

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
27434	6/28/2019	Aramark Customer #: 5049403	
100-00-53660-392-000	6/4, 6/11, 6/18, 6/25	Uniforms 123217,109384,113982,118611	59.27
100-00-15600-000-000	June invoices	Due from Water 123217,109384,113982,118611	59.28
100-00-15660-000-000	June invoices	Due from Sewer 123217,109384,113982,118611	59.28
Total			177.83
27435	6/28/2019	Archer Mat Rental & Sales LLC 6/25	
100-00-51600-230-000	6/25	V Hall - s, m, r, e 27286	21.83
100-00-51600-230-000	6/11/19	V Hall - s, m, r, e 27174	21.83
Total			43.66
27436	6/28/2019	Brugginks, Inc Pallet fork rental	
100-00-55220-230-000	LVP work	Lakeview Park - s, m, r, e 1-521494	804.50
Total			804.50
27437	6/28/2019	Casey's General Stores, Inc June Statement	
100-00-53240-391-000	June Statement	Vehicles - gas, oil (60%)	24.55
100-00-15600-000-000	Water Vehicles - Gas, Oil 20%	Due from Water	8.19
100-00-15660-000-000	Sewer Vehicle - Gas 20%	Due from Sewer	8.19
Total			40.93
27438	6/28/2019	Complete Office of Wisconsin Copy paper	
100-00-51421-390-000		C/T - supplies, expenses 368869	31.72
Total			31.72

ALL Checks

ACCT

GENERAL CHECKING

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27439	6/28/2019	Econo Signs LLC Cust #53075	
100-00-53320-390-000		Street Signs 18x24 engine braking prohibited	169.24
		10-956448	
		Total	169.24
27440	6/28/2019	Gibbsville Implement Inc. Customer #: 68940	
100-00-53240-230-000		Vehicles (licensed) s, m, r, e PN 4250-4, 8010-4	78.30
		69913	
		Total	78.30
27441	6/28/2019	Grota Appraisals LLC Annu. Assess work-July, August, Sep 2019	
100-00-51530-210-000		Assessment of Property Annu. Assess work-July, August, Sep 2019 6/11/19	1,475.00
		Total	1,475.00
27442	6/28/2019	Hawley Kaufman & Kautzer S.C. Account #: 170304-00000M	
100-00-51310-000-000		Ordinance Maintenance Review building permits	87.50
		26	
100-00-51300-210-000		Legal Counseling Caples/DeLaFlor/nuisance abatement	420.00
		26	
		Total	507.50
27443	6/28/2019	Honeymoon Acres Greenhouse LLC Hanging flower baskets	
100-00-56250-000-000		Community Betterment Baskets/fertilizer	1,320.00
		2745	
100-00-55220-230-000		Lakeview Park - s, m, r, e Annuals	180.75
		2745	
		Total	1,500.75
27444	6/28/2019	Hopp Neumann Humke LLP 08673-002M	
100-00-51300-210-000		Legal Counseling Acct# 8673-002M	2,197.00
		2	
		Total	2,197.00

ALL Checks
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27445	6/28/2019	Lincoln National Life Insurance Co. Account #: RNDMLAKE-BL-1520056	
100-00-51960-000-000	7/01/19-7/31/19	Insurance-Health, Dental, Life coverage period 6/10/19	319.39
100-00-15600-000-000	7/01/19-7/31/19	Due from Water 23%, coverage period 6/10/19	156.30
100-00-15660-000-000	7/01/19-7/31/19	Due from Sewer 30%, coverage period 6/10/19	203.87
100-00-15680-000-000	7/01/19-7/31/19	Due from Library J. Rammer, coverage peri 6/10/19	89.04
Total			768.60
27446	6/28/2019	Sheboygan County Treasurer Customer #: 60028	
100-00-51440-390-000	April 2018	Election Expenses election 105034	339.68
Total			339.68
27447	6/28/2019	Time Warner Cable, Spectrum Business Account #: 10404-712358201-7001	
100-00-51600-221-000	6/8/19-7/07/19	V Hall- telephone Services from 712358201060919	67.63
100-00-51422-390-000	6/8/19-7/07/19	Technology - s, m, r, e Services from 712358201060919	45.77
100-00-15600-000-000	6/8/19-7/07/19	Due from Water Services from 712358201060919	45.77
100-00-15660-000-000	6/8/19-7/07/19	Due from Sewer Services from 712358201060919	45.78
Total			204.95
27448	6/28/2019	Times Custom Graphics Park sign	
100-00-55220-230-000		Lakeview Park - s, m, r, e Park sign 2537	455.00
100-00-53230-230-000		Shop - s, m, r, e Shed sign 2537	385.00
Total			840.00
27449	6/28/2019	U.S. Cellular Account #: 920067883	

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Check Nbr	Check Date	Payee	Amount
100-00-53101-390-000		Cell Phone - PW	50.71
		Cell Phone -6/8/19-7/7/19	314085087
100-00-15600-000-000		Due from Water	50.71
		Services -6/8/19-7/7/19	314085087
Total			101.42

27450 6/28/2019 Village of Random Lake - Water Department
 0010

100-00-53230-222-000		Shop - sewer, water	199.86
		0010	Q2
100-00-55210-222-000		Kircher Park - sewer, water	65.89
		1380	Q2
100-00-55211-222-000		Bertram Park - sewer, water	87.82
		4425	Q2
100-00-51600-222-000		V Hall - sewer, water	77.26
		2560	Q2
100-00-55220-222-000		Lakeview Park - sewer, water	184.87
		2310	Q2
Total			615.70

27451 6/28/2019 Walt Grotelueschen
 2nd Quarter 2019

100-00-52500-000-000		Building Inspector	4,861.47
		2nd Quarter 2019	
Total			4,861.47

Grand Total 14,758.25

6/28/2019 11:32 AM

Check Register - Full Report - ALL
ALL Checks
GENERAL CHECKING

Page: 5
ACCT

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND

14,758.25

Total Expenditure from all Funds

14,758.25

DIRECTORS

David Benforado
Village President
Village of Shorewood Hills

David De Angelis
Village Manager
Village of Elm Grove

Joseph Laux
Administrator
City of Eagle River

Kathleen Morse
Clerk/Treasurer
City of Rice Lake

Mark Rohloff
City Manager
City of Oshkosh

Zachary Vruwink
Mayor
City of Wisconsin Rapids

Jerry Deschane
Executive Director
League of Wisconsin
Municipalities

OFFICER

Dennis Tweedale
Chief Executive Officer
League of Wisconsin
Municipalities Mutual
Insurance

Matt Becker
Deputy Chief
Executive Officer
League of Wisconsin
Municipalities Mutual
Insurance

Village of Random Lake
Lynn Coenen, Matthew Brockmeier

2018 Dividend

The Board of Directors has declared a Dividend. Our 430 policyholders in 2018 will share \$3,300,000. Since 2006 LWMMI has paid back dividends in excess of \$22,000,000.

Half of the Dividend (\$1,650,000) is based on member pro rata premiums earned from January 1, 2014 through December 31, 2018. The remaining \$1,650,000 is based on member experience for the same period of time.

Your 2018 Dividend payment is \$4677. Including this 2018 Dividend, over the past 13 years, LWMMI has returned \$55405 to you.

League of Wisconsin Municipalities Mutual Insurance is able to pay Dividends because claims experience was better than expected by the actuaries and investment returns averaged 2.8%. Even after paying \$3,300,000 to members, our policyholder surplus remains in excess of \$41,000,000. Your Insurance Program is in great financial shape.

Please be sure to read the June 2019 LWM "Municipality" magazine. On page 13 there is an article about the retirement of Dennis Tweedale and his successor, Matt Becker. While Dennis has been the CEO of the League's insurance program for 37 years, rest assured the Directors have made a great choice with Matt to continue providing and expanding the coverages and services you are accustomed to.

Thank you for your participation and, as always, please contact me if you have any questions.

Sincerely,



David De Angelis
President
May 2019

CC: Sherri Rusch Regenwether, McClone Agency, Inc.

LWMMI

League of Wisconsin Municipalities Mutual Insurance

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Suite 225
Madison, Wisconsin 53719

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matt@lwmmi.org
www.lwmmi.org

Conducting Effective Internal Investigations 2019

Summary

This program focuses on both simple and complex personnel investigations including allegations of criminal wrongdoing, harassment, and other unique scenarios requiring nuanced investigative practices. This program would provide supervisors with practical and legal guidance for handling personnel matters from the beginning stages of the investigative process through the discipline stage. This program would also focus on the practical and legal importance of conducting thorough and detailed personnel investigations, as well as strategic considerations for pursuing and imposing appropriate disciplinary action. (This course is primarily for public sector organizations)

Description

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Location

CC215 (NWTC Campus)

Cost

175.00

Start Time

8:00 AM

End Time

4:30 PM

Date

8/22/2019

Seats Remaining

111

Prerequisites

None

Tags

N/A

Cancellation Policy

Cancellations received two full business days (M-F) before the start date of the training are eligible for a full refund. Agencies or individuals canceling with less notice, or failure to attend without notice, are responsible for the full fee. NWTC may cancel training because of insufficient enrollments or other circumstances requiring it. If NWTC cancels the training, participants will receive a full refund.

<https://register.corporatetraining.nwtc.edu/#/single-event?id=a1a1S000001aR44>

