

VILLAGE OF JOHNSON CREEK
MEETING NOTICE
125 Depot Street, Johnson Creek, WI

VILLAGE BOARD MEETING
October 28, 2013
125 Depot St
5:30 p.m.

Agenda

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Statement of Public Notice
4. Approve Finance Report – *pgs 1-27*
5. Ambulance/Fire-EMS, Building Inspector, Police – *pgs 28-32*
6. Department Reports - Public Works and Sewer/Water Utility – *pg 33*
7. Approve Village Board Minutes of September 23, 2013- *pgs 34-36*
8. Public Comment (limited to two minutes per person)
9. Notices and Discussion – *pgs 37-56*
10. Committee/Commission Reports – *pg 57*
11. Reconsideration Resolution 88-13 Budget Amendment - Award Bid – Playground Equipment – Firemans Park – *pgs 58-61*
12. Resolution 94-13 Additional Operator Licenses 2013/2014 – *pgs 62-63*
13. Resolution 95-13 Schedule of Fees – 2013 – Revised Emergency Services – *pgs 64-68*
14. Resolution 96-13 Professional Services Agreement – Water Utility – MSA – *pgs 69-71*
15. Resolution 97-13 Award Bid – Utility Placement – Wright Road – *pgs 72-74*
16. Referred Resolution 52-13 Approval Rock River Power Sports – Development Agreement – *pgs 75-82*
17. Closed Session
(Pursuant to Wisconsin Statutes §§19.85(1)(e) the investing of public funds and negotiating of a *possible development at 545 Wright Road* and negotiating a development agreement with *DuClos Properties, LLC at 400 N. Watertown St.* and negotiation of *possible development of parcel #141-0715-1813-019* and conferring with legal counsel.
18. Next Village Board Meeting: November 18th at 5:30 p.m. – note change of date
19. Adjourn

Agenda Posting Information

Date _____
Time _____ am/pm _____
Initials _____

NOTICE: It is possible that members of, and possibly a quorum of, other governmental bodies of the Village may be in attendance at the meeting above to gather information. No action will be taken by any governmental body at the meetings above other than by the governmental body specifically referred to in the above notice.

Requests from persons with hearing or sight disabilities who need assistance to participate in this meeting should be made to the Village Clerk's Office at (920) 699-2296 with as much advance notice as possible.

Check Register Report

Date: 10/10/2013

Time: 2:33 PM

Page: 1

Village of Johnson Creek

BANK:

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
Checks							
33125	10/09/2013	Printed		JEFF REG	JEFFERSON CTY REGISTER OF	LOT 8 WRIGHT ROAD	30.00
33126	10/09/2013	Printed		JEFF REG	JEFFERSON CTY REGISTER OF	LOT 8 CSM	30.00
33127	10/04/2013	Printed		PURCHASE	PURCHASE POWER	POSTAGE METER REFILL	207.99
33128	10/07/2013	Printed		VILL OF JC	VILLAGE OF JOHNSON CREEK	ACCT TRANSFER TO BADGER BANK	100,000.00
33129	10/08/2013	Printed		ACCU-CUT	ACCU-CUT	DIES FOR DIE CUT MACHINE- LIB	510.25
33130	10/08/2013	Printed		AFLAC	AFLAC	8/30/2013 PAYDATE	95.38
33131	10/08/2013	Printed		AIRGAS	AIRGAS USA, LLC	OXYGEN TANK RENTAL- EMS	92.68
33132	10/08/2013	Printed		ASSOC APP	ASSOCIATED APPRAISAL	SEPTEMBER SERVICES	1,342.73
33133	10/08/2013	Printed		BADGER UTI	BADGER UTILITY INC	PARTS FOR TRUCKS- DPW	40.58
33134	10/08/2013	Printed		BARNES DIS	BARNES DISTRIBUTION	HARDWARE FOR SIGN INSTALL-DPW	42.71
33135	10/08/2013	Printed		BATTERIES	BATTERIES PLUS LLC	PAGER BATTERIES- EMS	139.50
33136	10/08/2013	Printed		BETTER HOM	BETTER HOMES AND GARDENS	SUBSCRIPTION- LIBRARY	20.00
33137	10/08/2013	Printed		CARD SERV	CARD SERVICE CENTER	POSTAGE WATER SAMPLES	56.64
33138	10/08/2013	Printed		CEDAR CARE	CEDAR CARE LLC	1045 REMMEL-BOND REFUND	4,750.00
33139	10/08/2013	Printed		CHARTER	CHARTER COMMUNICATIONS	INTERNET- VH, EMS	168.72
33140	10/08/2013	Printed		CLIA	CLIA LABORATORY PROGRAM	LAB FEES- EMS	150.00
33141	10/08/2013	Printed		DAWN HAINE	DAWN M. HAINES	SEPTEMBER POLICE DEPT	160.00
33142	10/08/2013	Printed		DELTA DEN	DELTA DENTAL OF WISCONSIN	DENTAL INSURANCE - OCT	1,445.33
33143	10/08/2013	Printed		DEMCO	DEMCO INC	SUPPLIES - LIBRARY	76.09
33144	10/08/2013	Printed		DNR	DEPT OF NATURAL RESOURCES	CERTIFICATION WATERWORKS-	45.00
33145	10/08/2013	Printed		1805	EMBLEM ENTERPRISES, INC.	UNIFORM PATCHES- EMS	225.07
33146	10/08/2013	Printed		EMER. MED.	EMERGENCY MEDICAL	SUPPLIES- EMS	1,798.20
33147	10/08/2013	Printed		FAMILY CIR	FAMILY CIRCLE	SUBSCRIPTION- LIBRARY	9.99
33148	10/08/2013	Printed		GALE	GALE	BOOKS- LIBRARY	385.46
33149	10/08/2013	Printed		GALL'S INC	GALLS, AN ARAMARK COMPANY	CLOTHING ALLOWANCE- PD	94.99
33150	10/08/2013	Printed		GEMPLER'S	GEMPLER'S INC.	SUPPLIES- WWTP/H2O	514.23
33151	10/08/2013	Printed		GEN CHEM	GENERAL CHEMICAL LLC	CHEMICALS FOR WWTP	5,318.66
33152	10/08/2013	Printed		GOR FLESCH	GORDON FLESCH CO, INC	SEPT COPIES/OCT LEASE	11.16
33153	10/08/2013	Printed		GORDON FLE	GORDON FLESCH CO., INC.	COPIER LEASE- LIB, VH, PD	774.02
33154	10/08/2013	Printed		GRAINGER	GRAINGER INC	SUPPLIES- WWTP	483.72
33155	10/08/2013	Printed		H & H	H & H FIRE PROTECTION LLC	ANNUAL FIRE EXTING - FD/EMS	113.50
33156	10/08/2013	Printed		HD SUPP	HD SUPPL NTL WATERWORKS-	WATER METERS- H2O	1,953.75
33157	10/08/2013	Printed		HOME LIFE	HOME LIFE INC	SUBSCRIPTION- LIBRARY	29.00
33158	10/08/2013	Printed		INGRAM	INGRAM BOOK CO	BOOKS- LIBRARY	544.04
33159	10/08/2013	Printed		J & L TIRE	J & L TIRE INC.	PARTS- ENG # 21- FD	84.25
33160	10/08/2013	Printed		JB'S SAFE	JB'S SAFE & LOCK	LOCK REPAIR/INSTALL- PD	293.88
33161	10/08/2013	Printed		JEFF TREAS	JEFFERSON CTY TREASURERS	AUG COURT REPORT	340.00
33162	10/08/2013	Printed		JEFFERSONF	JEFFERSON FIRE & SAFETY, INC	SUPPLIES- FD	319.64
33163	10/08/2013	Printed		JEFF CTY P	JEFFESON COUNTY PARKS	SIGNAGE- RESORT DR-WWTP	63.05
33164	10/08/2013	Printed		JOHNS DISP	JOHN'S DISPOSAL SERVICE, INC	898 RECYCLE, 898 GARBAGE- SEPT	25,654.20
33165	10/08/2013	Printed		JC PUB SCH	JOHNSON CREEK PUBLIC	SEPTEMBER MOBILE HOME TAX	1,664.07
33166	10/08/2013	Printed		JONAS OFFI	JONAS OFFICE EQUIPMENT	OFFICE SUPPLIES- LIBRARY	90.56
33167	10/08/2013	Printed		JUST CROSS	JUST CROSS STITCH	SUBSCRIPTION - LIBRARY	42.00
33168	10/08/2013	Printed		KAESTNER	KAESTNER AUTO ELECTRIC CO	TOOLS REPLACEMENT PARTS- DPW	192.99
33169	10/08/2013	Printed		KANO	KANO LABORATORIES, INC	LAB SUPPLIES- WWTP	12.50
33170	10/08/2013	Printed		KLEANLINE	KLEANLINE, LLC	CLEAN- VH, LIB, COM CTR- OCT	540.00
33171	10/08/2013	Printed		KLEANLINE	KLEANLINE, LLC	RENTALS- SEPT	100.00
33172	10/08/2013	Printed		LADIES HOM	LADIES HOME JOURNAL	SUBSCRIPTION- LIBRARY	8.99
33173	10/08/2013	Printed		MARROQUIN	MARIA MARROQUIN	TRANSLATING SERVICES- PD	40.00
33174	10/08/2013	Void	10/08/2013			Void Check	0.00
33175	10/08/2013	Printed		MENARDS	MENARDS	SUPPLIES/PARTS- PD,DPW,FD,	383.23
33176	10/08/2013	Printed		MICROMARK	MICROMARKETING LLC	BOOKS ON CD- LIBRARY	44.00
33177	10/08/2013	Printed		MIDAMER	MID-AMERICAN RESEARCH	CLEANING SUPPLIES- DPW	80.01
33178	10/08/2013	Printed		MIDWEST TA	MIDWEST TAPE, LLC	BOOK ON CD- LIBRARY	293.89
33179	10/08/2013	Printed		MINNESOTA	MINNESOTA LIFE	LIFE INS- NOV	542.95
33180	10/08/2013	Printed		MSA PROFES	MSA PROFESSIONALSERVICES	LRIP-TID 2-WATER TOWER	2,340.00
33181	10/08/2013	Printed		NAT GEO	NATIONAL GEOGRAPHIC	SUBSCRIPTION- LIBRARY	39.00
33182	10/08/2013	Printed		NORTH CENT	NORTH CENTRAL LAB INC	LAB SUPPLIES- WWTP	465.93
33183	10/08/2013	Printed		PETTY LIBR	PETTY CASH LIBRARY-L.	SUPPLIES,MILEAGE,POSTAGE- LIB	223.08

Check Register Report

Village of Johnson Creek

BANK:

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
Checks							
33184	10/08/2013	Printe		PETTY HALL	PETTY CASH VILL JC \ JDYKSTRA	MILEAGE 7 POSTAGE- VH	39.45
33185	10/08/2013	Printe		PETTY POLI	G BLEECKER PETTY CASH-	POSTAGE, SUPPLIES- PD	18.12
33186	10/08/2013	Printe		PINE CONE	PINE CONE TRAVEL PLAZA	FUEL PURCHAES- SEPT- WWTP, H2O	208.90
33187	10/08/2013	Printe		PORT-A-JON	PORT-A-JOHN CORP	BELL PARK	86.00
33188	10/08/2013	Printe		QUILL CORP	QUILL CORPORATION	OFFICE SUPPLIES- PD,DPW, VH	307.88
33189	10/08/2013	Printe		RESERVE AC	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER	1,200.00
33190	10/08/2013	Printe		SCHOOL LIB	SCHOOL LIBRARY JOURNAL	SUBSCRIPTION- LIBRARY	81.99
33191	10/08/2013	Printe		STEVE'S CA	STEVE'S CAR-TRUCK SERVICE,	BRAKES TRK# 28- FD	366.54
33192	10/08/2013	Printe		TDS	TDS	PHONES- LIB, VH, WWTP, PD, FD,	846.07
33193	10/08/2013	Printe		UNEMPLOY	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - EMS	296.00
33194	10/08/2013	Printe		US CELL	US CELLULAR	CELL PHONES - AUG,SEPT VILLAGE	748.62
33195	10/08/2013	Printe		US CELL	US CELLULAR	CELL PHONES- FD/EMS	46.26
33196	10/08/2013	Printe		USA BLUEBK	USA BLUEBOOK	REPLACEMENT PARTS- WWTP	1,535.41
33197	10/08/2013	Printe		UW HEALTH	UW HEALTH PARTNERS	DOT TESTING	24.70
33198	10/08/2013	Printe		VERMEER	VERMEER-WISCONSIN INC.	CHIPPER PARTS-DPW	293.32
33199	10/08/2013	Printe		WATERTOWN	WATERTOWN DAILY TIMES INC	ORD 10-13, CDA PUB HEARING	440.31
33200	10/08/2013	Printe		WE ENERGIE	WE ENERGIES	STR. LIGHTS,WWTP, PARKS,VILL	15,135.58
33201	10/08/2013	Printe		WI - SCTF1	WI SCTF	10/11/2013- CHILD SUPPORT	197.47
33202	10/08/2013	Printe		WI - SCTF1	WI SCTF	10/25/2013 -CHILD SUPPORT	197.47
33203	10/08/2013	Printe		WI BLDG IN	WI BUILDING INSPECTIONS, LLP	PERMITS- SEPTEMBER	3,312.80
33204	10/08/2013	Printe		WI DOT	WI DEPT OF TRANSPORTATION	CONFERENCE REG.- PD	90.00
33205	10/08/2013	Printe		WI JUSTICE	WI DEPT. OF JUSTICE	RECORD CHECK- FD	7.00
33206	10/08/2013	Printe		WISC AUTOM	WISCONSIN AUTOMATIC DOOR	LIBRARY DOOR REPAIR	547.69
33207	10/08/2013	Printe		WI COURT F	WISCONSIN COURT FINES &	AUGUST COURT REPORT	982.60
33208	10/08/2013	Printe		WITMER PUB	WITMER PUBLIC SAFETY GROUP	UNIFORM SUPPLIES-EMS	48.42
33209	10/08/2013	Printe		WOODSMITH	WOODSMITH	SUBSCRIPTION- LIBRARY	36.00
33210	10/10/2013	Printe		KWIK TRIP	KWIKTRIP-KWIK STAR STORES	FUEL PURCHASES-SEPT-DPW,PD,FD	3,704.66
33211	10/10/2013	Printe		WI - SCTF1	WI SCTF	CHILD SUPPORT-#2300966	289.02
33212	10/10/2013	Printe		WI - SCTF1	WI SCTF	CHILD SUPPORT #3598311	87.66
33213	10/10/2013	Printe		WI - SCTF1	WI SCTF	CHILD SUPPORT #4219334	86.77

Total Checks: 89 Checks Total (excluding void checks): 186,780.32

Total Payments: 89 Bank Total (excluding void checks): 186,780.32

Total Payments: 89 Grand Total (excluding void checks): 186,780.32

Water	\$4,938.57
Sewer	\$15,014.26
Tif #2	\$2,720.52
Tir #3	\$3,581.95
Library	\$3,384.26
Fire	\$1,704.17
EMS	\$3,402.65
General	\$152,033.94
TOTAL	\$186,780.32

APPROVED BY: _____
CHAIR P & F

APPROVED BY: _____
MEMBER P & F

Check Register Report

Date: 10/22/2013

Time: 1:33 PM

Page: 1

Village of Johnson Creek

BANK:

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
Checks						
33214	10/10/2013	Printe	JC POST OF	JOHNSON CREEK POST OFFICE	SEWER/WATER BILLS MAILING	345.18
33215	10/22/2013	Printe	AFLAC	AFLAC	PAYDATE 9/27/2013	47.69
33216	10/22/2013	Printe	AIRGAS	AIRGAS USA, LLC	OXYGEN RENTAL- EMS	90.14
33217	10/22/2013	Printe	ANALYTICAL	ANALYTICAL SERVICES, INC	BIO-SOLIDS TESTING- WWTP	730.00
33218	10/22/2013	Printe	ASSOC WEAL	ASSOCIATED TRUST CO	ACCEPTANCE FEE	500.00
33219	10/22/2013	Printe	BARNES DIS	BARNES DISTRIBUTION	HYDRAULIC HOSE- DPW	798.30
33220	10/22/2013	Printe	BEACON ATH	BEACON ATHLETICS	BALL DIAMOND CLAY	1,070.00
33221	10/22/2013	Printe	BERTS TIRE	BERTS TIRE SERVICE	TIRE REPAIR- H2O	15.00
33222	10/22/2013	Printe	BOUND TO S	BOUND TO STAY BOUND BOOKS,	BOOKS- LIBRARY	343.75
33223	10/22/2013	Printe	CLEAR EDGE	CLEAR EDGE FILTRATION, INC	SUPPLIES/DEWATERING- WWTP	37.33
33224	10/22/2013	Printe	COMPUTER T	COMPUTER TECHNOLOGIES	LASERFICHE ANNUAL RENEWAL	694.00
33225	10/22/2013	Printe	CRAMER, MU	CRAMER, MULTHAUF & HAMMES,	MUN. CT,DNR,VET,DUCLLOS,CSM	2,218.50
33226	10/22/2013	Printe	CULLIGAN	CULLIGAN WATER	LAB GRADE WATER- WWTP	20.00
33227	10/22/2013	Printe	DELTA DEN	DELTA DENTAL OF WISCONSIN	DENTAL INS - NOVEMBER	1,396.33
33228	10/22/2013	Printe	EMER. MED.	EMERGENCY MEDICAL	SUPPLIES- EMS	195.63
33229	10/22/2013	Printe	EVEREST PE	EVEREST PETRO	RESTITUTION	10.99
33230	10/22/2013	Printe	FT HEALTHC	FORT HEALTHCARE	BLOOD DRAWS- PD	113.48
33231	10/22/2013	Printe	GOR FLESCH	GORDON FLESCH CO, INC	SEPT COPIES, OCT LEASE	71.57
33232	10/22/2013	Printe	GORDON FLE	GORDON FLESCH CO., INC.	COPIER LEASE- LIBRARY	58.27
33233	10/22/2013	Printe	GRAYBAR	GRAYBAR	EMERGENCY LIGHTS - DPW	388.24
33234	10/22/2013	Printe	HACH	HACH COMPANY	TESTING SUPPLIES - WWTP	310.68
33236	10/22/2013	Printe	JC WATER/S	JC WATER AND SEWER	WWTP,FD, PD, DPW, PARKS, VH	591.69
33237	10/22/2013	Printe	JEFF LAND	JEFFERSON COUNTY LAND	MAPS- FD, VH	21.25
33238	10/22/2013	Printe	JEFF TREAS	JEFFERSON CTY TREASURERS	COURT REPORT - SEPT	350.00
33239	10/22/2013	Printe	JC CHSAMBE	JOHNSON CREEK CHAMBER	QTR 3 - ROOM TAX	10,311.16
33240	10/22/2013	Printe	JOHNSON C	JOHNSON CREEK MOBIL	FUEL -SEPT. DPW,FD, AMB	1,446.93
33241	10/22/2013	Printe	JC PUB SCH	JOHNSON CREEK PUBLIC	OCTOBER MOBILE HOME TAX	1,664.07
33242	10/22/2013	Printe	JONAS OFFI	JONAS OFFICE EQUIPMENT	OFFICE SUPPLIES- FD, LIBRARY,	137.60
33243	10/22/2013	Printe	JOSEPH, TY	TYLER JOSEPH	CITATION REFUND	25.20
33244	10/22/2013	Printe	KAEREK HOM	KAEREK HOMES	404 CONSERVANCY- BOND	1,425.00
33245	10/22/2013	Printe	KUPSCHE,J	JONATHAN KUPSCHE	CITATION REFUND	25.20
33246	10/22/2013	Printe	L.V. LABS	L. V. LABORATORIES	WASTEWATER SAMPLING- WWTP	26.00
33247	10/22/2013	Printe	LOOS HOME	LOOS HOMES	SEVEN BOND REFUNDS	9,975.00
33248	10/22/2013	Printe	MARTELLE	MARTELLE WATER TREATMENT	WELL #2 CHEMICALS - H2O	119.05
33249	10/22/2013	Printe	MENARDS	MENARDS	SUPPLIES- WWTP, DPW, FD,	279.88
33250	10/22/2013	Printe	MICROMARK	MICROMARKETING LLC	BOOKS ON CD- LIBRARY	119.99
33251	10/22/2013	Printe	MIDAMER	MID-AMERICAN RESEARCH	LAB SUPPLIES- WWTP	368.79
33252	10/22/2013	Printe	MIDWEST EL	MIDWEST ELECTRIC	ENG # 28, GENERATOR PLUG-FD	49.92
33253	10/22/2013	Printe	NAPA	NAPA AUTO PARTS	BATTERY TRK #3- DPW	117.02
33254	10/22/2013	Printe	PITNEY	PITNEY BOWES	QUARTERLY CHARGE	198.00
33255	10/22/2013	Printe	PUB SERV	PUBLIC SERVICE COMMISSION	PSC-UTILITY OPERATION	551.65
33256	10/22/2013	Printe	SAFETY FIR	SAFETY FIRST INC	CYLINDER REPAIR- FD	75.11
33257	10/22/2013	Printe	SCHROEDER	SCHROEDER'S STANDARD	OIL CHANGE- TAHOE- PD	64.35
33258	10/22/2013	Printe	STREICHERS	STREICHER'S	AMMUNITION - PD	14.00
33259	10/22/2013	Printe	US CELL	US CELLULAR	CELL PHONES- FD, EMS	44.61
33260	10/22/2013	Printe	WATER ACE	WATERTOWN ACE HARDWARE	SUPPLIES- DPW	92.95
33261	10/22/2013	Printe	WAUPUN	WAUPUN EQUIPMENT CO INC	BATTERY MOWER-DPW	79.74
33262	10/22/2013	Printe	WI - SCTF1	WI SCTF	11/08/2013 CHILD SUPPORT	197.47
33263	10/22/2013	Printe	WI COURT F	WISCONSIN COURT FINES &	SEPTEMBER COURT REPORT	970.60
33264	10/22/2013	Printe	WRW ASSOC	WISCONSIN RURAL WATER	CLASS- H2O	95.00
33265	10/22/2013	Printe	WOLLET/M	MICHAEL WOLLET	TRIP OVERPYMT FOR CITATION	135.63

WATER	\$1,315.46
SEWER	\$2,482.60
TIF#2	\$755.19
TIF#3	\$65.19
LIBRARY	\$642.41
FIRE	\$1,149.20
EMS	\$738.92
ROOM TA	\$10,311.16
GENERAL	\$21,567.81
TOTAL	\$39,027.94

APPROVED BY: _____
P & F Chair

APPROVED BY: _____
P & F Member

RESTRICTED & CASH ON HAND (BUDGET & DEBT PMT) 10/22/13

<u>GENERAL FUND</u>	<u>Restricted</u>	<u>Cash for Budget/Debt</u>
Checking, Payroll, Money Market (Remaining Expenditures: \$696,708.96)		\$1,100,229.53
EMS -FAP Funds (Restricted Use)	\$21,550.16	
G.O. Bond Proceeds	\$66,915.00	
Restricted Account	\$213,762.77	
Temp Acct Tax Collections (some funds for other jurisdictions)		\$506.85
Tree Fee Account	\$18,414.66	
Impact Fee Account (Parks Share and Public Works Share)	\$89,854.92	
West Side Street & Utility Improvement Fees	\$10,493.44	
	\$420,990.95	\$1,100,736.38
<u>WATER FUND</u>	<u>Restricted</u>	<u>Cash for Budget/Debt</u>
Checking, Money Market (Remaining Expenditures: \$333,654.18)		\$752,422.54
Depreciation Equipment Fund	\$184,880.60	
	\$184,880.60	\$752,422.54
<u>SEWER FUND</u>	<u>Restricted</u>	<u>Cash for Budget/Debt</u>
Checking, Money Market (Remaining Expenditures: \$138,897.16)		\$380,138.41
Restricted Account - Future WWTP	\$533,858.17	
Depreciation Equipment Fund	\$623,929.39	
	\$1,157,787.56	\$380,138.41
<u>TIF 2</u>	<u>Restricted</u>	<u>Cash for Budget/Debt</u>
Checking, Money Market (Remaining Expenditures: \$508,079.32)		\$1,002,215.38
Bond Reserve/Redemption (held by Associated Trust)	\$642,169.23	
	\$642,169.23	\$1,002,215.38
<u>TIF 3</u>	<u>Restricted</u>	<u>Cash for Budget/Debt</u>
Checking, Money Market (Remaining Expenditures: \$1,037,754.53)		\$1,068,055.40
Bond Reserve/Redemption (held by Associated Trust)	\$668,713.34	
	\$668,713.34	\$1,068,055.40
<u>LIBRARY</u>	<u>Restricted</u>	<u>Cash for Budget/Debt</u>
Checking (Remaining Expenditures: \$44,208.75)		\$48,392.20
Restricted & Trust Account	\$31,066.36	
	\$31,066.36	\$48,392.20
<u>ROOM TAX</u>	<u>Restricted</u>	<u>Cash for Budget/Debt</u>
Checking (Remaining Expenditures: \$48,163.75)	\$66,206.34	
	\$66,206.34	
<u>FIRE FUND</u>	<u>Restricted</u>	<u>Cash for Budget/Debt</u>
Checking, Money Market (Remaining Expenditures: \$105,369.30)		\$262,908.42
GO Bond Proceeds (Borrowed for property purchase)	\$226,648.27	
Impact Fee Account (Fire-EMS Share)	\$136,653.20	
	\$363,301.47	\$262,908.42
RESTRICTED & CASH ON HAND (BUDGET & DEBT PMT) 10/22/13	\$3,535,115.85	\$4,614,868.73
<u>BANK TOTALS</u>		
Premier Bank (Checking, Money Market)		\$1,676,409.46
Badger Bank (Checking, Money Market)		\$176,086.73
Local Government Investment Pool (LGIP)		\$0.00
Bank of Lake Mills (Money Market)		\$1,741,514.59
Landmark Credit Union (Money Market)		\$649,156.68
Summit Credit Union (Money Market)		\$647,480.58
Fort Community Credit Union (Money Market)		\$651,632.10
Town and Country Bank (Money Market)		\$648,222.68
Greewoods State Bank (Money Market)		\$648,599.19
Associated Trust (Bond Reserve)		\$1,310,882.57

**Balances reflect what bank balance will be when outstanding checks clear.*

Impact Fee Report

Category	Balance (includes interest earned)	Budgeted 2013 Expenditures	Projected Balance	2013 Expenditures	Projects per 2004 Impact Fee Study (Project Costs/Related Debt)
Public Safety	\$136,653.20	\$0.00	\$136,653.20		Fire/EMS Building
WWTF	\$0.00	\$0.00	\$0.00		WWTP Phase 2, Office/Lab Expansion, Heated Garage
Water System	\$0.00	\$0.00	\$0.00		Well 5 (Auditor ok'd using for Well 3/4)
Parks	\$19,231.26	(\$19,231.26)	\$0.00	Debt Payments	Any collected goes to debt for 2005 \$1.925M GO Bonds
Public Works	\$70,623.66	(\$4,600.00)	\$66,023.66	Compost Site Relocation Study	Streetscape, Shoreline Restoration, Relocate Brush/Compost
Total Impact Fees:	\$226,508.12	(\$23,831.26)	\$202,676.86		
West Side Street/Utility Fee	\$10,493.44	\$0.00	\$10,493.44		Reconstruct Midge West (Union to new subdivisions), Connector Streets (Hwy B to Chapel Hill and E/W Connector)
Total Account:	\$237,001.56	(\$23,831.26)	\$213,170.30		

NOTES:
Includes Fees Paid as of: 10/21/2013

RESTRICTED FUNDS UPDATE				
Category	Balance	Budgeted 2013 Expenditures	Projected Remainder	Description of 2013 Expenditures*
Codification	\$12,175.87		\$12,175.87	
Computers	\$36,594.11		\$36,594.11	
Equipment (DPW)	\$3,514.24		\$3,514.24	
Fire	\$32,973.65		\$32,973.65	
Firemans Park Play Equip	\$7,181.06		\$7,181.06	
Garage	\$14,158.65		\$14,158.65	
Municipal Building Repair	\$21,559.68		\$21,559.68	
Parks	\$72,867.29		\$72,867.29	
Storm Sewers	\$5,259.49		\$5,259.49	
Streets	\$7,478.73		\$7,478.73	
Totals:	\$213,762.77	\$0.00	\$213,762.77	

10/22/2013 Updated

ROOM TAX COLLECTION & DISTRIBUTION SUMMARY

Tax Year	Collections					Interest	Tax Collected	Interest	Ascending Total
	JC Chamber 35%	Tourism 35%	Interest	Parks 30%	Interest				
2005	\$1,767.03	\$1,767.03	\$0.00	\$1,514.59	\$0.00	\$5,048.65	\$0.00	\$5,048.65	
2006	\$14,647.09	\$14,647.09	\$265.70	\$12,554.87	\$215.11	\$41,848.85	\$480.81	\$47,378.31	
2007	\$22,870.90	\$22,870.90	\$900.58	\$19,603.63	\$612.17	\$65,345.43	\$1,512.75	\$114,236.49	
2008	\$28,442.06	\$28,442.06	\$2,442.39	\$24,379.92	\$1,305.17	\$81,263.05	\$3,747.56	\$199,247.10	
2009	\$28,813.63	\$28,813.63	\$344.05	\$24,697.37	\$71.59	\$82,324.63	\$415.64	\$281,987.37	
2010	\$19,291.61	\$19,291.61	\$939.42	\$16,535.67	\$29.37	\$55,118.89	\$968.79	\$338,075.05	
2011	\$15,230.42	\$15,230.42	\$151.12	\$13,054.62	\$0.00	\$43,515.46	\$151.12	\$381,741.63	
2012	\$21,837.38	\$21,837.38	\$113.55	\$18,717.77	\$0.00	\$62,392.53	\$113.55	\$444,247.71	
2013	\$22,742.75	\$22,742.75	\$83.84	\$19,493.79	\$0.00	\$64,979.29	\$83.84	\$509,310.84	
Collected:	\$175,642.87	\$175,642.87	\$5,240.64	\$150,551.03	\$2,233.42	\$501,836.78	\$7,474.06		
Tax Year	Expenditures & Chamber Distribution					Expenditures	Descending Balance		
	Chamber Distribution	Tourism	Interest	Parks	Interest				
2005	\$1,767.03	\$1,200.00		\$4,673.00		\$1,767.03	\$3,281.62		
2006	\$14,647.09	\$1,200.00		\$4,673.00		\$20,520.09	\$25,091.19		
2007	\$22,870.90	\$2,450.02		\$11,149.61		\$36,470.53	\$55,478.84		
2008	\$28,442.06	\$10,832.73		\$20,952.25		\$60,227.04	\$80,262.41		
2009	\$28,813.63	\$20,040.89		\$43,465.31		\$92,319.83	\$70,682.89		
2010	\$19,291.61	\$60,692.09		\$18,280.97		\$98,264.67	\$28,505.86		
2011	\$15,230.42	\$1,180.00		\$8,596.98		\$25,007.40	\$47,165.04		
2012	\$21,837.38	\$9,516.45		\$26,172.54		\$57,526.37	\$52,144.75		
2013	\$22,742.75	\$8,765.00		\$19,493.79		\$51,001.54	\$117,207.88		
Expended:	\$175,642.87	\$114,677.18		\$152,784.45		\$443,104.50			
Remaining Funds in Account									
	Chamber Distribution	Village Tourism		Village Parks		Total Balance			
Balances:	\$0.00	\$66,206.34		\$0.00		\$66,206.34			

10/23/2013 Updated

2011 Expenditure Detail:		Tourism	Parks
Jefferson Co. Tourism Guide -JC Section		\$1,080.00	
Repayment to General for Centennial Pavilion			\$8,596.98
Johnson Block Audit Fund 8 for 2010		\$100.00	
Total 2011 Expenditures:		\$1,180.00	\$8,596.98

2012 Expenditure Detail:		Tourism	Parks
Repayment to General for Centennial Pavilion			\$26,172.54
Tower Installation		\$3,176.00	
Johnson Creek Historical Society		\$2,000.00	
Transfer to General - Administration Costs		\$3,265.00	
Jefferson Co. Tourism Guide -JC Section		\$1,010.50	
Purchase Copy of Room Tax Study WTA		\$14.95	
Farmers Market Temp Use Fee		\$50.00	
Total 2012 Expenditures:		\$9,516.45	\$26,172.54

2013 Expenditure Detail:		Tourism	Parks
Park Fee Assistance Truncerals		\$2,200.00	
Repayment to General for Centennial Pavilion			\$10,655.65
Transfer to General - 2013 Administration Costs		\$6,465.00	
Johnson Block - Audit		\$100.00	
Total 2013 Expenditures:		\$8,765.00	\$10,655.65



Johnson Creek Fire & Ems Dept

Income and Expenditures

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September 2013

All Phases

Charges	Billing Phase 1	Collections Phases 2 & 3	Total
Collection Placements / Charges	\$30,838.43	\$13,306.03	\$44,144.46
Interest on Delinquent Accounts	\$0.00	\$500.22	\$500.22
Insurance Interest	\$0.00	\$0.00	\$0.00
Transaction Fees	\$0.00	\$0.00	\$0.00
Probate Fees	\$0.00	\$0.00	\$0.00
Subtotal of Charges	\$30,838.43	\$13,806.25	\$44,644.68
Account Transfers	\$10,564.97	\$2,741.06	\$13,306.03
Credit Summary			
Total Credits - All Types	\$30,416.94	\$3,366.64	\$33,783.58
Total Credit Adjustments	\$18,096.69	\$(364.16)	\$17,732.53
Total Closed Account Adjustments	\$0.00	\$29.55	\$29.55
Total Payments Received (Applied to Acct Bal's)	\$12,320.25	\$3,701.25	\$16,021.50
Total Overpayments (OP)	\$0.00	\$(82.84)	\$(82.84)
Total Payments Received (plus overpayments)	\$12,320.25	\$3,784.09	\$16,104.34
Total Overpayment Returns (\$ not deposited)	\$0.00	\$0.00	\$0.00
Total Payments Received (less OP returns)	\$12,320.25	\$3,784.09	\$16,104.34
Less Payment Kept By (PKB, \$ kept by service)	\$0.00	\$0.00	\$0.00
Total Deposits	\$12,320.25	\$3,784.09	\$16,104.34
Summary of Disbursement			
Total Deposits & Payments Kept By	\$12,320.25	\$3,784.09	\$16,104.34
Less Overpayment Refunds (patient / ins reimbursement)	\$0.00	\$(82.84)	\$(82.84)
Gross Revenue	\$12,320.25	\$3,701.25	\$16,021.50
Total LifeQuest Fee	\$862.42	\$1,001.90	\$1,864.32
Probate Fees	\$0.00	\$0.00	\$0.00
Other / Fees			\$0.00
Total Due LifeQuest	Check #	EFT	\$1,864.32
Total Service Revenue	\$11,457.83	\$2,699.35	\$14,157.18
Total Payment Kept By	\$0.00	\$0.00	\$0.00
Total Service Payable	\$0.00	\$0.00	\$0.00
Probate Fees	\$0.00	\$0.00	\$0.00
Other / Fees	\$0.00	\$0.00	\$0.00
Total Due Service	Check #	EFT	\$11,457.83
			\$2,699.35
			\$14,157.18

Messages:

Void ck# 1033, \$135.63 from 7.31.13 to WI DOR from Balancing. Re-issued to service. MK 9.26.13



JOHNSON CREEK FIRE & EMS DEPT

Billing Reconciliation Summary
September 2013

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Charges

Prior Month's Balance	\$49,385.32
September Charges	\$30,838.43

Subtotal of Charges	\$80,223.75
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Adjustments

Intercept	\$0.00
Credit Tagged	\$0.00
Per Contract	\$0.00
LifeQuest Collections	\$10,564.97
Closed	\$0.00
Other	\$7,531.72

Total Adjustments for the Month	\$18,096.69
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Credits

Cash / Check	\$284.19
Contract Payments	\$0.00
Credit Card	\$0.00
Direct Deposit	\$1,841.63
Hospital	\$0.00
Insurance	\$10,194.43
Payment Kept By	\$0.00

Total Payments Received for the Month	\$12,320.25
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Overpayment

Recoopment	\$0.00
Refunds	\$0.00
Returns	\$0.00
Service Payable	\$0.00
Other	\$0.00

Total Overpayments for the Month	\$0.00
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Total for Reconciliation Summary	\$49,806.81
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Ending Balance of Accounts Receivables	\$49,806.81
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REVENUE/EXPENDITURE REPORT

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Village of Johnson Creek

For the Period: 1/1/2013 to 10/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Revenues							
Dept: 000.000							
Acct Class: 9440 Public charges for services							
479.150 EMS RUN RECEIPTS PRIOR YEAR	90,000.00	90,000.00	36,443.06	1,114.87	0.00	53,556.94	40.5

REVENUE/EXPENDITURE REPORT

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Village of Johnson Creek

For the Period: 1/1/2013 to 10/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Revenues							
Dept: 000.000							
Acct Class: 9440 Public charges for services							
448.100 EMS RUN RECEIPTS	90,000.00	90,000.00	70,611.27	14,861.27	0.00	19,388.73	78.5

REVENUE/EXPENDITURE REPORT

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Village of Johnson Creek

For the Period: 1/1/2013 to 10/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Expenditures							
Dept: 523.500 AMBULANCE							
Acct Class: 9510 Salary expenses							
510.200 PART-TIME SALARIES EXPENSE	106,656.00	106,656.00	78,780.16	6,803.40	0.00	27,875.84	73.9
Salary expenses	106,656.00	106,656.00	78,780.16	6,803.40	0.00	27,875.84	73.9
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	8,164.00	8,164.00	5,192.85	0.00	0.00	2,971.15	63.6
520.200 WI RETIREMENT FUND EXPENSE	1,999.00	1,999.00	3,793.21	0.00	0.00	-1,794.21	189.8
520.300 HEALTH INSURANCE EXPENSE	0.00	0.00	1,907.04	204.27	0.00	-1,907.04	0.0
520.700 TRAINING/EDUCATION EXPENSE	3,500.00	3,500.00	2,711.63	33.50	0.00	788.37	77.5
520.800 OTHER FRINGE BENEFIT EXPENSE	1,000.00	1,000.00	448.92	0.00	0.00	551.08	44.9
FRINGE BENEFITS	14,663.00	14,663.00	14,053.65	237.77	0.00	609.35	95.8
Acct Class: 9530 OPERATING EXPENSES							
530.100 MISCELLANEOUS EXPENSE	250.00	250.00	196.23	0.00	0.00	53.77	78.5
530.200 UTILITIES EXPENSE	6,090.00	6,090.00	4,860.50	415.66	0.00	1,229.50	79.8
530.250 BUILDING EXPENSES	2,500.00	2,500.00	1,171.79	0.00	0.00	1,328.21	46.9
530.300 OFFICE SUPPLIES EXPENSE	800.00	800.00	599.61	11.54	0.00	200.39	75.0
530.400 OPERATING SUPPLIES EXPENSE	11,500.00	11,500.00	8,725.77	1,056.21	0.00	2,774.23	75.9
530.500 TRANSPORTATION EXPENSE	4,500.00	4,500.00	3,351.12	648.93	0.00	1,148.88	74.5
530.510 AMBULANCE REPAIR & MAINT. EXP	1,300.00	1,300.00	1,257.75	0.00	0.00	42.25	96.8
530.700 REPAIRS EXPENSE	5,000.00	5,000.00	1,980.45	0.00	0.00	3,019.55	39.6
530.800 PERMITS-FEES-DUES EXPENSE	1,000.00	1,000.00	1,119.50	150.00	0.00	-119.50	112.0
OPERATING EXPENSES	32,940.00	32,940.00	23,262.72	2,282.34	0.00	9,677.28	70.6
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	24,500.00	24,500.00	23,379.30	3,364.25	0.00	1,120.70	95.4
OUTSIDE SERVICES EMPLOYED	24,500.00	24,500.00	23,379.30	3,364.25	0.00	1,120.70	95.4
AMBULANCE	178,759.00	178,759.00	139,475.83	12,687.76	0.00	39,283.17	78.0
Expenditures	178,759.00	178,759.00	139,475.83	12,687.76	0.00	39,283.17	78.0
Net Effect for GENERAL FUND	-178,759.00	-178,759.00	-139,475.83	-12,687.76	0.00	-39,283.17	78.0
Change in Fund Balance:			0.00				
Grand Total Net Effect:	-178,759.00	-178,759.00	-139,475.83	-12,687.76	0.00	-39,283.17	

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2013 to 10/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Revenues							
Dept: 000.000							
General property taxes	1,149,541.00	1,149,541.00	1,148,312.86	0.00	0.00	1,228.14	99.9
Other taxes	51,953.00	51,953.00	47,539.27	749.65	0.00	4,413.73	91.5
Intergovernmental revenues	540,006.00	553,562.00	276,908.53	54,448.39	0.00	276,653.47	50.0
Licenses and Permits	84,875.00	84,875.00	77,102.65	4,419.48	0.00	7,772.35	90.8
Court fines, penalties, forfei	48,000.00	48,000.00	30,686.79	825.30	0.00	17,313.21	63.9
Public charges for services	407,236.00	407,236.00	149,673.33	19,723.14	0.00	257,562.67	36.8
Special assessment revenue	9,583.00	9,583.00	11,030.45	1,480.00	0.00	-1,447.45	115.1
Miscellaneous revenues	134,956.00	134,956.00	101,788.69	10,863.14	0.00	33,167.31	75.4
Interest revenues	6,000.00	6,000.00	3,831.24	325.07	0.00	2,168.76	63.9
Dept: 000.000	2,432,150.00	2,445,706.00	1,846,873.81	92,834.17	0.00	598,832.19	75.5
Revenues	2,432,150.00	2,445,706.00	1,846,873.81	92,834.17	0.00	598,832.19	75.5
Expenditures							
Dept: 511.100 VILLAGE BOARD							
Salary expenses	15,300.00	15,300.00	12,275.00	0.00	0.00	3,025.00	80.2
FRINGE BENEFITS	1,250.00	1,250.00	944.05	0.00	0.00	305.95	75.5
OPERATING EXPENSES	35.00	35.00	98.83	0.00	0.00	-63.83	282.4
VILLAGE BOARD	16,585.00	16,585.00	13,317.88	0.00	0.00	3,267.12	80.3
Dept: 511.200 PLAN COMMISSION							
Salary expenses	1,960.00	1,960.00	1,120.00	0.00	0.00	840.00	57.1
FRINGE BENEFITS	150.00	150.00	85.70	0.00	0.00	64.30	57.1
OPERATING EXPENSES	475.00	475.00	0.00	0.00	0.00	475.00	0.0
OUTSIDE SERVICES EMPLOYED	11,900.00	11,900.00	601.25	0.00	0.00	11,298.75	5.1
PLAN COMMISSION	14,485.00	14,485.00	1,806.95	0.00	0.00	12,678.05	12.5
Dept: 511.300 BOARD OF REVIEW							
Salary expenses	450.00	450.00	100.00	0.00	0.00	350.00	22.2
FRINGE BENEFITS	34.00	34.00	7.64	0.00	0.00	26.36	22.5
OPERATING EXPENSES	950.00	950.00	418.15	0.00	0.00	531.85	44.0
BOARD OF REVIEW	1,434.00	1,434.00	525.79	0.00	0.00	908.21	36.7
Dept: 511.400 BOARD OF APPEALS							

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2013 to 10/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Expenditures							
Dept: 511.400 BOARD OF APPEALS							
OPERATING EXPENSES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
BOARD OF APPEALS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
Dept: 511.500 PARK COMMITTEE							
Salary expenses	1,050.00	1,050.00	750.00	0.00	0.00	300.00	71.4
FRINGE BENEFITS	80.00	80.00	57.37	0.00	0.00	22.63	71.7
PARK COMMITTEE	1,130.00	1,130.00	807.37	0.00	0.00	322.63	71.4
Dept: 513.100 VILLAGE PRESIDENT							
Salary expenses	4,000.00	4,000.00	2,070.00	0.00	0.00	1,930.00	51.8
FRINGE BENEFITS	306.00	306.00	158.36	0.00	0.00	147.64	51.8
VILLAGE PRESIDENT	4,306.00	4,306.00	2,228.36	0.00	0.00	2,077.64	51.8
Dept: 514.100 ADMINISTRATOR							
Salary expenses	16,762.00	16,762.00	13,474.58	641.94	0.00	3,287.42	80.4
FRINGE BENEFITS	7,587.00	7,587.00	4,790.81	284.34	0.00	2,796.19	63.1
OPERATING EXPENSES	9,964.00	9,964.00	7,240.47	1,623.30	0.00	2,723.53	72.7
OUTSIDE SERVICES EMPLOYED	665.00	665.00	350.00	0.00	0.00	315.00	52.6
ADMINISTRATOR	34,978.00	34,978.00	25,855.86	2,549.58	0.00	9,122.14	73.9
Dept: 514.200 CLERK & ASSISTANT							
Salary expenses	25,686.00	25,686.00	20,985.65	990.21	0.00	4,700.35	81.7
FRINGE BENEFITS	14,702.00	14,702.00	11,706.31	786.88	0.00	2,995.69	79.6
CLERK & ASSISTANT	40,388.00	40,388.00	32,691.96	1,777.09	0.00	7,696.04	80.9
Dept: 514.300 ELECTIONS							
Salary expenses	2,415.00	2,415.00	1,138.58	0.00	0.00	1,276.42	47.1
OPERATING EXPENSES	3,950.00	3,950.00	1,304.22	0.00	0.00	2,645.78	33.0
ELECTIONS	6,365.00	6,365.00	2,442.80	0.00	0.00	3,922.20	38.4
Dept: 514.400 LEGISLATIVE SUPPORT							
OPERATING EXPENSES	4,275.00	4,275.00	5,498.89	22.71	0.00	-1,223.89	128.6
LEGISLATIVE SUPPORT	4,275.00	4,275.00	5,498.89	22.71	0.00	-1,223.89	128.6
Dept: 514.700 CENTRAL INFORMATION SYSTEMS							
OPERATING EXPENSES	475.00	475.00	82.69	0.00	0.00	392.31	17.4
OUTSIDE SERVICES EMPLOYED	2,500.00	2,500.00	1,439.48	694.00	0.00	1,060.52	57.6

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2013 to 10/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Expenditures							
Dept: 514.700 CENTRAL INFORMATION SYSTEMS							
CAPITAL OUTLAYS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
CENTRAL INFORMATION SYSTEMS	7,475.00	7,475.00	1,522.17	694.00	0.00	5,952.83	20.4
Dept: 515.200 ASSESSOR							
OPERATING EXPENSES	1,000.00	1,000.00	574.90	24.67	0.00	425.10	57.5
OUTSIDE SERVICES EMPLOYED	7,500.00	7,500.00	5,317.21	590.80	0.00	2,182.79	70.9
ASSESSOR	8,500.00	8,500.00	5,892.11	615.47	0.00	2,607.89	69.3
Dept: 515.700 AUDITOR							
OUTSIDE SERVICES EMPLOYED	10,000.00	10,000.00	7,675.00	0.00	0.00	2,325.00	76.8
AUDITOR	10,000.00	10,000.00	7,675.00	0.00	0.00	2,325.00	76.8
Dept: 516.100 ATTORNEY							
OPERATING EXPENSES	8,400.00	8,400.00	6,300.00	700.00	0.00	2,100.00	75.0
OUTSIDE SERVICES EMPLOYED	5,000.00	5,000.00	9,110.50	456.00	0.00	-4,110.50	182.2
ATTORNEY	13,400.00	13,400.00	15,410.50	1,156.00	0.00	-2,010.50	115.0
Dept: 517.100 MUNICIPAL BUILDING							
Salary expenses	5,005.00	5,005.00	3,495.63	161.78	0.00	1,509.37	69.8
FRINGE BENEFITS	2,599.00	2,599.00	2,044.04	166.39	0.00	554.96	78.6
OPERATING EXPENSES	18,788.00	18,788.00	9,580.25	1,066.78	0.00	9,207.75	51.0
OUTSIDE SERVICES EMPLOYED	5,700.00	5,700.00	6,342.83	140.00	0.00	-642.83	111.3
CAPITAL OUTLAYS	0.00	0.00	448.91	0.00	0.00	-448.91	0.0
MUNICIPAL BUILDING	32,092.00	32,092.00	21,911.66	1,534.95	0.00	10,180.34	68.3
Dept: 517.300 COMMUNITY CENTER							
Salary expenses	3,753.00	3,753.00	3,000.77	86.40	0.00	752.23	80.0
FRINGE BENEFITS	1,949.00	1,949.00	1,562.99	124.79	0.00	386.01	80.2
OPERATING EXPENSES	8,140.00	8,140.00	6,307.75	482.55	0.00	1,832.25	77.5
OUTSIDE SERVICES EMPLOYED	4,750.00	4,750.00	4,214.50	300.00	0.00	535.50	88.7
COMMUNITY CENTER	18,592.00	18,592.00	15,086.01	993.74	0.00	3,505.99	81.1
Dept: 518.100 RISK MANAGEMENT							
EXPENDITURES	44,695.00	44,695.00	35,187.78	0.00	0.00	9,507.22	78.7
RISK MANAGEMENT	44,695.00	44,695.00	35,187.78	0.00	0.00	9,507.22	78.7
Dept: 521.200 POLICE OFFICERS							

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2013 to 10/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Expenditures							
Dept: 521.200 POLICE OFFICERS							
Salary expenses	235,322.00	235,322.00	187,033.66	8,497.75	0.00	48,288.34	79.5
FRINGE BENEFITS	86,094.00	86,094.00	65,663.52	3,966.29	0.00	20,430.48	76.3
OPERATING EXPENSES	24,725.00	24,725.00	19,073.66	3,321.01	0.00	5,651.34	77.1
OUTSIDE SERVICES EMPLOYED	8,550.00	8,550.00	8,623.86	259.20	0.00	-73.86	100.9
CAPITAL OUTLAYS	4,000.00	4,000.00	7,927.95	0.00	0.00	-3,927.95	198.2
POLICE OFFICERS	358,691.00	358,691.00	288,322.65	16,044.25	0.00	70,368.35	80.4
Dept: 521.300 MUNICIPAL COURT							
OPERATING EXPENSES	150.00	150.00	64.95	0.00	0.00	85.05	43.3
OUTSIDE SERVICES EMPLOYED	11,000.00	11,000.00	10,170.00	825.00	0.00	830.00	92.5
MUNICIPAL COURT	11,150.00	11,150.00	10,234.95	825.00	0.00	915.05	91.8
Dept: 523.100 FIRE PROTECTION							
EXPENDITURES	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	0.0
FIRE PROTECTION	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	0.0
Dept: 523.500 AMBULANCE							
Salary expenses	106,656.00	106,656.00	78,780.16	6,803.40	0.00	27,875.84	73.9
FRINGE BENEFITS	14,663.00	14,663.00	14,053.65	237.77	0.00	609.35	95.8
OPERATING EXPENSES	32,940.00	32,940.00	23,262.72	2,282.34	0.00	9,677.28	70.6
OUTSIDE SERVICES EMPLOYED	24,500.00	24,500.00	23,379.30	3,364.25	0.00	1,120.70	95.4
AMBULANCE	178,759.00	178,759.00	139,475.83	12,687.76	0.00	39,283.17	78.0
Dept: 524.100 BUILDING INSPECTIONS							
OPERATING EXPENSES	1,425.00	1,425.00	964.32	62.84	0.00	460.68	67.7
OUTSIDE SERVICES EMPLOYED	30,000.00	30,000.00	29,293.66	3,312.80	0.00	706.34	97.6
BUILDING INSPECTIONS	31,425.00	31,425.00	30,257.98	3,375.64	0.00	1,167.02	96.3
Dept: 534.100 ANIMAL CARE							
OUTSIDE SERVICES EMPLOYED	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00	100.0
ANIMAL CARE	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00	100.0
Dept: 541.100 MACHINERY & EQUIPMENT							
Salary expenses	15,014.00	15,014.00	11,889.46	422.61	0.00	3,124.54	79.2
FRINGE BENEFITS	7,786.00	7,786.00	6,238.14	499.17	0.00	1,547.86	80.1
OPERATING EXPENSES	14,500.00	14,500.00	11,454.99	1,188.25	0.00	3,045.01	79.0

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2013 to 10/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Expenditures							
Dept: 541.100 MACHINERY & EQUIPMENT							
CAPITAL OUTLAYS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
MACHINERY & EQUIPMENT	43,800.00	43,800.00	29,582.59	2,110.03	0.00	14,217.41	67.5
Dept: 541.200 GARAGE							
Salary expenses	7,507.00	7,507.00	5,585.37	437.86	0.00	1,921.63	74.4
FRINGE BENEFITS	3,897.00	3,897.00	3,076.19	249.57	0.00	820.81	78.9
OPERATING EXPENSES	14,145.00	27,701.00	21,998.57	1,145.36	0.00	5,702.43	79.4
GARAGE	25,549.00	39,105.00	30,660.13	1,832.79	0.00	8,444.87	78.4
Dept: 543.100 STREETS							
Salary expenses	43,790.00	43,790.00	37,734.65	1,345.37	0.00	6,055.35	86.2
FRINGE BENEFITS	24,547.00	24,547.00	18,435.10	1,455.87	0.00	6,111.90	75.1
OPERATING EXPENSES	32,385.00	32,385.00	21,591.93	1,704.88	0.00	10,793.07	66.7
OUTSIDE SERVICES EMPLOYED	19,275.00	19,275.00	991.85	0.00	0.00	18,283.15	5.1
STREETS	119,997.00	119,997.00	78,753.53	4,506.12	0.00	41,243.47	65.6
Dept: 543.500 STREET CLEANING							
OUTSIDE SERVICES EMPLOYED	1,500.00	1,500.00	1,820.00	0.00	0.00	-320.00	121.3
STREET CLEANING	1,500.00	1,500.00	1,820.00	0.00	0.00	-320.00	121.3
Dept: 543.600 SNOW & ICE CONTROL							
OPERATING EXPENSES	15,000.00	15,000.00	14,818.98	0.00	0.00	181.02	98.8
SNOW & ICE CONTROL	15,000.00	15,000.00	14,818.98	0.00	0.00	181.02	98.8
Dept: 543.700 STREET LIGHTING							
OPERATING EXPENSES	60,000.00	60,000.00	55,243.84	5,385.08	0.00	4,756.16	92.1
STREET LIGHTING	60,000.00	60,000.00	55,243.84	5,385.08	0.00	4,756.16	92.1
Dept: 547.100 GARBAGE COLLECTION							
OUTSIDE SERVICES EMPLOYED	111,629.00	111,629.00	82,018.20	18,298.80	0.00	29,610.80	73.5
GARBAGE COLLECTION	111,629.00	111,629.00	82,018.20	18,298.80	0.00	29,610.80	73.5
Dept: 547.400 RECYCLING							
Salary expenses	8,758.00	8,758.00	8,638.16	535.87	0.00	119.84	98.6
FRINGE BENEFITS	4,547.00	4,547.00	3,740.58	291.18	0.00	806.42	82.3
OPERATING EXPENSES	400.00	400.00	197.30	19.73	0.00	202.70	49.3
OUTSIDE SERVICES EMPLOYED	44,870.00	44,870.00	32,968.10	7,355.40	0.00	11,901.90	73.5

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2013 to 10/31/2013

Fund: 1 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
RECYCLING	58,575.00	58,575.00	45,544.14	8,202.18	0.00	13,030.86	77.8
Dept: 552.100 RECREATION PROGRAMS							
EXPENDITURES	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	100.0
RECREATION PROGRAMS	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	100.0
Dept: 553.100 CELEBRATIONS							
EXPENDITURES	400.00	400.00	9.65	0.00	0.00	390.35	2.4
CELEBRATIONS	400.00	400.00	9.65	0.00	0.00	390.35	2.4
Dept: 554.100 PARKS							
Salary expenses	36,228.00	36,228.00	28,850.92	1,449.36	0.00	7,377.08	79.6
FRINGE BENEFITS	16,619.00	16,619.00	13,268.25	1,039.92	0.00	3,350.75	79.8
OPERATING EXPENSES	25,580.00	25,580.00	13,247.59	2,204.75	0.00	12,332.41	51.8
OUTSIDE SERVICES EMPLOYED	2,500.00	2,500.00	1,867.47	86.00	0.00	632.53	74.7
CAPITAL OUTLAYS	49,600.00	49,600.00	9,815.00	0.00	0.00	39,785.00	19.8
PARKS	130,527.00	130,527.00	67,049.23	4,780.03	0.00	63,477.77	51.4
Dept: 561.300 WEED CONTROL							
OPERATING EXPENSES	50.00	50.00	22.08	0.00	0.00	27.92	44.2
WEED CONTROL	50.00	50.00	22.08	0.00	0.00	27.92	44.2
Dept: 566.100 MISCELLANEOUS GENERAL EXPENSE							
OPERATING EXPENSES	10,000.00	10,000.00	5,474.05	0.00	0.00	4,525.95	54.7
MISCELLANEOUS GENERAL EXPENSE	10,000.00	10,000.00	5,474.05	0.00	0.00	4,525.95	54.7
Dept: 591.100 DEBT EXPENSE: PRINCIPAL							
EXPENDITURES	320,840.00	320,840.00	242,000.00	0.00	0.00	78,840.00	75.4
DEBT EXPENSE: PRINCIPAL	320,840.00	320,840.00	242,000.00	0.00	0.00	78,840.00	75.4
Dept: 591.200 DEBT EXPENSE: INTEREST							
EXPENDITURES	95,260.00	95,260.00	62,950.12	0.00	0.00	32,309.88	66.1
DEBT EXPENSE: INTEREST	95,260.00	95,260.00	62,950.12	0.00	0.00	32,309.88	66.1
Dept: 599.900 TRANSFERS							
OPERATING EXPENSES	362,498.00	362,498.00	362,498.00	0.00	0.00	0.00	100.0
TRANSFERS	362,498.00	362,498.00	362,498.00	0.00	0.00	0.00	100.0
Expenditures	2,432,150.00	2,445,706.00	1,748,997.04	87,391.22	0.00	696,708.96	71.5
Net Effect for GENERAL FUND	0.00	0.00	97,876.77	5,442.95	0.00	-97,876.77	0.0
Change in Fund Balance:			97,876.77				

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2013 to 10/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 2 - WATER UTILITY							
Revenues							
Dept: 000.000							
REVENUE	549,688.00	549,688.00	292,843.58	29,911.12	0.00	256,844.42	53.3
Interest revenues	3,500.00	3,500.00	2,298.09	196.91	0.00	1,201.91	65.7
Dept: 000.000	553,188.00	553,188.00	295,141.67	30,108.03	0.00	258,046.33	53.4
Revenues	553,188.00	553,188.00	295,141.67	30,108.03	0.00	258,046.33	53.4
Expenditures							
Dept: 000.000							
EXPENDITURES	190,873.00	190,873.00	7,877.97	553.64	0.00	182,995.03	4.1
Salary expenses	139,738.00	139,738.00	89,652.83	0.00	0.00	50,085.17	64.2
FRINGE BENEFITS	21,381.00	21,381.00	13,813.86	140.00	0.00	7,567.14	64.6
OPERATING EXPENSES	133,973.00	133,973.00	84,609.69	5,313.90	0.00	49,363.31	63.2
OUTSIDE SERVICES EMPLOYED	20,000.00	20,000.00	8,561.51	549.00	0.00	11,438.49	42.8
CAPITAL OUTLAYS	43,425.00	43,425.00	11,219.96	1,953.75	0.00	32,205.04	25.8
Dept: 000.000	549,390.00	549,390.00	215,735.82	8,510.29	0.00	333,654.18	39.3
Dept: 599.900 TRANSFERS							
OPERATING EXPENSES	3,798.00	3,798.00	3,798.00	0.00	0.00	0.00	100.0
TRANSFERS	3,798.00	3,798.00	3,798.00	0.00	0.00	0.00	100.0
Expenditures	553,188.00	553,188.00	219,533.82	8,510.29	0.00	333,654.18	39.7
Net Effect for WATER UTILITY	0.00	0.00	75,607.85	21,597.74	0.00	-75,607.85	0.0
Change in Fund Balance:			75,607.85				

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2013 to 10/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 3 - SEWER UTILITY							
Revenues							
Dept: 000.000							
REVENUE	550,500.00	550,500.00	503,476.46	50,418.91	0.00	47,023.54	91.5
Miscellaneous revenues	8,500.00	8,500.00	322.84	0.00	0.00	8,177.16	3.8
Interest revenues	6,000.00	6,000.00	3,749.34	324.34	0.00	2,250.66	62.5
Dept: 000.000	565,000.00	565,000.00	507,548.64	50,743.25	0.00	57,451.36	89.8
Revenues	565,000.00	565,000.00	507,548.64	50,743.25	0.00	57,451.36	89.8
Expenditures							
Dept: 000.000							
EXPENDITURES	49,101.00	49,101.00	11,198.65	63.05	0.00	37,902.35	22.8
Salary expenses	44,738.00	44,738.00	34,346.63	0.00	0.00	10,391.37	76.8
FRINGE BENEFITS	63,104.00	63,104.00	47,080.88	2,709.80	0.00	16,023.12	74.6
OPERATING EXPENSES	314,259.00	314,259.00	244,992.91	16,932.77	0.00	69,266.09	78.0
OUTSIDE SERVICES EMPLOYED	20,000.00	20,000.00	14,454.78	47.50	0.00	5,545.22	72.3
CAPITAL OUTLAYS	70,000.00	70,000.00	70,230.99	0.00	0.00	-230.99	100.3
Dept: 000.000	561,202.00	561,202.00	422,304.84	19,753.12	0.00	138,897.16	75.3
Dept: 599.900 TRANSFERS							
OPERATING EXPENSES	3,798.00	3,798.00	3,798.00	0.00	0.00	0.00	100.0
TRANSFERS	3,798.00	3,798.00	3,798.00	0.00	0.00	0.00	100.0
Expenditures	565,000.00	565,000.00	426,102.84	19,753.12	0.00	138,897.16	75.4
Net Effect for SEWER UTILITY	0.00	0.00	81,445.80	30,990.13	0.00	-81,445.80	0.0
Change in Fund Balance:			81,445.80				

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2013 to 10/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 4 - TID NO. 2							
Revenues							
Dept: 000.000							
REVENUE	0.00	0.00	1,780,000.00	1,780,000.00	0.00	-1,780,000.00	0.0
General property taxes	1,269,157.00	1,269,157.00	1,475,749.79	0.00	0.00	-206,592.79	116.3
Intergovernmental revenues	10,970.00	24,822.00	26,667.87	0.00	0.00	-1,845.87	107.4
Public charges for services	5,000.00	5,000.00	1,500.00	0.00	0.00	3,500.00	30.0
Special assessment revenue	0.00	0.00	53,178.54	0.00	0.00	-53,178.54	0.0
Miscellaneous revenues	0.00	0.00	77.71	0.00	0.00	-77.71	0.0
Interest revenues	6,000.00	6,000.00	2,149.94	227.51	0.00	3,850.06	35.8
Dept: 000.000	1,291,127.00	1,304,979.00	3,339,323.85	1,780,227.51	0.00	-2,034,344.85	255.9
Revenues	1,291,127.00	1,304,979.00	3,339,323.85	1,780,227.51	0.00	-2,034,344.85	255.9
Expenditures							
Dept: 511.200 PLAN COMMISSION							
OUTSIDE SERVICES EMPLOYED	6,000.00	6,000.00	10,790.05	1,656.00	0.00	-4,790.05	179.8
PLAN COMMISSION	6,000.00	6,000.00	10,790.05	1,656.00	0.00	-4,790.05	179.8
Dept: 514.100 ADMINISTRATOR							
Salary expenses	17,315.00	17,315.00	9,272.34	0.00	0.00	8,042.66	53.6
FRINGE BENEFITS	6,859.00	6,859.00	5,604.03	0.00	0.00	1,254.97	81.7
OPERATING EXPENSES	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
ADMINISTRATOR	26,274.00	26,274.00	14,876.37	0.00	0.00	11,397.63	56.6
Dept: 514.200 CLERK & ASSISTANT							
Salary expenses	17,315.00	17,315.00	17,212.43	0.00	0.00	102.57	99.4
FRINGE BENEFITS	6,859.00	6,859.00	5,348.88	774.30	0.00	1,510.12	78.0
CLERK & ASSISTANT	24,174.00	24,174.00	22,561.31	774.30	0.00	1,612.69	93.3
Dept: 515.200 ASSESSOR							
OUTSIDE SERVICES EMPLOYED	6,000.00	6,000.00	3,383.64	375.96	0.00	2,616.36	56.4
ASSESSOR	6,000.00	6,000.00	3,383.64	375.96	0.00	2,616.36	56.4
Dept: 515.700 AUDITOR							
OUTSIDE SERVICES EMPLOYED	7,000.00	7,000.00	2,750.00	0.00	0.00	4,250.00	39.3
AUDITOR	7,000.00	7,000.00	2,750.00	0.00	0.00	4,250.00	39.3
Dept: 516.100 ATTORNEY							
OUTSIDE SERVICES EMPLOYED	6,000.00	6,000.00	503.50	190.00	0.00	5,496.50	8.4

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2013 to 10/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 4 - TID NO. 2							
Expenditures							
ATTORNEY	6,000.00	6,000.00	503.50	190.00	0.00	5,496.50	8.4
Dept: 543.100 STREETS							
CAPITAL OUTLAYS	0.00	106,263.00	106,397.83	135.00	0.00	-134.83	100.1
STREETS	0.00	106,263.00	106,397.83	135.00	0.00	-134.83	100.1
Dept: 564.400 INDUSTRIAL/ECONOMIC DEVELOPMEN							
OUTSIDE SERVICES EMPLOYED	186,268.00	93,857.00	1,521.30	0.00	0.00	92,335.70	1.6
INDUSTRIAL/ECONOMIC DEVELOPMEN	186,268.00	93,857.00	1,521.30	0.00	0.00	92,335.70	1.6
Dept: 566.100 MISCELLANEOUS GENERAL EXPENSE							
OPERATING EXPENSES	19,605.00	19,605.00	18,844.22	993.47	0.00	760.78	96.1
MISCELLANEOUS GENERAL EXPENSE	19,605.00	19,605.00	18,844.22	993.47	0.00	760.78	96.1
Dept: 591.100 DEBT EXPENSE: PRINCIPAL							
EXPENDITURES	682,250.00	682,250.00	1,992,250.00	1,710,000.00	0.00	-1,310,000.00	292.0
DEBT EXPENSE: PRINCIPAL	682,250.00	682,250.00	1,992,250.00	1,710,000.00	0.00	-1,310,000.00	292.0
Dept: 591.200 DEBT EXPENSE: INTEREST							
EXPENDITURES	327,556.00	327,556.00	333,021.46	110,365.60	0.00	-5,465.46	101.7
DEBT EXPENSE: INTEREST	327,556.00	327,556.00	333,021.46	110,365.60	0.00	-5,465.46	101.7
Expenditures	1,291,127.00	1,304,979.00	2,506,899.68	1,824,490.33	0.00	-1,201,920.68	192.1
Net Effect for TID NO. 2	0.00	0.00	832,424.17	-44,262.82	0.00	-832,424.17	0.0
Change in Fund Balance:			832,424.17				

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2013 to 10/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 5 - TID NO. 3							
Revenues							
Dept: 000.000							
General property taxes	1,245,034.00	1,245,034.00	1,249,191.27	0.00	0.00	-4,157.27	100.3
Intergovernmental revenues	8,500.00	8,500.00	5,159.00	0.00	0.00	3,341.00	60.7
Public charges for services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Special assessment revenue	143,402.00	143,402.00	141,873.07	0.00	0.00	1,528.93	98.9
Miscellaneous revenues	1,680.00	1,680.00	77.71	0.00	0.00	1,602.29	4.6
Interest revenues	10,000.00	10,000.00	2,175.50	232.45	0.00	7,824.50	21.8
Dept: 000.000	1,428,616.00	1,428,616.00	1,398,476.55	232.45	0.00	30,139.45	97.9
Revenues	1,428,616.00	1,428,616.00	1,398,476.55	232.45	0.00	30,139.45	97.9
Expenditures							
Dept: 511.200 PLAN COMMISSION							
OUTSIDE SERVICES EMPLOYED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
PLAN COMMISSION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Dept: 514.100 ADMINISTRATOR							
Salary expenses	17,315.00	17,315.00	9,272.34	0.00	0.00	8,042.66	53.6
FRINGE BENEFITS	6,859.00	6,859.00	5,377.79	0.00	0.00	1,481.21	78.4
OPERATING EXPENSES	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
ADMINISTRATOR	26,274.00	26,274.00	14,650.13	0.00	0.00	11,623.87	55.8
Dept: 514.200 CLERK & ASSISTANT							
Salary expenses	17,315.00	17,315.00	17,212.43	0.00	0.00	102.57	99.4
FRINGE BENEFITS	6,859.00	6,859.00	5,575.12	774.30	0.00	1,283.88	81.3
CLERK & ASSISTANT	24,174.00	24,174.00	22,787.55	774.30	0.00	1,386.45	94.3
Dept: 515.200 ASSESSOR							
OUTSIDE SERVICES EMPLOYED	6,000.00	6,000.00	3,383.72	375.97	0.00	2,616.28	56.4
ASSESSOR	6,000.00	6,000.00	3,383.72	375.97	0.00	2,616.28	56.4
Dept: 515.700 AUDITOR							
OUTSIDE SERVICES EMPLOYED	7,000.00	7,000.00	2,750.00	0.00	0.00	4,250.00	39.3
AUDITOR	7,000.00	7,000.00	2,750.00	0.00	0.00	4,250.00	39.3
Dept: 516.100 ATTORNEY							
OUTSIDE SERVICES EMPLOYED	11,450.00	11,450.00	47.50	0.00	0.00	11,402.50	0.4
ATTORNEY	11,450.00	11,450.00	47.50	0.00	0.00	11,402.50	0.4
Dept: 564.400 INDUSTRIAL/ECONOMIC DEVELOPMEN							

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2013 to 10/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 5 - TID NO. 3							
Expenditures							
Dept: 564.400 INDUSTRIAL/ECONOMIC DEVELOPMEN							
OUTSIDE SERVICES EMPLOYED	120,657.00	120,657.00	1,521.30	0.00	0.00	119,135.70	1.3
INDUSTRIAL/ECONOMIC DEVELOPMEN	120,657.00	120,657.00	1,521.30	0.00	0.00	119,135.70	1.3
Dept: 566.100 MISCELLANEOUS GENERAL EXPENSE							
OPERATING EXPENSES	3,000.00	3,000.00	111,152.61	7.50	0.00	-108,152.61	3,705.1
MISCELLANEOUS GENERAL EXPENSE	3,000.00	3,000.00	111,152.61	7.50	0.00	-108,152.61	3,705.1
Dept: 591.100 DEBT EXPENSE: PRINCIPAL							
EXPENDITURES	882,750.00	882,750.00	102,750.00	0.00	0.00	780,000.00	11.6
DEBT EXPENSE: PRINCIPAL	882,750.00	882,750.00	102,750.00	0.00	0.00	780,000.00	11.6
Dept: 591.200 DEBT EXPENSE: INTEREST							
EXPENDITURES	322,311.00	322,311.00	131,818.66	0.00	0.00	190,492.34	40.9
DEBT EXPENSE: INTEREST	322,311.00	322,311.00	131,818.66	0.00	0.00	190,492.34	40.9
Expenditures	1,428,616.00	1,428,616.00	390,861.47	1,157.77	0.00	1,037,754.53	27.4
Net Effect for TID NO. 3	0.00	0.00	1,007,615.08	-925.32	0.00	-1,007,615.08	0.0
Change in Fund Balance:			1,007,615.08				

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2013 to 10/31/2013

Fund: 6 - LIBRARY

Revenues

Dept: 000.000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Intergovernmental revenues	202,588.00	202,588.00	204,243.00	0.00	0.00	-1,655.00	100.8
Public charges for services	8,000.00	8,000.00	5,380.00	604.00	0.00	2,620.00	67.3
Miscellaneous revenues	4,000.00	4,000.00	4,689.34	823.14	0.00	-689.34	117.2
Interest revenues	100.00	100.00	199.09	12.55	0.00	-99.09	199.1
Dept: 000.000	214,688.00	214,688.00	214,511.43	1,439.69	0.00	176.57	99.9

Revenues

	214,688.00	214,688.00	214,511.43	1,439.69	0.00	176.57	99.9
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Expenditures

Dept: 515.700 AUDITOR

OUTSIDE SERVICES EMPLOYED	1,500.00	1,500.00	800.00	0.00	0.00	700.00	53.3
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AUDITOR	1,500.00	1,500.00	800.00	0.00	0.00	700.00	53.3
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Dept: 518.100 RISK MANAGEMENT

EXPENDITURES	2,000.00	2,000.00	1,642.89	0.00	0.00	357.11	82.1
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RISK MANAGEMENT	2,000.00	2,000.00	1,642.89	0.00	0.00	357.11	82.1
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Dept: 551.100 LIBRARY

Salary expenses	111,252.00	111,252.00	84,379.87	0.00	0.00	26,872.13	75.8
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FRINGE BENEFITS	37,494.00	37,494.00	30,654.78	1,888.60	0.00	6,839.22	81.8
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OPERATING EXPENSES	29,575.00	29,575.00	22,541.65	2,881.01	0.00	7,033.35	76.2
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OUTSIDE SERVICES EMPLOYED	10,770.00	10,770.00	8,363.06	881.28	0.00	2,406.94	77.7
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LIBRARY	189,091.00	189,091.00	145,939.36	5,650.89	0.00	43,151.64	77.2
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Dept: 599.900 TRANSFERS

OPERATING EXPENSES	22,097.00	22,097.00	22,097.00	0.00	0.00	0.00	100.0
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TRANSFERS	22,097.00	22,097.00	22,097.00	0.00	0.00	0.00	100.0
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Expenditures	214,688.00	214,688.00	170,479.25	5,650.89	0.00	44,208.75	79.4
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Net Effect for LIBRARY	0.00	0.00	44,032.18	-4,211.20	0.00	-44,032.18	0.0
Change in Fund Balance:			44,032.18				

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2013 to 10/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 8 - ROOM TAX							
Revenues							
Dept: 000.000							
General property taxes	63,300.00	63,300.00	64,979.29	29,460.46	0.00	-1,679.29	102.7
Intergovernmental revenues	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
Interest revenues	100.00	100.00	83.84	9.73	0.00	16.16	83.8
Dept: 000.000	103,400.00	103,400.00	65,063.13	29,470.19	0.00	38,336.87	62.9
Revenues	103,400.00	103,400.00	65,063.13	29,470.19	0.00	38,336.87	62.9
Expenditures							
Dept: 515.700 AUDITOR							
OUTSIDE SERVICES EMPLOYED	750.00	750.00	100.00	0.00	0.00	650.00	13.3
AUDITOR	750.00	750.00	100.00	0.00	0.00	650.00	13.3
Dept: 563.500 ADVERTISING & PROMOTION							
OPERATING EXPENSES	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
ADVERTISING & PROMOTION	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
Dept: 564.400 INDUSTRIAL/ECONOMIC DEVELOPMEN							
OPERATING EXPENSES	40,000.00	40,000.00	2,200.00	0.00	0.00	37,800.00	5.5
INDUSTRIAL/ECONOMIC DEVELOPMEN	40,000.00	40,000.00	2,200.00	0.00	0.00	37,800.00	5.5
Dept: 566.100 MISCELLANEOUS GENERAL EXPENSE							
OPERATING EXPENSES	27,750.00	27,750.00	22,742.75	10,311.16	0.00	5,007.25	82.0
MISCELLANEOUS GENERAL EXPENSE	27,750.00	27,750.00	22,742.75	10,311.16	0.00	5,007.25	82.0
Dept: 599.900 TRANSFERS							
OPERATING EXPENSES	31,700.00	31,700.00	30,193.50	8,838.14	0.00	1,506.50	95.2
TRANSFERS	31,700.00	31,700.00	30,193.50	8,838.14	0.00	1,506.50	95.2
Expenditures	103,400.00	103,400.00	55,236.25	19,149.30	0.00	48,163.75	53.4
Net Effect for ROOM TAX	0.00	0.00	9,826.88	10,320.89	0.00	-9,826.88	0.0
Change in Fund Balance:			9,826.88				

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2013 to 10/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 9 - FIRE/EMS							
Revenues							
Dept: 000.000							
General property taxes	369,061.00	369,061.00	369,061.00	0.00	0.00	0.00	100.0
Intergovernmental revenues	14,878.00	37,107.00	16,024.23	0.00	0.00	21,082.77	43.2
Public charges for services	1,500.00	1,500.00	200.00	0.00	0.00	1,300.00	13.3
Miscellaneous revenues	3,750.00	3,750.00	9,249.84	75.36	0.00	-5,499.84	246.7
Interest revenues	3,200.00	3,200.00	1,522.26	137.97	0.00	1,677.74	47.6
Dept: 000.000	392,389.00	414,618.00	396,057.33	213.33	0.00	18,560.67	95.5
Revenues	392,389.00	414,618.00	396,057.33	213.33	0.00	18,560.67	95.5
Expenditures							
Dept: 511.700 POLICE FIRE&EMS COMMISSION							
Salary expenses	1,000.00	1,000.00	350.00	0.00	0.00	650.00	35.0
FRINGE BENEFITS	77.00	77.00	0.00	0.00	0.00	77.00	0.0
OPERATING EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
POLICE FIRE&EMS COMMISSION	1,177.00	1,177.00	350.00	0.00	0.00	827.00	29.7
Dept: 514.100 ADMINISTRATOR							
Salary expenses	18,798.00	18,798.00	10,094.07	0.00	0.00	8,703.93	53.7
ADMINISTRATOR	18,798.00	18,798.00	10,094.07	0.00	0.00	8,703.93	53.7
Dept: 514.200 CLERK & ASSISTANT							
Salary expenses	18,798.00	18,798.00	18,733.81	0.00	0.00	64.19	99.7
CLERK & ASSISTANT	18,798.00	18,798.00	18,733.81	0.00	0.00	64.19	99.7
Dept: 514.700 CENTRAL INFORMATION SYSTEMS							
OUTSIDE SERVICES EMPLOYED	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
CENTRAL INFORMATION SYSTEMS	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
Dept: 515.700 AUDITOR							
OUTSIDE SERVICES EMPLOYED	3,180.00	3,180.00	800.00	0.00	0.00	2,380.00	25.2
AUDITOR	3,180.00	3,180.00	800.00	0.00	0.00	2,380.00	25.2
Dept: 516.100 ATTORNEY							
OUTSIDE SERVICES EMPLOYED	3,500.00	3,500.00	440.00	0.00	0.00	3,060.00	12.6
ATTORNEY	3,500.00	3,500.00	440.00	0.00	0.00	3,060.00	12.6
Dept: 518.100 RISK MANAGEMENT							
EXPENDITURES	16,150.00	16,150.00	12,519.34	0.00	0.00	3,630.66	77.5
RISK MANAGEMENT	16,150.00	16,150.00	12,519.34	0.00	0.00	3,630.66	77.5

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2013 to 10/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 9 - FIRE/EMS							
Expenditures							
Dept: 523.100 FIRE PROTECTION							
Salary expenses	88,635.00	88,635.00	57,533.47	0.00	0.00	31,101.53	64.9
FRINGE BENEFITS	30,778.00	30,778.00	21,527.78	1,083.61	0.00	9,250.22	69.9
OPERATING EXPENSES	54,000.00	54,000.00	37,071.66	2,673.96	0.00	16,928.34	68.7
OUTSIDE SERVICES EMPLOYED	10,000.00	10,000.00	11,438.02	9.90	0.00	-1,438.02	114.4
CAPITAL OUTLAYS	0.00	22,229.00	22,228.92	0.00	0.00	0.08	100.0
FIRE PROTECTION	183,413.00	205,642.00	149,799.85	3,767.47	0.00	55,842.15	72.8
Dept: 591.100 DEBT EXPENSE: PRINCIPAL							
EXPENDITURES	109,160.00	109,160.00	88,000.00	0.00	0.00	21,160.00	80.6
DEBT EXPENSE: PRINCIPAL	109,160.00	109,160.00	88,000.00	0.00	0.00	21,160.00	80.6
Dept: 591.200 DEBT EXPENSE: INTEREST							
EXPENDITURES	34,865.00	34,865.00	26,193.63	0.00	0.00	8,671.37	75.1
DEBT EXPENSE: INTEREST	34,865.00	34,865.00	26,193.63	0.00	0.00	8,671.37	75.1
Dept: 599.900 TRANSFERS							
OPERATING EXPENSES	2,318.00	2,318.00	2,318.00	0.00	0.00	0.00	100.0
TRANSFERS	2,318.00	2,318.00	2,318.00	0.00	0.00	0.00	100.0
Expenditures	392,389.00	414,618.00	309,248.70	3,767.47	0.00	105,369.30	74.6
Net Effect for FIRE/EMS	0.00	0.00	86,808.63	-3,554.14	0.00	-86,808.63	0.0
Change in Fund Balance:			86,808.63				
Grand Total Net Effect:	0.00	0.00	2,235,637.36	15,398.23	0.00	-2,235,637.36	

Johnson Creek Fire & EMS Activity Report-September 2013

Date	Time	Location	Level	Transported	Dispatched Description
9/1/2013	20:26	JC	ALS	yes	EMS responded for an intoxicated individual
9/2/2013	6:05	JC	ALS	yes	EMS responded for an individual with chest pains
9/2/2013	17:21	JC	ALS	yes	EMS responded for an individual with a possible stroke
9/4/2013	10:20	JC		no	EMS responded to Sunset Ridge for a lift assist
9/5/2013	4:59	JC	ALS	yes	EMS responded for an individual with flu like symptoms
9/5/2013	14:40	Lake Mills			Fire responded to lake mills for a lift assist
9/8/2013	10:16	W	ALS	yes	EMS responded for an individual with a possible stroke
9/8/2013	2006	JC	ALS	yes	EMS responded for an individual who was feeling weak
9/9/2013	16:21	JC		no	EMS responded to Sunset Ridge for a lift assist
9/8/2013	2:53	M			Fire department responded for a barn fire
9/8/2013	16:23	M			Fire department responded for a barn fire/rekindle
9/10/2013	9:21	JC	ALS	yes	EMS responded to Sunset Ridge for an unconscious person
9/10/2013	13:56	M			Fire department responded for a barn fire/rekindle
9/11/2013	11:43	JC	ALS	yes	EMS responded for an individual with chest pains
9/12/2013	13:55	JC	ALS	yes	EMS responded to Sunset Ridge for an confused person
9/14/2013	11:13	JC	ALS	yes	EMS responded for an individual with low blood sugar
9/14/2013	3:45	JC	ALS	yes	EMS responded for an individual having a seizure
9/16/2013	2:33	Sullivan			Fire department provided mutual aid to Sullivan Fire
9/16/2013	7:32	JC	ALS	yes	EMS responded for an individual with chest pains
9/16/2013	10:30	JC			EMS responded for a deceased individual
9/16/2013	18:00	JC			EMS was on standby for football game
9/17/2013	11:30	JC		no	EMS responded for an individual having a panic attack
9/19/2013	9:42	JC	ALS	yes	EMS & Fire responded for a motor vehicle accident
9/20/2013	15:47	JC			EMS responded for an individual with chest pains
9/20/2013	1900	Jc			EMS was on standby for football game
9/21/2013	10:52	JC	ALS	yes	EMS responded to Sunset Ridge for an individual who had fallen
9/22/2013	7:00	JC			EMS responded to Sunset Ridge for a lift assist
9/22/2013	14:36	Jefferson			EMS provided mutual aid to Jefferson EMS at the jail
9/23/2013	9:46	JC	ALS	yes	EMS responded for an individual who was feeling weak
9/24/2013	20:42	JC	ALS	yes	EMS responded for an extremely intoxicated individual
9/24/2013	20:52	JC	BLS	no	EMS responded for an individual along with fire for a lift assist
9/25/2013	8:07	JC	ALS	yes	EMS responded for an individual who was feeling weak
9/25/2013	18:33	JC	BLS	yes	EMS & Fire responded for a motor vehicle accident
9/26/2013	5:36	A	ALS	yes	EMS responded for an individual who was feeling weak
12:34	12:34	JC	ALS	yes	EMS responded for an individual with chest pains
9/27/2013	16:11	JC	ALS	yes	EMS responded for an individual who was feeling weak
9/27/2013	18:45	JC			Stand by for football game
9/28/2013	12:45	JC	BLS	yes	EMS responded for a possible broken leg
9/28/2013	20:56	W	ALS	yes	EMS responded for an individual with chest pains
9/29/2013	2:10	city of WTTN			Fire department provided mutual aid to Watertown Fire

Total Emergency Responses				
Johnson Creek		Farmington	Watertown	City of Watertown
30		0	2	1
Milford	Aztafan	Lake Mills	Jefferson	Sullivan
3	1	1	1	1

Activity Report	
Date	Activity Conducted
9/3/2013	SCBA checks
9/10/2013	operation on flushing foam
9/11/2013	SCBA checks
9/17/2013	pump operations/fire suppression
9/17/2013	SCBA checks
9/25/2013	SCBA checks

Wisconsin Building Inspections, LLP
Building Inspector: Archie Stigney

PLUMBING PERMITS

Permit #	Date	Address	Parcel #	Owner	Contractor	Type	Fee
P13-040	9/4/2013	1120 Black Walnut	141-0715-0633-14	Loos Homes	Gallitz Grading	S/W	110.00
P13-041	9/9/2013	1121 Red Oak	141-0715-0634-15	Loos Homes	Gallitz Grading	S/W	110.00
P13-042	9/11/2013	1121 Red Oak	141-0715-0734-15	Loos Homes	Dave Jones	NSF	154.00
P13-043	9/11/2013	1120 Black Walnut	141-0715-0633-14	Loos Homes	Dave Jones	NSF	156.00
					Total Fees		530.00

BUILDING PERMITS

Permit #	Date	Address	Parcel #	Owner	Contractor	Type	Fee	Est. Cost
B13-048	9/4/2013	212 Parkview Drive	141-0714-1244-48	Maria Ponce	Owner	Fence	25.00	\$2,100.00
B13-049	9/9/2013	430 Hunters Glen	141-0715-1841-57	Miracle Homes	Miracle Homes	NSF	784.00	\$210,633.00
B13-050	9/9/2013	140 1/2 N Watertown Street	141-0715-1822-30	Hintze	Owner	Remodel	75.00	\$1,500.00
B13-051	9/16/2013	101 Green Ash	141-0715-0633-03	Loos Homes	Loos Homes	Remodel	150.00	\$25,000.00
B13-052	9/18/2013	105 Azt-23	141-0715-1823-029	Zarate	Owner	Deck	40.00	\$1,700.00
B13-053	9/18/2013	116 Chapel Hill	141-0714-1312-19	Kamuchey	Owner	Deck	40.00	\$1,500.00
B13-054	9/30/2013	413 Conservancy	141-0714-1243-53	Kaerek	Kaerek	NSF	830.00	\$225,000.00
B13-055	9/25/2013	440 Whispering Way	141-0715-1872-14	Kwarcoamcy	Aluatt Group	NSF	787.00	\$200,000.00
B13-056	9/25/2013	240 Jefferson St	141-0714-1314-76	Winterhalter	Lemke fence	Fence	25.00	\$2,611.00
B13-057	9/30/2013	217 Jefferson St	141-0714-1314-003	Midwest Land Hold	Owner	Remodel	120.00	\$26,000.00
					Total Fees		2,876.00	

ELECTRICAL PERMITS

Permit #	Date	Address	Parcel #	Owner	Contractor	Type	Fee
E13-046	9/4/2013	1121 Red Oak Circle	141-0715-0634-15	Loos Homes	Advance Electric	NSF	154.00
E13-047	9/4/2013	1120 Black Walnut	141-0715-0633-14	Loos Homes	Advance Electric	NSF	156.00
E13-048	9/23/2013	217 Jefferson St	1241-0714-131403	Midwest Land Hold	Midwest electric	Outlets	35.00
					Total Fees		345.00

HEATING & AC

Permit #	Date	Address	Parcel #	Owner	Contractor	Type	Fee
H13-027	9/23/2013	1120 Black Walnut	141-0715-0633-14	Loos homes	Dave Jones	NSF	156.00
H13-028	9/16/2013	1121 Red Oak	141-0715-0734-15	Loos homes	Dave Jones	NSF	154.00
H13-029	9/23/2013	630 Meadowview	141-0715-1842-28	Karter	Replacement Spec	Remodel	150.00
H13-030	9/30/2013	217 Jefferson	141-0714-1314-3	Midwest land holdir	HVAC Specialists	Remodel	35.00
					Total Fees		495.00
					Total Fees		4,246.00
					State Seal		-\$105.00
					20% Village Retainage		-\$828.20
					Total Due Building Inspector		\$3,312.80

Incident Summary by Nature

JOHNSON CREEK POLICE DEPT.

Incidents From: 9/1/2013 to: 9/30/2013

Date Run: 10/4/2013 8:20AM

Nature of Offense	Total
15 Day Equipment Warning	12
911 Hangups	13
Alarm - Business	1
Alarm - False	3
Animal Complaint	4
Animal Loose	3
Assist - Motorist	4
Assist - Other Law Enforcement Agency	2
Assist Citizen	1
Assist EMS	12
Assist Jefferson County Sheriff Dept.	2
Assist State Patrol	1
Bicycle, Skateboard, etc. Violation	1
Burglary - Non-Residential	2
BUSINESS CHECK	15
Criminal Damage to Property	1
Death Investigation	1
Disorderly Conduct - Domestic abuse	1
Emergency Detention / Detox	1
Forgery / Uttering	1
Found Items / Property	2
Fraud	2
Fraud - NSF Checks	4
Harassment	1
Illegal Use of a Telephone	1
Inattentive Driving	1
Information	1
Intoxicated Pedestrian	1
Keep The Peace	1
Lockout - Vehicles	3

Nature of Offense	Total
Loud Noise	2
Mental Health Problem	2
Miscellaneous Rules Violation	5
Missing Juvenile / Runaway	1
Neighbor Problems	1
Operate Motor Vehicle While Intoxicated	1
Operating After Revocation	1
Operating After Suspension	1
Operating Without a License	2
Operating Without Vehicle Insurance	1
PARK CHECK	134
Parking - Blocking Fire Hydrant	1
Parking - Misc. Violation	6
Parking Complaint - Non-Residential	1
Parking Complaint - Residential	1
Physical Abuse of a Child	1
Registration / Title Violation	3
Residence Check	2
Seatbelt Violation	1
Sexual Assault of a Child	1
Sexual Assult	2
Speed Warning	11
Speeding Violation	15
Suspicious Person / Activity	3
Suspicious Vehicle	1
Theft - All Other	5
Theft - From Motor Vehicle	1
Theft - Gas Drive Off	5
Theft - Motor Vehicle	1
Theft - Retail/Shoplifting	3
Traffic Accident - Hit and Run	1
Traffic Accident - Personal Injury	1
Traffic Accident - Property Damage	4
Traffic Violation - Warning	10

Nature of Offense	Total
Turn, Stop, Signal Violation	3
Unwanted Person	1
Vandalism	6
Village Ordinance Violation	6
Violation of Restraining Order / Court Order	1
Welfare Check	1
Total Number of Offenses for Period:	347

✘

Water & Sewer Dept. ~

- review applicants - hire and train new employee.
- winterize systems and buildings.

DPW –

Brush pick up – last date Nov. 11th
Compost – last date Nov. 4th
Leaf pick up



President Schopp called the Village Board meeting to order at 5:30 p.m. The Pledge of Allegiance was recited.

In attendance: President Greg Schopp, Trustees: Fred Albertz, David Blend, Barry Hemphill, Rory Holland, Tim Semo and Steven Wollin. Also in attendance: Administrator Mark Johnsrud, Street Superintendent Lee Trumpf, Fire Chief Jim Wolf, Police Chief Gary Bleecker, Attorney James Hammes and Clerk-Treasurer Joan Dykstra.

Statement of Public Notice – This meeting was posted and noticed according to law.

Approve Finance Report

A Hemphill/Wollin motion carried on a 7-0 roll call vote to approve claims totaling \$152,491.30.

Ambulance/Fire-EMS, Building Inspector, Police – *information only*

Department Reports - Public Works and Sewer/Water Utility – *information only*

Approve Village Board Minutes of August 26, 2013

An Albertz/Blend motion carried unanimously to approve August 26th village board minutes.

Public Comment - none

Notices and Discussion

The following notices were read by Administrator Johnsrud.

- Oktoberfest Bike Ride – Saturday , October 5, 2013
- Maintenance projection on Fireman’s Park Ball field – Jim Braunschweig
- Thank you from Eugene Corrie family

Committee/Commission Reports – *information only*

Report from Dave Anderson, Public Financial Management, on terms of Amended and Restated Lease of certain public property located in Tax Incremental District No. 2

Anderson stated the refunding of the 2004 CDA \$1,710,000 into a \$1,780,000 CDA Refunding Lease Revenue Bonds 2013 came in with a new interest rate of 3.11% compared to the old average interest rate of 4.80%. This is a savings of \$148,543.

Community Development Authority

Resolution 80-13 Approving an Amended and Restated Lease of Certain Property and Improvements by the Village and Approving the Issuance of Approximately \$1,790,000 Community Development Refunding Lease Revenue Bonds, Series 2013 (Tax Incremental District No. 2) by the Community Development Authority and Approving Related Documents and Transactions

A Hemphill/Holland motion carried 6-0-1 with Blend abstaining to approve Resolution 80-13.

Reconsider Resolution 78-13 Service Agreement Life Line Billing Systems, LLC

A Blend/Semo motion carried on a 7-0 roll call vote to reconsider Resolution 78-13 service agreement with Life Line Billing Systems, LLC.

A Semo/Wollin motion carried on a 7-0 roll call vote to approve the amendment to Resolution 78-13 approving one signature to sign checks under deposits and refunds of the authorization for banking for Life Line.

Discussion and Recommendation – Crossroads Cruz-In

No one was in attendance from Crossroads Cruz-In. A Wollin/Holland motion carried unanimously to refer the Crossroads Cruz-In discussion and recommendation to the Community Innovation Committee.

Improvement and Services Committee

Discussion and Recommendation – Community Signage

After discussion, an Albertz/Semo motion carried unanimously to send the community signage back to Improvement & Services committee to discuss: location, size, cost, budget, alternatives and use of room tax dollars.

Discussion and Recommendation – Compost Site

After discussion, an Albertz/Holland motion carried unanimously to use the DPW's discretion to narrow the entrance to the compost site.

Discussion and Recommendation – Ice Skating Rink 2013/2014

A Semo/Albertz motion carried unanimously to approve the elimination of the ice skating rink for the 2013/2014 season.

Resolution 81-13 Budget Amendment – Centennial Park – Capital Budget

A Semo/Blend motion carried 7-0 on a roll call vote to approve amending the Centennial Park capital budget by eliminating the placing of concrete under the bleachers in the amount of \$4,000 and add the removal of the infield grass from the South "little league" ball field and approve the placement of infield materials.

Plan Commission

Resolution 86-13 Certified Survey Map – Lot 8 – Johnson Creek Wright Road Plat

A Holland/Wollin motion carried unanimously to approve a certified survey map of Lot 8 of the Johnson Creek Wright Road plat into two parcels, lot 1 and 2.

Resolution 82-13 Ordinance Bond Schedule and Forfeiture Amounts

A Semo/Hemphill motion carried 7-0 on a roll call vote to approve a bond schedule and forfeiture amounts.

Resolution 83-13 Approval Amy Hudson – Vet Clinic – Development Agreement

A Hemphill/Blend motion carried 7-0 on a roll call vote to approve the revised developers agreement subject to the wording in II 2. Incentives revised by the Village Attorney.

Resolution 84-13 Approval Sale of Lot 1 of CSM of Lot 8 – Johnson Creek Wright Road Plat – Amy Hudson

A Hemphill/Semo motion carried 7-0 on a roll call vote to approve the sale of Lot 1 of CSM of Lot 8 of the Johnson Creek Wright Road Plat by Amy Hudson – Vet Clinic.

Resolution 85-13 Transfer of Impact Fees for General Obligation Debt Service

An Albertz/Wollin motion carried 7-0 on a roll call vote to approve the transfer of impact fees to the general fund for the interest payment on the GO debt related to park improvements as in the impact fee analyses.

Resolution 87-13 Disposal of Surplus Property – Fire Department

An Albertz/Holland motion carried unanimously to approve the donation of twenty pairs of used turn-out gear to Hearts in Motion.

Resolution 88-13 Budget Amendment - Award Bid – Playground Equipment – Firemans Park

A Semo/Albertz motion carried 6-1 with Wollin opposed to approve the placement of a 96" slide, a 3 ½" heavy duty double swing and a climber from Lee Recreation, LLC in the amount of \$24,000.

VILLAGE BOARD MEETING
September 23, 2013

Resolution 89-13 Award Bid – Scoreboard – Centennial Park

A Semo/Hemphill motion carried 7-0 on a roll call vote to approve the awarding of a 32 sq. ft. digital scoreboard with wireless remote control to Badger Sporting Goods in the amount of \$3,610 and also approve the purchase of an additional 800RB Console Control with case in the amount of \$600.

Resolution 90-13 Temporary Use Permit – North Wright Road - Kearns Motor Car Company

An Albertz/Blend motion carried unanimously to approve the temporary use permit on North Wright Road to Kearns Motor Car Company and contributing \$500 to Village “Parks” Restricted account.

Resolution 91-13 2014 Johnson Creek Fire Department Budget

A Holland/Semo motion carried on a 7-0 roll call vote to approve the preliminary 2014 Fire-EMS department budget and reserves the right to change any amount within the preliminary 2014 Fire-EMS department budget prior to adoption on November 18, 2013.

Resolution 92-13 911 Joint Powers Agreement

A Holland/Wollin motion carried unanimously to approve the Joint Powers Agreement County 911 Emergency System.

Resolution 93-13 community Center Use Agreement – Watertown Area YMCA

A Semo/Blend motion carried unanimously to approve the Community Center use agreement with the Watertown Area YMCA.

Ordinance 10-13 Adopting Wis. Statute. §947.0125 and Amending Chapter 189-1 Peace and Good Order – General Offenses against State Laws Subject to Forfeiture– suspend rules/adopt

A Semo/Holland motion carried unanimously to suspend the rules and waive the first reading.

A Semo/Holland motion carried unanimously to adopt Ordinance 10-13 Adopting Wis. Statute. §947.0125 and Amending Chapter 189-1 Peace and Good Order

Referred Resolution 52-13 Approval Rock River Power Sports – Development Agreement

A Holland/Albertz motion carried to refer to after closed session.

A Wollin/Semo motion carried to refer Resolution 52-13 the approval of the Rock River Power Sports development agreement to the October Village Board meeting.

Closed Session

An Albertz/Holland motion carried 7-0 on a roll call vote to convene into closed session at 6:53p.m. Pursuant to Wisconsin Statutes §§19.85(1)(e) the investing of public funds and negotiating of a possible development at 545 Wright Road and negotiating a development agreement with DuClos Properties, LLC at 400 N. Watertown St. and negotiation of possible development of parcel #141-0715-1813-019 and conferring with legal counsel.

A Holland/Hemphill motion carried unanimously to reconvene into open session at 7:28 p.m.

Next Village Board Meeting: October 28th at 5:30 p.m.

Adjourn

A Semo/Holland motion carried to adjourn at 7:29 p.m.

Joan Dykstra
Village Clerk - Treasurer

Disclaimer: These minutes are uncorrected; any corrections made thereto will be so noted in the proceedings at which these minutes are approved.

S:\MS Word\Village Board\Minutes\2013 VB minutes\09-23-13 VB minutes.doc

Village of Johnson Creek

125 Depot Street
P.O. Box 238
Johnson Creek, WI 53038
Phone (920) 699-2296
Fax (920) 699-2292



Crossroads With A Future

Village of Johnson Creek Memorandum

TO: Tim Semo, Matt and Aric with DPW and Jim Wolf

FROM: Village Hall, Police Department and Water & Sewer Utility

RE: Donated File Cabinets

DATE: October 22, 2013

Tim,

Thank you tremendously for the donation of the ten file cabinets to the Village. The police department was currently pricing file cabinets when your email came through! The Village Hall and the water/sewer utility were also in need of this type of cabinets.

Thank you for thinking of us☺

Matt and Aric,

Thank you for loading and unloading these ten file cabinets at the three different departments. Keep up the great work☺

Jim Wolf,

Thank you for donating the use of your covered trailer. With this large enclosed trailer Matt and Aric were able to make one trip on that rainy day☺

Love the TEAM WORK☺

The Village of Johnson Creek Johns 2013 3rd Quarter Recycling Report

Single Stream, Tons	Year Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Paper	140.5	43.0	50.3	47.2	0.0
Cardboard	28.7	8.8	10.3	9.6	0.0
Glass	27.5	8.4	9.8	9.2	0.0
#1 Plastic	8.2	2.5	2.9	2.8	0.0
#2 Plastic	6.6	2.0	2.4	2.2	0.0
Tin Cans	6.8	2.1	2.4	2.3	0.0
Al Cans	1.9	0.6	0.7	0.6	0.0
Single Stream Total	220	67	79	74	0
Recycled bulk Items					
Scrap Metal	10.5	2.7	3.6	4.3	0.0
Tires	2.2	0.6	0.7	0.9	0.0
Batteries	0.6	0.2	0.2	0.2	0.0
Drain Oil	0.1	0.0	0.1	0.0	0.0
Recycled bulk Items Total	13	3	5	5	0
Total Recyclables	234	71	83	79	0
Bulk Trash	70	11	32	26	0
Total Garbage*	632	176	238	218	0

	Year Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
E-Cycle Collection	0.00	0.00	0.00	0.00	

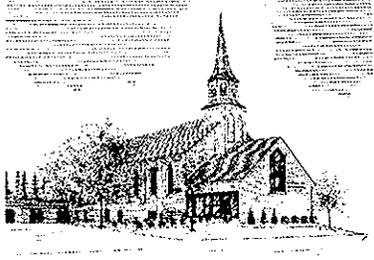
	Year Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Yard Waste	0.00	0.00	0.00	0.00	

	Year Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Recycling Compliance	4.00	1.00	1.00	2.00	

Population 2783

*Total garbag:Lbs per capita recycled **167.9**

Report completed by:
 Johns Disposal Service, Inc.
 PO Box 329
 Whitewater, WI 53190
 262 473 4700



Ebenezer Moravian Church

N8071 High Road
Watertown, WI 53094-9407
Telephone: 920-206-0222
E-mail: emc1853@aol.com
Website: ebenezermoravianchurch.org
Pastor: Rev. Jane R. Gehler

August 21, 2013

Jim Wolf
Johnson Creek EMS
120 S. Watertown Street
P.O. Box 529
Johnson Creek, WI 53038-0529

Dear Jim,

Blessings to you! I hope this letter finds you doing well.

It is with great joy that I send this letter and the enclosed check for \$850 to support the Johnson Creek EMS. Ebenezer was blessed with the gift of an Endowment Fund that has, over the years, been able to support many well-deserving organizations and people both locally and worldwide.

We encourage you to use this gift for whatever you deem necessary. Please know that in addition to the check, we send our prayer support to you as well.

Peace,

Rev. Jane R. Gehler
Rev. Jane R. Gehler

Enclosure



JEFFERSON COUNTY BOARD

Jefferson County Courthouse
320 S. Main Street Room 204 A
Jefferson, WI 53549
Telephone (920) 674-8607

JOHN M. MOLINARO
County Board
Chairman

September 24, 2013

Village of Johnson Creek
125 Depot Street - PO Box 238
Johnson Creek, WI 53038

Michelle Kaltenberg, President

I am writing for the fourth year on behalf of the Jefferson County Board of Supervisors and the Solid Waste/Air Quality Committee to ask for your financial support for the Clean Sweep Recycling Program. As you know, Clean Sweep is an important service to the residents, agricultural community and small businesses of Jefferson County. Clean Sweep offers proper disposal of hazardous waste chemicals and pharmaceuticals, thereby keeping these substances away from our children, teenagers and pets, and out of the surrounding environment and groundwater. The Recycling Program offers proper disposal of electronics and appliances, making sure they are recycled properly and not landfilled. Without these services, the residents of Jefferson County would lose their best avenue for hazardous waste disposal, and without monetary support, this program could disappear in the future.

Thanks in part to a continued donation of \$20,000 from the City of Watertown we were able to have four Clean Sweeps in 2013. The City of Watertown understood that that the cost of prevention is cheaper than cleanup costs. We partnered with the City of Whitewater and Walworth County for the fourth Clean Sweep and will pay the disposal costs of all Jefferson County residents who attended the fall event. By partnering with the City of Whitewater and Walworth County we reduce our costs and offer residents in the southeast corner of Jefferson County a closer disposal site. Many businesses, service groups, cities, towns, villages, and private residents donated an additional \$1,355 for our Clean Sweep and Recycling Program.

We also want to share some updated information about our Clean Sweep Recycling Program. This year we added another drug drop-off container at Lake Mills Police Department. Residents can now drop off their drugs during operating hours. JWR Inc. made the container and Fort HealthCare donations paid for the container. We now have five locations in Jefferson County where residents can take their unwanted drugs for proper disposal.

Jefferson County reached over two million pounds of e-waste (electronics) collected since 2005 this year and URT (Universal Recycling Technologies) disposed of it properly. Because of our good relationship with URT we are able to collect all appliances with electrical cords or run by batteries at three locations: Watertown Recycling Center, Ixonia Transfer Station and Fort Atkinson Compost Site. We had a meeting with City of Waterloo Council members about including appliances in their City for collection. We also had meetings with the City of Jefferson to add a collection site in their city for electronics and appliances. Please check our website www.jeffersoncountywi.gov/cleansweep for all location details and program updates.

The Solid Waste/Air Quality Committee agreed to partner with Midwest Mattress Recovery (MMR) to support a mattress recycling event on Saturday, October 12, 2013 at Jefferson County Fair Park – Gate 1. This will give residents an opportunity to recycle their unused or old mattresses/box springs. MMR is charging \$15 per item. Most of the materials can be recycled and we found that mattresses create problems for landfills. We are including a 2014 Clean Sweep brochure and a flyer for Mattress Recycling.

The Solid Waste/Air Quality Committee has agreed for the third year to pay \$75 for each town, city, and village in Jefferson County to have information posted on the AROW (Associated Recyclers of Wisconsin) www.recyclemorewisconsin.com website. It is the goal of AROW to have recycling information about every community in Wisconsin. This website is a valuable recycling informational tool for Jefferson County residents.

The Clean Sweep Recycling Program applied for the 2014 grants from the State of Wisconsin for chemical and drug disposal. For the fourth year in a row the grant monies have been reduced. We are worried that these grant dollars will be eliminated in future state budgets. The Solid Waste/Air Quality Committee understands that, with reduction of grants and funds to our local governments, it becomes harder for each community to make commitments to the Clean Sweep Program, but it is now more important than ever to become a supporter. The Committee does not want this great program to be taken away. We would like to continue holding the events in Watertown, Fort Atkinson, Jefferson and Whitewater to make them convenient for all of our county residents. In the Strategic Plan Citizen Survey, 84% of respondents said that Clean Sweep was a very important service to county residents.

The first two Clean Sweeps of 2013 cost \$39,025.30. This total doesn't include the last two Clean Sweeps or the Witnessed Burn for drugs. Financial support from donors such as Towns, Cities, Villages, private businesses and individuals is vital to the continued success of the program. You can find a list of current donors on the Jefferson County website at www.jeffersoncountywi.gov/cleansweep under Clean Sweeps/Sponsors.

Thank you in advance for considering the Clean Sweep Program in your 2014 budget. We are eager to work with you to maintain this valuable program for our citizens. Enclosed is a donation sheet. Please contact Program Assistant Sharon Ehrhardt at 920-674-7430 for answers to your questions about Jefferson County's Clean Sweep program.

Sincerely,



John Molinaro, Chairperson
Jefferson County Board of Supervisors



Donald Reese, Chairperson
Solid Waste/Air Quality Committee

Cc Jefferson County Board of Supervisors
Ben Wehmeier, Jefferson County Administrator

Enclosures: Donation Sheet
2014 CW Brochure
Mattress Recycling

Contribution Sheet

Cities, Villages, and Towns

The Clean Sweep Program appreciates your contributions to continue this environmental effort to keep hazardous chemicals, drugs, and electronics out of private sewage systems, municipal and private wells, wastewater/water treatment plants and landfills. Clean sweep offers proper disposal of these substances and keeps them away from our children, teenagers, pets, surrounding environment and groundwater. We need to work together to give residents of Jefferson County options for proper disposal of hazardous waste.

Please fill out the bottom contribution sheet and return to:

Clean Sweep and Recycling Program

Jefferson County Courthouse

320 S. Main Street – Room 201

Jefferson, WI 53549

For questions contact: Sharon Ehrhardt (920)674-7430

Please return with contribution

City, Village, Town _____

Contact Name _____

Address _____

City _____ **Zip** _____

_____ \$200 _____ \$250 _____ \$300 _____ \$350 _____ \$400

_____ \$450 _____ \$500 _____ \$1,000 _____ \$1,500 _____ \$5,000

_____ \$10,000 _____ Other

*For more recycling information
check the Jefferson County website
www.jeffersoncountyywi.gov
or friend us on facebook*

Energy Star Schools

Wisconsin Green & Healthy Schools

Disposal of Latex Paint

Accepted Hazardous Chemicals

Why Recycle Electronics

Additional Electronic Recycling
Locations

Oil/Filter Disposal

Carpet Recycling

Mattress/Box Spring Recycling

Recycling Resource Directory

*New Clean Sweep schedules published every
January!*

Clean Sweep



**Solid Waste/Air Quality
Committee**

Jefferson County-Courthouse
320 S. Main Street—Room 201
Jefferson, WI 53549

Phone: 920-674-7430
Fax: 920-674-7525

Email: sharoneh@jeffersoncountyywi.gov
Website:
www.jeffersoncountyywi.gov/cleansweep

Facebook site:
www.facebook.com/jeffersoncountyywi.gov

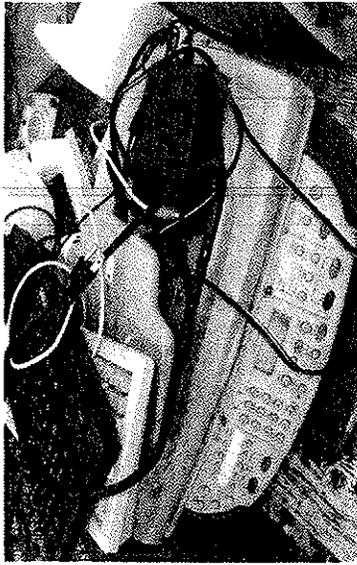
**Jefferson County
Clean Sweep &
Recycling Program**



Drugs



**E-waste/Electronics &
Appliances**



Chemicals



Drug Drop-Off Sites

Sheriff's Office—Jail Lobby

411 S. Center Avenue, Jefferson, WI 53549
Open every day-24 hours a day
Drug Container Sponsored by JWR

Watertown Police Department

106 Jones Street, Watertown, WI 53094
Open every day-24 hours a day
Drug Container Sponsored by
UW Health Partners/Watertown
Regional Medical Center

Lake Mills Police Department

200A Water Street, Lake Mills, WI 53551
Open Monday-Friday from 7a.m. to 5p.m.
Drug Container Sponsored by Fort HealthCare

Fort Atkinson Police Department

101 S. Water West, Fort Atkinson, WI 53538
Open every day-24 hours a day
Drug Container Sponsored by Fort HealthCare

Whitewater Police Department

312 W. Whitewater Street, Whitewater, WI 53190
Open every day-24 hours a day
Drug Container Sponsored by Johns Disposal & JWR Inc.

Accepted Drugs: unused prescriptions, over-the-counter drugs, inhalers, vitamins, and veterinary/pet medicines.

NO Sharps/needles, radioactive materials,

oxygen tanks or medical equipment
Check with your local health department, pharmacy or clinic/hospital for sharps disposal

Keep medicines in original containers. Cross out your name and prescription number. Do not remove the name of the drug because we need that information for proper sorting. There is no limit to the amount of drugs that can be brought and no questions will be asked of whoever brings them. All drugs are properly disposed of through the Jefferson County Clean Sweep Program.

2014 Clean Sweep Events Household, Farm, and Business Hazardous Waste Collections

REGISTRATION REQUIRED!

HOUSEHOLDS AND FARMS
\$10 FEE PER VEHICLE

Businesses — Charged based on weight.
Register at least three weeks prior to event.

Saturday, April 12, 2014

Hours 8:00 to 10:00 a.m.
Jefferson County Fair Park
503 N. Jackson Avenue, Jefferson, WI 53549
Call 920-674-7430

Saturday, May 17, 2014

Hours 8:00 to 10:00 a.m.
City of Watertown Street Department
811 S. First Street, Watertown, WI 53094
Call 920-262-4080 or 920-262-4081

Saturday, September 20, 2014

Hours 8:00 to 10:00 a.m.
City of Fort Atkinson Public Works Department
700 James Place, Fort Atkinson, WI 53538
Call 920-674-7430

Friday, October 3, 2014

Household Only

Hours 3:00 to 6:00 p.m.
City of Whitewater Public Works Complex
150 E. Starin Road, Whitewater, WI 53190
Call 920-674-7430

Remaining Events for 2013

Clean Sweep Saturday, September 21, 2013

City of Fort Atkinson Public Works Department
Hours 8:00 to 10:00 a.m.

Clean Sweep Friday, October 4, 2013

City of Whitewater Public Works Complex
Hours 3:00 to 6:00 p.m.

Mattress/Box Spring Recycling Only

Saturday, October 12, 2013 — Jefferson County Fair Park
Hours 8:00 to noon

*No latex paint accepted. For a list of
accepted hazardous chemicals go to*

www.jeffersoncountywi.gov/cleansweep

Electronics and Appliance Recycling Sites

WATERTOWN RECYCLING CENTER

727 Cady Street, Watertown, WI 53094
HOURS OF OPERATION
Every day-7:00 a.m. - 7:00 p.m.
All Appliances with cords, Freon or batteries are
accepted!

IXONIA TRANSFER STATION

W1276 Elmwood, Ixonia, WI 53036
Electronic Waste—\$2.00 Handling Fee
HOURS OF OPERATION
Saturday 8:00 a.m. - 1:00 p.m.
Wednesday 3:00-7:00 p.m. (Mar. 1 to Nov. 30)
Wednesday 3:00-6:00 p.m. (Dec. 1 to Feb. 28)
All Appliances with cords, Freon or batteries are
accepted!

CITY OF FORT ATKINSON

COMPOST SITE

Location east of Whitewater Avenue on Bark
River Drive Behind Memorial Park
HOURS OF OPERATION
Saturday 9:00 a.m. - 3:00 p.m.
Wednesday 3:00 p.m. to Dusk
(Open Only April 1 to November 30)
All Appliances with cords, Freon or batteries are
accepted!

WATERLOO UTILITIES

575 Commercial Avenue, Waterloo, WI 53594
HOURS OF OPERATION
Weekdays 7:30 a.m. - 4:00 p.m.
Closed for Federal Holidays
(For City of Waterloo Residents)

CITY OF WHITEWATER PUBLIC WORKS

COMPLEX

150 E. Starin Road, Whitewater, WI 53190
HOURS OF OPERATION
Weekdays 7:00 a.m. - 3:00 p.m. (Closed Holidays)
(For City of Whitewater Residents & Whitewater
University Students)

For a complete list of locations and e-waste to be
recycled check out our website

www.jeffersoncountywi.gov/cleansweep

For More Information Call (920) 674-7430



HUMANE SOCIETY

OF JEFFERSON COUNTY

Bringing people and animals together since 1922

SEP 2 2013

W6510 Kiesling Road

Jefferson, WI 53549

Phone: (920) 674-2048

Fax: (920) 674-9176

Email: shelter@hsjc-wis.com

September 24, 2013

Dear Joan,

As you have probably heard, the Humane Society of Jefferson County has begun a Capital Campaign to raise funds for a much needed new facility. Our total project goal is 3 million dollars and we have raised over 1/3 of it to date.

We take our work extremely seriously and do all we can to provide the animals from your municipality with excellent care. However, the decaying infrastructure of our 37 year old facility presents serious limitations in space, efficiency and safety. This building is on life support and therefore the need for a new shelter is urgent. We have purchased and paid for a six acre parcel for our new facility on the corner of Kiesling Road and Highway 89, a mile from our existing site. Our plans are drawn and we are working hard at raising the necessary funds in the most expeditious manner possible.

I am sending you a brochure that provides a wealth of information regarding our project. I am asking that you share this with your board and with your constituents. Together we can build a wonderful, safe, and efficient animal shelter that will be a source of pride to our community and help our furry and winged friends far into the future.

I hope that you, your board, and families in your municipality will consider making a gift to help the animals. I have many more brochures should you choose to share this with others! I would also be happy to speak with you if you have any questions or take you on a tour of the old and new sites.

We are very excited about this new chapter in our history and hope that you will join us in making Jefferson County proud!

Sincerely,

Lisa C. Patefield

Executive Director

The Humane Society of Jefferson County, Inc.

Give Shelter.
Change Lives.

Humane Society of Jefferson County
Capital Campaign



Humane Society of Jefferson County
 W6510 Kiesling Road
 Jefferson, WI 53549
 www.hsjc-wis.com

Your Pledge. Give Shelter. Change Lives.

I/We wish this gift to be made:

- In Honor Of: In Memory Of: _____
(Please Print)
- I/We wish my/our names to be listed among the donors as follows: _____
(Please Print)
- I/We prefer to be listed as "Anonymous Donors."

In Recognition of Your Gift:

- Every gift to the campaign is special, appreciated, and will be recognized.
- Gifts are tax-deductible as prescribed by law. Contact Lisa Patefield, Executive Director, if there is a change affecting your pledge intention. Thank You!
- For more information contact the Humane Society of Jefferson County at 920-674-2048.

I/We want to help the Humane Society of Jefferson County to create a new shelter.

\$ _____ Total Pledge	Name(s) _____
\$ _____ Initial Payment Enclosed	Address _____
\$ _____ Balance Remaining	City, State, Zip _____
	Phone (MAIN) _____
	(BUSINESS) _____

Preferred Payment Schedule:

<input type="checkbox"/> Annually	<input type="checkbox"/> Semi-Annually	<input type="checkbox"/> Quarterly	<input type="checkbox"/> Please charge my gift to my credit card:
<input type="checkbox"/> Monthly	<input type="checkbox"/> Other _____		<input type="checkbox"/> MasterCard <input type="checkbox"/> Visa
<input type="checkbox"/> Over a period of _____ years,			Exp. Date: _____
beginning _____/_____/_____			Account No.: _____

Signature _____	Date _____	Signature (Required for credit card-charge) _____
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We are also able to do automatic withdrawals from bank accounts for donor convenience.

Help Us Help the Animals.

Our mission is to care for the lost, homeless and abused animals of Jefferson County, help place them in forever homes, and work to inspire kinder and more humane communities.

Despite all efforts, our current building is quickly deteriorating. We need to direct donations toward animal care, not building maintenance.

- Health and safety issues include electrical, plumbing and ventilation problems.
- Our community's needs have outgrown our shelter's capacity.
- A larger shelter will not only allow us to provide better care for the animals but will enable us to increase outreach programs – enriching our community for generations to come.

Help us achieve something that benefits the people of Jefferson County, and most importantly, the animals that give us so much and ask for nothing but love in return.

A Place of Hope.

The shelter we provide is much more than four walls – it's hope.

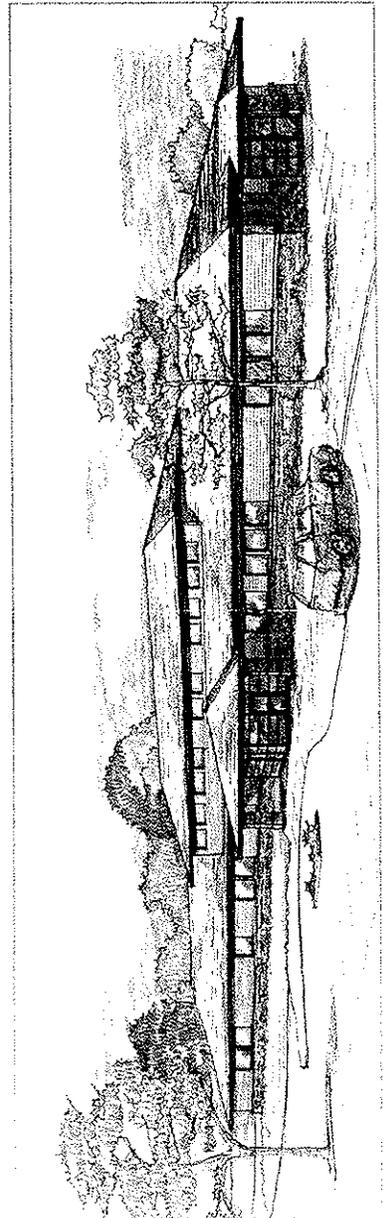
For over 90 years, the Humane Society of Jefferson County has provided care and housing to abandoned, stray, sick, or injured animals. We are a small, privately run, 501(c)(3), non-profit animal shelter located in Jefferson, Wisconsin.

Give Shelter. Change Lives.

As one of the oldest animal shelters in Wisconsin, our commitment to people and animals has never wavered, even now as we face the challenges of operating an increasingly inadequate and outdated facility.

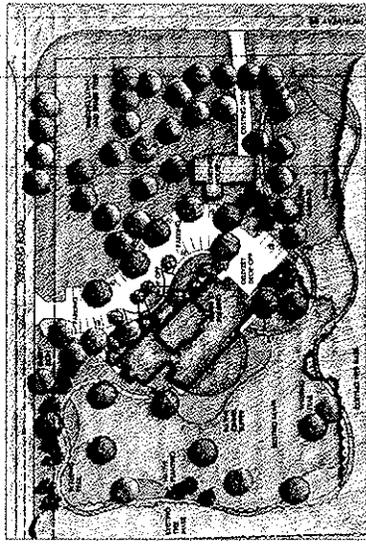
Our plan is to build a new, cost-efficient facility that allows us to continue to provide exceptional animal care, deliver excellent service to the communities in our area and expand our outreach programs while focusing on a culture of kindness.

Campaign Goal \$3 Million.



Naming Opportunities.

There remain a number of attractive Naming Opportunities to recognize a loved one, friend, business or organization.



For more information, please contact:

Lisa Patefield, Executive Director
Phone: (920) 674-2048
Email: shelter@hsvc-wis.com

As a 501(c)(3) non-profit, gifts are tax deductible as prescribed by law.

We Need Your Help.

As a non-profit entity, we rely on donations from our supporters. Your gift says that you, too, believe in the importance of our mission. Please, make a donation and help us build a new shelter in Jefferson County.

For your convenience, we have included a pledge form with this brochure. Please consider a multi-year gift and return the form to the Humane Society of Jefferson County.

Thank you!



SPECIAL THANKS TO LAUREA & MIKE FOR
THEIR KINDNESS AND ASSISTANCE...

April 2011

OUR USE OF THE JOHNSON CREEK
COMMUNITY CENTER WAS AN ENJOYABLE
EXPERIENCE AND A SUCCESSFUL FAMILY
REUNION.

JIM & ELLEN CAIRD

To the Village Board,

10-22-13

My name is Ronald Arndt, and I live at 334 West Street, Johnson Creek. I am writing this letter and giving this to board members to read and understand our request. Due to my work schedule, it is hard to make village board meetings. I am giving this letter out early so if there is any questions, they can call me before the meeting.

This year, the 4th Annual Crossroad Cruz Inn was a success, even with the cold weather, wind, and rain. We estimated around eight hundred people for the burnout and three hundred stayed for the awards and our band, Stereo Type. The local church and youth groups ran food booths and children activities and had great success and had great profit; after the expenses were paid, and our committee finalized our figures. Along with many grateful local donations, we netted around \$2,000.

We have filed for non-profit organization status as The Crossroad Cruzers and hope that we can help other organizations through donations, and benefits to help people in need. This year was a challenge because of the lack of festival sponsors and negative feelings from some of the board members. Permits, Licenses and other legalities had to be done by our committees but we do thank the Johnson Creek Chamber of Commerce for their help with that.

We would like to hold the 5th Annual Crossroad Cruz In in Johnson Creek. There was some negative thoughts this year, and one statement, "We can never run the burnout contest again". This was a single statement, and I feel it takes a village board to act on this event. Many thoughts have been given to me on moving this festival to another location. We've had many offers to move this festival but I, being a resident in Johnson Creek and a long time promoter of picnics, festivals and benefits in Johnson Creek, I would like to keep the location the same. The success of our festival is in the burnout contest which brings people from many miles around and without this contest, as a part of our festival, I feel that the festival itself, will be unsuccessful. Through magazines and advertisements and many followers on Facebook, we have put Johnson Creek on the map. So I am hoping that the village board can find it in their hearts a non-residential dead end street, for three hours of the entire year, to make this an annual festival. Thank you from myself, and the large list of personnel that make this festival a joy and a success.

Thank you,
Ronald Arndt

Attention: Village Board -- October 22, 2013

The 4th Annual Crossroads Cruz-In and Burnout Championships held on July 27th was a great success despite the cool temperatures. The family friendly event featured a car show, the popular Burnout Contest, horseshoe tournament, kiddie tractor pull, kid's crafts, games, face painting and bounce house. Held at the same time as the Jefferson County Youth baseball tournament it seemed every child was walking around with a painted face of their favorite team or picture. The Crossroads Cruzers purpose is of giving back to the community and its non-profit organizations that provided the food and children's activities. A special thanks goes out to the Johnson Creek United Methodist Church, the FFA Alumni, and the Crossroads Community Church. Of course we can't forget the Car show and smokin' Burnout Championships that drew 800 people even in 55 degree weather. The evening had over 300 people brave the cold weather and enjoy the band "Stereotype" playing country, rock and classic rock.

None of this could have taken place without our sponsors who provided donations or volunteered:

A special thank you to Ace Hardware – Lake Mills, Rock Lake Digital Imaging, Cruisin Auto Body, Robs Performance, J & L Tire, Perfection Truck Accessories, Sanft Accounting, Ryan's Auto Care, JMec Inc., Bert's Tire Service, Midwest Electric, JC Mobile, Simply Signs, Tappers Bar, Endless Summer Tanning, JC Riders Snowmobile Club, JC Area Chamber of Commerce, JC Village Hall and Lee Trumpf's street crew, Pernats Meats, JC Family Chiropractic, Jeff Ziebell, Barbara Schmitt, Rick Kaltenberg, Jeff Constable, Carol O'Neil, James Baneck, Ryan Albers, Jason Wolf, Eric & Hannah Baneck, Ron Ulsberger, Laura Hildreth, Joe Potuznik, Heather Raabe, John Klettke, Susan & Guy Schraufnagel, Dan Sanft, Cory Krueger, Tammi Vetrano, Marv Lechinsky, Ron (Fonz) and Jenna Arndt, Delyle Krause, Neil & Connie Oestreich, Dennis Riedl, Lake Mills High School, and the cooperation of the Jefferson County Youth Baseball. Many more thanks to everyone who participated in the day.

Plans have started for the 5th Annual Crossroads Cruz In and Burnout Championships scheduled for Saturday, July 26, 2014.

On behalf of the Crossroads Cruzers, we would again like to request holding this annual event at Centennial Park. Included with this request is our Crossroads Cruzers Mission Statement, Goal Statement and Committee List sheet, the Discover magazine information sheet from Vetro Winery along with the Discover magazine 3 page article and other promotional ads.

For more information follow us on Facebook at Crossroads Cruz-In or contact Event Chairman; Ron (Fonz) Arndt, 334 West St., Johnson Creek, Wi. 53038. Thank you for your time and attention.

Sincerely,

Crossroads Cruzers Committee Chairman; Ron (Fonz) Arndt, Co-Chairmen; Eric & Hannah Baneck, Treasurer; Joe Potuznik, Secretary; Connie Oestreich and Members: Laura Hildreth, Heather Raabe, Ron Ulsberger, Steve Wollin, Barbara Schmitt, Ryan Albertz, Marshall Mosher, John Klettke, Jenna Arndt, Jason Wolf, Sammy Masche, Harry Gaugert and Jim Baneck.

CROSSROADS CRUZERS Mission Statement

The Mission of the Crossroads Cruzers is to promote camaraderie and create a friendly, caring atmosphere by organizing and sponsoring an annual village celebration. This is accomplished through the dedication and commitment of all the volunteers who want to make our village a safe and exciting place to live and raise our children.

Goal Statement – March 21, 2013

Our goal for the 2013 celebration is to unite the people of the community as well as bring in people from the surrounding communities. The Cruz In committee supports Non-Profit organizations with the ability to raise money from the sales at their food booths while participating in the success of the festival for their community.

Who Runs the Cruz In?

The organization is headed by a volunteer group of committee leaders. The Crossroads Cruzers is the current sponsor of the fest.

Committee Heads	Name	Business	Phone	Cell
Chairperson	Ron Arndt (Fonz)			723-6334
Secretary	Connie Oestreich		699-3686	253-5926
Co- Chairpersons	Eric & Hannah Baneck			650-3541 728-4091
Cruz-In	Sam Masche Marshall Moser	Jason Wolf, Ryan Albertz, Jenna Arndt	920- 723-6038	
Beer Stand	Ron Ulsberger			253-9081
Horseshoe Tourn.	Kerry Morris Harry Gaugert		699-2701	988-9041 988-9718
Food Booths	Laura Hildreth John Klettke		699-2325	723-3561 342-8018
Face Painting	Heather Raabe			988-6412
Treasurer Games	Joe Potuznik Joepaa	Crossroads Community Church		715-350- 1010
Setup & Cleanup Tammi Vetrano				414- 940-9463
Trophies	Steve Wollin			988-4850
Kiddie Tractor Pull	Jim Baneck (Eric's Dad)	J.C. Riders Snowmobile Club		
Ticket Booth	Barbara Schmitt		699-3271	



Vetro Winery LLC

To The Village of Johnson Creek:

Discover –The Four Lakes Area guide

In the Spring/Summer 2013 guide a 3 page article was published regarding the Cruz In/Burn Out. Pam Chickerling-Wilson did a wonderful job telling Discover's readers about the Cruz In: "It has brought locals and visitors alike to share enthusiasm for cars, trucks, tractors, and FAMILY FUN!" In her article, she had mentioned "family fun, kid's activities" at least 7 or 8 times, focusing on how ALL AGES enjoy the burn out part of the Cruz In.

In this article it states that it is a safe and enjoyable event for all.

Since this article has been printed and distributed all over the state, we have some stats of where and how many people this guide has reached.

The committee is in fear of not having the Burn Out part of the Cruz In. We ask you to look at that situation. How will that look on our community? If this is cancelled and people will travel from all over to stay here (lodging), eat here, shop here and continue to come back and visit the village. If this is cancelled how will that make us all appear?

- Guides Printed- over 17,000
- Each Chamber Director and Member of Cambridge, Deerfield, Fort Atkinson, Jefferson, Johnson Creek, Lake Mills, Milton, Newville, Palmyra, Watertown, Whitewater and surrounding communities (like Helenville, Concord and Sullivan) all have:
 - 1) Hard copies of the guide
 - 2) They have sent out email blasts announcing the guide and is linked to their websites hitting over 3,000 businesses
- This event has been brought to the attention of the Jefferson County Tourism Council and members of that council DO support the Cruz In/ Burn Out, because it brings people to our County. Visiting local campgrounds, hotels, restaurants , shops (like major motorsports shops, the Winery, other small businesses, and the Outlet Mall)
- The guide has been distributed to each of the State's Welcome Travel Centers: Beloit, Platteville, Janesville, Hudson, Hurley, Kenosha, La Crosse, Marinette, Onalaska, Prairie Du Chien, and Superior
- Gail at the Daily Union/W.D. Hoard & Son's Printing Co, stated: " The Milton Career Paper has over 2,000 subscribers and the Daily Union has over 7,600 subscribers, all of those subscribers have received a copy of the guide in their paper earlier this spring.

The word is out there about the Cruz In. Let's not let our community down. Not only is the committee looking forward to this, but local churches and others groups look forward to fundraising their organization as well.

Thank you

DISCOVER



Johnson Creek Cruz-In brings in crowds from three states

By Pam Chickering Wilson

In its three years of existence, Johnson Creek's "Crossroads Cruz-In" has brought together locals and visitors alike to share in an enthusiasm for cars, trucks, tractors and family fun.

People come from across the *Four Lakes Area*, across Southern Wisconsin and even from Minnesota and Illinois to enjoy the Cruz-In, the first event of its type in the local area.

The event, coordinated by Ron "Fonz" Arndt and a dedicated band of volunteers, takes place in late July in the village's Centennial Park, featuring a car show, the popular burnout contest, sports tournaments, live music, refreshments and family-friendly activities for a full day of fun.

The 2013 event is set for Saturday, July 27 and will run from the morning through late in the evening, finishing up with a concert by the Milwaukee area band "Stereotype," playing country, rock-n-roll and classic rock.

The idea for the Cruz-In came about several years ago. The village had held a festival to celebrate its centennial which turned into the Creek Fest, but that event was waning and organizers were looking for a new focus.

Arndt suggested a car show and

burnout contest, and the response from across the area has been great, he said. For the first three years, the event enjoyed chamber sponsorship, and now coordinators have formed an independent organization to run the event.

"Years ago, Johnson Creek used to have a Firemen's Picnic with a truck and tractor pull, and that always drew a lot of people," said Arndt, a former volunteer firefighter. "I thought something more like that would bring in people."

Centennial Park, the village's newest park, was selected as the site for the Cruz-In, as it's more wide-open than other village parks and offers a number of different sports facilities so various tournaments can be held in conjunction with the car show and burnout contest.

It also has lots of modern playground equipment for kids, a readymade shelter and concession stand and all kinds of space for vehicles and crowds to spread out.

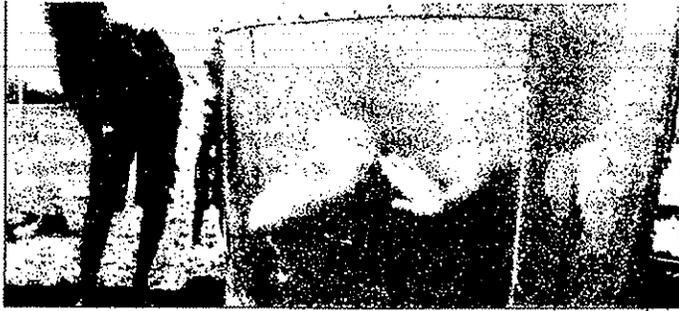


Pam Chickering Wilson photo

CRUZ-IN — The Crossroads Cruz-In takes place in the Johnson Creek Centennial Park and features a car show, burnout contest, live music and more. Seen here are scenes from the 2012 Cruz-In.



Discover The Four Lakes Area



Pam Chickering Wilson photos

KEEPING COOL — The Crossroads Cruz-In offers entertainment for children and adults of all ages. Left: A young girl from Farmington "takes a dive" in the dunk tank. Right: Two young girls enjoy some shade and ice cream.

The first Cruz-In featured the car show and burnout contest alone, but for the second year and ever since, the event also has included a live performance by a regional band in the evening, spurring energetic dancing and fun into the night.

"This year's band, Stereotype, is very versatile," Arndt said. "They play a little bit of everything. I think they're going to be a big hit," he said.

The all-day event starts with a horse-shoe tournament in the morning. In past years, a baseball tournament has been held at the same time. This year's baseball schedule has not yet been determined, but if not baseball, some sports event likely will be scheduled

throughout the day — perhaps volleyball, as the park has ample facilities for that as well.

The car show starts early in the afternoon, with free admission to spectators. This year, to benefit the Johnson Creek Food Pantry, coordinators will be asking for a free-will donation of a non-perishable food item, but it is not required.

Car show awards will be given in several categories: Chairman's Choice, Firemen's Favorite, Policemen's Pick, and People's Choice.

Last year's car show had 110 contestants, with vehicles ranging from antique to classic cars. Some tractors were also on display.

The main event of the day will be the burnout contest, which this year will start with registration at 5 p.m. with the opening of the contest shortly thereafter.

Last year's burnout contest drew an estimated 800-900 people, Arndt said.

Explaining the competition, Arndt said that the asphalt is covered with water, and competitors have a certain amount of time to do a burnout with their vehicle. The event has three different categories, street car, street truck, and "powderpuff."

"They power brake and burn rubber for a designated amount of time," Arndt said. "They're judged on their form, look, the amount of smoke they produce, the general effect. Each division will have its own champion."

"This year, we're trying a little something new," he said. "We're going to have a break between classes. We'll have a more protected area set up where we'll have a 'Burn 'Til You Blow a Tire' contest. That should be fun."

Arndt said that the response among Cruz-In-goers has been enthusiastic.

"It draws people of all shapes and sizes, from all over the area," he said. "We have a lot of kids, a lot of families, a lot of car enthusiasts, and motorheads. Even those who are not that into car shows will have something to enjoy."

Arndt estimated that around a quarter of the people at last year's event were kids, who really enjoy seeing — and hearing — the revved-up vehicles.

He said the noise and smoke of the burnout competition is usually a big hit.

"Even those who don't do it themselves or who don't have the money for it like to watch," he said.

Helping put on the event, the Cruz-In has drawn lots of sponsorships from



Vanilla and Chocolate Custard Every Day!
 Vanilla, Chocolate and the Flavor of the Day Available in Pints, Quarts and Half-Gallons.

Butterburgers • Frozen Custard
 Fresh Salads • Dine-In
 Carry-Out • Drive-Thru



CONVENIENT LOCATION
 525 Village Walk Ln., Johnson Creek
 (920) 699-8420 • Hours: Mon.-Sun. 10-10



"Perna's is known for their quality meats & venison processing"

- Fresh angus beef - pork - chicken
- Homemade sausage products
- Wisconsin cheese
- Specialty cuts of meat

YEAR-ROUND VENISON SAUSAGE MAKING AND CUSTOM SMOKING

Conveniently located at the corner of Hwy. 26 and Cty. B in Johnson Creek
 920-699-6990 • Hours: M-F 8-6, Sat 8-4, Sun Closed

area auto body and tire shops, eateries and other local businesses, and local nonprofit organizations have come out in force to pitch in and provide food, displays and kids' entertainment.

In past years, members of the local FFA Alumni, various area churches, the Johnson Creek Historical Society, the Farmington All-Stars 4-H Club and other groups have food booths.

In past years, the Farmington All Stars not only provided food but also hosted a dunk-tank, which was a hit with the younger set. The historical society also has put up a display on the community's history.

Half a dozen vendors also took part in last year's fest, showcasing their auto-body work, parts or services.

Details for this year's fest still are being coordinated but the tentative schedule calls for the horseshoe competition from 10 a.m.-1 p.m., the Cruz In car show at 1 p.m., registration for the

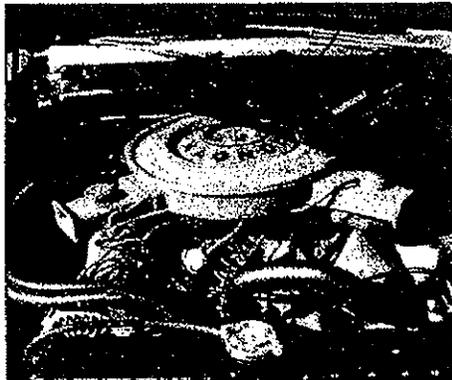
burnout contest at 5 p.m. with the competition lasting through 7 or 7:30 p.m. The band will set up around 8 p.m.

Arndt said that the event would not be possible without the dozens of volunteers who help out during the festival and who assist in the planning process throughout the year — local nonprofits who help man the food stands, the donors from the village and the surrounding communities and the car enthusiasts from around the area

who volunteer and help spread the word about the Cruz-In throughout the state.

"We put the event on 12 different websites and of course we're on facebook under Crossroads Cruz-In, Arndt said.

See additional photos of the event at https://www.facebook.com/hannahneis?ref=tn_tnmn#!/pages/Crossroads-Cruz-In/239056472793649?sk=photos_albums.



Pam Chickering Wilson photos

AMAZING AUTOS — Kids are amazed by the sights at the Cruz-In. Above is an automobile engine on display. Below, a child stares at a jacked-up truck.



Discover The Four Lakes Area



**I-94 & Hwy 26
Intersection
Johnson Creek**

Reservations Accepted
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www.hi-wayharrys.com

Hours:
Mon-Thur 11 am-10pm
Fri & Sat 11 am-11pm
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Extensive Menu & Wine List
Featuring Prime Rib, Steak & Seafood
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OPEN 24 HOURS

The
Pine Cone
Restaurant & Bakery
920-699-2767

Pine Cone 
Travel Plaza
OPEN 24 HOURS

EXIT 267 • Intersection of I-94 & Hwy 26

Annual Cruz-In & Burnout planned

The 4th Annual Crossroads Cruz-In & Burnout Championships is set for Saturday, July 27 at Centennial Park in Johnson Creek. The event features a car show, the popular Burnout Contest, horseshoe tournament, bounce house, kiddie tractor pull, kids crafts and face painting, food booths by our non-profits, refreshments and family-friendly activities for a full day of fun. The evening will finish with the Milwaukee area band "Stereotype", playing country, rock-n-roll and classic rock. This year the Jefferson County Youth Baseball Tournament will be held at the same time. The first three years, the event enjoyed chamber sponsorship, and now coordinators have formed an independent organization called the "Crossroads Cruzers" to run the event. The "Crossroads Cruzers" have been established with the purpose of giving back



■ JULY 27

to the community and its non-profit organizations. If anyone would like to volunteer or donate to this event, make donation checks out to Crossroads Cruzers and send to Ron Arndt, 334 West St., Johnson Creek, WI. 53038. Volunteers send an email to winechic@tds.net if you would like to help with bartending or other needed spots. For more information on the event www.carshowguide.com or Crossroads Cruz-In on Facebook.



Submitted photo

Cruz-In & Burnout Championships: 8 a.m., Centennial Park in Johnson Creek. Features Stereotype, a band that plays rock, pop, alternative, dance, and country and features light show and pro-sound system from 8 to midnight. All-day event also features the Jefferson County Youth Baseball Tournament, horseshoe tournament, kids crafts, face painting and bounce house plus Kiddie Tractor Pull and Cruz-In car show. Non-profits will provide food and refreshments. For more information on the event, check out: www.carshowguide.com or Crossroads Cruz-In on Facebook.

■ IN BRIEF

Cruz In festival

STEREOTYPE band will rock at the 4th Annual Crossroads Cruz-In & Burnout Championships on Saturday, July 27 at the Centennial Park in Johnson Creek. The band plays rock, pop, alternative, dance, and country with blended harmonies. With an awesome light show and a pro-sound system, this band will knock listeners into another dimension filled with the sounds from the 70's-Today.

The band will play from 8 p.m. to Midnight. The all-day Cruz-In will start out at 8 a.m. with the added attraction of the Jefferson County youth baseball tournament. A horseshoe tournament starts at noon along with kids crafts, face painting and bounce house for family fun. The famous kiddie tractor pull registration starts at 11 a.m. with the pull at Noon with prizes for the winners. Don't forget the Cruz-In car show at 3 p.m. with vehicles ranging from antique to

classic cars. The main event of the day will be the burnout contest with registration at 5 p.m. and the smoke starts at 6 p.m. Non-profits will be providing food and refreshments. If you would like to volunteer or donate to this event, make donation checks out to Crossroads Cruzers and send to Ron Arndt, 334 West St., Johnson Creek, WI. 53038. If you would like to volunteer please send an email to winechic@tds.net. For more information on the event, check out www.carshowguide.com or Crossroads Cruz-In on Facebook.





Chairperson Greg Schopp called the meeting to order at 6:30 p.m. In attendance: Kyle Ellefson, Merisa Nicholson, Greg Schopp and Trustee Tim Semo. Kellie Loeb was absent and excused. Also in attendance: Administrator Mark Johnsrud

Statement of Public Notice

This meeting was posted and noticed according to law.

Certification of Code of Ethics Wisconsin Statutes §19.59(10(a) through (d)

Chair Greg Schopp reviewed with the committee and signed.

Discussion Committee – Mission – Vision – Values

Schopp said that the Public Lands Committee was created after the Parks Committee was disbanded. All public lands are now included. Johnsrud mentioned that the committee may be discussing the uses of public lands in general rather than focusing solely on parks. Future agendas may include pedestrian easements, creation of parkland and creating alternate land uses.

Discussion future uses of Centennial and Firemans Park

Schopp discussed a possible future project of developing a lighted, regulation baseball field at Centennial Park. Baseball is a very important recreational sport in Johnson Creek. Firemans Park baseball field is not in good shape with years of improper infield maintenance leaving a dangerous mounding of the outfield grading elevations. Estimated repair costs of Firemans Park baseball field is over \$50,000. Schopp also discussed combining this project with a transportation need of connecting Union Street to North Watertown Street. Over one-third of Village residents live West of Union Street, all of whom would benefit from an extension of Hartwig Blvd to Union Street in giving easier access to Hwy 26 and I-94.

Merissa Nicholson agreed that building a road from Union Street through Fireman’s Park to North Watertown Street would be a popular idea with those residents living on the West side of Union Street.

Kyle Ellefson questioned the process and cost to complete multiple projects such as building a new baseball field in Centennial and extending Hartwig Blvd to Union Street. Johnsrud said that a new baseball field with lights could cost \$150,000. Any capital expenditure requires Village Board approval. New revenues could be generated with a three field complex in Centennial Park from tournament fees and increased room tax. A roadway extension through Fireman’s Park would be a complex project likely costing greater than \$1,000,000 due to project challenges of property acquisition, wetland mitigation, railroad crossing and a culvert or bridge crossing. However, those costs could be borne within TID 2 according to the Village Planner, Vierbicher. Johnsrud said that an extension of Hartwig Blvd to Union Street could benefit residents and economic development with easier access to all the Village-owned properties off Resort Drive. Additional residential growth West of Union Street within Pioneer Heights/Morse Farms and Chapel Hill subdivisions would increase equalized values outside of the TID and could have the effect of lowering property taxes.

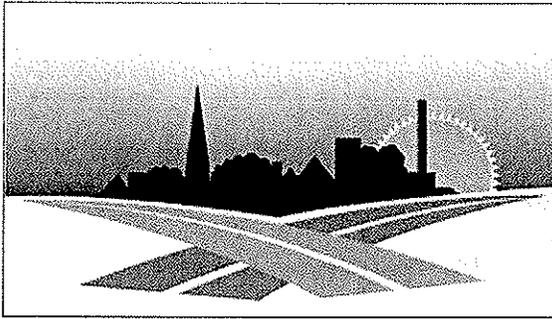
Adjourn

Nicholson/Semo motion carried unanimously to adjourn at 7:30 p.m.

Greg Schopp, Chair
Public Lands Committee

Disclaimer: These minutes are uncorrected; any correction made thereto will be so noted in the proceedings at which these minutes are approved.

Crossroads With A Future



RESOLUTION 88-13

**BUDGET AMENDMENT
AWARD BID - PLAYGROUND EQUIPMENT
FIREMANS PARK**

Village Board 9-23-13 *approved 6-1*

Requested by: Improvement and Services Committee

Introduced by: Village Trustee Tim Semo

RESOLUTION 88-13

BUDGET AMENDMENT
AWARD BID - PLAYGROUND EQUIPMENT
FIREMANS PARK

THE VILLAGE BOARD OF THE VILLAGE OF JOHNSON CREEK, JEFFERSON COUNTY, WISCONSIN, DOES RESOLVE AS FOLLOWS:

WHEREAS, the Village Board approved the purchase of playground equipment for Firemans Park within the 2013 budget, and

WHEREAS, the Improvement and Services Committee reviewed the playground layout and recommended the request for bid of playground equipment, and

WHEREAS, two bids were received for the placement of a 96" slide, a 3 ½" heavy duty double swing and a climber as follows:

Lee Recreation, LLC	\$24,000
Minnesota/Wisconsin Playground Equipment	\$24,388, and

WHEREAS, both bids provide installation other than site preparation for a location West of the Community Center and North of the sidewalk, and

WHEREAS, both received bids were under the approved budgeted amount of \$25,000, and

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Village of Johnson Creek hereby approve the bid of Lee Recreation, LLC in the amount of \$24,000 and hereby amend the 2013 budget to expenditure 1-111.110 Run For the Park – Firemans Park Playground Equipment Restricted in the amount of \$7,181.06 and \$16,818.94 to 1.100.118 2006 \$2.4M GO Bonds, and

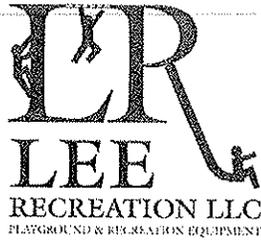
BE IT FURTHER RESOLVED, this budget amendment neither increases nor decreases the budget and that the Village Clerk/Treasurer and Administrator are authorized to effectuate such transaction.

PASSED AND ADOPTED by the Village Board of Trustees this 23rd day of September, 2013

Greg Schopp, Village President

ATTEST:

Joan Dykstra, Clerk – Treasurer



QUOTATION

DATE: Sept. 3, 2013

TO: Mark Johnsrud, Administrator
 Village of Johnson Creek
 125 Depot St.
 Johnson Creek, WI 53038-0238

FROM: Megan Lee *Megan Lee*

RE: Fireman's Park Playground Quote – Option 2 – "Turn-Key"

PLAYWORLD SYSTEMS:

1-#ZZXX0465	PlayWeb™ Lite Web Climber – Freestanding	\$12,490.00
1-#SS	Slither Slide – 96" Deck Access	\$ 7,720.00
1-#HDSW	10' Heavy-Duty Swing Unit 1-Bay with 2-Belt Swing Seats	<u>\$ 1,445.00</u>
	Subtotal	\$21,655.00
	Project Discount	<i>(\$4,360.00)</i>
	105 yds ³ Engineered Wood Fiber Surfacing	\$ 2,205.00
	Complete Assembly/Installation	\$ 4,000.00
	Freight	<u>\$ 500.00</u>
	TOTAL	\$24,000.00

NOTE:

Turn-Key Installation by Lee Recreation, LLC. We will store the equipment in our secure Warehouse in Cambridge, WI until the day of the installation. Our private truckline will deliver The equipment direct to the park the day of the installation. No need for you to unload and store! Installation will start immediately. 1-2 day Installation for assembly and placement of engineered wood fiber.

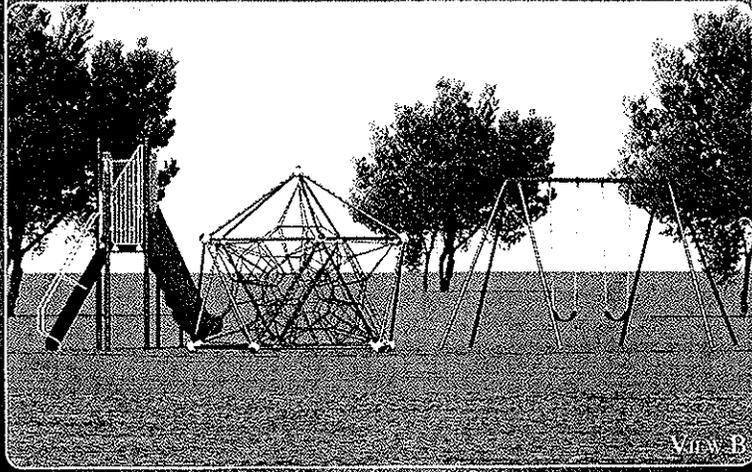
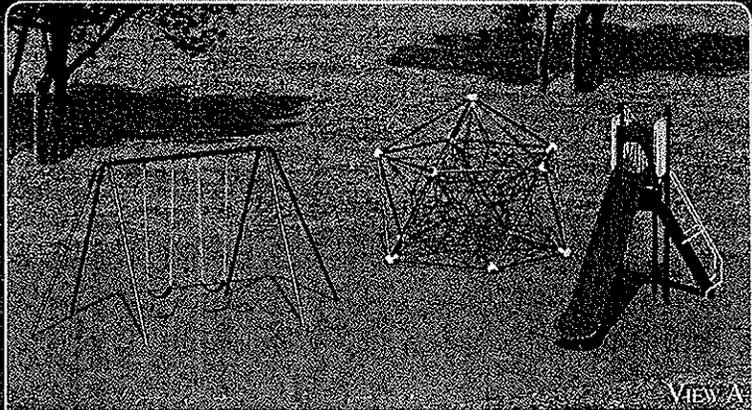
- TERMS: Net 30
- Site Preparation is the responsibility of the Village of Johnson Creek
- Lead-Time: 4 Weeks Upon Receipt of Order
- Quote effective Until: 1-31-14

809 Bluebird Pass • Cambridge, WI 53523
 Phone: (800) 775-8937 • Fax: (608) 423-7655
 E-mail: info@leerecreation.com • www.leerecreation.com

FIREMANS PARK

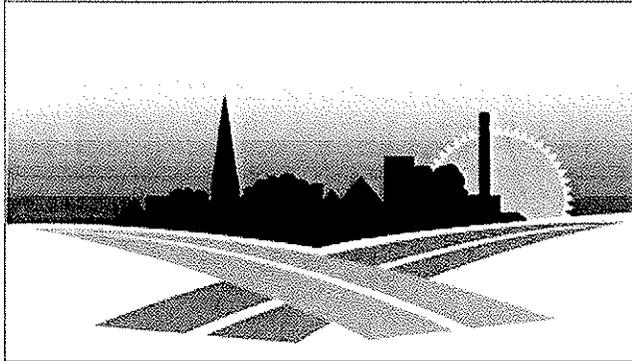
JOHNSON CREEK, WI

LR
LEE
RECREATION, LLC
P.O. Box 75
Creston, Ia 51224
Phone: 319-734-0001
Fax: 319-734-0002
www.lee-recreation.com



Village of Johnson Creek

Crossroads With A Future



RESOLUTION 94-13

ADDITIONAL OPERATORS LICENSES FOR 2013/2014

Village Board 10-28-13

Requested by: Village Clerk-Treasurer Joan Dykstra

Introduced by: Village Trustee David Blend

STATE OF WISCONSIN

VILLAGE OF JOHNSON CREEK

JEFFERSON COUNTY

RESOLUTION 94-13

ADDITIONAL OPERATORS LICENSES FOR 2013/2014

THE VILLAGE BOARD OF THE VILLAGE OF JOHNSON CREEK, JEFFERSON COUNTY, WISCONSIN, DOES RESOLVE AS FOLLOWS:

WHEREAS, applications have been received and filed with the Village Clerk for operator's licenses,

NOW THEREFORE BE IT RESOLVED that operator licenses be issued to the following individuals for the year ending June 30, 2014:

OPERATORS LICENSE:

Bases Loaded	Megan M. Pirkel
American Legion Post #305	Monica Lee Bankert
Linmar BP	Sandra Jean Hilt Donald Lee Lundy

PASSED AND ADOPTED by the Village Board of Trustees this 28th day of October 2013.

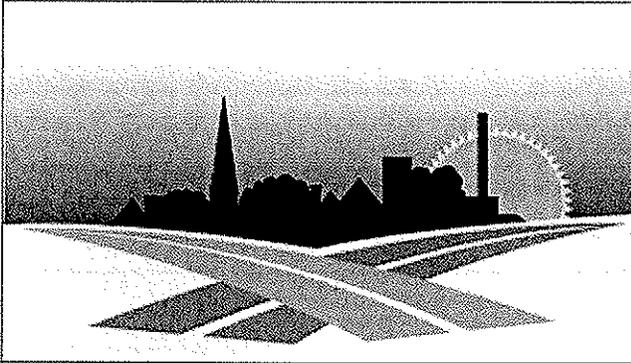
Greg Schopp, Village President

ATTEST:

Joan Dykstra, Clerk-Treasurer

Village of Johnson Creek

Crossroads With A Future



RESOLUTION 95-13

SCHEDULE OF FEES – 2013 REVISED – EMERGENCY SERVICES

Village Board 10-28-13

Requested by: Interim Fire Chief – Jim Wolf

Introduced by: Village Trustee David Blend

RESOLUTION 95-13

SCHEDULE OF FEES – 2013
REVISED – EMERGENCY SERVICES

THE VILLAGE BOARD OF THE VILLAGE OF JOHNSON CREEK, JEFFERSON COUNTY, WISCONSIN, DOES RESOLVE AS FOLLOWS:

WHEREAS, 33-1 Fees Adopted by Resolution of the Village code of ordinances requires the Village to approve a schedule of fees for various municipal charges, services, records, applications, licenses, permits, inspections and facility rentals shall be established and may be modified from time to time by resolution duly adopted by the Village Board. The Village Clerk shall maintain a current schedule of all fees and shall provide copies of those fees to the general public at Village Hall and on the Village web site, and

NOW THEREFORE BE IT RESOLVED that the Village Board of Trustees of the Village of Johnson Creek hereby adopts the revised Schedule of Fees – 2013 in accordance with Chapter 33-1 Fees Adopted by Resolution of the Village code of ordinances, and

BE IT FURTHER RESOLVED, that the Village Administrator and Village Clerk-Treasurer have the authority to effectuate this resolution.

PASSED AND ADOPTED by the Village Board of Trustees this 28th day of October, 2013.

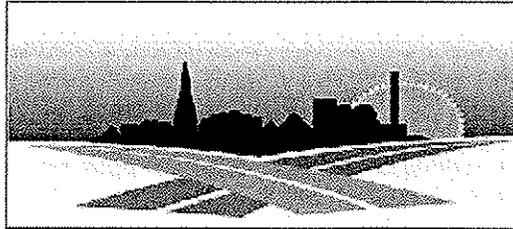
Greg Schopp, Village President

ATTEST:

Joan Dykstra, Clerk-Treasurer

Village of Johnson Creek

Crossroads With A Future



Schedule of Fees 2013

Adopted by the Johnson Creek Village Board

July 22, 2013

Revision(s) Adopted

October 28, 2013

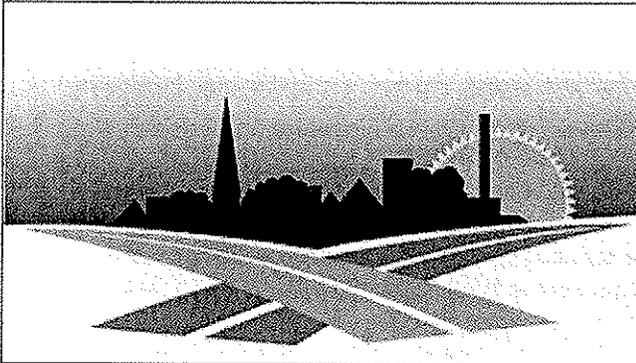
Village of Johnson Creek

Ambulance response	
ALS1 Base Rate	
Non-resident	\$1,150.00
Resident	\$1,050.00
ALS2 Base Rate	
Non-resident	\$1,350.00
Resident	\$1,250.00
ALS On-scene care	
Non-resident	\$900.00
Resident	\$750.00
BLS Base Rate	
Non-resident	\$950.00
Resident	\$850.00
BLS On-scene care	
Non-resident	\$300.00
Resident	\$200.00
Mileage	
Non-resident	\$20.00
Resident	\$15.00
No transport refusal	\$0.00
Oxygen	\$100.00
Paramedic intercept	Actual Cost
Spinal immobilization	\$150.00
Supplies	Actual Cost
False Alarms (after the first two per calendar year)	
Residential	\$100.00
Multifamily	\$150.00
Business, commercial, industrial, office	\$200.00
Fire Department response	
Apparatus fee (hourly cost per apparatus responding)	\$300.00
Arson or neglect fire	Actual Cost
Car accident clean up	\$250.00
Car accident with Jaws of Life (extrication)	\$500.00
Dry chemical - Extinguisher	\$75.00
Foam	
First gallon of foam	\$100.00
Additional gallons of foam (per gallon)	\$50.00
Hazardous materials response	Actual Cost
Oil-dry agent (per bag)	\$10.00
Technical fire	Actual Cost
Technical rescue	Actual Cost
Water (for use outside of Village of Johnson Creek corporate limits)	
Hydrant charge	\$25.00
Volume charge (per 1,000 gallons)	\$2.23
Inspection of fire protection/detection systems - new, modification, existing	
Commercial/Industrial - except Hotels/Motels	
Under 5,000 square feet	\$100.00
5,000-25,000 square feet	\$200.00
25,001-50,000 square feet	\$300.00
Each additional 25,000 square feet over 50,000	\$50.00
Failure to call for inspection	\$25.00
Fire Department alarm control panel	\$100.00
Fire Department connection	\$100.00
Fire hose racks or alarm pull stations (each)	\$50.00
Hydrants (each)	\$100.00
Hydrant testing for private hydrants (per hydrant)	\$100.00
Hydrant bonnet painting/maintenance for private hydrants (per hydrant)	\$200.00
Kitchen system -class K	\$300.00
Motels/hotels (per unit)	\$10.00
PSI 200 test (Sprinkler test)	\$125.00
Pump - auxiliary	\$75.00

Reinspection fees	
Initial reinspection	\$150.00
Second reinspection	\$150.00
Third reinspection	\$200.00
Fourth reinspection	\$350.00
Reserve capacity tanks	
Up to 100,000 gallons	\$100.00
Over 100,000 gallons	\$160.00
Residential multi-family unit (per unit)	\$50.00
Sprinkler permit - new building base fee	\$125.00
Sprinkler permit - new building square foot fee (add to base)	\$0.03
Sprinkler Heads (each)	\$1.00
Sprinkler piping (replacements, modifications)	\$0.20/6 feet
Standpipes (each)	\$100.00
Plan Review	
Fire detection plan review	\$100.00
Fire protection plan review	\$100.00
Life-safety plan review	\$100.00
Report copies	
Fire or Police call report - if report 8 pages or less	\$2.00
Fire or Police call report - added fee for pages 9+	\$0.25
Vehicle Towing Fee (Police Department)	\$100.00

Village of Johnson Creek

Crossroads With A Future



RESOLUTION 96-13

PROFESSIONAL SERVICES AGREEMENT WATER UTILITY - MSA

Village Board 10-28-13

Requested by: Village Administrator

Introduced by: Village President Greg Schopp

RESOLUTION 96-13

PROFESSIONAL SERVICES AGREEMENT
WATER UTILITY – MSA

THE VILLAGE BOARD OF THE VILLAGE OF JOHNSON CREEK, JEFFERSON COUNTY, WISCONSIN, DOES RESOLVE AS FOLLOWS:

WHEREAS, Well # 3 requires a review of the filter system and backwash detention tank, and

WHEREAS, MSA has provided a professional services agreement to perform a design review and operation of the existing filter backwash detention tank at Well # 3 in the amount of \$3,500, and

NOW THEREFORE BE IT RESOLVED, the Board of Trustees of the Village of Johnson Creek approve a professional services agreement with MSA to complete a design review and operation of the existing filter backwash detention tank in an amount not to exceed \$3,500, and

BE IT FURTHER RESOLVED, that the Village Administrator and Village Clerk/Treasurer has the authority to effectuate this resolution.

PASSED AND ADOPTED by the Village Board of Trustees this 28th day of October, 2013.

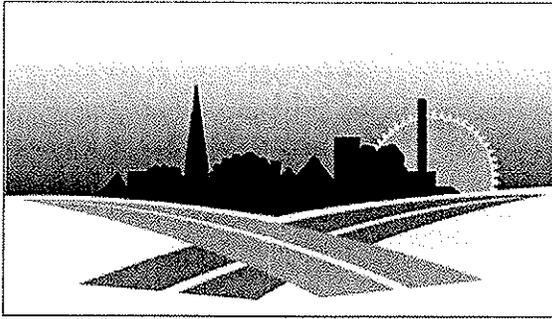
Greg Schopp, Village President

ATTEST:

Joan Dykstra, Clerk-Treasurer

Village of Johnson Creek

Crossroads With A Future



RESOLUTION 97-13

**AWARD BID
UTILITY PLACEMENT
WRIGHT ROAD**

Village Board 10-28-13

Requested by: Village Administrator

Introduced by: Village President Greg Schopp

RESOLUTION 97-13

AWARD BID
UTILITY PLACEMENT
WRIGHT ROAD

THE VILLAGE BOARD OF THE VILLAGE OF JOHNSON CREEK, JEFFERSON COUNTY, WISCONSIN, DOES RESOLVE AS FOLLOWS:

WHEREAS, the Village Board is the owner of the property located within the Johnson Creek Wright Road Plat, and

WHEREAS, the Village Board has entered a development agreement with Amy Hudson in the development of Lot 1 of a CSM of the Johnson Creek Wright Road Plat in which the Village will provide sewer and water utilities to the property line, and

WHEREAS, bids were received for placement of sewer and water laterals to both Lot 1 and Lot 2 of a CSM of the Johnson Creek Wright Road Plat:

Forest Construction	\$12,624
Gallitz Grading	\$15,628

WHEREAS, all bids include the replacement of asphalt pavement on Wright Road, and

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Village of Johnson Creek hereby approve the bid of Forest Construction in the amount of \$12,624 to place sewer and water laterals to Lot 1 and Lot 2 of the CSM of the Johnson Creek Wright Road Plat, and

BE IT FURTHER RESOLVED, that the Village Clerk/Treasurer and Administrator are authorized to effectuate such transaction.

PASSED AND ADOPTED by the Village Board of Trustees this 28th day of October, 2013

Greg Schopp, Village President

ATTEST:

Joan Dykstra, Clerk – Treasurer

Forest Landscaping & Construction, Inc.

W8583 Finch Brothers Road
Lake Mills, Wisconsin 53551
920-648-8704 (Office)
920-648-2283 (Fax)
920-605-8315 (Cell)

Estimate

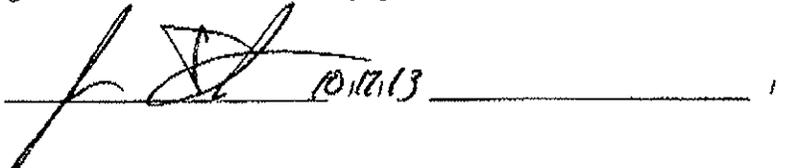
Project Description: Wright Road Utility Extension

Install 2 ea 2" copper water services with 2" saddle & 2" curb stop to approx. lot, length to be 25-30' each. Install 2 ea 6" sanitary laterals with rigid coupling in main. Total length of each approx. 50' to lot line. No sewer clean outs, clean outs responsibility of property owner, if required by code. Granular backfill for all trenches in road and 3' behind curb. Alt. to install 5" asphalt patch & concrete curb replacement. Alt cost to connect to existing lateral on one lot. Johnson Creek to assist in road closures with notices and miscellaneous signs.

Address: Village of Johnson Creek
Attn: Peter Hartz
Wastewater Department
200 Aztalan Street
920-699-3341
920-699-3342

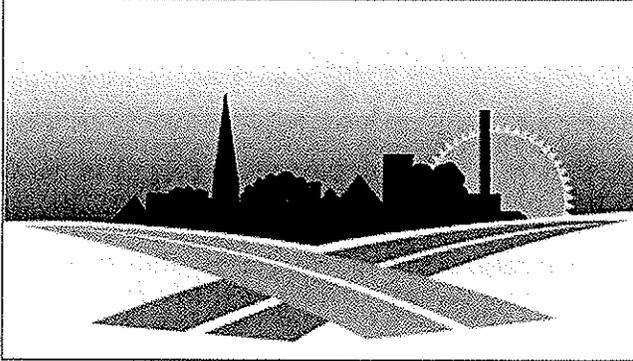
<u>Description</u>	<u># of Items</u>	<u>Cost Per</u>	<u>Total</u>
2" Copper & 6" Services Complete - 2 ea.			\$ 8,890.00
Alt. - Asphalt 5" patch	300 sf		\$ 2,658.00
Curb Replacement	15 lf		\$ 550.00
Connect to Services 2", 6" one lot			\$ 526.00

Please sign and date the bottom of both pages and return by fax, e-mail or regular mail.



Village of Johnson Creek

Crossroads With A Future



RESOLUTION 52-13

APPROVAL ROCK RIVER POWER SPORTS DEVELOPMENT AGREEMENT

Village Board 6-24-13 *refer to September 23rd Village Board meeting 7-0*

Village Board 9-23-013 *refer to October 28th Village Board meeting 7-0*

Requested by: Mike DuClos

Introduced by: Village President Greg Schopp

RESOLUTION 52-13

APPROVAL
ROCK RIVER POWER SPORTS
DEVELOPMENT AGREEMENT

THE VILLAGE BOARD OF THE VILLAGE OF JOHNSON CREEK, JEFFERSON COUNTY, WISCONSIN, DOES RESOLVE AS FOLLOWS:

WHEREAS, the Village entered into a Terms Agreement with Mike DuClos of Rock River Power Sports for the development of a 28,000 square foot, indoor sales and service facility on parcel # 141-0716-0731-000, 400 N. Watertown Street, and

WHEREAS, in accordance with the Terms Agreement, a development agreement is necessary because the Village is using TID 2 funding to incent the construction of the building, and

WHEREAS, the final site plan has been reviewed by the Village Planner, Village Engineer and approved by the Plan Commission and Village Board and will be attached to the development agreement as Exhibit A, and

NOW THEREFORE BE IT RESOLVED, that the Village Board approves the Development Agreement with Rock River Power Sports, Inc., Mike DuClos Properties, LLC and Mike DuClos individually, to construct a proposed 28,000 square foot commercial building development in Planned Business zoning on parcel #141-0716-0731-000 subject to approval of a development agreement by the Village Board,

BE IT FURTHER RESOLVED, that the Village Administrator and the Village Clerk/Treasurer have the authority to effectuate this resolution.

PASSED AND ADOPTED by the Village Board of Trustees this 28th day of October, 2013.

Attest:

Greg Schopp, Village President

Joan Dykstra Clerk-Treasurer

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (this "Agreement") is made and entered into this 24th day of June, 2013, by and between Michael DuClos, DuClos Properties, LLC, a Wisconsin limited liability company and Rock River Power Sports, Inc., a Wisconsin corporation, (herein individually and collectively the "Developer"), and the Village of Johnson Creek, a Wisconsin municipal corporation (herein the "Village").

WITNESSETH:

WHEREAS, Developer has purchased 4.10 acres of land, more or less, located in the Village and identified as tax parcel 141-0715-0731-000 and described more particularly on Exhibit A which is appended hereto and incorporated herein by reference (herein the "Property"); and

WHEREAS, Developer has proposed to improve the Property by constructing a commercial building consisting of 28,000 square feet, more or less, and to operate a business involved in the sale and maintenance of recreational and motorsport vehicles and motorcycles; and

WHEREAS, the Developer has submitted to the Village, and the Village has approved a site plan, plan of operation, lighting plans, landscaping and erosion control plans, and storm water management plans (herein collectively the "Plans"); and

WHEREAS, the Developer and the Village desire to enter into this Agreement relating to the development of the Property in accordance with the plans;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, it is agreed by and between the Developer and the Village as follows:

I. CONSTRUCTION OF BUILDING AND IMPROVEMENTS

That the Developer shall undertake and complete construction of the building and install all improvements on the Property in strict conformance with the Plans approved by the Village Board on June 24, 2013, and which have been marked as Exhibit A of the Agreement and incorporated herein by reference. No deviation or modification of the Plan shall be permitted without express approval of the Village Board, and Village Plan Commission.

Developer shall, immediately upon execution of this Agreement, enter into such contracts and Agreements with third parties as may be required to complete construction of the building and installation of all improvements described and depicted on the Plans such that the construction of the building and all improvements shall be substantially completed by December 31, 2013. Developer acknowledges that time is of the essence with respect to Developer's obligations under the terms of this Agreement.

II. INCENTIVES

The Property is located in Tax Incremental Finance District No. 2. The Village agrees to provide the Developer with financial incentives in the form of a cash grant to be used for the construction of the building and site improvements described and depicted on the plans. As of the execution of this Agreement, the assessed value of the Property, including existing improvements, is \$224,500. Subject to the contingencies and limitation(s) set forth in this Agreement, the Village will pay to the Developer a cash grant to be determined by deducting from the assessed value of the Property for the assessment year beginning January 1, 2014, the current assessed value of \$224,500. The cash grant shall be in an amount equal to 11.25% (.1125) of the difference between these assessed values, provided however, that the total amount of the cash grant shall in no event exceed \$150,000.

The cash grant paid to the Developer shall be paid in two equal annual installments, with the first installment being paid on September 1, 2015, and the second installment being paid on September 1, 2016.

Notwithstanding anything contained herein to the contrary, the obligation of the Village to pay the Developer the cash grant shall be contingent and conditioned upon the Developer having substantially completed construction of the building and improvements by December 31, 2013. The Developer shall be deemed to have substantially completed the "building and improvements for the purpose of providing this cash grant, to include, but not limited to, completion of all exterior and interior construction of the entire 28,000 square foot building, all exterior and interior concrete including all curbing, sidewalks and ramps, all asphalt including placement of the parking lot including striping, completion of all grading and stormwater improvements, including any catch basins, drains, outfalls or detention ponds, all landscaping including the placement of all trees, bushes and shrubs in accordance with the approved landscaping plan, seeding of all land disturbed during construction in accordance with State NR151 regulations and Village code, all lighting in accordance with the approved photometric lighting plan, any signage in accordance with the terms of this agreement and Village code excepting all personal property or inventories of Rock River Power Sports, Inc. and the Developer applies for and receives an occupancy permit from the Village Building Inspector prior to the close of business on December 31, 2013. However, in the event the Developer fails to apply for an occupancy permit, or in the event an application is made but issuance of the permit is denied by the Village Building Inspector in accordance with the provisions of the Village Code, in either of those events it shall be conclusively determined that the Developer has failed to substantially complete the building and improvements as required of the Developer under the terms of this Agreement, and the Developer shall not be entitled to any cash grant.

III. FEES

1. The Developer has previously executed a reimbursable fee Agreement with the Village, under the terms of which the Developer has agreed to reimburse to the Village all professional fees and related expenses incurred as a result of the submittal, review and approval of the Plans referenced herein. The Village agrees to defer collection of those fees until such time as the first installment of the cash grant is due the Developer (September 1, 2015). The

Village shall deduct from the first cash grant payment the amount of reimbursable fees owed by the Developer to the Village under the terms of the reimbursable fee Agreement. In the event the cash grant is not paid because the Developer failed to substantially complete the project by December 31, 2013, then in that event the reimbursable fees owed the Village shall be due and payable as of September 1, 2015.

2. The impact fees in the amount of \$3,456.00 are due the Village under the terms of the municipal code. The Village, by execution of this Agreement, waives payment of all impact fees that would otherwise be due from the Developer under the terms of the municipal code.

IV. WAIVER OF REAL ESTATE TAX EXEMPTION RIGHTS

The Developer agrees that for a period of twenty (20) years beginning with the execution and approval of this Agreement, the Developer shall not apply for nor accept the benefit of a real estate tax exemption available in accordance with the provisions of Wis. Stat. § 70, and more particularly Wis. Stat. § 70.11, or any similar statutory provision which would have the effect of removing the Property from the real estate tax rolls.

The Developer agrees that in the event this provision of the Agreement is breached, the Village will sustain continuing and irreparable damages in that the Village will have lost tax revenue necessary to satisfy various Village obligations, including indebtedness incurred as a result of improvements constructed by the Village within Tax Incremental Finance District No. 2. Accordingly, the Developer agrees that the Village shall be entitled to liquidated damages in the event the Developer, or the Developer's heirs, successor or assigns, obtains a real estate tax exemption in violation of the terms of this Agreement. The Developer, for the Developer, its heirs, successors and assigns, agrees that a court of competent jurisdiction can, and shall, impose liquidated damages against the Developer or the Developer's heirs, successors or assigns, in an amount equal to the real estate taxes which the Developer would have been paid had the Property remained on the Village tax roll. Such damages shall be paid annually on or before January 31st of each year, and if not paid, the damages together with interest accruing at the rate of 12% per annum, shall be placed on the tax roll and collected with all other real estate taxes owed to the Village or any other taxing authority.

V. SIGNAGE

The Developer shall comply with Village Code 250-115 Signs excepting that one (1) on-premise monument sign not to exceed twelve (12) feet in height with a maximum sign area not to exceed two-hundred (200) square feet shall be permitted on the north side of the lot and one (1) on-premise monument sign not to exceed six (6) feet in height and less than fifty (50) square feet total at the entrance on the south side of the lot. Also, excepting wall sign(s) not to exceed two-hundred (200) square feet subject to all other signs not exceeding fifty (50) square feet for a total of two-hundred fifty (250) square feet of combined wall sign(s) and all other signs.

VI. MISCELLANEOUS

A. Assignment.

Developer may, upon written notice to the Village and with approval from the Village, assign this Agreement and all rights and obligations of Developer to any third party. Such assignment shall not, unless expressly agreed to by the Village, release the Developer of Developer's obligations hereunder.

B. Incorporation by Reference.

All exhibits and other documents attached hereto or referred to herein are hereby incorporated in and shall become a part of this Agreement.

C. Entire Agreement.

This document and all other documents and Agreements expressly referred to herein contain the entire Agreement between Developer and the Village with respect to the matters set forth herein.

D. Amendments.

The Village and the Developer may only amend or modify this Agreement by written Agreement duly authorized and signed by the City and Developer.

E. Situs.

Any dispute regarding the enforcement of this Agreement shall be resolved by the Circuit Court of Jefferson County, Wisconsin. In the event the Village initiates any action or proceeding to enforce the terms of this agreement, or to secure any relief afforded the Village as a result of the Developer's obligations under the terms of this Agreement, and in the further event that the Village obtains any affirmative relief as a result of that litigation, the Developer shall reimburse the Village with all costs, expenses, including reasonable attorney's fees, incurred by the Village arising out of or relating to that litigation.

F. Binding Effect.

This Agreement shall be binding upon the Developer, as well as the Developer's heirs, successors and assigns, and shall be recorded in the office of the Register of Deeds for Jefferson County, Wisconsin.

Developer represents that the Developer is a corporation in good standing in the State of Wisconsin, and that all statements, representations, and warranties contained in this Agreement are true as of the execution of this Agreement, and that the person executing this Agreement on behalf of Rock River Power Sports, Inc. has been duly authorized to execute this Agreement and to bind the Developer to the terms and conditions of this Agreement.

Dated this ____ day of _____, 2013.

ROCK RIVER POWER SPORTS, INC.
a Wisconsin Corporation

By: _____
Michael DuClos, President

DUCLOS PROPERTIES, LLC, a Wisconsin
Limited Liability Company

By: _____
Michael DuClos, Managing Member

Michael DuClos, Individually

STATE OF WISCONSIN)
) ss.
COUNTY OF JEFFERSON)

Personally came before me this ____ day of _____ 2013, the above-named
Michael DuClos, individually and as President of Rock River Power Sports, and Managing
Member of DuClos Properties.

Notary Public
Jefferson County, Wisconsin
My Commission Expires: _____

