

Agenda
Budget & Finance Committee Meeting
Tuesday, December 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: November 11, 2014.
3. Approval of November Treasurer's Report and Check Register.
4. Community Center Electric Hand Dryers.
5. Final Pay Request – Shared Use Path Apple Lane & CTH P – Denny Rahn.
6. Replacement of Bobcat Skid-Steer Loader at WWTP.
7. Citizens to address the Budget & Finance Committee.
8. 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, November 11, 2014 at 7:00 p.m. Jackson Village Hall N168W20733 Main St. Jackson, WI 53037

1. Call to Order & Roll Call.

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

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

Members Absent: None.

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

2. Approval of Budget & Finance Minutes: October 14, 2014, October 15, 2014, and October 22, 2014, Meetings.

Motion by Tr. Kufahl, second by Tr. Olson to approve the minutes from the October 14, 2014, October 15, 2014, and October 22, 2014, meetings with correction.

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

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

Discussion of the October Invoices ensued.

Check 84945 for Kruepke Printing in the amount of \$318 was questioned. This is out of the Printing Publishing Budget and hotel motel room tax fund.

Check 84972 for Amsterdam in the amount of \$1,580.67 was questioned. This is for the WPRA Conference and reimbursed by WPRA.

Checks 85036 and 85141 are both for the WPRA Conference registration fees for Jess and Renee. Kelly's registration fee will be on next months. These are budgeted for and multiple educational tracks are attended.

Check numbers 85115 and 85155 were questioned. Both were reimbursement to Brian Kober for CDL Licenses for new employees.

Check 85130 for Sweep All in the amount of 1,188 was questioned. This is for the sweeping of streets.

Check 85162 for Pinehurst in the amount of \$138.47 was questioned. This is to reimburse overpayment of a water billing.

Check 84985 for Equipment Rentals in the amount of \$356.40 was questioned. This was for a drill bit rental. The Village has since replaced the drill bit for the Village.

Check 85041 for the Friends of Jackson was questioned. This was for the first set of registrations for the GLO Run. Park and Rec kept 2.5% of the revenues.

There will be another batch next month.

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

4. Pay Request #1 – Digester Improvement Project – Sabel Mechanical, LLC.

Brian Kober presented information on the item. The Board of Public Works recommended approval of the item. This is a pay request for \$14,674.29, there is 5% retainage.

Motion by Tr. Kufahl, second by Tr. Olson, to recommend approval of Pay Request #1 – Digester Improvement Project – Sabel Mechanical, LLC in the amount of \$14,674.29. Vote: 3 ayes, 0 nays. Motion carried unanimously.

5. Purchase of IPMC Scada Software for the WWTP – Intellisys Proposal.

Brian Kober presented information the item. The Board of Public Works recommended approval of the item. This will come out of the DNR Replacement Fund.

Motion by Tr. Olson, second by Tr. Kufahl, to Recommend Approval of the IPMC Scada Software for the WWTP – Intellisys Proposal in the amount of \$26,000.

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

6. Sweet Water Financial Support Request.

Brian Kober presented information the item. The Board of Public Works recommended approval of the item.

Motion by Tr. Kufahl, second by Tr. Olson to Recommend Approval of the Sweet Water Financial Support Request in the amount of \$313.16.

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

7. Gym and Dance Floor Resurfacing, Lining, and Volleyball Courts.

Kelly Valentino distributed and presented information on the project. The pricing is for resurfacing only. Motion by Tr. Kufahl, second by Tr. Olson, to move the item to the Village Board without recommendation for further discussion by the entire Village Board.

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

8. Community Center Electric Hand Dryers.

Kelly Valentino reported that she is waiting for a quote from the electrician.

Motion by Tr. Olson, second by Tr. Kufahl, to refer the item to a future meeting.

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

9. Price Reduction of EMS Service Invoice – Brett Bowlus.

Chief Skodinski reported on the item. The amount of the invoice \$720.00. Motion by Tr. Olson, second by Tr. Kufahl to recommend working with Mr. Bowlus and setting up a payment plan.

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

10. Replacement of Ambulance 1250.

Motion by Tr. Kufahl, second by Tr. Olson, to move the item to the Village Board without recommendation for further discussion by the entire Village Board.

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

11. Citizens to address the Budget & Finance Committee.

None.

12. Adjourn.

Motion by Tr. Kufahl, second by Tr. Olson to adjourn at 7:26 p.m.

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

Respectfully submitted by Deanna L. Boldrey – Clerk/Treasurer

DRAFT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2014 From Account:
 Thru: 11/30/2014 Thru Account:

Check Nbr	Check Date	Payee	Amount
85168	11/06/2014	CHAPTER 13 TRUSTEE GARNISHMENTS / 11-3-14 PAYROLL	92.31
85169	11/06/2014	WI SCTF GARNISHMENTS / 11-3-14 PAYROLL	1,007.39
85170	11/13/2014	ACL INV #201410-0 / LAB COLLECTIONS / JPD	33.60
85171	11/13/2014	ALADTEC, INC. INV #9815 / EMS MANAGER- DEC 2014 / JFD	45.38
85172	11/13/2014	AT&T WWTP,ADMIN,PARKS,JPD,JFD,REC ACCTS	435.15
85173	11/13/2014	B&L COPIES & MORE, LLC OPEN HOUSE,EVENT,COPIES / JFD,JPD,REC	218.82
85174	11/13/2014	BENDLIN FIRE EQUIPMENT CO., INC. MISC REPAIRS,ANSUL / JFD	2,735.00
85175	11/13/2014	BOOSTER, INC. ACCT #4165 / GHOUL GALA ADS / REC	109.72
85176	11/13/2014	BORISCH, JAMIE KICKBOXING / OCT 6-27 / REC	18.00
85177	11/13/2014	BRINKS, JUSTIN REIMBURSE FOOD / JPD	13.87
85178	11/13/2014	BURKE TRUCK & EQUIPMENT INV #17570 / CYLINDER / STREETS	597.20
85179	11/13/2014	CARQUEST AUTO PARTS FILTERS,CLAMPS,MUFFLER,RADIATOR / STRTS	173.11
85180	11/13/2014	CHARLES EQUIPMENT ENERGY SYSTEMS INV #1147 / GENERATOR TIMER / V HALL	1,229.50
85181	11/13/2014	CLOTHES CLINIC, INC. MATS / VILLAGE HALL	143.16
85182	11/13/2014	CONLEY MEDIA, LLC MURRAY,PUBLIC TEST,EVENT ADS	238.82
85183	11/13/2014	COUNTY WIDE EXTINGUISHER, INC. INV #80414 / TAMPER SEALS / JFD	49.63
85184	11/13/2014	DANCE REVOLUTION INV #46 / OCT 2014 CLASSES / REC	248.00
85185	11/13/2014	DANCOR LTD GYMNASTICS / OCT 4-NOV 15 / REC	225.00
85186	11/13/2014	DIGGERS HOTLINE INC. OCT 14 TICKETS / WATER,WWTP,TELECOMM	232.83

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Check Nbr	Check Date	Payee	Amount
85187	11/13/2014	DNR NOV 14-NOV 15 RENEWAL / RATHKE,DEITSCH	115.00
85188	11/13/2014	DOLNICK, JED M. REIMBURSE COLLAGE REPAIR / JPD	12.00
85189	11/13/2014	EAGLE ENGRAVING INV #2014-2496 / ID TAGS / JFD	31.00
85190	11/13/2014	EDGARTON, ST.PETER,PETAK & ROSENFELDT ACCT #20967-000 / GENERAL	4,072.66
85191	11/13/2014	EMERGENCY MEDICAL PRODUCTS, INC. INV #1688403 / MED SUPPLIES / JFD	189.84
85192	11/13/2014	ENDURACLEAN, INC. INV #7825 / TOWELS,GLOVES / V HALL	321.28
85193	11/13/2014	EQUAL RIGHTS DIVISION OCT 2014 WORK PERMITS	30.00
85194	11/13/2014	EXPRESS NEWS ACCT #7076 / EVENT ADS / REC	415.00
85195	11/13/2014	FABCO EQUIPMENT, INC. RETURN,SUPPLIES,BUCKET TRUCK / STRTS	511.89
85196	11/13/2014	FASTENAL COMPANY INV #WIJAC120454 / SUPPLIES / WWTP	34.39
85197	11/13/2014	FIRE SAFETY USA, INC. INV #73381 / MONITOR / JFD	1,495.00
85198	11/13/2014	FISHER, RENEE REIMBURSE EVENT SUPPLIES,FUEL / REC	79.75
85199	11/13/2014	FOX BROTHER'S PIGGLY WIGGLY ACCT #1710 / OCT 2014 / REC	255.91
85200	11/13/2014	FOX WELDING SUPPLY, INC. INV #329556 / OXYGEN / JFD	39.86
85201	11/13/2014	FRECHETTE, JAMES R. 2015 BUDGET / ADMIN	925.00
85202	11/13/2014	FRIENDS OF JACKSON JT PARK & REC 5K GLO RUN FEES / REC	1,368.62
85203	11/13/2014	GAI CONSULTANTS INV#2083849/PRJCT#WI40213/SEPT-OCT/WATER	22,295.94
85204	11/13/2014	GERMANTOWN PARK & RECREATION DEPT PHANTOM RANCH,GREAT AMERICA / REC	258.70
85205	11/13/2014	GILLITZER ELECTRICAL CONTRACTORS, INC. INV #14853 / BASKETBALL HOOPS / REC	1,289.33

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85206	11/13/2014	GOSCHEY MECHANICAL INC. INV #7862 / BOILER LEAK REPAIR / WWTP	547.25
85207	11/13/2014	GREAT-WEST DEFERRED COMP / 11-3-14 PAYROLL	2,158.82
85208	11/13/2014	GREGG MARTIN INSTRUMENTATION LLC INV #42054 / FILE TRANSFER / WWTP	270.00
85209	11/13/2014	GROTA APPRAISALS, LLC MAINT OF ASSMNT RECORDS CNTRACT / NOV 14	1,233.89
85210	11/13/2014	HD SUPPLY WATERWORKS, LTD. METERS,CONNECTORS,VALVE BOX / WATER	283.46
85211	11/13/2014	HEIN ELECTRIC SUPPLY CO INV #80033 / SUPPLIES / VILLAGE HALL	70.70
85212	11/13/2014	HENNING, KYLE REIMBURSE FOOD / JPD	28.79
85213	11/13/2014	JACKSON AUTO SERVICE INV #21686 / DEXOS,SUPPLIES / JFD	67.28
85214	11/13/2014	JACKSON CONCRETE INC. FINAL SEAL / SPLASH PAD	345.50
85215	11/13/2014	JACKSON HARDWARE HEATING & AIR CONDITIONING SERVICE GARAGE HEATERS / V HALL	209.00
85216	11/13/2014	JACKSON PROFESSIONAL POLICE ASSOCIATION UNION DUES / NOV 2014	387.00
85217	11/13/2014	JACKSON TRUCK BODY INC. INV #11366 / OIL TANK REPAIR / STREETS	984.66
85218	11/13/2014	JERRYS TRANSMISSION SERVICE, INC. INV #24037 / DOOR GRABBERS / JFD	70.88
85219	11/13/2014	LABORATORY INSTRUMENT SPECIALISTS INV #12461 / FILTERS / WWTP	300.00
85220	11/13/2014	LAKESHORE NEWSPAPERS, LLC ACCT #314997 / 2014 RENEWAL / E-EDITION	120.00
85221	11/13/2014	LARK UNIFORM OUTFITTERS, INC. VEST,TIES / JPD	886.85
85222	11/13/2014	LEMKE, DIANE UTILITY SERVICES FOR NOV 1-15, 2014	671.66
85223	11/13/2014	LIESENER SOILS INC. INV #119224 / 9YDS LAWN & GARDEN / WWTP	112.50
85224	11/13/2014	LIFELINE TRAINING, LTD & CALIBRE PRESS NOV 17TH TRAINING / JPD	278.00

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85225	11/13/2014	MAJESTIC MILLWORK LLC CUSTOM LECTERN / JFD	525.00
85226	11/13/2014	MASTERPIECE PLUMBING INV #3994 / PIPING,VALVES / JFD	1,287.00
85227	11/13/2014	MENARDS - WEST BEND MISC SUPPLIES,RETURNS/ WWTP	265.08
85228	11/13/2014	MINNESOTA LIFE INSURANCE CO., THE POLICY #2832L-G / DEC 2014 / #009180	854.10
85229	11/13/2014	MUNICIPAL CODE CORPORATION INV #246108 / MANUSCRIPT	3,250.00
85230	11/13/2014	NAEIR OFFICE,BLDG,PROGRAM SUPPLIES / REC	102.00
85231	11/13/2014	NCL OF WISCONSIN, INC. INV #346216 / LAB SUPPLIES / WWTP	4,374.82
85232	11/13/2014	NEW PIG CORPORATION INV #21517752 / MAT PAD / JFD	51.21
85233	11/13/2014	NFPA INV #6255674X / SUBSCRIPTION RENEW / JFD	1,225.50
85234	11/13/2014	OFFICE DEPOT ACCT #42573612 / SUPPLIES / JFD,JPD,ADMN	142.51
85235	11/13/2014	OFFICE DEPOT ACCT #42573612 / SUPPLIES / JFD,ADMN,REC	572.45
85236	11/13/2014	ONSET COMPUTER CORPORATION INV #47440 / WATER TEMP PRO / WWTP	271.00
85237	11/13/2014	OOSTBURG LUMBER INV #1410-666757 / DOOR SPRINGS / V HALL	822.72
85238	11/13/2014	OSHKOSH FIRE & POLICE EQUIPMENT INV #158272 / AIR TEST RENEWAL / JFD	259.00
85239	11/13/2014	PAUL CONWAY SHIELDS CARGO PANTS,REPANEL,HELMET / JFD	798.00
85240	11/13/2014	PIEPER ELECTRIC, INC. INV #571394 / REPAIR DAMAGED WIRING	2,419.37
85241	11/13/2014	PRAXAIR DISTRIBUTION, INC. INV #50822973 / ARGON / STREETS	23.55
85242	11/13/2014	PROS 4 TECHNOLOGY LLC MAINT,BACKUP-OCT / V HALL,REC	763.95
85243	11/13/2014	REGISTRATION FEE TRUST LIC PLATE RENEW / TRL XR34567 / STRTS	77.50

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85244	11/13/2014	REICH, GREGORY CARTOONING / OCT 2-23 / REC	70.00
85245	11/13/2014	REVOLUTION DANCEWEAR INV #1206007 / DANCE UNIFORMS / REC	682.82
85246	11/13/2014	RICOH USA, INC. INV #18872813 / NOV 2014 / JPD	26.25
85247	11/13/2014	SAM'S CLUB/GEMB ACCT #7715 0901 1564 4957 / REC	289.19
85248	11/13/2014	SCHAEFFER MFG. CO. INV #TH27485-INV1 / OIL / STREETS	1,010.88
85249	11/13/2014	SCHLOEMER LAW FIRM CLIENT #11387-000 / OCT 2014 MUNI COURT	1,501.50
85250	11/13/2014	SOS TECHNOLOGIES INV #84099 / DEFIB PADS / JFD	121.10
85251	11/13/2014	STATE OF WI - DSPTS INV #360623 / PERMIT TO OPERATE FEE	50.00
85252	11/13/2014	STEFFEN, NICK REIMBURSE CDL LICENSE FEE / WWTP	69.25
85253	11/13/2014	T.P. CONCRETE, INC. SIDEWALK REPAIRS / WWTP	3,780.50
85254	11/13/2014	TENNIES ACE HARDWARE INC. ACCT #78777 / OCT 2014 / JPD	9.12
85255	11/13/2014	U.S. CELLULAR JFD,WWTP.JPD,VILLAGE ACCTS	500.51
85256	11/13/2014	UNITED WAY OF WASHINGTON COUNTY, INC 2013 PLEDGES	125.01
85257	11/13/2014	VAUGHAN, BILLIE M. FRONT DESK, CONCESSIONS / OCT 2014 / REC	278.50
85258	11/13/2014	VILLAGE MART ACCT #JPOLIC, JRESCU, JFD / OCT 2014	2,751.76
85259	11/13/2014	VILLAGE MART ACCT #VJACK / OCT 2014 / STRTS	2,976.03
85260	11/13/2014	WAECH, JR., WILLIAM C. REIMBURSE CDL LICENSE, PANTS / STREETS	173.95
85261	11/13/2014	WAUKESHA COUNTY TECHNICAL COLLEGE INV #S0575325 / TRAINING CLASSES / JPD	118.68
85262	11/13/2014	WEST BEND SCHOOL DISTRICT OCT 2014 PARKING PERMIT FEES	4,735.60

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85263	11/13/2014	WI DEPT OF JUSTICE INV #L6707T / LICENSE APPROVALS-OCT 2014	35.00
85264	11/13/2014	WISCONSIN RURAL WATER ASSOCIATION DEC 11 TRAINING / WATER	95.00
85265	11/13/2014	XEROX CORPORATION INV #76611561 / OCT 2014 / ADMIN	241.29
85266	11/13/2014	YAHR OIL CO. INV #69855 / OIL / WWTP	82.68
85268	11/14/2014	BRADY, JIM NOV 4, 2014 ELECTION	142.50
85269	11/14/2014	BRESNAHAN, CAROL NOV 4, 2014 ELECTION	123.50
85270	11/14/2014	CINTAS CORP FIRST AID / WATER, STRTS, WWTP	383.00
85271	11/14/2014	CONERY, JOANNE NOV 4, 2014 ELECTION	85.50
85272	11/14/2014	FAHRNER ASPHALT SEALERS, LLC HEATS, INFRAREDS / WATER, WWTP	10,655.00
85273	11/14/2014	FRANK, KATHY NOV 4, 2014 ELECTION	230.00
85274	11/14/2014	GERGETZ, NICK NOV 4, 2014 ELECTION	85.50
85275	11/14/2014	GLASSEL, HOWARD NOV 4, 2014 ELECTION	76.00
85276	11/14/2014	GLASSEL, MARLENE NOV 4, 2014 ELECTION	76.00
85277	11/14/2014	GLOCKE, MARY NOV 4, 2014 ELECTION	232.75
85278	11/14/2014	HORNING, JR., ROBERT H. NOV 4, 2014 ELECTION	76.00
85279	11/14/2014	KEENE, SHIRLEY NOV 4, 2014 ELECTION	115.75
85280	11/14/2014	KLEMPEN, JUDITH NOV 4, 2014 ELECTION	66.50
85281	11/14/2014	KRUEGER, RUSSELL L. REIMBURSEMENT PANTS / STREETS	55.92
85282	11/14/2014	KSIOSZK, AMANDA NOV 4, 2014 ELECTION	128.25

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Posted From: 11/01/2014 From Account:
 Thru: 11/30/2014 Thru Account:

Check Nbr	Check Date	Payee	Amount
85283	11/14/2014	LANZA, GAIL NOV 4, 2014 ELECTION	76.00
85284	11/14/2014	LIPPOLD, SANDY NOV 4, 2014 ELECTION	142.50
85285	11/14/2014	LIPSKI, SALLY NOV 4, 2014 ELECTION	123.50
85286	11/14/2014	MCCAULEY, LORRAINE NOV 4, 2014 ELECTION	115.75
85287	11/14/2014	PEACOCK, DONNA NOV 4, 2014 ELECTION	289.75
85288	11/14/2014	PLUM, JOAN NOV 4, 2014 ELECTION	57.00
85289	11/14/2014	PLUM, PAUL NOV 4, 2014 ELECTION	57.00
85290	11/14/2014	RADTKE, ANITA NOV 4, 2014 ELECTION	218.50
85291	11/14/2014	SABEL MECHANICAL LLC INV #1004 / PAY REQUEST #1 / WWTP	14,674.29
85292	11/14/2014	SCHNEIDER, DARLENE NOV 4, 2014 ELECTION	154.00
85293	11/14/2014	SCHULTZ, LEANNE NOV 4, 2014 ELECTION	85.50
85294	11/14/2014	SCHWARTZ, CASSANDRA NOV 4, 2014 ELECTION	76.00
85295	11/14/2014	STUEBS, DIANE NOV 4, 2014 ELECTION	85.50
85296	11/14/2014	STUEBS, RONALD NOV 4, 2014 ELECTION	85.50
85297	11/14/2014	VAUGHAN, BILLIE M. NOV 4, 2014 ELECTION	365.75
85298	11/14/2014	VECHART, MORGAN NOV 4, 2014 ELECTION	76.00
85299	11/14/2014	WATSON, BARBARA NOV 4, 2014 ELECTION	76.00
85300	11/14/2014	ZAMBITO, JUDITH NOV 4, 2014 ELECTION	76.00
85301	11/20/2014	ADVANCED DISPOSAL INV #E1983679 / ACCT #E1011086 / NOV 14	34,755.74

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Check Nbr	Check Date	Payee	Amount
85302	11/20/2014	AMC - GRAFTON INV #123 / OCT 2014 SUPPLIES / JFD	155.73
85303	11/20/2014	ASSOCIATED TRUST COMPANY INV #1678 / 2014 FEE / GO REFUND 11-1-05	363.00
85304	11/20/2014	B&L COPIES & MORE, LLC INV #14158 / KIDS RUMMAGE POSTERS / REC	25.00
85305	11/20/2014	BENDLIN FIRE EQUIPMENT CO., INC. INV #86763 / GAS DETECTOR / JFD	281.00
85306	11/20/2014	BRUCE, KARI REIMBURSE A-EMT TESTS / JFD	200.00
85307	11/20/2014	BUBRICK'S COMPLETE OFFICE INV #995999 / OFFICE SUPPLIES / JPD	6.40
85308	11/20/2014	CARQUEST AUTO PARTS MISC SUPPLIES, RETURNS / WWTP, STRTS	63.52
85309	11/20/2014	CENTURY LINK ACCT #85419756 / INV #1319594939 / ADMIN	56.31
85310	11/20/2014	CHAPTER 13 TRUSTEE GARNISHMENTS / 11-17-14 PAYROLL	92.31
85311	11/20/2014	CLOTHES CLINIC, INC. INV #107662 / MATS / VILLAGE HALL	71.58
85312	11/20/2014	COPPER TREE WELLNESS CENTER YOGA / NOV 11-DEC 16 / REC	280.00
85313	11/20/2014	DEITSCH, JEFF L. REIMBURSE SUPPLIES-NEU'S / WWTP	39.58
85314	11/20/2014	EMERGENCY MEDICAL PRODUCTS, INC. MED SUPPLIES / JFD	77.96
85315	11/20/2014	EWALD'S HARTFORD FORD LINCOLN, LLC INV #637236 / OIL CHG-13 EXPLORER / JPD	35.95
85316	11/20/2014	FARMERS' IMPLEMENT, LLC INV #IA72241 / FILTERS / PARKS	123.00
85317	11/20/2014	FASTENAL COMPANY INV #WIJAC120753 / SUPPLIES / WWTP	128.75
85318	11/20/2014	FISHER, RENEE REIMBURSE PHONE / OCT 11-NOV 10 / REC	35.00
85319	11/20/2014	GARLAND CO., INC. INV #CI-GUS0103362 / ROOF ASSET PROGRAM	200.00
85320	11/20/2014	GERKE, KARIE E. SPORTS, TUMBLING, MASSAGE / OCT 25-DEC 4	216.00

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Check Nbr	Check Date	Payee	Amount
85321	11/20/2014	GILLITZER ELECTRICAL CONTRACTORS, INC. OCT 2014 ELECTRICAL SRV / REC,PARKS	2,337.96
85322	11/20/2014	GREAT-WEST DEFERRED COMP / 11-17-14 PAYROLL	2,258.82
85323	11/20/2014	HANDI LIFT COVER LLC INV #1030141 / NOZZLE COVERS / JFD	235.00
85324	11/20/2014	HD SUPPLY WATERWORKS, LTD. SWIVEL,ADPT,METERS,CABLE / WATER	1,414.45
85325	11/20/2014	HULTS, SANDRA REFUND COOKING BAKING CLASS / REC	15.00
85326	11/20/2014	HYQUIP LLC INV #288947 / HOSE ASSBLY / WWTP	76.10
85327	11/20/2014	JACKSON AUTO SERVICE INV #21796 / BATTERIES / JFD	113.02
85328	11/20/2014	JACKSON CONCRETE INC. INV#59463 / SLURRY-INDUSTRIAL DR / WATER	225.00
85329	11/20/2014	JACKSON EMERY INVESTMENTS, LLC REF #20141121 / OCT 21-NOV 20, 2014	9,500.51
85330	11/20/2014	JAHN, RACHELLE PIANO LESSONS / OCT 27-NOV 19 / REC	352.00
85331	11/20/2014	KATHY HOSPICE, THE IN MEMORY OF RICHARD A. BORCHARDT / JFD	50.00
85332	11/20/2014	LORD, ERIKA REFUND / CPR CLASS / REC	50.00
85333	11/20/2014	MARTELLE WATER TREATMENT, INC. INV #12748 / AQUA MAG BULK / WATER	1,800.68
85334	11/20/2014	MENARDS - WEST BEND SUPPLIES / WATER,JFD,V HALL	224.34
85335	11/20/2014	MID-STATE EQUIPMENT INV #H58524 / HOSES / STREETS	111.76
85336	11/20/2014	MORAIN PARK TECHNICAL COLLEGE INV #55018 / CERT/SAFETY CARD FEES / JFD	173.09
85337	11/20/2014	NORTHERN LAKE SERVICE, INC. INV #265771 / DW SAMPLE 10-14-14 / WATER	60.00
85338	11/20/2014	OFFICE DEPOT ACCT #42573612 / SUPPLIES / REC	67.92
85339	11/20/2014	OSHKOSH FIRE & POLICE EQUIPMENT INV #158788 / FILL SIGHT GLASS / JFD	300.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2014 From Account:
 Thru: 11/30/2014 Thru Account:

Check Nbr	Check Date	Payee	Amount
85340	11/20/2014	PAUL CONWAY SHIELDS HELMETS, SHIPPING CHGS / JFD	2,310.80
85341	11/20/2014	PROS 4 TECHNOLOGY LLC MAINT, BACKUP-NOV / JFD, WWTP	560.00
85342	11/20/2014	ROGAN'S SHOES, INC. ACCT #1901 / INV #218602 / WATER	102.00
85343	11/20/2014	SAFELITE FULFILLMENT, INC. INV #5196-144408 / RIGHT REAR-EXPL / JPD	280.89
85344	11/20/2014	SCHAUB, JIM MISC REPAIRS / V HALL, WWTP, SPLASHPAD	938.50
85345	11/20/2014	SF ANALYTICAL LABORATORIES INV #14111104 / BIO SOLIDS SAMPLE / WWTP	236.20
85346	11/20/2014	SHARP ELECTRONICS CORP INV #SH074080 / COPIES, LEASE / REC	234.63
85347	11/20/2014	SIMPLEXGRINNELL INV #80731264 / ANNUAL INSPECT / REC	780.02
85348	11/20/2014	STINGLE, DAWN 2014 MAILBOX REIMBURSMENT	30.00
85349	11/20/2014	SUPERIOR CHEMICAL CORPORATION INV #76301 / DISINFECT / JFD	106.80
85350	11/20/2014	TENNIES ACE HARDWARE INC. ACCT #78777 / OCT 2014 / JFD	53.41
85351	11/20/2014	TENNIES ACE HARDWARE INC. ACCT #51327 / OCT 2014 / VILLAGE	994.53
85352	11/20/2014	THOMSON REUTERS - WEST INV #830657986 / OCT 2014 / JPD	51.91
85353	11/20/2014	TKK ELECTRONICS, LLC INV #9856 / TOUGHBOOK / JPD	1,985.00
85354	11/20/2014	TRC LOCKBOX INV #85591 / WETLAND DELINEATION	3,500.00
85355	11/20/2014	U.S. CELLULAR ACCT #214184468 / INV #59582139 / WWTP	25.00
85356	11/20/2014	WAGeworks INV #125A10358131 / OCT 2014	203.50
85357	11/20/2014	WASHINGTON COUNTY TREASURER INV #5219 / SEPT 18-OCT 29, 2014 BILLING	3,962.81
85358	11/20/2014	WDATCP WATER LAB CERTIFICATION RENEWAL / WWTP	340.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2014 From Account:
 Thru: 11/30/2014 Thru Account:

Check Nbr	Check Date	Payee	Amount
85359	11/20/2014	WE ENERGIES STREET LIGHT ACCTS	9,518.82
85360	11/20/2014	WE ENERGIES PARK ACCTS	422.68
85361	11/20/2014	WE ENERGIES WATER ACCTS	2,314.38
85362	11/20/2014	WE ENERGIES VILLAGE & STREET LIGHT ACCTS	1,988.50
85363	11/20/2014	WE ENERGIES VILLAGE ACCTS	9,745.58
85364	11/20/2014	WE ENERGIES VILLAGE & WATER ACCTS	1,892.67
85365	11/20/2014	WENINGER, THOMAS H. REIMBURSE SAFETY GLASSES / STREETS	278.40
85366	11/20/2014	WI SCTF GARNISHMENTS / 11-17-14 PAYROLL	855.22
85367	11/20/2014	XEROX BUSINESS SERVICES LLC INV #1092822 / FH SUPPORT CONTRACT RENEW	675.00
85368	11/20/2014	ZIGNEGO, MARY PILATES / NOV 3 - DEC 8 / REC	150.00
85369	11/21/2014	VALENTINO, KELLY REIMBURSE CELL PHONE-9 MONTHS / REC	315.00
Grand Total			219,214.72

FINAL

TREASURERS REPORT

November 30, 2014

	BALANCE 10/31/2014	BALANCE 11/30/2014
<u>GENERAL FUND:</u>		
GENERAL CHECKING	\$762,664.15	\$756,742.10
PARK FEES	\$48,488.87	\$51,042.34
FIRE/RESCUE RESERVE	\$75,118.28	\$75,123.60
EMS FUNDING ESCROW	\$14,232.12	\$14,233.13
MEDICAL REIMBURSEMENT FUND	\$1,839.45	\$5,510.70
HIPPA ACCOUNT	\$281,248.31	\$299,608.89
CREDIT CARD ACCOUNT	\$109,476.72	\$114,069.38
POLICE & FIRE IMPACT FEES	\$115,338.02	\$119,636.24
TOTAL GENERAL FUND	\$1,408,405.92	\$1,435,966.38
<u>WATER UTILITY:</u>		
WATER SPECIAL REDEMPTION FUND	\$842.79	\$842.85
CASH	\$2,358,890.96	\$833,979.10
WATER UTILITY DEPRECIATION FUND	\$21,544.96	\$21,546.48
WATER UTILITY RESERVE	\$111,107.96	\$111,115.82
WATER IMPACT FEES	\$1,029,970.60	\$1,033,323.54
TOTAL WATER UTILITY	\$3,522,357.27	\$2,000,807.79
<u>SEWER UTILITY:</u>		
SEWER DEPRECIATION FUND	\$5,417.80	\$5,418.18
SEWER UTILITY RESERVE	\$69,962.11	\$69,967.06
DNR REPLACEMENT FUND	\$841,676.59	\$827,061.42
SEWER SPECIAL REDEMPTION FUND	\$2,355.55	\$2,355.72
CASH	\$551,488.64	\$571,540.60
SO. INTERCEPTOR IMPACT FEE	\$22,475.77	\$22,606.36
SEWER SERVICE FEES	\$1,762,945.04	\$1,779,070.04
TOTAL SEWER UTILITY	\$3,256,321.50	\$3,278,019.38
<u>CDA FUND:</u>		
CDA FUND	\$191,176.83	\$191,190.36
TOTAL CDA FUND	\$191,176.83	\$191,190.36
GRAND TOTAL:	\$8,378,261.52	\$6,905,983.91

Memo



To: Village Board
From: Kelly Valentino, Jt. Parks & Recreation Director
CC: John, Deanna
Date: December 4, 2014
RE: Electric Hand Dryers for Community Center

There are several benefits to replacing the paper towel dispensers in the restrooms at the Community Center. The first is economical, we spend over \$500.00 per year on the paper towels, and the trash bags used for the restrooms. Electric dryers average \$43.00 per year in electric costs. The remaining benefits are general cleanliness, ease of maintenance and overall responsibility to the environment.

Below is summary of the top recommended dryers:

- *Palmer BluStorm \$519.00, is ADA compliant (\$2,076.00)
Installation: recessed, would need to pay to have it cut into wall
- *XLERATOR \$540.00 + the required ADA Recess Kit \$144.00 = \$684.00 (\$2,736.00)
Installation: recessed, would need to pay to have it cut into wall
- *Dyson Airblade V \$799.00, is ADA compliant as a surface mount (\$3,196.00)
Installation: wall mount with screws, does not disturb the walls.

Costs to the run the electric and wire the (4) dryers (2 per restroom) is \$1,400.00 – GECI Electric.

*My personal recommendation would be to install the Dyson Airblade dryers because they come ADA compliant without having to cut large holes in the walls of the restrooms. The total cost with installation would be \$4,596.00.

A handwritten signature in cursive script that reads "Kelly Valentino".



RESTROOMDIRECT
COMMERCIAL RESTROOM ACCESSORIES

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Call (704) 937-2673

LOW PRICE GUARANTEE

CATEGORIES

- Hand Dryers
 - Dyson
 - World Dryer
 - Excel Dryers
 - American Dryer
 - FastDry
 - Mitsubishi
 - Nova Hand Dryers
 - ASI
 - Electric-Aire
 - Toto
 - Palmer Fixture
 - Energy Efficient Hand Dryers
 - High Speed Hand Dryers
- Hair Dryers
- Drinking Fountains & Water Coolers
- Swimsuit & Spin Dryers
- Baby Changing Tables
- Soap Dispensers
- Paper Towel Dispensers
- Toilet Paper Dispensers
- Trash Receptacles
- Grab Bars
- Mirrors
- Shower Seats
- Feminine Hygiene Dispensers & Receptacles
- Waterless Urinals
- Replacement Parts
- Special Deals
- Accessibility Products

[HOME](#) / [HAND DRYERS](#) / [PALMER FIXTURE](#) / [PALMER BLU STORM HD0955-09 RECESSED \(HIGH SPEED\)](#)

Palmer BluStorm HD0955-09 Recessed Hand Dryer



Retail Price: \$781.62

RESTROOM DIRECT PRICE: \$519.99

Item Number: PF-HD0955-09

Quantity: 1 **ADD TO CART**

[Add to a new shopping list](#)



FREE SHIPPING

+ Cutting out wall

New! Semi Recessed BluStorm™ HD0955-09 High Speed Hand Dryer by Palmer Fixture Inc.

Be blown away!

The Recessed Blue Storm™ (BluStorm) Hand Dryer by Palmer Fixture is a high speed hand dryer with a unique design offering: a blue light to help with energy efficient hand drying. The BluStorm™ is completely touchless, ADA compliant, and quickly dries your hands in 10-15 seconds. The dryer automatically shuts off when users' hands are removed. Dryer also has an automatic shut off in case of irregular use over 60 seconds with motor thermal cut off at 185 degrees Fahrenheit (105° C).

Constructed out of stainless steel, the Recessed BluStorm™ hand dryer can save you thousands of dollars a year in paper towel and electricity. The Recessed BlueStorm™ hand dryer is GreenSpec listed. Products selected for the GreenSpec list are considered to be the top of class and environmentally preferable, based on USGBC Building Green's criteria.

The Recessed BluStorm™ hand dryer can help earn LEED credits based on EA Credit 1 for optimized energy performance.

BluStorm™ features:

- Completely touchless.
- Dry time: 10-15 seconds.
- Saves energy by automatically shutting itself off.
- Automatic cutoff for irregular use over 60 seconds
- 95% cost savings Vs. paper towel.
- Over 70% cost savings Vs. conventional hand dryers.

The Recessed Blue Storm™ high speed hand dryer include the following models:

Model	Volts	Material	Price
HD0955-09	110/120 V	Stainless Steel	\$519.99

SPECIFICATIONS

MANUFACTURERS

Select ... ▼

USEFUL INFORMATION

Our own guides to hand dryers and other restroom equipment.

What is the best hand dryer for you?

Push button vs automatic hand dryers



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LOW PRICE GUARANTEE

CATEGORIES

- Hand Dryers
 - Dyson
 - World Dryer
 - Excel Dryers
 - American Dryer
 - FastDry
 - Mitsubishi
 - Nova Hand Dryers
 - ASI
 - Electric-Aire
 - Toto
 - Palmer Fixture
 - Energy Efficient Hand Dryers
 - High Speed Hand Dryers
- Hair Dryers
- Drinking Fountains & Water Coolers
- Swimsuit & Spin Dryers
- Baby Changing Tables
- Soap Dispensers
- Paper Towel Dispensers
- Toilet Paper Dispensers
- Trash Receptacles
- Grab Bars
- Mirrors
- Shower Seats
- Feminine Hygiene Dispensers & Receptacles
- Waterless Urinals
- Replacement Parts
- Special Deals
- Accessibility Products

HOME > HAND DRYERS > EXCEL DRYERS > XLERATOR SERIES HAND DRYERS

Xlerator Series Hand Dryers



Retail Price: \$760.00
RESTROOM DIRECT PRICE: \$540.00
Item Number: XL-SB8

Product Options

Voltage: 208 volts, 7 amps
Cover: Stainless Steel, Brushed (XL-SB)

Quantity: 1 **ADD TO CART**

[Add to a new shopping list](#)

FREE SHIPPING

+144.00
ADA Kit
#684.00
+ Cutting out wall

All Xlerators now in-stock for same day shipment.
(On all orders placed before 3PM Eastern standard time.)



TO SEE PRICE, select options above!

Need your Xlerator in a hurry? Use coupon code "xlerator" to get FREE 2ND DAY SHIPPING via Fedex.

Offer not valid for other hand dryer models. For free **Ground** shipping, no coupon is required - you will see estimated delivery time when checking out. Please use Fedex Ground when you can receive your shipment between 2 and 5 business days.

Restroom Direct has the guaranteed lowest Xlerator prices.

The **Xlerator** by *Excel Dryer Inc.* is the *original and premier* high speed hand dryer. *Feel the Power.*

Features

- + Dries Hands Completely in 10 to 15 Seconds
- + Uses 80% Less Energy
- + 95% Cost Savings vs. Paper Towels
- + GREENSPEC® Approved and Helps Qualify for LEED® credits.
- + Source Reduction Alternative
- + Promotes Hygiene

Specifications

Unit Measurements: 11 3/4" LG. X 12 11/16" HIGH X 6 11/16" DEEP
(298 MM LG. X 322 MM HIGH X 170 MM DEEP)

MANUFACTURERS

Select ...

USEFUL INFORMATION

Our own guides to hand dryers and other restroom equipment.

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Push button vs automatic hand dryers



RESTROOMDIRECT
COMMERCIAL RESTROOM ACCESSORIES

My Cart (0)

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LOW PRICE GUARANTEE

CATEGORIES

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- Paper Towel Dispensers
- Toilet Paper Dispensers
- Trash Receptacles
- Grab Bars
- Mirrors
- Shower Seats
- Feminine Hygiene Dispensers & Receptacles
- Waterless Urinals
- Replacement Parts
- Special Deals
- Accessibility Products

[HOME](#) [HAND DRYERS](#) [HIGH SPEED HAND DRYERS](#) [Dyson Airblade V \(AB12\) Hand Dryer](#)

Dyson Airblade V (AB12) Hand Dryer



RESTROOM DIRECT PRICE: \$799.00

Item Number: AB12-208-N

Product Options

Cover: Sprayed Nickel ▾

Voltage: 208-240V, 50/60Hz ▾

** No addt. costs on wall cutting*

Quantity: 1 **ADD TO CART**

[Add to a new shopping list](#)

FREE SHIPPING

New! Dyson Airblade V hand dryer. The Dyson model AB12 hand dryer is ADA compliant, protruding only 4 inches from the wall. It is a powerful, fast hand drying hand dryer in a small package. The Dyson Airblade V scrapes the water off of your hands in about 12 seconds, yet the new V4 digital motor keeps it fairly quiet. (See the video below for an idea of how it sounds.) The AB12 comes with not one, but two HEPA filters making the air that comes out of the hand dryer cleaner and more hygienic than the air going in! The most popular Dyson hand dryer (where the users places her hands down into it) is the [Dyson Airblade AB14 / db](#).

Concentrated Airblade hand drying technology! IN-STOCK for SAME DAY SHIPMENT

AVAILABLE MODELS:

UPDATE: The full line of Dyson Airblades is available in a 208-240 Volt 50/60Hz version!

Model	Part No. / SKU	UPC
AB12 Dyson Airblade V - White (LV) 120V, 11.7A, 60Hz only	25878-01	885609001470
AB12 Dyson Airblade V - Nickel (LV) 120V, 11.7A, 50/60Hz	301829-01	885609001463
AB12 Dyson Airblade V - White (HV) 208-240V, 6-7.3 A, 50/60Hz	301825-01	885609004310
AB12 Dyson Airblade V - Nickel (HV) 208-240V, 6-7.3 A, 50/60Hz	301827-01	885609004327

MANUFACTURERS

Select ... ▾

USEFUL INFORMATION

Our own guides to hand dryers and other restroom equipment.

What is the best hand dryer for you?

Push button vs automatic hand dryers

Hand Dryer Noise

DEMONSTRATION VIDEOS

Memo



To: Village Board
From: Kelly Valentino, Jt. Parks & Recreation Director
CC: John, Deanna
Date: December 4, 2014
RE: Revised Year End – Recreation Budget

As requested, please find the revised year end numbers as of 12/4/2014, for the Recreation Dept./Community Center. Attached are the revenue and expense budget comparison reports.

Revenue	\$439,814.00
Expense	\$417,707.00
<hr/>	
Fund Balance	+\$ 22,107.00

Kelly Valentino

Rec. Revenue

Unposted Included
Fund: 500 - RECREATION-VILL/TOWN

Account Number		2014 December	2014 Actual 12/04/2014	2014 Budget	Budget Status	% of Budget	
500-00-45620-201-000	REC - VILLAGE SUBSIDY	0.00	0.00	149,210.00	-149,210.00	0.00	149,210
500-00-45620-202-000	REC - TOWN SUBSIDY	0.00	75,959.44	65,000.00	10,959.44	116.86	75,959
500-00-45620-204-000	REC - GRANTS/DONATIONS/SPONSRS	0.00	12,144.35	7,000.00	5,144.35	173.49	12,144
500-00-45620-205-000	REC - GIFT CERTIFICATES	0.00	0.00	200.00	-200.00	0.00	0
500-00-45620-206-000	REC - ADULT PROGRAM FEES	510.26	13,596.73	17,000.00	-3,403.27	79.98	14,500
500-00-45620-208-000	REC - YOUTH PROGRAM FEES	307.09	39,946.94	45,000.00	-5,053.06	88.77	41,000
500-00-45620-210-000	REC - ADULT LEAGUE FEES	0.00	6,488.26	8,000.00	-1,511.74	81.10	7,000
500-00-45620-211-000	REC - YOUTH LEAGUE FEES	0.00	3,042.55	2,500.00	542.55	121.70	3,043
500-00-45620-214-000	REC - CONCESSIONS	0.00	9,502.93	15,500.00	-5,997.07	61.31	10,500
500-00-45620-224-000	REC - SPECIAL EVENTS	7.69	15,912.93	15,000.00	912.93	106.09	17,000
500-00-45620-228-000	REC - TICKET SALES	0.00	25,908.00	27,000.00	-1,092.00	95.96	25,908
500-00-45620-232-000	REC - BOYS & GIRLS CLUB RENT	0.00	6,666.00	10,000.00	-3,334.00	66.66	10,000
500-00-45620-234-000	REC - WASH CTY AGING RENT	0.00	6,000.00	6,000.00	0.00	100.00	6,000
500-00-45620-236-000	REC - BLDG / SHELTER RENTALS	51.24	25,327.44	22,000.00	3,327.44	115.12	26,500
500-00-45620-237-000	REC - OPEN GYM FEES	-0.72	698.34	2,000.00	-1,301.66	34.92	1,000
500-00-45620-238-000	REC - FITNESS MEMBERSHIPS	133.61	9,313.92	10,000.00	-686.08	93.14	10,000
500-00-45620-240-000	REC - KETTLEBROK CHURCH RENT	0.00	21,460.00	30,000.00	-8,540.00	71.53	29,000
500-00-45620-243-000	REC - POSTAGE / COPY MACHINES	0.00	37.62	600.00	-562.38	6.27	600
500-00-45620-245-000	REC - VENDING MACHINE	0.00	395.57	500.00	-104.43	79.11	450
500-00-45620-246-000	REC - BIRTHDAY PARTIES	0.00	0.00	0.00	0.00	0.00	0
		1,009.17	272,401.02	432,510.00	-160,108.98	62.98	
Total Revenues		1,009.17	272,401.02	432,510.00	-160,108.98	62.98	

Rev. Est. = \$ 439,814.⁰⁰

2014 Year End Revised Estimate as of 12/4/2014

Revenue \$ 439,814.⁰⁰
Expense \$ 417,707.⁰⁰

Fund Balance + \$ 22,107.⁰⁰

KW

REC. EXPENSES

Unposted Included
Fund: 500 - RECREATION-VILL/TOWN

Account Number		2014 December	2014 Actual 12/04/2014	2014 Budget	Budget Status	% of Budget	
500-00-55310-200-000	REC - ADMIN WAGES	6,251.11	193,099.14	214,500.00	21,400.86	90.02	210,000
500-00-55310-201-000	REC - EVENING / WEEKEND WAGES	685.71	26,248.36	27,000.00	751.64	97.22	29,000
500-00-55310-202-000	REC - EDUCATION/TRAVEL/DUES	717.04	2,363.79	3,200.00	836.21	73.87	2,1400
500-00-55310-204-000	REC - PROGRAM / ACCT REFUNDS	0.00	1,247.00	3,000.00	1,753.00	41.57	1,500
500-00-55310-205-000	REC - PROP/LIABTY IINSURANCE	0.00	3,360.00	3,360.00	0.00	100.00	3,360
500-00-55310-206-000	REC - COMPUTER EQUIPMENT	0.00	-71.15	850.00	921.15	-8.37	75
500-00-55310-207-000	REC - GAS / ELECTRIC WE ENERGIES	3,813.95	38,616.53	44,000.00	5,383.47	87.76	42,000
500-00-55310-208-000	REC - OFFICE SUPPLIES	11.58	2,491.40	2,500.00	8.60	99.66	2,500
500-00-55310-209-000	REC - WATER / SEWER	0.00	1,946.27	2,800.00	853.73	69.51	2,900
500-00-55310-210-000	REC - CELL PHONES	35.00	1,155.00	1,300.00	145.00	88.85	1,300
500-00-55310-211-000	REC - COMM CENTER PHONE	0.00	1,229.52	1,400.00	170.48	87.82	1,400
500-00-55310-212-000	REC - SOFTWARE FEES MAINTENANCE	0.00	2,080.00	3,000.00	920.00	69.33	3,000
500-00-55310-213-000	REC - BLDG EQUIPMENT / REPAIRS	0.00	7,009.60	7,000.00	-9.60	100.14	7,010
500-00-55310-214-000	REC - YOUTH PROGRAM SUPPLIES	0.00	1,233.32	1,600.00	366.68	77.08	1,400
500-00-55310-215-000	REC - JANITORIAL/BLDG SUPPLIES	136.80	3,070.69	3,500.00	429.31	87.73	3,500
500-00-55310-216-000	REC - ADULT PROGRAM SUPPLIES	40.38	828.26	1,200.00	371.74	69.02	1,000
500-00-55310-218-000	REC - PART TIME/SEASONAL WAGES	532.89	20,133.60	24,000.00	3,866.40	83.89	22,000
500-00-55310-220-000	REC - SPECIAL EVENTS	170.03	4,106.22	3,000.00	-1,106.22	136.87	4,200
500-00-55310-222-000	REC - PRINTING	0.00	5,306.00	4,500.00	-806.00	117.91	5,306
500-00-55310-224-000	REC - POSTAGE / COPIER	0.00	7,507.07	7,000.00	-507.07	107.24	7,800
500-00-55310-228-000	REC - STAFF UNIFORMS	0.00	347.00	500.00	153.00	69.40	347
500-00-55310-230-000	REC - CONCESSIONS-RESALABLE FOOD,SUPPLIES	0.00	4,756.10	6,000.00	1,243.90	79.27	4,800
500-00-55310-232-000	REC - SUMMER TICKET SALES	0.00	25,592.15	26,000.00	407.85	98.43	25,592
500-00-55310-254-000	REC - ADULT LEAGUES	0.00	498.31	3,200.00	2,701.69	15.57	3,000
500-00-55310-258-000	REC - CONTRACTUAL WAGES	807.82	21,953.37	31,000.00	9,046.63	70.82	26,000
500-00-55310-260-000	REC - VEHICLE MAINTENANCE	0.00	0.00	100.00	100.00	0.00	0
500-00-55310-262-000	REC - CONTINGENCY	29.35	279.09	400.00	120.91	69.77	279
500-00-55310-268-000	REC - CONCESSION STAND MAINT CO2,LICENSES,REPAIRS	0.00	1,363.14	1,500.00	136.86	90.88	1,363
500-00-55310-269-000	REC - FIRE/SECURITY MONITORING	0.00	1,774.94	2,100.00	325.06	84.52	1,775
500-00-55310-270-000	REC - SALES & USE TAX	0.00	2,556.62	3,000.00	443.38	85.22	3,000
JIM FRECHETTE		13,231.66	382,081.34	432,510.00	50,428.66	88.34	
Total Expenses		13,231.66	382,081.34	432,510.00	50,428.66	88.34	
Net Totals		-12,222.49	-109,680.32	0.00	109,680.32	0.00	

Expense Est. 419,709.⁰⁰

DENNY RAHN EXCAVATING, INC.

103 JENNIFER LANE
 P.O. BOX 360
 EDEN, WI 53019-0360

Phone: (920) 477-4484
 Fax: (920) 477-2418
 Email: denny@rahnexc.com

STATEMENT

Statement Date: Oct 1, 2014
 Customer Account ID: JACKSON

To:

VILLAGE OF JACKSON
 VILLAGE OF JACKSON
 N168 W20733 MAIN STREET
 JACKSON, WI 53037

Amount Enclosed

\$

Date	Due Date	Reference	Paid	Description	Amount	Balance
10/24/13	11/23/13	1893	Part		1,000.00	1,000.00
BALANCE						1,000.00

Current	1-30	31-60	Over 60 days
0.00	0.00	0.00	1,000.00

THANK YOU FOR YOUR BUSINESS. HAVE A GREAT DAY!!

QUOTATIONS SUBJECT TO CHANGE IN PRICE PRIOR TO
SHIPMENT. ALL AGREEMENTS CONTINGENT UPON
STRIKES, ACCIDENTS, AND UNAVOIDABLE DELAYS
BEYOND OUR CONTROL.

WRITTEN COPY

Miller-Bradford & Risberg, Inc.

SIGNED

Thomas G Klink
Territory Manager
tklink@miller-bradford.com
262-443-2260

Skid-Steer Loader Model Comparison

MFG:	Bobcat
Model:	S590 T4
Engine	
Engine Model	2.4L Bobcat Engine
Engine Make	Bobcat
Emissions Tier (EPA)	Tier 4
Horsepower	66 HP, 49.2 kW
Displacement	146 cubic in, 2.4 L
Number of Cylinders	4
Turbocharged Engine	Yes
Performance	
Rated Operating Capacity (SAE)	2100 lbs, 952 kg
Tipping Load	4200 lbs, 1905 kg
Operating Weight	6593 lbs, 3126 kg
Travel Speed	7.4 mph, 11.8 kmh
Travel Speed (2-speed option)	11 mph, 17.3 kmh
Capacities	
Fuel Tank	24.75 gal, 93.7 L
Hydraulic System	
System Relief @ Quick Couplers	3500 psi, 24200 kPa
Auxiliary Std Flow	17.1 GPM, 64.7 L/min
Auxiliary High Flow	26.7 GPM, 101.1 L/min
Dimension	
Length without Attachment	104.6 in, 2657 mm
Length with Standard Bucket	133 in, 3378 mm
Width	65.2 in, 1656 mm
Width (with bucket)	68 in, 1727 mm
Height with Operator Cab	77.8 in, 1972 mm
Height to Bucket Hinge Pin	119 in, 3023 mm
Dump Angle @ Maximum Height	42 deg
Reach @ Maximum Height	32.6 in, 828 mm
Ground Clearance	7.3 in, 185 mm
Wheelbase	42.6 in, 1082 mm
Controls	
Vehicle Steering	Dual Levers
Hydraulic (Lift and Tilt)	Dual Pedals
Control Option	ACS, SJC
Auxiliary Hydraulics	Finger Tip Control
Features	
Joystick Control	opt
Air Conditioning	opt
Two Speed Travel	opt
Deluxe Instrumentation	opt
Engine Shutdown	std
Hydraulic Bucket Positioning	opt
High Flow Option	opt
Power Bob-Tach	opt
Ride Control	opt
Drive System	
Chain Size Final	-
Price	
Price	-
Standard Tires	31 x 12-16.5 10PR
Standard Tire SLP	-

(-) Information is unknown, (n/a) Feature is not available on this model



Product Quotation

Quotation Number: 22416D022477

Date: 2014-11-14 08:55:23

Ship to	Bobcat Dealer	Bill To
Village of Jackson N168 W20733 Main Street Jackson, WI	Bobcat Plus, Inc,Butler,WI 12411 WEST SILVER SPRING DRIVE BUTLER WI 53007-1002 Phone: (262) 781-1199 Fax: (262) 781-0735 ----- Contact: Adam Forstner Phone: 262-781-1178 Fax: 262-781-0735 Cellular: 262-617-6358 E Mail: aforstner@bobcatplus.com	Village of Jackson N168 W20733 Main Street Jackson, WI

Description	Part No	Qty	Price Ea.	Total
S590 T4 Bobcat Skid-Steer Loader	M0261	1	\$26,317.08	\$26,317.08
66.0 HP Tier 4 Turbo Diesel Engine	Lights, Front & Rear			
Auxiliary Hydraulics: Variable Flow	Operator Cab			
Backup Alarm	Includes: Adjustable Cushion Seat, Top & Rear			
Bob-Tach	Windows, Parking Brake, Seat Bar & Seat Belt			
Bobcat Interlock Control System (BICS)	Roll Over Protective Structure (ROPS) meets SAE-J1040			
Controls: Bobcat Standard	& ISO 3471			
Engine/Hydraulic Systems Shutdown	Falling Object Protective Structure (FOPS) meets SAE-			
Glow Plugs (Automatically Activated)	J1043 & ISO 3449, Level I; (Level II is available			
Horn	through Bobcat Parts)			
Instrumentation: Engine Temperature & Fuel Gauges,	Spark Arrestor Exhaust System			
Hourmeter, RPM and Warning Lights	Tires: 31 x 12-16.5, 10 PR, Bobcat Heavy Duty			
Lift Arm Support	Warranty: 12 Months, Unlimited Hours			
Lift Path: Vertical				
A51 Option Package	M0261-P01-A51	1	\$2,908.16	\$2,908.16
Cab Enclosure with Heat and AC	Power Bob-Tach			
Suspension Seat	Cab Accessories Package			
High Flow Hydraulics, Two Speed, Hydraulic Bucket	M0261-P03-F50	1	\$2,208.64	\$2,208.64
Positioning, Engine Block Heater				
10-16.5, 10 PR, Severe Duty Tires	M0261-R09-C04	1	\$419.20	\$419.20
Attachment Control	M0261-R28-C02	1	\$124.80	\$124.80
Strobe Light Kit, Amber	7129301	1	\$169.60	\$169.60
68" Low Profile Bucket	6731418	1	\$697.05	\$697.05
--- Bolt-On Cutting Edge, 68"	6718006	1	\$153.76	\$153.76
Total of Items Quoted				\$32,998.29
Trade-in Trade In of 763H				(\$9,000.00)
Quote Total - US dollars				\$23,998.29

Notes:

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes. Customer must exercise his purchase option within 30 days from quote date.

Customer Acceptance:

Purchase Order: _____

Authorized Signature:

Print: _____ **Sign:** _____ **Date:** _____

DRAFT MINUTES

Board of Public Works Meeting

Tuesday, November 25, 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, Linda Granec.

Members excused: Scott Thielmann, Corinne Benson.

Staff present: Brian Kober.

2. Approval of Minutes for October 28, 2014, meeting.

Motion by Brian Heckendorf, second by Tr. Lippold to approve the minutes of the October 28, 2014, Board of Public Works meeting.

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

3. Final Pay Request - Shared Use Path Apple Lane & CTH P – Denny Rahn.

Director of Public Works, Brian Kober, presented information on the item. This was held from last year to make sure the seed took. Brian recommended a payment of \$1,000 to close out the contract. Motion by Tr. Mittelsteadt, second by Linda Granec to Recommend Approval of the Final Pay Request – Shared Use Path Apple Lane & CTH P – Denny Rahn in the amount of \$1,000.

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

4. Review of replacing Bobcat Skid-Steer Loader at WWTP.

Brian Kober presented information on the item. It is a budgeted item for 2015. Brian has expedited the item due to the engine change. This is for the street department and then the street department skid-steer loader will go to the water wastewater treatment plant. Brian commented that they do go fast after the first of the year. Brian continued that he will check on the type of engine. Motion by Linda Granec, second by Tr. Mittelsteadt to recommend approval of the Bobcat Skid-Steer Loader and for Brian to verify the type of engine of tier three or tier four.

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

5. Verizon Wireless Antenna Modification Project – White Water Tower.

Brian Kober presented information on the item. Verizon is replacing antennas. Verizon did this a couple of years ago. Motion by Linda Granec, second by Tr. Mittelsteadt to recommend to the Village Board to allow Verizon Wireless to perform antenna modification on the white water tower subject to any costs that will be passed onto Verizon.

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

6. Notification of Request for MS4 General Permit for Village of Jackson.

Brian Kober presented information on the item. On October 28th, the Village received notification of request from the DNR for the Village to apply for a Municipal Separate Storm Sewer System Permit. There is a full year to comply. Brian commented on the grant application

for the storm water. Brian is currently waiting for written notification of the grant. Motion by Tr. Olson, second by Tr. Lippold to recommend to the Village Board for the staff to submit the Notice of Intent. Brian will report back on the item in January or February. Vote: 5 ayes, 0 nays. Motion carried unanimously.

7. Adverse Possession Against the Government.

Brian Kober presented information on the item. This is for information purposes only and how the law has changed through the years. If private individuals have fences etc. on Village property, it will need to be removed from Village property. Brian and Jim Micech will work with property owners.

8. Director of Public Works Report.

Brian Kober reviewed the Public Works Report. Motion by Tr. Lippold, second by Tr. Mittelsteadt to place the report on file. Vote: 5 ayes, 0 nays. Motion carried unanimously.

9. Citizens/Village Staff to address the Board.

No Comments.

10. Adjourn.

Motion by Tr. Mittelsteadt, second by Tr. Lippold to adjourn at 7:55 p.m. Vote: 5 ayes, 0 nays. Motion carried unanimously.

Respectfully submitted by: Deanna L. Boldrey