Agenda
Budget & Finance Committee Meeting
Tuesday, January 9, 2018 at 7:00 p.m.
Jackson Village Hall
N168W20733 Main St
Jackson, WI 53037

1. Call to Order & Roll Call.

2. Approval of Budget & Finance Minutes: December 12, 2017.

3. Approval of December 2017 Treasurer's Report and Check Register.

4. Citizens to address the Budget & Finance Committee.

5. Adjourn.

Persons with disabilities requiring special accommodations for attendance at the meeting should contact the Village Hall at least one (1) business day prior to the meeting.

It is possible that members of the Village Board may attend the above meeting. No action will be taken by any governmental body at this meeting other than the governmental body specifically referred to in this meeting notice. This notice is given so that members of the Village Board may attend the meeting without violating the open meeting law.

DRAFT MINUTES
Budget & Finance Committee Meeting
Tuesday, December 12, 2017 at 7:00 p.m.
Jackson Village Hall
N168W20733 Main St.
Jackson, WI 53037

1. Call to Order & Roll Call.

President Schwab called the meeting to order at 7:00 p.m.
Members Present: President Schwab, and Trustee Kurtz.
Members Absent: Trustee Olson.
Village Board Members Present: Trustee Kruepke, Trustee Lippold.
Staff Present: John Walther, Brian Kober, Kelly Valentino, and Chief Swaney.

2. Approval of Budget & Finance Minutes: November 14, 2017 Meeting.

Motion by Tr. Kurtz, second by Pres. Schwab to approve the minutes for the November 14, 2017, meeting.
Vote: 2 ayes, 0 nays. Motion carried.

3. Approval of the November 2017 Treasurer's Report and Check Register.

The November Treasurer's Report and Check Register were reviewed. Motion by Pres. Schwab, to approve the November 2017 Treasurer's Report and Check Register. Administrator Walther reported no questioned were received prior to the meeting. Discussion ensued with Tr. Kurtz questioning various items.
Motion failed for lack of a second.

4. Pay Request #1 – SCADA System Project – LW Allen.

Brian Kober reviewed Pay Request #1 for the SCADA System Project by LW Allen at the WWTP. Motion by Tr. Kurtz, second by Pres. Schwab to recommend approval of Pay Request #1 SCADA System Project LW Allen in an amount not to exceed $142,253.95.
Vote: 2 ayes, 0 nays. Motion carried.

5. Pay Request #2 – SCADA System Project – LW Allen.

Brian Kober reviewed Pay Request #2 for the SCADA System Project by LW Allen at the WWTP. Motion by Pres. Schwab, second by Tr. Kurtz to recommend approval of Pay Request #2 SCADA System Project LW Allen in an amount not to exceed $105,706.50.
Vote: 2 ayes, 0 nays. Motion carried.

6. Review of Proposal for Water Rate Analysis Investigation – City Water.

Brian Kober reviewed the proposal for Water Rate Analysis Investigation. Motion by Pres. Schwab second by Tr. Kurtz to recommend approval of the Water Rate Analysis by City Water.
Vote: 2 ayes, 0 nays. Motion carried.

7. Capital Improvement Update

Administrator Walther reviewed with the committee the current status of the capital improvement account. This was an informational item; no action was taken.

8. Review of Quote for Lawn Mower Purchase to Replace the Existing.

Brian Kober reviewed the quote of the new Exmark mower which is a hydraulic, rather than the belt-driven system currently being used. St. Lawrence Equipment, Inc. is the only local dealer for Exmark. Tr. Kurtz wants to see more than one quote. The price is lower than what the Village paid for a mower back in 2009. No action was taken. The item will be brought back with more quotes.

9. Review of Quotes for Patrol Plow Truck Purchase.

Brian Kober reviewed the quotes for the 2018 patrol plow truck from Lakeside International and Burke Truck. The total truck package is $178,209.45. Motion by Pres. Schwab, second by Tr. Kurtz to recommend approval for the purchase of the 2018 patrol plow truck from Lakeside International and Burke Truck in the amount of $178,209.45. Vote: 2 ayes, 0 nays. Motion carried.

10. Employee Retention Discussion.

Pres. Schwab wanted discussion on this matter due to the recently vacated Clerk/Treasurer position. Discussion considered hiring a firm for an employee compensation study. A significant increase in a salary can have a ripple affect for the whole staff. Any increased salary to retain the employee would have placed the Village over the expenditure restraint level.

11. Citizens to address the Budget & Finance Committee.

None.

12. Adjourn.

Motion by Pres. Schwab, second by Tr. Kurtz to adjourn at 7:26 p.m.
Vote: 2 ayes, 0 nays. Motion carried.

Respectfully submitted by: Brian W. Kober, P.E., Director of Public Works/Village Engineer

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
94206	12/07/2017	ADVANCED DISPOSAL ACCT #E1011086 / NOV 2017	34,254.83
94207	12/07/2017	AT&T ADMIN,PARKS.WWTP,JPD ACCTS	302.16
94208	12/07/2017	CEDAR CORPORATION PUBLIC SAFETY BLDG,RIDGEWAY / NOV 2017	1,537.00
94209	12/07/2017	CINTAS CORP FIRST AID SUPPLIES / WATER,WWTP,STREETS	214.51
94210	12/07/2017	CINTAS CORPORATION CLEANING SUPPLIES / REC	147.30
94211	12/07/2017	CLOTHES CLINIC, INC. MATS / V HALL	78.92
94212	12/07/2017	DIGGERS HOTLINE INC. NOV 17 TICKETS / WATER,WWTP	177.11
94213	12/07/2017	DOHMAN, LAUREN REIMBURSE PROGRAM SUPPLIES / REC	27.46
94214	12/07/2017	EDGARTON, ST.PETER,PETAK & ROSENFELDT ACCT #20967-200T / GENERAL	1,320.00
94215	12/07/2017	EQUAL RIGHTS DIVISION NOV 2017 WORK PERMITS	7.50
94216	12/07/2017	EXPRESS NEWS ACCT #7076 / NOV EVENT ADS / REC	830.00
94217	12/07/2017	GENERAL COMMUNICATIONS, INC. EQUIPMENT REPAIR / JPD	50.00
94218	12/07/2017	GOODYEAR AUTO SERVICE CENTER TIRES / JPD	1,828.50
94219	12/07/2017	GROTA APPRAISALS, LLC MAINT OF ASSMNT RECORDS CNTRACT / DEC 17	2,430.00
94220	12/07/2017	GROTH, SCOTT REIMBURSE SUPPLIES, CDL PERMIT / WATER	58.98
94221	12/07/2017	HERTHER, SUSAN A. HEALTH INSURANCE / DEC 2017 / JPD	513.97
94222	12/07/2017	J.P.COOKE CO. 2018 CAT LICENSES #1-100	53.07
94223	12/07/2017	JACKSON AREA YOUTH BASEBALL ASSOCIATION OCT 17-FEB 18 YOUTH BASEBALL / REC	924.00
94224	12/07/2017	JLC 1 YR RENEWAL / BLDG INSPECTION	49.95

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
94225	12/07/2017	KARASHINSKI, SHANNON M ZUMBA / SEPT 26-OCT 31 / REC	75.00
94226	12/07/2017	KRUEPKE PRINTING TAX BILL NOTICES / VILLAGE	210.00
94227	12/07/2017	LANGE ENTERPRISES, INC. ROAD CLOSED SIGNS / STREETS	454.50
94228	12/07/2017	LARK UNIFORM OUTFITTERS, INC. UNIFORM PIECES / JPD	216.80
94229	12/07/2017	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	1,656.80
94230	12/07/2017	MENARDS - WEST BEND SUPPLIES,RETURNS / WWTP,WATER	437.51
94231	12/07/2017	MORAINE PARK TECHNICAL COLLEGE ID #N00366143 / GROTH / WATER	434.55
94232	12/07/2017	O'REILLY AUTOMOTIVE, INC CUST #2261984 / SOCKET SET / WWTP	26.99
94233	12/07/2017	ORGANIZATION DEVELOPMENT CONSULTANTS PSYCHOLOGICAL ASSESS / JPD	675.00
94234	12/07/2017	PROS 4 TECHNOLOGY, INC. MAINT,BACKUPS-DEC 2017	973.99
94235	12/07/2017	REMY BATTERY CO. INC. BATTERY / JPD	278.69
94236	12/07/2017	RIVER RUN COMPUTERS, INC. NETWORK SERVICE / JPD	144.00
94237	12/07/2017	SCOUT TROOP #765 KIDS RUMMAGE CLEAN UP / REC	150.00
94238	12/07/2017	SECURIAN FINANCIAL GROUP, INC. POLICY #2832L-G / JAN 2018 / #009180	1,187.69
94239	12/07/2017	SKODINSKI, JOHN M. HEALTH & DENTAL / DEC 2017 / JFD	224.10
94240	12/07/2017	SONYA'S ROSE ACCT #526 / DISHGARDEN / REC	60.00
94241	12/07/2017	ST. JOSEPHS COMMUNITY HOSPITAL DIAGNOSTIC SERVICE / JPD	33.00
94242	12/07/2017	STULTZ ELECTRIC SERVICE, LLC REFUND PERMIT #16-20606 / BI	1,192.50
94243	12/07/2017	SUPERIOR CHEMICAL CORPORATION CLEANING SUPPLIES / WATER,STREETS,V HALL	304.40

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
94244	12/07/2017	VILLAGE MART ACCT #JPOLIC / NOV 2017 / JPD	982.66
94245	12/07/2017	WAALA, DANIEL REIMBURSE CELL PHONE / DEC 2017 / WWTP	50.00
94246	12/07/2017	WE ENERGIES ACCT #1215-595-575 / WWTP	5,833.36
94247	12/07/2017	XEROX CORPORATION ACCT #718212004 / NOV COPIES / ADMIN	229.81
94248	12/14/2017	AIRGAS USA, LLC NOV 2017 OXYGEN CYL LEASE / JFD	44.40
94249	12/14/2017	AT&T REC, STREETS, JFD ACCTS	162.30
94250	12/14/2017	AURORA HEALTH CARE ACCT #600005550 / EXAMS / JPD	96.00
94251	12/14/2017	BADGER STATE WASTE LLC NOV BIOSOLIDS HAULING / WWTP	39,477.50
94252	12/14/2017	BATTERIES PLUS LLC 7.5V NIMH / WATER	134.97
94253	12/14/2017	BENDLIN FIRE EQUIPMENT CO., INC. SHIELD SOLUTIONS / JFD	129.00
94254	12/14/2017	BINDRICH, CLINT A 2017 PROPERTY TAX REFUND	1.71
94255	12/14/2017	BLAIR, MARTIN 2017 PROPERTY TAX REFUND	38.96
94256	12/14/2017	BOOSTER PUBLISHING, LLC ACCT #4165 / NOV EVENT ADS / REC	616.66
94257	12/14/2017	BRUNS, GARY L 2017 PROPERTY TAX REFUND	38.47
94258	12/14/2017	BUILDING INSPECTORS ASSOC NE WI 2018 MEMBERSHIP DUES / BI	40.00
94259	12/14/2017	CENTURY LINK ACCT #85419756 / ADMIN	48.43
94260	12/14/2017	CHARTER COMMUNICATIONS ACCT #8245110560007580 / ADMIN	7.77
94261	12/14/2017	CLOW, DEAN 2017 PROPERTY TAX REFUND	174.74
94262	12/14/2017	COLDEWE, ROBERT E. 2017 PROPERTY TAX REFUND	61.34

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
94263	12/14/2017	CONLEY MEDIA, LLC EVENT AD, NOTICE / REC,VILLAGE	142.78
94264	12/14/2017	CORE & MAIN LP WIRE SP TRADE IN / WATER	105.00
94265	12/14/2017	COUNTY WIDE EXTINGUISHER, INC. EXTINGUISHERS.INSPECT,INSTALL / WTR,STRT	219.65
94266	12/14/2017	DADIAN, CYNTHIA 2017 PROPERTY TAX REFUND	38.52
94267	12/14/2017	DANIHLIK, BRIAN 2017 PROPERTY TAX REFUND	1,318.06
94268	12/14/2017	DEETJEN, DONALD L 2017 PROPERTY TAX REFUND	168.86
94269	12/14/2017	EASTMAN, JOSHUA J 2017 PROPERTY TAX REFUND	27.56
94270	12/14/2017	EMERGENCY MEDICAL PRODUCTS, INC. MISC MED SUPPLIES / JFD	605.02
94271	12/14/2017	FADDEN, RAYMOND 2017 PROPERTY TAX REFUND	228.16
94272	12/14/2017	FAHRNER ASPHALT SEALERS, LLC HEAT PATCHING / STRM SEWER,WATER	2,150.00
94273	12/14/2017	FISHER, RENEE REIMBURSE SUPPLIES / REC	12.67
94274	12/14/2017	FIT4YOU, LLC FITNESS SESSIONS / NOV 27-DEC 16 / REC	116.50
94275	12/14/2017	FOLEY, JAMES M 2017 PROPERTY TAX REFUND	2.96
94276	12/14/2017	FONS, BRADLEE J 2017 PROPERTY TAX REFUND	78.40
94277	12/14/2017	FROEDTERT HEALTH MED TESTS / JFD	70.00
94278	12/14/2017	GENERAL COMMUNICATIONS, INC. EQUIPMENT REPAIR / JPD	100.00
94279	12/14/2017	GENRICH, ROBERT L 2017 PROPERTY TAX REFUND	273.11
94280	12/14/2017	GOSCHEY MECHANICAL INC. FILTER BUILDING SERVICE / WWTP	3,602.13
94281	12/14/2017	GREAT-WEST DEFERRED COMP / 12-11-17 PAYROLL	1,795.00

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
94282	12/14/2017	GREMMER & ASSOCIATES, INC. ENG SURVEY,CHATEAU,WILSHIRE / NOV 2017	4,437.06
94283	12/14/2017	HAFEMEISTER, DUANE SAP MEETING MILEAGE / JFD	27.93
94284	12/14/2017	HAWKINS INC. AQUA HAWK / WWTP	832.50
94285	12/14/2017	HEBERER BROTHERS HOME IMPROVEMNET LLP SHELTER ROOFS / PARKS	1,445.00
94286	12/14/2017	HEIN ELECTRIC SUPPLY CO WRAP LENS,TAP KITS / STREET LIGHTS	2,145.48
94287	12/14/2017	IAEI ID #7019593 / 2018 MEMBERSHIP / BI	120.00
94288	12/14/2017	IVERSON, WENDY M DEC 5-JAN 9 CLASSES / REC	229.00
94289	12/14/2017	JACKSON PROFESSIONAL POLICE ASSOCIATION UNION DUES / DEC 2017	384.00
94290	12/14/2017	JEFFERSON FIRE & SAFETY INC. FOOT REST KITS / JFD	558.19
94291	12/14/2017	JORDAN'S RESTORATION LLC FLOOR CLEANING / EAGLE DR BLDG	13,386.76
94292	12/14/2017	KOEPP, DONNA J 2017 PROPERTY TAX REFUND	44.70
94293	12/14/2017	LATZ, JEFFREY A 2017 PROPERTY TAX REFUND	242.28
94294	12/14/2017	LEMKE, DIANE UTILITY SERVICES FOR DEC 1-15, 2017	722.84
94295	12/14/2017	LENZ ELECTRIC MOTOR REPAIR LLC BEARINGS, REPAIR / WWTP	152.10
94296	12/14/2017	MARTINICH, MICHAEL REIMBURSE FD PRACTICAL EXAM / JFD	80.00
94297	12/14/2017	MENARDS - WEST BEND SUPPLIES,TOOLS / JFD,WATER	362.94
94298	12/14/2017	MKS CUSTOM UPHOLSTERY LLC RECOVER SEATS / STREETS,WWTP	910.00
94299	12/14/2017	NCL OF WISCONSIN, INC. LAB SUPPLIES / WWTP	1,316.05
94300	12/14/2017	NEENAH FOUNDRY COMPANY CURB PLATE / STREETS	131.08

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
94301	12/14/2017	NORTH SHORE BANK, FSB DEFERRED COMP / 12-11-17 PAYROLL	295.00
94302	12/14/2017	OFFICE DEPOT ACCT#42573612 / SUPPLIES / ADMIN	151.45
94303	12/14/2017	OLSON, JEFFREY A 2017 PROPERTY TAX REFUND	124.56
94304	12/14/2017	OSHKOSH FIRE & POLICE EQUIPMENT AIR TEST,FACEPIECE,STRAPS / JFD	680.00
94305	12/14/2017	PHILLIPS, MARK S 2017 PROPERTY TAX REFUND	36.93
94306	12/14/2017	PITNEY BOWES GLOBAL FINANCIAL SRV LLC ACCT #16731149 / REC	32.00
94307	12/14/2017	PROS 4 TECHNOLOGY, INC. MAINT,BACKUP-DEC 2017 / REC,JFD,WWTP	574.00
94308	12/14/2017	PURGETT, PAUL 2017 PROPERTY TAX REFUND	152.54
94309	12/14/2017	QUILL CORPORATION 2017 1099 FORMS,ENVELOPES / ADMIN	65.11
94310	12/14/2017	RICOH USA, INC. SEPT-NOV COPIES / JPD	39.20
94311	12/14/2017	RYNDERS, PATRICK H 2017 PROPERTY TAX REFUND	5.12
94312	12/14/2017	SAM'S CLUB/GEMB ACCT #7715 0901 1564 4957 / REC	149.02
94313	12/14/2017	SCHLOEMER LAW FIRM CLIENT #11387-000 / NOV 2017 MUNI COURT	891.00
94314	12/14/2017	SCHOBER, VIRGINIA R 2017 PROPERTY TAX REFUND	0.02
94315	12/14/2017	SCHOENWETTER, ALAN L 2017 PROPERTY TAX REFUND	620.75
94316	12/14/2017	SCOUT TROOP #765 GHOUL GALA CLEAN UP / REC	150.00
94317	12/14/2017	ST. JOSEPHS COMMUNITY HOSPITAL DIAGNOSTIC SERVICE / JPD	66.00
94318	12/14/2017	STAFFORD ROSENBAUM LLP CLIENT #030228 / NOV BILLING / WWTP	60.00
94319	12/14/2017	STEINER ELECTRIC, INC. SHERMAN & GLEN BROOKE DR POLE REPLACE	971.84

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
94320	12/14/2017	SUPERIOR CHEMICAL CORPORATION CLEANING SUPPLIES / V HALL,PARKS	116.38
94321	12/14/2017	SWANEY, AARON 2017 PHONE REIMBURSEMENT / JFD	456.00
94322	12/14/2017	TENNIES ACE HARDWARE INC. VILLAGE,JFD ACCTS / NOV 2017	726.24
94323	12/14/2017	U.S. CELLULAR VILLAGE,JPD ACCTS / NOV 2017	501.41
94324	12/14/2017	US POSTAL SERVICE PO BOX 527 2018 RENEWAL / JFD	76.00
94325	12/14/2017	VILLAGE MART VILLAGE,JFD ACCTS / NOV 2017	2,299.08
94326	12/14/2017	WENDT, DAVID D. 2017 PROPERTY TAX REFUND	71.34
94327	12/14/2017	WEST BEND FIRE DEPT CANYON DR / 10-19-17	300.00
94328	12/14/2017	WEST BEND SCHOOL DISTRICT NOV 2017 PARKING FEES	4,019.06
94329	12/14/2017	WI SCTF GARNISHMENTS / 12-11-17 PAYROLL	749.53
94330	12/14/2017	WISCONSIN DEPT OF JUSTICE ACCT#L6707T / JULY-NOV BILLING	413.00
94331	12/14/2017	WOLLNER PLUMBING & EXCAVATING, LLC EAGLE DR BLDG,DRAIN LINE INSTALL / WWTP	8,607.25
94332	12/14/2017	WRWA FEB 6, 2018 EXAM REVIEW / WATER	100.00
94333	12/14/2017	ZIMMER, GARY N 2017 PROPERTY TAX REFUND	85.88
94334	12/21/2017	5 ALARM FIRE DUAL POWER FAN / JFD	3,850.00
94335	12/21/2017	ALADTEC, INC. RENEWAL-THRU FEB 2019 / JFD	1,245.00
94336	12/21/2017	ALFT, LYLE 2017 PROPERTY TAX REFUND	273.74
94337	12/21/2017	ANDERSON, WALTER P 2017 PROPERTY TAX REFUND	171.91
94338	12/21/2017	AURORA HEALTH CARE NOV 2017 SUPPLIES / JFD	217.18

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
94339	12/21/2017	BENDLIN FIRE EQUIPMENT CO., INC. HOSES / JFD	2,910.00
94340	12/21/2017	BMO HARRIS BANK N.A. ACCT #1656 / NOV CREDIT CARD STATEMENT	1,686.64
94341	12/21/2017	BOELTER, TIMOTHY 2017 PROPERTY TAX REFUND	0.92
94342	12/21/2017	BUCK PROPERTIES LLC 2017 PROPERTY TAX REFUND	1,074.02
94343	12/21/2017	CASSIDY, JOSEPH D. 2017 PROPERTY TAX REFUND	40.25
94344	12/21/2017	CLEARAS WATER RECOVERY INC MOBILE PILOT / OCT 2017	2,500.00
94345	12/21/2017	COMPANION LIFE INSURANCE COMPANY GROUP #9501404058000	632.15
94346	12/21/2017	COONEY REALTY GROUP 2017 PROPERTY TAX REFUND	3,340.30
94347	12/21/2017	DAVIS, ALAN DEC 14, 2017 TRAINING / 3 HRS	28.50
94348	12/21/2017	DAVIS, JACQUELYN DEC 14, 2017 TRAINING / 3 HRS	28.50
94349	12/21/2017	DEITSCH, JEFF L. REIMBURSE SHOES & SUPPLIES	449.91
94350	12/21/2017	DEPIES, WILLIAM 2017 PROPERTY TAX REFUND	160.33
94351	12/21/2017	DEPT OF ADMINISTRATION-GAMING 2018 RAFFLE LICENSE RENEWAL / REC	25.00
94352	12/21/2017	DYKEMA, RUSSELL 2017 PROPERTY TAX REFUND	61.93
94353	12/21/2017	FRANK, KATHY DEC 19, 2017 ELECTION / 19.25 HRS	186.13
94354	12/21/2017	FRASE, MARK J 2017 PROPERTY TAX REFUND	166.07
94355	12/21/2017	GELHAAR, KAREN A 2017 PROPERTY TAX REFUND	10.58
94356	12/21/2017	GRAEF, GERALD F 2017 PROPERTY TAX REFUND	16.62
94357	12/21/2017	HALL, JEAN M 2017 PROPERTY TAX REFUND	1.80

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
94358	12/21/2017	HALLMAN LINDSAY QUALITY PAINTS PAINT / EAGLE DR	48.99
94359	12/21/2017	HEIN ELECTRIC SUPPLY CO TAP KIT / STREET LIGHTS	466.88
94360	12/21/2017	IMAGE TREND, INC ELITE RESCUE ANNUAL FEE / JFD	2,935.50
94361	12/21/2017	INTEGRITY AUTO REPAIR REPLACE BATTERY / SQD 7 / JPD	12.75
94362	12/21/2017	JACKSON AUTO SERVICE CHIPPER SRV,IMPOUND / STREETS,JPD	235.00
94363	12/21/2017	JACKSON EMERY INVESTMENTS, LLC NOV 21-DEC 20, 2017	5,699.31
94364	12/21/2017	JESKE, JAMES A 2017 PROPERTY TAX REFUND	207.69
94365	12/21/2017	JUNG, RANDAL L 2017 PROPERTY TAX REFUND	2,246.49
94366	12/21/2017	KREJCI-LAABS, SHIRLEY DEC 19, 2017 ELECTION / 6.75 HRS	64.13
94367	12/21/2017	KRUEPKE PRINTING HAULER REPORTS / WWTP	147.00
94368	12/21/2017	LAABS, ROBERT DEC 19, 2017 ELECTION / 6.75 HRS	64.13
94369	12/21/2017	LEGATE, JENNIFER 2017 PROPERTY TAX REFUND	9.87
94370	12/21/2017	LEHRMANN, CHRISTOPHER 2017 PROPERTY TAX REFUND	49.81
94371	12/21/2017	LIPPOLD, SANDY DEC 19, 2017 ELECTION / 17.25 HRS	163.88
94372	12/21/2017	LIPSKI, SALLY DEC 19, 2017 ELECTION / 4 HRS	38.00
94373	12/21/2017	LOOMANS, JESSICA REIMBURSE PHONE DEC 17 / REC	35.00
94374	12/21/2017	LOOMIS, TERRENCE P 2017 PROPERTY TAX REFUND	237.72
94375	12/21/2017	MANCHESTER, JUDITH 2017 PROPERTY TAX REFUND	150.65
94376	12/21/2017	MANGAN, KEVIN 2017 PROPERTY TAX REFUND	88.35

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
94377	12/21/2017	MASTROCOLA, ANTHONY S 2017 PROPERTY TAX REFUND	8.62
94378	12/21/2017	MCCAULEY, LORRAINE DEC 19, 2017 ELECTION / 12.75 HRS	124.75
94379	12/21/2017	MEYER, ANDREW T 2017 PROPERTY TAX REFUND	5,712.20
94380	12/21/2017	NORDQUIST, JACOB M. 2017 PROPERTY TAX REFUND	156.14
94381	12/21/2017	NOTHEM, TYLER S 2017 PROPERTY TAX REFUND	218.72
94382	12/21/2017	OFFICE DEPOT ACCT#42573612 / MISC SUPPLIES	294.85
94383	12/21/2017	PITNEY BOWES GLOBAL FINANCIAL SRV LLC 4TH QTR 2017 LEASE / REC	119.61
94384	12/21/2017	REMY BATTERY CO. INC. BATTERY / JPD	278.69
94385	12/21/2017	RESERVE ACCOUNT ACCT #27882406 / POSTAGE	800.00
94386	12/21/2017	RIVER RUN COMPUTERS, INC. NETWORK SERVICE / JPD	1,260.00
94387	12/21/2017	SCHWARTZ, WILLIAM A 2017 PROPERTY TAX REFUND	45.66
94388	12/21/2017	SELODE, SHAWN T. 2017 PROPERTY TAX REFUND	269.63
94389	12/21/2017	SHARP ELECTRONICS CORP DEC LEASE,USAGE / REC	266.68
94390	12/21/2017	SMITH, MICHAEL D. 2017 PROPERTY TAX REFUND	64.30
94391	12/21/2017	SOKOLOWICZ, RUSSELL R 2017 PROPERTY TAX REFUND	227.83
94392	12/21/2017	SONYA'S ROSE ACCT #526 / PLANT / REC	46.00
94393	12/21/2017	STEWART, JOHN D. 2017 PROPERTY TAX REFUND	3,262.13
94394	12/21/2017	STREICHER'S INC. ACCT #1149 / UNIFORM,RAIL,HOLDER / JPD	302.93
94395	12/21/2017	STUEBS, DIANE DEC 19, 2017 ELECTION / 7 HRS	66.50

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
94396	12/21/2017	STUEBS, RONALD DEC 19, 2017 ELECTION / 7 HRS	66.50
94397	12/21/2017	SWEEP ALL DEC SWEEPS / STREETS	3,825.00
94398	12/21/2017	THOMSON REUTERS - WEST NOV 2017 / JPD	55.63
94399	12/21/2017	USA BLUE BOOK SAFETY CAN / WWTP	373.15
94400	12/21/2017	VALENTINO, KELLY REIMBURSE PHONE NOV-DEC 17 / REC	70.00
94401	12/21/2017	VAUGHAN, BILLIE M. DEC 19, 2017 ELECTION / 10 HRS	95.00
94402	12/21/2017	WALTER, JOYCE DEC 19, 2017 ELECTION / 7.25 HRS	68.88
94403	12/21/2017	WASHINGTON COUNTY CLERK INSPECTION REPORTS / JFD	76.80
94404	12/21/2017	WASHINGTON COUNTY SHERIFF'S OFFICE 2017 LAW ENFORCEMENT COUNCIL LUNCHES	20.00
94405	12/21/2017	WATERS, JOSEPH C. 2017 PROPERTY TAX REFUND	204.83
94406	12/21/2017	WDATCP 2018 LAB WATER TEST FEE / WWTP	680.00
94407	12/21/2017	WE ENERGIES WATER,LIGHTS,VILLAGE ACCTS	10,449.03
94408	12/21/2017	WERTZ, SANDRA 2017 PROPERTY TAX REFUND	2.78
94409	12/21/2017	WEST BEND FIRE DEPT 3 CALLS / JFD	900.00
94410	12/21/2017	WESTPHAL, BENJAMIN 2017 PROPERTY TAX REFUND	12.87
94411	12/21/2017	WINTER, PAULA REIMBURSE ELECTION SUPPLIES	35.07
94412	12/21/2017	ZEINERT, DEBRA A. 2017 PROPERTY TAX REFUND	194.51
94413	12/22/2017	WERTZ, SANDRA 2017 PROPERTY TAX REFUND	58.62
94414	12/28/2017	BENDLIN FIRE EQUIPMENT CO., INC. SMALL ENGINE FUEL / JFD	82.00

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
94415	12/28/2017	BOUND TREE MEDICAL, LLC MED SUPPLIES / JFD	140.00
94416	12/28/2017	CARDINAL ENVIRONMENTAL, INC. AUG 7-SEPT 22 TESTS / WWTP	4,720.00
94417	12/28/2017	CHEMTRADE CHEMICALS US LLC ALUM SULFATE / WWTP	3,246.39
94418	12/28/2017	CLOTHES CLINIC, INC. MATS / V HALL	78.92
94419	12/28/2017	COMPASS MINERALS AMERICA INC BULK SALT / STREETS	2,728.68
94420	12/28/2017	CORE & MAIN LP FLAG SUPPLIES / WWTP	175.00
94421	12/28/2017	DNR 2018 RENEWAL / WWTP	45.00
94422	12/28/2017	EBI TASK CHAIR / JPD	421.00
94423	12/28/2017	EMERGENCY MEDICAL PRODUCTS, INC. MISC MED SUPPLIES / JFD	427.71
94424	12/28/2017	EWALD'S HARTFORD FORD, LLC 2013 INTERCEP REPAIR / JPD	1,459.72
94425	12/28/2017	FERGUSON WATERWORKS #1476 PAINTING SUPPLIES / WATER	605.31
94426	12/28/2017	GREAT-WEST DEFERRED COMP / 12-27-17 PAYROLL	1,775.00
94427	12/28/2017	HAWKINS INC. AZONE,CHLORINE / WWTP,WATER	745.20
94428	12/28/2017	JACKSON CONCRETE INC. CONCRETE MIX / WWTP	576.38
94429	12/28/2017	KRUEPKE PRINTING WATER DEPT FORMS / WATER	65.00
94430	12/28/2017	L.W. ALLEN, LLC SCADA SYSTEM UPGRADE / WWTP	247,960.45
94431	12/28/2017	LEMKE, DIANE UTILITY SERVICES FOR DEC 16-31, 2017	722.84
94432	12/28/2017	MENARDS - WEST BEND MISC SUPPLIES / WATER,STRTS,V HALL	538.83
94433	12/28/2017	NORTH SHORE BANK, FSB DEFERRED COMP / 12-25-17 PAYROLL	295.00

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
94434	12/28/2017	OFFICE DEPOT ACCT#42573612 / FILE FOLDERS / WATER	11.22
94435	12/28/2017	PIEPER ELECTRIC, INC. STREET LIGHT SERVICE	1,358.63
94436	12/28/2017	RELIANT FIRE APPARATUS, INC. PUMP,PRIMER,HOSE,NOZZLE / JFD	18,621.00
94437	12/28/2017	SUPERIOR CHEMICAL CORPORATION CLEANING SUPPLIES / STREETS	1,470.92
94438	12/28/2017	T.P. CONCRETE, INC. CATCH BASIN REPAIR / NOV 2017	2,716.00
94439	12/28/2017	TOWN & COUNTRY ENGINEERING, INC. SCADA,GIS,USER STUDY / WWTP	3,891.50
94440	12/28/2017	USA BLUE BOOK SAFETY PAINT / WATER	848.83
94441	12/28/2017	WASHINGTON COUNTY SHERIFF'S OFFICE 2017 DRUG GRANT CONTRIBUTION / JPD	594.00
94442	12/28/2017	WAUKESHA COUNTY TECHNICAL COLLEGE ID #300262 / DEC TRAINING CLASSES / JPD	216.58
94443	12/28/2017	WCFTOA 2018 DUES / JFD	50.00
94444	12/28/2017	WE ENERGIES STREET LIGHTS ACCTS / JAN 2018	922.88
94445	12/28/2017	WE ENERGIES VILLAGE DEPT ACCTS / JAN 2018	5,112.03
94446	12/28/2017	WE ENERGIES PARKS & VILLAGE ACCTS / JAN 2018	1,070.03
94447	12/28/2017	WE ENERGIES WATER ACCTS / JAN 18	5,282.69
94448	12/28/2017	WI SCTF GARNISHMENTS / 12-27-17 PAYROLL	749.53
94449	12/29/2017	APALSCH, KELLINA J 2017 PROPERTY TAX REFUND	64.13
94450	12/29/2017	BOHN, JON 2017 PROPERTY TAX REFUND	99.52
94451	12/29/2017	BRUECKNER, ROBERT J 2017 PROPERTY TAX REFUND	266.01
94452	12/29/2017	CHAMPENY, RANDALL S 2017 PROPERTY TAX REFUND	2,720.56

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
94453	12/29/2017	CZINNER, JOHN G. 2017 PROPERTY TAX REFUND	1.67
94454	12/29/2017	DASSOW, ANDREA L. 2017 PROPERTY TAX REFUND	380.28
94455	12/29/2017	EGGLESTON, ERIK D. 2017 PROPERTY TAX REFUND	245.52
94456	12/29/2017	ESTRADA, LYNN MARIE ANN 2017 PROPERTY TAX REFUND	61.19
94457	12/29/2017	FISCHER, THOMAS E. 2017 PROPERTY TAX REFUND	48.93
94458	12/29/2017	GALL, ANDREW J 2017 PROPERTY TAX REFUND	192.59
94459	12/29/2017	GRAY, NICHOLAS R 2017 PROPERTY TAX REFUND	9.63
94460	12/29/2017	GROH, DAVID R 2017 PROPERTY TAX REFUND	58.99
94461	12/29/2017	GUMZ, KENNETH J. 2017 PROPERTY TAX REFUND	111.17
94462	12/29/2017	HART, DONALD F TRUST 2017 PROPERTY TAX REFUND	510.34
94463	12/29/2017	HICKORY LANE LLC 2017 PROPERTY TAX REFUND	2,459.64
94464	12/29/2017	JACKSON TRUCK BODY 2017 PROPERTY TAX REFUND	184.90
94465	12/29/2017	KAGERBAUER, KEITH L. 2017 PROPERTY TAX REFUND	581.41
94466	12/29/2017	KAISER, DONALD E 2017 PROPERTY TAX REFUND	257.05
94467	12/29/2017	KILLIPS, KRISTEN 2017 PROPERTY TAX REFUND	293.27
94468	12/29/2017	KLEPPE, RICHARD C. 2017 PROPERTY TAX REFUND	33.45
94469	12/29/2017	KOSCHNITZKE, ROBERT 2017 PROPERTY TAX REFUND	32.13
94470	12/29/2017	KUNSTEK, KEVIN M 2017 PROPERTY TAX REFUND	688.81
94471	12/29/2017	LENNART, DONNA 2017 PROPERTY TAX REFUND	161.48

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
94472	12/29/2017	LENNIE, JEFFREY B 2017 PROPERTY TAX REFUND	188.66
94473	12/29/2017	LITINSKIY, ARKADLY M 2017 PROPERTY TAX REFUND	83.60
94474	12/29/2017	MAB REAL ESTATE LLC 2017 PROPERTY TAX REFUND	118.30
94475	12/29/2017	MACK, WILBERT 2017 PROPERTY TAX REFUND	278.29
94476	12/29/2017	MADSEN, DEAN 2017 PROPERTY TAX REFUND	24.86
94477	12/29/2017	MAJINSKI, WILLIAM J 2017 PROPERTY TAX REFUND	57.48
94478	12/29/2017	MITCHELL, JEFFREY C 2017 PROPERTY TAX REFUND	86.42
94479	12/29/2017	NELSON, THOMAS 2017 PROPERTY TAX REFUND	136.00
94480	12/29/2017	NIGGEMEIER, CHRISTOPHER R. JR 2017 PROPERTY TAX REFUND	10.58
94481	12/29/2017	POPP, PARKER O 2017 PROPERTY TAX REFUND	189.44
94482	12/29/2017	RAMTHUN, KEVIN C. 2017 PROPERTY TAX REFUND	285.67
94483	12/29/2017	ROSKOPF, CORY P 2017 PROPERTY TAX REFUND	2.58
94484	12/29/2017	ROTH, DAVID G. 2017 PROPERTY TAX REFUND	45.85
94485	12/29/2017	SCHULZ, VOLKER 2017 PROPERTY TAX REFUND	13.31
94486	12/29/2017	SEAMAN, JOSEPH L 2017 PROPERTY TAX REFUND	114.23
94487	12/29/2017	SEEGER, JAMES J 2017 PROPERTY TAX REFUND	78.53
94488	12/29/2017	SEEK INVESTMENTS II LLC 2017 PROPERTY TAX REFUND	1,417.19
94489	12/29/2017	SHALESKI, STEPHEN 2017 PROPERTY TAX REFUND	52.31
94491	12/29/2017	SPABAU REALTY LLC 2017 PROPERTY TAX REFUND	0.20

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
94492	12/29/2017	STENGLEIN, GARY 2017 PROPERTY TAX REFUND	71.64
94493	12/29/2017	STRAUB, ELIZABETH 2017 PROPERTY TAX REFUND	203.70
94494	12/29/2017	TEWS, JEREMY 2017 PROPERTY TAX REFUND	30.36
94495	12/29/2017	VAN BEEK, HEIDI T. 2017 PROPERTY TAX REFUND	122.86
94496	12/29/2017	VOSS, STEVEN R 2017 PROPERTY TAX REFUND	261.05
94497	12/29/2017	WALTON, CHERI H. 2017 PROPERTY TAX REFUND	23.44
94498	12/29/2017	WEDELL, ANNE M. 2017 PROPERTY TAX REFUND	1,861.15
94499	12/29/2017	WYCKOFF, JOEL 2017 PROPERTY TAX REFUND	128.82
94500	12/29/2017	SIEMANDEL, COREY 2017 PROPERTY TAX REFUND	215.89
		Grand Total	551,858.75

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	143,802.02
Total Expenditure from Fund # 200 - WATER UTILITY	21,085.09
Total Expenditure from Fund # 300 - SEWER UTILITY	329,310.98
Total Expenditure from Fund # 500 - RECREATION-VILL/TOWN	4,049.73
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	17,065.75
Total Expenditure from Fund # 900 - FIRE & RESCUE	36,545.18
Total Expenditure from all Funds	551,858.75

TREASURERS REPORT
(Depository Accounts)
December 31, 2017

	BALANCE 11/30/2017	BALANCE 12/31/2017
GENERAL:		
GENERAL CHECKING	$374,233.54	$3,446,475.28
PARK FEES	$131,628.56	$133,465.14
FIRE/RESCUE RESERVE	$5,867.98	$5,874.01
EMS FUNDING ESCROW	$5,937.94	$5,944.04
HIPAA ACCOUNT	$237,995.91	$236,161.80
CREDIT CARD ACCOUNT	$58,116.24	$31,872.17
POLICE & FIRE IMPACT FEES	$265,064.96	$266,897.51
ANTIQUE FIRE TRUCK	$4,983.85	$4,983.85
MONEY MARKET - General & Water Cash	$3,735,043.06	$6,486,739.17
MONEY MARKET - Refunding	$0.00	$0.00
TOTAL GENERAL	**$4,818,872.04**	**$10,618,412.97**
WATER UTILITY:		
WATER SPECIAL REDEMPTION FUND	$853.85	$854.73
CASH - moved to General Checking.	$700.00	$700.00
WATER UTILITY DEPRECIATION FUND	$21,827.46	$21,849.88
WATER UTILITY RESERVE	$113,491.76	$113,608.36
WATER IMPACT FEES	$23,721.64	$27,028.62
TOTAL WATER UTILITY	**$160,594.71**	**$164,041.59**
SEWER UTILITY:		
SEWER DEPRECIATION FUND	$5,488.85	$5,494.49
SEWER UTILITY RESERVE	$70,879.36	$70,952.18
DNR REPLACEMENT FUND	$984,034.81	$736,978.48
SEWER SPECIAL REDEMPTION FUND	$2,386.42	$2,388.87
SO. INTERCEPTOR IMPACT FEE	$33,450.64	$33,743.21
SEWER SERVICE FEES	$1,703,667.16	$1,725,433.32
TOTAL SEWER UTILITY	**$2,799,907.24**	**$2,574,990.55**
GRAND TOTAL:	**$7,779,373.99**	**$13,357,445.11**