



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

Agenda

SPECIAL VILLAGE BOARD MEETING
December 3, 2012
125 Depot St
6:00 p.m. notice change of time

Special Meeting requested by Village President Michelle Kaltenberg per Village Code §8.2(B)

1. Call to Order; Roll Call
2. Pledge of Allegiance
3. Statement of Public Notice
4. Approve Finance Report – *pgs 1-8*
5. Approve Village Board minutes of November 26, 2012 – *pgs 9-11*
6. Public Comment (limited to two minutes per person)
7. Report on Terms of Amended and Restated Lease of Certain Public Property Located in Tax Incremental District No. 3
8. Resolution 110-12 Approving an Amended and Restated Lease of Certain Property and Improvements by the Village and Approving the Issuance of Approximately \$2,785,000 Community Development Refunding Lease Revenue Bonds, Series 2012 (Tax Incremental District No. 3) by the Community Development Authority and Approving Related Documents and Transactions. – *pg 12*
9. Resolution 111-12 Additional Operators License for 2012-2013 – *pgs 13-14*
10. Next Village Board Meeting - December 20, 2012 5:30 p.m.
11. Adjourn

N/A Not adopt/approve
A Adopt/approve

N.B. Page numbers relate to Board/Committee members packets

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.

Agenda Posting Information	
Date	
Time	am/pm
Initials	

Check Register Report

Date: 11/29/2012

Time: 8:09 AM

Page: 1

Village of Johnson Creek

BANK:

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
Checks						
31900	11/09/2012	Printed	JC POST OF	JOHNSON CREEK POST OFFICE	NOV WATER/SEWER BILLS POSTAG	320.96
31901	11/19/2012	Printed	PROMO CAP	PROMOTIONAL CAPITAL LLC	PROMO ITEMS FOR CHILDREN-PD	206.10
31902	11/19/2012	Printed	JC PUB SCH	JOHNSON CREEK PUBLIC	OCTOBER MOBILE HOME TAX	1,669.43
31903	11/19/2012	Printed	VILL OF JC	VILLAGE OF JOHNSON CREEK	TRANSFER TO BADGER BANK	100,000.00
31904	11/26/2012	Printed	US CELL	US CELLULAR	FIRE/EMS CELL PHONES	43.80
31905	11/28/2012	Printed	AFLAC	AFLAC	11/9/2012 PAYDATE	43.20
31906	11/28/2012	Printed	AFLAC	AFLAC	11/23/2012 PAYDATE	43.20
31907	11/28/2012	Printed	AFLAC	AFLAC	12/7/2012 PAYDATE	43.20
31908	11/28/2012	Printed	AFLAC	AFLAC	12/21/2012 PAYDATE	43.20
31909	11/28/2012	Printed	AFLAC	AFLAC	10/26/12 PAYDATE	43.28
31910	11/28/2012	Printed	AIRGAS	AIRGAS NORTH CENTRAL INC	OXYGEN TANK RENTAL	84.86
31911	11/28/2012	Printed	AIRSPACE	AIRSPACE MONITORING SYSTEM	CO MONITORS - FD	868.46
31912	11/28/2012	Printed	ASSOC APP	ASSOCIATED APPRAISAL	NOV FEES 1182 PARCELS	1,342.73
31913	11/28/2012	Printed	ASSOC WEAL	ASSOCIATED TRUST CO	BOND FEES 4.150M/3.985M	1,026.00
31914	11/28/2012	Printed	AUTUMN	AUTUMN SUPPLY	SAFETY SUPPLIES- DPW	129.80
31915	11/28/2012	Printed	AXA EQUITA	AXA EQUITABLE	PAYROLL9/14&28,10/12&26,11/9&23	300.00
31916	11/28/2012	Printed	AXA EQUITA	AXA EQUITABLE	DEC PAYROLL 12/07, 12/21/2012	100.00
31917	11/28/2012	Printed	B-TEK	B-TEK ENTERPRISES, LLC	EMAIL LICENSES 2013-2014	699.00
31918	11/28/2012	Printed	BADGER UTI	BADGER UTILITY INC	OIL FILTERS- DPW	66.74
31919	11/28/2012	Printed	BOUND TO S	BOUND TO STAY BOUND BOOKS,	CHILDRENS BOOKS- LIBRARY	50.61
31920	11/28/2012	Printed	CARD SERV	CARD SERVICE CENTER	SUPPLIES-LIBRARY	275.72
31921	11/28/2012	Printed	CAREW HEAT	CAREW HEATING & AIR	FURNACE REPAIRS- VH	384.02
31922	11/28/2012	Printed	CHARTER	CHARTER COMMUNICATIONS	INTERNET- PD, VH	89.98
31923	11/28/2012	Printed	CRAMER, MU	CRAMER, MULTHAUF & HAMMES,	STONEY CR, REHM, PD COURT,TIF	2,717.50
31924	11/28/2012	Printed	DAWN HAINE	DAWN M. HAINES	NOVEMBER PD CLEANING	160.00
31925	11/28/2012	Printed	DELTA DEN	DELTA DENTAL OF WISCONSIN	DECEMBER DENTAL	1,490.97
31926	11/28/2012	Printed	DYKSTRA	JOAN DYKSTRA	SENIOR PARTY SUPPLIES	105.91
31927	11/28/2012	Printed	EMER. MED.	EMERGENCY MEDICAL	EMS SUPPLIES	497.78
31928	11/28/2012	Printed	EMP BENEFI	EMPLOYEE BENEFITS	ANNUAL RENEWAL FEE 2013	450.00
31929	11/28/2012	Printed	ENERGENECS	ENERGENECS,INC	WELL #3 CHEMICALS	957.50
31930	11/28/2012	Printed	FIRE INSP	FIRE INSPECTION SERVICES INC	VILLAGE FIRE INSPECTIONS	4,940.00
31931	11/28/2012	Printed	FOX STAMP	FOX STAMP, SIGN & SPECIALTY	NAME PLATE-PC	14.34
31932	11/28/2012	Printed	GORDON FLE	GORDON FLESCH CO., INC.	DEC COPIER LEASE PD, VH	603.04
31933	11/28/2012	Printed	GRILLO ANN	GRILLO ANNIE	CLOTHING ALLOW	106.80
31934	11/28/2012	Printed	JAECKEL BR	JAECKEL BROS.INC	CURB STOP REPAIR-VET PARK-H2O	1,772.02
31936	11/28/2012	Printed	JC WATER/S	JC WATER AND SEWER	VH, FD, PD, DPW, WWTP PARKS	675.31
31937	11/28/2012	Printed	JEFF TREAS	JEFFERSON CTY TREASURERS	OCT COURT REPORT	220.00
31938	11/28/2012	Printed	JOHNS DISP	JOHN'S DISPOSAL SERVICE,INC	889 REFUSE 889 RECYCLE	12,090.40
31939	11/28/2012	Printed	JC PUB SCH	JOHNSON CREEK PUBLIC	NOV MOBILE HOME TAX	1,667.71
31940	11/28/2012	Printed	JONAS OFFI	JONAS OFFICE EQUIPMENT	SUPPLIES, PD, FD, VH	464.65
31941	11/28/2012	Printed	KAERЕК HOM	KAERЕК HOMES	BOND REFUNDS	4,275.00
31942	11/28/2012	Printed	L.W. ALLEN	L.W. ALLEN INC	SLUDGE PUMP PARTS- WWTP	3,018.84
31943	11/28/2012	Printed	LANGE ENT	LANGE ENTERPRISES, INC.	SIGN DECALS	532.50
31944	11/28/2012	Printed	4370	LARK UNIFORM,INC.	CLOTHING ALLOW-STEINHORST	29.52
31945	11/28/2012	Printed	MATC	MADISON AREA TECHNICAL	TRAINING FEES - FD/EMS	465.22
31946	11/28/2012	Printed	MENARDS	MENARDS	SUPPLIES, WWTP, DPW, FD, VH	466.03
31947	11/28/2012	Printed	MICROMARK	MICROMARKETING LLC	BOOKS -LIBRARY	49.95
31948	11/28/2012	Printed	MIDWEST EL	MIDWEST ELECTRIC	PUMP REPAIR- WWTP	334.09
31949	11/28/2012	Printed	MIDWEST TA	MIDWEST TAPE, LLC	CDS/DVD -LIBRARY	148.95
31950	11/28/2012	Printed	MONROE	MONROE TRUCK EQUIPMENT	SALTER EQUIP SUPPLIES-DPW	453.17
31951	11/28/2012	Printed	PAUL CONW	PAUL CONWAY SHIELDS, INC	FIRE EXTRITION GLOVES-FD	210.00
31952	11/28/2012	Printed	PETTY LIBR	PETTY CASH LIBRARY-L.	SUPPLIES- LIBRARY	135.12
31953	11/28/2012	Printed	PETTY HALL	PETTY CASH VILL JC \ JDYKSTRA	ELECTION, KEYS- VH COM CTR	53.70
31954	11/28/2012	Printed	PETTY POLI	G BLEECKER PETTY CASH-	POSTAGE-PD	4.10
31955	11/28/2012	Printed	R&R INS	R&R INSURANCE SERVICES, INC.	WORKERS COMP, GEN LIAB	14,732.00
31956	11/28/2012	Printed	RELIANCE	RELIANCE STANDARD	DEC LIFE INS	584.69

Check Register Report

Date: 11/29/2012

Time: 8:09 AM

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Village of Johnson Creek

BANK:

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
31957	11/28/2012	Printed	RESERVE AC	RESERVE ACCOUNT	POSTAGE FOR MACHINE	1,000.00
31958	11/28/2012	Printed	RIEDL	RIEDL AND SON LLC	ROOF REPLACEMENT- VH	27,563.41
31959	11/28/2012	Printed	SCHNEIDER	SCHNEIDER PRINTING, INC.	FALL NEWSLETTER	1,321.31
31960	11/28/2012	Printed	SCHROEDER	SCHROEDER'S STANDARD	OIL CHANGE- 2012 SQUAD-PD	65.30
31961	11/28/2012	Printed	SHERWIN IN	SHERWIN INDUSTRIES, INC.	MANHOLE RINGS- DPW	1,301.28
31962	11/28/2012	Printed	STEVE'S CA	STEVE'S CAR-TRUCK SERVICE,	REPAIRS SQUAD #28-FD	232.00
31963	11/28/2012	Printed	THEDER	THEDER LAWN SERVICE	OCT LAWN CARE- FD	165.00
31964	11/28/2012	Printed	TIMBER CR	TIMBER CREEK HOMES, INC	300 STONEFIELD- BOND REFUND	1,425.00
31965	11/28/2012	Printed	7622	TRAF-O-TERIA SYSTEM	PARKING TICKET FORMS-PD	212.10
31966	11/28/2012	Printed	ANGELA TRI	ANGELA TRIANA	TRAINING REIMBURSEMENT-AMB	167.25
31967	11/28/2012	Printed	TRUMPF, LE	LEE TRUMPF	CLOTHING ALLOWANCE	184.50
31968	11/28/2012	Printed	ULINE	ULINE	LAB SUPPLIES- WWTP	478.42
31969	11/28/2012	Printed	US CELL	US CELLULAR	VILLAGE CELL PHONES	418.47
31970	11/28/2012	Printed	VIERBICHER	VIERBICHER	2012 TIF AMENDMENT	1,860.00
31971	11/28/2012	Printed	WATER ACE	WATERTOWN ACE HARDWARE	CHAIN SAW SHARPENING-WWTP	27.00
31972	11/28/2012	Printed	WTRTWN CI	WATERTOWN	ABSENTEE BALLOT NOTICE AD	29.38
31973	11/28/2012	Printed	WI - SCTF1	WI SCTF	12/07/2012 CHILD SUPPORT	197.47
31974	11/28/2012	Printed	WI - SCTF1	WI SCTF	12/21/2012 CHILD SUPORT	197.47
31975	11/28/2012	Printed	WI COURT F	WISCONSIN COURT FINES & ASSESM	OCT COURT REPORT	744.80

75 Checks Total (excluding void checks): 199,891.26

75 Bank Total (excluding void checks): 199,891.26

75 Grand Total (excluding void checks): 199,891.26

WATER	\$5,048.65
SEWER	\$6,580.08
TIF #2	\$1,943.34
TIF #3	\$2,078.34
LIBRARY	\$1,186.68
FIRE	\$6,594.44
EMS	\$3,954.52
GENERAL	\$172,505.21
TOTAL	\$199,891.26

AUTHORIZED BY: _____
P & F Chair

AUTHORIZED BY: _____
P & F Member

RESTRICTED & CASH ON HAND (BUDGET & DEBT PMT) 12/3/12

	Restricted	Cash for Budget/Debt
GENERAL FUND		
Checking , Payroll , Money Market (Remaining Expenditures: \$594,247.90)		\$1,148,397.95
EMS -FAP Funds (Restricted Use)	\$22,119.43	
G.O. Bond Proceeds	\$118,510.65	
Restricted Account	\$202,165.37	
Tax Account (Temp Acct to Hold Tax Collections)		\$0.00
Tree Fee Account	\$5,375.73	
Impact Fee Account (Parks Share and Public Works Share)	\$76,998.65	
West Side Street & Utility Improvement Fees	\$7,503.48	
	\$432,673.31	\$1,148,397.95
WATER FUND		
Checking, Money Market (Remaining Expenditures: \$66,800.47)		\$616,366.36
Depreciation Equipment Fund	\$184,199.02	
Impact Fee Account (Water Share)	\$34,185.12	
	\$218,384.14	\$616,366.36
SEWER FUND		
Checking, Money Market (Remaining Expenditures: \$174,847.28)		\$696,977.58
Depreciation Equipment Fund	\$648,923.32	
Bond Redemption Fund	\$265,375.86	
Impact Fee Account (Sewer Share)	\$49,665.89	
	\$963,965.07	\$696,977.58
TIF 2		
Checking, Money Market (Remaining Expenditures \$89,221.68)		\$502,326.51
Bond Reserve/Redemption (held by Associated Trust)	\$721,597.40	
	\$721,597.40	\$502,326.51
TIF 3		
Checking, Money Market (Overbudget: -\$124,398.09)		\$76,212.20
Bond Reserve/Redemption (held by Associated Trust)	\$958,118.10	
	\$958,118.10	\$76,212.20
LIBRARY		
Checking (Remaining Expenditures: \$14,497.70)		\$27,228.05
Restricted & Trust Account	\$17,672.69	
	\$17,672.69	\$27,228.05
ROOM TAX		
Checking (Remaining Expenditures: \$12,998.85)	\$48,316.77	
	\$48,316.77	
FIRE FUND		
Checking, Money Market (Remaining Expenditures: \$355,635.11)		\$180,379.82
GO Note Proceeds (Borrowed for Equipment)	\$19,847.35	
GO Bond Proceeds (Borrowed for property purchase)	\$225,812.73	
Impact Fee Account (Fire-EMS Share)	\$136,149.47	
	\$381,809.55	\$180,379.82
	Restricted	Cash for Budget/Debt
RESTRICTED & CASH ON HAND (BUDGET & DEBT PMT) 12/3/12	\$3,742,537.03	\$3,247,888.47
BANK TOTALS		
Premier Bank (Checking, Money Market)		\$592,209.09
Badger Bank (Checking, Money Market)		\$896,058.52
Local Government Investment Pool (L.G.I.P)		\$0.00
Bank of Lake Mills (Money Market)		\$589,816.71
Landmark Credit Union (Money Market)		\$646,220.62
Summit Credit Union (Money Market)		\$645,640.12
Fort Community Credit Union (Money Market)		\$647,627.08
Town and Country Bank (Money Market)		\$646,667.57
Greenwoods State Bank (Money Market)		\$646,470.29
Associated Trust (Bond Reserve)		\$1,679,715.50

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

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 11/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Revenues							
Function:							
Dept: 000.000							
Acct Class: 9440 Public charges for services							
479.150 EMS RUN RECEIPTS PRIOR YEAR	120,000.00	120,000.00	41,822.90	133.00	0.00	78,177.10	34.9

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 11/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Revenues							
Function:							
Dept: 000.000							
Acct Class: 9440 Public charges for services							
448.100 EMS RUN RECEIPTS	90,000.00	90,000.00	90,409.96	14,282.52	0.00	-409.96	100.5

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 12/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Expenditures							
Function: 420 Public Safety							
Dept: 523.500 AMBULANCE							
Acct Class: 9510 Salary expenses							
510.200 PART-TIME SALARIES EXPENSE	118,720.00	118,720.00	101,663.02	0.00	0.00	17,056.98	85.6
Salary expenses	118,720.00	118,720.00	101,663.02	0.00	0.00	17,056.98	85.6
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	8,893.00	8,893.00	7,777.22	0.00	0.00	1,115.78	87.5
520.200 WI RETIREMENT FUND EXPENSE	4,326.00	4,326.00	1,789.94	0.00	0.00	2,536.06	41.4
520.300 HEALTH INSURANCE EXPENSE	2,719.00	2,719.00	14.08	0.00	0.00	2,704.92	0.5
520.310 HEALTH & WELFARE EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
520.700 TRAINING/EDUCATION EXPENSE	13,800.00	13,800.00	3,967.11	0.00	0.00	9,832.89	28.7
520.800 OTHER FRINGE BENEFIT EXPENSE	5,500.00	5,500.00	477.39	0.00	0.00	5,022.61	8.7
FRINGE BENEFITS	36,238.00	36,238.00	14,025.74	0.00	0.00	22,212.26	38.7
Acct Class: 9530 OPERATING EXPENSES							
530.100 MISCELLANEOUS EXPENSE	250.00	250.00	242.10	0.00	0.00	7.90	96.8
530.200 UTILITIES EXPENSE	6,090.00	6,090.00	5,594.11	0.00	0.00	495.89	91.9
530.250 BUILDING EXPENSES	2,500.00	2,500.00	2,524.30	0.00	0.00	-24.30	101.0
530.300 OFFICE SUPPLIES EXPENSE	800.00	800.00	435.55	0.00	0.00	364.45	54.4
530.400 OPERATING SUPPLIES EXPENSE	11,500.00	11,500.00	13,400.88	0.00	0.00	-1,900.88	116.5
530.600 TRANSPORTATION EXPENSE	4,500.00	4,500.00	4,156.75	0.00	0.00	343.25	92.4
530.510 AMBULANCE REPAIR & MAINT. EXP	1,300.00	1,300.00	833.83	0.00	0.00	466.17	64.1
530.700 REPAIRS EXPENSE	5,000.00	5,000.00	4,502.84	0.00	0.00	497.16	90.1
530.800 PERMITS-FEES-DUES EXPENSE	1,000.00	1,000.00	686.50	0.00	0.00	313.50	68.7
OPERATING EXPENSES	32,940.00	32,940.00	32,376.86	0.00	0.00	563.14	98.3
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	24,500.00	24,500.00	20,027.30	0.00	0.00	4,472.70	81.7
OUTSIDE SERVICES EMPLOYED	24,500.00	24,500.00	20,027.30	0.00	0.00	4,472.70	81.7
AMBULANCE	212,398.00	212,398.00	168,092.92	0.00	0.00	44,305.08	79.1
Public Safety	212,398.00	212,398.00	168,092.92	0.00	0.00	44,305.08	79.1
Expenditures	212,398.00	212,398.00	168,092.92	0.00	0.00	44,305.08	79.1
Net Effect for GENERAL FUND	-212,398.00	-212,398.00	-168,092.92	0.00	0.00	-44,305.08	79.1
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 12/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 9 - FIRE/EMS							
Revenues							
Function:							
Dept: 000.000							
Acct Class: 9413 General property taxes							
411.010 TOWN OF AZTALAN - TAXES	22,817.00	22,817.00	22,817.00	0.00	0.00	0.00	100.0
411.030 TOWN OF FARMINGTON - TAXES	73,787.00	73,787.00	73,787.00	0.00	0.00	0.00	100.0
411.040 TOWN OF MILFORD - TAXES	10,794.00	10,794.00	10,794.00	0.00	0.00	0.00	100.0
411.050 TOWN OF WATERTOWN - TAXES	29,093.00	29,093.00	29,093.00	0.00	0.00	0.00	100.0
411.060 VILLAGE OF JOHNSON CREEK - TAX	240,751.00	240,751.00	240,751.00	0.00	0.00	0.00	100.0
General property taxes	377,242.00	377,242.00	377,242.00	0.00	0.00	0.00	100.0
Acct Class: 9420 Intergovernmental revenues							
422.200 2% FIRE INSURANCE DUES	7,375.00	7,375.00	9,427.30	0.00	0.00	-2,052.30	127.8
422.205 2% FIRE DUES FROM TOWNS	6,128.00	6,128.00	6,514.07	0.00	0.00	-386.07	106.3
499.100 FROM RESERVES	512,500.00	512,500.00	0.00	0.00	0.00	512,500.00	0.0
Intergovernmental revenues	526,003.00	526,003.00	15,941.37	0.00	0.00	510,061.63	3.0
Acct Class: 9440 Public charges for services							
448.200 FIRE INSPECTIONS	1,500.00	1,500.00	502.00	0.00	0.00	998.00	33.5
Public charges for services	1,500.00	1,500.00	502.00	0.00	0.00	998.00	33.5
Acct Class: 9470 Miscellaneous revenues							
471.100 DONATIONS	0.00	0.00	1,925.00	0.00	0.00	-1,925.00	0.0
479.100 REFUND OF PRIOR YEARS EXPENSE	1,500.00	1,500.00	8,082.30	0.00	0.00	-6,582.30	538.8
479.200 MISCELLANEOUS REVENUES	500.00	500.00	990.00	0.00	0.00	-490.00	198.0
479.550 INS REIMBURSEMENTS	2,000.00	2,000.00	5,331.52	0.00	0.00	-3,331.52	266.6
479.600 ARSON AND NEGLECT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Miscellaneous revenues	4,500.00	4,500.00	16,328.82	0.00	0.00	-11,828.82	362.9
Acct Class: 9481 Interest revenues							
481.100 INTEREST ON TEMP INVESTMENTS	4,500.00	4,500.00	2,817.94	0.00	0.00	1,682.06	62.6
Interest revenues	4,500.00	4,500.00	2,817.94	0.00	0.00	1,682.06	62.6
Dept: 000.000	913,745.00	913,745.00	412,832.13	0.00	0.00	500,912.87	45.2
Function:	913,745.00	913,745.00	412,832.13	0.00	0.00	500,912.87	45.2
Revenues	913,745.00	913,745.00	412,832.13	0.00	0.00	500,912.87	45.2
Expenditures							
Function: 410 General Government							
Dept: 511.700 POLICE FIRE&EMS COMMISSION							
Acct Class: 9510 Salary expenses							
510.300 PER DIEMS EXPENSE	1,000.00	1,000.00	875.00	0.00	0.00	125.00	87.5
Salary expenses	1,000.00	1,000.00	875.00	0.00	0.00	125.00	87.5
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	77.00	77.00	0.00	0.00	0.00	77.00	0.0
FRINGE BENEFITS	77.00	77.00	0.00	0.00	0.00	77.00	0.0
Acct Class: 9530 OPERATING EXPENSES							
530.300 OFFICE SUPPLIES EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	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	875.00	0.00	0.00	302.00	74.3
Dept: 514.100 ADMINISTRATOR							
Acct Class: 9510 Salary expenses							
510.100 FULL-TIME SALARIES EXPENSE	18,764.00	18,764.00	15,475.99	0.00	0.00	3,288.01	82.5

Village of Johnson Creek

For the Period: 1/1/2012 to 12/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 9 - FIRE/EMS							
Expenditures							
Function: 410 General Government							
Dept: 514.100 ADMINISTRATOR							
Salary expenses	18,764.00	18,764.00	15,475.99	0.00	0.00	3,288.01	82.5
ADMINISTRATOR	18,764.00	18,764.00	15,475.99	0.00	0.00	3,288.01	82.5
Dept: 514.200 CLERK & ASSISTANT							
Acct Class: 9510 Salary expenses							
510.100 FULL-TIME SALARIES EXPENSE	18,764.00	18,764.00	18,566.76	0.00	0.00	197.24	98.9
Salary expenses	18,764.00	18,764.00	18,566.76	0.00	0.00	197.24	98.9
CLERK & ASSISTANT	18,764.00	18,764.00	18,566.76	0.00	0.00	197.24	98.9
Dept: 514.700 CENTRAL INFORMATION SYSTEMS							
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
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							
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	3,180.00	3,180.00	800.00	0.00	0.00	2,380.00	25.2
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							
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	3,000.00	3,000.00	3,285.00	0.00	0.00	-285.00	109.5
OUTSIDE SERVICES EMPLOYED	3,000.00	3,000.00	3,285.00	0.00	0.00	-285.00	109.5
ATTORNEY	3,000.00	3,000.00	3,285.00	0.00	0.00	-285.00	109.5
Dept: 518.100 RISK MANAGEMENT							
Acct Class: 7700 EXPENDITURES							
560.110 PROPERTY INSURANCE	1,000.00	1,000.00	1,024.75	0.00	0.00	-24.75	102.5
560.120 LIABILITY INSURANCE	2,900.00	2,900.00	2,787.48	0.00	0.00	112.52	96.1
560.130 AUTO INSURANCE	8,300.00	8,300.00	7,873.73	0.00	0.00	426.27	94.9
560.140 WORKMAN'S COMP INSURANCE	5,600.00	5,600.00	3,394.00	0.00	0.00	2,206.00	60.6
560.145 ACCIDENT INSURANCE	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0.0
EXPENDITURES	19,650.00	19,650.00	15,079.96	0.00	0.00	4,570.04	76.7
RISK MANAGEMENT	19,650.00	19,650.00	15,079.96	0.00	0.00	4,570.04	76.7
General Government	65,565.00	65,565.00	54,082.71	0.00	0.00	11,482.29	82.5
Function: 420 Public Safety							
Dept: 523.100 FIRE PROTECTION							
Acct Class: 9510 Salary expenses							
510.200 PART-TIME SALARIES EXPENSE	85,612.00	85,612.00	64,900.46	0.00	0.00	20,711.54	75.8
Salary expenses	85,612.00	85,612.00	64,900.46	0.00	0.00	20,711.54	75.8
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	9,398.00	9,398.00	7,526.01	0.00	0.00	1,871.99	80.1
520.200 WI RETIREMENT FUND EXPENSE	6,261.00	6,261.00	2,679.15	0.00	0.00	3,581.85	42.8
520.300 HEALTH INSURANCE EXPENSE	19,064.00	19,064.00	10,045.58	0.00	0.00	9,018.42	52.7
520.700 TRAINING/EDUCATION EXPENSE	3,000.00	3,000.00	2,677.41	0.00	0.00	322.59	89.2
520.720 OUTSIDE SEMINARS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
520.740 FIRE PREVENTION DUES & MATERIA	500.00	500.00	415.68	0.00	0.00	84.32	83.1

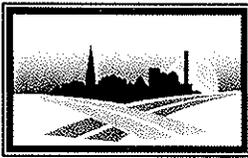
REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 12/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 9 - FIRE/EMS							
Expenditures							
Function: 420 Public Safety							
Dept: 523.100 FIRE PROTECTION							
Acct Class: 9520 FRINGE BENEFITS							
520.800 OTHER FRINGE BENEFIT EXPENSE	2,500.00	2,500.00	2,133.80	0.00	0.00	366.20	85.4
FRINGE BENEFITS	41,223.00	41,223.00	25,477.63	0.00	0.00	15,745.37	61.8
Acct Class: 9530 OPERATING EXPENSES							
530.100 MISCELLANEOUS EXPENSE	400.00	400.00	437.51	0.00	0.00	-37.51	109.4
530.105 FIRE BAD DEBT EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
530.200 UTILITIES EXPENSE	13,000.00	13,000.00	8,553.93	0.00	0.00	4,446.07	65.8
530.250 BUILDING EXPENSES	8,000.00	8,000.00	6,261.42	0.00	0.00	1,738.58	78.3
530.300 OFFICE SUPPLIES EXPENSE	2,000.00	2,000.00	1,106.73	0.00	0.00	893.27	55.3
530.400 OPERATING SUPPLIES EXPENSE	4,000.00	4,000.00	3,775.32	0.00	0.00	224.68	94.4
530.500 TRANSPORTATION EXPENSE	4,000.00	4,000.00	3,531.41	0.00	0.00	468.59	88.3
530.600 TOOLS & EQUIPMENT EXPENSE	15,000.00	15,000.00	16,414.77	0.00	0.00	-1,414.77	109.4
530.700 REPAIRS EXPENSE	10,000.00	10,000.00	8,728.05	0.00	0.00	1,271.95	87.3
530.800 PERMITS-FEES-DUES EXPENSE	1,500.00	1,500.00	2,307.50	0.00	0.00	-807.50	153.8
OPERATING EXPENSES	58,000.00	58,000.00	51,116.64	0.00	0.00	6,883.36	88.1
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	10,000.00	10,000.00	14,141.47	0.00	0.00	-4,141.47	141.4
OUTSIDE SERVICES EMPLOYED	10,000.00	10,000.00	14,141.47	0.00	0.00	-4,141.47	141.4
Acct Class: 9540 CAPITAL OUTLAYS							
540.100 CAPITAL OUTLAY	507,500.00	507,500.00	202,500.00	0.00	0.00	305,000.00	39.9
CAPITAL OUTLAYS	507,500.00	507,500.00	202,500.00	0.00	0.00	305,000.00	39.9
FIRE PROTECTION	702,335.00	702,335.00	358,136.20	0.00	0.00	344,198.80	51.0
Dept: 523.300 EMS							
Acct Class: 9530 OPERATING EXPENSES							
530.300 OFFICE SUPPLIES EXPENSE	0.00	0.00	46.42	0.00	0.00	-46.42	0.0
OPERATING EXPENSES	0.00	0.00	46.42	0.00	0.00	-46.42	0.0
EMS	0.00	0.00	46.42	0.00	0.00	-46.42	0.0
Public Safety	702,335.00	702,335.00	358,182.62	0.00	0.00	344,152.38	51.0
Function: 470 Debt Service							
Dept: 591.100 DEBT EXPENSE: PRINCIPAL							
Acct Class: 7700 EXPENDITURES							
580.200 LONG-TERM NOTES	105,160.00	105,160.00	105,160.00	21,160.00	0.00	0.00	100.0
EXPENDITURES	105,160.00	105,160.00	105,160.00	21,160.00	0.00	0.00	100.0
DEBT EXPENSE: PRINCIPAL	105,160.00	105,160.00	105,160.00	21,160.00	0.00	0.00	100.0
Dept: 591.200 DEBT EXPENSE: INTEREST							
Acct Class: 7700 EXPENDITURES							
580.200 LONG-TERM NOTES	38,367.00	38,367.00	38,366.56	9,121.28	0.00	0.44	100.0
EXPENDITURES	38,367.00	38,367.00	38,366.56	9,121.28	0.00	0.44	100.0
DEBT EXPENSE: INTEREST	38,367.00	38,367.00	38,366.56	9,121.28	0.00	0.44	100.0
Debt Service	143,527.00	143,527.00	143,526.56	30,281.28	0.00	0.44	100.0
Function: 490 Other Financing Uses							
Dept: 599.900 TRANSFERS							
Acct Class: 9530 OPERATING EXPENSES							
590.200 OPERATING TRANSFER TO GENERAL	2,318.00	2,318.00	2,318.00	0.00	0.00	0.00	100.0

Village of Johnson Creek

For the Period: 1/1/2012 to 12/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 9 - FIRE/EMS							
Expenditures							
Function: 490 Other Financing Uses							
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
Other Financing Uses	2,318.00	2,318.00	2,318.00	0.00	0.00	0.00	100.0
Expenditures	913,745.00	913,745.00	558,109.89	30,281.28	0.00	355,635.11	61.1
Net Effect for FIRE/EMS	0.00	0.00	-145,277.76	-30,281.28	0.00	145,277.76	0.0
Change in Fund Balance:			-145,277.76				
Grand Total Net Effect:	0.00	0.00	-145,277.76	-30,281.28	0.00	145,277.76	



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

In attendance: President Michelle Kaltenberg, Trustees: Fred Albertz, David Blend, Rory Holland, Greg Schopp and Tim Semo. Absent and excused: Barry Hemphill. Also in attendance: Administrator Mark Johnsrud, WWTP Superintendent Peter Hartz, Fire Chief Dave Peterson, Police Sargent Michael Gosh, Attorney James Hammes and Clerk-Treasurer Joan Dykstra.

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

Finance Report- *Information only, claims were approved at the November 12th meeting*

Reports from: Committees, Fire-EMS, Ambulance, Police and Building Inspector - *Information only*

Approve Village Board Minutes of October 22, 2012 and Special Village Board Minutes of November 12, 2012

A Semo/Schopp motion carried unanimously to approve Village Board minutes of October 22nd and Special Village Board minutes of November 12, 2012.

Notices and Discussion

Kaltenberg said she received a letter from Jefferson County Board asking for financial support for Clean Sweep.

Public Comment - none

Open Public Hearing – 2013 Village Budget and Tax Levy

An Albertz/Holland motion carried to open the public hearing at 5:35 p.m. No one spoke at the public hearing.

Close Public Hearing – 2013 Village Budget and Tax Levy

A Semo/Holland motion carried to close the public hearing at 5:36 p.m.

A Semo/Blend motion carried to move Resolution 100-12 2013 Employee Pay Table before Resolution 99-12 Adopting the 2013 Village Budget.

Resolution 100-12 2013 Employee Pay Table

Kaltenberg questioned the wage adjustment. The wage adjustment was based on increased costs of employee benefits. Johnsrud stated that this is not an across the board increase but represents less than a one percent increase for most employees. Village employees have not received a raise since 2011.

A Semo/Schopp motion carried on a 6-0 roll call vote to approve the 2013 Employee Pay Table.

Resolution 99-12 – Adopting 2013 Village Budget and Tax Levy

A Schopp/Semo motion carried on a 6-0 roll call vote to approve Resolution 99-12 adopting the 2013 Village Budget which includes general fund revenues and expenditures in the sum of \$2,432,150.

Presentation - Johnson Creek Chamber of Commerce 2013 Budget - Executive Director Leigh Price
Leigh Price stated there are a lot of changes within in the Chamber of Commerce budget. She said their goal is to increase membership and a have an events committee work on a new summer event. Chamber expenses have increased with the hiring of the Executive Director position and chamber donations have been reduced until the chamber better understands actual revenue.

Improvement and Service Committee

Resolution 109-12 Centennial Park Baseball Tournaments - Thundercat Baseball

A Blend/Semo motion carried on a 6-0 roll call vote to approve the Thundercats paying a flat \$1,000 for rental of Centennial Park for four tournaments on May 10-12, May 17-19, July 5-7 and July 12-14 with the balance of \$2,200 to be paid from the Room Tax Account.

Ordinance 07-12 Amend Section 33-6 Plan Commission and Subdivision Ordinance Conditional Use Permit Fees

A Semo/Kaltenberg motion carried on a 6-0 roll call vote to approve amending the conditional use permit fees for signs less than 32 sq. ft. - \$100 and 32 sq. ft. but less than 50 sq. ft. - \$200.

Plan Commission

Resolution 101-12 Extraterritorial Subdivision - Wayne Burnett - Town of Farmington

A Semo/Schopp motion carried to approve Resolution 101-12 the extraterritorial subdivision of Lot 1, a 1.49 acre parcel from a parcel of 40 acres for Wayne Burnett in the Town of Farmington.

Committee of the Whole

Resolution 95-12 Signage – Village Wright Road Property

A Holland/Schopp motion carried unanimously to award the bid for “property for sale signs” to Oconomowoc Sign Company for two faces of signage in the amount of \$780 for the signs to be located on the east side of Wright Road from County B to Menards Lane in TID 2 for Village owned property.

Resolution 102-12 Amendment to Fire Protection Contract - Town of Watertown

A Semo/Kaltenberg motion carried unanimously to refer amending the fire protection contract until receiving a recommendation from Fire Chief Peterson.

Resolution 103-12 New Business –Adams Asphalt Plant Services, Inc.

A Holland/Schopp motion carried unanimously to approve Resolution 103-12 welcoming Adams Asphalt Plant Services, Inc. to the Village of Johnson Creek located at 201 Grell Lane.

Resolution 104-12 Humane Society of Jefferson County Small Animal Collection Contract

A Blend/Albertz motion carried on a 6-0 roll call vote to approve the 2013 contract with the Humane Society of Jefferson County Small Animal Collection in the negotiated amount of \$6,900.

Resolution 106-12 Additional Operators Licenses 2012/2013

An Albertz/Holland motion carried to approve operator’s licenses to: Regina Marie Hohmann, Amanda Marie Jones and Megan Rose Keller.

Resolution 107-12 Authorizing the Purchase of River Creek Centre Subdivision Foreclosure from Jefferson County

An Albertz/Semo motion carried on a 6-0 roll call vote to authorize the purchase of River Creek Centre subdivision foreclosure from Jefferson County for parcels 141-0714-1213-000, 141-0714-1213-001, 141-0714-1213-002, 141-0714-1213-003 and 141-0714-1213-005 in the amount of \$579,483.87 and payment of special assessments and interest of \$55,452.68 for a total of \$634,936.55. Johnsrud said there was a negotiated savings of \$228,982 to the Village.

VILLAGE BOARD MEETING
November 26, 2012

Resolution 108-12 Johnson Creek Fire Department - Authorizing Position of Fire Marshal

A Holland/Kaltenberg motion carried on a 6-0 roll call vote to approve the position of a Fire Marshall with an annual stipend of \$1,250.

Vacation Carryover Request - DPW Crew Chief Matthew Schlatter

A Semo/Schopp motion carried to approve the five day vacation carryover request from DPW Crew Chief Matthew Schlatter due to his late hiring on December 19, 2011.

Appointment to Library Board – replacing Staci Neidert - Bridget Thomas – 715 Meadowview Ln.

An Albertz/Kaltenberg motion carried to appoint Bridget Thomas, 715 Meadowview Ln to the Library board.

Next Special Village Board meeting - Monday - December 3, 2012 at 6:00 p.m. and the next regular scheduled Village Board meeting will be December 20th at 5:30 p.m.

Adjourn

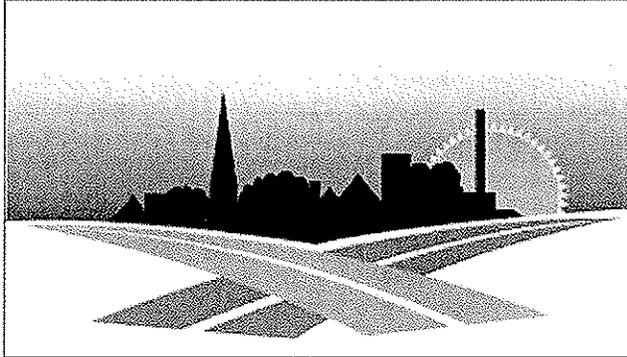
A Holland/Schopp motion carried to adjourn at 6:26 p.m.

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.

Village of Johnson Creek

Crossroads With A Future



**RESOLUTION 110-12
RESOLUTION APPROVING AN AMENDED AND RESTATED LEASE OF
CERTAIN PROPERTY AND IMPROVEMENTS BY THE VILLAGE AND
APPROVING THE ISSUANCE OF \$2,785,000* COMMUNITY DEVELOPMENT
REFUNDING LEASE REVENUE BONDS, SERIES 2012 (TAX INCREMENTAL
DISTRICT NO. 3) BY THE COMMUNITY DEVELOPMENT AUTHORITY
AND APPROVING RELATED DOCUMENTS AND TRANSACTIONS**

Village Board 12-03-12

Requested by: Village Administrator

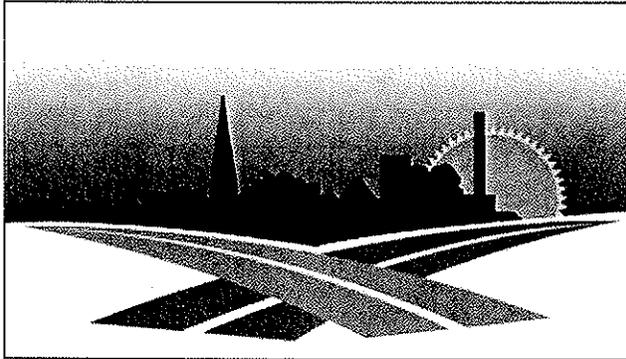
Introduced by: Village President Michelle Kaltenberg

* Estimated, subject to change.

QB\18660934.1

Village of Johnson Creek

Crossroads With A Future



RESOLUTION 111-12

ADDITIONAL OPERATORS LICENSE FOR 2012/2013

Village Board 12-03-12

Requested by: Village Clerk-Treasurer Joan Dykstra

Introduced by: Village Trustee David Blend

STATE OF WISCONSIN

VILLAGE OF JOHNSON CREEK

JEFFERSON COUNTY

RESOLUTION 111-12

ADDITIONAL OPERATORS LICENSE FOR 2012/2013

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

Whereas, an application has been received and filed with the Village Clerk for an operator's license,

NOW THEREFORE BE IT RESOLVED, that an operators license be issued to the following individual for the year ending June 30, 2013:

OPERATORS LICENSE:

American Legion Post 305

Lori Ann Kolosowsky

PASSED AND ADOPTED by the Village Board of Trustees this 3rd day of December 2012.

Michelle Kaltenberg, Village President

ATTEST:

Joan Dykstra, Clerk-Treasurer