



Village Board Meeting
96 Russell Drive
Monday, June 21, 2021
6:30 pm

LOCATION OF MEETING: 96 RUSSELL DRIVE WITH A VIRTUAL GOTO MEETING OPTION

MEETING ID NUMBER: 438-447-277 **CALL IN:** (toll free) 1 877 309-2073

MEETING LINK: <https://global.gotomeeting.com/join/438447277>

NOTICE: Pursuant to the current recommendation of the Center for Disease Control and Prevention limiting the size of public gatherings and the various federal and state orders implementing that recommendation, this meeting will be offering a virtual option through the **GoToMeeting** platform with each member accessing the meeting remotely.

Citizens wishing to submit any public comments should do so by sending an email to clerktreasurer@randomlakewi.com by 3:00 pm on the day of the meeting so that it can be provided to the members for their consideration. Citizens wishing to present their comments verbally can join the **GoToMeeting** using their phone, computer or other internet-capable device and using the meeting number access code specified above. A recording of the meeting will be kept on file.

AGENDA

1. Call to Order, Roll Call
2. Pledge of Allegiance
3. Approval of June 7, 2021 Village Board Meeting Minutes & June 14, 2021 Special Board Meeting Minutes.
4. Public Comments (*comments limited to 3 minutes per person*).
5. New Business:
 - a. Request from Terry Sdun of 88 King Oak Court to Close the Street for a Block Party to be Held on August 22, 2021 starting at XXXXX for Approximately 3 Hours.
 - b. Random Lake Association Firework Permit Application, Event to be Held on July 10, 2021 at 9 pm.
 - c. Reschedule July 5th Board Meeting to Thursday, July 8th, Due to Holiday.
 - d. Resolution 2021-06 CMAR Report.
6. Old Business:
 - a. Resolution Renaming Lakeview Park to Bob McDermott Lakeview Park.
 - b. Annual Request by Jody Booth to Waive Pavilion Rental Fee and Parking Fee for Musky Fishing for Veterans to be Held on September 19, 2021.
 - c. Amend Ordinance 2021-5 Golf Carts Section 34-15(g) Violation & Penalties.

Items on the Agenda may be taken out of order as listed.

WI Open Meeting Law (Wis. Stat. 19.83(2) and 19.84(2)) In general, the open meetings law grants citizens the right to attend and observe open session meetings of governmental bodies, but does not require a governmental body to allow members of the public to speak or actively participate in the body's meeting. A governmental body is free to determine for itself whether and to what extent it will allow citizen participation at its meetings. The Board may not take formal action on a subject raised in the public comment period, unless that subject is also identified in the meeting notice.

96 Russell Drive, P.O. Box 344, Random Lake, WI 53075
Telephone: (920) 994-4852 Facsimile: (920) 994-2390 Website: randomlakewi.com

7. Consent Agenda – items within the consent agenda can be considered individually if the Village Board chooses to do so:

- a. Invoices: General Fund: \$43,031.45; Water: \$4,620.02; Sewer: \$9,427.25; TID #3: \$0.00; TID #4: \$77.00; TID 5: \$46.20; Payroll: \$15,166.40.
- b. Financial Report: Budget Comparison; Ending 5/31/21

The Following Applied for a Combination Class B Retail License:

- a. Daniel T Cavanaugh, D/B/A Globe Lanes; Daniel Cavanaugh-Agent
- b. R.J.S. Enterprises Inc. D/B/A Booz 'In; Randall Palmer-Agent
- c. Random Lake Pizzeria, LLC D/B/A Random Lake Pizzeria; Thomas Mole-Agent
- d. Hagel Homefront Enterprises Inc. D/B/A Homefront; Steven M. Hagel-Agent
- e. Eagle's Nest Pub, LLC D/B/A Eagles Nest Pub & Grill; LeeAnn Maas-Agent
- f. Kegger's Pub & Grill, LLC D/B/A Kegger's Pub & Grill; Jason Arndt-Agent

The Following Applied for a Class "B" Retail License:

- g. Random Lake Athletic Association D/B/A RLAA; Rachel Uelmen-Agent

The Following Applied for a Combination Class A Retail License:

- h. Village BP, LLC D/B/A Random Lake Mini Mart; Daniel Umhoefer-Agent
- i. Burmesch Variety Store, LLC D/B/A Burmesch Variety Store LLC; Paul Burmesch-Agent

Operator's Licenses – See Attached List

8. Staff and committee reports:

- a. Clerk/Treasurer
- b. Director of Public Works
- c. Committees
- d. President

9. Adjourn.

Items on the Agenda may be taken out of order as listed.

WI Open Meeting Law (Wis. Stat. 19.83(2) and 19.84(2)) In general, the open meetings law grants citizens the right to attend and observe open session meetings of governmental bodies, but does not require a governmental body to allow members of the public to speak or actively participate in the body's meeting. A governmental body is free to determine for itself whether and to what extent it will allow citizen participation at its meetings. The Board may not take formal action on a subject raised in the public comment period, unless that subject is also identified in the meeting notice.



Village Board Meeting Minutes June 7, 2021

1. Call to Order, Roll Call: President Michael San Felippo called the meeting to order at 6:30 pm. Trustee presented included Mark Bichler, Elizabeth Manian, Mike San Felippo, Eric Stowell, Keri Wallenkamp, and Blaine Werner. Trustee Barbara Ruege was absent. Also in Attendance virtually was John Rassel, Aaron, and Clerk/Treasurer Jo Ann Lesser. For in-person attendees, see attached sign-in sheet.
2. Pledge of Allegiance:
3. Approval of May 17, 2021, Village Board Meeting Minutes & June 3, 2021, Special Board Meeting Minutes: Trustee Bichler made a motion to approve the May 17th and June 3rd meeting minutes as presented. Trustee Manian seconded the motion. Motion carried, 6-0.
4. Public Comments: Ted Nietzsche Administrator of the Random Lake Chamber of Commerce informed the Board that they brought back the Welcome to Random Lake Bag, 32 members donated to the bags. EVS graciously donated 50 oil change coupons. Ted wanted the Board to convey his thanks to Deputy Clerk Lisa for her help with going through the last 3 years of move ins from the utility program to help them figure out who were the new residents.
5. New Business:
 - a. Eric & Spencer Rathke are Requesting to Install Flag Poles and Lighting at the Veteran's Memorial as Part of an Eagle Scout Project: Spencer Rathke presented 3 plans for his Eagle Scout project. With this project Spencer was asking the Board to allow him to compete his project at Veteran's Memorial Park. Spencer would like to add more flag poles to honor all branches of the military. The project would include lighting which the village would then pay for the electric to keep the flags lit at night all year round. DPW Director Huiras mentioned a concern about the snowmobile trail that goes through that area and the placement of the poles. Trustee Werner made a motion to accept plan option A at Veteran's Memorial Park. Trustee Stowell seconded the motion. Motion carried, 6-0.
 - b. Hiring of the Assistant EMS Chief: There was no Board action on this item, this item will be placed on a future agenda.
 - c. Resolution to Apply for Community Development Investment Grant: President San Felippo read the resolution. Brian Doudna explained that the village would be applying for the grant to help offset the cost to the village for the downtown TID revitalization project. Doudna also explained that the state budget is in the process of being finalized and now is the time to apply, it gives the village a better chance of receiving an award of funds, these funds get distributed very fast. There is no cost to apply, and the funds can be turned down if for some reason the project would not commence. Trustee Manian made a motion to adopt the resolution to apply for the Community Development Investment Grant. Trustee Bichler seconded the motion. Motion carried, 6-0.
 - d. Request for Proposal-Auditing Services for 2021: Clerk/Treasurer Lesser explained that the Request for Proposal is to notify each auditing firm what it is the village wants completed. This allows each firm to present a quote and each firm is quoting the same thing, comparing apples to apples. The RFP will be sent to 4 or 5 firms in hopes that they get returned and allows the village to have a competitive comparison. This RFP will be sent to the current auditor Corson, Peterson & Hamann S.C. as well. Trustee Werner made a motion to approve sending out the request for proposal for auditing services for 2021. Trustee Stowell seconded the motion. Motion carried, 6-0.
 - e. Offering a 3,000 Gallon Credit to Property Owners on Grand Avenue and Spring Street/Court for Watering of the Landscaping Area after 2020 Road Project: It was noted that the 3,000-gallon credit amounts to a \$10 credit on the water side. Trustee Werner made a motion to approve the 3,000-gallon credit to customers on Grand Avenue, Spring Street, and Spring Court for watering the newly seeded landscaping. Trustee Bichler seconded the motion. It was noted that this credit will be included with each street project going forward. Motion carried, 6-0.

6. Old Business:

- a. Amendment to the Scholler Development LLC Developer's Agreement to Remove Verbiage with Regards to the Number of Lots, to the Number of Buildings as the Condominium Development has Zero Lot Lines: President San Felippo explained the reason for the amendment is due to the wording with regards to development of buildings versus lots. The condos are zero lot line with multiple buildings per lot. The amendment would relate to the number of buildings and not the number of lots. Developer Jack Scholler is in agreement with this amendment. Trustee Werner made a motion to approve the amendment to the developer's agreement with Scholler Development, LLC. Trustee Bichler seconded the motion. Motion carried, 6-0.
- b. Options Honoring Robert McDermott's Service to the Village: There was discussion on what would be the best way to honor Bob McDermott, it was noted to do a street name, name the pavilion at Lakeview Park, naming the launch pier after Bob or the new park that will be included in the Scholler development. There were letters and phone calls both in favor and against the renaming. Trustee Bichler made a motion to approve the renaming of Lakeview Park to Bob McDermott Lakeview Park. Trustee Stowell seconded the motion. Clerk/Treasurer Lesser stated that the official way to change the name is by resolution and that will be submitted at the next meeting. Motion carried, 6-0
- c. Sheboygan County Planning & Conservation Department-Return 2020 Stewardship Grant for Jesse Bay Park Project in the Amount of \$10,800: President San Felippo noted that the grant was applied for with the intention of the park area on Carroll Street and Jessie Lane. After preliminary testing of the area, the proposed TID and eventual development was not justifiable. Therefore, with that project not going to develop the County is requesting the money to be returned. Trustee Werner made a motion to return the \$10,800 to Sheboygan County Planning & Conservation Department. Trustee Stowell seconded the motion. Motion carried, 6-0.
- d. Purchase of Launch Pier

7. Consent Agenda – items within the consent agenda can be considered individually if the Village Board chooses to do so: The Village Board decided to take each item separately.

- a. Invoices: General Fund: \$86,188.06; Water: \$5,852.37; Sewer: \$19,702.72; TID #3: \$0.00; TID #4: \$24,608.58; Payroll: \$25,235.74: Trustee Werner made a motion to approve the vouchers as presented. Trustee Bichler seconded the motion. Motion carried, 6-0.
- b. Waive Boat Launch Fees for Musky Veteran's Day Event Participants on September 19, 2021: It was noted that if the fees are waived for the event all fees are waived for the day or during the event. The Board wanted more clarification from the group on regarding the time frame they wanted. This item will be placed on the next agenda.
- c. Closing of Carroll Street from 1st Street to 6th Street and 2nd Street from Butler Street to Carroll Street on Saturday, September 25, 2021-Fall Fest: Ted Nietzke explained the additional road closure. Trustee Bichler made a motion to approve the road closure for Fall Fest 2021. Trustee Stowell seconded the motion. Motion carried, 6-0.
- d. Sheboygan County Sheriff's Department April Incident Report: Trustee Stowell made a motion to approve the April report. Trustee Bichler seconded the motion. Motion carried, 6-0.

8. Staff and committee reports:

- a. Clerk/Treasurer: Lesser reported that liquor licenses are being worked on, approval of all licenses will be on the next agenda. Lesser will be attending virtual classes this week presented by the League of Wisconsin Municipalities. Park attendants have been working for a week, it's been a slow start but now that all schools are out business should pick up, especially if the weather stays warm. We have a free software that includes an app for phones that we can schedule the workers and they can work amongst

themselves with trading workdays if needed and our office is able to oversee it without having to be directly involved. Working on utility billing and the newsletter as well.

- b. Director of Public Works: Water tower cleaning last week, lakeweed spraying last week, a bearing went out at the WWTP, black topping at Kircher Park will be in 3 weeks, dependent upon weather. Working on sidewalk touch up, lights on Hickory and Grand have been installed, railing at the park will be installed this week. Joe will be on vacation June 16th to the 25th.
 - c. Committees: 1st and Carroll Committee meeting on Wednesday, June 9th.
 - d. President: San Felippo stated that all Board members are required to attend meetings in person starting June 21st. A virtual option will still be available to residents and others. Music in the Park is meeting regularly, opening night is June 17th. A donation from Krier Foods and EVS have been received. EVS is allowing his brat fry trailer to be used on those nights, Cheerleaders will be working the brat fry on the 17th from 5 pm to 9 pm. Letting Park staff go at 4:30 pm. The trailer is booked for the 24th but all the other Thursdays are open for any organization to sign-up. San Felippo stated that he apologizes to residents for the short notice for lake week spraying, but there is a short window of opportunity based on weather and water conditions, when its right they have to act. San Felippo stated there will be a special Board meeting on June 14th at 6:30 pm for bid awarding.
9. Adjourn: Meeting adjourned at 7:51 pm.

Respectfully submitted,

Jo Ann Lesser, CMC, WCMC
Clerk/Treasurer



Village Board Special Meeting Minutes
June 14, 2021

1. Call to Order, Roll Call: President Mike San Felippo called the meeting to order at 6:30 pm. Trustees present included March Bichler, Barbara Ruege, Mike San Felippo, Keri Wallenkamp, and Blaine Werner. Trustees absent were Elizabeth Manian and Eric Stowell. Also in attendance was Public Works Director Joe Huiras. In attendance virtually was Aaron Groh of Kapur & Associates, Marjorie Thiel and Clerk/Treasurer Jo Ann Lesser.
2. Pledge of Allegiance: The Pledge of Allegiance was recited by all attendees.
3. Public Comments: None
4. Review and Potentially Award Bid for 2021 Sanitary Sewer & Water Main Extension of Orth Drive, Lake Breeze Lane and County Road RR: Aaron Groh stated there were 5 bidders on the project. Engineer estimated the project at \$637,385; low bidder was R.G. Schmitt Inc. at \$624,709.50 with PTS second with \$629,000. Groh noted that their firm has worked with R. G. Schmitt in the past on projects in Plymouth and Fond du Lac and recommends R. G. Schmitt Inc. for the project. The company indicated their start date would be mid-July with a completion time of Labor Day. Trustee Ruege made a motion to approve awarding the project to R. G. Schmitt Inc. in the amount of \$624,709.50. Trustee Wallenkamp seconded the motion. Motion carried, 5-0.
5. Music in the Park Committee Update and Request for Funds to Pay Invoices: President San Felippo stated that the committee is asking to borrow the power board from the fire department for the food trailer that is being donated by Eric Von Schledorn for the duration of the summer. There will be no charge to the public, bands or artist will play from 5 pm to 9 pm. Advertising will be in The Sounder and the Sheboygan Press. Donations will be paying for the expenses for the events. The group that signs up for the food trailer will be donating 10% of sales to the village. The invoices that need to be paid are for the artists playing on the 17th and 24th. Trustee Ruege made a motion to approve paying Jay Matthes and 3 Day Weekend. Trustee Bichler seconded the motion. Motion carried, 5-0.
6. Discussion and Possible Approval of Simplified Rate Increase of 3% to Begin September 15, 2021: President San Felippo stated that since the last rate increase was in 2016, the village was supposed to do annual increases, which was not completed. Had those increases been implemented, the water utility would have increased their revenue by \$140,000 over the last years. Trustee Werner made a motion to approve the 3% simplified water increase to begin September 15, 2021. Trustee Wallenkamp seconded the motion. Motion carried, 5-0.
7. Adjourn: The meeting adjourned at 6:55 pm.

Respectfully submitted,

Jo Ann Lesser, CMC, WCMC
Clerk/Treasurer



96 Russell Drive • Random Lake, WI 53075
 www.randomlakewi.com
 P: 920.994.4852
 F: 920.994.2390

Village of Random Lake Fireworks Application

Application Fee: \$100.00
 Telephone: (920) 994-4852
 FAX: (920) 994-2390

Company/Organization: J&M Displays Phone: 800-648-3890 262-689-2003
 Address: 18064 170th ave City, State, Zip Yarmouth IA. 52660-9772
 Contact Person: Phillip Brunp On Site Phone: 262-689-2003
 Sponsoring Ind./Organization: Random Lake Association Phone: 414-588-4509
 Fireworks Contractor: J&M Displays Phone: 262-689-2003
 Location(s) of fireworks display: 43.56410.-87.949652

Date(s) of fireworks: July 10 2021 Time of fireworks: 9:00

Certificate of Liability Insurance (\$1,000,000 bodily injury to one person; \$2,000,000 for injury to more than one person; and \$1,000,000 for damage to property) naming the Village of Random Lake as additional insured.

Yes

The following information shall then be provided:

Fireworks Purchase Date: June 6 2021

Type of Fireworks:
 Size of Shells: 2.5"-10" # of Shells: 685

Village Services requested/ Comments: _____

Application must be submitted 7 days prior to the requested date of use. Municipal Code Section 24-7 (d)(8).

We agree to indemnify and hold harmless the Village (its officers, agents and citizens) against any injuries and damages resulting or arising from fireworks display and shall pay all judgements, costs and charges that may be recovered against the Village (its officers, agents and citizens) by reasons of the conduct of such fireworks display, together with the cost of defending any such action against the Village, including actual attorney's fees. We hereby accept the conditions of this privilege and agree to abide by all the terms and conditions, as well as include the Village of Random Lake as an additional insured on the Certificate of Insurance. We further agree to reimburse the Village of Random Lake for any costs incurred by the Village, including, but not limited to, law enforcement, public works or other personnel.

Signed:

Approved:

Date: _____

Date: _____

FOR OFFICE USE ONLY

6/17/21
6/14/21

Application Received
Certificate of Insurance Provided
Village Services requested (if applicable)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/29/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Britton Gallagher One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114	CONTACT NAME: PHONE (Local No. Ext): 216-658-7100 FAX (Local No.): 216-658-7101 E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
INSURED J & M Displays, Inc. 18064 170th Avenue Yarmouth IA 52660	INSURER A : Everest Denell Insurance Company	NAIC # 18044
	INSURER B : Axis Surplus Ins Company	28820
	INSURER C : Everest Indemnity Insurance Co.	10851
	INSURER D :	
	INSURER E :	
	INSURER F :	

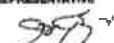
COVERAGES CERTIFICATE NUMBER: 1813332307 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

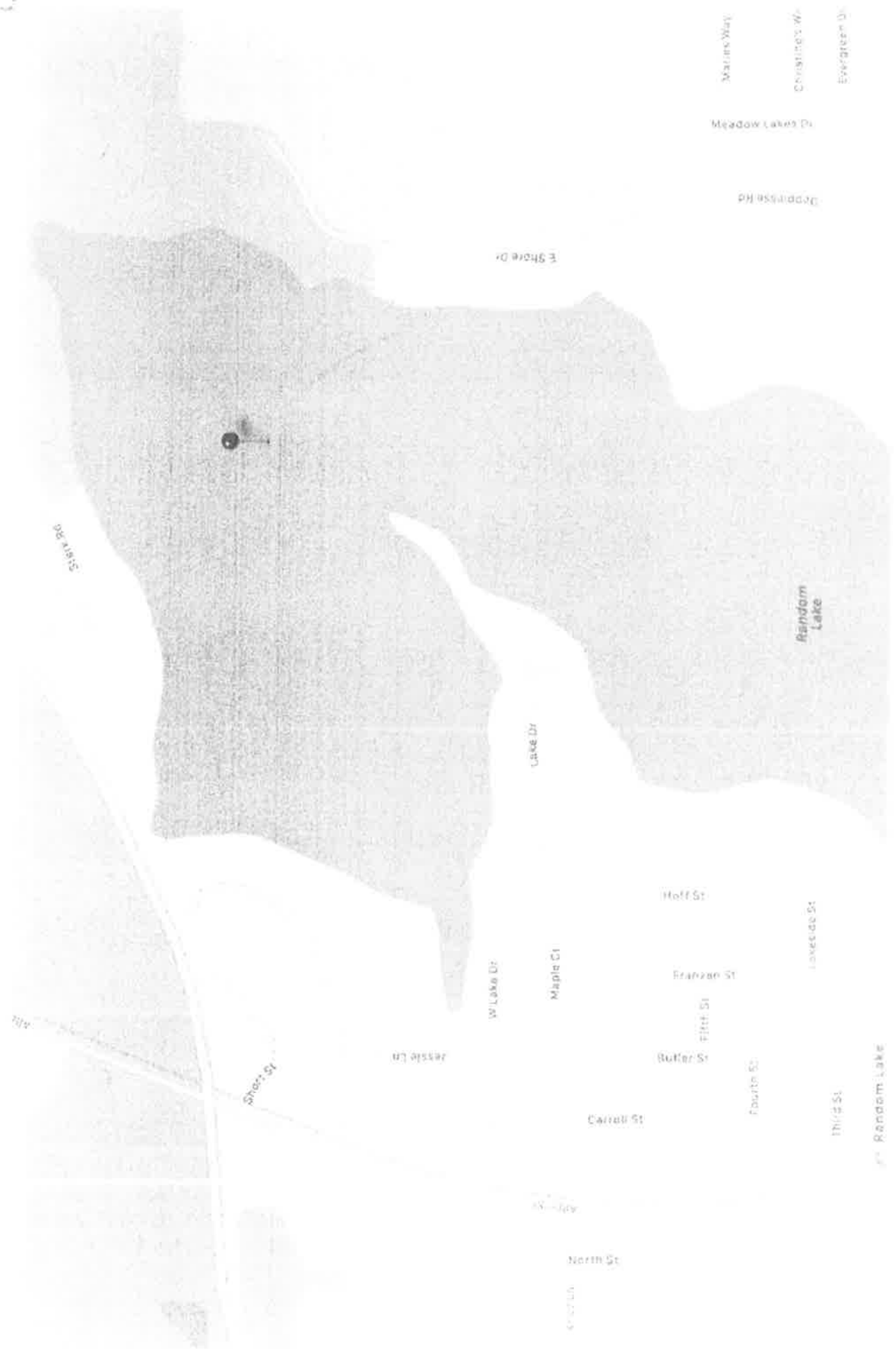
INSR LTR	TYPE OF INSURANCE	ADDC. SUBS. (INSR. RCD)	POLICY NUMBER	POLICY EFF. (MM/DD/YYYY)	POLICY EXP. (MM/DD/YYYY)	LIMITS
C	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROD. <input type="checkbox"/> LOC		SIML0000-311	1/18/2021	1/15/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (EA OCCURRENCE) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		SIMCA00033-211	1/19/2021	1/18/2022	COMBINED SINGLE LIMIT (EA ACCIDENT) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> <input checked="" type="checkbox"/> CLAIMS-MADE DED. RETENTION \$		P-001-000083943-03	1/18/2021	1/15/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$ WC STATUTORY LIMITS OTH. ER
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in ILL) <input type="checkbox"/> Y/N N/A If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
C	Excess Liability R2		SIREA01312-311	1/16/2021	1/15/2022	Each Occr Aggregate Total Limits \$4,000,000 \$10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Additional insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.
 FIREWORKS DISPLAY DATE: JULY 10, 2021
 LOCATION OF EVENT: RANDOM LAKE, NORTHEAST END

 ADDITIONAL INSURED: VILLAGE OF RANDOM LAKE, WI, ITS EMPLOYEES, VOLUNTEERS, OFFICERS, ELECTED OFFICIALS, PARTNERS, SUBSIDIARIES, DIVISIONS & AFFILIATES, EVENT SPONSORS AND LANDOWNERS AS THEIR INTEREST MAY APPEAR IN RELATION TO THIS EVENT; RANDOM LAKE ASSOCIATION (SPONSOR)

CERTIFICATE HOLDER Random Lake Association PO Box 182 Random Lake WI 53075 USA	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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Maple Way
 Chestnut W
 Evergreen Dr

Meadow Lakes Rd

Depress Rd

E Shore Dr

Deer St

Random
 Lake

Lake Dr

W Lake Dr

Maple Ct

Hoff St

Franz St

Fifth St

Butler St

Lakeside St

Carroll St

Fourth St

Third St

Random Lake

Jessie Ln

Sheep St

North St

Maple Way

Evergreen Dr

Village of Random Lake
Wisconsin Department of Natural Resources
NR 208 – Compliance Maintenance Resolution
2020

WHEREAS, it is a requirement under a Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its wastewater treatment/wastewater collection system under Wisconsin Administrative Code NR 208;

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the Compliance Maintenance Annual Report (CMAR);

WHEREAS, it is necessary to provide recommendations or an action response plan for all individual CMAR section grades (of “C” or less) and/or an overall grade point average (<3.00);

BE IT THEREFOR RESOLVED by the Village Board of the Village of Random Lake that the following recommendations or actions will be taken to address or correct problems/deficiencies of the wastewater treatment plant as identified in the Compliance Maintenance Annual Report (CMAR):

- 1.) Reviewed the 2020 Compliance Maintenance Annual Report which is attached to this resolution.
- 2.) Staffing & Preventative Maintenance: Grade F
 - a. The Village will address the need for a second wastewater treatment plant employee.
- 3.) Operator Certification: Grade C
 - a. The Village is addressing the need for a second certified employee for the WWTP.

Adopted the 21st day of June, 2021

Village of Random Lake
Sheboygan County, Wisconsin

Michael San Felippo, Village President

Attest: _____
Jo Ann Lesser, Village Clerk/Treasurer

Compliance Maintenance Annual Report

Random Lake Village

Last Updated: Reporting For:

6/18/2021

2020

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.3337	x	72	x	8.34	=	200
February	0.3127	x	65	x	8.34	=	170
March	0.3890	x	72	x	8.34	=	234
April	0.3365	x	71	x	8.34	=	200
May	0.4895	x	77	x	8.34	=	312
June	0.3527	x	79	x	8.34	=	232
July	0.2921	x	92	x	8.34	=	225
August	0.2742	x	101	x	8.34	=	232
September	0.2526	x	92	x	8.34	=	194
October	0.2318	x	94	x	8.34	=	181
November	0.2093	x	114	x	8.34	=	200
December	0.2151	x	130	x	8.34	=	234

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	.45	x	90	=	0.405
		x	100	=	.45
Design BOD, lbs/day	749	x	90	=	674.1
		x	100	=	749

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	1	1	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		1	1	0	0
Points		2	1	0	0
Total Number of Points					3

3

Compliance Maintenance Annual Report

Random Lake Village

Last Updated: Reporting For:
6/18/2021 2020

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

- Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

- Yes
 No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

- Yes
 No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

- | Septic Tanks | Holding Tanks | Grease Traps |
|--------------------------------------|--------------------------------------|-------------------------------------|
| <input checked="" type="radio"/> Yes | <input checked="" type="radio"/> Yes | <input type="radio"/> Yes |
| <input type="radio"/> No | <input type="radio"/> No | <input checked="" type="radio"/> No |

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

- Septic Tanks
 Yes gallons

No

- Holding Tanks
 Yes gallons

No

- Grease Traps
 Yes gallons

No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

- Yes
 No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

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- Yes
- No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

--

Total Points Generated	3
Score (100 - Total Points Generated)	97
Section Grade	A

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Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	15	13.5	0	1	0	0
February	15	13.5	0	1	0	0
March	15	13.5	0	1	0	0
April	15	13.5	0	1	0	0
May	15	13.5	1	1	0	0
June	15	13.5	0	1	0	0
July	15	13.5	2	1	0	0
August	15	13.5	3	1	0	0
September	15	13.5	1	1	0	0
October	15	13.5	0	1	0	0
November	15	13.5	0	1	0	0
December	15	13.5	1	1	0	0

* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes

No

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If Yes, please explain:

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?

Yes

No

If Yes, please explain:

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?

Yes

No

N/A

Please explain unless not applicable:

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	20	18	5	1	0	0
February	20	18	5	1	0	0
March	20	18	6	1	0	0
April	20	18	4	1	0	0
May	20	18	7	1	0	0
June	20	18	5	1	0	0
July	20	18	7	1	0	0
August	20	18	13	1	0	0
September	20	18	4	1	0	0
October	20	18	3	1	0	0
November	20	18	4	1	0	0
December	20	18	3	1	0	0

* Equals limit if limit is <= 10

Months of Discharge/yr	12		
Points per each exceedance with 12 months of discharge:	7	3	
Exceedances	0	0	
Points	0	0	
Total Number of Points		0	

0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

--

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	5.1		.092	0					
February	5.1		.0475	0					
March	5.1		.08666667	0					
April	3.2		.07285714	0					
May	2		.04846153	0					
June	2		.0325	0					
July	2		.04866667	0					
August	2		.03083333	0					
September	2		.01461538	0					
October	4.5		.03	0					
November	5.1		.03166667	0					
December	5.1		.05866667	0					
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									0

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1	0.072	1	0
February	1	0.097	1	0
March	1	0.096	1	0
April	1	0.062	1	0
May	1	0.097	1	0
June	1	0.073	1	0
July	1	0.093	1	0
August	1	0.260	1	0
September	1	0.073	1	0
October	1	0.055	1	0
November	1	0.061	1	0
December	1	0.057	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

--

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

Land applied under your permit

Publicly Distributed Exceptional Quality Biosolids

Hauled to another permitted facility

Landfilled

Incinerated

Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

2. Land Application Site

2.1 Last Year's Approved and Active Land Application Sites

2.1.1 How many acres did you have?

151 acres

2.1.2 How many acres did you use?

acres

2.2 If you did not have enough acres for your land application needs, what action was taken?

2.3 Did you overapply nitrogen on any of your approved land application sites you used last year?

Yes (30 points)

No

2.4 Have all the sites you used last year for land application been soil tested in the previous 4 years?

Yes

No (10 points)

N/A

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 003 - CAKE SLUDGE																		
Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75										<14.5				0	0
Cadmium		39	85										1.3				0	0
Copper		1500	4300										580				0	0
Lead		300	840										19.7				0	0
Mercury		17	57										.33				0	0
Molybdenum	60		75										7.8		0			0
Nickel	336		420										14.5		0			0
Selenium	80		100										16		0			0
Zinc		2800	7500										787				0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

0 (0 Points)

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<p> <input type="radio"/> 1-2 (10 Points) <input type="radio"/> > 2 (15 Points) 3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box) <input type="radio"/> Yes <input type="radio"/> No (10 points) <input checked="" type="radio"/> N/A - Did not exceed limits or no HQ limit applies (0 points) <input type="radio"/> N/A - Did not land apply biosolids until limit was met (0 points) 3.1.3 Number of times any of the metals exceeded the ceiling limits = 0 Exceedence Points <input checked="" type="radio"/> 0 (0 Points) <input type="radio"/> 1 (10 Points) <input type="radio"/> > 1 (15 Points) 3.1.4 Were biosolids land applied which exceeded the ceiling limit? <input type="radio"/> Yes (20 Points) <input checked="" type="radio"/> No (0 Points) 3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified? <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div> </p>	0																				
<p>4. Pathogen Control (per outfall):</p> <p>4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-bottom: 10px;"> <tr> <td style="width: 40%;">Outfall Number:</td> <td style="text-align: center;">003</td> </tr> <tr> <td>Biosolids Class:</td> <td style="text-align: center;">B</td> </tr> <tr> <td>Bacteria Type and Limit:</td> <td style="text-align: center;">Fecal Coliform</td> </tr> <tr> <td>Sample Dates:</td> <td>01/01/2020 - 12/31/2020</td> </tr> <tr> <td>Density:</td> <td>430</td> </tr> <tr> <td>Sample Concentration Amount:</td> <td>MPN/G TS</td> </tr> <tr> <td>Requirement Met:</td> <td>Yes</td> </tr> <tr> <td>Land Applied:</td> <td>Yes</td> </tr> <tr> <td>Process:</td> <td>Aerobic Digestion</td> </tr> <tr> <td>Process Description:</td> <td>aerobic digestion</td> </tr> </table> <p>4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.</p> <p>4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p> <input type="radio"/> Yes (40 Points) <input checked="" type="radio"/> No If yes, what action was taken? <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div> </p>	Outfall Number:	003	Biosolids Class:	B	Bacteria Type and Limit:	Fecal Coliform	Sample Dates:	01/01/2020 - 12/31/2020	Density:	430	Sample Concentration Amount:	MPN/G TS	Requirement Met:	Yes	Land Applied:	Yes	Process:	Aerobic Digestion	Process Description:	aerobic digestion	0
Outfall Number:	003																				
Biosolids Class:	B																				
Bacteria Type and Limit:	Fecal Coliform																				
Sample Dates:	01/01/2020 - 12/31/2020																				
Density:	430																				
Sample Concentration Amount:	MPN/G TS																				
Requirement Met:	Yes																				
Land Applied:	Yes																				
Process:	Aerobic Digestion																				
Process Description:	aerobic digestion																				
<p>5. Vector Attraction Reduction (per outfall):</p> <p>5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p>																					

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Outfall Number:	003	0
Method Date:	12/31/2020	
Option Used To Satisfy Requirement:	Incorporation when land apply	
Requirement Met:	Yes	
Land Applied:	Yes	
Limit (if applicable):		
Results (if applicable):		
<p>5.2 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		
<p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <p><input checked="" type="radio"/> >= 180 days (0 Points)</p> <p><input type="radio"/> 150 - 179 days (10 Points)</p> <p><input type="radio"/> 120 - 149 days (20 Points)</p> <p><input type="radio"/> 90 - 119 days (30 Points)</p> <p><input type="radio"/> < 90 days (40 Points)</p> <p><input type="radio"/> N/A (0 Points)</p> <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		
<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none"> <input type="radio"/> Yes <input checked="" type="radio"/> No <p>If No, please explain:</p> <div style="border: 1px solid black; padding: 5px;"> <p>the additional help that was advertised for never happened.the village board never reviewed any of the applications that were received by the Oct.1st due date.</p> </div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; padding: 5px;"> <p>Having another certified operator</p> </div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none"> <input type="radio"/> Yes <input checked="" type="radio"/> No <p>If No, please explain:</p> <div style="border: 1px solid black; padding: 5px;"> <p>lab work and daily other operations are being done and we are still discharging a high quality effluent the record keeping is basically written on a calendar but never goes any further</p> </div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none"> <input type="radio"/> Yes (Continue with question 2) <input type="checkbox"/> <input checked="" type="radio"/> No (40 points) <input type="checkbox"/> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; padding: 5px;"> <p>this is some of the paper work that could be done if there were more than one full time operator</p> </div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none"> <input type="radio"/> Yes <input checked="" type="radio"/> No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none"> <input type="radio"/> Yes <ul style="list-style-type: none"> <input type="radio"/> Paper file system <input type="radio"/> Computer system <input type="radio"/> Both paper and computer system <input checked="" type="radio"/> No (10 points) 	40
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none"> <input checked="" type="radio"/> Yes <input type="radio"/> No 	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none"> <input type="radio"/> Excellent <input type="radio"/> Very good <input type="radio"/> Good <input checked="" type="radio"/> Fair <input type="radio"/> Poor 	

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Describe your rating: this is a 40 year old plant that needs replacing many things no longer have parts available
--

Total Points Generated	40
Score (100 - Total Points Generated)	60
Section Grade	F

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Operator Certification and Education

<p>1. Operator-In-Charge</p> <p>1.1 Did you have a designated operator-in-charge during the report year?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (20 points)</p> <p>Name: <input style="width: 300px;" type="text" value="PHILIP A JACOBY"/></p> <p>Certification No: <input style="width: 150px;" type="text" value="10254"/></p>	0																																																																																								
<p>2. Certification Requirements</p> <p>2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th rowspan="2">Sub Class</th> <th rowspan="2">SubClass Description</th> <th colspan="2">WWTP</th> <th colspan="2">OIC</th> </tr> <tr> <th>Basic</th> <th>OIT</th> <th>Basic</th> <th>Advanced</th> </tr> </thead> <tbody> <tr><td>A1</td><td>Suspended Growth Processes</td><td></td><td></td><td></td><td></td></tr> <tr><td>A2</td><td>Attached Growth Processes</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>A3</td><td>Recirculating Media Filters</td><td></td><td></td><td></td><td></td></tr> <tr><td>A4</td><td>Ponds, Lagoons and Natural</td><td></td><td></td><td></td><td></td></tr> <tr><td>A5</td><td>Anaerobic Treatment Of Liquid</td><td></td><td></td><td></td><td></td></tr> <tr><td>B</td><td>Solids Separation</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>C</td><td>Biological Solids/Sludges</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>P</td><td>Total Phosphorus</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>N</td><td>Total Nitrogen</td><td></td><td></td><td></td><td></td></tr> <tr><td>D</td><td>Disinfection</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>L</td><td>Laboratory</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>U</td><td>Unique Treatment Systems</td><td></td><td></td><td></td><td></td></tr> <tr><td>SS</td><td>Sanitary Sewage Collection</td><td>X</td><td>NA</td><td>NA</td><td>NA</td></tr> </tbody> </table> <p>2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance and is basic level only.)</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (20 points)</p>	Sub Class	SubClass Description	WWTP		OIC		Basic	OIT	Basic	Advanced	A1	Suspended Growth Processes					A2	Attached Growth Processes	X			X	A3	Recirculating Media Filters					A4	Ponds, Lagoons and Natural					A5	Anaerobic Treatment Of Liquid					B	Solids Separation	X			X	C	Biological Solids/Sludges	X			X	P	Total Phosphorus	X			X	N	Total Nitrogen					D	Disinfection	X			X	L	Laboratory	X			X	U	Unique Treatment Systems					SS	Sanitary Sewage Collection	X	NA	NA	NA	0
Sub Class			SubClass Description	WWTP		OIC																																																																																			
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P	Total Phosphorus	X			X																																																																																				
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D	Disinfection	X			X																																																																																				
L	Laboratory	X			X																																																																																				
U	Unique Treatment Systems																																																																																								
SS	Sanitary Sewage Collection	X	NA	NA	NA																																																																																				
<p>3. Succession Planning</p> <p>3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?</p> <p><input type="checkbox"/> One or more additional certified operators on staff</p> <p><input type="checkbox"/> An arrangement with another certified operator</p> <p><input type="checkbox"/> An arrangement with another community with a certified operator</p> <p><input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year</p> <p><input type="checkbox"/> A consultant to serve as your certified operator</p> <p><input checked="" type="checkbox"/> None of the above (20 points)</p> <p>If "None of the above" is selected, please explain:</p> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <p>since 2016 the DNR has been telling the village powers that this should be addressed ASAP but those requests have been pushed off again and again and the current OIC is not getting any younger.They seem very concerned and are not taking any of your previous replies seriously</p> </div>	20																																																																																								

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<p>4. Continuing Education Credits</p> <p>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</p> <p>OIT and Basic Certification:</p> <ul style="list-style-type: none"><input type="radio"/> Averaging 6 or more CECs per year.<input type="radio"/> Averaging less than 6 CECs per year. <p>Advanced Certification:</p> <ul style="list-style-type: none"><input type="radio"/> Averaging 8 or more CECs per year.<input checked="" type="radio"/> Averaging less than 8 CECs per year.	
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Total Points Generated	20
Score (100 - Total Points Generated)	80
Section Grade	C

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Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Lisa Gillette"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="920-994-4852"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="clerk@randomlakewi.com"/></p>													
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p>● Yes (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: <input style="width: 80px;" type="text" value="2019"/></p> <p>● 0-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWF required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p>● Yes (0 points)</p> <p>○ No (40 points)</p>	0												
<p>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</p>													
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: <input style="width: 80px;" type="text" value="2020"/></p> <p>● 1-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 35%; text-align: right;"><input style="width: 100%;" type="text" value="324,244.20"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="324,244.20"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: right;">+</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="29,339.95"/></td> </tr> </table>	3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input style="width: 100%;" type="text" value="324,244.20"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 100%;" type="text" value="0.00"/>	3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 100%;" type="text" value="324,244.20"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	<input style="width: 100%;" type="text" value="29,339.95"/>	
3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input style="width: 100%;" type="text" value="324,244.20"/>											
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 100%;" type="text" value="0.00"/>											
3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 100%;" type="text" value="324,244.20"/>											
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	<input style="width: 100%;" type="text" value="29,339.95"/>											

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) -

\$ 11,314.55

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 342,269.60

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

Pumps

3.3 What amount should be in your Replacement Fund?

\$ 342,269.60

0

Please note: If you had a CWFPP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	sometime within the next 5 years this entire facility will be receiving a major much needed upgrade This has been put on hold for at least a year.	9,000,000	2023

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	1,936	
February	1,979	
March	1,943	
April	2,215	
May	2,142	
June	1,332	
July	988	
August	543	
September	529	
October	522	
November	583	
December	771	
Total	15,483	0
Average	1,290	0

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

No

Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	46,200	10.34	4,468	6.20	7,452	1,880
February	40,320	9.07	4,445	4.93	8,178	1,583
March	39,120	12.06	3,244	7.25	5,396	901
April	41,640	10.10	4,123	6.00	6,940	474
May	45,840	15.17	3,022	9.67	4,740	249
June	41,040	10.58	3,879	6.96	5,897	11
July	46,320	9.06	5,113	6.98	6,636	0
August	39,720	8.50	4,673	7.19	5,524	0
September	35,880	7.58	4,734	5.82	6,165	1
October	35,400	7.19	4,924	5.61	6,310	189
November	33,720	6.28	5,369	6.00	5,620	796
December	48,720	6.67	7,304	7.25	6,720	1,007
Total	493,920	112.60		79.86		7,091
Average	41,160	9.38	4,608	6.66	6,298	709

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

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7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

If Yes, how is the biogas used (Check all that apply):

Flared Off

Building Heat

Process Heat

Generate Electricity

Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

No

Yes

Entire facility

Year:

By Whom:

Describe and Comment:

Part of the facility

Year:

By Whom:

Describe and Comment:

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

the director of public works handles all of the collection system care including the scheduling of jetting televising and repair

Did you accomplish them?

- Yes
- No

If No, explain:

- Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

- Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

ordinance, chapter 13 section II, 13.19-13.35

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2014-11-20

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance
- Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories
- Up-to-date sewer system map

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A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
 A description of routine operation and maintenance activities (see question 2 below)
 Capacity assessment program
 Basement back assessment and correction
 Regular O&M training
 Design and Performance Provisions [NR 210.23 (4) (e)]
 What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?
 State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
 Construction, Inspection, and Testing
 Others:

Overflow Emergency Response Plan [NR 210.23 (4) (f)] 0
 Does your emergency response capability include:
 Responsible personnel communication procedures
 Response order, timing and clean-up
 Public notification protocols
 Training
 Emergency operation protocols and implementation procedures
 Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]
 Special Studies Last Year (check only those that apply):
 Infiltration/Inflow (I/I) Analysis
 Sewer System Evaluation Survey (SSES)
 Sewer Evaluation and Capacity Management Plan (SECAP)
 Lift Station Evaluation Report
 Others:

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	12	% of system/year
Root removal	0	% of system/year
Flow monitoring	0	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	12	% of system/year
Manhole inspections	8	% of system/year
Lift station O&M	0	# per L.S./year
Manhole rehabilitation	1	% of manholes rehabbed
Mainline rehabilitation	2	% of sewer lines rehabbed
Private sewer inspections	0	% of system/year

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Private sewer I/I removal	<input type="text" value="0"/>	% of private services
River or water crossings	<input type="text" value="0"/>	% of pipe crossings evaluated or maintained
Please include additional comments about your sanitary sewer collection system below:		
<input type="text"/>		

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="40.3"/>	Total actual amount of precipitation last year in inches
<input type="text" value="32.1"/>	Annual average precipitation (for your location)
<input type="text" value="13"/>	Miles of sanitary sewer
<input type="text" value="3"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="0"/>	Number of complaints
<input type="text" value=".316"/>	Average daily flow in MGD (if available)
<input type="text"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.00"/>	Complaints (number/sewer mile)
<input type="text" value="0.0"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="0.0"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **				
Date	Location	Cause	Estimated Volume	
None reported				

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

Yes

No

If Yes, please describe:

heavy rains = higher flows

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

Yes

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<ul style="list-style-type: none">● No <p>If Yes, please describe:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:
<div style="border: 1px solid black; padding: 2px;">none</div>
5.4 What is being done to address infiltration/inflow in your collection system?
<div style="border: 1px solid black; padding: 2px;">manhole lining and sealing of several leaking areas have decreased the influent flow</div>

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Grading Summary

WPDES No: 0021415

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	F	0	1	0
OpCert	C	2	1	2
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			37	142
GRADE POINT AVERAGE (GPA) = 3.84				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing Body or Owner:	<input type="text"/>
Date of Resolution or Action Taken:	<input type="text"/>
Resolution Number:	<input type="text"/>
Date of Submittal:	<input type="text"/>
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):	
Influent Flow and Loadings: Grade = A	<input type="text"/>
Effluent Quality: BOD: Grade = A	<input type="text"/>
Effluent Quality: TSS: Grade = A	<input type="text"/>
Effluent Quality: Ammonia: Grade = A	<input type="text"/>
Effluent Quality: Phosphorus: Grade = A	<input type="text"/>
Biosolids Quality and Management: Grade = A	<input type="text"/>
Staffing: Grade = F	<input type="text"/>
Operator Certification: Grade = C	<input type="text"/>
Financial Management: Grade = A	<input type="text"/>
Collection Systems: Grade = A (Regardless of grade, response required for Collection Systems if SSOs were reported)	<input type="text"/>
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS (Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00) G.P.A. = 3.84	
<input type="text"/>	

RESOLUTION NO. 2021-05

**RESOLUTION RENAMING LAKEVIEW PARK, BOB MCDERMOTT LAKEVIEW PARK
VILLAGE OF RANDOM LAKE, WISCONSIN**

WHEREAS, Robert “Bob” McDermott was a resident of the Village of Radom Lake for over 53 years; and

WHEREAS, Bob McDermott began and ended his teaching career here with the Random Lake School District, serving in many capacities, such as;

- History, Economics, and Driver’s Education
- Football Coach for 21 years of which 14 were as Head Coach
- Golf Head Coach for 26 years
- Assistant Boys’ Basketball Coach for 7 years

WHEREAS, Bob McDermott was first elected to the Village Board in April of 1983 as a Trustee and served in that capacity for 4 years; and

WHEREAS, Bob McDermott was first elected to the office of Village President in 1987 until 2015, and then again in 2019 until his death in November of 2020 for a total of 29 ½ years; and

WHEREAS, the many village projects that Bob McDermott had an integral part in helping make Random Lake what it is today is as follows;

- Lakeview Park-installing user fees to help with property tax relief, new docking piers, the pavilion, new benches and picnic tables
- Bertram Park
- Tax Increment District #3-Eric Von Schledorn Ford Dealership
- Tax Increment District #4-Scholler Development/Woodland View Subdivision
- Proposed Tax Increment District #5-Krier Foods Inc./relocating of their headquarters to Random Lake

WHEREAS, Bob McDermott also worked as a driving instructor for a private firm “Just Drive” for 7 years, Bob was instrumental in teaching almost all of Random Lake to drive a car, his services reached beyond the boundaries of Random Lake, areas such as Cedar Grove and Oostbburg, and

WHEREAS, Bob McDermott enjoyed life in Random Lake, so much so that he raised his family here; and

WHEREAS, the Village Board has the authority to rename parks under their jurisdiction;

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Random Lake, Sheboygan County, Wisconsin hereby renames Lakeview Park to Bob McDermott Lakeview Park.

Adopted this ____ day of _____, 2021.

Village Board, Village of Random Lake
Sheboygan County, Wisconsin

By: _____
Michael San Felippo, President

By: _____
Mark Bichler, Trustee

By: _____
Elizabeth Manian, Trustee

By: _____
Barbara Ruege, Trustee

By: _____
Eric Stowell, Trustee

By: _____
Keri Wallenkamp, Trustee

By: _____
Blaine Werner, Trustee

ATTEST:

By: _____
Jo Ann Lesser, CMC, WCMC
Clerk/Treasurer

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In Progress Checks - Full Report - ALL

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ALL Checks by Payee
POOLED CHECKING (COLLINS)

ACCT

Dated From:

From Account:

Thru: 6/22/2021

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
6/22/2021 Adell Co-Op Union			
PLAYGROUND MIX, FERTILIZER			
100-00-55240-230-000		PARKS-S,M,R,E PLAYGROUND MIX, FERTILIZER	419.70
		092709	
			Total 419.70
6/22/2021 Advanced Disposal Services			
Account #: B1011571			
100-00-53620-390-000		GARBAGE-CONTRACT Residential Co-collect trash (004)	5,721.27
		514125	
100-00-53620-390-001		RECYCLING-CONTRACT Residential Co-collect recycling (005)	1,945.37
		514125	
			Total 7,666.64
6/22/2021 Archer Mat Rental & Sales LLC			
6/8/21			
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	22.75
	6/8/21	32901	
			Total 22.75
6/22/2021 Bellin Health			
Account ID: 2634069			
100-00-53100-136-000		EAP/DOT DRUG PROGRAM DOT DRUG SCREEN J. HUIRAS	40.00
		13682863	
			Total 40.00
6/22/2021 CARDMEMBER SERVICE			
DOJ RECORD CHECKS, SUPPLIES			
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP DOJ RECORD CHECKS, SUPPLIES	432.99
100-00-51420-320-000		EDUCATION/TRAINING J. LESSER, L. GILLETTE	180.00
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	1,142.19
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	35.06
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	197.80
100-00-51420-321-000		DUES/MEMBERSHIPS J. LESSER	25.00

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In Progress Checks - Full Report - ALL

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ALL Checks by Payee
POOLED CHECKING (COLLINS)

ACCT

Dated From: From Account:
Thru: 6/22/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51101-390-000		VILLAGE BOARD-MILEAGE/EXPENSES GOTOMEETING, COUNTY DIRECTORIES	21.10
100-00-52500-390-000		BUILING INSP SUPPLIES/EXP NEW HOUSE SEALS	665.31
100-00-53230-230-000		SHOP-S,M,R,E	143.72
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	485.42
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	87.33
600-00-51421-390-000		C/T - supplies, expenses PRINTER PAPER	21.99
600-00-51422-390-000		COMPUTERS.SOFTWARE KASPERSKY	29.80
660-00-51421-390-000		OFFICE SUPPLIES/EXP PRINTER PAPER	21.99
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E KASPERSKY	29.80
660-00-54600-390-000		WWTP - S,M,R,E	167.96
Total			3,687.46

6/22/2021 Complete Office of Wisconsin
WINDEX, TOILET PAPER

100-00-51600-230-000		VILLAGE HALL - S.M.R.E WINDEX, TOILET PAPER	33.59
		106223	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP FILE FOLDERS, SHARPIES	10.26
		106223	
600-00-51421-390-000		C/T - supplies, expenses FILE FOLDERS, SHARPIES	10.25
		106223	
660-00-51421-390-000		OFFICE SUPPLIES/EXP FILE FOLDERS, SHARPIES	10.25
		106223	
Total			64.35

6/22/2021 CORSON, PETERSON & HAMANN S.C.
2021 AUDIT-PROGRESS BILLING

100-00-51510-210-000		ACCOUNTING-PROF SERVICES 2021 AUDIT-PROGRESS BILLING	11,000.00
		10668	
600-00-51510-210-000		ACCOUNTING/AUDIT 2020 PSC REPORT	1,500.00
		10669	

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ALL Checks by Payee
POOLED CHECKING (COLLINS)

ACCT

Dated From:

From Account:

Thru: 6/22/2021

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
			Total 12,500.00

6/22/2021 Doegnitz Ace Hardware

100-00-55210-230-000		KIRCHER PARK-S,M,R,E	83.00
660-00-54600-390-000		WWTP - S,M,R,E	42.01
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	39.69
			Total 164.70

6/22/2021 Fastenal Company

Cust. No.: WISAU 0214

100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	137.00
		5/16-18X2.5 EB wiply144070	
			Total 137.00

6/22/2021 Frontier Communications

Account: 920-994-9952-102915-5

100-00-51600-221-000		TELEPHONE/INTERNET-VILLAGE HAL	0.00
		04/21/20-05/20/20	
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	112.40
		05/28/20-06/27/21	
			Total 112.40

6/22/2021 Hartmann Sand & Gravel Co. Inc.

KIRCHER PARK

100-00-57223-000-000		KIRCHER PARK	1,356.77
		KIRCHER PARK 28125	
			Total 1,356.77

6/22/2021 Honeymoon Acres Greenhouse LLC

2021 HANGING BASKETS

100-00-56250-000-000		COMMUNITY BETTERMENT	1,240.00
		2021 HANGING BASKETS 3167	
			Total 1,240.00

6/22/2021 Hydro Corp

MCC 2 YRS 01/20-12/21

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ALL Checks by Payee
POOLED CHECKING (COLLINS)

ACCT

Dated From: From Account:
Thru: 6/22/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-52410-390-000		CROSS CONNECTION CONTROL	152.00
	MCC 2 YRS 01/20-12/21	0062271-IN	
Total			152.00

6/22/2021 LIESENER SOILS, INC.
48 YDS. BASEBALL MIX

100-00-55210-230-000		KIRCHER PARK-S,M,R,E	1,392.00
	48 YDS. BASEBALL MIX	0193647-IN	
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	464.00
	16 YDS. BASEBALL MIX	0193735-IN	
Total			1,856.00

6/22/2021 McClone Agency
Account #: RANDO-4

100-00-51931-000-000		WORKERS COMP	2,423.58
	WORKER'S COMP. POLICY 3 OF 4	4428	
600-00-51931-390-000		INSURANCE-WORKERS COMP	1,394.21
	WORKERS COMP. POLICY 3 OF 4	4428	
660-00-51931-390-000		INSURANCE-WORKERS COMP	1,394.21
	WORKER'S COMP. POLICY 3 OF 4	4428	
100-00-51930-510-000		INSURANCE-LIABILITY/PROP	4,112.40
	GEN. LIABILITY & AUTO POLICY 3 OF 4	4428	
600-00-51540-390-000		INSURANCE-LIABILITY/PROPERTY	1,370.80
	GEN. LIABILITY & AUTO POLICY 3 OF 4	4428	
660-00-51540-390-000		INSURANCE-LIABILITY/PROPERTY	1,370.80
	GEN. LIABILITY & AUTO POLICY 3 OF 4	4428	
Total			12,066.00

6/22/2021 OOSTBURG LUMBER CO., INC.
2X6-8'

100-00-55210-230-000		KIRCHER PARK-S,M,R,E	404.68
	2X6-8'	2106-904662	
Total			404.68

6/22/2021 Professional Door Systems Inc.
REPLACED TORSION SPRINGS & LUBRICATED DO

100-00-53230-230-000		SHOP-S,M,R,E	1,081.00
	REPLACED TORSION SPRINGS & LUBRICATED DO 108717		
Total			1,081.00

Dated From: From Account:
 Thru: 6/22/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
6/22/2021 RANDOM LAKE, VILLAGE OF - WATER DEPARTMENT			
000-0010-00			
100-00-53230-222-000		SEWER/WATER-SHOP	158.32
000-0010-00		JUNE 2021	
100-00-55210-222-000		KIRCHER PARK-SEWER/WATER	215.61
000-1380-00		JUNE 2021	
100-00-55211-222-000		BERTRAM PARK-SEWER/WATER	84.17
000-4425-00		JUNE 2021	
100-00-51600-222-000		WATER/SEWER-VILLAGE HALL	176.81
000-2560-00		JUNE 2021	
100-00-55220-222-000		LAKEVIEW PARK-SEWER/WATER	262.47
000-2310-00		JUNE 2021	
660-00-54600-222-000		WWTP - SEWER/WATER	5,527.11
000-0020-00		JUNE 2021	
Total			6,424.49
6/22/2021 Sheboygan County Treasurer			
Customer #: 60028			
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	5,548.30
PARKING LOT		116856	
Total			5,548.30
6/22/2021 Sherwin Williams Company			
PAINT FOR KIRCHER PARK BATHROOMS			
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	110.62
PAINT FOR KIRCHER PARK BATHROOMS		7702-3	
Total			110.62
6/22/2021 Shred-It USA			
Document Shredding			
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	90.98
Document Shredding		8182166595	
600-00-51421-390-000		C/T - supplies, expenses	90.97
Document Shredding		8182166595	
660-00-51421-390-000		OFFICE SUPPLIES/EXP	90.97
Document Shredding		8182166595	
Total			272.92

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ALL Checks by Payee
POOLED CHECKING (COLLINS)

ACCT

Dated From:

From Account:

Thru: 6/22/2021

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	6/22/2021	SUBURBAN LABORATORIES	
		2104L81, SLUDGE	
660-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	579.75
		2104L81, SLUDGE	189347
600-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	50.00
		2105598, 2105D66	189347
660-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	80.00
		2105597	189347
		Total	709.75
<hr/>			
	6/22/2021	The Sounder	
		Account #: 1754	
100-00-51420-213-000		PUBLISHING	641.85
		MINUTES, SEASONAL EMPLOYEE AD,	112651
401-00-51500-390-000		TID FEES	77.00
		SEWER & WATER BID AD	112651
402-00-51500-390-000		TID FEES	46.20
		KRIER FOODS MEETING	112651
		Total	765.05
<hr/>			
	6/22/2021	WPP	
		LAKEVIEW ATTENDANT SHIRTS	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	399.34
		LAKEVIEW ATTENDANT SHIRTS	16-2882
		Total	399.34
<hr/>			
		Grand Total	57,201.92

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ALL Checks by Payee
POOLED CHECKING (COLLINS)

Dated From: From Account:
Thru: 6/22/2021 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	43,031.45
Total Expenditure from Fund # 401 - TID #4	77.00
Total Expenditure from Fund # 402 - TID #5	46.20
Total Expenditure from Fund # 600 - WATER FUND	4,620.02
Total Expenditure from Fund # 660 - WASTEWATER FUND	9,427.25
Total Expenditure from all Funds	57,201.92

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Reprint Payroll Register Quick
All Employees

Page: 1
PAYRL

Check Date From: 6/17/2021
Thru: 6/17/2021

From Dept: 100 GENERAL
Thru Dept: 400 ELECTED OFFIC

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
BROETZMANN, ISABELLA D			V804	13.25	165.63	12.67	152.96
6/17/2021	5/30/2021	6/12/2021					
GILLETTE, LISA M			V805	64.00	1,152.00	231.88	920.12
6/17/2021	5/30/2021	6/12/2021					
HUIRAS, JOSEPH			V807	82.00	2,442.29	831.82	1,610.47
6/17/2021	5/30/2021	6/12/2021					
LESSER, JO ANN			V809	80.00	2,529.23	872.55	1,656.68
6/17/2021	5/30/2021	6/12/2021					
PAULUS, LUKE P			V812	84.00	1,591.01	847.46	743.55
6/17/2021	5/30/2021	6/12/2021					
SCHOLLER, RYLEE A			V813	33.58	419.75	40.08	379.67
6/17/2021	5/30/2021	6/12/2021					
SIEGEL, TYLER C			V814	100.00	2,035.02	591.02	1,444.00
6/17/2021	5/30/2021	6/12/2021					
BINDER, HANNAH			30848	26.25	334.69	30.17	304.52
6/17/2021	5/30/2021	6/12/2021					
GIESE, AARON D.			30849	21.00	252.00	19.69	232.31
6/17/2021	5/30/2021	6/12/2021					
MITCHEL, JOSIE C			30850	19.50	243.75	19.57	224.18
6/17/2021	5/30/2021	6/12/2021					
NOLL, CARLEE P			30851	20.33	254.13	19.94	234.19
6/17/2021	5/30/2021	6/12/2021					
PIEPER, ELIZABETH			30852	26.25	328.13	29.41	298.72
6/17/2021	5/30/2021	6/12/2021					

Kaitlin Beck

36.75 459.38

 Totals: 570.16 12,207.01 3,546.26 8,201.37

Total Checks: 12 (Male: 4 Female: 8)

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Reprint Payroll Register Quick
All Employees

Page: 1
PAYRL

Check Date From: 6/17/2021
Thru: 6/17/2021

From Dept: 600 UTILITY
Thru Dept: 800 FIRE DEPT

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
JACOBY, PHILIP			V808	91.50	2,959.39	1,049.85	1,909.54
6/17/2021	5/30/2021	6/12/2021					

Totals: 91.50 2,959.39 1,049.85 1,909.54

Total Checks: 1 (Male: 1 Female: 0)

Fund: 100 - GENERAL FUND

Account Number	2021 May	2021 Actual 05/31/2021	2021 Budget	Budget Status	% of Budget	
100-00-51100-110-000	VILLAGE PRESIDENT SALARY	0.00	0.00	4,750.00	4,750.00	0.00
100-00-51100-120-000	VILLAGE BOARD WAGES	0.00	0.00	10,000.00	10,000.00	0.00
100-00-51100-121-000	COMMITTEE WAGES	0.00	0.00	4,000.00	4,000.00	0.00
100-00-51100-131-000	VILLAGE BOARD FICA	0.00	0.00	1,450.00	1,450.00	0.00
100-00-51100-321-000	VILLAGE BOARD TRAINING/DUES	0.00	0.00	900.00	900.00	0.00
100-00-51101-390-000	VILLAGE BOARD-MILEAGE/EXPENSES	21.44	415.86	2,000.00	1,584.14	20.79
100-00-51300-210-000	LEGAL-PROFESSIONAL SERVICES	88.00	12,427.00	7,000.00	-5,427.00	177.53
100-00-51310-000-000	CODIFICATION/MAINTENANCE	1,390.81	1,390.81	3,900.00	2,509.19	35.66
100-00-51420-110-000	CLERK/TREASURER WAGES	3,035.06	14,722.21	39,456.00	24,733.79	37.31
100-00-51420-120-000	DEPUTY CLERK/TREASURER WAGES	460.80	2,066.40	10,000.00	7,933.60	20.66
100-00-51420-121-000	CLERKS OFFICE-PART TIME	90.00	288.03	1,000.00	711.97	28.80
100-00-51420-131-000	CLERKS OFFICE-FICA	251.54	1,174.36	3,860.00	2,685.64	30.42
100-00-51420-132-000	CLERKS OFFICE-RETIREMENT	235.98	1,133.26	3,406.00	2,272.74	33.27
100-00-51420-133-000	CLERKS OFFICE-HEALTH/DENTAL	1,102.18	5,289.19	13,227.00	7,937.81	39.99
100-00-51420-133-001	CLERKS OFFICE-HEALTH SAVINGS	293.00	612.83	1,140.00	527.17	53.76
100-00-51420-134-000	CLERKS OFFICE-LIFE/DIS INSUR	63.62	303.16	1,000.00	696.84	30.32
100-00-51420-135-000	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-51420-136-000	HRA SERVICE FEES	0.00	40.00	0.00	-40.00	0.00
100-00-51420-210-000	SUPPORT-WEBSITE	0.00	0.00	3,730.00	3,730.00	0.00
100-00-51420-211-000	SUPPORT-SOFTWARE	0.00	350.00	1,125.00	775.00	31.11
100-00-51420-212-000	PRINTING	0.00	64.48	1,000.00	935.52	6.45
100-00-51420-213-000	PUBLISHING	1,041.79	1,866.83	3,000.00	1,133.17	62.23
100-00-51420-290-000	LEASED OFFICE EQUIPMENT	148.09	148.09	3,200.00	3,051.91	4.63
100-00-51420-311-000	POSTAGE	0.00	630.67	1,000.00	369.33	63.07
100-00-51420-320-000	EDUCATION/TRAINING	55.00	873.00	3,000.00	2,127.00	29.10
100-00-51420-321-000	DUES/MEMBERSHIPS	0.00	278.00	500.00	222.00	55.60
100-00-51420-330-000	CLERKS OFFICE-MILEAGE	116.93	116.93	700.00	583.07	16.70
100-00-51420-390-000	CLERKS OFFICE-SUPPLIES/EXP	-124.15	888.23	4,500.00	3,611.77	19.74
100-00-51420-810-000	CLERKS OFFICE-EQUIPMENT	0.00	144.89	2,500.00	2,355.11	5.80
100-00-51422-390-000	TECHNOLOGY - S, M, R, E	1.85	2,113.70	5,000.00	2,886.30	42.27
100-00-51440-120-000	ELECTION WAGES	0.00	1,458.00	3,500.00	2,042.00	41.66
100-00-51440-213-000	PUBLISHING-ELECTIONS	0.00	34.10	500.00	465.90	6.82
100-00-51440-310-000	ELECTION SUPPLIES	0.00	234.24	2,000.00	1,765.76	11.71
100-00-51440-390-000	ELECTION EXPENSES	332.41	477.91	1,500.00	1,022.09	31.86
100-00-51440-810-000	ELECTION EQUIPMENT	0.00	0.00	750.00	750.00	0.00
100-00-51510-210-000	ACCOUNTING-PROF SERVICES	0.00	4,000.00	10,000.00	6,000.00	40.00
100-00-51530-210-000	ASSESSING-PROF SERVICES	0.00	4,502.40	6,800.00	2,297.60	66.21
100-00-51530-393-000	ASSESSING-STATE MANUF FEE	0.00	0.00	0.00	0.00	0.00
100-00-51600-220-000	ELECTRIC/GAS-VILLAGE HALL	183.95	1,178.06	2,500.00	1,321.94	47.12
100-00-51600-221-000	TELEPHONE/INTERNET-VILLAGE HAL	-398.65	597.98	1,200.00	602.02	49.83
100-00-51600-222-000	WATER/SEWER-VILLAGE HALL	0.00	148.35	500.00	351.65	29.67
100-00-51600-230-000	VILLAGE HALL - S.M.R.E	2,725.68	12,714.31	32,000.00	19,285.69	39.73
100-00-51930-510-000	INSURANCE-LIABILITY/PROP	0.00	16,420.40	15,000.00	-1,420.40	109.47
100-00-51930-520-000	INSURANCE-VEHICLE	0.00	3,544.38	12,800.00	9,255.62	27.69
100-00-51930-530-000	INSURANCE-BOND/OTHER	0.00	0.00	2,370.00	2,370.00	0.00
100-00-51931-000-000	WORKERS COMP	2,370.00	7,369.55	12,000.00	4,630.45	61.41
100-00-51980-000-000	MISCELLANEOUS	0.00	46.20	0.00	-46.20	0.00
GENERAL GOVERNMENT						
	13,485.33	100,063.81	239,764.00	139,700.19	41.73	
100-00-52100-380-000	LAW ENFORCEMENT-CONTRACT	0.00	23,440.30	47,000.00	23,559.70	49.87
100-00-52101-210-000	LEGAL-PROFESSIONAL SERVICES	3,052.00	3,052.00	0.00	-3,052.00	0.00
100-00-52200-100-000	2% FIRE DUES	0.00	0.00	6,000.00	6,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2021 May	2021 Actual 05/31/2021	2021 Budget	Budget Status	% of Budget
100-00-52200-350-000	FIRE DEPT-SERVICES	0.00	7.95	68,810.00	68,802.05	0.01
100-00-52200-501-000	FD-RETIREMENT FUND	0.00	22,336.00	25,000.00	2,664.00	89.34
100-00-52210-350-000	HYDRANT RENTAL	0.00	0.00	91,218.00	91,218.00	0.00
100-00-52300-000-000	FD-Ambulance Funding Assist.	0.00	0.00	0.00	0.00	0.00
100-00-52300-110-000	AEMT-WAGES	0.00	11,831.52	41,100.00	29,268.48	28.79
100-00-52300-131-000	FICA	0.00	868.44	3,144.00	2,275.56	27.62
100-00-52300-132-000	RETIREMENT	0.00	1,400.84	4,829.00	3,428.16	29.01
100-00-52300-133-000	HEALTH/DENTAL	0.00	2,653.77	9,099.00	6,445.23	29.17
100-00-52300-134-000	LIFE/DISABILITY	0.00	306.87	1,047.00	740.13	29.31
100-00-52300-135-000	HEALTH SAVINGS ACCT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52300-136-000	HRS-SERVICE FEES	0.00	66.67	0.00	-66.67	0.00
100-00-52300-311-000	AEMT-SAFETY EQUIPMENT	0.00	0.00	200.00	200.00	0.00
100-00-52500-000-000	BUILDING INSPECTOR	0.00	1,681.53	10,000.00	8,318.47	16.82
100-00-52500-390-000	BUILDING INSP SUPPLIES/EXP	0.00	0.00	200.00	200.00	0.00
100-00-52500-391-000	SIREN-MAINTENANCE/EXP	0.00	0.00	350.00	350.00	0.00
100-00-52900-000-000	DIGGERS HOTLINE	0.00	241.60	400.00	158.40	60.40
PUBLIC SAFETY		3,052.00	67,887.49	309,397.00	241,509.51	21.94
100-00-53100-110-000	DPW DIRECTOR-WAGES	1,628.18	8,126.19	21,167.00	13,040.81	38.39
100-00-53100-120-000	DPW LABORERS-WAGES	4,078.33	23,262.90	74,212.00	50,949.10	31.35
100-00-53100-122-000	DPW PART/TIME-WAGES	574.99	574.99	11,619.00	11,044.01	4.95
100-00-53100-123-000	WAGES-SEASONAL LAKEVIEW PRK	0.00	0.00	8,000.00	8,000.00	0.00
100-00-53100-129-000	OVERTIME	193.36	4,671.68	5,000.00	328.32	93.43
100-00-53100-131-000	FICA	460.89	2,621.12	9,180.00	6,558.88	28.55
100-00-53100-132-000	RETIREMENT	437.06	2,472.90	6,776.00	4,303.10	36.49
100-00-53100-133-000	HEALTH/DENTAL INSURANCE	2,581.73	13,561.51	33,746.00	20,184.49	40.19
100-00-53100-134-000	LIFE/DISABILITY INSURANCE	160.64	857.57	2,207.00	1,349.43	38.86
100-00-53100-135-000	HEALTH SAVINGS ACCT	282.91	1,196.25	3,058.00	1,861.75	39.12
100-00-53100-136-000	EAP/DOT DRUG PROGRAM	0.00	112.00	300.00	188.00	37.33
100-00-53100-137-000	DUES/MEMBERSHIPS	0.00	100.00	100.00	0.00	100.00
100-00-53100-138-000	HRA SERVICE FEES	0.00	138.90	0.00	-138.90	0.00
100-00-53100-310-000	SAFETY SUPPLIES/EXP	0.00	89.72	500.00	410.28	17.94
100-00-53100-311-000	SAFETY SUPPLIES REIMBURSEMENT	237.34	549.42	1,000.00	450.58	54.94
100-00-53100-320-000	EDUCATION/TRAINING	0.00	59.70	2,000.00	1,940.30	2.99
100-00-53100-325-000	UNIFORMS	65.34	212.89	700.00	487.11	30.41
100-00-53100-350-000	OFFICE SUPPLIES/EXP	43.81	43.81	200.00	156.19	21.91
100-00-53101-390-000	CELL PHONE-DPW	27.76	139.14	250.00	110.86	55.66
100-00-53230-220-000	Shop - electricity	0.00	0.00	0.00	0.00	0.00
100-00-53230-221-000	UTILITIES-SHOP	310.87	3,141.74	6,500.00	3,358.26	48.33
100-00-53230-222-000	SEWER/WATER-SHOP	0.00	158.32	850.00	691.68	18.63
100-00-53230-223-000	Shop - gas, fuel, electric	0.00	0.00	0.00	0.00	0.00
100-00-53230-230-000	SHOP-S,M,R,E	127.88	2,052.82	5,500.00	3,447.18	37.32
100-00-53240-350-000	EQUIPMENT/STREET MACH-S,M,R,E	627.62	9,304.64	16,000.00	6,695.36	58.15
100-00-53240-360-000	VEHICLE-S.M.R.E	201.44	964.17	11,000.00	10,035.83	8.77
100-00-53240-391-000	GAS & OIL (60%)	463.94	4,282.27	8,000.00	3,717.73	53.53
100-00-53300-230-000	STREET/STREET SIGN MAINT	444.50	1,806.54	13,000.00	11,193.46	13.90
100-00-53300-350-000	SNOW REMOVAL/SALT	49.14	8,409.20	16,000.00	7,590.80	52.56
100-00-53420-220-000	STREET LIGHTS	4,591.40	20,150.55	50,000.00	29,849.45	40.30
100-00-53430-125-000	SIDEWALK MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53440-390-000	STORM SEWER-S,M,R,E	0.00	690.00	7,000.00	6,310.00	9.86
100-00-53620-390-000	GARBAGE-CONTRACT	5,721.27	28,466.81	68,512.00	40,045.19	41.55
100-00-53620-390-001	RECYCLING-CONTRACT	1,945.37	9,679.40	23,274.00	13,594.60	41.59

Fund: 100 - GENERAL FUND

Account Number		2021 May	2021 Actual 05/31/2021	2021 Budget	Budget Status	% of Budget
100-00-53640-390-000	YARD/TREE/BRUSH CONTROL	0.00	616.00	10,000.00	9,384.00	6.16
100-00-53650-390-000	RADIOS-S,M,R,E	0.00	0.00	500.00	500.00	0.00
PUBLIC WORKS		25,255.77	148,513.15	419,151.00	270,637.85	35.43
100-00-54100-390-000	ANIMAL CONTROL EXPENSES	0.00	0.00	50.00	50.00	0.00
HEALTH & HUMAN SERVICES		0.00	0.00	50.00	50.00	0.00
100-00-55110-230-000	LIBRARY-S,M,R,E	0.00	108.90	2,000.00	1,891.10	5.45
100-00-55110-380-000	LIBRARY-CONTRACT	0.00	22,671.00	45,342.00	22,671.00	50.00
100-00-55170-220-000	MEMORIAL PLOT-ELECTRICITY	23.13	122.61	250.00	127.39	49.04
100-00-55170-390-000	MEMORIAL PLOT-S,M,R,E	0.00	0.00	75.00	75.00	0.00
100-00-55180-220-000	HOLIDAY-ELECTRICITY	0.00	0.00	425.00	425.00	0.00
100-00-55180-390-000	HOLIDAY-S,M,R,E	0.00	-119.90	200.00	319.90	-59.95
100-00-55210-220-000	KIRCHER PARK-ELECTRICTY	40.99	182.28	1,700.00	1,517.72	10.72
100-00-55210-222-000	KIRCHER PARK-SEWER/WATER	0.00	19.03	400.00	380.97	4.76
100-00-55210-230-000	KIRCHER PARK-S,M,R,E	1,304.93	1,304.93	26,000.00	24,695.07	5.02
100-00-55211-220-000	BERTRAM PARK-ELECTRICITY	198.76	970.30	1,100.00	129.70	88.21
100-00-55211-222-000	BERTRAM PARK-SEWER/WATER	0.00	73.03	400.00	326.97	18.26
100-00-55211-230-000	BERTRAM PARK-S,M,R,E	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55212-230-000	BURR OAK PARK-S,M,R,E	0.00	0.00	200.00	200.00	0.00
100-00-55213-220-000	JESSE BAY PARK-CARROLL ST	14.04	85.90	225.00	139.10	38.18
100-00-55220-220-000	LAKEVIEW PARK-ELECTRICITY	48.71	179.27	600.00	420.73	29.88
100-00-55220-222-000	LAKEVIEW PARK-SEWER/WATER	0.00	73.03	1,500.00	1,426.97	4.87
100-00-55220-230-000	LAKEVIEW PARK-S,M,R,E	4,133.75	5,767.20	8,000.00	2,232.80	72.09
100-00-55240-230-000	PARKS-S,M,R,E	781.39	941.24	2,000.00	1,058.76	47.06
CULTURE, RECREATION & EDUCATIO		6,545.70	32,378.82	91,417.00	59,038.18	35.42
100-00-56200-000-000	ECONOMOIC DEVELOP-SHEB CTY	0.00	3,160.00	3,160.00	0.00	100.00
100-00-56250-000-000	COMMUNITY BETTERMENT	0.00	592.48	3,500.00	2,907.52	16.93
100-00-56300-390-000	GOOSE ABATEMENT	0.00	0.00	2,000.00	2,000.00	0.00
100-00-56310-000-000	LAKE WEED TREATMENT	0.00	1,445.00	15,000.00	13,555.00	9.63
100-00-56321-220-000	ENTRY SIGNS VILLAGE-ELECTRIC	39.39	203.24	450.00	246.76	45.16
100-00-56321-390-000	ENTRY SIGNS VILLAGE-S,M,R,E	0.00	0.00	100.00	100.00	0.00
100-00-56400-390-000	DAM - supplies, expenses	0.00	0.00	0.00	0.00	0.00
100-00-56900-390-000	SMART GROWTH-20 YR PLAN	0.00	0.00	0.00	0.00	0.00
100-00-56950-120-000	WAGES-BOZA	0.00	0.00	1,500.00	1,500.00	0.00
CONSERVATION & DEVELOPMENT		39.39	5,400.72	25,710.00	20,309.28	21.01
100-00-57100-000-000	CONTINGENCY	0.00	0.00	969.00	969.00	0.00
100-00-57120-390-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57220-000-000	LAKEVIEW PARK	0.00	0.00	0.00	0.00	0.00
100-00-57223-000-000	KIRCHER PARK	41,925.59	41,925.59	0.00	-41,925.59	0.00
100-00-57224-000-000	BERTRAM PARK	0.00	0.00	0.00	0.00	0.00
100-00-57225-000-000	BURR OAK PARK	0.00	0.00	0.00	0.00	0.00
100-00-57226-000-000	JESSIE PARK	0.00	0.00	0.00	0.00	0.00
100-00-57230-000-000	GARAGE/SHOP	0.00	0.00	0.00	0.00	0.00
100-00-57240-000-000	STREET MACHINERY	0.00	0.00	48,794.00	48,794.00	0.00
100-00-57300-000-000	STREETS	201,646.26	215,446.32	0.00	-215,446.32	0.00
100-00-57300-000-100	STREET PROJECT-SALES TAX ALLO	0.00	0.00	0.00	0.00	0.00
100-00-57345-000-000	STORM SEWER IMPR	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2021 May	2021 Actual 05/31/2021	2021 Budget	Budget Status	% of Budget
100-00-57612-000-000	LIBRARY IMPR	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		243,571.85	257,371.91	49,763.00	-207,608.91	517.20
100-00-58100-000-000	PRINCIPAL	-110,000.00	55,000.00	115,017.00	60,017.00	47.82
100-00-58102-000-000	CAPITAL LEASE PRINCIPAL	0.00	0.00	27,756.00	27,756.00	0.00
100-00-58200-000-000	INTEREST	-17,934.37	29,912.85	28,712.00	-1,200.85	104.18
100-00-58202-000-000	CAPITAL LEASE INTEREST	0.00	0.00	3,538.00	3,538.00	0.00
100-00-58300-000-000	DEBT SERVICE FEES	0.00	400.00	0.00	-400.00	0.00
100-00-58400-000-000	DEBT ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		-127,934.37	85,312.85	175,023.00	89,710.15	48.74
100-00-59910-000-000	MACHINERY	0.00	0.00	0.00	0.00	0.00
100-00-59920-000-000	STREETS	0.00	0.00	0.00	0.00	0.00
100-00-59930-000-000	LAND/BLDGS	0.00	0.00	0.00	0.00	0.00
100-00-59940-000-000	RECREATION	0.00	0.00	0.00	0.00	0.00
100-00-59950-000-000	OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
100-00-59960-000-000	EMT POSITION	0.00	0.00	9,985.00	9,985.00	0.00
OTHER FINANCING USES		0.00	0.00	9,985.00	9,985.00	0.00
Total Expenses		164,015.67	696,928.75	1,320,260.00	623,331.25	52.79
Net Totals		-114,092.62	102,517.87	-12,193.00	-114,710.87	-840.79

Fund: 400 - TID #3

Account Number		2021 May	2021 Actual 05/31/2021	2021 Budget	Budget Status	% of Budget
400-00-51300-217-000	LEGAL COUNSEL	0.00	0.00	500.00	500.00	0.00
400-00-51420-213-000	PUBLISHING	0.00	0.00	50.00	50.00	0.00
400-00-51420-350-000	BANK FEES	25.00	75.00	0.00	-75.00	0.00
400-00-51500-390-000	TID FEES	0.00	2,650.00	150.00	-2,500.00	1,766.67
400-00-51510-215-000	ACCOUNTING/AUDIT	0.00	0.00	350.00	350.00	0.00
GENERAL GOVERNMENT		25.00	2,725.00	1,050.00	-1,675.00	259.52
400-00-57300-000-000	STREET PROJECTS	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
400-00-58100-000-000	PRINCIPAL	0.00	18,036.10	18,036.00	-0.10	100.00
400-00-58200-000-000	INTEREST	0.00	13,290.90	13,291.00	0.10	100.00
400-00-58201-000-000	BONDING FEES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	31,327.00	31,327.00	0.00	100.00
Total Expenses		25.00	34,052.00	32,377.00	-1,675.00	105.17
Net Totals		-25.00	-9,223.87	-3,075.00	6,148.87	299.96

Fund: 401 - TID #4

Account Number	2021 May	2021 Actual 05/31/2021	2021 Budget	Budget Status	% of Budget
401-00-51420-350-000 BANK FEES	25.00	75.00	0.00	-75.00	0.00
401-00-51500-390-000 TID FEES	62.70	62.70	0.00	-62.70	0.00
GENERAL GOVERNMENT	87.70	137.70	0.00	-137.70	0.00
401-00-57300-000-000 STREET PROJECTS	11,575.00	11,575.00	0.00	-11,575.00	0.00
CAPITAL OUTLAY	11,575.00	11,575.00	0.00	-11,575.00	0.00
Total Expenses	11,662.70	11,712.70	0.00	-11,712.70	0.00
Net Totals	-11,662.70	-11,712.70	0.00	11,712.70	

Fund: 600 - WATER FUND

Account Number		2021 May	2021 Actual 05/31/2021	2021 Budget	Budget Status	% of Budget
600-00-51102-320-000	VB - Publications	0.00	0.00	0.00	0.00	0.00
600-00-51103-330-000	VB - League Dues	0.00	195.00	195.00	0.00	100.00
600-00-51130-000-000	NSF-BANK FEE	0.00	5.00	100.00	95.00	5.00
600-00-51190-210-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
600-00-51300-210-000	LEGAL COUNSELING	0.00	0.00	750.00	750.00	0.00
600-00-51420-120-000	C/T - salaries, wages	1,011.70	5,847.49	13,152.00	7,304.51	44.46
600-00-51420-214-000	DEPUTY CLERK/TREASURER	921.60	4,132.80	8,986.00	4,853.20	45.99
600-00-51421-136-000	HRA SERVICE FEES	20.00	177.23	0.00	-177.23	0.00
600-00-51421-311-000	C/T - postage UPS, etc.	0.00	293.33	600.00	306.67	48.89
600-00-51421-330-000	MILEAGE EXPENSE	38.98	307.78	250.00	-57.78	123.11
600-00-51421-390-000	C/T - supplies, expenses	77.26	656.33	1,500.00	843.67	43.76
600-00-51422-390-000	COMPUTERS.SOFTWARE	0.00	1,255.80	2,000.00	744.20	62.79
600-00-51430-120-000	PW-WAGES	3,275.45	17,131.84	54,272.00	37,140.16	31.57
600-00-51510-210-000	ACCOUNTING/AUDIT	0.00	1,250.00	5,000.00	3,750.00	25.00
600-00-51515-390-000	PSC Asses - supplies, expenses	0.00	0.00	500.00	500.00	0.00
600-00-51516-390-000	DNR User Fees	345.00	345.00	500.00	155.00	69.00
600-00-51540-390-000	INSURANCE-LIABILITY/PROPERTY	0.00	5,051.30	6,000.00	948.70	84.19
600-00-51931-390-000	INSURANCE-WORKERS COMP	0.00	2,789.23	5,500.00	2,710.77	50.71
600-00-51931-520-000	INSURANCE-VEHICLE	0.00	264.81	1,500.00	1,235.19	17.65
600-00-51950-000-000	RETIREMENT	351.57	1,829.99	4,500.00	2,670.01	40.67
600-00-51960-000-000	HEALTH/DENTAL INSURANCE	1,545.10	7,896.93	35,000.00	27,103.07	22.56
600-00-51970-000-000	FICA	374.40	1,937.46	4,700.00	2,762.54	41.22
600-00-51975-000-000	HEALTH SAVINGS ACCOUNT	618.86	1,704.80	1,367.00	-337.80	124.71
600-00-51980-000-000	MISCELLANEOUS	0.00	148.17	0.00	-148.17	0.00
GENERAL GOVERNMENT		8,579.92	53,220.29	146,372.00	93,151.71	36.36
600-00-52400-000-000	INSPECTION	0.00	0.00	0.00	0.00	0.00
600-00-52410-390-000	CROSS CONNECTION CONTROL	152.00	760.00	1,650.00	890.00	46.06
PUBLIC SAFETY		152.00	760.00	1,650.00	890.00	46.06
600-00-53600-321-000	DUES/MEMBERSHIPS	0.00	81.00	500.00	419.00	16.20
600-00-53600-330-000	MILEAGE	0.00	0.00	200.00	200.00	0.00
600-00-53600-331-000	TOOLS/SUPPLIES	0.00	200.00	0.00	-200.00	0.00
600-00-53600-345-000	LICENSES/FEES	0.00	0.00	0.00	0.00	0.00
600-00-53660-390-000	SAFETY EQUIPMENT	0.00	348.55	0.00	-348.55	0.00
600-00-53660-392-000	UNIFORMS	65.33	212.89	700.00	487.11	30.41
600-00-53710-404-000	COST OF OPERATION-DEPRECIATION	0.00	0.00	98,500.00	98,500.00	0.00
600-00-53710-408-000	COST OF OPERATION-TAXES	0.00	17,500.00	59,500.00	42,000.00	29.41
600-00-53710-425-000	COST OF OPERATION-AMORTIZATION	0.00	0.00	0.00	0.00	0.00
600-00-53710-426-000	COST OF OPERATION	0.00	0.00	9,000.00	9,000.00	0.00
PUBLIC WORKS		65.33	18,342.44	168,400.00	150,057.56	10.89
600-00-54600-220-000	PLANT - ELECTRIC	2,241.56	12,102.29	45,000.00	32,897.71	26.89
600-00-54600-221-000	PLANT - TELEPHONE	227.09	338.40	500.00	161.60	67.68
600-00-54600-223-000	PLANT - GAS	47.88	611.10	1,100.00	488.90	55.55
600-00-54600-230-000	PLANT - MAINTENANCE, REPAIR	0.00	39.34	0.00	-39.34	0.00
600-00-54600-390-000	PLANT - SUPPLIES/EXP	98.90	104.29	4,000.00	3,895.71	2.61
600-00-54600-999-000	CHEMICALS FOR TREATMENT	0.00	0.00	23,000.00	23,000.00	0.00
600-00-54610-395-000	TEST LAB-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
600-00-54610-396-000	TEST LAB-CHEMICALS	0.00	0.00	3,000.00	3,000.00	0.00
600-00-54610-397-000	TEST LAB-OUTSIDE SERVICES	50.00	358.00	1,100.00	742.00	32.55

Fund: 600 - WATER FUND

Account Number		2021 May	2021 Actual 05/31/2021	2021 Budget	Budget Status	% of Budget
600-00-54615-390-000	VEHICLES-S,M,R,E	0.00	2,647.57	100.00	-2,547.57	2,647.57
600-00-54615-391-000	VEHICLES-GAS/OIL 20%	154.64	1,427.39	3,000.00	1,572.61	47.58
600-00-54620-390-000	HYDRANTS-S,M,R,E	357.70	1,136.57	2,000.00	863.43	56.83
600-00-54630-390-000	METERS-SUPPLIES/EXP	0.00	2,977.94	1,000.00	-1,977.94	297.79
600-00-54640-390-000	WATER MAIN BREAKS	1,021.62	11,319.59	17,500.00	6,180.41	64.68
600-00-54650-230-000	RADIOS-S,M,R,E	0.00	0.00	0.00	0.00	0.00
600-00-54660-230-000	WATER TOWER-S,M,R,E	0.00	0.00	0.00	0.00	0.00
600-00-54800-331-000	CONTINUING EDUCATION	0.00	254.90	250.00	-4.90	101.96
600-00-54900-230-000	WELL HOUSE-M,R	0.00	300.00	1,200.00	900.00	25.00
600-00-54900-390-000	WELL HOUSE-SUPPLIES/EXP	1,932.38	8,099.82	25,000.00	16,900.18	32.40
HEALTH & HUMAN SERVICES		6,131.77	41,717.20	127,750.00	86,032.80	32.66
600-00-57120-000-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
600-00-57600-000-000	PLANT	0.00	0.00	0.00	0.00	0.00
600-00-57600-000-700	WELL #1	0.00	0.00	0.00	0.00	0.00
600-00-57600-000-800	WELL #2-UPGRADES	0.00	0.00	0.00	0.00	0.00
600-00-57635-000-000	WATER METERS-CHANGE OVER	0.00	0.00	0.00	0.00	0.00
600-00-57690-000-000	WATER STUDY	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
600-00-58100-000-000	PRINCIPAL	80,000.00	80,000.00	0.00	-80,000.00	0.00
600-00-58200-000-000	INTEREST	11,887.49	11,887.49	0.00	-11,887.49	0.00
600-00-58300-000-000	DEBT SERVICE FEES	0.00	0.00	0.00	0.00	0.00
600-00-58400-000-000	DEBT ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		91,887.49	91,887.49	0.00	-91,887.49	0.00
600-00-59100-000-000	SEWER CHG PAID WO W/W DEPT	0.00	0.00	0.00	0.00	0.00
600-00-59200-000-000	PROCEEDS TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		106,816.51	205,927.42	444,172.00	238,244.58	46.36
Net Totals		-103,834.05	-140,095.53	-40,072.00	100,023.53	349.61

Fund: 660 - WASTEWATER FUND

Account Number		2021 May	2021 Actual 05/31/2021	2021 Budget	Budget Status	% of Budget
660-00-51102-320-000	PUBLISHING	0.00	0.00	100.00	100.00	0.00
660-00-51103-330-000	LEAGUE DUES	0.00	195.00	200.00	5.00	97.50
660-00-51190-210-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
660-00-51300-210-000	LEGAL COUNSEL	0.00	0.00	250.00	250.00	0.00
660-00-51420-120-000	CLERK/TREASURER-WAGES	1,011.70	4,880.84	22,138.00	17,257.16	22.05
660-00-51420-214-000	DEPUTY CLERK/TREASURER	921.60	5,099.45	8,986.00	3,886.55	56.75
660-00-51421-136-000	HRA SERVICE FEES	20.00	177.20	0.00	-177.20	0.00
660-00-51421-311-000	POSTAGE	0.00	293.33	150.00	-143.33	195.55
660-00-51421-330-000	MILEAGE EXPENSE	38.97	38.97	150.00	111.03	25.98
660-00-51421-390-000	OFFICE SUPPLIES/EXP	176.15	727.22	1,000.00	272.78	72.72
660-00-51422-390-000	COMPUTER/SOFTWARE-S,M,R,E	0.00	1,255.80	2,000.00	744.20	62.79
660-00-51430-120-000	WWTF-WAGES	7,100.25	33,584.43	68,000.00	34,415.57	49.39
660-00-51510-210-000	ACCOUNTING/AUDIT	0.00	1,250.00	9,300.00	8,050.00	13.44
660-00-51540-390-000	INSURANCE-LIABILITY/PROPERTY	0.00	5,051.30	6,000.00	948.70	84.19
660-00-51540-395-000	OTHER INSURANCE-NO FAULT COV	0.00	668.00	2,750.00	2,082.00	24.29
660-00-51931-390-000	INSURANCE-WORKERS COMP	0.00	2,789.22	500.00	-2,289.22	557.84
660-00-51931-520-000	INSURANCE-VEHICLE	0.00	264.81	1,250.00	985.19	21.18
660-00-51950-000-000	RETIREMENT	609.76	2,940.62	5,800.00	2,859.38	50.70
660-00-51960-000-000	HEALTH/DENTAL INSURANCE	2,103.17	9,912.69	25,759.00	15,846.31	38.48
660-00-51970-000-000	FICA	658.34	3,163.13	6,200.00	3,036.87	51.02
660-00-51975-000-000	HEALTH SAVINGS ACCOUNT	618.86	1,704.80	1,800.00	95.20	94.71
660-00-51980-000-000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
GENERAL GOVERNMENT		13,258.80	73,996.81	162,833.00	88,836.19	45.44
660-00-53600-321-000	DUES/MEMBERSHIPS	0.00	81.00	500.00	419.00	16.20
660-00-53660-321-000	DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
660-00-53660-390-000	SAFETY EQUIPMENT-S,M,R,E	0.00	169.10	0.00	-169.10	0.00
660-00-53660-392-000	UNIFORMS	65.29	212.78	700.00	487.22	30.40
PUBLIC WORKS		65.29	462.88	1,200.00	737.12	38.57
660-00-54600-220-000	WWTP - ELECTRICITY	4,342.21	22,043.49	50,000.00	27,956.51	44.09
660-00-54600-221-000	WWTP - TELEPHONE/INTERNET	563.42	1,460.64	1,500.00	39.36	97.38
660-00-54600-222-000	WWTP - SEWER/WATER	0.00	326.28	9,800.00	9,473.72	3.33
660-00-54600-223-000	WWTP-GAS	701.60	4,662.57	4,000.00	-662.57	116.56
660-00-54600-230-000	WWTP LIFT STATION-S,M,R,E	0.00	0.00	250.00	250.00	0.00
660-00-54600-390-000	WWTP - S,M,R,E	291.13	33,253.56	39,800.00	6,546.44	83.55
660-00-54610-390-000	TEST LAB-S,M,R,E	788.00	788.00	2,000.00	1,212.00	39.40
660-00-54610-395-000	TEST LAB-EQUIPMENT	0.00	104.22	2,500.00	2,395.78	4.17
660-00-54610-396-000	TEST LAB-CHEMICALS	0.00	688.95	4,500.00	3,811.05	15.31
660-00-54610-397-000	TEST LAB-OUTSIDE SERVICES	80.00	443.00	1,550.00	1,107.00	28.58
660-00-54615-390-000	VEHICLES-S,M,R,E	0.00	2,647.57	4,500.00	1,852.43	58.83
660-00-54615-391-000	VEHICLES-GAS 20%	154.64	1,427.39	2,600.00	1,172.61	54.90
660-00-54630-390-000	METERS-S,M,R,E	0.00	0.00	500.00	500.00	0.00
660-00-54650-230-000	RADIOS-S,M,R,E	0.00	0.00	0.00	0.00	0.00
660-00-54700-390-000	SEWER REHABILITATION	0.00	15,010.26	15,000.00	-10.26	100.07
660-00-54800-331-000	CONTINUING EDUCATION	0.00	0.00	400.00	400.00	0.00
HEALTH & HUMAN SERVICES		6,921.00	82,855.93	138,900.00	56,044.07	59.65
660-00-57120-000-000	OFFICE EQUIPMENT	0.00	0.00	100.00	100.00	0.00
660-00-57240-000-000	STREET MACHINERY	0.00	0.00	0.00	0.00	0.00
660-00-57400-200-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00

Fund: 660 - WASTEWATER FUND

Account Number		2021 May	2021 Actual 05/31/2021	2021 Budget	Budget Status	% of Budget
660-00-57600-000-000	WWTP	3,262.54	32,918.18	100,000.00	67,081.82	32.92
660-00-57600-500-000	SEWER MAINS	0.00	0.00	0.00	0.00	0.00
660-00-57615-000-000	VEHICLE	0.00	0.00	0.00	0.00	0.00
660-00-57680-000-000	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		3,262.54	32,918.18	100,100.00	67,181.82	32.89
660-00-58100-000-000	PRINCIPAL	30,000.00	134,738.62	40,000.00	-94,738.62	336.85
660-00-58200-000-000	INTEREST	6,046.88	19,346.48	20,000.00	653.52	96.73
660-00-58300-000-000	DEBT SERVICE FEES	0.00	0.00	0.00	0.00	0.00
660-00-58400-000-000	DEBT ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		36,046.88	154,085.10	60,000.00	-94,085.10	256.81
Total Expenses		59,554.51	344,318.90	463,033.00	118,714.10	74.36
Net Totals		-57,611.25	-238,467.71	-147,883.00	90,584.71	161.25

2021 Operator License Applicants

1. Kimberly Eberhardt
3. Sheila Evanoff
5. Brianna Eberhardt
7. Sandra Korb
9. Mary Schuler
11. Marcus Demler
13. Max Werner
15. Natalie Ruchalski
17. Katie Cridelich
19. Kelly Morgan
21. Maulinda Miller
23. Donna Birenbaum
25. **Tristan Scholler**
27. Cassie Arndt
29. Bonnie Horn
31. Michelle Lunde
33. Amy Demler
35. Joyce Sandee
37. Nils Strang
39. Matthew Brockmeier
41. Morgan Palmer
43. April Turner
45. Alexander Jentsch
47. Lynn Shumaker
2. John Pungarcher Jr.
4. Marcie Kontny
6. Amanda Nonnenmacher-Wegner
8. Samantha Tabbert
10. Jeffrey Kreuzinger
12. Chad Hoftender
14. Lynn Marver
16. Amy Schmit
18. Bobbi Jo Ploof
20. Scott Cavanaugh
22. Nicole Hoftender
24. Jodi Juhre
26. **Mikayla Winker**
28. Jessica Veldre
30. Haley Miller
32. Taylor Orleans
34. Lori Ploof
36. Andrew Golabiewski
38. Jonathan Zager
40. Dayton Palmer
42. Christopher Schmidt
44. Robyn Koeberl
46. Rachel Lawrenz
48. Nichole Gundrum**

***Bold names appearing in the list are new applicants.**