



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

Agenda

VILLAGE BOARD MEETING

Village Hall

March 12, 2012

5:30 p.m.

1. Call to Order; Roll Call
2. Pledge of Allegiance
3. Statement of Public Notice
4. Approve Finance Report- *pgs 1-14*
5. Reports from: Fire-EMS, Ambulance, Police and Building Inspector – *pgs 15-19*
6. Approve Village Board minutes of February 13 and February 27th, 2012– *pgs 20-23*
7. Notices and Discussion
8. Public Comment (limited to two minutes per person)
9. Resolution 16-12 Appointment of Special Registration Deputy – *pgs 24-25*
10. Resolution 18-12 Additional Operators License for 2011-2012- *pgs 26-27*
11. Resolution 19-12 Writing Off Uncollectible 2010 Personal Property Taxes – *pgs28-29*
12. Resolution 20-12 Request for Proposal – Design-Build – Bell Park Restroom – *pgs 30-34*
13. Resolution 22-12 Transfer of Impact Fees for General Obligation Debt Service – *pgs 35-36*
14. Administrator Memorandum - Centennial Park - EVOS Playground Structure - Slalom Glider Recall- *pgs 37 & Pkt 1*
15. Discussion Honeywell Energy Audit with Street Superintendent and Water/Wastewater Superintendent
16. Closed Session
(Pursuant to Wisconsin Statutes §§19.85(1)(e) deliberating or negotiating the investing of public funds, or conducting other specified business, whenever competitive or bargaining reasons require closed session with respect to *possible special assessment litigation and tax foreclosure against Carlisle Real Estate Group, LLC, Palms Resort Group, LLC* and confer with legal counsel concerning strategy and reserve the right to reconvene into open session and §§19.85(1)(e) deliberating or negotiating the investing of public funds, or conducting other specified business, whenever competitive or bargaining reasons require closed session with respect to the *negotiation of a contract to provide fire protection to the Town of Aztalan, Town of Farmington, Town of Milford and Town of Watertown to include the purchase of property owned by the Johnson Creek Community Fire Department at 120 S. Watertown Street and 145 S. Watertown Street* and §§ 19.85 (1) (c) *considering compensation within an employment contract for the Fire Chief.*
17. Reconvene into Open Session
18. Action from Closed Session
19. Next Village Board Meeting Monday, March 26, 2012 - 5:30 p.m.
20. Notice of Meeting - Joint School/Village Recreation Meeting March 14th - 5:30 p.m. at Johnson Creek Schools - Superintendent Office
21. Adjourn

N/A Not adopt/approve

A Adopt/approve

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

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

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

Agenda Posting Information	
Date	
Time	am/pm
Initials	

Check Register Report

Date: 03/06/2012

Time: 2:17 PM

Page: 1

Village of Johnson Creek

BANK:

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
Checks						
30819	02/09/2012	Printed	WCMA/WAMC	WAMCAM WCMA	WCMA/WAMCAM SEMINAR	200.00
30820	02/10/2012	Printed	JC POST OF	JOHNSON CREEK POST OFFICE	FEBRUARY W/S BILLING	324.48
30821	02/14/2012	Printed	REG FEE TR	REGISTRATION FEE TRUST	TITLE/PLATES TAHOE SQUAD-PD	74.50
30822	02/20/2012	Printed	CHARTER	CHARTER COMMUNICATIONS	FIRE DEPT CABLE	64.03
30823	02/20/2012	Printed	8819	WRWA	CLASS- RADUE	85.00
30824	02/20/2012	Printed	8819	WRWA	CLASS- GRILLO	85.00
30825	02/20/2012	Printed	TDS	TDS TELECOM	FIRE/EMS PHONES	199.26
30826	02/27/2012	Printed	AFLAC	AFLAC	PAYDATE 2/3/2012	43.12
30827	02/27/2012	Printed	AIRGAS	AIRGAS NORTH CENTRAL INC	EMS SUPPLIES	38.56
30828	02/27/2012	Printed	ASSOC APP	ASSOCIATED APPRAISAL	FEBRUARY ASSESSING SERVICES	1,342.73
30829	02/27/2012	Printed	AUTUMN	AUTUMN SUPPLY	SAFETY SUPPLIES- DPW	573.02
30830	02/27/2012	Printed	AXA EQUITA	AXA EQUITABLE	2/3, 2/17/2012 PAYDATES	100.00
30831	02/27/2012	Printed	BADGER TRU	BADGER TRUCK CENTER	TRUCK # 17-HINGE KIT-DPW	191.41
30832	02/27/2012	Printed	BADGER UTI	BADGER UTILITY INC	OIL FILTERS FOR EQUIP - DPW	15.92
30833	02/27/2012	Printed	BDOH HEALT	BDOH HEALTH WORKS	2012 ANNUAL CONSORTIUM FEE	50.00
30834	02/27/2012	Printed	BOUND TO S	BOUND TO STAY BOUND BOOKS,	LIBRARY BOOKS	187.68
30835	02/27/2012	Printed	CARD SERV	CARD SERVICE CENTER	SUPPLIES-LIBRARY, FIRE, DPW, VH	913.48
30836	02/27/2012	Printed	CHARTER	CHARTER COMMUNICATIONS	VILLAGE HALL/POLICE INTERNET	89.98
30837	02/27/2012	Printed	CREEK CAR	CREEK CAR WASH	CAR WASH TOKENS- POLICE DEPT	150.00
30838	02/27/2012	Printed	CT LABORAT	CT LABORATORIES	SLUDGE TESTING- WWTP	230.00
30839	02/27/2012	Printed	CULLIGAN	CULLIGAN WATER	LAB GRADE WATER-WWTP	20.00
30840	02/27/2012	Printed	DAWN HAINE	DAWN M. HAINES	FEBRUARY CLEANING -POLICE DEPT	160.00
30841	02/27/2012	Printed	DEMCO	DEMCO INC	LIBRARY SUPPLIES	398.90
30842	02/27/2012	Printed	EASTLICK	DOROTHEA EASTLICK	RESTITUTION	37.08
30843	02/27/2012	Printed	EMER. MED.	EMERGENCY MEDICAL	EMS SUPPLIES	42.24
30844	02/27/2012	Printed	FRONTIER	FRONTIER FS	FUEL FOR GENERATOR-WWTP	546.70
30845	02/27/2012	Printed	GORDON FLE	GORDON FLESCH CO., INC.	COPIER LEASE - LIBRARY	109.72
30846	02/27/2012	Printed	GRAY'S INC	GRAY'S, INC.	CUTTING EDGES FOR LOADER-DPW	870.00
30847	02/27/2012	Printed	GRILLO ANN	GRILLO ANNIE	MILEAGE, MEAL CONFERENCE	322.21
30848	02/27/2012	Printed	HADY	HADY ELECTRIC INC	WWTP BUILDING PROJECT	5,741.00
30849	02/27/2012	Printed	HD SUPP	HD SUPPL NTL WATERWORKS-	WATER METER REPAIR PARTS-H2O	2,314.89
30850	02/27/2012	Printed	INVENTORY	INVENTORY TRADING COMPANY	CLOTHING ALLOW-BIELINSKI	240.00
30851	02/27/2012	Printed	ITU, INC	ITU, INC	HAND TOWELS/RUGS-FD/EMS	68.28
30852	02/27/2012	Printed	JC WATER/S	JC WATER AND SEWER	FD, WWTP, PARKS, VH, PD, DPW	568.48
30853	02/27/2012	Printed	JEFF CTY E	JEFFERSON CTY EMS	2012 EMS ASSOCIATION DUES	100.00
30854	02/27/2012	Printed	JEFF TREAS	JEFFERSON CTY TREASURERS	JANUARY COURT REPORT	400.00
30855	02/27/2012	Printed	JOHNS DISP	JOHN'S DISPOSAL SERVICE,INC	887 RECYCLE 887 GARBAGE	12,063.20
30856	02/27/2012	Printed	JC HISTOR	JOHNSON CREEK HISTORICAL	PROMOTE TOURISM FUND	2,000.00
30857	02/27/2012	Printed	JC PUB SCH	JOHNSON CREEK PUBLIC	YEARBOOK FOR POLICE DEPT	50.00
30858	02/27/2012	Printed	JC PUB SCH	JOHNSON CREEK PUBLIC	FEBRUARY MOBILE HOME TAX	1,692.23
30859	02/27/2012	Printed	JONAS OFFI	JONAS OFFICE EQUIPMENT	OFFICE SUPPLIES - PD/LIBRARY	295.91
30860	02/27/2012	Printed	LANGE ENT	LANGE ENTERPRISES, INC.	PEDESTRIAN CROSSING/BALL FIELD	527.04
30861	02/27/2012	Printed	MARTELLE	MARTELLE WATER TREATMENT	WELL#3-WATER TREATMENT	1,224.50
30862	02/27/2012	Printed	MENARDS	MENARDS	SUPPLIES -DPW	48.93
30863	02/27/2012	Printed	MICROMARK	MICROMARKETING LLC	LARGE PRINT BOOK-LIBRARY	24.00
30864	02/27/2012	Printed	MIDWEST TA	MIDWEST TAPE, LLC	DVD- LIBRARY	23.99
30865	02/27/2012	Printed	MSA PROFES	MSA PROFESSIONALSERVICES	MTG ATTENDED/TRK WASH	273.30
30866	02/27/2012	Printed	NFPA- NAT	NFPA-NATIONAL FIRE	2012 ANNUAL DUES	165.00
30867	02/27/2012	Printed	NORTH AMER	NORTH AMERICAN SALT CO	ROAD SALT- DPW	5,118.02
30868	02/27/2012	Printed	NORTH CENT	NORTH CENTRAL LAB INC	LAB SUPPLIES- WWTP	199.54
30869	02/27/2012	Printed	PVP	PENN VALLEY PUMP CO, INC	SLUDGE PUMP REPLACEMENT-WWTP	4,822.00
30870	02/27/2012	Printed	PETTY POLI	G BLEECKER PETTY CASH-	POSTAGE - POLICE DEPT	4.57
30871	02/27/2012	Printed	PINE CONE	PINE CONE TRAVEL PLAZA	RESTITUTION	50.00
30872	02/27/2012	Printed	RELIANCE	RELIANCE STANDARD	MARCH LIFE INS	576.36
30873	02/27/2012	Printed	RELIANT FI	RELIANT FIRE APPARATUS, INC	CHARGER FOR ENG#21-FD	752.73
30874	02/27/2012	Printed	SCHROEDER	SCHROEDER'S STANDARD	OIL CHANGE -POLICE SQUAD	39.15
30875	02/27/2012	Printed	SLEWFOOT	SLEWFOOT SIGNS	POLICE SQUAD GRAPHICS	365.00
30876	02/27/2012	Printed	STEVE'S CA	STEVE'S CAR-TRUCK SERVICE,	#28 REPAIRS- FIRE DEPT	1,979.87
30877	02/27/2012	Printed	THEDER	THEDER LAWN SERVICE	JAN PLOWING/SALT- FIRE DEPT	620.00
30878	02/27/2012	Printed	TYLER TECH	TYLER TECHNOLOGIES, INC	PROCESSING SCANNER-H2O	280.00
30879	02/27/2012	Printed	US CELL	US CELLULAR	DEPT HEADS/STAFF CELL PHONES	546.07
30880	02/27/2012	Printed	USA BLUEBK	USA BLUEBOOK	LAB OFFICE SAFETY SUPPLIES-WWT	1,443.56
30881	02/27/2012	Printed	UWHC	UW HEALTH EMERGENCY	CPR CARDS- EMS	8.00
30882	02/27/2012	Printed	VIERBICHER	VIERBICHER	ZONING REVISIONS-MEETING P.C.	702.45

Check Register Report

Date: 03/06/2012
 Time: 2:17 PM
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Village of Johnson Creek

BANK:

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
Checks						
30883	02/27/2012	Printed	WI COURT F	WISCONSIN COURT FINES &	JANUARY COURT REPORT	1,172.30
30884	03/06/2012	Printed	AIRGAS	AIRGAS NORTH CENTRAL INC	OXYGEN RENTAL- EMS	37.81
30885	03/06/2012	Printed	BADGER UTI	BADGER UTILITY INC	OIL FILTER # 17-DPW	18.91
30886	03/06/2012	Printed	CARD SERV	CARD SERVICE CENTER	SUPPLIES-LIBRARY, VH, PD FD	528.08
30887	03/06/2012	Printed	CDW GOV	CDW GOVERNMENT INC	MONITOR	21.88
30888	03/06/2012	Printed	CHARTER	CHARTER COMMUNICATIONS	FIRE STATION/EMS CABLE	172.72
30889	03/06/2012	Printed	CRAMER, MU	CRAMER, MULTHAUF & HAMMES,	FIRE CONTRACTS,ATTEND MEETINGS	2,767.50
30890	03/06/2012	Printed	CULLIGAN	CULLIGAN WATER	LAB GRADE WATER-WWTP	20.00
30891	03/06/2012	Printed	DELTA DEN	DELTA DENTAL OF WISCONSIN	MARCH DENTAL	1,335.47
30892	03/06/2012	Printed	DONOHUE	DONOHUE & ASSOCIATES, INC	RES 89-11 WWTP CONTROL BUILD	4,470.24
30893	03/06/2012	Printed	EAGLE	EAGLE ENGRAVING	SERVICE AWARDS-EMS	108.62
30894	03/06/2012	Printed	EMER. MED.	EMERGENCY MEDICAL	EMS SUPPLIES	1,100.22
30895	03/06/2012	Printed	GOR FLESCH	GORDON FLESCH CO, INC	FEB COPIES/MARCH LEASE-VH	157.26
30896	03/06/2012	Printed	HADY	HADY ELECTRIC INC	WWTP BUILDING PROJECT	1,314.03
30897	03/06/2012	Printed	INGRAM	INGRAM BOOK CO	LIBRARY BOOKS	685.72
30898	03/06/2012	Printed	JEFF CHIEF	JEFFERSON COUNTY CHIEFS &	ANNUAL DUES-PD	50.00
30899	03/06/2012	Printed	JEFF LAND	JEFFERSON COUNTY LAND	UPDATED PLAT MAPS	11.20
30900	03/06/2012	Printed	JEFF TREAS	JEFFERSON CTY TREASURERS	DOG LICENSES	332.25
30901	03/06/2012	Printed	JOHNSON C	JOHNSON CREEK MOBIL	RESTITUTION	5.77
30902	03/06/2012	Printed	JOHNSON C	JOHNSON CREEK MOBIL	FIRE/EMS FEB FUEL PURCHASES	485.50
30903	03/06/2012	Printed	JOHNSRUD	MARK JOHNSRUD	MILEAGE FOR MEETINGS/CONF	245.34
30904	03/06/2012	Printed	JWR INC	JWR, INC	CLARIFIER PADDLE REPAIR-WWTP	400.02
30905	03/06/2012	Printed	KAESTNER	KAESTNER AUTO ELECTRIC CO	DPW GARAGE AND PARKS SUPPLIES	353.99
30906	03/06/2012	Printed	KWIK TRIP	KWIKTRIP-KWIK STAR STORES	SEWER & FD FUEL PURCHASES	326.23
30907	03/06/2012	Printed	LANGE ENT	LANGE ENTERPRISES, INC.	BALL FIELD SIGNS	589.35
30908	03/06/2012	Printed	LILLY/JAME	JAMES LILLY	CERTIFICATION	125.00
30909	03/06/2012	Printed	LINMAR BP	LINMAR BP	PD, DPW, FIRE FUEL PURCHASES	1,325.59
30910	03/06/2012	Printed	MENARDS	MENARDS	WWTP SUPPLIES	271.70
30911	03/06/2012	Printed	MID-WIS	MID-WIS FED LIBRARY SYSTEM	SHARE MAINTENANCE- LIBRARY	3,732.05
30912	03/06/2012	Printed	NEXTEL	NEXTEL COMMUNICATIONS	FIRE/EMS CELL CALLS	140.41
30913	03/06/2012	Printed	PENWORTHY	PENWORTHY COMPANY	BOOKS LIBRARY	310.71
30914	03/06/2012	Printed	PETTY HALL	PETTY CASH VILL JC \ JDYKSTRA	EYE WASH/POSTAGE/SUPPLIES CC	82.28
30915	03/06/2012	Printed	PINE CONE	PINE CONE TRAVEL PLAZA	DPW FUEL PURCHASES	959.22
30916	03/06/2012	Printed	PORT-A-JON	PORT-A-JOHN CORP	BELL PARK	86.00
30917	03/06/2012	Printed	PREMIER	PREMIER BANK	SAFE DEPOSIT BOX- ANNUAL FEE	35.00
30918	03/06/2012	Printed	PREMIUM	PREMIUM COMPUTER SERVICES	FIREHOUSE SOFTWARE UPDATE	69.60
30919	03/06/2012	Printed	SAFETY FIR	SAFETY FIRST INC	HELMET BADGES-EMS	435.33
30920	03/06/2012	Printed	SCHNEIDER	SCHNEIDER PRINTING, INC.	SPRING NEWSLETTER PRINTING	1,384.31
30921	03/06/2012	Printed	SHEA KATE	KATELIN SHEA	SPRING NEWSLETTER SERVICES	120.00
30922	03/06/2012	Printed	TDS	TDS TELECOM	PHONES- LIB,VH,WWYP,PD,FD,DPW	984.08
30923	03/06/2012	Printed	THEDER	THEDER LAWN SERVICE	FEBRUARY PLOWING/SALTING-FD	410.00
30924	03/06/2012	Printed	WATER ACE	WATERTOWN ACE HARDWARE	CHAIN SAW-DPW	518.67
30925	03/06/2012	Printed	WATERTOWN	WATERTOWN DAILY TIMES INC	DPW AD, LIQ LICENSE ADS	275.88
30926	03/06/2012	Printed	WE ENERGIE	WE ENERGIES	HOLIDAY STREET LIGHTING	259.69
30927	03/06/2012	Printed	WI - SCTF1	WI SCTF	3/30/2012 CHILD SUPPORT	197.47
30928	03/06/2012	Printed	WI - SCTF1	WI SCTF	3/16/2012 CHILD SUPPORT	197.47
30929	03/06/2012	Printed	WI BLDG IN	WI BUILDING INSPECTIONS, LLP	FEBRUARY PERMITS	977.44
30930	03/06/2012	Printed	WMCA DIST	WMCA DISTRICT 5	DIST 5 MEETING CLERK/DEP TREAS	40.00
			112		Checks Total (excluding void checks):	82,441.40
			112		Bank Total (excluding void checks):	82,441.40
			112		Grand Total (excluding void checks):	82,441.40
32	03/02/2012	Printed	DEPT EMPL		APRIL HEALTH INSURANCE	17,404.40
					Total	99,845.80

Water	7872.34
Sewer	23711.61
Tif #2	1066.75
Tif #3	1066.75
Library	7745.55
Fire	7232.44
EMS	491.38
General	50,658.98
Total	\$99,845.80

Authorized By: _____
P & F Chair

Authorized By: _____
P & F Committee Member

RESTRICTED & CASH ON HAND (BUDGET & DEBT PMT) 3/6/12

	Restricted	Cash for Budget/Debt
GENERAL FUND		
Checking , Payroll , Money Market		\$591,533.64
EMS -FAP Funds (Restricted Use)	\$20,949.40	
G.O. Bond Proceeds	\$118,898.53	
Restricted Account	\$227,842.24	
Tax Account (Temp Acct to Hold Tax Collections)		\$625,348.19
Tree Fee Account	\$5,911.23	
Impact Fee Account (Parks Share and Public Works Share)	\$80,624.03	
West Side Street & Utility Improvement Fees	\$5,996.90	
	\$460,222.33	\$1,216,881.83
WATER FUND		
Checking, Money Market		\$397,886.29
Water Revenue Bond Proceeds (Water Portion Well 4)	\$69,839.89	
Depreciation Equipment (deposits monthly, can't use for debt)	\$178,517.45	
Bond Reserve & Redemption (deposits monthly - Min. for '10 \$631K)	\$859,777.40	
Impact Fee Account (Water Share)	\$34,054.29	
	\$1,142,189.03	\$397,886.29
SEWER FUND		
Checking, Money Market		\$363,123.63
Depreciation Equipment (deposits monthly, can't use for debt,)	\$663,399.84	
Bond Redemption (deposits monthly - Min. for '10 \$595K)	\$277,884.33	
Bond Reserve	\$267,853.14	
Impact Fee Account (Sewer Share)	\$49,479.47	
	\$1,258,616.78	\$363,123.63
TIF 2		
Checking, Money Market		\$937,306.69
Water Revenue Bond Proceeds (TIF 2 portion Well 4)	\$692,972.30	
Bond Reserve/Redemption (held by Associated Trust - not in Village Account)	\$759,321.20	
	\$1,452,293.50	\$937,306.69
TIF 3		
Checking, Money Market		\$1,079,432.84
Water Revenue Bond Proceeds (TIF 3 portion Well 4)	\$517,353.97	
Bond Reserve/Redemption (held by Associated Trust - not in Village Account)	\$957,894.77	
	\$1,475,248.74	\$1,079,432.84
LIBRARY		
Checking		\$126,876.92
Restricted & Trust Account	\$23,870.23	
	\$23,870.23	\$126,876.92
ROOM TAX		
Checking	\$37,716.25	
	\$37,716.25	
FIRE FUND		
Checking, Money Market		\$196,363.94
GO Note Proceeds (Borrowed for Equipment)	\$19,773.09	
GO Bond Proceeds (Borrowed for property purchase)	\$426,771.68	
Impact Fee Account (Fire-EMS Share)	\$135,632.90	
	\$582,177.67	\$196,363.94
RESTRICTED & CASH ON HAND (BUDGET & DEBT PMT) 3/6/12	\$6,432,334.53	\$4,317,872.14
BANK TOTALS		
Premier Bank (Checking, Money Market)		\$2,381,415.93
Badger Bank (Checking, Money Market)		\$908,769.84
Local Government Investment Pool (LGIP)*		\$0.00
Bank of Lake Mills (Money Market)		\$1,855,303.61
Landmark Credit Union (Money Market)		\$647,607.85
Summit Credit Union (Money Market)		\$647,440.92
Fort Community Credit Union (Money Market)		\$649,864.02
American National Bank (CD)		\$0.00
Town and Country Bank (CD)		\$645,567.53
Greenvoods State Bank (Money Market)		\$648,400.71
M&I Bank (Money Market)		\$648,620.29
Associated Trust		\$1,717,215.97

*Balances reflect what bank balance will be when outstanding checks clear.
S:\MS Excel\EI\ssa\Account Balancing\Other\Cash Balances\CB 2012

Impact Fee Report

Category	Balance (includes interest earned)	Budgeted 2012 Expenditures	Projected Balance	2012 Expenditures	Projects per 2004 Impact Fee Study (Project Costs/Related Debt)
Public Safety	\$135,632.90	\$0.00	\$135,632.90		Fire/EMS Building
WWTF	\$49,479.47	\$0.00	\$49,479.47		WWTP Phase 2, Office/Lab Expansion, Heated Garage
Water System	\$34,054.29	\$0.00	\$34,054.29		Well 5 (Auditor ok'd using for Well 3/4)
Parks	\$10,309.40	(\$10,309.40)	\$0.00	Debt Payments	Any collected goes to debt for 2005 \$1.925M GO Bonds
Public Works	\$70,314.63	(\$15,000.00)	\$55,314.63	Trees	Streetscape, Shoreline Restoration, Relocate Brush/Compost
Total Impact Fees:	\$299,790.69	(\$25,309.40)	\$274,481.29		
West Side Street/Utility Fee	\$5,996.90	\$0.00	\$5,996.90		Reconstruct Midge, West (Union to new subdivisions), Connector Streets (Hwy B to Chapel Hill and E/W Connector)
Total Account:	\$305,787.59	(\$25,309.40)	\$280,478.19		

NOTES:

Includes Fees Paid as of:

3/6/2012

ROOM TAX COLLECTION & DISTRIBUTION SUMMARY

Collections								
Tax Year	JC Chamber 35%	Tourism 35%	Interest	Parks 30%	Interest	Tax Collected	Interest	Ascending Total
2005	\$1,767.03	\$1,767.03	\$0.00	\$1,514.59	\$0.00	\$5,048.65	\$0.00	\$5,048.65
2006	\$14,647.09	\$14,647.09	\$265.70	\$12,554.67	\$215.11	\$41,848.85	\$480.81	\$47,378.31
2007	\$22,870.90	\$22,870.90	\$900.58	\$19,603.63	\$612.17	\$65,345.43	\$1,512.75	\$114,236.49
2008	\$28,442.06	\$28,442.06	\$2,442.39	\$24,378.92	\$1,305.17	\$81,263.05	\$3,747.56	\$199,247.10
2009	\$28,813.63	\$28,813.63	\$344.05	\$24,697.37	\$71.59	\$82,324.63	\$415.64	\$281,987.37
2010	\$19,291.61	\$19,291.61	\$939.42	\$16,535.67	\$29.37	\$55,118.89	\$968.79	\$338,075.05
2011	\$15,230.42	\$15,230.42	\$151.12	\$13,054.62	\$0.00	\$43,515.46	\$151.12	\$381,741.63
2012			\$5.98				\$5.98	\$381,747.61
Collected:	\$131,062.74	\$131,062.74	\$5,049.23	\$112,339.47	\$2,233.42	\$374,464.96	\$7,282.65	
Expenditures & Chamber Distribution								
Tax Year	Chamber Distribution	Tourism	Parks		Expenditures			Descending Balance
2005	\$1,767.03				\$1,767.03			\$3,281.62
2006	\$14,647.09	\$1,200.00		\$4,673.00	\$20,520.09			\$25,091.19
2007	\$22,870.90	\$2,450.02		\$11,149.61	\$36,470.53			\$55,478.84
2008	\$28,442.06	\$10,832.73		\$20,952.25	\$60,227.04			\$80,262.41
2009	\$28,813.63	\$20,040.89		\$43,465.31	\$92,319.83			\$70,682.85
2010	\$19,291.61	\$60,692.09		\$18,280.97	\$98,264.67			\$28,505.86
2011	\$15,230.42	\$1,180.00		\$8,596.98	\$25,007.40			\$47,165.04
2012		\$2,000.00		\$7,454.77	\$9,454.77			\$37,716.25
Expended:	\$131,062.74	\$98,395.73		\$114,572.89	\$344,031.36			
Remaining Funds in Account								
	Chamber Distribution	Village Tourism	Village Parks		Total Balance			
Balances:	\$0.00	\$37,716.25		\$0.00		\$37,716.25		

Report Date 3/6/12

Note: All 2011 quarters are paid.

	Tourism	Parks
Total 2006 Expenditures:	\$1,200.00	\$4,673.00
Total 2007 Expenditures:	\$2,450.02	\$11,149.61
Total 2008 Expenditures:	\$10,832.73	\$20,952.25
Total 2009 Expenditures:	\$20,040.89	\$43,465.31

2010 Expenditure Detail:	Tourism	Parks
Consultant (Plan/Eng/Atty) - Village Sign	\$6,858.75	
Stubblefield - Village Sign	\$46,820.00	
Repayment to General for Cent Pavilion		\$18,278.48
Siepert - Audit Fund 8 2009	\$456.53	\$2.49
Jefferson Co. Tourism Guide -JC Section	\$1,080.00	
Roam the Rock Brochure	\$1,000.00	
Suttle Strauss - Business Folders	\$4,476.81	
Total 2010 Expenditures:	\$60,692.09	\$18,280.97

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

2012 Expenditure Detail:	Tourism	Parks
Repayment to General for Centennial Pavilion		\$7,454.77
Johnson Creek Historical Society	\$2,000.00	
Total 2012 Expenditures:	\$2,000.00	\$7,454.77

RESTRICTED FUNDS UPDATE				
Category	Balance	Remaining 2012 Expenditures	Projected Remainder	Description of 2012 Expenditures*
Codification	\$12,086.31		\$12,086.31	
Computers	\$38,441.36	(\$4,764.94)	\$33,676.42	Computer Replacement, Wireless Internet
Equipment (DPW)	\$3,488.39	\$0.00	\$3,488.39	Front-End Loader Tire Replacement
Fire	\$34,813.98	(\$10,000.00)	\$24,813.98	Tuition/Education Materials
Firemans Park Play Equip	\$7,132.40		\$7,132.40	
Garage	\$27,542.51		\$27,542.51	
Reserved for T3 Debt	\$16,093.80		\$16,093.80	
Historical Society	\$313.96		\$313.96	
Municipal Building Repair	\$48,862.52	(\$20,000.00)	\$28,862.52	Municipal Building Roof Replacement
Parks	\$19,090.50	(\$4,850.00)	\$14,240.50	Portion of GIS Tree Inventory Cost
Police	\$3,999.17	(\$3,872.00)	\$127.17	Squad Car Contribution
Storm Sewers	\$5,220.81		\$5,220.81	
Streets	\$10,756.53	(\$4,850.00)	\$5,906.53	Portion of GIS Tree Inventory Cost
Totals:	\$227,842.24	(\$48,336.94)	\$179,505.32	

3/6/2012

*Funds will be withdrawn for these capital projects once the final cost is determined.

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 3/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Revenues							
Function:							
Dept: 000.000							
Acct Class: 9440 Public charges for services							
448.100 EMS RUN RECEIPTS	90,000.00	90,000.00	3,213.92	3,213.92	0.00	86,786.08	3.6

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 3/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Revenues							
Function:							
Dept: 000.000							
Acct Class: 9440 Public charges for services							
479.150 EMS RUN RECEIPTS PRIOR YEAR	120,000.00	120,000.00	22,746.04	10,317.40	0.00	97,253.96	19.0

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 3/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Expenditures							
Function: 420 Public Safety							
Dept: 523.500 AMBULANCE							
Acct Class: 9510 Salary expenses							
510.200 PART-TIME SALARIES EXPENSE	118,720.00	118,720.00	16,019.00	682.00	0.00	102,701.00	13.5
Salary expenses	118,720.00	118,720.00	16,019.00	682.00	0.00	102,701.00	13.5
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	8,893.00	8,893.00	1,173.30	0.00	0.00	7,719.70	13.2
520.200 WI RETIREMENT FUND EXPENSE	4,326.00	4,326.00	300.02	0.00	0.00	4,025.98	6.9
520.300 HEALTH INSURANCE EXPENSE	2,719.00	2,719.00	0.00	0.00	0.00	2,719.00	0.0
520.310 HEALTH & WELFARE EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
520.700 TRAINING/EDUCATION EXPENSE	13,800.00	13,800.00	133.00	125.00	0.00	13,667.00	1.0
520.800 OTHER FRINGE BENEFIT EXPENSE	5,500.00	5,500.00	96.83	96.83	0.00	5,403.17	1.8
FRINGE BENEFITS	36,238.00	36,238.00	1,703.15	221.83	0.00	34,534.85	4.7
Acct Class: 9530 OPERATING EXPENSES							
530.100 MISCELLANEOUS EXPENSE	250.00	250.00	80.79	18.59	0.00	169.21	32.3
530.200 UTILITIES EXPENSE	6,090.00	6,090.00	1,020.46	226.66	0.00	5,069.54	16.8
530.250 BUILDING EXPENSES	2,500.00	2,500.00	231.99	0.00	0.00	2,268.01	9.3
530.300 OFFICE SUPPLIES EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
530.400 OPERATING SUPPLIES EXPENSE	11,500.00	11,500.00	2,311.80	1,249.48	0.00	9,188.20	20.1
530.500 TRANSPORTATION EXPENSE	4,500.00	4,500.00	758.75	449.14	0.00	3,741.25	16.9
530.510 AMBULANCE REPAIR & MAINT. EXP	1,300.00	1,300.00	370.98	0.00	0.00	929.02	28.5
530.700 REPAIRS EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
530.800 PERMITS-FEES-DUES EXPENSE	1,000.00	1,000.00	686.50	0.00	0.00	313.50	68.7
OPERATING EXPENSES	32,940.00	32,940.00	5,461.27	1,943.87	0.00	27,478.73	16.6
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	24,500.00	24,500.00	4,681.31	3,165.98	0.00	19,818.69	19.1
OUTSIDE SERVICES EMPLOYED	24,500.00	24,500.00	4,681.31	3,165.98	0.00	19,818.69	19.1
AMBULANCE	212,398.00	212,398.00	27,864.73	6,013.68	0.00	184,533.27	13.1
Public Safety	212,398.00	212,398.00	27,864.73	6,013.68	0.00	184,533.27	13.1
Expenditures	212,398.00	212,398.00	27,864.73	6,013.68	0.00	184,533.27	13.1
Net Effect for GENERAL FUND	-212,398.00	-212,398.00	-27,864.73	-6,013.68	0.00	-184,533.27	13.1
Change in Fund Balance			0.00				



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

Income and Expenditures

February 2012

All Phases

Charges	Billing Phase 1	Collections Phases 2 & 3	Total
Collection Placements / Charges	\$29,517.42	\$3,308.30	\$32,825.72
Interest on Delinquent Accounts	\$0.00	\$400.56	\$400.56
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	\$29,517.42	\$3,708.86	\$33,226.28
Account Transfers	\$463.73	\$2,844.57	\$3,308.30
Credit Summary			
Total Credits - All Types	\$18,814.99	\$10,156.39	\$28,971.38
Total Credit Adjustments	\$7,603.86	\$0.00	\$7,603.86
Total Closed Account Adjustments	\$0.00	\$2,814.83	\$2,814.83
Total Payments Received (Applied to Acct Bal's)	\$11,211.13	\$7,341.56	\$18,552.69
Total Overpayments (OP)	\$0.00	\$0.00	\$0.00
Total Payments Received (plus overpayments)	\$11,211.13	\$7,341.56	\$18,552.69
Total Overpayment Returns (\$ not deposited)	\$0.00	\$0.00	\$0.00
Total Payments Received (less OP returns)	\$11,211.13	\$7,341.56	\$18,552.69
Less Payment Kept By (PKB, \$ kept by service)	\$0.00	\$0.00	\$0.00
Total Deposits	\$11,211.13	\$7,341.56	\$18,552.69
Summary of Disbursement			
Total Deposits & Payments Kept By	\$11,211.13	\$7,341.56	\$18,552.69
Less Overpayment Refunds (patient / ins reimbursement)	\$0.00	\$0.00	\$0.00
Gross Revenue	\$11,211.13	\$7,341.56	\$18,552.69
Total LifeQuest Fee	\$784.78	\$2,381.20	\$3,165.98
Probate Fees	\$0.00	\$0.00	\$0.00
Other / Fees			\$0.00
Total Due LifeQuest	Check #	EFT	\$3,165.98
Total Service Revenue	\$10,426.35	\$4,960.36	\$15,386.71
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	\$10,426.35

Messages:



JOHNSON CREEK FIRE & EMS DEPT

Billing Reconciliation Summary
February 2012

155

Charges

Prior Month's Balance	\$51,813.75
February Charges	\$29,517.42

Subtotal of Charges **\$81,331.17**

Adjustments

Intercept	\$0.00
Credit Tagged	\$0.00
Per Contract	\$0.00
LifeQuest Collections	\$463.73
Closed	\$0.00
Other	\$7,140.13

Total Adjustments for the Month **\$7,603.86**

Credits

Cash / Check	\$1,764.25
Contract Payments	\$0.00
Credit Card	\$0.00
Direct Deposit	\$2,854.24
Hospital	\$0.00
Insurance	\$6,592.64
Payment Kept By	\$0.00

Total Payments Received for the Month **\$11,211.13**

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 **\$62,516.18**

Ending Balance of Accounts Receivables **\$62,516.18**

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 3/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 9 - FIRE/EMS							
Revenues							
Function:							
Dept: 000.000							
Acct Class: 9413 General property taxes							
411.010 TOWN OF AZTALAN - TAXES	22,817.00	22,817.00	11,408.50	0.00	0.00	11,408.50	50.0
411.030 TOWN OF FARMINGTON - TAXES	73,787.00	73,787.00	36,893.50	0.00	0.00	36,893.50	50.0
411.040 TOWN OF MILFORD - TAXES	10,794.00	10,794.00	5,397.00	0.00	0.00	5,397.00	50.0
411.050 TOWN OF WATERTOWN - TAXES	29,093.00	29,093.00	14,546.50	0.00	0.00	14,546.50	50.0
411.060 VILLAGE OF JOHNSON CREEK - TAX	240,751.00	240,751.00	120,375.50	0.00	0.00	120,375.50	50.0
General property taxes	377,242.00	377,242.00	188,621.00	0.00	0.00	188,621.00	50.0
Acct Class: 9420 Intergovernmental revenues							
422.200 2% FIRE INSURANCE DUES	7,375.00	7,375.00	0.00	0.00	0.00	7,375.00	0.0
422.205 2% FIRE DUES FROM TOWNS	6,128.00	6,128.00	0.00	0.00	0.00	6,128.00	0.0
499.100 FROM RESERVES	512,500.00	512,500.00	0.00	0.00	0.00	512,500.00	0.0
Intergovernmental revenues	526,003.00	526,003.00	0.00	0.00	0.00	526,003.00	0.0
Acct Class: 9440 Public charges for services							
448.200 FIRE INSPECTIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Public charges for services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Acct Class: 9470 Miscellaneous revenues							
479.100 REFUND OF PRIOR YEARS EXPENSE	1,500.00	1,500.00	5,779.62	5,121.37	0.00	-4,279.62	385.3
479.200 MISCELLANEOUS REVENUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
479.550 INS REIMBURSEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
479.600 ARSON AND NEGLECT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Miscellaneous revenues	4,500.00	4,500.00	5,779.62	5,121.37	0.00	-1,279.62	128.4
Acct Class: 9481 Interest revenues							
481.100 INTEREST ON TEMP INVESTMENTS	4,500.00	4,500.00	312.07	0.00	0.00	4,187.93	6.9
Interest revenues	4,500.00	4,500.00	312.07	0.00	0.00	4,187.93	6.9
Acct Class: 9483 CONTRIBUTIONS							
471.100 DONATIONS	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
CONTRIBUTIONS	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
Dept: 000.000	913,745.00	913,745.00	194,812.69	5,121.37	0.00	718,932.31	21.3
Function:	913,745.00	913,745.00	194,812.69	5,121.37	0.00	718,932.31	21.3
Revenues	913,745.00	913,745.00	194,812.69	5,121.37	0.00	718,932.31	21.3
Expenditures							
Function: 410 General Government							
Dept: 511.700 POLICE FIRE&EMS COMMISSION							
Acct Class: 9510 Salary expenses							
510.300 PER DIEMS EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Salary expenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	77.00	77.00	0.00	0.00	0.00	77.00	0.0
FRINGE BENEFITS	77.00	77.00	0.00	0.00	0.00	77.00	0.0
Acct Class: 9530 OPERATING EXPENSES							
530.300 OFFICE SUPPLIES EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
OPERATING EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
POLICE FIRE&EMS COMMISSION	1,177.00	1,177.00	0.00	0.00	0.00	1,177.00	0.0
Dept: 514.100 ADMINISTRATOR							

Village of Johnson Creek

For the Period: 1/1/2012 to 3/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 9 - FIRE/EMS							
Expenditures							
Function: 410 General Government							
Dept: 514.100 ADMINISTRATOR							
Acct Class: 9510 Salary expenses							
510.100 FULL-TIME SALARIES EXPENSE	18,764.00	18,764.00	0.00	0.00	0.00	18,764.00	0.0
Salary expenses	18,764.00	18,764.00	0.00	0.00	0.00	18,764.00	0.0
ADMINISTRATOR	18,764.00	18,764.00	0.00	0.00	0.00	18,764.00	0.0
Dept: 514.200 CLERK & ASSISTANT							
Acct Class: 9510 Salary expenses							
510.100 FULL-TIME SALARIES EXPENSE	18,764.00	18,764.00	4,158.68	0.00	0.00	14,605.32	22.2
Salary expenses	18,764.00	18,764.00	4,158.68	0.00	0.00	14,605.32	22.2
CLERK & ASSISTANT	18,764.00	18,764.00	4,158.68	0.00	0.00	14,605.32	22.2
Dept: 514.700 CENTRAL INFORMATION SYSTEMS							
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
OUTSIDE SERVICES EMPLOYED	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
CENTRAL INFORMATION SYSTEMS	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
Dept: 515.700 AUDITOR							
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	3,180.00	3,180.00	0.00	0.00	0.00	3,180.00	0.0
OUTSIDE SERVICES EMPLOYED	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							
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	3,000.00	3,000.00	1,170.00	1,170.00	0.00	1,830.00	39.0
OUTSIDE SERVICES EMPLOYED	3,000.00	3,000.00	1,170.00	1,170.00	0.00	1,830.00	39.0
ATTORNEY	3,000.00	3,000.00	1,170.00	1,170.00	0.00	1,830.00	39.0
Dept: 518.100 RISK MANAGEMENT							
Acct Class: 7700 EXPENDITURES							
560.110 PROPERTY INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
560.120 LIABILITY INSURANCE	2,900.00	2,900.00	680.17	0.00	0.00	2,219.83	23.5
560.130 AUTO INSURANCE	8,300.00	8,300.00	1,951.61	0.00	0.00	6,348.39	23.5
560.140 WORKMAN'S COMP INSURANCE	5,600.00	5,600.00	1,303.00	0.00	0.00	4,297.00	23.3
560.145 ACCIDENT INSURANCE	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0.0
EXPENDITURES	19,650.00	19,650.00	3,934.78	0.00	0.00	15,715.22	20.0
RISK MANAGEMENT	19,650.00	19,650.00	3,934.78	0.00	0.00	15,715.22	20.0
General Government	65,565.00	65,565.00	9,263.46	1,170.00	0.00	56,301.54	14.1
Function: 420 Public Safety							
Dept: 523.100 FIRE PROTECTION							
Acct Class: 9510 Salary expenses							
510.200 PART-TIME SALARIES EXPENSE	85,612.00	85,612.00	6,778.00	0.00	0.00	78,834.00	7.9
Salary expenses	85,612.00	85,612.00	6,778.00	0.00	0.00	78,834.00	7.9
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	9,398.00	9,398.00	823.67	0.00	0.00	8,574.33	8.8
520.200 WI RETIREMENT FUND EXPENSE	6,261.00	6,261.00	370.08	0.00	0.00	5,890.92	5.9
520.300 HEALTH INSURANCE EXPENSE	19,064.00	19,064.00	1,770.60	571.48	0.00	17,293.40	9.3
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: 1/1/2012 to 3/31/2012

Fund: 9 - FIRE/EMS

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Function: 420 Public Safety							
Dept: 523.100 FIRE PROTECTION							
Acct Class: 9520 FRINGE BENEFITS							
520.720 OUTSIDE SEMINARS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
520.740 FIRE PREVENTION DUES & MATERIA	500.00	500.00	0.00	0.00	0.00	500.00	0.0
520.800 OTHER FRINGE BENEFIT EXPENSE	2,500.00	2,500.00	413.52	0.00	0.00	2,086.48	16.5
FRINGE BENEFITS	41,223.00	41,223.00	3,377.87	571.48	0.00	37,845.13	8.2
Acct Class: 9530 OPERATING EXPENSES							
530.100 MISCELLANEOUS EXPENSE	400.00	400.00	42.39	11.79	0.00	357.61	10.6
530.105 FIRE BAD DEBT EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
530.200 UTILITIES EXPENSE	13,000.00	13,000.00	1,799.70	279.36	0.00	11,200.30	13.8
530.250 BUILDING EXPENSES	8,000.00	8,000.00	456.89	0.00	0.00	7,543.11	5.7
530.300 OFFICE SUPPLIES EXPENSE	2,000.00	2,000.00	79.06	0.00	0.00	1,920.94	4.0
530.400 OPERATING SUPPLIES EXPENSE	4,000.00	4,000.00	125.70	75.70	0.00	3,874.30	3.1
530.500 TRANSPORTATION EXPENSE	4,000.00	4,000.00	324.42	242.58	0.00	3,675.58	8.1
530.600 TOOLS & EQUIPMENT EXPENSE	15,000.00	15,000.00	368.67	323.88	0.00	14,631.33	2.5
530.700 REPAIRS EXPENSE	10,000.00	10,000.00	3,262.40	0.00	0.00	6,737.60	32.6
530.800 PERMITS-FEES-DUES EXPENSE	1,500.00	1,500.00	82.50	0.00	0.00	1,417.50	5.5
OPERATING EXPENSES	58,000.00	58,000.00	6,541.73	933.31	0.00	51,458.27	11.3
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	10,000.00	10,000.00	2,819.63	410.00	0.00	7,180.37	28.2
OUTSIDE SERVICES EMPLOYED	10,000.00	10,000.00	2,819.63	410.00	0.00	7,180.37	28.2
Acct Class: 9540 CAPITAL OUTLAYS							
540.100 CAPITAL OUTLAY	507,500.00	507,500.00	0.00	0.00	0.00	507,500.00	0.0
CAPITAL OUTLAYS	507,500.00	507,500.00	0.00	0.00	0.00	507,500.00	0.0
FIRE PROTECTION	702,335.00	702,335.00	19,517.23	1,914.79	0.00	682,817.77	2.8
Dept: 523.300 EMS							
Acct Class: 9530 OPERATING EXPENSES							
530.400 OPERATING SUPPLIES EXPENSE	0.00	0.00	12.20	0.00	0.00	-12.20	0.0
OPERATING EXPENSES	0.00	0.00	12.20	0.00	0.00	-12.20	0.0
EMS	0.00	0.00	12.20	0.00	0.00	-12.20	0.0
Public Safety	702,335.00	702,335.00	19,529.43	1,914.79	0.00	682,805.57	2.8
Function: 470 Debt Service							
Dept: 591.100 DEBT EXPENSE: PRINCIPAL							
Acct Class: 7700 EXPENDITURES							
580.200 LONG-TERM NOTES	105,160.00	105,160.00	84,000.00	0.00	0.00	21,160.00	79.9
EXPENDITURES	105,160.00	105,160.00	84,000.00	0.00	0.00	21,160.00	79.9
DEBT EXPENSE: PRINCIPAL	105,160.00	105,160.00	84,000.00	0.00	0.00	21,160.00	79.9
Dept: 591.200 DEBT EXPENSE: INTEREST							
Acct Class: 7700 EXPENDITURES							
580.200 LONG-TERM NOTES	38,367.00	38,367.00	10,692.00	0.00	0.00	27,675.00	27.9
EXPENDITURES	38,367.00	38,367.00	10,692.00	0.00	0.00	27,675.00	27.9
DEBT EXPENSE: INTEREST	38,367.00	38,367.00	10,692.00	0.00	0.00	27,675.00	27.9
Debt Service	143,527.00	143,527.00	94,692.00	0.00	0.00	48,835.00	66.0
Function: 490 Other Financing Uses							
Dept: 599.900 TRANSFERS							
Acct Class: 9530 OPERATING EXPENSES							

Village of Johnson Creek

For the Period: 1/1/2012 to 3/31/2012

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 9 - FIRE/EMS

Expenditures

Function: 490 Other Financing Uses

Dept: 599.900 TRANSFERS

Acct Class: 9530 OPERATING EXPENSES

590.200 OPERATING TRANSFER TO GENERAL

2,318.00

2,318.00

0.00

0.00

0.00

2,318.00

0.0

OPERATING EXPENSES

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

Other Financing Uses

2,318.00

2,318.00

0.00

0.00

0.00

2,318.00

0.0

Expenditures

913,745.00

913,745.00

123,484.89

3,084.79

0.00

790,260.11

13.5

Net Effect for FIRE/EMS

0.00

0.00

71,327.80

2,036.58

0.00

-71,327.80

0.0

Change in Fund Balance:

71,327.80

Grand Total Net Effect:

0.00

0.00

71,327.80

2,036.58

0.00

-71,327.80

Johnson Creek Fire & EMS Activity Report-February 2012

Incident Report

Date	Time	Loc	Level	Transported	Dispatch Description
2/1/12	50	JC	BLS	yes	EMS responded for an individual who had fallen
2/1/12	2159	JC	ALS	yes	Ems reponded for an individual with chest pains
2/2/12	1023	JC	ALS	yes	EMS responded for an individual with bleeding
2/3/12	1638	JC		no	Fire Department reponded for a smoke complaint
2/4/12	1607	JC	ALS	yes	Fire and EMS responded for a non responsive person
2/5/12	335	JC	ALS	yes	EMS responded for an individual with groin pain
2/5/12	1605	A		no	Fire & EMS responded for a snowmobile in the water
2/6/12	1106	JC	BLS	yes	EMS responded for an individual with chest pains
2/6/12	1506	JC	ALS	yes	EMS responded to UW Clinic for an individual with headache
2/8/12	2016	JC	ALS	yes	EMS responded for an individual with low blood sugar
2/10/12	831	F	ALS	yes	EMS responded for an individual who was weak and falling
2/10/12	2325	JC	ALS	yes	EMS responded for an individual with an allergic reaction
2/11/12	1929	JC	BLS	yes	EMS responded for an individual who had fallen
2/11/12	2113	JC	BLS	yes	EMS responded for an indivual who had excessive bleeding
2/14/12	1846	JC	BLS	yes	EMS responded for an individual with a drug overdose
2/16/12	1404	JC	ALS	yes	EMS responded for an individual with a headache
2/19/12	1857	A	BLS	yes	EMS and Fire reponded for a house fire
2/20/12	1134	W	ALS	yes	EMS responded for an individual with chest pains
2/20/12	2234	JC		no	EMS responded for a prank call of a gun shot wound
2/21/12	510	JC	BLS	yes	EMS responded for an individual who had fallen
2/21/12	827	JC	BLS	yes	EMS responded for an individual who had fallen
2/21/12	2100	JC	ALS	yes	EMS responded for an individual with a drug overdose
2/23/12	1313	JC	ALS	yes	EMS responded for an individual who had fallen
2/24/12	712	JC	ALS	yes	EMS responded for an individual who had fallen
2/24/12	1652	JC	ALS	yes	EMS responded for an individual with chest pains
2/24/12	2045	JC			Fire responded for a general fire alarm
2/25/12	530	JC	ALS	yes	EMS responded for an individual with breathing difficulty
2/26/12	1518	W	ALS	yes	EMS responded for an individual with stomach pains

Johnson Creek	Farmington	Watertown
23	1	2

Milford	Aztalan	Concord
0	2	0

Mutual Aid Given-

Mutual Aid received-

Activity Report

Date	Activity Conducted
2/7	SCBA check
2/11	blood borne pathogens review
2/14	blood borne pathogens review and radio operations
2/14	SCBA check
2/18	blood borne pathogens review and radio operations
2/21	Evidence perservation
2/21	SCBA check

Incident Summary by Nature

JOHNSON CREEK POLICE DEPT.

Incidents From: 2/1/2012 to: 2/29/2012

Date Run: 3/5/2012 3:16PM

Nature of Offense	Total
15 Day Equipment Warning	26
911 Hangups	7
Alarm - Business	2
Alarm - False	2
Alcohol Operator License Check	2
All-Terrain Vehicle Violation	1
Animal Bite	2
Animal Complaint	1
Animal Loose	3
Annoying Telephone Calls	1
Assist Citizen	1
Assist EMS	12
Assist Fire	1
Assist Jefferson County Sheriff Dept.	2
Assist State Patrol	1
Criminal Damage to Property	2
Disorderly Conduct	1
Disorderly Conduct - Domestic abuse	1
Disorderly Conduct - Warning	1
Disorderly Conduct with a Motor Vehicle	1
Drug Information	1
Drug Possession - Marijuana	1
Family Disturbance	2
Fraud	2
Fraud - NSF Checks	4
Fraud/Identity theft	1
Harassment	1
Keep The Peace	1
Liquor Violation / Underage	1
Lockout - Vehicles	1

Nature of Offense	Total
Offense Against Family, Children	1
Open Door / Window	1
Operate Motor Vehicle While Intoxicated	1
Operating After Revocation	1
Operating After Suspension	3
Operating Without a License	1
Operating Without Vehicle Insurance	2
Parking - Misc. Violation	3
Parking - Snow Emergency Violation	40
Parking Complaint - Residential	2
Physical Abuse of a Child	1
Reckless Driving	1
Registration / Title Violation	1
Registration Violation	1
Residence Check	1
Sexual Assault of a Child	1
Snow Removal Violation / Sidewalks	1
Speed Warning	27
Speeding Violation	7
Suicide Attempt	4
Suspicious Person / Activity	2
Theft - All Other	2
Theft - From Motor Vehicle	1
Theft - Gas Drive Off	1
Theft - Motor Vehicle	1
Theft - Retail/Shoplifting	5
Traffic Accident - Personal Injury	1
Traffic Accident - Property Damage	5
Traffic Violation - Warning	2
Truancy	3
Turn, Stop, Signal Violation	9
Turn, Stop, Signal Warning	1
Village Ordinance Violation	3
Violation of Restraining Order / Court Order	3

Nature of Offense	Total
Warrant Pickup	1
Welfare Check	2
<i>Total Number of Offenses for Period:</i>	227

**Maney-Miller Inspections
Building Inspector: Archie Stigney**

PLUMBING PERMITS

<u>Permit #</u>	<u>Date</u>	<u>Address</u>	<u>Parcel #</u>	<u>Owner</u>	<u>Contractor</u>	<u>Type</u>	<u>Fee</u>
P12-005	2/13/2012	320 Coventry Circle	141-0714-1342-18	Schuh	Van Dorgf	remodel	35.00
P12-006	2/15/2012	416 Saratoga	141-0714-1243-17	Kaerek	E & W	S/W	110.00
P12-007	2/21/2012	800 Meadowview	141-0715-1841-54	Huss	Mewis	Water Softner	35.00
						Total Fees	180.00

BUILDING PERMITS

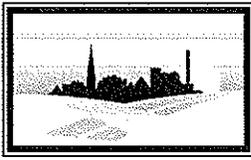
<u>Permit #</u>	<u>Date</u>	<u>Address</u>	<u>Parcel #</u>	<u>Owner</u>	<u>Contractor</u>	<u>Type</u>	<u>Fee</u>	<u>Est. Cost</u>
B12-001	2/1/2012	104 Green Ash	141-0715-0633-24	Van der Bunt	Owner	remodel	40.00	\$7,000.00
B12-002	2/13/2012	450 Resort	141-0714-1224-001	Village of JC	Franklin Home Improve	rebuild	66.00	
B12-003	2/13/2012	231 N Watertown	141-0715-0733-040	Dach	Owner	garage	93.60	
B12-004	20/20/2012	212 Jefferson	141-0714-1314-034	Haurmschild	G & G remodeling	Accessory Bid	50.00	\$14,000.00
B12-005	2/22/2012	625 Meadowview	141-0715-1842-006	Cunningham	Owner	remodel	170.00	\$20,000.00
B12-006	2/20/2012	516 Aspen	141-0714-1241-006	Bachleitner	Owner	remodel	40.00	\$3,000.00
						Total Fees	459.60	

ELECTRICAL PERMITS

<u>Permit #</u>	<u>Date</u>	<u>Address</u>	<u>Parcel #</u>	<u>Owner</u>	<u>Contractor</u>	<u>Type</u>	<u>Fee</u>
E12-004	2/1/2012	104 Green Ash	141-0715-0633-24	Van der Bunt	Owner	remodel	105.00
E12-005	2/13/2012	105 Aztalan #22	141-0715-1823-029	Gaugert	Elect-tech	remodel	35.00
E12-006	2/15/2012	450 Resort	141-0714-1224-001	Village of JC	Spring City	rebuild	137.20
E12-007	2/15/2012	219 Brad	141-0715-1832-003	Ludwig	Spring City	Water heater	35.00
E12-008	2/20/2012	425 Saratoga	141-0714-1243-27	Penna	Carini	remodel	105.00
E12-009	2/29/2012	370 Coventry	141-0714-1342-18	Schuh	Owner	remodel	105.00
						Total Fees	522.20

HEATING & AC

<u>Permit #</u>	<u>Date</u>	<u>Address</u>	<u>Parcel #</u>	<u>Owner</u>	<u>Contractor</u>	<u>Type</u>	<u>Fee</u>
H12-006	2/1/2012	122 Sanctuary	141-0714-1311-061	Burns	Owner	Furnace	35.00
H12-006	2/1/2012	105 Aztalan #22	141-0715-1823-029	Gaugert	Seider Heating	Furnace	25.00
						Total Fees	60.00
						Total Fees	1,221.80
						Total	1,221.80
						State Seal	0
						20% Village Retainage	244.36
						Total Due Building Inspector	977.44



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

In attendance: President Kaltenberg, Trustees: Rory Holland, Tom Kupsche, Greg Schopp, Tim Semo, and Bridget Thomas. Absent and excused Trustee Jim Best. Also in attendance: Administrator Mark Johnsrud, Library Director Luci Bledsoe, WWTP Superintendent Peter Hartz, Police Chief Gary Bleecker, Attorney James Hammes and Clerk-Treasurer Joan Dykstra.

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

Approve Finance Report

A Thomas/Kupsche motion carried on a 6-0 roll call vote to approve claims totaling \$305,672.06.

Reports from: Fire-EMS, Ambulance, Police and Building Inspector – FYI only

Approve Village Board minutes of January 23, 2012

Semo stated President Michelle Kaltenberg was not listed as in attendance at the board meeting. A Semo/Holland motion carried on a 6-0 roll call vote to approve January 23, 2012 Village Board minutes with amendment including President Kaltenberg as in attendance.

Notices and Discussion

- Kaltenberg read an email received from David Wolf after touring JWR and thanked all for reaching out to the business owners of Johnson Creek.
- Hiring of Fire Chief is on schedule. Police & Fire Commission will be going through the applications on February 16th.
- Kaltenberg recommended reviewing the stipend during the leave of absence of Jamie Guld
- Semo stopped at the WWTP and recommended the rest of the Village Board also take a look at the improvements and upgrades
- Semo said the Historical Society is still unpacking at their new location
- Question on the status of Conservancy Park – where stand
- Thomas said the Park Committee met and discussed the moving of the ice rink, resurfacing the tennis courts and future fund raisers.
- Kaltenberg asked that Lee and Pete attend the next meeting regarding the recommendations from Honeywell
- Schopp inquired on what can be done with the exploding goose population – recommended to send to Improvement & Services
- Reinhart Attorneys at Law – Claim for Excessive assessment, claimant AMC Showplace Theaters, Inc.
- Thrive – Advance Now – Madison Region's Strategy for Economic Growth – meeting in Madison on April 25th

Public Comment

Wayne Burnett – W5095 River Dr., Town of Farmington, north of JC Plaza Hotel – His property abuts the property north of Resort Drive and people are trespassing on his property. Recently his daughter was attacked by someone walking their dogs on his property. He asked that cyclone fences be installed on the property line.

VILLAGE BOARD MEETING

February 13, 2012

Buck Smith – 117 Michelle Dr. – thanked the Village Board for allowing Sustain Jefferson to use the Community Center on February 29th without a fee. He said the other evening he looked out and there were eleven street lights lit in a small area and felt that was excessive and some could be turned off and questioned if there would be a savings to use solar panels.

Resolution 06-12 Additional Operators License for 2011-2012

A Thomas/Semo motion carried on a 6-0 roll call vote to approve an operator's license for Ashley L. Antisdell.

Resolution 07-12 Amend Internal Control Policy – Fuel Purchasing (P&F 2-0 A)

A Holland/Semo motion carried on a 6-0 roll call vote to approve bidding out for fuel purchases every six months.

Resolution 08-12 INN TERNET HOTELS, LLC D/B/A: JC Plaza Hotel & Conference Center - Combination Class B Beer and Liquor License for Hotel/Banquet for 2011/2012

A Semo/Holland motion carried on a 6-0 roll call vote to approve a Class B combination beer and liquor license for a hotel/banquet facility for INN TERNET Hotels, LLC d/b/a as JC Plaza Hotel & Conference Center.

Resolution 09-12 Patio of Marshfield, Inc. D/B/A: Pine Cone Travel Plaza - Combination Class A Beer and Liquor License for 2011/2012

A Semo/Schopp motion carried on a 6-0 roll call vote to approve a Class A combination beer and liquor license to Patio of Marshfield, Inc., d/b/a as Pine Cone Travel Plaza.

Resolution 10-12 Johnson Creek Historical Society - Room Tax Funding – 2012

A Semo/Kaltenberg motion carried on a 6-0 roll call vote to approve funding \$2,000 from the room tax account as budgeted to the Johnson Creek Historical Society.

Resolution 11-12 Budget Amendments for 2011

A Kupsche/Holland motion carried on a 6-0 roll call vote to approve the 2011 budget amendments.

Resolution 12-12 Joint Recreation Program

A Holland/Kupsche motion carried on a 4-2 roll call vote with Kaltenberg and Schopp dissenting to approve Resolution 12-12 requesting information from the School District regarding the joint recreation program as to activities, revenues and expenditures and yearly budget request.

Resolution 13-12 Amend Personnel Policy Manual - Sick Leave Conversion Upon Retirement/Death

A Holland/Semo motion carried on a 5-1 roll call vote with Kupsche dissenting to approve amending the personnel policy manual relating to sick leave conversion upon retirement for employees hired after February 13, 2012 capping the maximum benefit at \$7,200.

Resolution 14-12 Replacement of Variable Frequency Drives - Waste Water Treatment Plant

A Schopp/Thomas motion carried on a 6-0 roll call vote to approve waiving the RFP process and bidding requirements to make the necessary repairs to the variable frequency drives to the influent pumps at the waste water treatment plant by accepting the lowest qualified quote to complete the repairs.

Discussion - Decorative Planter Program

After discussion it was recommended for community groups, school groups, individuals or businesses adopt a planter(s) for the season. They would be responsible for the cost of the plants, planting and watering of each pot during the growing season. The Village will supply a sign – “planter adopted by”.

VILLAGE BOARD MEETING

February 13, 2012

Closed Session - Village Board did not convene into closed session

(Pursuant to Wisconsin Statutes §§19.85(1) (e) deliberating or negotiating the investing of public funds, or conducting other specified business, whenever competitive or bargaining reasons require closed session with respect to *possible special assessment litigation and tax foreclosure against Carlisle Real Estate Group, LLC, Palms Resort Group, LLC* and confer with legal counsel concerning strategy and reserve the right to reconvene into open session and §§19.85(1) (c) considering performance evaluation of Village Administrator.)

Reconvene into Open Session – did not convene into closed session

Action from Closed Session – did not convene into closed session

Next Village Board Meeting Monday, February 27, 2012 - 5:30 p.m.

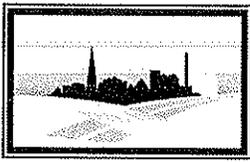
Committee of Whole Meeting - February 27, 2012 - 5:40 p.m.

Adjourn

A Semo/Schopp motion carried to adjourn at 6:44 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 Kaltenberg called the Village Board meeting to order at 5:34 p.m. The Pledge of Allegiance was recited.

In attendance: President Kaltenberg, Trustees: Rory Holland, Greg Schopp, and Tim Semo. Jim Best, Tom Kupsche and Bridget Thomas were absent and excused. Also in attendance: Administrator Mark Johnsrud, Library Director Luci Bledsoe, WWTP Superintendent Peter Hartz, Street Superintendent Lee Trumpf, Police Chief Gary Bleecker and Attorney James Hammes.

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

Resolution 15-12 Extraterritorial Subdivision – Jon A. Gehler – Town of Watertown (PC 5-0 A) A Semo/Schopp motion carried (4-0) on a roll call vote to require an eighty (80) foot Right of Way along Spruce Drive for the subdivided two (2) acre parcel identified as Lot 1. A Semo/Schopp motion carried (4-0) on a roll call vote to approve as amended.

Resolution 16-12 Appointment of Special Registration Deputy
A Holland/Kaltenberg motion carried (4-0) on a roll call vote to refer to March 12th Village Board meeting.

Resolution 17-12 Communication - Jefferson ATV ½ Mile Club - Use of Jefferson Street as ATV Route A Holland/ Kaltenberg motion carried (4-0) on a roll call vote to deny.

Next Village Board Meeting - Monday, March 13, 2012 - 5:30 p.m.

Adjourn

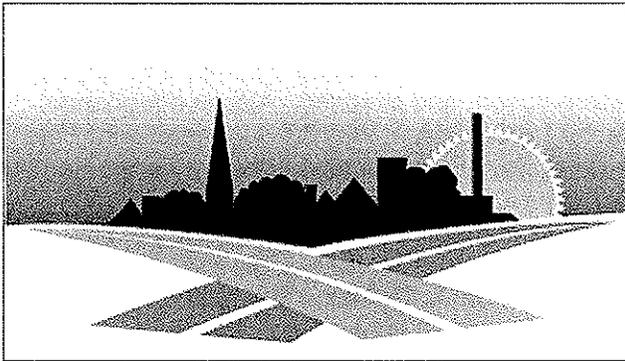
A Schopp/ Holland motion carried (4-0) on a roll call vote at 5:44 p.m.

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 16-12

APPOINTMENT OF SPECIAL REGISTRATION DEPUTY

Village Board 02-27-12 refer to March 12th

Village Board 3-12-12

Requested by: Village Clerk-Treasurer

Introduced by: Village President Michelle Kaltenberg

STATE OF WISCONSIN

VILLAGE OF JOHNSON CREEK

JEFFERSON COUNTY

RESOLUTION 16-12

APPOINTMENT OF SPECIAL REGISTRATION DEPUTY

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

WHEREAS, *pursuant to Wisconsin Statutes §6.26 (2)(a)* appointment of a special registration deputy for the purpose of registering electors of the municipality prior to the close of registration,

NOW THEREFORE BE IT RESOLVED, that the following individual is appointed as a special registration deputy for the Village of Johnson Creek:

Les Gray – 211 N. Watertown St.

Adopted by the Village Board of Trustees this 12th day of March, 2012.

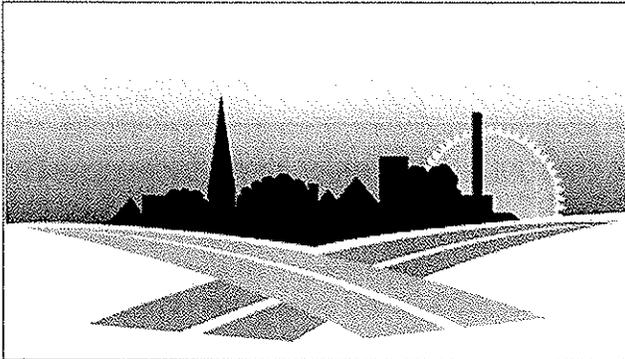
Michelle Kattenberg, Village President

ATTEST:

Joan Dykstra, Clerk-Treasurer

Village of Johnson Creek

Crossroads With A Future



RESOLUTION 18-12

ADDITIONAL OPERATORS LICENSE FOR 2011/2012

Village Board 03-12-12

Requested by: Village Clerk-Treasurer

Introduced by: Village Trustee Tom Kupsche

STATE OF WISCONSIN

VILLAGE OF JOHNSON CREEK

JEFFERSON COUNTY

RESOLUTION 18-12

ADDITIONAL OPERATORS LICENSE FOR 2011/2012

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

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

NOW THEREFORE BE IT RESOLVED, that an operator's license be issued to the following individual for the year ending June 30, 2012:

OPERATORS LICENSE:

Hi-Way Harrys

Ann Marie Zimmerman

Adopted by the Village Board of Trustees this 12th day of March 2012.

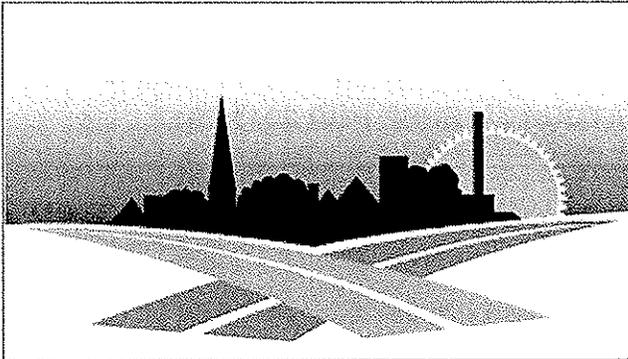
Michelle Kaltenberg, Village President

ATTEST:

Joan Dykstra, Clerk-Treasurer

Village of Johnson Creek

Crossroads With A Future



RESOLUTION 19-12

WRITING OFF UNCOLLECTIBLE 2010 PERSONAL PROPERTY TAXES

Village Board 03-12-12

Requested by: Village Clerk-Treasurer

Introduced by: Village Trustee Tom Kupsche

STATE OF WISCONSIN

VILLAGE OF JOHNSON CREEK

JEFFERSON COUNTY

RESOLUTION 19-12

WRITING OFF UNCOLLECTIBLE 2010 PERSONAL PROPERTY TAXES

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 2010,

WHEREAS, \$340.48 in 2010 personal property taxes have been determined not to be collectible,

NOW THEREFORE BE IT RESOLVED, the Village Board writes off \$340.48 of 2010 personal property taxes as they are not collectible.

Adopted by the Village Board of Trustees this 12th day of March 2012.

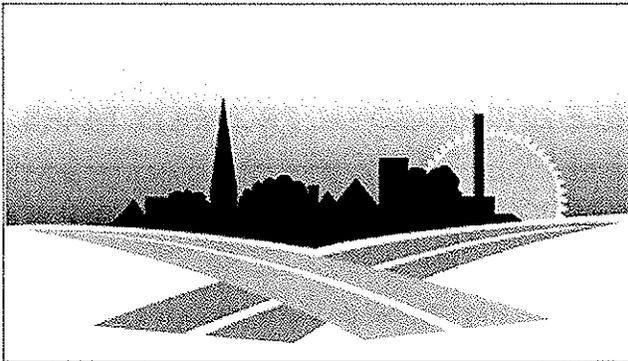
Michelle Kaltenberg, Village President

ATTEST:

Joan Dykstra, Clerk-Treasurer

Village of Johnson Creek

Crossroads With A Future



RESOLUTION 20-12

REQUEST FOR PROPOSAL DESIGN/BUILD BELL PARK RESTROOM

Village Board 03-12-12

Requested by: Village Administrator

Introduced by: Village President Michelle Kaltenberg

STATE OF WISCONSIN

VILLAGE OF JOHNSON CREEK

JEFFERSON COUNTY

RESOLUTION 20-12

**REQUEST FOR PROPOSAL
DESIGN/BUILD BELL PARK RESTROOM**

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

WHEREAS, the Village Board approved the construction of a bathroom in Bell Park within the 2012 Capital Budget and funded the project within the 2012 Budget at \$70,000, and

WHEREAS, MSA provided a scope of services to provide engineering services to provide a bid and specifications document and construction oversight to the project at a cost of \$23,560 or 34% of the total budgeted amount, and

WHEREAS, the project is to include a single uni-sex bathroom and a small covered pavilion for four picnic tables, and

NOW THEREFORE BE IT RESOLVED, the Board of Trustees of the Village of Johnson Creek approve requesting proposals to design and build a single uni-sex bathroom with a covered pavilion in Bell Park and report back all proposals to the Village Board for approval prior to construction, and

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

Adopted by the Village Board of Trustees this 12th day of March 2012.

Michelle Kaltenberg, Village President

ATTEST:

Joan Dykstra, Clerk-Treasurer

This is EXHIBIT 05114009, consisting of 3 pages, referred to in the Agreement between OWNER and ENGINEER for Professional Services, dated September 12, 2011.

Project Name: Village of Johnson Creek – Bell Park Toilet Room and Shelter Building

Client: Village of Johnson Creek
125 Depot Street
P.O. Box 238
Johnson Creek, WI 53038

MSA proposes to render professional engineering services to provide plans and specifications for a new toilet room and shelter building at Bell Park in the Village of Johnson Creek, WI. The building/structure will consist of a single family unisex bathroom and a covered shelter with space for 4 picnic tables. The Village wants to be able to enclose the shelter area in the winter and use it as a warming shelter for the ice rink. The enclosed area would be heated with portable heaters by the Village. The building will be a wood framed building with a split face concrete block veneer. The building will not be heated and will not be insulated.

MSA will provide the civil, architectural, structural, plumbing, ventilating, and electrical engineering in order to complete the plans and specifications and submit for construction permits. Restoration of the disturbed site will include seeding and mulching of disturbed areas. MSA has included representative similar projects for other communities.

Scope of Services:

- I. **Design Phase**
 - a. Meet with Village of Johnson Creek one time to review and define the scope of the building design.
 - b. Conduct a topographic survey of the site to identify property lines, hardscape features, utilities and 1-foot contours within the projected site.
 - c. Prepare a preliminary design of the building.
 - d. Prepare a floor plan, exterior building elevations and a written description of the construction.
 - e. Prepare a probable construction cost estimate.
 - f. Meet with the Village of Johnson Creek one time to review the design drawings.
 - g. Make revisions to site plan based on Village comments.
 - h. Prepare Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for the construction of the Project. The drawings shall consist of the following:
 - Site Plan
 - Erosion Control Plan
 - Utility Plan
 - Foundation Plan
 - Floor Plan
 - Building Exterior Elevations (4)
 - Building Cross Section
 - Sections and Details
 - Interior Elevations
 - Roof Framing Plan
 - Plumbing Plan
 - Electrical Plan
 - i. Meet one time with the Village staff to review the drawings at 85% complete.
 - j. Permitting – Due to the disturbance limits and planned size of the building, the permitting will be local permits through the Village. No state building review is required due to the structure size.

2. **Bidding Phase**
 - a. Prepare an Advertisement for Bids and send to the local paper for publishing.
 - b. Distribute plans and specifications to contractors for bidding.
 - c. Provide interpretation and clarification of the construction documents. Prepare and distribute addendum.
 - d. Attend the bid opening and assist the Village in receiving, opening, tabulating, and evaluating the bids.
 - e. Evaluate the qualifications of the low bidder and make a recommendation to the Village.
 - f. Preparation of construction contracts.

3. **Construction Phase**
 - a. Answer contractor questions during construction.
 - b. MSA shall provide the site staking of the utility connections and building on a one-time basis. Estimated to be completed in one trip.
 - c. MSA shall visit the site at intervals appropriate to the state of construction to become generally familiar with the progress and quality of the work completed, and to determine in general if the work is being performed in a manner indicating that the work, when complete, will be in accordance with the contract documents. Field reports will be prepared and distributed to the Village and Contractor after every visit. Site visits will be made based on the following schedule for a total of 6 visits:
 - 1) Once during installation of water and sanitary extension.
 - 2) Once during the construction of the building slab.
 - 3) Once during masonry work.
 - 4) Once during finishing.
 - 5) One visit at substantial completion of the project. A list of items to be completed and corrected will be prepared and distributed to the Owner and Contractor. A Certificate of Substantial Completion will be prepared and distributed.
 - 6) One visit at final completion to verify that the work on the list of items to be completed and corrected has been completed.
 - d. Review shop drawings and submittals as required by the plans and specifications.
 - e. Review and process Contractor's pay requests.

Services NOT Provided:

- a. Color selections of interior and exterior finishes. MSA will provide options for Village to decide.
- b. Additional landscaping beyond site restoration is not included.
- c. Soil borings or any testing of existing soil conditions.
- d. A notice of intent for site disturbance from the DNR and a stormwater plan will not be required based on the disturbance limits.
- e. Based on building size, State building plan approval is not needed.
- f. Renderings, perspectives, models, or other Project promotion work.
- g. The Village will pay for permit and review fees as necessary.

Deliverables:

MSA will provide design plans and specifications for review by the Village and approving authorities on the project throughout design.

MSA will provide design plans and specifications for bidding purposes by Contractors both as hard copies and CD's.

MSA will provide a detailed breakdown of the costs by the Contractors and a recommendation of award to the Village of Johnson Creek.

Basis of Charge: MSA shall perform the above stated services for an estimated fee of:

Design Phase	\$13,630
Bidding Phase	\$ 2,630
Construction Phase	<u>\$ 7,300</u>
TOTAL ESTIMATED FEE	\$23,560

Schedule:

MSA is ready to begin work under this contract immediately and a detailed schedule will be worked out with the Village of Johnson Creek to complete the project in 2012.

The Village of Johnson Creek requested the services.

IN WITNESS WHEREOF, the parties hereto have executed this Exhibit to the Agreement to be effective as of the date first above written.

Owner:
VILLAGE OF JOHNSON CREEK

Engineer:
MSA PROFESSIONAL SERVICES, INC.

By: _____
Michelle Kaltenberg, Village President

By: Kevin Lord
Kevin Lord, Consulting Village Engineer

Date: _____

Date: 2-23-12

Address for giving notices:

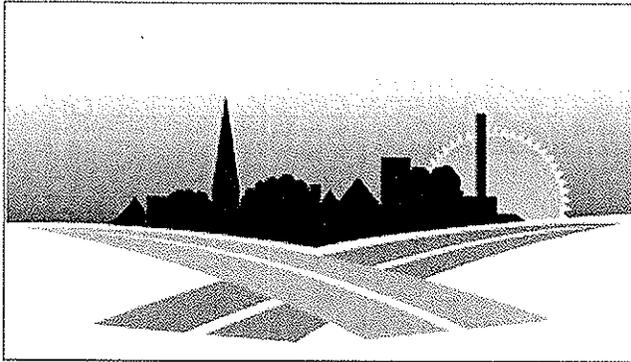
125 Depot Street
P.O. Box 238
Johnson Creek, WI 53038
Phone: 920-699-2296
Fax: 920-699-2292

Address for giving notices:

2901 International Lane, Suite 300
Madison, WI 53704-3133
Phone: 608-242-7779
Fax: 608-242-5664

Village of Johnson Creek

Crossroads With A Future



RESOLUTION 22-12

TRANSFER OF IMPACT FEES FOR GENERAL OBLIGATION DEBT SERVICE

Village Board 3-12-12

Requested by: Joan Dykstra, Clerk/Treasurer

Introduced by: Village Trustee Tom Kupsche

RESOLUTION 22-12

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 \$7,047.50 from the Parks and Recreation Impact Fee account to the General Fund for the interest payment on the \$1,925,000 borrowing as related to Park Improvements in the Impact Fee Analyses and the \$1,165,000 refinancing of such, and

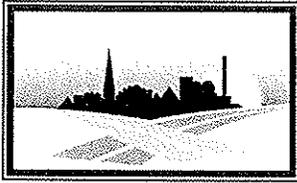
BE IT FURTHER RESOLVED, that the Village Clerk/Treasurer and Administrator are authorized to effectuate such transaction.

PASSED AND ADOPTED by the Village Board of the Village of Johnson Creek, Jefferson County, Wisconsin this 12th day of March, 2012.

Michelle Kaltenberg, Village President

ATTEST:

Joan Dykstra, Clerk - Treasurer



Village of Johnson Creek Memorandum

DATE: March 6, 2012

RE: Centennial Park - EVOS Playground Structure - Slalom Glider Recall

To: Village Board

Landscape Structures, Inc., the manufacturer of the EVOS playground structure placed in Centennial Park in November of 2010 has informed the Village by letter dated February 13, 2012 that the U.S. Consumer Product Safety Commission (CPSC) has reclassified the Slalom Glider portion of the EVOS Playground structure a slide. The Slalom Glider does not meet the safety standards of a slide. Village DPW staff has removed the Slalom Glider from the EVOS playground structure in Centennial Park to comply with the CPSC safety requirements.

Landscape Structures, Inc., has provided the following options to the Village, as a purchaser and owner, of an EVOS Playground with a Slalom Glider option.

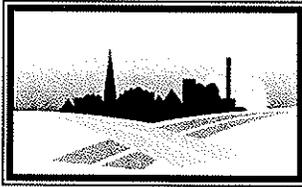
- 1) \$4,000 credit on future Landscape Structures purchases to be used by 12/31/2013; or
- 2) \$2,000 reimbursement; or
- 3) Choice of either a Gyro Twister Spinner or a Blender Spinner to replace the Slalom Glider, plus \$1,000 reimbursement.

Gerber Leisure Products, Inc., is the vendor who sold the EVOS Playground Structure to the Village. Gerber Leisure Products has indicated via e-mail that Landscape Structures, Inc., has designed a replacement slide which will be available in June of 2012. The cost will be approximately, \$2,000 plus shipping of \$300-\$400. The replacement slide would fit our existing structure without modification other than changing concrete footings. Village DPW staff could install replacement slide including new concrete footings.

I would recommend that the Village accept option; 1) \$4,000 credit on future Landscape Structures, Inc., purchases to be used by 12/31/2013, and purchase the replacement slide at a cost of \$2,000 (covered by the reimbursement) and four (4) additional two seat park benches at a cost of \$440 each or \$1,760 (covered by the reimbursement). Village will pay all shipping costs out of the 2012 Park Budget. DPW staff will install the slide and benches appropriately.


Mark Johnsrud
Village Administrator





Village of Johnson Creek Memorandum

DATE: March 6, 2012

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To: Village Board

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Mark Johnsonrud
Village Administrator





Village of Johnson Creek
125 Depot St.
Johnson Creek, WI 53038

February 13, 2012

Dear Playground Customer,

Our records indicate that you have a Slalom Glider® manufactured by Landscape Structures Inc. installed at one or more of your facilities. Landscape Structures has been in communication with representatives from the U.S. Consumer Product Safety Commission (CPSC) regarding the Slalom Glider®. Concerns have been raised regarding falls from the transition area at the top of the Slalom Glider as well as the risk of a child falling off the sides of the Slalom Glider during use. Although the Slalom Glider was IPEMA certified to meet the ASTM standard at the time of sale, the certifying organization did not consider the Slalom Glider a slide. The CPSC staff has now determined that the Slalom Glider® is a slide and should meet the requirements of a slide.

Landscape Structures, in cooperation with the CPSC, is requesting that customers remove the Slalom Glider from operation and verify its proper disposal.

Your business is very important to us. To compensate you for the Slalom Glider and any inconvenience, Landscape Structures will provide one of the following three reimbursement options:

1. \$4,000 credit on future Landscape Structures purchase to be used by 12/31/2013; or
2. \$2,000 reimbursement; or
3. Your choice of either a Gyro Twister® Spinner or a Blender™ Spinner to replace the Slalom Glider, plus \$1,000 reimbursement to cover the cost of removing the Slalom Glider and installing selected component.

Please complete and return the enclosed "Verification and Reimbursement Form" verifying that the Slalom Glider(s) have been removed and properly disposed of, and indicating your choice of one of the three reimbursement options. Please complete the form and return it to Landscape Structures within 90 days of the date of this letter.

The CPSC will be posting a press release regarding the Slalom Glider on its Web site, www.cpsc.gov, and has informed Landscape Structures that it will dispatch inspectors to randomly selected locations to verify removal and proper disposal of Slalom Gliders.

For your convenience, we've enclosed the instructions and parts necessary to remove the Slalom Glider and fill the mounting holes. The plugs can be removed if a replacement component is installed at a later date.

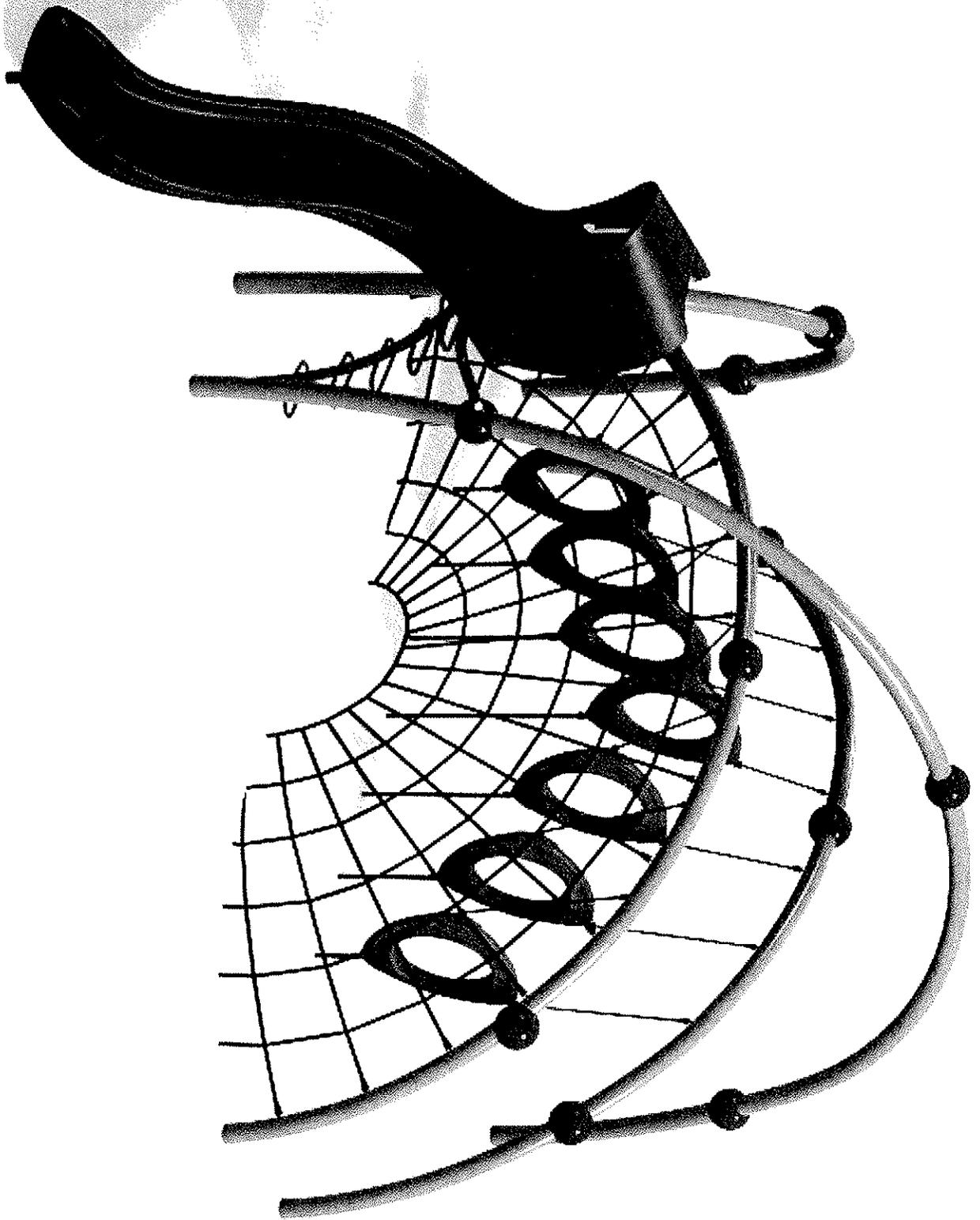
Landscape Structures is making every effort to make this as smooth as possible for you as well as to address the concerns of the CPSC. Please direct any inquiries including removal and proper disposal of the equipment to Landscape Structures at slalomglider@playlsi.com.

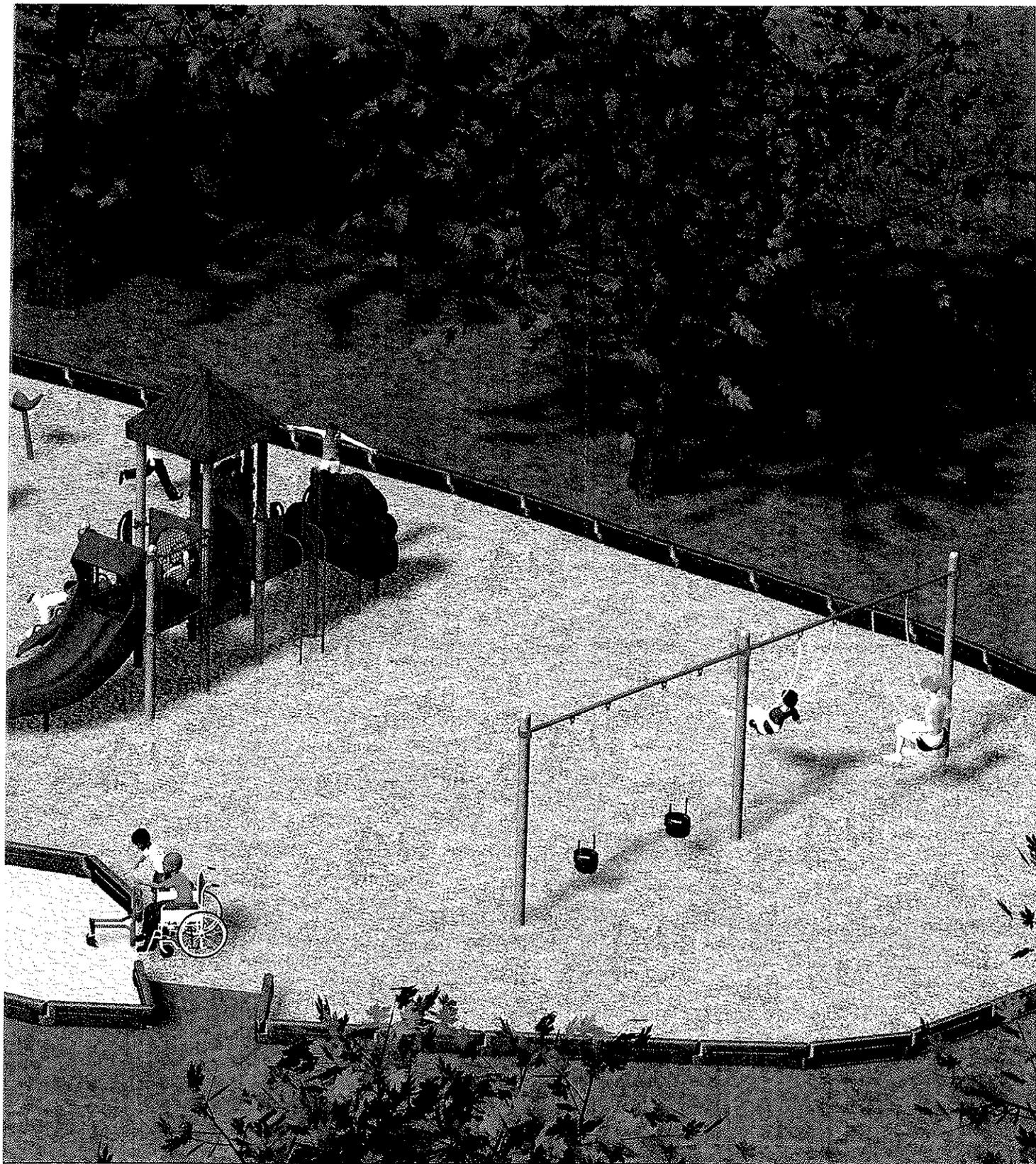
Thank you for your cooperation and continued business.

Sincerely,

Randy Watermill
Director of Product Development
Landscape Structures Inc.



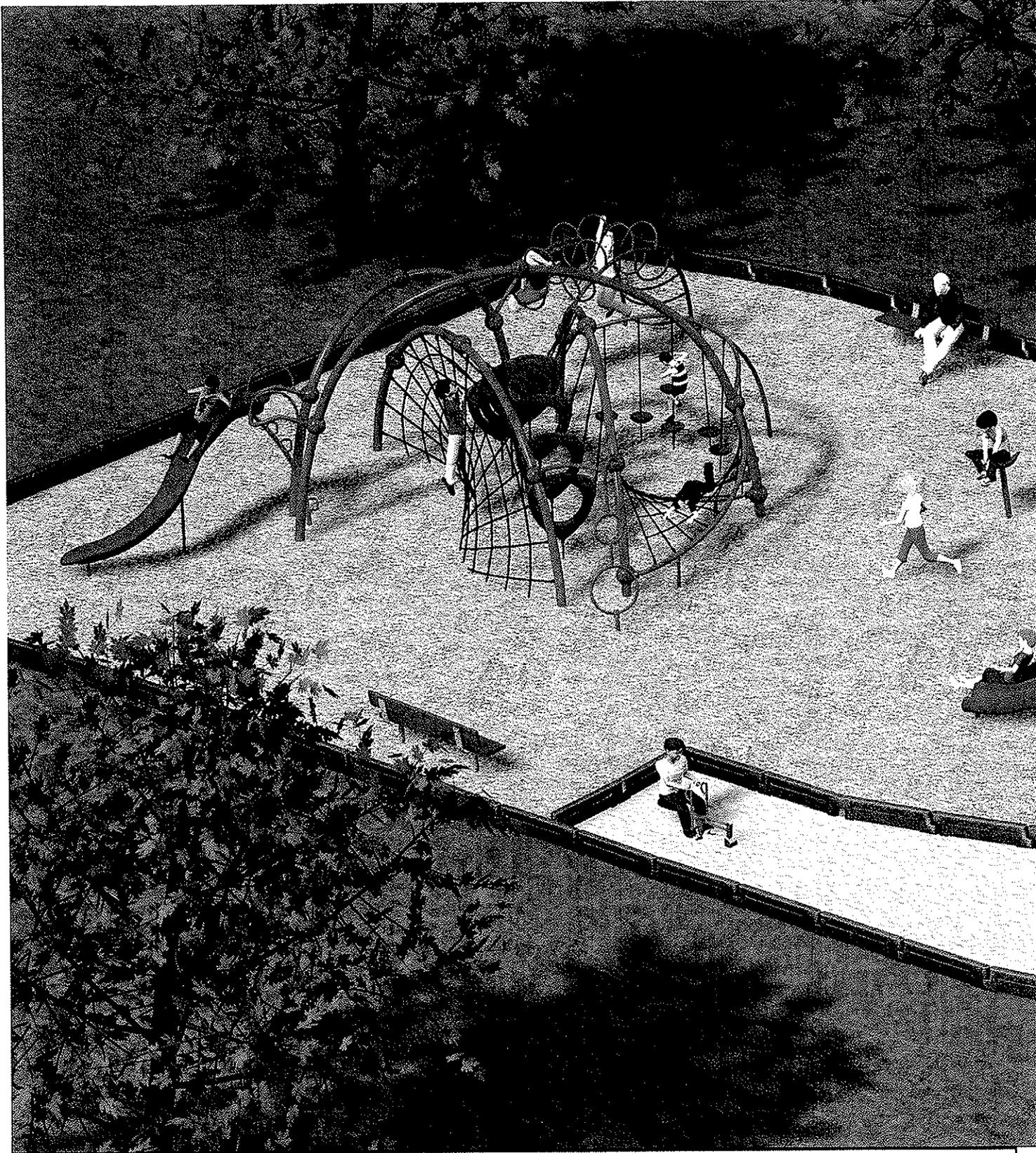




**GERBER LEISURE
PRODUCTS, Inc.**



slr
**landscape
structures®**



CENTENNIAL PARK DESIGN ONE

JOHNSON CREEK, WI 10521752-2-3-2

8/12/2010