

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

VILLAGE BOARD MEETING

February 23, 2015
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 1-15*
5. Ambulance/Fire-EMS, Building Inspector, Police – *pgs 16-18*
6. Department Reports - Public Works and Sewer/Water Utility – *pg 19*
7. Approve Village Board Meeting Minutes of January 26, 2015 & Special Meeting February 9, 2015 - *pgs 20-25*
8. Public Comment (limited to two minutes per person)
9. Notices and Discussion – *pg 26*
10. Administrator Updates Memorandum – *pg 27*
11. Committee/Commission Reports - *pgs 28-31*
12. Improvement and Services
 - a) Resolution 09-15 Professional Services Agreement Web GIS Application Technical Support & Maintenance – MSA - *pgs 32-35*
 - b) Resolution 10-15 Professional Services Agreement – Water System Study – MSA - *pgs 36-40*
 - c) Resolution 11-15 Professional Services Agreement – Sanitary System Study - MSA- *pgs 41-46*
13. Plan Commission
 - a) Resolution 12-15 Certified Survey Map – Lot 10, Lot 11 & Lot 12 – Menard – Johnson Creek Crossing Subdivision- *pgs 47-48*
14. Personnel and Finance
 - a) Resolution 13-15 Award Bid – Packer Testing Well 4 – Municipal Well & Pump -*49-60*
 - b) Resolution 14-15 Transfer of Impact Fees for General Obligation Debt Service – *pgs 61-62*
 - c) Resolution 15-15 Writing-Off Uncollectible Personal Property Taxes - 2013– *pgs 63-64*
 - d) Resolution 16-15 Approve Change Order to School District Contract – Maas Brothers Construction – Water Utility-*pgs 65-68*
15. Resolution 17-15 Operators Licenses - 2014-2015– *pgs 69-70*
16. Discussion and Recommendation – Change Orders and Oliver Construction Monthly Pay Requests – Fire Building 145 S.Watertown - *pgs 71-75*
17. Discussion and Recommendation – Broadcasting Village Board Meetings
18. Convene into Closed Session
(Pursuant to Wisconsin Statutes §§19.85(1)(e) deliberating or negotiating the investing of public funds whenever competitive or bargaining requires a closed session – BBC Land Ventures, LLC – River Creek Centre Subdivision)
19. Next Village Board Meeting: March 25, 2015 at 5:30 p.m.
20. Adjourn

<u>Agenda Posting Information</u> Date _____ Time _____ am/pm _____ Initials _____

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.

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.

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Village of Johnson Creek

BANK:

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
Checks						
35100	01/27/2015	Printed	JEFF REG	JEFFERSON CTY REGISTER OF	RESORT DR DEV AGREEMENT	30.00
35101	01/28/2015	Printed	JEFF REG	JEFFERSON CTY REGISTER OF	LOOS VILLAS-COVENANTS	30.00
35102	02/04/2015	Printed	TV & RP	TV & RP UNIT	LICENSE SUSPEND-PD	5.00
35103	02/06/2015	Printed	ASSOC APP	ASSOCIATED APPRAISAL	1182 PARCELS- JANUARY 2015	1,342.73
35104	02/06/2015	Printed	ASSOC WEAL	ASSOCIATED TRUST CO	2.785M # 3 FEES	513.00
35105	02/06/2015	Printed	AUTUMN	AUTUMN SUPPLY	SUPPLIES- DPW	1,077.76
35106	02/06/2015	Printed	BEERB	ZONA BEERBOHM	VH, LIB, CC FD CLEANING-CC	617.50
35107	02/06/2015	Printed	BENDLIN	BENDLIN FIRE EQUIPMENT, INC	SUPPLIES- FD	1,086.00
35108	02/06/2015	Printed	CANALES/P	PETER CANALES	CC OPEN/CLOSE- JAN 2015	50.00
35109	02/06/2015	Printed	CARD SERV	CARD SERVICE CENTER	SUPPLIES,SOFTWARE- FD, LIB,	803.62
35110	02/06/2015	Printed	CGC, INC	CGC, INC	SOIL TESTING- FD	3,444.51
35111	02/06/2015	Printed	CHARTER	CHARTER COMMUNICATIONS	INTERNET- FD, VH	173.73
35112	02/06/2015	Printed	CRICKET	CRICKET MEDIA	SUBSCRIPTION- LIBRARY	29.95
35113	02/06/2015	Printed	CULLIGAN	CULLIGAN WATER	LAB GRADE WATER- H2O	40.00
35114	02/06/2015	Printed	DAWN HAINE	DAWN M. HAINES	CLEANING- PD- JAN	160.00
35115	02/06/2015	Printed	DELTA DEN	DELTA DENTAL OF WISCONSIN	DENTAL INS- FEB	1,501.24
35116	02/06/2015	Printed	DEMCO	DEMCO INC	SUPPLIES- LIBRARY	196.80
35117	02/06/2015	Printed	DWIGHT FOS	DWIGHT FOSTER PUBLIC	BOOK- LIBRARY	13.00
35118	02/06/2015	Printed	EMER. MED.	EMERGENCY MEDICAL	SUPPLIES- EMS	762.04
35119	02/06/2015	Printed	FALK, GEO	GEORGE FALK	RESTITUTION	20.00
35120	02/06/2015	Printed	FAMILY CIR	FAMILY CIRCLE	SUBSCRIPTION- LIBRARY	19.98
35121	02/06/2015	Printed	FORT HEALT	FORT HEALTHCARE BUSINESS	HEP B- DPW	53.00
35122	02/06/2015	Printed	GALL'S INC	GALLS, AN ARAMARK COMPANY	CLOTHING ALLOWANCE- PD	334.96
35123	02/06/2015	Printed	GFC	GFC LEASING WI	COPIER LEASE- VH, PD	535.78
35124	02/06/2015	Printed	GOLDFISH	GOLDFISH UNIFORMS INC	UNIFORM JACKET- EMS	140.95
35125	02/06/2015	Printed	GRAYBAR	GRAYBAR	ST LIGHT BULBS- DPW	162.24
35126	02/06/2015	Printed	GRAYMONT	GRAYMONT CAPITAL INC	LIME FOR SLUDGE- WWTP	2,853.81
35127	02/06/2015	Printed	H & H	H & H FIRE PROTECTION LLC	FIRE EXTINGUISHER REPAIR- FD	206.80
35128	02/06/2015	Printed	HD SUPP	HD SUPPL NTL WATERWORKS-	METER GASKETS- H2O	4.00
35129	02/06/2015	Printed	INGRAM	INGRAM BOOK CO	BOOKS- LIBRARY	916.34
35130	02/06/2015	Printed	J & L TIRE	J & L TIRE INC.	BATTERY- 2009 SQUAD- PD	105.00
35131	02/06/2015	Printed	JEFF LAND	JEFFERSON COUNTY LAND	MAPS- PLAT BOOK	18.00
35132	02/06/2015	Printed	J CTY PARK	JEFFERSON CTY PARKS- RM 204	CTY DOG PARK # 1401-1433	642.00
35133	02/06/2015	Printed	JEFF TREAS	JEFFERSON CTY TREASURERS	BUDGET BOOKS,DOG LICENSES	158.32
35134	02/06/2015	Printed	JOHN H	JOHN HARTWIG MOTOR SPORTS	LIGHT SWITCH # 25- FD	62.00
35135	02/06/2015	Printed	JOHNS DISP	JOHN'S DISPOSAL SERVICE,INC	922GARBAGE, 922 RECYCLE	13,553.40
35136	02/06/2015	Printed	JC CHSAMBE	JOHNSON CREEK CHAMBER	FIREWORKS,8/2/2015 PICNIC	2,500.00
35137	02/06/2015	Printed	JC CHSAMBE	JOHNSON CREEK CHAMBER	2015 ANNUAL DUES	230.00
35138	02/06/2015	Printed	JC PUB SCH	JOHNSON CREEK PUBLIC	MOBILE HOME TAX- JAN 2015	1,728.82
35139	02/06/2015	Printed	JOHNSRUD	MARK JOHNSRUD	MILEAGE	53.48
35140	02/06/2015	Printed	JONAS OFFI	JONAS OFFICE EQUIPMENT	OFFICE SUPPLIES-PD, VH	561.92
35141	02/06/2015	Printed	KWIK TRIP	KWIK TRIP	VILLAGE FUEL PURCHASES- JAN	1,280.06
35142	02/06/2015	Printed	LANGE ENT	LANGE ENTERPRISES, INC.	SIGNS	335.46
35143	02/06/2015	Printed	LIFE LINE	LIFE LINE BILLING SYSTEMS, LLC	SUPPORT 2015	250.00
35144	02/06/2015	Printed	MENARDS	MENARDS	SUPPLIES- FD, EMS,WWTP, DPW	333.59
35145	02/06/2015	Printed	MID LIVING	MIDWEST LIVING	SUBSCRIPTION- LIBRARY	29.96
35146	02/06/2015	Printed	MIDWEST TA	MIDWEST TAPE, LLC	DVD'S- LIBRARY	270.92
35147	02/06/2015	Printed	MINNESOTA	MINNESOTA LIFE	LIFE INSURANCE- MARCH	590.19

Check Register Report

Date: 02/18/2015

Time: 9:32 AM

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Village of Johnson Creek

BANK:

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
Checks						
35148	02/06/2015	Printed	MTAW	MTAW	MEMBERSHIP DUES-DEP & CLERK	100.00
35149	02/06/2015	Printed	NAT WILD	NATIONAL WILDLIFE	SUBSCRIPTION- LIBRARY	28.90
35150	02/06/2015	Printed	OGDEN PUB	OGDEN PUBLICATIONS	SUBSCRIPTION- LIBRARY	36.95
35151	02/06/2015	Printed	OLIVER	OLIVER CONSTRUCTION	2ND PYMT,MATERIALS PYMT 3 FD	102,714.10
35152	02/06/2015	Printed	PINE CONE	PINE CONE TRAVEL PLAZA	VILLAGE FUEL PURCHASES- JAN	1,583.61
35153	02/06/2015	Printed	PORT-A-JON	PORT-A-JOHN CORP	BELL PARK	86.00
35154	02/06/2015	Printed	POWELL	JORDAN POWELL	TRAINING REIMBURSEMENT	135.00
35155	02/06/2015	Printed	QUILL CORP	QUILL CORPORATION	OFFICE SUPPLIES- WWTP	28.72
35156	02/06/2015	Printed	ROB'S PERF	ROB'S PERFORMANCE	GENERATOR REPAIR #25- FD	543.43
35157	02/06/2015	Printed	SCHILLING	SCHILLING SUPPLY COMPANY	CLEANING SUPPLIES- WWTP	457.48
35158	02/06/2015	Printed	SCHROEDER	SCHROEDER'S STANDARD	OIL CHANGE TAHOE- PD	64.35
35159	02/06/2015	Printed	SHARE	SHARE CORP	CLEANING SUPPLIES- WWTP	70.38
35160	02/06/2015	Printed	SLEWFOOT	SLEWFOOT SIGNS	OFFICE SUPPLIES-FD	45.50
35161	02/06/2015	Printed	STAPLES	STAPLES CREDIT PLAN	PRINTER LABELS- VH	105.49
35162	02/06/2015	Printed	SUPERIOR C	SUPERIOR CHEMICAL	SANITIZER FOR WELLS-WWTP	199.11
35163	02/06/2015	Printed	TDS	TDS	PHONES- VILLAGE	703.03
35164	02/06/2015	Printed	TOMMY	TOMMY TUCKER	CLEANING SUPPLIES- CC	146.30
35165	02/06/2015	Printed	US CELL	US CELLULAR	VILLAGE CELL PHONES	319.02
35166	02/06/2015	Printed	VILL OF JC	VILLAGE OF JOHNSON CREEK	ACCOUNT TRANSFER	100,000.00
35167	02/06/2015	Printed	WATERTOWN	WATERTOWN DAILY TIMES INC	ORD 1-14,8-14, 1-15 PUBLISH	97.96
35168	02/06/2015	Printed	WTRTWN CI	WATERTOWN	ELECTION PUBLICATION-	136.90
35169	02/06/2015	Printed	WBI	WBI - MANEY - MILLER	PERMITS- JANUARY 2015	1,010.36
35170	02/06/2015	Printed	WHITE D	DAWN WHITE	LOGMEIN SUBSCRIPTION-	70.00
35171	02/06/2015	Printed	WI - SCTF1	WI SCTF	PIN # 3391640	197.47
35172	02/06/2015	Printed	WI - SCTF1	WI SCTF	PIN# 3391640	197.47
35173	02/06/2015	Printed	XEROX BUIS	XEROX BUSINESS SERVICES, LLC	FIREHOUSE SUPPORT-ANNUAL FEE	675.00
			74		Checks Total (excluding void checks):	249,580.39
			74		Bank Total (excluding void checks):	249,580.39
			74		Grand Total (excluding void checks):	249,580.39

WATER	\$658.21
SEWER	\$4,268.92
TIF#2	\$457.62
TIF#3	\$1,000.63
LIBRARY	\$2,567.12
FD	\$109,193.27
EMS	\$2,332.28
ROOM TAX	\$2,500.00
GENERAL	\$126,602.34
TOTAL	\$249,580.39

APPROVED BY: _____
P & F Chair

APPROVED BY: _____
P & F Member

Village of Johnson Creek

BANK:

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
Checks						
35174	02/10/2015	Printed	JC POST OF	JOHNSON CREEK POST OFFICE	WATER SEWER BILLS- FEB	365.84
35175	02/13/2015	Printed	WI - SCTF1	WI SCTF	PIN# 2300966	144.95
35176	02/13/2015	Printed	JEFF REG	JEFFERSON CTY REGISTER OF	TACO BELL DEV - RECORD	30.00
35177	02/18/2015	Printed	AIRGAS	AIRGAS USA, LLC	OXYGEN TANK RENTAL- EMS	128.95
35178	02/18/2015	Printed	B-TEK	B-TEK ENTERPRISES, LLC	COMPUTERS- FD, DPW	1,491.28
35179	02/18/2015	Printed	BDCH HEALT	BDCH HEALTH WORKS	DOT DRUG SCREEN	35.00
35180	02/18/2015	Printed	BENDLIN	BENDLIN FIRE EQUIPMENT, INC	UNIFORMS - FD/EMS	700.00
35181	02/18/2015	Printed	BERTS TIRE	BERTS TIRE SERVICE LLC	SEALANT/REPAIR TIRE-DPW	135.00
35182	02/18/2015	Printed	CHEM TRADE	CHEMTRADE CHEMICALS US,	ALUM FOR PHOS REMOVAL-	5,354.17
35183	02/18/2015	Printed	COMPASS	COMPASS MINERALS AMERICA	SALT FOR STREETS- DPW	6,190.68
35184	02/18/2015	Printed	CRAMER, MU	CRAMER, MULTHAUF & HAMMES,	MUNI CT, CHAPEL HILL	2,960.00
35185	02/18/2015	Printed	EMER. MED.	EMERGENCY MEDICAL	SUPPLIES- EMS	546.17
35186	02/18/2015	Printed	FALK, GEO	GEORGE FALK	RESTITUTION	20.00
35187	02/18/2015	Printed	GFC	GFC LEASING WI	COPIER LEASE- LIBRARY	129.84
35188	02/18/2015	Printed	GRAYBAR	GRAYBAR	LENS- DPW	76.60
35189	02/18/2015	Printed	CITY HARTF	CITY OF HARTFORD	CLASSES PD	10.00
35190	02/18/2015	Printed	HD SUPP	HD SUPPL NTL WATERWORKS-	WATER METERS/ PARTS- H2O	2,308.00
35191	02/18/2015	Printed	HIGHWAY LI	HIGHWAY LIGHT & LANDSCAPE	RIVER DR LIGHTING CABINET	6,500.00
35192	02/18/2015	Printed	JC WATER/S	JC WATER AND SEWER	DPW, PD, VH, CC, FD, WWTP	632.62
35193	02/18/2015	Printed	JEFF TREAS	JEFFERSON CTY TREASURERS	COURT REPORT- JAN	380.00
35194	02/18/2015	Printed	JONAS OFFI	JONAS OFFICE EQUIPMENT	OFFICE SUPPLIES- LIBRARY	74.47
35195	02/18/2015	Printed	L.V. LABS	L. V. LABORATORIES	LAB TESTING- WWTP	312.00
35196	02/18/2015	Printed	LANGE ENT	LANGE ENTERPRISES, INC.	NO PARKING SIGN	12.61
35197	02/18/2015	Printed	LARK	LARK UNIFORM,INC.	CLOTHING ALLOWANCE- PD	91.95
35198	02/18/2015	Printed	KATHY LEW	KATHY LEWIS	2/17/2015 ELECTION, 2/9 - TEST	121.13
35199	02/18/2015	Printed	LIBERTY PR	LIBERTY PROCESS EQUIPMENT,	SLUDGE PUMP PARTS- WWTP	2,992.43
35200	02/18/2015	Printed	LOOS HOME	LOOS HOMES	IMPACT FEE REIMBURSEMENT	1,152.00
35201	02/18/2015	Printed	MENARDS	MENARDS	WATERLINE REPAIR PARTS-	84.02
35202	02/18/2015	Printed	MID-STATE	MID-STATE EQUIPMENT	OIL FOR BOBCAT- DPW	37.36
35203	02/18/2015	Printed	MIDWEST TA	MIDWEST TAPE, LLC	CD AND DVD- LIBRARY	110.96
35204	02/18/2015	Printed	MTAW	MTAW	ANNUAL DUES-TRES/DEP TREAS	260.00
35205	02/18/2015	Printed	NAPA	NAPA AUTO PARTS	FOG LIGHT- # 18-DPW	85.48
35206	02/18/2015	Printed	NORTH CENT	NORTH CENTRAL LAB INC	LAB SUPPLIES- WWTP	133.44
35207	02/18/2015	Printed	PSI PTINT	PSI PRINTING SYSTEMS, INC	UTILITY BILLS	444.15
35208	02/18/2015	Printed	QUILL CORP	QUILL CORPORATION	OFFICE SUPPLIES- WWTP, DPW,	341.37
35209	02/18/2015	Printed	R&R INS	R&R INSURANCE SERVICES, INC.	WORKMANS COMP, GEN	14,759.00
35210	02/18/2015	Printed	RACO IND	RACO INDUSTRIES	RECEIPT PRINTER PAPER-	70.54
35211	02/18/2015	Printed	STOUT BETT	BETTY STOUT	2/17/2015 ELECTION, 2/9 TEST	121.13
35212	02/18/2015	Printed	THOMAS T	THELMA THOMAS	2/17/2015 ELECTION, 2/9 TEST	124.69
35213	02/18/2015	Printed	UPSTART	UPSTART	SUPPLIES - LIBRARY	520.92
35214	02/18/2015	Printed	USA BLUEBK	USA BLUEBOOK	TRACER DYE, TESTING SUPPLIES	194.14
35215	02/18/2015	Printed	UW HEALTH	UW HEALTH PARTNERS	DOT TESTING, HEP B VACCINE	137.00
35216	02/18/2015	Printed	WAUPUN	WAUPUN EQUIPMENT CO INC	FITTINGS FOR WING TRACTOR	551.78
35217	02/18/2015	Printed	WCMA/WAMC	WAMCAM WCMA	CONFERENCE- ADMINISTRATOR	150.00
35218	02/18/2015	Printed	WE ENERGIE	WE ENERGIES	WWTP, ST LIGHT, DPW, VH, PD,	21,475.40
35219	02/18/2015	Printed	WI JUSTICE	WI DEPT. OF JUSTICE	BACKGROUND CHECKS	35.00
35220	02/18/2015	Printed	WI COURT F	WISCONSIN COURT FINES &	COURT REPORT - JANUARY 2015	1,161.00
35221	02/18/2015	Printed	WISC JUSTI	WISCONSIN DEPT OF JUSTICE	ANNUAL FEE	810.00
35222	02/18/2015	Printed	WMCA	WMCA	DISTRICT 5 MEETING- CLERK	70.00
35223	02/18/2015	Printed	WOMAN DAY	WOMAN'S DAY	SUBSCRPTION- LIBRARY	20.00

Check Register Report

Date: 02/18/2015
 Time: 1:47 PM
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Village of Johnson Creek

BANK:

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
				50	Checks Total (excluding void checks):	74,593.07
67	02/18/2015	Printed	DEPT EMPL		HEALTH INS- MARCH	22,206.20
				50	Bank Total (excluding void checks):	96,799.27

WATER	\$9,204.95
SEWER	\$21,694.66
TIF#2	\$651.39
TIF#3	\$0.00
LIBRARY	\$3,033.34
FIRE	\$6,784.62
EMS	\$1,704.47
GENERAL	\$53,725.84
TOTAL	\$96,799.27

APPROVED BY: _____
 P & F CHAIR

APPROVED BY: _____
 P & F MEMBER

RESTRICTED, ASSIGNED & CASH ON HAND (BUDGET & DEBT PMT) 01/18/2015

<u>GENERAL FUND</u>		<u>Restricted/Assigned</u>	<u>Cash for Budget/Debt</u>
Checking , Payroll , Money Market (Remaining Expenditures: \$1,982,906.41)			\$584,888.37
EMS -FAP Funds (Restricted Use)		\$7,521.25	
Temp Acct Tax Collections (some funds for other jurisdictions)			\$352,284.82
Tree Fee Account		\$26,281.18	
Impact Fee Account (Parks Share and Public Works Share)		\$84,307.64	
West Side Street & Utility Improvement Fees		\$28,348.01	
		\$146,458.08	\$937,173.19
<u>WATER FUND</u>		<u>Restricted</u>	<u>Cash for Budget/Debt</u>
Checking, Money Market (Remaining Expenditures: \$611,949.41)			\$908,112.68
Depreciation Equipment Fund		\$185,797.20	
		\$185,797.20	\$908,112.68
<u>SEWER FUND</u>		<u>Restricted/Assigned</u>	<u>Cash for Budget/Debt</u>
Checking, Money Market (Remaining Expenditures: \$630,470.31)			\$563,323.41
Assigned Account - Future WWTP		\$536,505.00	
Depreciation Equipment Fund		\$626,531.39	
		\$1,163,036.39	\$563,323.41
<u>TIF 2</u>		<u>Restricted</u>	<u>Cash for Budget/Debt</u>
Checking, Money Market (Remaining Expenditures: \$1,431,694.99)			\$1,583,419.98
Bond Reserve/Redemption (held by Associated Trust)		\$642,142.52	
		\$642,142.52	\$1,583,419.98
<u>TIF 3</u>		<u>Restricted</u>	<u>Cash for Budget/Debt</u>
Checking, Money Market (Remaining Expenditures: \$1,282,701.67)			\$1,523,568.12
Bond Reserve/Redemption (held by Associated Trust)		\$668,709.02	
		\$668,709.02	\$1,523,568.12
<u>LIBRARY</u>		<u>Assigned</u>	<u>Cash for Budget/Debt</u>
Checking (Remaining Expenditures: \$186,581.01)			\$107,171.87
Assigned & Trust Account		\$19,365.12	
		\$19,365.12	\$107,171.87
<u>ROOM TAX</u>		<u>Assigned</u>	<u>Cash for Budget/Debt</u>
Checking (Remaining Expenditures: \$68,439.03)			
		\$88,033.96	
<u>FIRE FUND</u>		<u>Restricted/Assigned</u>	<u>Cash for Budget/Debt</u>
Checking, Money Market (Remaining Expenditures: \$904,428.57)			\$209,973.29
GO Bond Proceeds (Borrowed for property purchase)		\$227,771.97	
Assigned Account		\$41,018.50	
Impact Fee Account (Fire-EMS Share)		\$137,252.82	
		\$406,043.29	\$209,973.29
<u>CAPITAL OUTLAY</u>		<u>Restricted/Assigned</u>	<u>Cash for Budget/Debt</u>
Checking, Money Market (Remaining Expenditures: \$55,835.29)			
G.O. Bond Proceeds		\$9,455.49	
Assigned Account		\$75,954.98	
		\$85,410.47	\$0.00

RESTRICTED, ASSIGNED & CASH ON HAND (BUDGET & DEBT PMT) 01/18/2015 **Restricted/Assigned** **Cash for Budget/Debt**
\$3,404,996.05 **\$5,832,742.54**

BANK TOTALS

Premier Bank (Checking, Money Market)	\$3,119,712.37
Badger Bank (Checking, Money Market)	\$812,313.77
Local Government Investment Pool (LGIP)	\$0.00
Bank of Lake Mills (Money Market)	\$757,794.01
Landmark Credit Union (Money Market)	\$647,058.06
Summit Credit Union (Money Market)	\$646,653.18
Fort Community Credit Union (Money Market)	\$649,740.86
Town and Country Bank (Money Market)	\$646,880.70
Greenwoods State Bank (Money Market)	\$646,734.10
Associated Trust (Bond Reserve)	\$1,310,851.54

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

Impact Fee Report

Category	Balance (includes interest earned)	Remaining 2015 Expenditures	Projected Balance	2015 Expenditures	Projects per 2004 Impact Fee Study (Project Costs/Related Debt)
Public Safety	\$137,252.82	\$0.00	\$137,252.82		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	\$25,722.74	(\$7,190.00)	\$18,532.74	Debt Payments	Any collected goes to debt for 2005 \$1.925M GO Bonds
Public Works	\$58,584.90	\$0.00	\$58,584.90		Streetscape, Shoreline Restoration, Relocate Brush/Compost
Total Impact Fees:	\$221,560.46	(\$7,190.00)	\$214,370.46		
West Side Street/Utility Fee	\$28,348.01	\$0.00	\$28,348.01		Reconstruct Midge, West (Union to new subdivisions), Connector Streets (Hwy B to Chapel Hill and E/W Connector)
Total Account:	\$249,908.47	(\$7,190.00)	\$242,718.47		

NOTES:

Includes Fees Paid as of:

1/18/2015

GENERAL ASSIGNED FUNDS UPDATE				
Category	Balance	Remaining 2015 Expenditures	Projected Remainder	Description of Expenditures
Codification	\$12,234.41	\$0.00	\$12,234.41	
Computers	\$23,569.77	\$0.00	\$23,569.77	equip replace/software
DPW Projects	\$21,768.38	\$0.00	\$21,768.38	plow cut edges/glides plows/garage roof
Municipal Building Repair	\$21,663.33	\$0.00	\$21,663.33	water softner community center
Parks	\$18,042.61	\$0.00	\$18,042.61	squad, computer, radios & equip
Police	\$1,968.44	\$0.00	\$1,968.44	
Streets	-\$23,291.96	\$0.00	-\$23,291.96	Res.3-14 Depot St RR Crossing & Lincoln pavement
Totals:	\$75,954.98	\$0.00	\$75,954.98	

FIRE ASSIGNED FUNDS UPDATE				
Fire Assigned Funds	Balance	Remaining 2015 Expenditures	Projected Remainder	Description of Expenditures
	\$41,018.50		\$41,018.50	

1/18/2015 Updated

ROOM TAX COLLECTION & DISTRIBUTION SUMMARY

Tax Year	Collections				Interest	Tax Collected	Interest	Ascending Total
	JC Chamber 35%	Village Tourism 35%	Parks 30%	Interest				
2005	\$1,767.03	\$1,767.03	\$0.00	\$0.00	\$5,048.65	\$0.00	\$5,048.65	
2006	\$14,647.09	\$14,647.09	\$265.70	\$12,551.67	\$41,848.85	\$480.81	\$47,378.31	
2007	\$22,870.90	\$22,870.90	\$900.58	\$19,603.63	\$65,345.43	\$1,512.75	\$114,236.49	
2008	\$28,442.06	\$28,442.06	\$2,442.39	\$24,378.93	\$81,263.05	\$3,747.56	\$199,247.10	
2009	\$28,813.63	\$28,813.63	\$344.05	\$24,697.37	\$82,324.63	\$415.64	\$281,987.37	
2010	\$19,291.61	\$19,291.61	\$939.42	\$16,536.67	\$55,118.89	\$968.79	\$338,075.05	
2011	\$15,230.42	\$15,230.42	\$151.12	\$13,054.62	\$43,515.46	\$151.12	\$381,741.63	
2012	\$21,837.38	\$21,837.38	\$113.55	\$18,717.77	\$62,392.53	\$113.55	\$444,247.71	
2013	\$28,349.25	\$28,349.25	\$118.36	\$24,299.36	\$80,997.86	\$118.36	\$525,363.93	
2014	\$33,495.33	\$33,495.33	\$96.31	\$28,710.29	\$95,700.95	\$96.31	\$621,161.19	
2015	\$0.00	\$0.00	\$6.68	\$0.00	\$0.00	\$6.68	\$621,167.87	
Collected:	\$214,744.70	\$214,744.70	\$5,371.48	\$184,066.90	\$2,233.41	\$7,611.57		
Expenditures & Chamber Distribution								
Tax Year	Chamber Distribution	Tourism	Parks	Expenditures	Descending Balance			
2005	\$1,767.03	\$1,200.00	\$4,673.00	\$1,767.03	\$3,281.62			
2006	\$14,647.09	\$2,450.02	\$11,149.61	\$20,520.09	\$25,091.19			
2007	\$22,870.90	\$10,832.73	\$20,952.25	\$36,470.53	\$55,478.84			
2008	\$28,442.06	\$20,040.89	\$43,465.31	\$60,227.04	\$80,262.41			
2009	\$28,813.63	\$60,692.09	\$18,280.97	\$92,319.83	\$70,682.85			
2010	\$19,291.61	\$1,180.00	\$8,596.98	\$98,264.67	\$28,505.86			
2011	\$15,230.42	\$9,516.45	\$26,172.54	\$25,007.40	\$47,165.04			
2012	\$21,837.38	\$8,765.00	\$19,493.79	\$57,526.37	\$52,144.75			
2013	\$28,349.25	\$14,911.73	\$27,104.64	\$66,608.04	\$133,260.97			
2014	\$33,495.33	\$2,500.00	\$6,411.22	\$75,511.70	\$172,450.19			
2015	\$0.00	\$132,088.91	\$179,889.09	\$8,911.22	\$96,945.17			
Expended:	\$214,744.70	\$132,088.91	\$179,889.09	\$533,133.92				
Remaining Funds in Account								
	Chamber Distribution	Village Tourism	Village Parks	Total Balance				
Balances:	\$0.00	\$88,027.27	\$6,411.22	\$88,033.95				

1/18/2015 Updated

2013 Expenditure Detail:			Parks
Park Fee Assistance Thundercats		\$2,200.00	\$19,493.79
Repay General for Centennial Pavilion (2013 tax)		\$6,465.00	
Transfer to General - 2013 Administration Costs		\$100.00	
Johnson Block - Audit			\$19,493.79
Total 2013 Expenditures:		\$8,765.00	
2014 Expenditure Detail:			Parks
Park Fee Assistance Thundercats		\$27,104.64	
Repay General for Centennial Pavilion (2014 tax)		\$96.28	
Transfer to General - 2014 Administration Costs		\$6,465.00	
Johnson Block - Audit		\$450.00	
Chamber Tourism Payment 53420 /Dif of Mfm		\$7,627.93	
Budget Amendment Resolution		\$22.52	
Total 2014 Expenditures:		\$14,911.73	\$27,104.64
2015 Expenditure Detail:			Parks
Park Fee Assistance Thundercats			\$6,411.22
Repay General for Centennial Pavilion (2015 tax)			
Transfer to General - 2014 Administration Costs			
Johnson Block - Audit			
Chamber Tourism Payment 53420 /Dif of Mfm			
Half Fireworks Payment per VB Minutes 1/26/15			
Total 2015 Expenditures:		\$2,500.00	\$6,411.22

Village of Johnson Creek

For the Period: 1/1/2015 to 2/28/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 09 - FIRE/EMS							
Revenues							
Dept: 000.000							
411.010 TOWN OF AZTALAN - TAXES	22,592.00	22,592.00	11,296.00	0.00	0.00	11,296.00	50.0
411.030 TOWN OF FARMINGTON - TAXES	76,034.00	76,034.00	38,017.00	0.00	0.00	38,017.00	50.0
411.040 TOWN OF MILFORD - TAXES	10,843.00	10,843.00	5,421.50	0.00	0.00	5,421.50	50.0
411.050 TOWN OF WATERTOWN - TAXES	27,637.00	27,637.00	13,818.50	0.00	0.00	13,818.50	50.0
411.060 VILLAGE OF JOHNSON CREEK - TAX	249,938.00	249,938.00	124,969.00	0.00	0.00	124,969.00	50.0
422.200 2% FIRE INSURANCE DUES	9,250.00	9,250.00	0.00	0.00	0.00	9,250.00	0.0
422.205 2% FIRE DUES FROM TOWNS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
448.200 FIRE INSPECTIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
479.100 REFUND OF PRIOR YEARS EXPENSE	7,500.00	7,500.00	5,802.75	5,802.75	0.00	1,697.25	77.4
479.200 MISCELLANEOUS REVENUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
479.550 INS REIMBURSEMENTS	6,291.00	6,291.00	0.00	0.00	0.00	6,291.00	0.0
481.100 INTEREST ON TEMP INVESTMENTS	1,500.00	1,500.00	88.87	88.87	0.00	1,411.13	5.9
490.100 PROCEEDS FROM LONG TERM DEBT	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.0
499.100 FROM RESERVES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Dept: 000.000	1,144,585.00	1,144,585.00	199,413.62	5,891.62	0.00	945,171.38	17.4
Revenues	1,144,585.00	1,144,585.00	199,413.62	5,891.62	0.00	945,171.38	17.4
Expenditures							
Dept: 511.700 POLICE FIRE&EMS COMMISSION							
510.300 PER DIEMS EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
520.100 SOCIAL SECURITY EXPENSE	77.00	77.00	0.00	0.00	0.00	77.00	0.0
530.300 OFFICE SUPPLIES EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
POLICE FIRE&EMS COMMISSION	1,177.00	1,177.00	0.00	0.00	0.00	1,177.00	0.0
Dept: 514.100 ADMINISTRATOR							
510.100 FULL-TIME SALARIES EXPENSE	19,368.00	19,368.00	0.00	0.00	0.00	19,368.00	0.0
ADMINISTRATOR	19,368.00	19,368.00	0.00	0.00	0.00	19,368.00	0.0
Dept: 514.200 CLERK & ASSISTANT							
510.100 FULL-TIME SALARIES EXPENSE	19,368.00	19,368.00	4,430.46	0.00	0.00	14,937.54	22.9
CLERK & ASSISTANT	19,368.00	19,368.00	4,430.46	0.00	0.00	14,937.54	22.9
Dept: 514.700 CENTRAL INFORMATION SYSTEMS							
530.900 OUTSIDE SERVICES EXPENSE	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							
530.900 OUTSIDE SERVICES EXPENSE	3,180.00	3,180.00	0.00	0.00	0.00	3,180.00	0.0
AUDITOR	3,180.00	3,180.00	0.00	0.00	0.00	3,180.00	0.0
Dept: 516.100 ATTORNEY							
530.900 OUTSIDE SERVICES EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
ATTORNEY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
Dept: 518.100 RISK MANAGEMENT							
560.110 PROPERTY INSURANCE	1,175.00	1,175.00	0.00	0.00	0.00	1,175.00	0.0
560.120 LIABILITY INSURANCE	3,000.00	3,000.00	766.12	766.12	0.00	2,233.88	25.5
560.130 AUTO INSURANCE	9,250.00	9,250.00	2,414.75	2,414.75	0.00	6,835.25	26.1
560.140 WORKMAN'S COMP INSURANCE	1,550.00	1,550.00	333.50	333.50	0.00	1,216.50	21.5
560.145 ACCIDENT INSURANCE	1,950.00	1,950.00	1,899.00	0.00	0.00	51.00	97.4
RISK MANAGEMENT	16,925.00	16,925.00	5,413.37	3,514.37	0.00	11,511.63	32.0
Dept: 523.100 FIRE PROTECTION							
510.200 PART-TIME SALARIES EXPENSE	90,257.00	90,257.00	7,608.21	0.00	0.00	82,648.79	8.4
520.100 SOCIAL SECURITY EXPENSE	9,868.00	9,868.00	860.76	0.00	0.00	9,007.24	8.7
520.200 WI RETIREMENT FUND EXPENSE	6,813.00	6,813.00	818.02	0.00	0.00	5,994.98	12.0
520.300 HEALTH INSURANCE EXPENSE	24,885.00	24,885.00	4,101.84	2,050.92	0.00	20,783.16	16.5
520.700 TRAINING/EDUCATION EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0

Village of Johnson Creek

For the Period: 1/1/2015 to 2/28/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 09 - FIRE/EMS							
Expenditures							
Dept: 523.100 FIRE PROTECTION							
520.720 OUTSIDE SEMINARS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
520.740 FIRE PREVENTION DUES & MATERIA	750.00	750.00	-7.01	0.00	0.00	757.01	-0.9
520.800 OTHER FRINGE BENEFIT EXPENSE	2,725.00	2,725.00	102.50	102.50	0.00	2,622.50	3.8
530.100 MISCELLANEOUS EXPENSE	400.00	400.00	695.00	14.00	0.00	-295.00	173.8
530.200 UTILITIES EXPENSE	16,000.00	16,000.00	1,361.47	1,224.41	0.00	14,638.53	8.5
530.250 BUILDING EXPENSES	8,000.00	8,000.00	426.91	77.84	0.00	7,573.09	5.3
530.300 OFFICE SUPPLIES EXPENSE	2,000.00	2,000.00	38.66	11.97	0.00	1,961.34	1.9
530.400 OPERATING SUPPLIES EXPENSE	4,000.00	4,000.00	53.19	55.00	0.00	3,946.81	1.3
530.500 TRANSPORTATION EXPENSE	4,000.00	4,000.00	109.54	109.54	0.00	3,890.46	2.7
530.600 TOOLS & EQUIPMENT EXPENSE	11,000.00	11,000.00	1,487.76	1,440.30	0.00	9,512.24	13.5
530.700 REPAIRS EXPENSE	10,000.00	10,000.00	543.43	543.43	0.00	9,456.57	5.4
530.800 PERMITS-FEES-DUES EXPENSE	1,500.00	1,500.00	56.00	0.00	0.00	1,444.00	3.7
530.900 OUTSIDE SERVICES EXPENSE	12,500.00	12,500.00	3,133.71	1,996.37	0.00	9,366.29	25.1
540.100 CAPITAL OUTLAY	725,000.00	725,000.00	106,158.61	106,158.61	0.00	618,841.39	14.6
FIRE PROTECTION	933,198.00	933,198.00	127,548.60	113,784.89	0.00	805,649.40	13.7
Dept: 523.300 EMS							
530.800 PERMITS-FEES-DUES EXPENSE	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
EMS	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
Dept: 591.100 DEBT EXPENSE: PRINCIPAL							
580.200 FEES & DISCOUNT LONG-TERM NOTE	117,160.00	117,160.00	96,000.00	96,000.00	0.00	21,160.00	81.9
DEBT EXPENSE: PRINCIPAL	117,160.00	117,160.00	96,000.00	96,000.00	0.00	21,160.00	81.9
Dept: 591.200 DEBT EXPENSE: INTEREST							
580.200 FEES & DISCOUNT LONG-TERM NOTE	27,361.00	27,361.00	6,664.00	6,664.00	0.00	20,697.00	24.4
DEBT EXPENSE: INTEREST	27,361.00	27,361.00	6,664.00	6,664.00	0.00	20,697.00	24.4
Dept: 599.900 TRANSFERS							
590.200 OPERATING TRANSFER TO GENERAL	2,318.00	2,318.00	0.00	0.00	0.00	2,318.00	0.0
TRANSFERS	2,318.00	2,318.00	0.00	0.00	0.00	2,318.00	0.0
Expenditures	1,144,585.00	1,144,585.00	240,156.43	219,963.26	0.00	904,428.57	21.0
Grand Total Net Effect:	0.00	0.00	-40,742.81	-214,071.64	0.00	40,742.81	

Village of Johnson Creek

For the Period: 1/1/2015 to 2/28/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000.000							
448.100 EMS RUN RECEIPTS	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.0
Dept: 000.000	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.0
Revenues	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.0
Grand Total Net Effect:	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2015 to 2/28/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000.000							
479.150 EMS RUN RECEIPTS PRIOR YEAR	50,000.00	50,000.00	25,789.61	25,789.61	0.00	24,210.39	51.6
Dept: 000.000	50,000.00	50,000.00	25,789.61	25,789.61	0.00	24,210.39	51.6
Revenues	50,000.00	50,000.00	25,789.61	25,789.61	0.00	24,210.39	51.6
Grand Total Net Effect:	50,000.00	50,000.00	25,789.61	25,789.61	0.00	24,210.39	

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2015 to 2/28/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 523.500 AMBULANCE							
510.200 PART-TIME SALARIES EXPENSE	113,825.00	113,825.00	17,646.39	6,819.38	0.00	96,178.61	15.5
520.100 SOCIAL SECURITY EXPENSE	8,708.00	8,708.00	828.23	0.00	0.00	7,879.77	9.5
520.300 HEALTH INSURANCE EXPENSE	0.00	0.00	621.39	621.39	0.00	-621.39	0.0
520.700 TRAINING/EDUCATION EXPENSE	3,500.00	3,500.00	135.00	135.00	0.00	3,365.00	3.9
520.800 OTHER FRINGE BENEFIT EXPENSE	1,000.00	1,000.00	704.85	704.85	0.00	295.15	70.5
530.100 MISCELLANEOUS EXPENSE	250.00	250.00	78.60	78.60	0.00	171.40	31.4
530.200 UTILITIES EXPENSE	7,000.00	7,000.00	917.96	678.92	0.00	6,082.04	13.1
530.250 BUILDING EXPENSES	2,500.00	2,500.00	570.35	208.22	0.00	1,929.65	22.8
530.300 OFFICE SUPPLIES EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
530.400 OPERATING SUPPLIES EXPENSE	16,000.00	16,000.00	2,333.99	1,437.16	0.00	13,666.01	14.6
530.500 TRANSPORTATION EXPENSE	4,500.00	4,500.00	441.00	441.00	0.00	4,059.00	9.8
530.510 AMBULANCE REPAIR & MAINT. EXP	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
530.700 REPAIRS EXPENSE	5,000.00	5,000.00	103.00	103.00	0.00	4,897.00	2.1
530.800 PERMITS-FEES-DUES EXPENSE	1,000.00	1,000.00	56.00	0.00	0.00	944.00	5.6
530.900 OUTSIDE SERVICES EXPENSE	24,500.00	24,500.00	3,315.86	3,195.86	0.00	21,184.14	13.5
AMBULANCE	190,083.00	190,083.00	27,752.62	14,423.38	0.00	162,330.38	14.6
Expenditures	190,083.00	190,083.00	27,752.62	14,423.38	0.00	162,330.38	14.6
Grand Total Net Effect:	-190,083.00	-190,083.00	-27,752.62	-14,423.38	0.00	-162,330.38	



Johnson Creek Fire & Ems Dept

Income and Expenditures

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January 2015

All Phases

Charges	Billing Phase 1	Collections Phases 2 & 3	Total
Collection Placements / Charges	\$32,219.39	\$14,728.53	\$46,947.92
Interest on Delinquent Accounts	\$0.00	\$704.63	\$704.63
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	\$32,219.39	\$15,433.16	\$47,652.55
Account Transfers	\$7,090.87	\$7,637.66	\$14,728.53
Credit Summary			
Total Credits - All Types	\$46,533.57	\$6,567.24	\$53,100.81
Total Credit Adjustments	\$25,301.83	\$1,325.19	\$26,627.02
Total Closed Account Adjustments	\$0.00	\$684.18	\$684.18
Total Payments Received (Applied to Acct Bal's)	\$21,231.74	\$4,557.87	\$25,789.61
Total Overpayments (OP)	\$0.00	\$0.00	\$0.00
Total Payments Received (plus overpayments)	\$21,231.74	\$4,557.87	\$25,789.61
Total Overpayment Returns (\$ not deposited)	\$0.00	\$0.00	\$0.00
Total Payments Received (less OP returns)	\$21,231.74	\$4,557.87	\$25,789.61
Less Payment Kept By (PKB, \$ kept by service)	\$0.00	\$0.00	\$0.00
Total Deposits	\$21,231.74	\$4,557.87	\$25,789.61
Summary of Disbursement			
Total Deposits & Payments Kept By	\$21,231.74	\$4,557.87	\$25,789.61
Less Overpayment Refunds (patient / ins reimbursement)	\$0.00	\$0.00	\$0.00
Gross Revenue	\$21,231.74	\$4,557.87	\$25,789.61
Total LifeQuest Fee	\$1,486.22	\$1,459.64	\$2,945.86
Probate Fees	\$0.00	\$0.00	\$0.00
Other / Fees			\$0.00
Total Due LifeQuest	Check #	EFT	\$2,945.86
Total Service Revenue	\$19,745.52	\$3,098.23	\$22,843.75
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	\$19,745.52

Messages:

Total Deposits EOM differ from bank statement by \$ 333.36 due to 1.5 \$333.36 NGS DD not posted. 2.4.15blt

Quality

Speed

Service



Billing, Collection, & Data Management Services

1-888-777-4911 • www.lifequest-services.com

N2930 State Road 22, Wautoma, WI 54982-5267

JOHNSON CREEK FIRE & EMS DEPT

Billing Reconciliation Summary
January 2015

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Charges

Prior Month's Balance	\$92,688.57
January Charges	\$32,219.39

Subtotal of Charges **\$124,907.96**

Adjustments

Intercept	\$0.00
Credit Tagged	\$0.00
Per Contract	\$0.00
LifeQuest Collections	\$7,090.87
Closed	\$0.00
Other	\$18,210.96

Total Adjustments for the Month **\$25,301.83**

Credits

Cash / Check	\$2,480.38
Contract Payments	\$0.00
Credit Card	\$0.00
Direct Deposit	\$6,563.60
Hospital	\$0.00
Insurance	\$12,187.76
Payment Kept By	\$0.00

Total Payments Received for the Month **\$21,231.74**

Overpayment

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

Total Overpayments for the Month **\$0.00**

Total for Reconciliation Summary **\$78,374.39**

Ending Balance of Accounts Receivables **\$78,374.39**



Billing, Collection, & Data Management Services

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N2930 State Road 22, Wautoma, WI 54982-5267

JOHNSON CREEK FIRE DEPARTMENT

Billing Reconciliation Summary
January 2015

155A

Charges

Prior Month's Balance	\$17,692.63
January Charges	\$2,170.00

Subtotal of Charges **\$19,862.63**

Adjustments

Intercept	\$0.00
Credit Tagged	\$0.00
Per Contract	\$0.00
LifeQuest Collections	\$1,060.00
Closed	\$0.00
Other	\$0.00

Total Adjustments for the Month **\$1,060.00**

Credits

Cash / Check	\$30.00
Contract Payments	\$0.00
Credit Card	\$0.00
Direct Deposit	\$652.05
Hospital	\$0.00
Insurance	\$1,400.00
Payment Kept By	\$0.00

Total Payments Received for the Month **\$2,082.05**

Overpayment

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

Total Overpayments for the Month **\$0.00**

Total for Reconciliation Summary **\$16,720.58**

Ending Balance of Accounts Receivables **\$16,720.58**



Johnson Creek Fire Department

Income and Expenditures

155A

January 2015

All Phases

Charges	Billing Phase 1	Collections Phases 2 & 3	Total
Collection Placements / Charges	\$2,170.00	\$1,060.00	\$3,230.00
Interest on Delinquent Accounts	\$0.00	\$83.28	\$83.28
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	\$2,170.00	\$1,143.28	\$3,313.28
Account Transfers	\$1,060.00	\$0.00	\$1,060.00
Credit Summary			
Total Credits - All Types	\$3,142.05	\$3,723.48	\$6,865.53
Total Credit Adjustments	\$1,060.00	\$0.00	\$1,060.00
Total Closed Account Adjustments	\$0.00	\$2.78	\$2.78
Total Payments Received (Applied to Acct Bal's)	\$2,082.05	\$3,720.70	\$5,802.75
Total Overpayments (OP)	\$0.00	\$0.00	\$0.00
Total Payments Received (plus overpayments)	\$2,082.05	\$3,720.70	\$5,802.75
Total Overpayment Returns (\$ not deposited)	\$0.00	\$0.00	\$0.00
Total Payments Received (less OP returns)	\$2,082.05	\$3,720.70	\$5,802.75
Less Payment Kept By (PKB, \$ kept by service)	\$0.00	\$0.00	\$0.00
Total Deposits	\$2,082.05	\$3,720.70	\$5,802.75
Summary of Disbursement			
Total Deposits & Payments Kept By	\$2,082.05	\$3,720.70	\$5,802.75
Less Overpayment Refunds (patient / ins reimbursement)	\$0.00	\$0.00	\$0.00
Gross Revenue	\$2,082.05	\$3,720.70	\$5,802.75
Total LifeQuest Fee	\$145.74	\$1,175.63	\$1,321.37
Probate Fees	\$0.00	\$0.00	\$0.00
Other / Fees			\$0.00
Total Due LifeQuest	Check #	EFT	\$1,321.37
Total Service Revenue	\$1,936.31	\$2,545.07	\$4,481.38
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	\$1,936.31

Messages:

Quality • Speed • Service

Johnson Creek Fire & EMS Activity Report-January 2015

Date	Time	Location	Level	Transported	Dispatched Description
1/1/2015	4:02	JC	ALS	No	EMS responded along with fire for an individual who was PNB
1/2/2015	8:55	JC			Fire responded for a water flow alarm
1/2/2015	11:54	JC	BLS	no	EMS responded for an individual who was having a seizure
1/3/2015	0:15	Farmington			EMS responded for a life alert alarm/it was a malfunction
1/3/2015	8:19	JC	BLS	yes	EMS responded for an individual with back pain
1/4/2015	10:24	JC	BLS	yes	EMS responded for an individual who had been involved in an accident earlier in the evening
1/4/2015	10:29	JC			Fire responded for a car vs pole accident
1/5/2015	9:33	Watertown-City			EMS provided mutual aid to city of Watertown EMS
1/5/2015	10:13	JC	ALS	yes	EMS responded to the cancer center for a transport
1/6/2015	9:35	Aztalan	ALS	yes	EMS responded for a motorvehicle accident with injuries
1/7/2015	13:33	JC	BLS	no	EMS responded for a child choking
1/7/2015	21:13	JC	ALS	yes	EMS responded for a subject who was unresponsive
1/8/2015	12:19	JC	ALS	no	EMS & fire responded for a motor vehicle accident
1/8/2015	22:09	Farmington	ALS	yes	EMS & fire responded for a motor vehicle accident
1/9/2015	16:19	JC	ALS	yes	EMS responded to Sunset Ridge for an individual with leg pain
1/10/2015	11:47	Farmington	ALS	no	EMS responded for an individual who was unresponsive
1/10/2015	14:23	JC	ALS	yes	EMS & fire responded for a motor vehicle accident
1/11/2015	7:49	JC	ALS	yes	EMS responded to Sunset Ridge for an individual who possibly had a stroke
1/12/2015	8:16	JC	ALS	yes	EMS responded to Sunset Ridge for an individual who was short of breath
1/12/2015	18:52	JC	BLS	no	EMS and fire responded for a motorvehicle accident with injuries
1/15/2015	8:46				Fire responded for a change of quarters Fort Atkinson Fire Dept
1/15/2015	12:23	Farmington	ALS	yes	EMS and fire responded for a motorvehicle accident with injuries
1/16/2015	16:39	Watertown-Town	BLS	no	EMS & Fire responded for an individual who was choking refused transport
1/17/2014	0:24	JC	ALS	yes	EMS responded for an individual with stomach pains
1/17/2015	13:18	JC	ALS	yes	EMS responded for an individual having difficulty breathing
1/18/2015	10:39	JC	ALS	yes	EMS responded for an individual with flu like symptoms
1/19/2015	21:55	JC	ALS	yes	EMS responded for an individual with flu like symptoms
1/20/2015	10:12	Lake Mills			EMS responded for an individual with chest pains
1/20/2015	13:04	JC	BLS	no	EMS responded for a medical alert- false alarm
1/21/2015	8:55	Watertown-town	ALS	yes	EMS responded for an individual with stomach pains
1/21/2015	11:57	JC			Fire responded for a fire alarm at the elementary school/false alarm
1/24/2015	7:33	JC			Fire responded to master mold for an alarm water flow
1/24/2015	19:14	JC			Fire responded for a smoke alarm
1/25/2015	13:50	JC	ALS	yes	EMS responded for an individual who was short of breath
1/27/2015	1:01	Farmington	BLS	yes	EMS responded for an individual who was short of breath
1/30/2015	15:03	Milford	BLS	yes	EMS responded for an individual who had fallen
1/31/2015	7:54	JC	ALS	yes	EMS responded for an individual who possibly had a stroke

MABAS

MABAS

Total Emergency Responses		
Johnson Creek	Farmington	Watertown
25	5	2
Milford	Aztalan	Concord
1	1	0

MABAS-2

Activity Report	
Date	Activity Conducted
1/20/2015	search and rescue training

Incident Summary by Nature

JOHNSON CREEK POLICE DEPT.

Incidents From: 1/1/2015 to: 1/31/2015

Date Run: 2/5/2015 11:21AM

Nature of Offense	Total
15 Day Equipment Warning	10
911	1
911 Hangups	7
Alarm - Business	5
Alarm - False	1
Alarm - Fire	1
Alarm - Residential	4
Animal Loose	2
Assist - Motorist	4
Assist Citizen	1
Assist EMS	10
Assist Fire	3
Assist Jefferson County Sheriff Dept.	2
Attempt to Locate Person	1
BUSINESS CHECK	27
Child Custody Exchange	4
Disorderly Conduct	1
Disorderly Conduct - Domestic abuse	2
Drug Information	2
Found Items / Property	3
Fraud	2
Fraud - NSF Checks	1
Illegal Use of a Telephone	1
Information	1
Missing Juvenile / Runaway	2
Neighbor Problems	1
Open Door / Window	1
Operating After Suspension	3
Ordinance Sign Violation	1
PARK CHECK	122

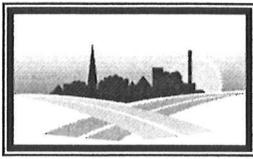
Nature of Offense	Total
Parking - Misc. Violation	4
Parking - Snow Emergency Violation	5
Parking Complaint - Residential	1
Reckless Driving	2
Registration / Title Violation	2
Seatbelt Violation	2
Sexual Offender Update	1
Snow Removal Violation / Sidewalks	16
Speed Warning	7
Speeding Violation	1
Suicidal Person	1
Suspicious Person / Activity	2
Suspicious Vehicle	1
Theft - All Other	2
Theft - Gas Drive Off	5
Theft - Retail/Shoplifting	4
Tobacco Violation	1
Traffic Accident - Personal Injury	4
Traffic Accident - Property Damage	3
Traffic Accident - Run Off	1
Traffic Violation - Warning	4
Truancy	2
Turn, Stop, Signal Violation	4
Violation of Restraining Order / Court Order	1
Warrant Pickup	1
Total Number of Offenses for Period:	303

**Utility Report – Aric Mindemann
2-18-15**

- 1) Routine plant maintenance and daily testing**
- 2) Repair RBC # 5 bearing and shaft**
- 3) Residential meter change out and water route**
- 4) Fire flow testing in industrial sectors of Village**
- 5) Working with MSA on land application management plan**

**DPW Report – Lee Trumpf
2-18-15**

- 1) Snow maintenance and clean-up**
- 2) Winter truck maintenance and readiness**
- 3) Community Center maintenance including ceiling repair**
- 4) Maintenance of wing mower and tractor**
- 5) Banner removal from downtown**
- 6) Ash tree removal from Firemans Park and Depot Street**
- 7) Tree maintenance and pruning**
- 8) Street light repairs**



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: Randy Bieri, Kyle Ellefson, Tim Semo, John Swisher, Steven Wollin and Kelly Wollschlager. Also in attendance: Administrator Mark Johnsrud, Fire Chief Jim Wolf, Police Chief Mike Gosh, Wastewater/Water Superintendent Aric Mindemann, Engineer Kevin Lord, 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 Swisher/Wollin motion carried on a 7-0 roll call vote to approve claims totaling \$133,481.94

Ambulance/Fire-EMS, Building Inspector, Police - *Information only.*

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

Semo requested a report of the number of ash trees removed.

Approve Special Village Board Minutes of December 17, 2014, Regular Village Board Minutes of December 29, 2014 and Special Village Board meeting of January 12, 2015

A Semo/Wollschlager motion carried on a 7-0 roll call vote to approve Special Village Board Minutes of December 17, 2014, Regular Village Board Minutes of December 29, 2014 and Special Village Board meeting of January 12, 2015.

Public Comment - None

Notices and Discussion

Wollin requested working with Lee on street repairs and crackfilling. Lawn mowing is also coming up. Wollin recommended sending this issue to Personnel and Finance. Johnsrud indicated that streets and park maintenance would go to Improvement and Services.

Semo indicated that a person is parking a wide trailer on N. Watertown Street which prevents traffic from passing without crossing the double yellow.

Johnsrud provided the following updates:

- 1) A workload analysis of the DPW department from October to January showing time spent on Streets & Equipment (51%), Parks (18%), Protective Services & Utilities (12%), Recycling (11%) and Village Hall (8%). DPW discussions should be referred to Improvement and Services.
- 2) A meeting has been set up with Dan Ackerman of the DNR, Jason Scott (WEDC) and Evan Humsader (Brownfield Outreach Specialist) to have a preliminary discussion on the old laundromat property at 238 Union Street
- 3) Greg Loos has been contacted about Stoney Creek for a possible residential development.
- 4) Gas and electric utilities are scheduled to be placed and the building will be enclosed for interior work.
- 5) The Sewer Utility moved 128.7 Tons of Class B sludge in accordance with the WPDES permit to Deer Park landfill. This eliminated the three-fourths of the sludge stored in the building since January, 2013.
- 6) Attended the League of Wisconsin Municipality Advisory Committee on Legislation on Friday, January 23rd. Johnsrud recommended to the committee to extend the TID expenditure period from 7 years to 3 years of closing. The motion was to unanimously approved to recommend forwarding this change to the Governor and Wisconsin Legislature.

The Johnson Creek Fire Department received a letter of appreciation from Willie and Lilabelle Armstrong with a cash donation of \$50.00

Introduction and Update – Executive Director Genevieve Borich - Jefferson County Economic Development Consortium

Genevieve Borich is the Executive Director of the Jefferson County Economic Development Consortium (JCEDC) replacing former director Dennis Heling.

Borich presented a handout on “Economic Development” within Jefferson County and Johnson Creek. JCEDC formula for success revolves around:

- 1) Quality of Life – Marketing local assets through webpage and branding.
- 2) Financial Assistance – Financial tools to succeed - Revolving Loan Funds, tax credits, SBDC loans.
- 3) Sites – Economic Development Data – Working at the Speed of Business.
- 4) Workforce – Connecting and Networking Business Labor needs to programming.
- 5) Team – Working with State, County and Local Municipalities

Discussion and Recommendation – Johnson Creek Fireman’s Picnic – Leigh Price

JC Chamber of Commerce Executive Director Leigh Price presented a request to use Firemans Park from July 31 to August 2nd, 2015 to hold a Firemans Picnic to include a fire hose “barrel” contest, a car show, a band and a fireworks show.

The JC Chamber of Commerce is requesting the following from the Village:

- 1) Waive all Community Center event fees.
- 2) Village staff will prepare the park for the event.
- 3) Village will provide \$2,500 toward support of the fireworks.

Leigh Price stated that the Chamber will provide \$1,000 “seed” monies to start the event.

JC Chamber Board President Mitch Weyer and Vice President Mike Wendt spoke in favor of the event. Also in attendance and in support of the event were Mutual Hose President, Randy Dunn and Deb Brown representing the JC Historical Society.

Semo thanked Leigh Price for the detailed information of the event.

A Semo/Swisher motion carried on a 7-0 roll call vote to approve the requests of the JC Chamber of Commerce to include \$2,500 from Room Tax.

Discussion and Recommendation – Water Utility Easement – Johnson Creek School District Site Plan
Kevin Lord reviewed water utilities on the site plan of the Johnson Creek School District. The red line running north and south between the proposed football field and drive is the proposed area for a water main easement. MSA recommends looping the water mains within the site plan to maintain water quality.

Johnsrud reviewed the e-mail provided by Dr. Michael Garvey, Superintendent of the Johnson Creek Schools, explaining that the Board of Education reviewed the options and the construction budget does not allow for the added cost of the internal loop of the water system to maintain water quality. In addition, should the Village decide to have the Water Utility pay for the construction of looping the water mains the quote to complete the work using the School’s contractor would be \$78,600 and \$2,555 for construction management. If the Village is

unable to consider the work at this time the District will proceed without the internal loop and without the easement. The District needs will be served off the North line (Tanner Ridge).

Johnsrud indicated that the Village has three options:

- 1) To construct using the District's contractor with the ratepayers of the Water Utility paying the cost of construction.
- 2) To construct using the District's contractor with the ratepayers of the Water Utility paying the full cost of construction and have the school reimburse the water utility the costs as annual special assessments.
- 3) To not construct the water loop.

Attorney Hammes suggested that should the Village decide to pay for the cost of construction that the easement be extended from the ROW of CTH B to the southern property line.

Board of Education member, Rick Kaltenberg, requested a referral of the issue until later in the meeting to permit him to contact Dr. Michael Garvey.

A Semo/Wollschlager motion carried unanimously to refer the discussion and recommendation of the water utility easement – Johnson Creek School District Site Plan at 6:45 p.m. and move to agenda item#16 Resolution 114-14 addendum to Fire Protection contract.

At 6:55 p.m., Rick Kaltenberg- Board of Education Member communicated that the contractor's quote is the complete of the loop and that the District expects the easement to be extended to the southern property line.

A Semo/Wollin motion carried on a 7-0 roll call vote to approve the construction of the water main loop per the quote of the District contractor in an amount not to exceed \$81,155, to include, the provision of the School District providing a 25 foot utility easement running south from CTH B to the southern edge of the property in accordance with CSM to be submitted and approved by the Plan Commission and Village Board.

Discussion and Recommendation - Pedestrian Easement – 328 & 332 Nature Place

Johnsrud indicated that the Public Lands Committee recommended connection of the public sidewalk from Eden Street to the walking path in the Outlot of the Chapel Hill subdivision. Recently, Premier Bank foreclosed on the Lots within Nature Place and now own Lot 92 and 93 or 328 and 332 Nature Place. A 25 utility easement exists across the rear of Lot 92 and 93. The goal is to acquire a pedestrian easement within the utility easement to place a paved sidewalk.

A Wollin/Wollschlager motion carried on a 7-0 roll call vote to have the Village Attorney prepare and send a letter requesting a 10 foot pedestrian easement within the utility easement of Lot 92 – 328 Nature Place and Lot 93-332 Nature Place from the owner of the parcels – Premier Bank and report back to the Village Board.

Discussion and Recommendation – Sprint Equipment Upgrade – Water Tower

Kevin Lord reviewed the site plan application of Sprint for the placement of three additional cellular antennas on the Village water tower. Lord indicated approval of the site plan subject to final approve of the connections and mounting hardware to the water tower. Connections should be made to the railing. No welded connections are permitted anywhere on the tower.

A Semo/Wollschlager motion carried on a unanimous vote to approve the site plan of Sprint 2.5 Equipment Deployment subject to final approval of connecting hardware and no welded connections are permitted anywhere on the tower.

Committee/Commission Reports

The minutes from December 29, 2014 Special Personnel and Finance meeting and January 6th, 2015 Protection and Welfare meeting minutes were included in the packet for information purposes only.

Reconsideration - Resolution 114-14 Addendum to Fire Protection Contract – Town of Aztalan

A Semo/Wollschlager motion carried unanimously to reconsider Resolution 114-14 Addendum to Fire Protection Contract passed on December 29, 2014.

Johnsrud explained that the Town of Aztalan has amended the addendum to include a change to the service area and a change to the date of service to April 1, 2015 for EMS coverage.

A Semo/Ellefson motion carried on a 7-0 roll call vote to approve the amended Addendum to Fire Protection Contract with the Town of Aztalan.

Resolution 01-15 Transfer of Fire Impact Fees to Fire/EMS

A Semo/Ellefson motion carried on a 7-0 roll call vote to approve Resolution 01-15 Transfer of Fire Impact Fees to Fire/EMS in the amount of \$137,252.82.

Resolution 02-15 Interfund Loan From General Fund to Fire/EMS

A Semo/Ellefson motion carried on a 7-0 roll call vote to approve Resolution 02-15 Interfund Loan from General Fund to Fire/EMS not to exceed \$700,000 with an interest rate of 3%.

Ordinance 1-15 Amend Section 221-3 Parking Regulations

A Wollschlager/Ellefson motion carried on a unanimous vote to waive the first reading.

A Wollschlager/Wollin motion carried on a 5-2 roll call vote to adopt Ordinance 1-15 Amending Section 221-3 Parking Regulations (Semo and Schopp dissenting).

Resolution 03-15 Professional Services Agreement – Traffic Study – N. Watertown Street - MSA

Ellefson stated that a traffic study provides the Village Board with an analysis of traffic data to determine any changes on N. Watertown Street and connecting streets without guessing.

A Semo/Bieri motion carried on a 7-0 roll call vote to approve Resolution 03-15 Professional Services Agreement – Traffic Study – N. Watertown Street in an amount not to exceed \$7,000 with funding from TID 2 and TID 3.

Resolution 04-15 Professional Services Agreement – Phosphorus Operational Evaluation 2015 - MSA

Johnsrud stated that a Phosphorus Operational Evaluation is required per Wisconsin DNR WPDES permit.

An Ellefson/Swisher motion carried as amended to change the date of completion to June 30, 2015 on a 7-0 roll call vote to approve Resolution 04-15 Professional Services Agreement – Phosphorus Operational Evaluation 2015 with MSA in an amount not to exceed \$6,000 with completion date on or before June 30, 2015.

Resolution 05-15 Professional Services Agreement – MSA – Land Application Management Plan 2015 – MSA

Johnsrud stated that Class B sludge – Land Application Management Plan is required per Wisconsin DNR WPDES permit.

VILLAGE BOARD MEETING
January 26, 2015

A Wollschlager/Wollin motion carried on a 7-0 roll call vote to approve a professional services agreement for a land application management plan for 2015 with MSA in an amount not to exceed \$7,500 with a completed final report on or before March 31, 2015

Resolution 06-15 Operators Licenses for 2014-2015

A Semo/Ellefson motion carried on a unanimous vote to approve Resolution 06-15 Operators Licenses for 2014-2015 to Lauren Anne-Marie Stout and Phil Friend.

Resolution 07-15 New Business – Taco Bell - 425 Wright Rd.

A Wollschlager/Bieri motion carried on a unanimous vote to approve Resolution 07-15 welcoming Taco Bell – at 425 Wright Rd to our business community.

Resolution 08-15 New Business – Midpoint Eatery and Sports Pub – 385 Wright Rd

Semo noted that the application indicates hours of operation 11 a.m. to 12 p.m. Correct to 12:00 a.m.

A Semo/Ellefson motion carried on a unanimously vote to approve Resolution 08-15 welcoming Midpoint Eatery and Sports Pub at 385 Wright Road to our business community.

Convene into Closed Session

A Wollschlager/Semo motion carried on a 7-0 roll call vote to convene into closed session at 7:21 p.m. Pursuant to Wisconsin Statutes §§19.85(1)(b) considering performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – annual performance evaluation – Village Administrator.

Reconvene into Open Session

A Semo/Ellefson motion carried on a 7-0 roll call vote to reconvene into open session at 9:11 p.m.

Report any actions from Closed Session

No action to report

Next Village Board Meeting: February 23, 2015 at 5:30 p.m.

Adjourn

A Wollschlager/Semo motion carried to adjourn at 9:12 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.

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

In attendance: President Greg Schopp, Trustees: Randy Bieri, Kyle Ellefson, Tim Semo, John Swisher, Steven Wollin and Kelly Wollschlager. Also in attendance: Administrator Mark Johnsrud and Fire Chief Jim Wolf.

Statement of Public Notice

This meeting was posted and noticed according to law.

Discussion and Recommendation – Purchase of Fire Department Equipment

Chief Jim Wolf requested consideration of acquiring a 1989 Pierce 95ft aerial platform ladder truck from the Village of Fontana. The truck has approximately 21,000 miles and 2300 hours. Wolf indicated that Fontana has ordered a new 75ft platform ladder truck as a replacement and is offering this truck for sale. Wolf visually inspected the vehicle and reviewed the maintenance records. The Fontana Fire Chief indicated that the price will be \$45,000 subject to Fontana Village Board approval.

Ellefson questioned the need to purchase a ladder truck at this time. Chief Wolf indicated that the Village currently has 30 foot ladders and would have to rely on other communities through MABUS to get a ladder truck. The aerial platform ladder truck will fill a needed void in equipment to fight fires in large industrial or commercial buildings and high rise apartments and hotels.

Johnsrud indicated that the Village of Fontana has requested a letter of intent to purchase this vehicle. It is recommended that the Village pay for an inspection of the vehicle prior to providing a letter of intent.

A Wollin/Wollschlager motion carried on a 7-0 roll call vote to approve a letter of intent to purchase a 1989 Pierce 95ft Aerial Ladder Truck from the Village of Fontana subject to a favorable vehicle inspection.

A resolution to amend the capital budget and approve funding shall be presented to the Village Board on February 23, 2015 for approval.

Next Meeting

February 23, 2015 5:30 p.m.

Adjourn

President Greg Schopp adjourned the special meeting at 6:02 p.m.

Mark Johnsrud
Village Administrator

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

Johnson Creek Fire/EMS

Thank you for your continued work in and around our community!

Concord Center Cruisers Snowmobile Club

President: Jon Kohlmetz

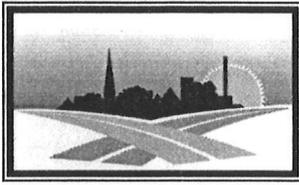
Vice President: John Williams

Secretary: Pat Brandt

Treasurer: Sonja Williams

'CCC' CONCORD CENTERS CRUISERS SNOWMOBILE CLUB		2188 79-940/759 4
	<u>Feb. 7th, 2015</u> Date	
Pay to the Order of	<u>Johnson Creek Fire & E.M.S</u> \$ <u>150⁰⁰</u>	
	<u>One hundred fifty & 00/100's</u> Dollars	 Security Features Details on Back.
 Exonia Bank		
For	<u>Donation</u>	<u>Sonja Williams</u> NP
		

Harland Clarke GREEN SHEPHERD™



Village of Johnson Creek Memorandum

DATE: February 23, 2015

RE: Village Board Updates

To: Greg Schopp, John Swisher, Tim Semo, Steve Wollin, Randy Bieri, Kyle Ellefson, Kelly Wollschlager

- 1) Provided information to Loos Homes on Stoney Creek Condominiums of Johnson Creek property. Greg Loos of Loos Homes indicated that inventory of available lots exceeds 18 months within the Village and any residential development of the Stoney Creek Condominiums of Johnson Creek property would likely take place when the inventory is exhausted.
- 2) Emerald Ash Borer (EAB) has been found in the Town of Koshkonong and Village of Sullivan in Jefferson County. Department of Public Works has removed 22 ash trees in the Village. Nine additional ash trees will be removed in the next month. 28 trees were planted in Centennial Park in December of 2014.
- 3) Attended the Firemans Picnic Festival Committee meeting to discuss the actions of the Village Board including the approval of the use of Firemans Park and the Community Center from July 31 to August 2nd, 2015.
- 4) Department of Public Works received quotes in accordance with the Internal Control Policy and 2015 Capital Budget to purchase a plasma cutter the low bid was Badger Welding Supplies, Inc. in the amount of \$2,532.
- 5) MSA review of the Wastewater Treatment Plant recommended returning the second clarifier to operational status. B & M Technologies provided an inspection of the clarifier and it was determined that a motor replacement was necessary. Aric Mindemann reported that the replacement motor will be installed and the clarifier will be brought into service once the ice melts in the clarifier pit.

Mark Johnsrud
Village Administrator

IMPROVEMENT & SERVICES COMMITTEE
February 4, 2015



Chairperson Tim Semo called the meeting to order at 5:30 p.m. In attendance: Trustees: Kyle Ellefson, Tim Semo and Kelly Wollschlager. Also in attendance: Trustee Steven Wollin, Engineer Kevin Lord and Administrator Mark Johnsrud.

Statement of Public Notice

This meeting was posted and noticed according to law.

Approve Meeting Minutes of December 3, 2014

A Wollschlager/Ellefson motion carried to approve December 3, 2014 minutes.

Discussion and Recommendation – Street Repairs

Johnsrud reviewed the 2015 Capital Budget for street sealcoating. DPW will be focusing on these streets as a priority. DPW and WWTP are cooperating on the purchase of a portable air compressor.

No action taken.

Discussion and Recommendation – Lawn Mowing

Johnsrud reviewed analysis of the 2014 mowing season May to September to estimate a cost per hour for maintaining grass on public properties. 1029 hours were worked using Village equipment. Mowing cost the Village approximately \$26.24 per hour including labor, depreciation of equipment, maintenance and repair, and fuel.

Semo requested information on how many hours were spent on utilities properties and parks.

Information to be provided at the next Improvement and Services Committee meeting.

No other action taken

Discussion and Recommendation – Centennial Park – Festival Use

Johnsrud indicated that this issue was placed on the agenda at the request of Trustee Steven Wollin. The Fireman's Picnic has been approved to use Firemans Park by the Village Board. Johnsrud mentioned that Mutual Hose met last night and approved the Firemans Park location.

Committee requested placing on the next Improvement and Services Committee meeting a discussion and recommendation of the use of land west of Trek on Resort Drive to the Rock River for use as a possible festival area.

Discussion and Recommendation – Packer Testing – Well 4

Ben Zeier, PE, of MSA reviewed a memo dated February 2, 2015 providing background of the placement of Well # 4. Packer testing is the placing of a "balloon" within the well casing to isolate different water flows at different depths to determine levels of contaminates including radium. Well #4 was constructed in 2006 at a cost of approximately \$400,000 with a 24 inch casing narrowing to an 18 inch casing at 800 feet in depth. The Wisconsin DNR has requested that testing occur at two levels of approximately 400 feet and near 800 feet which brings the cost of testing higher. Testing will be eligible for a Safe Water Grant and would likely rank high in the overall grant process which could result in a 15% cost share to the expense of testing. The benefits of testing include permitting the Village to put Well # 4 on line and meet usage versus pumping capacity requirements and possibly reducing operating costs of radium treatment at Well # 3.

IMPROVEMENT & SERVICES COMMITTEE
February 4, 2015

Three quotes were obtained by MSA to complete the packer testing of Well # 4 in accordance with requirements of the WDNR. As follows:

Municipal Well & Pump	\$49,577
Layne Christensen Company	51,140
Water Well Solutions	53,400

MSA recommends awarding the contract to Municipal Well & Pump.

An Ellefson/Wollschlager motion carried to recommend to the Village Board to award a contract to Municipal Well & Pump in an amount not to exceed \$49,577 for packer testing of Well # 4.

Resolution 09-15 Professional Services Agreement

Web GIS Application Technical Support & Maintenance – MSA

An Ellefson/Semo motion carried to recommend approving Resolution 09-15 a professional services agreement with MSA for Web GIS application technical support and maintenance for the period ending on December 31, 2015 in an amount not to exceed \$2,000.

Resolution 10-15 Professional Services Agreement – Water System Study – MSA

Village Engineer Kevin Lord provided examples of a water system report and a sanitary system report from the Village of Belleville. A study of the water and sanitary system will provide background for a facility plan and provide information for future growth.

An Ellefson/Wollschlager motion carried to recommend approving Resolution 10-15 professional services agreement with MSA for a water system study in the amount not to exceed \$15,500 with completion by July 30, 2015.

Resolution 11-15 Professional Services Agreement – Sanitary System Study – MSA

A Wollschlager/Semo motion carried to recommend approving Resolution 11-15 professional service agreement with MSA for a Sanitary System Study in the amount not to exceed \$29,500 with completion by July 30, 2015.

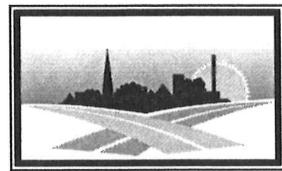
Adjourn

A Semo/Ellefson motion carried to adjourn at 6:47 p.m.

Tim Semo, Chair
Improvement & Services

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

PLAN COMMISSION
February 19, 2015



5:30 p.m.

John Swisher called the Plan Commission meeting to order at 5:30 p.m. In attendance: Plan Commissioners Nick Ansay (5:40 p.m.), David Armstrong, Mary Nimm, John Swisher and Scott Thomas. Absent and excused Chad Chapman and Greg Schopp. Village Trustees in attendance: Steven Wollin. Also in attendance: Village Administrator Mark Johnsrud.

Statement of Public Notice

This meeting was posted and noticed according to law.

Approve Minutes of December 29, 2014

A Thomas/Nimm motion carried on a unanimous vote to approve December 29, 2014 minutes.

Resolution 12-15 Certified Survey Map – Lot 10, Lot 11 & Lot 12 – Menard – Johnson Creek Crossing Subdivision

Johnsrud indicated that this Certified Survey Map is a redivision of Lot 10, Lot 11 and Lot 12 into two lots for the approved Precise Implementation Plan of Keagan Properties, LLC on July 29, 2014. Kevin Lord and Mike Slavney have reviewed the CSM and recommend approval.

A Chapman/Nimm motion carried unanimously to recommend approving Resolution 12-15 Certified Survey Map – Lot 10, Lot 11 & Lot 12 – Menard – Johnson Creek Crossing Subdivision.

Discussion and Recommendation – Section 245-77 Street Trees –Menard –Johnson Creek Crossing Subdivision

Johnsrud indicated that any change to 245-77 would not affect landscaping requirements within the Village Zoning code. Section 245-77 requires planting of a street trees in every proposed subdivision with provisions for one street tree every 40 linear feet of street frontage subtracting 25 linear feet from each corner. The DPW shall select, space and plant or have planted by a contractor the street trees upon completion of the building project. A \$250 tree fee is required per the Schedule of Fees in accordance with Chapter 33. If suitable building sites are not available on the site upon completion of construction, the funds and tree can be planted at a more suitable site as determined by the DPW.

The Menard – Johnson Creek Crossing subdivision is zoned Planned Industrial with most development build out being retail and commercial with either monument or wall signage. Trees planted in the public boulevard reduce visibility of signage and encourage property owners to ask for pole or free standing signage.

Developers have questioned the need to plant boulevard trees which may reduce the visibility of signage from Wright Road and Hwy 26.

Johnsrud asked the Plan Commission to provide a recommendation to the Village Board.

A Chapman/Nimm motion carried unanimously to recommend waiving the planting of boulevard trees within the Menard – Johnson Creek Crossing subdivision per Section 245-77 subject to the property owner paying the tree fee with a tree to be placed in another suitable location as determined by the DPW.

Next Meeting – March 19, 2015 – 5:30 p.m.

Adjourn

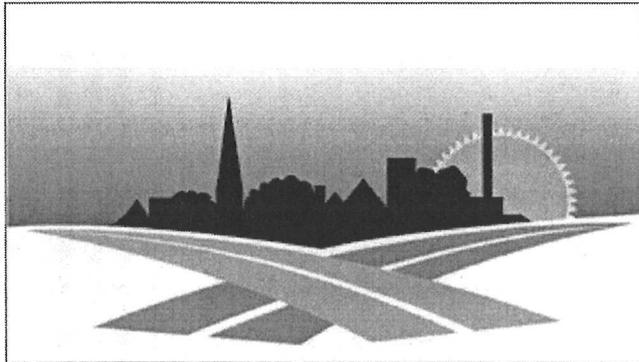
Chairman John Swisher adjourned the meeting at 5:50 p.m.

Mark Johnsrud
Village Administrator

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 09-15

PROFESSIONAL SERVICES AGREEMENT WEB GIS APPLICATION TECHNICAL SUPPORT & MAINTENANCE - MSA

Improvement and Services 2-4-15 (*approve 3-0*)

Village Board 2-23-15

Requested by: MSA

Introduced by: Village Trustee Tim Semo

RESOLUTION 09-15

**PROFESSIONAL SERVICES AGREEMENT
WEB GIS APPLICATION TECHNICAL SUPPORT & MAINTENANCE – MSA**

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

WHEREAS, MSA has created a Village data base for tree inventory, storm sewer, sanitary sewer and water utility infrastructure located within the Village, and

WHEREAS, access of this data is used by MSA and the Village to manage and locate infrastructure, and

WHEREAS, MSA has provided a professional services agreement to provide technical support and maintenance of this web GIS application covering a period ending on December 31 , 2015, and

NOW THEREFORE BE IT RESOLVED, the Board of Trustees of the Village of Johnson Creek approve the professional services agreement with MSA to provide technical support and maintenance of the software and data within the GIS application of Village infrastructure in an amount not to exceed \$2,000, 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 23rd day of February, 2015.

Greg Schopp, Village President

ATTEST:

Joan Dykstra, Clerk-Treasurer



PROFESSIONAL SERVICES
More ideas. Better solutions.

Professional Services Agreement

This AGREEMENT (Agreement) is made today January 7th, 2014 by and between VILLAGE OF JOHNSON CREEK (OWNER) and MSA PROFESSIONAL SERVICES, INC. (MSA), which agree as follows:

Project Name: Web GIS Application Technical Support & Maintenance

The scope of the work authorized is: Provide Web GIS Application system maintenance, technical support and service for the year of 2015. Maintenance services will consist of uploading of current GIS layers and databases presently in use by the GIS, software patches and system updates. Contract does not cover creation of new layers or databases. New system, database enhancements, programming or map layers can be provided on at an additional cost by request.

The schedule to perform the work is: Start Date: January 1, 2015
Completion Date: December 31, 2015

The lump sum fee for the work is: \$2,000.00

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a lump sum basis.

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

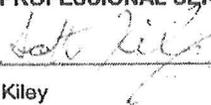
VILLAGE OF JOHNSON CREEK

Mark Johnsrud
Administrator

Date: _____

125 Depot Street
Johnson Creek, WI, 53038
Phone: (920) 699-2296
Fax: (920) 699-2292

MSA PROFESSIONAL SERVICES, INC.



Scott Kiley

GIS Analyst

Date: 11/3/2014

2901 International Lane, Suite 300
Madison, WI 53704
Phone: (608) 242-7779
Fax: (608) 242-5664

**ATTACHMENT A:
RATE SCHEDULE
MARCH 2014/2015***

<u>CLASSIFICATION</u>	<u>LABOR RATE</u>
Architects	\$125-\$151.00/hr.
Clerical	\$56-\$78.00/hr.
CAD Technician	\$47-\$103.00/hr.
Geographic Information Systems (GIS)	\$71-\$125.00/hr.
Housing Administration	\$55-\$103.00/hr.
Hydrogeologists	\$99-\$142.00/hr.
Planners	\$83-\$160.00/hr.
Principals	\$142-\$175.00/hr.
Professional Engineers	\$85-\$175.00/hr.
Project Manager	\$62-\$170.00/hr.
Professional Land Surveyors	\$88-\$145.00/hr.
Staff Engineers	\$76-\$115.00/hr.
Technicians	\$47-\$103.00/hr.
Wastewater Treatment Plant Operator	\$71-\$113.00/hr.

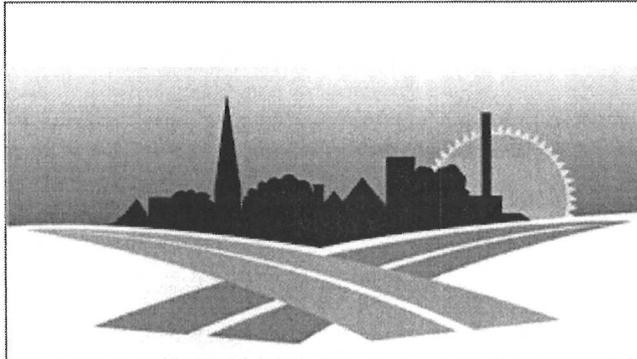
REIMBURSABLE EXPENSES

Copies/Prints	Rate based on volume
Fax	\$1.00/page
GPS Equipment	\$40/hour
Mailing/UPS	At cost
Mileage – (currently \$0.56/mile)	Rate set by Fed. Gov.
Nuclear Density Testing	\$25.00/day + \$10/test
Organic Vapor Field Meter	\$100.00/day
PC/CADD Machine	Included in labor rates
Robotics Geodimeter	\$30/hour
Stakes/Lathe/Rods	At cost
Total Station	Included in labor rates
Travel Expenses, Lodging, & Meals	At cost
Traffic Counting Equipment & Data Processing	At cost

* Labor rates represent an average or range for a particular job classification. These rates are in effect until March 1, 2015. After March 1, 2015, these rates may increase by not more than 5% per year.

Village of Johnson Creek

Crossroads With A Future



RESOLUTION 10-15

PROFESSIONAL SERVICES AGREEMENT WATER SYSTEM STUDY - MSA

Improvement and Services 2-4-15 (*Approve 3-0*)

Village Board 2-23-15

Requested by: Aric Mindemann – Sewer and Water Superintendent

Introduced by: Village Trustee Tim Semo

RESOLUTION 10-15

PROFESSIONAL SERVICES AGREEMENT
WATER SYSTEM STUDY – MSA

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

WHEREAS, a comprehensive water system study is needed to determine the system’s ability to serve the existing and future development, and

WHEREAS, MSA will review historic water data, estimate future usage, model existing water system for capacity and storage, and well capacity and prepare water supply, distribution and storage evaluation report, and

WHEREAS, MSA has provided a professional services agreement to provide a sanitary system study to be completed by July 30, 2015, and

NOW THEREFORE BE IT RESOLVED, the Board of Trustees of the Village of Johnson Creek approve the professional services agreement with MSA to provide a Water System Study in an amount not to exceed \$15,500, 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 23rd day of February, 2015.

Greg Schopp, Village President

ATTEST:

Joan Dykstra, Clerk-Treasurer



PROFESSIONAL SERVICES

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Professional Services Agreement

This AGREEMENT (Agreement) is made today January 30, 2015 by and between VILLAGE OF JOHNSON CREEK (OWNER) and MSA PROFESSIONAL SERVICES, INC. (MSA), which is referred to in the Agreement between OWNER and MSA for Professional Services dated September 12, 2011 and agrees to the following:

Project Name: Village of Johnson Creek- Water System Study

The scope of the work authorized is: See attached Section A2 – Basic Services of Engineer.

The services will be performed at the MSA 2014/2015 contract rates.

The services were requested by Mark Johnsrud.

The schedule to perform the work is: Approx. Start Date: February 2015
Approx. Completion Date: July 2015

The estimated fee for the work is: Time and Expense Basis Not to Exceed \$15,500.00

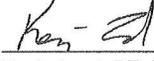
All services shall be performed in accordance with the General Terms and Conditions of MSA, which is referred to in the Agreement between the OWNER and MSA for Professional Services dated September 12, 2011. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a time and expense basis.

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

VILLAGE OF JOHNSON CREEK

MSA PROFESSIONAL SERVICES, INC.

Mark Johnsrud
Village Administrator
Date: _____



Kevin Lord, PE, PLS
Consulting Village Engineer
Date: 1-30-15

Clerk Name: _____
Date: _____

125 Depot Street, PO Box 238
Johnson Creek, WI 53038
Phone: 920-699-2296
Fax: 920-699-2292

2901 International Lane, Ste 300
Madison, WI 53704
Phone: 608-242-7779
Fax: 608-242-5664

SECTION A2--BASIC SERVICES OF ENGINEER

A.2.0. General

The Basic Services are premised on the following general scope of professional services:

A.2.1. Engineering Scope-General

MSA proposes to render Professional Engineering services in review of the Village's existing water system. The need for a Comprehensive Water System Study was initiated in response to existing developments within the Village of Johnson Creek and the continued outlook to expand the Village. The purpose for the study is to determine the system's ability to serve the existing and future development. In the process of completing the study, MSA will identify existing system capabilities for supporting additional growth within the Village.

A.2.2. Comprehensive Water System Study – Scope of Services

1. The Basic scope of the report is as follows:
 - a. Project Administration
 - i. Meet with Owner's representative to gather necessary background information for completion of project.
 - ii. Tour existing facilities
 - b. Review existing and proposed future population and water demands
 - i. Review DOC population data and projections
 - ii. Review historic water demand data
 - iii. Review historic average and maximum daily, monthly and annual pumpage
 - iv. Estimate projected future average and maximum daily demands
 - c. Water modeling
 - i. Prepare a computer model of the existing water distribution and storage system for analysis of the following:
 1. Existing static pressures throughout distribution system.
 2. Existing fire flow capabilities throughout distribution system.
 - ii. Analyze the existing water distribution system model and prepare recommendations for improvements.
 - iii. Utilize computer model to evaluate proposed improvements to water distribution and storage system for the following:
 1. Proposed modifications for fire flow capabilities throughout the distribution system.
 2. Limitations of existing elevated reservoir for providing minimum flows/pressures for future development
 - d. Water Storage Analysis
 - i. Review existing storage capacity for:
 1. Existing and future water demands.
 2. Existing and future fire flow demands
 - e. Water Supply Analysis
 - i. Review firm well capacity of system for the following scenarios:
 1. Average daily water use in no more than a 12-hour period with largest well out of service.
 2. Maximum daily water use in no more than a 16-hour period with largest well out of service.
 - f. Water Distribution System
 - i. Examine existing water distribution system with respect to size, location and approximate age of system components.
 - ii. Make recommendations for improvements as determined by water modeling analysis.

- g. Report Preparation
 - i. Prepare Water Supply, Distribution and Storage Evaluation report including the following information:
 - 1. Existing System Description
 - 2. Documentation of Historic Water Use
 - 3. Documentation of Fire Flow capabilities
 - 4. Evaluation of existing facilities and level of service
 - 5. Documentation of system deficiencies
 - 6. Review of overall water quality
 - 7. Projection of future conditions
 - 8. Evaluation of improvement alternatives
 - 9. Recommendations and prioritization of proposed improvements
 - 10. Preparation of cost estimates for proposed improvements
 - 11. Review of funding alternatives, including TID allocation
 - 12. Implementation plan
 - ii. Provide a draft copy of report to owner for review and comment.
 - iii. Prepare a minimum of 10 copies of report for owner, and present findings to Owner.

- 2. In completion of this scope of services, the following ASSUMPTIONS have been made:
 - a. MSA will utilize the GIS information completed to prepare an AutoCAD or similar drawing of the water system.
 - b. No hydrant flow testing shall be required to calibrate the water model
 - c. Owner shall provide access to any and all relevant structures and equipment as necessary to complete evaluation.

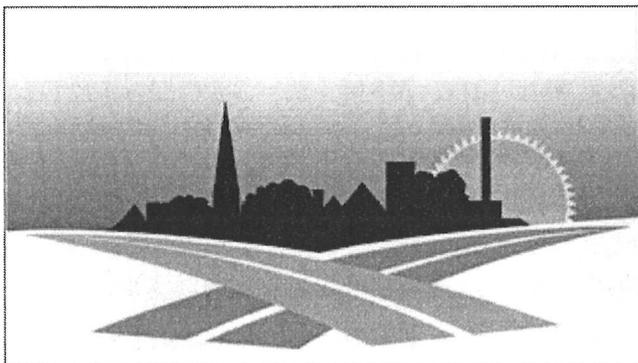
- 3. The Owner shall provide the following information:
 - a. Copies of any reports, maintenance evaluations, or other determinations performed to date;
 - b. Existing well and well pump information, if available, including well depth, water bearing aquifer, geology and pump curves for each well;
 - c. Current yields of each well
 - d. Most recent Department of Natural Resources Sanitary Survey
 - e. Historic Water quality data, including:
 - i. Water quality analysis records and reports for the most current complete data year;
 - ii. Types and amounts of chemical usages for each well
 - f. Historic Water Use data, including:
 - i. Well pumping records (daily) for the past five years
 - ii. Water utility billing records for most complete data year
 - g. Fire flow testing data throughout the distribution system.
 - h. Operational control settings, reservoir water elevation settings and usages
 - i. Ten largest water consumers in the city (by records of use)

- 4. Services not included:
 - a. Preparation of plans or specifications for water main extensions, well construction, or reservoir construction.
 - b. Determination of proposed routes of future water mains.
 - c. Determination of proposed location of future reservoirs.
 - d. Determination of proposed location of future wells.
 - e. Cost estimates will not be provided as exact routes, and exact lengths will not be determined.

Estimated Fee = \$15,500

Village of Johnson Creek

Crossroads With A Future



RESOLUTION 11-15

PROFESSIONAL SERVICES AGREEMENT SANITARY SYSTEM STUDY - MSA

Improvement and Services 2-4-15 (*Approve 3-0*)

Village Board 2-23-15

Requested by: Aric Mindemann – Sewer and Water Superintendent

Introduced by: Village Trustee Tim Semo

RESOLUTION 11-15

PROFESSIONAL SERVICES AGREEMENT
SANITARY SYSTEM STUDY – MSA

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

WHEREAS, MSA has recommended completion of a sanitary system study to determine current capacity in relation to future needs, and

WHEREAS, a sanitary system study is a necessary part of completion of a facility plan for compliance within the WPDES permit and to manage future growth, and

WHEREAS, MSA has provided a professional services agreement to provide a sanitary system study to be completed by July 30, 2015, and

NOW THEREFORE BE IT RESOLVED, the Board of Trustees of the Village of Johnson Creek approve the professional services agreement with MSA to provide technical support and maintenance of the software and data within the GIS application of Village infrastructure in an amount not to exceed \$29,500, 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 23rd day of February, 2015.

Greg Schopp, Village President

ATTEST:

Joan Dykstra, Clerk-Treasurer



PROFESSIONAL SERVICES

More ideas. Better solutions.

Professional Services Agreement

This AGREEMENT (Agreement) is made today January 30, 2015 by and between VILLAGE OF JOHNSON CREEK (OWNER) and MSA PROFESSIONAL SERVICES, INC. (MSA), which is referred to in the Agreement between OWNER and MSA for Professional Services dated September 12, 2011 and agrees to the following:

Project Name: Village of Johnson Creek- Sanitary System Study

The scope of the work authorized is: See attached Section A2 – Basic Services of Engineer.

The services will be performed at the MSA 2014/2015 contract rates.

The services were requested by Mark Johnsrud.

The schedule to perform the work is: Approx. Start Date: February 2015
Approx. Completion Date: July 2015

The estimated fee for the work is: Time and Expense Basis Not to Exceed \$29,500.00

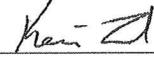
All services shall be performed in accordance with the General Terms and Conditions of MSA, which is referred to in the Agreement between the OWNER and MSA for Professional Services dated September 12, 2011. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a time and expense basis.

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

VILLAGE OF JOHNSON CREEK

MSA PROFESSIONAL SERVICES, INC.

Mark Johnsrud
Village Administrator
Date: _____



Kevin Lord, PE, PLS
Consulting Village Engineer
Date: 1-30-15

Clerk Name: _____
Date: _____

125 Depot Street, PO Box 238
Johnson Creek, WI 53038
Phone: 920-699-2296
Fax: 920-699-2292

2901 International Lane, Ste 300
Madison, WI 53704
Phone: 608-242-7779
Fax: 608-242-5664

SECTION A2--BASIC SERVICES OF ENGINEER

A.2.0. General

The Basic Services are premised on the following general scope of professional services:

A.2.1. Engineering Scope-General

MSA proposes to render Professional Engineering services to study the Village's sanitary sewer system. The purpose for the study is to evaluate the system's ability to serve the existing and future development. MSA has been working with the Village's staff and understands there are deficiencies and capacity limitations in the existing system. In order assist the Village to make decisions on sewer system improvements, the entire sanitary sewer system will be evaluated. The study will identify existing system deficiencies and capacity limitations, and identify a path to correct deficiencies and support additional growth in the collection system. The study will provide a foundation for the Capacity, Management, Operation, and Maintenance CMOM Report, which is required to be completed by the Village prior to August 1, 2016. The study also includes a wastewater flow and loading analysis, which is the first step in the Wastewater Facility Planning process.

A.2.2. Sanitary Sewer System Study Engineering Report

1. The scope of the study will include the following:
 - A. 20 Year Wastewater Flow and Loading Analysis
 - Review historic wastewater flows and loadings from 2012, 2013, and 2014
 - Review Wisconsin Department of Administration and local Regional Planning (if available) population projections to develop numerical wastewater flow and loading projections for the year 2034
 - Based on growth planning documents from the Village, identify potential growth areas in the collection system and estimate future wastewater flow projections from these areas.
 - Review wastewater flow and potable water use data to evaluate Inflow and Infiltration and compare to U.S. EPA guidelines
 - The data evaluation will be used to evaluate capacities of existing sewer mains, and of the Main and Grell Lane Lift Stations. The flow and loading projections will be used as the basis for future wastewater treatment improvement evaluations
 - B. Inventory Existing Collection System
 - Review the existing GIS sanitary sewer system map to identify areas that need more data collection in the field
 - Field inspect existing manholes in areas with known capacity shortages to measure depth of pipe inverts (assume one day of field work)
 - Model portions of the system collection with known capacity shortages and calculate the capacity of each pipe segment
 - Review existing sewer televising reports and evaluate condition and capacity of these areas
 - Provide a written summary of existing collection system conditions identifying deficiencies and capacity shortages in a tabular format
 - C. Lift Station Evaluations
 - Grell Lane – Pat Morrow
 - Perform pump station drawdown to document pump capacity
 - Evaluate the historic pump runtime data under peak flow (wet weather) conditions
 - Model forcemain and pump station hydraulics

- Review the impact of the radium backwash to the sewers between Well #3 and the Grell Lane lift station
 - Determine the pumping upgrades needed (if any) to accommodate the additional flows
 - If necessary, install area velocity flow meter upstream of Grell Lane Station for verification of flows (cost of flow metering not included in this scope of work)
- Main Lift Station
 - Evaluate the flows currently coming to the Main Lift station
 - Evaluate the historic pump runtime data under peak flow (wet weather) condition
 - Model the station forcemain and pump station hydraulics
 - Review the impact of the new Grell Lane pumping rate on the Main Lift station
 - Determine the pumping upgrades needed (if any) to accommodate the additional flows
 - If necessary, install area velocity flow meter upstream of Main Lane Station for verification of flows (cost of flow metering not included in this scope of work)
- Remaining Seven Lift Stations
 - Inventory the existing equipment (size, age, pump make & model, etc.)
 - Evaluate historic pump runtime data under peak flow (wet weather) conditions
 - Determine the pumping upgrades needed (if any) to the stations
- D. Report Preparation
- Prepare Sanitary Sewer Condition and Capacity Evaluation Report including the following information:
 - Summarize existing system sewer description
 - Documentation of existing and projected wastewater flows and loadings
 - Documentation of existing deficiencies based on field inspections of manholes, lift stations, sewer system televising, and modeling efforts.
 - Provide recommendations for additional field inspection of manholes and sewer televising
 - Evaluation of improvement alternatives
 - Recommendations and prioritization of proposed sewer improvements
 - Preparation of cost estimates for proposed improvements
 - Review of funding alternatives, including TID allocation
 - Implementation Plan
 - Provide a draft copy of report to owner for review and comment
 - Prepare 4 copies of the report to the Owner, and present findings to the Village Improvements and Services Committee
2. The Owner shall provide the following information:
- A. Copies of any reports, maintenance evaluations, or other determinations performed to date.
 - B. Historic and current pump runtime information.
 - C. Access to any and all relevant structures and equipment as necessary to complete the evaluation.
3. Services Not Included
- A. Televising of sewer mains
 - B. Preparation of plans or specifications for sanitary sewer extensions, lift station improvements, or treatment plant upgrades
 - C. Determination of proposed routes of future sanitary sewer mains
 - D. Determination of future lift stations
 - E. Cost estimates will not be provided as exact routes, and exact lengths will not be determined

4. Schedule

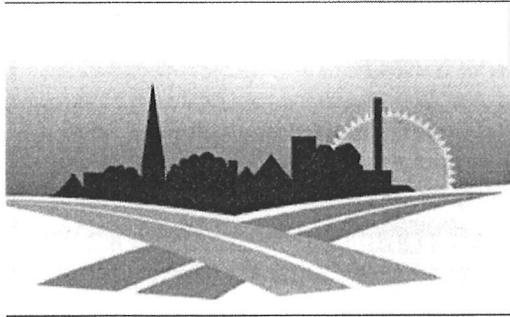
A. Work will begin November 1, 2014, and will be complete six months after initiation

5. Fee

A. Estimated Fee = \$29,500

Village of Johnson Creek

Crossroads With A Future



RESOLUTION 12-15

**CERTIFIED SURVEY MAP
LOT 10, LOT 11 & LOT 12
MENARD – JOHNSON CREEK CROSSING SUBDIVISION**

Plan Commission 2-19-15 (*Approve 4-0*)

Village Board 2-23-15

Requested by: Menard, Inc.

Introduced by: Village President Greg Schopp

RESOLUTION 12-15

CERTIFIED SURVEY MAP
LOT 10, LOT 11 & LOT 12
MENARD – JOHNSON CREEK CROSSING SUBDIVISION

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

WHEREAS, the Plan Commission and Village Board have approved a Precise Implementation Plan (PIP) for the construction of a car dealership and a commercial center to be located on redivided parcels of Lot 10 (141-0715-0741-003), Lot 11 (141-0715-0741-004) and Lot 12 (141-0715-0741-005) of the Menard – Johnson Creek Crossing subdivision which requires a certified survey map, and

WHEREAS, the Certified Survey Map creates Lot 1 of 1.277 acres and Lot 2 of 3.792 acres as redivided from Lot 11 (141-0715-0741-004) and Lot 12 (141-0715-0741-005) of the Menards – Johnson Creek Crossing subdivision, and

WHEREAS, Menard, Inc. has completed a CSM application in accordance with Village Code, and

WHEREAS, the Village Attorney, James Hammes has reviewed the CSM, and

NOW THEREFORE BE IT RESOLVED, that the Plan Commission recommends that the Board of Trustees of the Village of Johnson Creek approve a Certified Survey Map recording two parcels, Lot 1 of 1.277 acres and Lot 2 of 3.792 acres as redivided from Lot 10 (141-0715-0741-003), Lot 11 (141-0715-0741-004) and Lot 12 (141-0715-0741-005) within the Menard – Johnson Creek Crossing subdivision, 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 23rd day of February, 2015

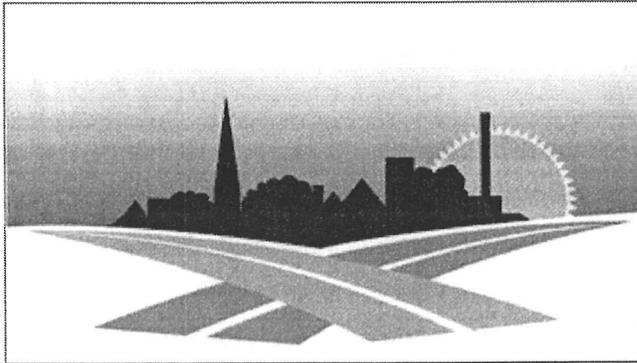
Greg Schopp, Village President

ATTEST:

Joan Dykstra, Clerk – Treasurer

Village of Johnson Creek

Crossroads With A Future



RESOLUTION 13-15

AWARD BID PACKER TESTING WELL 4 MUNICIPAL WELL AND PUMP

Personnel and Finance 2-23-15

Village Board 2-23-15

Requested by: Improvement and Services Committee

Introduced by: Village Trustee Tim Semo

RESOLUTION 13-15

AWARD BID
PACKER TESTING WELL 4
MUNICIPAL WELL AND PUMP

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

WHEREAS, Well 4 was constructed in March of 2006 to meet peak and future water demand requirements, and

WHEREAS, Well 4 radium concentration is 5.9 pCi/L, which is above the MCL of 5pCi/L required by the DNR to prevent radium treatment, and

WHEREAS, In October of 2010, the Village Board decided to postpone placing Well 4 into service and signed a 5 year extended well abandonment agreement with the DNR, and

WHEREAS, the Village Board approved a professional services agreement with MSA to locate a well site with reduced levels of radium, and

WHEREAS, MSA has determined that Well 4 is a 24 inch casing tapering to an 18 inch casing and is over 800 feet in depth and it may be likely that reduced water radium levels could be found within the existing well based on "packer" testing at different levels within the depth of the casing, and

WHEREAS, three bids were solicited by MSA, Ben Zeier, PE, to perform packer testing of Well 4 in accordance with DNR recommendations as follows:

Table with 2 columns: Bidder Name and Bid Amount. Rows include Municipal Well and Pump (\$49,577), Lane Christensen Company (\$51,140), and Water Well Solutions (\$53,400).

WHEREAS, the Improvement and Services Committee recommends approval of Municipal Well and Pump in the amount of \$49,577 to complete packer testing of Well 4, and

NOW THEREFORE BE IT RESOLVED, the Board of Trustees of the Village of Johnson Creek award the bid to Municipal Well and Pump in the amount not to exceed \$49,577 and amend the 2015 Capital Budget to include Water Department - Packer Testing - Well 4 \$50,000 Funding Source Water Cash 2-100-001 Coding 2.000.000 -900.100, 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 23rd day of February, 2015

Greg Schopp, Village President

ATTEST:

Joan Dykstra, Clerk-Treasurer

MEMO

To: Mark Johnsrud, Administrator, Village of Johnson Creek
From: Ben Zeier, PE
Subject: Well No. 4 Testing
Date: February 2, 2015

Background

The Village received notification on November 15, 2001 that the water supply for the Village should be enhanced to serve peak and future demands. In September 2002, the DNR also advised the Village that Well No. 3 did not meet the EPA Standard for radium since the combined radium level (Radium 226 + 228) exceeded the Maximum Contaminant Level (MCL) of 5 pCi/L. In the Spring of 2003, the WDNR issued a formal consent order to the Village requiring an upgrade to Well No. 3 to meet compliance of EPA Standards.

After issue of the consent order, the Village reviewed the following options and/or combination of options to mediate the consent order and add additional water supply:

1. Blending of Well No. 3 with a new shallow well in very close proximity to Well No. 3
2. Addition of a new well (Well No. 4) in a new area of the community
3. Addition of radium treatment at Well No. 3

The blending option was explored first. A potential contaminant study was completed in April of 2004 by GeoTrans, Inc. GeoTrans determined that Well No. 3 was also impacted with alachor (Lasso pesticide) from spills at the United Cooperative property that resulted in detects in 2002. The review also indicated that a number of unknown factors, including the depth and extent of the existing contamination, could cause contamination issues with a new shallow well drilled near Well No. 3. In May 2004, the Village elected to pursue the addition of a new well (Well No. 4) to replace Well No. 3. A decision regarding abandonment of Well No. 3 was not made at that time. DNR agreed that a new, deeper well be constructed (Well No. 4) and that the proposed location on the west side of the Village was acceptable.

The Village pursued similar project timelines for both the construction of Well No. 4 (Option 2 above) and addition of the HMO treatment plant at Well No. 3 (Option 3 above). The HMO treatment plant at Well No. 3 was also completed in 2006.

Offices in Illinois, Iowa, Minnesota, and Wisconsin

2901 International Lane, Suite 300, Madison, WI 53704-3133

(608) 242-7779 (800) 446-0679

FAX: (608) 242-5664 WEB ADDRESS: www.msa-ps.com

Page 1 of 5

C:\Users\bzeier\Desktop\Well_4_Packer_Testing_Memo_020215_RU.doc

MEMO

February 2, 2015

Well No. 4 was constructed in March of 2006. Sampling of Well No. 4 resulted in a combined radium concentration of 5.9 pCi/L, which is also above the MCL of 5 pCi/L. In order to place Well No. 4 into service at that time, Kunkel Engineering proposed that HMO treatment (similar to that utilized at Well No. 3) be implemented. Well No. 4 was capped and has sat unused since 2006.

By Fall of 2007, HMO treatment for radium reduction at Well No. 3 still had not been consistently reducing radium below the MCL and the Village was concerned with moving ahead Kunkel Engineering's design of a similar treatment plant addition to Well No. 4 due to significant cost and uncertainty while still having issues at Well No. 3. In October 2010, the Village decided to postpone treatment implementation at Well No. 4 and signed a 5 year extended well abandonment agreement.

Firm Well Capacity

Firm capacity is the capacity of the water supply sources assuming the largest source is out of service. Firm capacity is evaluated for two conditions:

- if the pumping capacity can meet the average day demand by pumping 12 hours per day with the largest water source out of service
- if the pumping capacity can meet the maximum day demand by pumping 16 hours per day with the largest water source out of service

When the DNR analyzes a water system, the existing firm pumping capacity is reviewed assuming Well #3 (the largest source) is out of service. In the case of Johnson Creek, the firm capacity is the capacity of existing Well No. 2 or 326 gpm.

Current Status

The latest Sanitary Survey completed by DNR in 2013 again indicated that the Village still does not have adequate source capacity (firm well capacity) to meet current average and maximum day demands should the pump at Well No. 3 fail. The Village needs a minimum of 325 gpm additional to meet current peak and average day demands according to DNR requirements. The Village has now been under this advisory for over 14 years.

MSA Professional Services (MSA) has been retained by the Village to perform a well site investigation for the addition of a new well (Well No. 5). A review of "inactive" Well No. 4 is also being completed as part of that well site investigation. MSA has recommended that the Village revisit the option of using Well No. 4 for additional supply capacity prior to investing additional efforts into a test well at a new well site, since the well already exists

In December of 2014, MSA submitted a Notice of Intent (NOI) and Priority Evaluation Ranking Form (PERF) for Safe Drinking Water Loan Program (SDWLP) on behalf of the Village for projects related

MEMO

February 2, 2015

to Well No. 4 and the addition of a new well. The SDWL program can provide low-interest loans with limited principle forgiveness (PF) funds available to eligible projects. The funding is awarded based on a scoring system with projects addressing source water contamination receiving higher scores. The availability of PF funds (grant) are based on the community's median household income and population. Based on last year's data, the Village could potentially qualify for 15% in principle forgiveness. Past efforts, including testing or studies completed prior to award of Safe Drinking Water Loans are eligible for reimbursement from the program. We anticipate the scoring list to be published in March.

Next Steps

The Village should consider their next step(s) regarding Well No. 4 as DNR will need to be notified prior to the extended well abandonment agreement expiration on October 29, 2015.

The Village should also work with DNR to sign a new extended well abandonment agreement prior to the existing agreement expiration.

Additional Well No. 4 Review

Two options exist to allow Well No. 4 to be placed into service:

1. Construction of a water treatment plant for radium removal
2. Modifications to Well No. 4 construction to obtain lower combined radium concentrations

The construction of a water treatment plant at Well No. 4 would be the highest cost of the two options. Due to the higher capital and maintenance costs, the Village would prefer to avoid the addition of a water treatment plant for radium removal at Well No. 4.

Upon further review of Well No. 4, it was noted that isolation and testing of aquifer zones (packer testing) was completed on the test well for Well No. 4. The packer testing indicated that water in the Eau Claire Sandstone aquifer (aquifer layer nearest the bottom of the well casing) potentially had the lowest concentration of the radium of the aquifers tested, but additional packer testing was not completed on the test well or Well No. 4 after construction to determine if that truly was the case.

Logging of the areas within the well with the greatest potential for radium contribution (gamma logging) is often completed on wells with radium present. The Wisconsin Geological and Natural History Survey conducted gamma logging in the Fall of 2014 (at no cost to the Village), which identified an area centered at approximately 449' in depth with a large gamma spike. Additional gamma spikes were identified from 525'-530', 535'-545', 787'-793', and 807'-810' in depth. The gamma spike at 449' in depth was approximately 2-3 times larger than any of the other spikes, potentially indicating the largest contribution from this zone of the well.

Additional Packer Testing

Additional packer testing could be completed on Well No. 4 to isolate different sections of the formation. The first packer test could be completed to isolate the bedrock aquifer just above the gamma spike at 449' in depth from all the gamma spikes there and below. The packer test should determine the flow capability and radium concentration within the upper Eau Claire aquifer (the top most uncased aquifer). MSA had preliminarily estimated the cost of this testing to be approximately \$20,000.

Upon discussion of the initial packer test with DNR, DNR has requested that a second packer test also be completed. This test would isolate the lower portion of the well (gamma spikes below 760') and the upper portion of the well (gamma spikes above 460') to determine the flow capability and radium concentration within the central aquifers of the well. This is a much more complicated test to perform and an additional cost estimate for this test was unknown.

A proposal request was then sent to 3 well drilling firms, Municipal Well & Pump (MWP), Layne Christensen (LC), and Water Well Solutions (WWS), to determine closer defined costs for these packer tests. Copies of the proposals are included as attachments. A summary of the results are as follows:

ITEM	MWP	LC	WWS
Tests	\$45,757	\$45,840	\$47,600
Sampling (2 sets)	included	\$500	\$600
Televising	\$1,100	\$1,200	\$1,100
Additional Test Hours Manned (8 Extra/12 Total)	\$1,520	\$2,400	\$2,600
Additional Test Hours Unmanned (12 Extra/24 Total)	\$1,200	\$1,200*	\$1,500
TOTAL	\$49,577	\$51,140	\$53,400

*Unmanned hours for LC estimated at \$100/Hr

Benefits of Packer Testing

Should the packer testing show that the water quantity available is greater than approximately 325 gpm (the approximate additional supply needed to meet maximum and average day demands) and combined radium concentrations are below the MCL, the Village could retain the monetary investment already put into Well No. 4. Specific modifications to Well No. 4 could then be researched in more detail. If the modifications are successful, the efforts could potentially allow for decreased use of the Well No. 3 water treatment plant resulting in lower operation and maintenance costs for the Village.

Should both packer tests result in combined radium concentrations remaining above the MCL, MSA would need to review the next options with the Village. As with a new well, there is still potential for the need of a treatment plant since there is no guarantee of combined radium concentrations

MEMO

February 2, 2015

being less than the MCL. Completing the packer testing on Well No. 4 allows the Village to rule out all options with that well prior to moving ahead with other considerations.

Recommendations

MSA recommends that the Village:

1. Work with DNR to develop a new extended well abandonment agreement
2. Award the packer testing proposal to the low bidder, Municipal Well & Pump and continue this process of supply addition moving forward



MUNICIPAL
WELL & PUMP

Project Proposal

Re: Johnson Creek- Packer Testing

Item #	Item Description	Quantity	Units	Unit Price	Extended Price
1	Packer Testing - 440' depth	1	EA	18,480.00	\$ 18,480.00
2	Dual Packer Testing - 760' - 490'	1	EA	27,277.00	27,277.00
3	Extended Testing Rate	1	Hourly	190.00	190.00
4				-	-
5				-	-
6				-	-
7				-	-
8	NOTES:			-	-
9	Each test includes a 4-hr run			-	-
10	Extended Testing Rate beyond 4hrs			-	-
11	Water Sampling & Lab analysis included			-	-
12	- Radium, Iron & Manganese			-	-
13	- Discharge water permit by others			-	-
14	- MWP providing gen-set power			-	-
15	Well Video, if appl , \$ 1100 EA			-	-
16	Incl monitoring water temp & conductivity			-	-
17	Well Enclosure removed by others			-	-
18	Test Equipment : 500-900gpm rating			-	-
19	Assumes testing is run back to back			-	-
20				-	-
21				-	-
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42				-	-
43				-	-
44				-	-
45				-	-
46				-	-
47				-	-
48				-	-
Total Project Proposal					45,947.00

Dated: January 22, 2015

By: Tracy Greenfield

Tracy Greenfield
Senior Project Manager
Municipal Well & Pump



WATER · MINERAL · ENERGY

January 23, 2015

MSA Professional Services
Attn: Mr. Ben Zeier
1230 South Boulevard
Baraboo, WI 53913

REFERENCE: Johnson Creek Well #4 Packer Testing

Dear Mr. Zeier:

As per your request, Layne is pleased to provide the following proposal to perform packer testing on the Well #4 located in Johnson Creek, WI. Based on the email correspondence it is our understanding that the scope of work will be as follows:

- Mobilize to Well #4.
- Televis well if necessary.
- Furnish & install packer & pump assembly.
 - Packer sized for 18" diameter well and set at approximately 444'.
 - 500 GPM pump set above packer.
 - High Pressure Tamm Packer to be utilized.
 - Information and specifications on the Packer to be utilized available upon request.
 - It is assumed that the maximum 50 HP pump will be required.
- Perform 4 hour pump test to purge well and collect water samples for radium, iron & manganese.
 - It is recommended that the well be purged for at least 24 hours prior to sampling.
- Remove pump and packer assembly from well.
- Reinstall pump and packer assembly such that lower packer is set at approximately 760' with upper packer at approximately 490' and the pump is again set above the top packer with the ability to pump from between the two packers.
 - High Pressure Tamm Packer to be utilized.
 - High Pressure Baski Packer to be utilized.
 - Information and specifications on the Packer to be utilized available upon request.
 - It is assumed that the maximum 50 HP pump will be required.
- Perform 4 hour pump test to purge well and collect water samples for radium, iron & manganese.
 - It is recommended that the well be purged for at least 24 hours or more prior to sampling.
- Remove pump and packer assembly from well.
- Demobilize from site.
- Testing for Qty. 2 – Radium, iron & manganese is included.
- Provide generator to power well pump.
- Pump discharge is to be directed to the storm water detention pond located SE of the well.
- All required permits are by other.
- Building removal and reinstallation for access to well is by others.

The following costs for performing the proposed scope of work are as follows:

WATER RESOURCES

W229 N5005 DuPlainville Rd., Pewaukee, WI 53072 | Office: 262.246.4646 | Fax: 262.246.4784 | layne.com



WATER · MINERAL · ENERGY

Item:	Description	Unit Cost	Estimated Total Cost
Item 1:	Mobilization/Demobilization of pump rig, generator, test pumping and packer equipment with support vehicles.	\$6,000/L.S.	\$6,000
Item 2:	Install test pump and packer assembly and check for proper operation. Packer set at 444' with maximum 50 HP lineshaft pump set above the packer. Estimated 32 hours	\$230/hour	\$7,360
Item 3:	Perform test pumping, (flow rate up to 500 GPM) including furnishing generator and fuel. Estimated 5 hrs.	\$300/hour	\$1,500
Item 4:	Remove test pump and packer assembly. Estimated 24 hours	\$230/hour	\$5,520
Item 5:	Install test pump and packer assembly and check for proper operation. Packers set at 760' and 490' with maximum 50 HP lineshaft pump set above the top packer with the ability to pump from between packers. Estimated 40 hours	\$230/hour	\$9,200
Item 6:	Perform test pumping, (flow rate up to 500 GPM) including furnishing generator and fuel. Estimated 5 hrs.	\$300/hour	\$1,500
Item 7:	Remove test pump and packer assembly. Estimated 40 hours	\$230/hour	\$9,200
Item 8:	Furnish Test Pump/Packer Assembly	\$5,000/L.S.	\$5,000
Item 9:	Misc. consumables including nitrogen, tape, sealants, misc. fittings, etc.	\$500/L.S.	\$500
Item 10:	Water testing (lab analysis), Qty. 2 – radium, iron & manganese	\$250/ea. set	\$500
Item 11:	Televise well if needed.	\$1,200/ea.	\$1,200
	Estimated Total:		\$47,480

Notes:

- The final invoice will be based on the unit rates above multiplied by the actual quantities incurred in the field.
- Proposal assumes a standard 40 hour work week (Monday – Thursday/10 hour shifts).
- Access/Egress is the responsibility of others.
- Assumes that the test pump and packer assembly can be installed and removed from the well in a normal fashion without any unusual downhole circumstances.
- Assumes that an adequate seal between the well walls and packers can be obtained at the desired locations.
- Discharge location to be the responsibility of others but, proposal assumes a location within 100 ft. of well locations. Any required permits are to be the responsibility of others.

As noted above, it is strongly recommended that this well be pumped for 24 hours or more prior to collecting water quality data to assure accurate results.

WATER RESOURCES

W229 N5005 DuPlainville Rd., Pewaukee, WI 53072 | Office: 262.246.4646 | Fax: 262.246.4784 | layne.com



WATER · MINERAL · ENERGY

We appreciate the opportunity to provide this revised proposal for your review and consideration. If you have any questions or comments regarding this correspondence or, if you would like to schedule the project as outlined, please contact this office. Please let us know if you would like to meet to discuss this project in greater detail.

Sincerely,

Layne Christensen Company

A handwritten signature in cursive script that reads "Brian Brodersen".

Brian Brodersen, P.E.
Project Manager

WATER RESOURCES

W229 N5005 DuPlainville Rd., Pewaukee, WI 53072 | Office: 262.246.4646 | Fax: 262.246.4784 | layne.com



January 23, 2015

MSA
Attn: Ben Zeier

Re: Johnson Creek Well #4 Packer Testing

Dear Ben,

In response to your RFQ for testing the above well Water Well Solutions provides you with our proposal.

We understand the interest in providing pumping equipment, packers, water level reading instrumentation as well as discharge line, well televising capabilities and water sampling and monitoring. The work is proposed to start in March and we assume direct site accessibility without having to haul in gravel, grade, tow or perform any other extraordinary ingress/egress efforts.

Water Well Solutions will perform your defined scope of work for the following cost:

- Defined scope, Lump Sum \$47,600.
- Well Televising if requested \$ 1,200.
- Water Testing, per sample, 226/228 radium, iron, mang. \$ 300. ea.
- Generator use & fuel beyond the minimum 4 hr. pumping \$325/hr w/2 man
\$245/hr w/1 man
\$125/hr unattended

Pumping capacity will be 500 + GPM capability.
Discharge permit by others if required.

I have been involved with numerous packer tests throughout my career and understand intimately the importance of using high quality packers, understanding pressures and water levels and most importantly, producing a successful packer test to allow for decisions to be made on this well going forward.
Please call with questions.

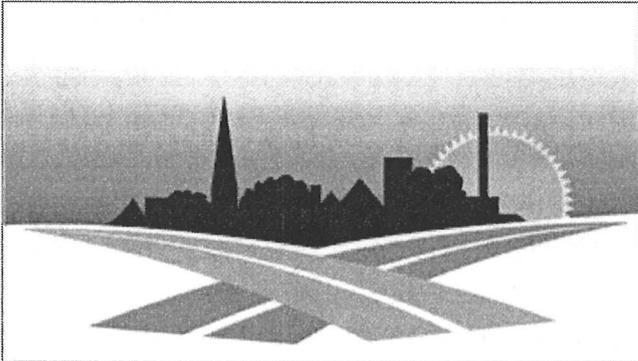
Respectfully,

Jeff Gibson

Jeff Gibson
Senior Project Engineer

Village of Johnson Creek

Crossroads With A Future



RESOLUTION 14-15

TRANSFER OF IMPACT FEES FOR GENERAL OBLIGATION DEBT SERVICE

Village Board 02-23-15

Requested by: Joan Dykstra, Clerk/Treasurer

Introduced by: Village President Greg Schopp

RESOLUTION 14-15

TRANSFER OF IMPACT FEES FOR GENERAL OBLIGATION DEBT SERVICE

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

WHEREAS, the Village of Johnson Creek approved an Impact Fee based on the needs of new development, and

WHEREAS, Impact Fees have been collected for projects outlined in the Village of Johnson Creek Impact Fee analyses, and

WHEREAS, the projects have been undertaken by action of the Board of Trustees of the Village of Johnson Creek within a reasonable amount of time,

THEREFORE, BE IT RESOLVED, the Board of Trustees of the Village of Johnson Creek approves the transfer of \$4,390.00 from the Parks and Recreation Impact Fee account to the General Fund for the interest payment on the \$1,165,000 refinancing of the \$1,925,000 borrowing as related to Park Improvements in the Impact Fee Analyses, 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 the Village of Johnson Creek, Jefferson County, Wisconsin this 23rd day of February, 2015.

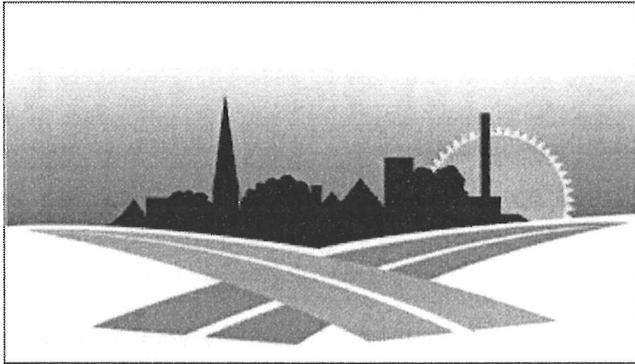
Greg Schopp, Village President

ATTEST:

Joan Dykstra, Clerk - Treasurer

Village of Johnson Creek

Crossroads With A Future



RESOLUTION 15-15

WRITING OFF UNCOLLECTIBLE PERSONAL PROPERTY TAXES - 2013

Village Board 2-23-15

Requested by: Village Clerk-Treasurer

Introduced by: Village President Greg Schopp

RESOLUTION 15-15

WRITING OFF UNCOLLECTIBLE PERSONAL PROPERTY TAXES - 2013

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

WHEREAS, the Village of Johnson Creek has levied personal property taxes for the year 2013,

WHEREAS, \$2,356.52 in 2013 personal property taxes have been determined not to be collectible,

NOW THEREFORE BE IT RESOLVED, the Village Board writes off \$2,356.52 of 2013 personal property taxes as they are not collectible.

PASSED AND ADOPTED by the Village Board of Trustees this 23rd day of February 2015.

VILLAGE OF JOHNSON CREEK,

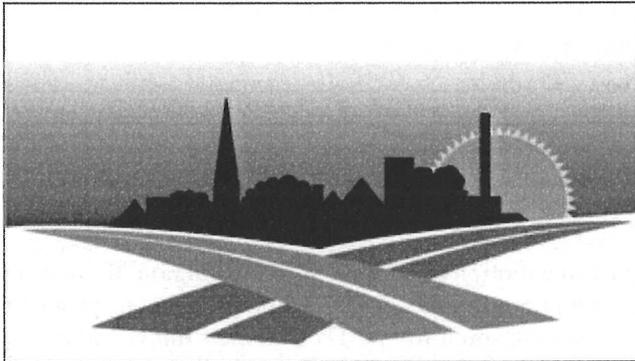
BY: _____
Greg Schopp, Village President

ATTEST:

Joan Dykstra, Clerk-Treasurer

Village of Johnson Creek

Crossroads With A Future



RESOLUTION 16-15

**APPROVE
CHANGE ORDER TO SCHOOL DISTRICT CONTRACT
MAAS BROTHERS CONSTRUCTION
WATER UTILITY**

Personnel and Finance 2-23-15

Village Board 2-23-15

Requested by: Village Board

Introduced by: Village Trustee Tim Semo

RESOLUTION 16-15

**APPROVE
CHANGE ORDER TO SCHOOL DISTRICT CONTRACT
MAAS BROTHERS CONSTRUCTION
WATER UTILITY**

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

WHEREAS, the Village Board unanimously approved a motion to approve the construction of the water main loop per the quote of the District contractor in an amount not to exceed \$81,155, to include, the provision of the School District providing a 25 foot utility easement running south from CTH B to the southern edge of the property in accordance with CSM to be submitted and approved by the Plan Commission and Village Board. , and

WHEREAS, Maas Brothers Construction has provided a Change Order to the School District Contract in the amount of \$81,318.89 for completion of the water utility mains to the easement and within the easement to include valves and tees, and

WHEREAS, additional valve, tees or hydrant may be needed to complete the project, and

WHEREAS, MSA has reviewed the change order and will provide oversight and inspection of the watermain placement, and

NOW THEREFORE BE IT RESOLVED, the Board of Trustees of the Village of Johnson Creek approve the change order to the School District Contract in the amount of \$81,318.89 plus a contingency of 10% from any additional costs to place additional valves, tees or hydrants and to amend the 2015 Capital Budget to include Water Department – Watermain CTH B to \$89,450 Funding Source Water Cash 2-100-001 Coding 2.000.000 -900.100, 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 23rd day of February, 2015

Greg Schopp, Village President

ATTEST:

Joan Dykstra, Clerk-Treasurer

SINCE 1922

MAAS BROTHERS
CONSTRUCTION
CO., INC.

410 Water Tower Court
Watertown, WI 53094
Phone: (920) 261-1682
Fax: (920) 261-3521
maasbros@maasbros.com
www.maasbros.com

410 Water Tower Court
Watertown, WI 53094
Ph : (920) 261-1682

Change Request

To: Garvey, Michael
Johnson Creek School District
111 South St.
Johnson Creek, WI 53038
Ph: 920-699-2811 Fax: 920-699-2801

Number: 3
Date: 2/17/15
Job: 14444 Johnson Creek Schools
Phone:

Description: Added watermain loop.

Reason: Other

Initiated by: Garvey, Michael (Johnson Creek School District)

We are pleased to offer the following specifications and pricing to make the following changes:

Furnish and install watermain loop. If it is decided to add an additional fire hydrant on the Northend of the loop, we can adjust the price using the unit prices.

Description	Labor	Material	Equipment	Subcontract	Other	Price
Wondra Construction - 8" watermain loop, four (4) valves, one (1) hydrant and four (4) tees.				\$78,550.00		\$78,550.00
					Subtotal:	\$78,550.00
			OH & Profit	\$78,550.00	2.50%	\$1,963.75
			Bond	\$80,513.75	1.00%	\$805.14
					Total:	\$81,318.89

If you have any questions, please contact me at 920-261-1682.

Submitted by: Tony Meyers
Maas Bros. Const. Co., Inc.

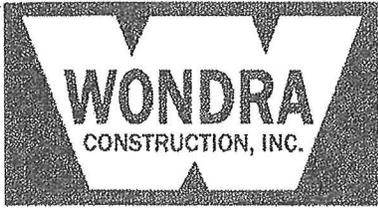
Cc: Kohlhoff, Kevin (Maas Bros.), Martin, Sell (TSP Architecture)

Approved by: _____
Date: _____

APPROVED

FEB 19 2015

MICHAEL GARVEY PhD
DISTRICT ADMINISTRATOR



Request for Information

2/16/2015

To: Maas Brothers

Re: Added watermain loop Johnson Creek, Middle/High School

Here is the price to install the loop on the west side of the project. If you decided to add the hydrant on the north side, we can adjust the price using the unit prices.

Description	Quantity	Unit of Measure	Unit Cost	Total
8" Watermain	1,335	Feet	\$50	\$66,750
Valves	4	Each	\$1,600	\$6,400
Hydrants	1	Each	\$4,600	\$4,600
Tee	4	Each	200	\$800

Total Cost..... \$78,550

If you have any questions, please call me at (920) 210 1150

Sincerely,

Clinton Berning



Village of Johnson Creek

Crossroads With A Future



RESOLUTION 17-15

OPERATORS LICENSES 2014/2015

Village Board 2-23-15

Requested by: Village Clerk-Treasurer Joan Dykstra

Introduced by: Village President Greg Schopp

RESOLUTION 17-15

OPERATOR LICENSES
2014/2015

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 license(s),

NOW THEREFORE BE IT RESOLVED that operator licenses be issued to the following individual(s) for the year ending June 30, 2015:

OPERATORS LICENSE:

Limmar BP

John M. Hagedorn

Kwik Trip

Daniel A. Wagand

Tappers

Lauri Ann Kelleher

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Johnson Creek this 23rd day of February 2015.

Greg Schopp, Village President

ATTEST:

Joan Dykstra, Clerk-Treasurer

Application and Certificate for Payment

TO OWNER: Village of Johnson Creek 125 Depot Street Johnson Creek WI 53038	PROJECT: Fire & EMS Vehicle Storage Building Village of Johnson Creek Wisconsin	APPLICATION NO: 4 PERIOD TO: 07/28/2014 CONTRACT FOR: ARCHITECT <input type="checkbox"/> CONTRACT DATE: 02/28/2015 PROJECT NOS: / / CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Oliver Construction Co. 1770 Executive Drive Oconomowoc, WI 53066	VIA ARCHITECT: Oliver Construction Co. 1770 Executive Drive Oconomowoc WI 53066	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 650,453.00
2. Net change by Change Orders \$ (115,753.05)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 534,699.95
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 252,506.00
5. RETAINAGE:
 - a. 10% of Completed Work \$ 25,250.60
(Column D + E on G703)
 - b. % of Stored Material \$
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 25,250.60

6. TOTAL EARNED LESS RETAINAGE \$ 227,255.40
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$
(Line 6 from prior Certificate) 174,188.70

8. CURRENT PAYMENT DUE \$ 53,066.70

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 307,444.55
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ \$12,385.20	\$ (\$140,177.00)
Total approved this Month	\$ \$16,238.75	\$ (\$4,200.00)
TOTALS	\$ \$28,623.95	\$ (\$144,377.00)
NET CHANGES by Change Order	\$ (\$115,753.05)	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: *Oliver Construction Co.* / Dale H. Krainer
 State of: Wisconsin
 County of: Waukesha
 Subscribed and sworn to before me this 19th day of February, 2015
 Notary Public: *Aimee M. Allen*
 My Commission expires: 12/11/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OLIVER CONSTRUCTION CO.

VILLAGE OF JOHNSON CREEK

FIRE & EMS VEHICLE STORAGE BUILDING

Application Number: 4

Application Date: 02/28/2015

Item No.	DESCRIPTION OF WORK	Schedule of Values Orig. Contract	Work Completed %	Amount Completed to Date	Previous Applications	Current Payment	Balance to Finish
1	SITework, EXCAVATION & BACKFILL	47,499	49%	23,275	23,275	0	24,224
2	GUARDRAIL	3,279	0%	0	0	0	3,279
3	CONCRETE	115,192	25%	28,798	28,798	0	86,394
4	MASONRY	45,108	100%	45,108	45,108	0	0
5	MASONRY WINTER COVERING & HEAT ALLOW.	10,870	55%	6,013	6,013	0	4,857
6	STEEL ERECTION	62,626	100%	62,626	30,500	32,126	0
7	METAL FABRICATION & ANCHOR BOLTS	3,110	100%	3,110	3,110	0	0
8	CARPENTRY	1,906	0%	0	0	0	1,906
9	BUILDING INSULATION	5,590	100%	5,590	5,590	0	0
10	SEALANTS AND CAULKING	3,412	0%	0	0	0	3,412
11	METAL DOOR, FRAMES & HARDWARE	2,992	0%	0	0	0	2,992
12	SECTIONAL OVERHEAD DOORS	20,060	0%	0	0	0	20,060
13	PAINTING	8,151	0%	0	0	0	8,151
14	PIPE BOLLARD COVER INSTALLATION	525	0%	0	0	0	525
15	PRE-ENGINEERED BUILDINGS	71,144	100%	71,144	71,144	0	0
16	PLUMBING - BUILDING & SITE	79,923	25%	19,981	19,981	0	59,942
17	HVAC	32,556	0%	0	0	0	32,556
18	ELECTRICAL	41,947	35%	14,681	6,292	8,389	27,266
19	GENERAL CONDITIONS	43,977	41%	18,011	11,795	6,216	25,966
20	SUBTOTAL	599,867	0%	298,337	251,605	46,731	301,530
21	CONSTRUCTION MANAGER FEE	47,390	47%	22,273	9,952	12,321	25,117
22	PERFORMANCE & PAYMENT BOND	3,196	100%	3,196	3,196	0	0
23	C.O.#1 (MATERIAL PURCHASES BY OM&S,LLC)	(140,177)	51%	(98,590)	(98,590)	0	(41,587)
24	C.O.#2	12,385	100%	12,385	12,385	0	0
25	C.O.#3	440	100%	440	440	0	0
26	C.O.#4	(4,200)	32%	(1,334)	(1,334)	0	(2,866)
27	C.O.#5	15,799	100%	15,799	15,799	0	0
	TOTAL	\$534,700	47%	\$252,506	\$193,453	\$59,053	\$282,194

Village of Johnson Creek		
Fire & EMS Vehicle Storage Buidling		
General Conditions Estimate		To Date Thru
	<u>Estimate Total</u>	<u>FEB. Actual</u>
Permits		
State Plan Review	1,000	600
Local Building Permit-Buildng	915	1065
Local Building Permit-Erosion Control Permit	175	
Local Impact Fees	By Owner	
Architectural & Engineering Services	Included in Fee	
Refundable Bond-- \$2,500.00	2,500	5164
Advertisement for Bid	582	560
Reproduction Fees	2,400	1067
Shipping/Maiing	750	
Survey Fees	By Owner	
Layout and Staking Allowance-Three Mobilizations	1,200	722
Construction Photos	Included	
Temporary Access Road	None Provided	
Temporary Fencing	2,007	1512
Testing Lab Services--Concrete Cylinder Testing Only	1,200	1447
Temporary Power, Light and Water		
Cellular Phone	213	100
Trailer Telephone and Fax	None Provided	
Temporary Toilet	588	299
Temporary Construction/Safety	2,400	
Temporary Heaters	1,821	633
Fuel Allowance for Temporary Heaters	8,570	
Barricades And Flashers	1,551	
Project and Directional Signage	800	541
Job Site Office	2,250	1800
Job Site Office Fuel For Heat	360	508
Transportation & Handling		
Progress Cleaning		
Progress & Final Clean	2,526	775
Dumpsters	2,250	
Office Supplies	600	
Small Tools	0	
Travel/Fuel	0	
Deliveries	640	273
Snow Removal Allowance	5,000	185
Liability Insurance	1,680	760
Property Insurance	By Owner	
Totals	<u>43,977</u>	<u>18,011</u>

APPLICATION FOR PAYMENT

OLIVER MATERIAL & SUPPLY, LLC.

1770 EXECUTIVE DRIVE
 OCONOMOWOC WI 53066

SOLD TO:

VILLAGE OF JOHNSON CREEK
125 DEPOT STREET
JOHNSON CREEK WI 53038

PROJECT:
VILLAGE OF JOHNSON CREEK
125 DEPOT STREET
JOHNSON CREEK WI 53038
FIRE & EMS VEHICLE STORAGE BLDG.
TAX EXEMPT CONSTRUCTION MATERIAL

INVOICE # 1641103
DATE 02/19/2015
APPLICATION # 3

ITEM NO.	DESCRIPTION		AMOUNT
	TAX EXEMPT MATERIAL REMOVED FROM CONTRACT		
	ORIGINAL CONTRACT	\$140,177.00	
	CHANGE ORDERS: THROUGH C.O. ___	<u>\$4,200.00</u>	
	TOTAL CURRENT CONTRACT AMOUNT	<u>\$144,377.00</u>	
	WORK COMPLETED TO DATE:		\$102,817.00
	PREVIOUS APPLICATIONS FOR PAYMENT		<u>\$99,924.00</u>
	AMOUNT OF THIS INVOICE		<u>\$2,893.00</u>

OLIVER MATERIAL & SUPPLY, LLC

VILLAGE OF JOHNSON CREEK

FIRE & EMS VEHICLE STORAGE BUILDING

Application Number: 3
Application Date: 02/28/2015

Item No.	DESCRIPTION OF WORK	Schedule of Values Orig: Contract	Work Completed %	Amount Completed to Date	Previous Applications	Current Payment	Balance to Finish
CHANGE ORDER #1 MATERIAL PURCHASES							
1	STONE & GRAVEL FILL	7,813	80%	6,250	6,250	0	1,563
2	CONCRETE BLOCK	5,300	100%	5,300	5,300	0	0
3	MASONRY SUPPLIES	1,147	100%	1,147	965	182	0
4	MORTAR & GROUT	2,500	100%	2,500	2,239	261	0
5	CONCRETE	22,000	32%	7,102	7,102	0	14,898
6	PRE-ENGINEERED BUILDING	71,144	100%	71,144	71,144	0	0
7	BUILDING INSULATION	5,590	100%	5,590	5,590	0	0
8	HOLLOW METAL DOORS FRAMES & HARDWARE	2,450	100%	2,450	0	2,450	0
9	PLUMBING MATERIAL	14,356	0%	0	0	0	14,356
10	PLUMBING MATERIAL	7,877	0%	0	0	0	7,877
CHANGE ORDER #4 MATERIAL PURCHASES							
11	ELECTRICAL MATERIAL	4,200	32%	1,334	1,334	0	2,866
TOTAL							
		\$144,377	71%	\$102,817	\$99,924	\$2,893	\$41,560

