014	ORGANIZATION DEVELOPMENT CONSULTANTS, INV #11116 / PSYCHOLOGICAL ASSESS / JPD	650.00
84566	8/05/2014	PAUL CONWAY SHIELDS INV #349767 / LETTERS / JFD	57.80
84567	8/05/2014	SONYA'S ROSE ID #520 / INV #301 / BALES	50.00
84568	8/05/2014	WI SCTF GARNISHMENT / 8-1-14 PAYROLL	69.58

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Check Nbr	Check Date	Payee	Amount
84569	8/05/2014	WOLLNER PLUMBING & EXCAVATING, LLC INV #1777 / GREEN VALLEY WATER BREAK	1,890.95
84570	8/11/2014	WI DEPT OF TRANSPORTATION REPLENISH ACCT / PARKING TICKETS	50.00
84571	8/12/2014	MITTNACHT, BOB MUSIC IN THE PARK / AUG 13, 2104 / REC	600.00
84572	8/14/2014	AFLAC INV #225509 / SEPT 14 PREMIUM STATEMENT	385.70
84573	8/14/2014	ALADTEC, INC. INV #9285 / EMS MANAGER- SEPT 2014 / JFD	45.38
84574	8/14/2014	APWA SNOWPLOW ROADEO SEP 10, 2014 / WAECH,TARANTINO / STREETS	55.00
84575	8/14/2014	AT&T INV #262R71099308 / REC	110.07
84576	8/14/2014	BEER CAPITOL DISTRIBUTING, INC. CONCESSIONS / REC	243.00
84577	8/14/2014	C T W CORPORATION INV #21961 / MOTOR,REACTOR / WATER	17,148.00
84578	8/14/2014	CHAPTER 13 TRUSTEE GARNISHMENTS / 8-11-14 PAYROLL	92.31
84579	8/14/2014	CITY OF HARTFORD BABYSITTING CLASS-JUL 30 / REC	445.50
84580	8/14/2014	CLOTHES CLINIC, INC. INV #86515 / MATS / VILLAGE HALL	71.58
84581	8/14/2014	DEITSCH, JEFF L. REIMBURSE SHIPPING CHGS-BLOWER / WWTP	160.00
84582	8/14/2014	DIGGERS HOTLINE INC. JUL 14 TICKETS / WATER,WWTP,TELECOMM	356.21
84583	8/14/2014	EDGARTON, ST.PETER,PETAK & ROSENFELDT JULY BILLING / WEST SHORE,GENERAL	897.00
84584	8/14/2014	EMERGENCY MEDICAL PRODUCTS, INC. INV #1665654 / MED SUPPLIES / JFD	312.76
84585	8/14/2014	ENERGENECS, INC. INV #28738 / SRV CALL,TRIP CHG / WWTP	958.00
84586	8/14/2014	FORE BETTER GOLF, INC. YOUTH GOLF PROGRAMS/ REC	483.38
84587	8/14/2014	FOX BROTHER'S PIGGLY WIGGLY ACCT #1710 / SUPPLIES / REC	11.36

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84588	8/14/2014	GAI CONSULTANTS INV#2080580/PRJCT#WI40213/JUN-JUL/WATER	34,890.80
84589	8/14/2014	GRAINGER, INC INV #9504517054 / ROLL LINER / JFD	82.44
84590	8/14/2014	GREAT-WEST DEFERRED COMP / 8-11-14 PAYROLL	2,358.82
84591	8/14/2014	IDEXX DISTRIBUTION, INC. INV #279760191 / COLILERT / WATER	132.09
84592	8/14/2014	INTELLISYS, INC. 2014 SERVICE CONTRACT / WWTP	2,550.00
84593	8/14/2014	JACKSON CONCRETE INC. SLURRY / GREEN VALLEY / WWTP	900.00
84594	8/14/2014	JACKSON PROFESSIONAL POLICE ASSOCIATION UNION DUES / AUG 2014	387.00
84595	8/14/2014	L-R METER TESTING & REPAIR, INC. INV #3800 / CHECK,TEST & REPAIR 4 METERS	386.65
84596	8/14/2014	LARK UNIFORM OUTFITTERS, INC. UNIFORMS & SUPPLIES / JPD	1,287.00
84597	8/14/2014	LEMKE, DIANE UTILITY SERVICES FOR AUG 1 - 15, 2014	671.66
84598	8/14/2014	MONTEMAYOR, AMANDA J. REIMBURSE ADDITIONAL AMOUNT / JFD	5.35
84599	8/14/2014	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS INV#514006 / RENEWAL THRU AUG 15 / KOBER	260.00
84600	8/14/2014	NORTHERN LAKE SERVICE, INC. INV #259111 / DW SAMPLES 7-18-14 / WATER	400.00
84601	8/14/2014	PORT-A-JOHN INV #1227699 / AUG 2014 RENTAL / PARKS	80.00
84602	8/14/2014	PURCHASE POWER ACCT#8000909005535690 / POSTAGE / REC	108.99
84603	8/14/2014	RUSS, CHAD REIMBURSE JEANS / WWTP	125.00
84604	8/14/2014	SCHLOEMER LAW FIRM CLIENT #11387-000 / JULY 2014 MUNI COURT	491.72
84605	8/14/2014	SIMPLEXGRINNELL INV #77152235 / ANNUAL INSPECTIONS	3,462.85
84606	8/14/2014	SKODINSKI, JOHN M. REIMBURSE PRINTER / JFD	158.38

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Check Nbr	Check Date	Payee	Amount
84607	8/14/2014	SONIER, KATE REFUND RENTAL DEPOSIT / REC	75.00
84608	8/14/2014	SONYA'S ROSE ID #519 / INV #287 / PECHER	75.00
84609	8/14/2014	SUPERIOR CHEMICAL CORPORATION INV #67195 / CLEANER / JFD	172.81
84610	8/14/2014	TENNIES ACE HARDWARE INC. ACCT #78777 / JULY 2014 / JPD	15.48
84611	8/14/2014	U.S. CELLULAR VILLAGE & JPD ACCTS	453.21
84612	8/14/2014	VILLAGE MART JPD & JFD ACCTS / JULY BILLING	3,119.59
84613	8/14/2014	WAGeworks INV #125A10338289 / JULY 2014	181.50
84614	8/14/2014	WASHINGTON COUNTY CLERK ENVELOPES / JPD	49.98
84615	8/14/2014	WE ENERGIES WATER,VILLAGE HALL,WWTP ACCTS	107.59
84616	8/14/2014	WEST BEND SCHOOL DISTRICT JULY 2014 PARKING PERMIT FEES	4,719.78
84617	8/14/2014	WI SCTF GARNISHMENTS / 8-11-14 PAYROLL	855.22
84618	8/14/2014	WOLLNER PLUMBING & EXCAVATING, LLC INV #1745 / PLUMBING,CONCRETE / WWTP	8,030.90
84619	8/14/2014	XEROX CORPORATION INV #75186094 / JULY 2014 / ADMIN	237.37
84621	8/27/2014	A-1 POOLS INV #72731-1 / REAGENT / PARKS	10.99
84622	8/27/2014	ACL INV #201407-0 / 5 LAB COLLECTIONS / JPD	168.00
84623	8/27/2014	ADVANCED DISPOSAL SERVICES INV #E1963672 / ACCT #E1011086 / AUG 14	34,755.74
84624	8/27/2014	ASSOCIATED BANK ACCT #4359 9500 0117 8339 / VILLAGE	2,083.20
84625	8/27/2014	AT&T STREETS,JFD,PARKS,WWTP,VHALL,JPD ACCTS	316.01
84626	8/27/2014	AURORA HEALTH CARE INV #125542783 / PHYSICAL / JPD	96.00

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84627	8/27/2014	BADGER FIREFIGHTERS ASSOCIATION 10-3-14 R.I.T. TRAINING x 2 / JFD	80.00
84628	8/27/2014	BATTERIES PLUS LLC INV #543-283129 / 6V LEAD / JFD	51.80
84629	8/27/2014	BEDER, RITA REFUND CALL #14-0070 / JFD	1,215.00
84630	8/27/2014	BENDLIN FIRE EQUIPMENT CO., INC. INV #85755 / TAIL LIGHT / JFD	50.39
84631	8/27/2014	BORISCH, JAMIE KICKBOXING / AUG 4-25 / REC	36.00
84632	8/27/2014	BOUND TREE MEDICAL, LLC INV #81516956 / MED SUPPLIES / JFD	102.78
84633	8/27/2014	BRADY, JIM AUG 12, 2014 ELECTION	80.75
84634	8/27/2014	BUBRICK'S COMPLETE OFFICE INV #948175 / LABELS,PAPER / JPD	37.86
84635	8/27/2014	CARQUEST AUTO PARTS HOSE,CORE,WIRE,BATTERY / PARKS,WATER,JPD	167.05
84636	8/27/2014	CEDAR BAY INVESTMENT GROUP, LLC RES #09-16/MASTER WHOLESALE BLDG/PAY #10	21,897.50
84637	8/27/2014	CENTURY LINK ACCT #85419756 / INV #1309938194 / ADMIN	55.79
84638	8/27/2014	CHAPTER 13 TRUSTEE GARNISHMENT / 8-25-14 PAYROLL	92.31
84639	8/27/2014	CINTAS CORP FIRST AID SUPPLIES / WATER,STREETS,WWTP	444.45
84640	8/27/2014	CITY OF HARTFORD POLICE DEPT MARCH 2014 TRAINING / JPD	90.00
84641	8/27/2014	COPPER TREE WELLNESS CENTER YOGA-OIGONG / AUG 19-SEPT 23 / REC	252.00
84642	8/27/2014	CORONA, SARAH J. KICKBOXING / AUG 2-30 / REC	105.00
84643	8/27/2014	DALE BRUNNER MEMORIAL FUND DONATION / JFD	50.00
84644	8/27/2014	DESIGN 2 CONSTRUCT DEVELOPMENT CORPORATION RES#09-11 / GRAFF MASONRY BLDG / PAY #10	6,331.50
84645	8/27/2014	DESIGN 2 CONSTRUCT DEVELOPMENT CORPORATION RES #09-13 / PW WALSH BLDG / PAY #10	11,559.00

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Check Nbr	Check Date	Payee	Amount
84646	8/27/2014	EBEL SALES INC. INV #7627 / MISC UNIFORMS / WWTP	82.00
84647	8/27/2014	EMERGENCY MEDICAL PRODUCTS, INC. MISC MED SUPPLIES / JFD,JPD	949.45
84648	8/27/2014	ENDURACLEAN, INC. INV #7579 / TISSUE,TOWELS / PARKS	504.00
84649	8/27/2014	ENERGENECS, INC. INV #28752 / TRANSDUCER INSTALL / WWTP	4,633.56
84650	8/27/2014	EVOQUA WATER TECHNOLOGIES LLC INV #901829753 / METER READING / WWTP	329.00
84651	8/27/2014	EXPRESS NEWS ACCT #7076 / MUSIC IN PARK / REC	154.00
84652	8/27/2014	FASTENAL COMPANY INV #WIJAC18130 / SUPPLIES / WWTP	46.31
84653	8/27/2014	FISHER, RENEE REIMBURSE PHONE / JUL 11-AUG 10 / REC	35.00
84654	8/27/2014	FRANK, KATHY AUG 12, 2014 ELECTION	81.88
84655	8/27/2014	GENERAL COMMUNICATIONS, INC. INV #198391 / BATTERY PACKAGE / JFD	1,219.00
84656	8/27/2014	GERGETZ, NICK AUG 12, 2014 ELECTION	123.50
84657	8/27/2014	GERKE, KARIE E. TENNIS,FOOTBALL / JUN 27-AUG 26 / REC	222.00
84658	8/27/2014	GERMANTOWN IRON & STEEL RESOLUTION #09-21 / TID #4 / PAY #10	12,814.75
84659	8/27/2014	GILLITZER ELECTRIC SERVICES, INC. INV #13354 / OUTLET INSTALL / JFD	202.94
84660	8/27/2014	GILLITZER ELECTRICAL CONTRACTORS, INC. INV #14741 / ATHLETIC FIELDS / PARKS	866.15
84661	8/27/2014	GLASSEL, HOWARD AUG 12, 2014 ELECTION	80.75
84662	8/27/2014	GLASSEL, MARLENE AUG 12, 2014 ELECTION	80.75
84663	8/27/2014	GREAT-WEST DEFERRED COMP / 8-25-14 PAYROLL	2,358.82
84664	8/27/2014	HD SUPPLY WATERWORKS, LTD. CAPS,WIRE,SEALS,CABLE / WATER	6,054.80

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84665	8/27/2014	HOOK-FAST SPECIALTIES, INC. BADGE,LETTERS / JPD	124.02
84666	8/27/2014	HORNING, JR., ROBERT H. AUG 12, 2014 ELECTION	80.75
84667	8/27/2014	HORNUNG, MAUREEN AUG 12, 2014 ELECTION	9.50
84668	8/27/2014	IDEXX DISTRIBUTION, INC. INV #280184195 COLILERT / WATER	132.09
84669	8/27/2014	INTEGRITY AUTO REPAIR TIRE ROTATES,OIL CHGS / SQD 1,4,5 / JPD	105.52
84670	8/27/2014	JACKSON AUTO SERVICE INV #21384 / TIE ROD / STREETS	171.68
84671	8/27/2014	JACKSON CONCRETE INC. SLURRY,CONCRETE / NVIEW DR,LIVING WORD	809.00
84672	8/27/2014	JACKSON EMERY INVESTMENTS, LLC REF #20140821 / JUL 21-AUG 21, 2014	9,500.51
84673	8/27/2014	JAHN, RACHELLE PIANO LESSONS / JULY 29-AUG 19 / REC	220.00
84674	8/27/2014	JOHN'S CO2 CO2 CHARGE / JACKSON PARK CONCESSION	16.00
84675	8/27/2014	KEENE, SHIRLEY AUG 12, 2014 ELECTION	104.50
84676	8/27/2014	KLEMPEN, JUDITH AUG 12, 2014 ELECTION	9.50
84677	8/27/2014	KORNELLI, BRITTANY AUG 12, 2014 ELECTION	118.75
84678	8/27/2014	KRUEPKE PRINTING INV #115307 / AP CHECKS / ADMIN	316.78
84679	8/27/2014	KSIOSZK, AMANDA AUG 12, 2014 ELECTION	118.75
84680	8/27/2014	LANZA, GAIL AUG 12, 2014 ELECTION	76.00
84681	8/27/2014	LARK UNIFORM OUTFITTERS, INC. SHIRTS, CARRIER / JPD	294.75
84682	8/27/2014	LAWLIS FAMILY HOSPICE DONATION / ROSENBAUER / JFD	100.00
84683	8/27/2014	LEASING SERVICES, LLC INV #276845 / AUG 14 COPIER PAY / REC	139.00

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84684	8/27/2014	LEMKE, DIANE UTILITY SERVICES FOR AUG 16 - 31, 2014	671.66
84685	8/27/2014	LIPSKI, SALLY AUG 12, 2014 ELECTION	76.00
84686	8/27/2014	LOOMANS, JESSICA PHONE REIMBURSE / AUG 2014 / REC	35.00
84687	8/27/2014	MCCAULEY, LORRAINE AUG 12, 2014 ELECTION	86.88
84688	8/27/2014	MED ALLIANCE GROUP, INC. INV #53359 / NEBULIZER / JFD	315.25
84689	8/27/2014	MENARDS - WEST BEND SUPPLIES / PARKS, JFD, STRTS, WWTP, WATER	669.94
84690	8/27/2014	NATIONAL RECREATION & PARK ASSOCIATION MEMBER ID #53230 / 2014 MEMBERSHIP / REC	75.00
84691	8/27/2014	NCL OF WISCONSIN, INC. INV #342647 / LAB SUPPLIES / WWTP	529.84
84692	8/27/2014	OFFICE COPYING EQUIPMENT LTD INV #C297917 / COPIES JULY 2014 / REC	119.61
84693	8/27/2014	OFFICE DEPOT OFFICE SUPPLIES / REC, ADMIN, JFD	507.34
84694	8/27/2014	PAUL CONWAY SHIELDS INV #350432 / LETTERS / JFD	95.20
84695	8/27/2014	PEACOCK, DONNA AUG 12, 2014 ELECTION	121.13
84696	8/27/2014	PLUM, JOAN AUG 12, 2014 ELECTION	66.50
84697	8/27/2014	PLUM, PAUL AUG 12, 2014 ELECTION	66.50
84698	8/27/2014	PRAXAIR DISTRIBUTION, INC. INV #49984548 / ARGON / STREETS	23.55
84699	8/27/2014	PROS 4 TECHNOLOGY LLC INV#3947 / MAINT, BACKUP-AUG 2014 / JFD	175.00
84700	8/27/2014	RADTKE, ANITA AUG 12, 2014 ELECTION	80.75
84701	8/27/2014	RATHKE, DANIEL R. REIMBURSE JEANS / WATER	31.66
84702	8/27/2014	RELIANT FIRE APPARATUS, INC. INV #114-12857 / MODULE / JFD	1,033.44

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84703	8/27/2014	RICOH USA, INC. INV #18610480 / SEPT 2014 LEASE / JPD	26.25
84704	8/27/2014	ROGAN'S SHOES, INC. INV #217290 / BOOTS-C.RUSS / WWTP	140.25
84705	8/27/2014	ROMANSHEK, JOSEPH REFUND ACCT #042-1840-46	90.43
84706	8/27/2014	ROSSMAN, JEFFREY C. REF 3 GAMES / AUG 1 / REC	60.00
84707	8/27/2014	SALAMONE SUPPLIES INV #56196 / CLEANER / REC	38.20
84708	8/27/2014	SAM'S CLUB/GEMB ACCT #7715 0901 1564 4957 / REC	84.92
84709	8/27/2014	SCHAUB, JIM FENCE BOARDS / WWTP	287.00
84710	8/27/2014	SCHNEIDER, DARLENE AUG 12, 2014 ELECTION	76.00
84711	8/27/2014	SCHOSSOW, MATT REFUND ACCT #999-7137-38	41.31
84712	8/27/2014	STRYKER SALES CORPORATION INV #1548317M / BRAKE KIT / JFD	93.76
84713	8/27/2014	SUPERIOR CHEMICAL CORPORATION INV #68528 / HAND CLEANER / WWTP	149.86
84714	8/27/2014	SUPERIOR TANK COMPANY, INC. INV#2049 / 60% FINAL / TOWER PAINTING	32,940.00
84715	8/27/2014	TACTICAL SOLUTIONS INV #4516 / RADAR CERTIFICATION / JPD	360.00
84716	8/27/2014	TARANTINO, DAVID REIMBURSE SAFETY GLASSES / STREETS	316.00
84717	8/27/2014	TENNIES ACE HARDWARE INC. ACCT #51327 / VILLAGE, ACCT #48714 / JFD	10,144.81
84718	8/27/2014	THOMSON REUTERS - WEST INV #830084598 / JULY 2014 / JPD	51.91
84719	8/27/2014	THREE J'S INVESTMENT, LLC RES #11-12 / TID 4 / PAY #6	8,128.00
84720	8/27/2014	U.S. CELLULAR WWTP,JFD,JPD ACCTS	239.05
84721	8/27/2014	UNITED WAY OF WASHINGTON COUNTY, INC 2013 PLEDGES	500.07

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 8/01/2014 From Account:
Thru: 8/31/2014 Thru Account:

Check Nbr	Check Date	Payee	Amount
84722	8/27/2014	US POSTAL SERVICE PERMIT #147 / OCT 2014 / REC	220.00
84723	8/27/2014	VAUGHAN, BILLIE M. AUG 12, 2014 ELECTION	92.63
84724	8/27/2014	VECHART, MORGAN AUG 12, 2014 ELECTION	76.00
84725	8/27/2014	VILLAGE MART ACCT #VJACK / JULY 2014 / VILLAGE	2,884.84
84726	8/27/2014	WE ENERGIES WATER, LIGHTS, VILLAGE ACCTS	9,659.46
84727	8/27/2014	WE ENERGIES LIGHTS, REC, JFD, VILLAGE ACCTS	3,259.21
84728	8/27/2014	WE ENERGIES VILLAGE DEPT ACCTS	8,975.84
84729	8/27/2014	WE ENERGIES STREET LIGHT ACCTS	322.33
84730	8/27/2014	WE ENERGIES PARK ACCTS	1,162.15
84731	8/27/2014	WE ENERGIES WATER ACCTS	2,049.51
84732	8/27/2014	WE ENERGIES WATER, VILLAGE ACCTS	2,224.77
84733	8/27/2014	WENNINGER, JEREMY D. ARCHERY / AUG 7-21 / REC	105.00
84734	8/27/2014	WEST BEND FIRE RESCUE PINE DR, DRY GULCH DR CALLS / JFD	600.00
84735	8/27/2014	WI DEPT OF JUSTICE INV #L6707T / LICENSE APPROVALS-JUL 2014	49.00
84736	8/27/2014	WI SCTF GARNISHMENTS / 8-25-14 PAYROLL	855.22
84737	8/27/2014	WIERSCHEM, BECKY AUG 12, 2014 ELECTION	76.00
84738	8/27/2014	WILKINSON, ROSEMARIE REFUND MEMBERSHIP / REC	75.00
84739	8/27/2014	WILL ENTERPRISES INV #182423 / CAPS / JPD	58.00
84740	8/27/2014	WIRED BLUE, LLC INV #1123 / ANNUAL FEE-MY PD APD / JPD	550.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 8/01/2014 From Account:
Thru: 8/31/2014 Thru Account:

Check Nbr	Check Date	Payee	Amount
84741	8/27/2014	WVOA 2 YR MEMBERSHIP RENEWAL / KOBER	50.00
84742	8/27/2014	YAGR OIL CO. INV #7354 / 5 GAL MOBIL SPEC 1X / WATER	62.40
84743	8/27/2014	ZIGNEGO, MARY PILATES / AUG 4--SEPT 15 / REC	100.00
84744	8/28/2014	MID-MORAINNE MUNICIPAL ASSOCIATION 8-27-14 DINNER MEET / 6 ATTENDEES	136.50
		Grand Total	319,906.77

FINAL

TREASURERS REPORT

August 31, 2014

	BALANCE 7/31/2014	BALANCE 8/31/2014
<u>GENERAL FUND:</u>		
GENERAL CHECKING	\$978,376.75	1,855,732.66
PARK FEES	\$44,229.47	\$47,632.60
FIRE/RESCUE RESERVE	\$75,103.43	\$75,108.42
EMS FUNDING ESCROW	\$14,229.30	\$14,230.25
MEDICAL REIMBURSEMENT FUND	\$1,528.85	\$2,552.08
HIPPA ACCOUNT	\$237,020.62	\$247,995.69
CREDIT CARD ACCOUNT	\$97,779.23	\$101,883.56
POLICE & FIRE IMPACT FEES	\$105,785.54	\$113,893.02
TOTAL GENERAL FUND	\$1,554,053.19	\$2,459,028.28
<u>WATER UTILITY:</u>		
WATER SPECIAL REDEMPTION FUND	\$842.62	\$842.68
CASH	\$1,709,319.82	\$2,009,276.36
WATER UTILITY DEPRECIATION FUND	\$21,540.70	\$21,542.13
WATER UTILITY RESERVE	\$111,085.99	\$111,093.37
WATER IMPACT FEES	\$1,019,927.42	\$1,027,375.63
TOTAL WATER UTILITY	\$2,862,716.55	\$3,170,130.17
<u>SEWER UTILITY:</u>		
SEWER DEPRECIATION FUND	\$5,416.73	\$5,417.09
SEWER UTILITY RESERVE	\$69,948.27	\$69,952.92
DNR REPLACEMENT FUND	\$841,510.14	\$841,566.08
SEWER SPECIAL REDEMPTION FUND	\$2,355.08	\$2,355.24
CASH	\$479,334.27	\$492,878.33
SO. INTERCEPTOR IMPACT FEE	\$21,955.36	\$22,343.84
SEWER SERVICE FEES	\$1,722,598.78	\$1,750,714.85
TOTAL SEWER UTILITY	\$3,143,118.63	\$3,185,228.35
<u>CDA FUND:</u>		
CDA FUND	\$191,139.02	\$191,151.73
TOTAL CDA FUND	\$191,139.02	\$191,151.73
GRAND TOTAL:	\$7,751,027.39	\$9,005,538.53

LAW OFFICES
EDGARTON, ST. PETER, PETAK & ROSENFELDT

10 FOREST AVENUE
P.O. BOX 1276
FOND DU LAC, WISCONSIN 54936-1276
FAX NUMBER: (920) 922-9091
920-922-0470

PLEASE DETACH AND RETURN THIS
PORTION WITH YOUR REMITTANCE

AMOUNT
REMITTED

VILLAGE OF JACKSON
C/O JOHN WALTHER, ADMINISTRATOR
N168 W20733 MAIN STREET
PO BOX 637
JACKSON WI 53037

Page: 1
09/02/2014
ACCOUNT NO: 20967T

LEGAL SERVICES RENDERED FOR THE MONTH

	BALANCE
20967-000 WEST SHORE	\$843.36
20967-200 GENERAL	\$1,084.50
20967-300 COOPERATIVE PLAN	\$2,114.10
	<u>\$4,041.96</u>

A CARRYING CHARGE OF 1% PER MONTH
WILL BE ADDED TO BALANCES 30 DAYS AFTER STATEMENT DATE.

LAW OFFICES
EDGARTON, ST. PETER, PETAK & ROSENFELDT

10 FOREST AVENUE
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JACKSON WI 53037

Page: 1
09/02/2014
ACCOUNT NO: 20967-000T

WEST SHORE

		HOURS	
08/04/2014	Memo to client re: PSC order on extent of water services.	0.20	39.00
08/06/2014	Review PSC response to water service.	0.30	58.50
08/11/2014	Review status of Village response to Habush public records request.	0.20	39.00
08/12/2014	Telephone conference with Village Administrator on background and attend closed session with Village Board re: PTS construction site drainage issues.	1.50	292.50
08/13/2014	Review Village objection to water service laterals.	0.20	39.00
08/18/2014	Review Kurtz letter to Village seeking opinion on quality of water; advice to client re: response.	0.50	97.50
08/22/2014	Review and release Village respond to Habush public records request.	0.50	97.50
08/25/2014	Follow up response to Habush re: Village August document production.	0.30	58.50
08/26/2014	Review Habush records question and instructions to B. Kober.	0.40	78.00
08/29/2014	Review Dallmann response to PTS construction site drainage issues.	0.20	39.00
	FOR CURRENT SERVICES RENDERED	4.30	838.50

A CARRYING CHARGE OF 1% PER MONTH
WILL BE ADDED TO BALANCES 30 DAYS AFTER STATEMENT DATE.

VILLAGE OF JACKSON

Page: 2
09/02/2014
ACCOUNT NO: 20967-000T

WEST SHORE

08/26/2014	Long distance telephone charges for the month of July.	<u>4.86</u>
	TOTAL EXPENSES	4.86
	TOTAL CURRENT WORK	843.36
	BALANCE DUE FROM PREVIOUS STATEMENT(S)	\$838.50
08/14/2014	Payment received - Thank you.	-838.50
	BALANCE DUE	<u>\$843.36</u>

LAW OFFICES
EDGARTON, ST. PETER, PETAK & ROSENFELDT

10 FOREST AVENUE
P.O. BOX 1276
FOND DU LAC, WISCONSIN 54936-1276
FAX NUMBER: (920) 922-9091
920-922-0470

*PLEASE DETACH AND RETURN THIS
PORTION WITH YOUR REMITTANCE*

AMOUNT REMITTED

VILLAGE OF JACKSON
C/O JOHN WALTHER, ADMINISTRATOR
N168 W20733 MAIN STREET
PO BOX 637
JACKSON WI 53037

Page: 1
09/02/2014
ACCOUNT NO: 20967-200T

GENERAL

		HOURS	
08/08/2014	Telephone conference with Administrator re: implementing V-T cooperative plan.	0.60	117.00
08/11/2014	Office conference with Administrator to review Aurora development agreement issues.	0.70	136.50
	Office conference with Administrator to review proposed amendment to V-T Recreation and Community Center Agreement.	0.50	97.50
08/12/2014	Attendance at Board closed session re: Town of Jackson rec agreement and boundary agreement.	1.50	292.50
	Legal research re: stormwater issues.	0.30	51.00
08/13/2014	Review additional background documents provided by B. Kober and follow up re: right of first refusal.	0.70	136.50
	Review historical documents re: Dallman/Clover/PTS drainage issue.	0.30	58.50
08/15/2014	Revise/circulate Community Center interim agreement.	0.50	97.50
08/28/2014	Memo to B. Kober and Board re: Dallmann fill issues.	0.50	97.50
	FOR CURRENT SERVICES RENDERED	<u>5.60</u>	<u>1,084.50</u>
	TOTAL CURRENT WORK		1,084.50
	BALANCE DUE FROM PREVIOUS STATEMENT(S)		\$58.50

A CARRYING CHARGE OF 1% PER MONTH
WILL BE ADDED TO BALANCES 30 DAYS AFTER STATEMENT DATE.

VILLAGE OF JACKSON

Page: 2
09/02/2014
ACCOUNT NO: 20967-200T

GENERAL

08/14/2014	Payment received - Thank you.	-58.50
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	BALANCE DUE	<u>\$1,084.50</u>
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LAW OFFICES
EDGARTON, ST. PETER, PETAK & ROSENFELDT

10 FOREST AVENUE
P.O. BOX 1276
FOND DU LAC, WISCONSIN 54936-1276
FAX NUMBER: (920) 922-9091
920-922-0470

PLEASE DETACH AND RETURN THIS
PORTION WITH YOUR REMITTANCE

AMOUNT
REMITTED

VILLAGE OF JACKSON
C/O JOHN WALTHER, ADMINISTRATOR
N168 W20733 MAIN STREET
PO BOX 637
JACKSON WI 53037

Page: 1
09/02/2014
ACCOUNT NO: 20967-300T

COOPERATIVE PLAN

		HOURS	
08/11/2014	Telephone conference with Municipal Review staff on process to obtain State approval; memo to Town attorney to begin implementation of 2015 attachments.	1.50	292.50
08/13/2014	Follow up memo to Village and instructions to staff on implementing V-T agreement.	0.20	39.00
08/15/2014	Review Town memo re: G. Hoffman as contact.	0.30	58.50
08/18/2014	Review and compare statutory requirements to language of existing agreement and memo to State staff.	1.00	195.00
08/22/2014	Review statutory requirements and alternatives for reaffirming existing agreement. Review background materials re: procedure and substance for cooperative plan.	0.50 2.00	97.50 340.00
08/25/2014	Instructions to associate re: statutory options. Continue legal research re: procedural options for adopting/ratifying boundary agreement. Continue research re: boundary agreement procedures; follow up with administrator re: additional information needed.	0.20 1.00 1.00	39.00 170.00 170.00
08/26/2014	Instructions on legal options for sustaining cooperative boundary agreement; follow up memo to Village. Review background documents re: adoption of various versions of boundary agreement; research use of 66.0301 ratification.	0.50 3.00	97.50 510.00

A CARRYING CHARGE OF 1% PER MONTH
WILL BE ADDED TO BALANCES 30 DAYS AFTER STATEMENT DATE.

VILLAGE OF JACKSON

Page: 2
09/02/2014
ACCOUNT NO: 20967-300T

COOPERATIVE PLAN

		HOURS	
08/28/2014	Preparation of memorandum describing options for boundary agreement implementation.	2.00	340.00
	FOR CURRENT SERVICES RENDERED	13.20	2,349.00
09/02/2014	Courtesy Write-Off of Fees		-234.90
	TOTAL CREDITS FOR FEES		-234.90
	TOTAL CURRENT WORK		2,114.10
	BALANCE DUE		<u>\$2,114.10</u>

VILLAGE OF JACKSON
ATTN: JOHN WALTHER
VILLAGE ADMINISTRATOR
P.O. BOX 637
JACKSON, WI 53037

INVOICE NO. 189477
INVOICE DATE AUGUST 12, 2014
TAX ID. 39-1576289

CLIENT NO. 026359

LABOR & PERSONNEL	
CURRENT FEES THIS MATTER	\$129.00
CURRENT FEES	\$129.00
TOTAL CURRENT CHARGES THIS BILL	\$129.00
TOTAL AMOUNT DUE	\$129.00

VILLAGE OF JACKSON
ATTN: JOHN WALTHER
VILLAGE ADMINISTRATOR
P.O. BOX 637
JACKSON, WI 53037

INVOICE 189477
INVOICE DATE AUGUST 12, 2014
TAX ID. 39-1576289
ATTY. KYLE J. GULYA

LABOR & PERSONNEL

MATTER NO. 026359-00001

PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2014

07/21/14 REVIEW DOCUMENTS FROM CHIEF DOLNICK REGARDING
PERSONNEL MATTER; TELECONFERENCE WITH CHIEF
REGARDING PERSONNEL MATTER.

CURRENT FEES FOR THIS MATTER \$129.00

BILLING SUMMARY

CURRENT FEES FOR THIS MATTER \$129.00

TOTAL CURRENT CHARGES THIS MATTER \$129.00

TOTAL AMOUNT DUE FOR THIS MATTER \$129.00

MEMO:

To: Budget & Finance and Village Board Members
From: Chief Skodinski
Date: September 2, 2014
Re: Disposal of Retired Personal Protective Equipment

I am asking for your approval to use the following means to dispose of the Personal Protective Equipment (PPE) that is being replaced when it has reached the end of its service life. I would like to first offer the items to JFD members via a silent auction, the remaining items I would like to either donate to a charitable foundation or the like that sends used PPE to other countries that are in desperate need of the equipment. Items that are considered unsafe or too worn out would be thrown away.

I would like your approval to use this method in the years to come as the JFD will every year continue to remove 10 year old PPE items from service.

Chief John Skodinski

To: Jackson Utilities, Jackson, WI

August 8, 2014

To whom it may concern,

Due to Susan Weeds disability, I David Soliz will be speaking and /or writing for Susan pertaining to the water leak, leading to the approximate \$700 bill sent to Ms. Weed for the property at N168 W21700 Main Street, Lot 36, Jackson, WI 53037.

Susan's home is immaculate inside and out, but due to her disability, I have been helping her with general maintenance on her mobile home. We noticed water around the toilet so I called a plumber to come in and reseal the toilet. I also made an appointment at that time, to have a Water Softener installed for 2 days later. It was during this visit that the plumber, after turning off the water to install the Softener, could still hear water running. After crawling under the mobile home, he found where the water was running from and took care of the problem immediately, at the cost of approximate \$900.

Since Susan is disabled and will never be able to work again, she was unable to pay this bill. So I took it upon myself to help her with this bill to provide her with a necessity of life, water.

The water problem would not have been detected if it hadn't been for the plumber installing the Softener. The path that the water took leaving the property did not run onto the asphalt driveway to the sewer nor did it run onto the cement sidewalk. It ran to the back of the lot through the grass and into the creek behind the mobile home. It never entered the Sewer System nor was any extra water used by Susan.

We are not sure how long the water was running, but since there was such a dramatic jump in water usage, I would think that Jackson Utilities would have noticed and called Ms. Weed as to question the startling usage before the bill would have gotten to such an outrageous amount.

Susan's bill usually run about \$169.00 and a bill of \$700 is quite a hardship for her. She is unable to pay this bill and will not be able to do so in the future.

I have contacted her Insurance company and was told that, because it wasn't done by a person or animal that it wasn't covered. I guess an act of "God" isn't covered either.

So I guess I'm asking that, since the problem was taken care immediately upon knowing and none of the extra water was used by or for Ms. Weed nor was any water returned to the sewer system, that she be exempt from paying this truly outrageous bill (Of course paying for her usual water usage).

Ms. Weed is a person in good standing with Jackson Utilities and wishes to be so in the future, but this situation has taken a toll on her mental and physical stability as to whether she will be able to afford the water she needs to live.

Thank you for letting me put a voice to Susan's situation and I hope that you fully understand the gravity of the situation and the ensuing consequences that your answer will have as to Ms. Weeds future in the home she loves. Thank you again.

Sincerely,

David Soliz 414-852-1437

(Susan R. Weed)

N168 W21700 Main Street, Lot 36, Jackson, WI 53037.

Pictures of:

Front of mobile home
Side view of home (cement sidewalk)
Back view of home
View of Creek
View of home & creek

Copy of Plumbers Bill with date

Copy of old water bill

Copy of \$700.00 bill

RICK'S PLUMBING, INC.
 28 E SUMNER STREET
 HARTFORD, WI 53027
 Ph 262-673-6284

Invoice

Date	Invoice #
6/20/2014	35136

Bill To

SUSAN R. WEED
 N168 W21700 LOT 36 GREEN VALLEY
 JACKSON, WI 52037

PAID
 06/30/2014

Job Address

P.O. No.	Terms	Project
26093	NET 10 DAYS	

Description	Qty	Rate	Amount
LABOR TO RESET TOILET IN MAIN BATH, 6/11/14. LABOR TO REPAIR LEAKS UNDER HOUSE, 6/17/14. LABOR TO INSTALL WATER BOSS WATER SOFTENER, SERVICE BY DAVE 6/20/14	7.5	95.00	712.50T
MATERIAL: WAX RING WITH HORN, JOHNI BOLTS, SHARKBITE COUPLINGS, SHARKBITE TEES, PEX COUPLING, COPPER PIPE, PEX TUBING, SHARKBITE 90 ELBOWS, PEX 90 ELBOWS, PEX MIP ADAPTERS, PVC TEE, PVC STREET 90 ELBOW AND PVC PIPE		160.50	160.50T

THANK YOU FOR YOUR BUSINESS

Subtotal	\$873.00
Sales Tax (5.6%)	\$48.89
Total	\$921.89
Payments/Credits	\$-921.89
Balance Due	\$0.00

<u>READING DATES</u>		<u>BILLING DATE</u>	<u>DUE DATE</u>	<u>ACCOUNT NUMBER</u>
<u>PREVIOUS</u>	<u>PRESENT</u>			
3/31/2014	6/27/2014	7/15/2014	8/05/2014	

<u>PREVIOUS</u>	<u>PRESENT</u>	<u>USAGE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1039000		88000	WATER CHARGE	204.94
1039000		88000	SEWER CHARGE	462.98
			FIRE PROTECTION	24.45
			AMOUNT DUE	692.37

Bal.
 - 169.00

 - 523.37

 \$692.37
 CH#1111

Last Payment: 5/05/2014 Amount: \$169.08
 Security Code:
 QUARTERLY BILL FOR
 APR /MAY/JUNE 2014
 SUPPLY US YOUR EMAIL FOR COMMUNICATION PURPOSES

SERVICE ADDRESS

JACKSON UTILITIES
 N168W20733 MAIN ST.
 P O BOX 637
 JACKSON, WI 53037-0637
 (262)677-9001

8/18/2014 10:28 AM

Account History - Detail
ALL Transactions - ALL Utilities

Page: 1
UTIL

Post Date: From: 1/01/2013 Account Mbr: From: Group Cd: From:
Thru: 8/18/2014 Thru:

Account Nbr:	Name:	Running Balance
	12/31/2012 - Balance:	161.93
Post Date: 2/04/2013	Trans Date: 2/04/2013	Type: Cash Receipt
Trans ID: 127864	Utility	Amount
	FIRE PROTECT	-24.45
	SEWER	-92.48
	WATER	-45.00
		0.00
Post Date: 4/10/2013	Trans Date: 4/15/2013	Type: Bill
Trans ID:	Utility	Amount
	FIRE PROTECT	24.45
	SEWER	87.73
	WATER	42.60
		154.78
Post Date: 5/05/2013	Trans Date: 5/05/2013	Type: Cash Receipt
Trans ID: 131486	Utility	Amount
	FIRE PROTECT	-24.45
	SEWER	-87.73
	WATER	-42.60
		0.00
Post Date: 7/09/2013	Trans Date: 7/15/2013	Type: Bill
Trans ID:	Utility	Amount
	FIRE PROTECT	24.45
	SEWER	97.23
	WATER	47.40
		169.08
Post Date: 8/05/2013	Trans Date: 8/05/2013	Type: Cash Receipt
Trans ID: 135191	Utility	Amount
	FIRE PROTECT	-24.69
	SEWER	-98.20
	WATER	-47.87
		-1.68
Post Date: 10/09/2013	Trans Date: 10/15/2013	Type: Bill
Trans ID:	Utility	Amount
	FIRE PROTECT	24.45
	SEWER	111.48
	WATER	54.60
		188.85
Post Date: 11/04/2013	Trans Date: 11/04/2013	Type: Cash Receipt
Trans ID: 137868	Utility	Amount
	FIRE PROTECT	-24.21
	SEWER	-110.51
	WATER	-54.13
		0.00
Post Date: 1/13/2014	Trans Date: 1/15/2014	Type: Bill
Trans ID:	Utility	Amount
	FIRE PROTECT	24.45

8/18/2014 10:28 AM

Account History - Detail
ALL Transactions - ALL Utilities

Page: 2
UTIL

Post Date: From: 1/01/2013 Account Nbr: From: Group Cd: From:
Thru: 8/18/2014 Thru:

Post Date:	Trans ID:	Trans Date:	Type:	Utility	Amount	
				SEWER	97.23	
				WATER	47.40	169.08
Post Date: 1/28/2014	Trans ID: 140788	Trans Date: 1/28/2014	Type: Cash Receipt			
				<u>Utility</u>	<u>Amount</u>	
				FIRE PROTECT	-24.45	
				SEWER	-97.23	
				WATER	-47.40	0.00
Post Date: 4/09/2014	Trans ID:	Trans Date: 4/15/2014	Type: Bill			
				<u>Utility</u>	<u>Amount</u>	
				FIRE PROTECT	24.45	
				SEWER	97.23	
				WATER	47.40	169.08
Post Date: 5/05/2014	Trans ID: 145483	Trans Date: 5/05/2014	Type: Cash Receipt			
				<u>Utility</u>	<u>Amount</u>	
				FIRE PROTECT	-24.45	
				SEWER	-97.23	
				WATER	-47.40	0.00
Post Date: 7/08/2014	Trans ID:	Trans Date: 7/15/2014	Type: Bill			
				<u>Utility</u>	<u>Amount</u>	
				FIRE PROTECT	24.45	
				SEWER	462.98	
				WATER	204.94	692.37
Post Date: 8/06/2014	Trans ID:	Trans Date: 8/06/2014	Type: Late Charge			
				<u>Utility</u>	<u>Amount</u>	
				FIRE PROTECT	0.24	
				SEWER	4.63	
				WATER	2.05	699.29
Post Date: 8/08/2014	Trans ID: 149375	Trans Date: 8/08/2014	Type: Cash Receipt			
				<u>Utility</u>	<u>Amount</u>	
				FIRE PROTECT	-5.97	
				SEWER	-113.01	
				WATER	-50.02	530.29
- Ending Balance:						530.29

DRAFT MINUTES

Board of Public Works Meeting

Tuesday, August 26, 2014 – 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, Scott Thielmann, and Corinne Benson (7:02 p.m.).

Members excused: Linda Granec.

Staff present: Brian Kober and John Walther.

2. Approval of Minutes for July 29, 2014, meeting.

Motion by Scott Thielmann, second by Brian Heckendorf to approve the minutes of the July 29, 2014, Board of Public Works meeting.

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

(Corinne Benson was not present for this item.)

3. Green Valley Lot 36 – Sewer and Water Quarterly Bill.

Director of Public Works, Brian Kober, presented information on the item. David Soliz was to attend on Susan Weed's behalf. He was not present. Pictures were distributed to the board.

Brian commented on the letter of request from Susan Weeds. She thought she had a leak under the toilet but it turned out to be a leak under her tub. The leaks have been repaired. Normally, her quarterly billing is \$169, this bill was \$700. She had paid portion of it; leaving a balance of \$530. (Corinne Benson arrived.) Brian Kober referred to Chapter 16 of the Village Code that the customer is required to have adequate plumbing and required to take care of their leaks.

Normally, these requests are denied. We do not want to set a precedent. She is requesting that the sewer bill be reduced. Tr. Olson commented that since he has been on the Village Board there have been payment plans offered. Brian commented that a payment plan was offered right away. Scott Thielmann commented that while he does feel for the resident, we need to stick to policy. Brian commented that in the future, the Village will have fixed base meter reading and the software will throw up a red flag for leaks. Discussion of not setting precedence ensued.

Motion by Scott Thielmann, second by Tr. Mittelsteadt to Recommend Denial of Claim/Request and for the resident to work with staff on a payment plan.

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

4. Dallmann Village Phase 2 – Master Grading Plan - Update.

Brian Kober reported that fortunately he and John Walther met with Mr. Helmut Toldt today. Also present were Mark and Steve from PTS Contractors.

Brian continued that there was discussion on the grading plan with Mr. Toldt. Also discussed was an access agreement. Mr. Toldt does not see a benefit for the property owner to agree to an access agreement. Brian commented that Clover Lane needs to be addressed before winter. Discussion of the road right-of-way ensued. Discussion of the vegetation and trees causing drainage issues ensued. Discussion of removal of the dirt ensued. Brian gave history that in

1991 the Village approached Erwin Dallmann in regards to a grading plan and requested access. The plan from 2010 is very similar to the one from 1991. There was an easement drawn up and letters from the Village to their attorney. Nothing materialized. Tr. Lippold questioned if the Village could fine the property owner. Discussion ensued of digging at the end of the road and raising a portion of the road up.

5. Director of Public Works Report.

Brian Kober reviewed the Public Works Report.
Motion by Tr. Mittelsteadt, second by Corinne Benson to place the report on file.
Vote: 6 ayes, 0 nays. Motion carried unanimously.

6. Citizens/Village Staff to address the Board.

Brian Heckendorf questioned when the no parking sign will be installed on Stonewall Drive. Brian Kober reported that it will be installed next week.

Tr. Lippold questioned when the line in front of the Community Center will be moved. Brian commented that the County will complete the line on or around September 15. The old line will be removed and the new line will be painted.

7. Adjourn.

Motion by Tr. Lippold, second by Corinne Benson to adjourn at 7:45 p.m.
Vote: 6 ayes, 0 nays. Motion carried unanimously.

DRAFT

Respectfully submitted by: Deanna L. Boldrey