



Village Board Meeting
96 Russell Drive
Monday, July 19, 2021
6:30 pm

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

MEETING ID NUMBER: 177-511-549 CALL IN: (toll free) 1 877 309-2073

MEETING LINK: <https://global.gotomeeting.com/join/177511549>

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 21, 2021, July 8, 2021 & July 12, 2021 Village Board Meeting Minutes.
4. Public Comments (*comments limited to 3 minutes per person*).
5. New Business:
 - a. Discussion and Possible Action on Contract with Kapur & Associates for Construction Staking and Construction Oversight for the CTH RR/Orth Drive/Lake Breeze Lane Sewer/Water Main Project.
 - b. Discussion and Possible Action on Hiring Kapur & Associates for the Village's General Engineering Needs on a "As Needed Basis".
 - c. Jake Arndt from Kegger's Pub & Grill, LLC to request the close of 2nd Street from Allen Road to Bentert Street and to Extend the Premise Boundary to Include the Blocked Street Area as Part of the Premise for the Event to be Held on August 14th, 2021 from 10 am to 5 pm-Bean Bag Tournament.
 - d. Random Lake Association to Discuss Projects and Testing on the Lake.
 - e. Recommendation from Lake, Parks, & Recreation Committee to purchase 4 Pier Cleats for the Two Docking Piers.
 - f. Lisa Masslich is Requesting Permission and Approval of a Route for the Color Run on September 18, 2021
 - g. Resolution 2021-07 Supporting Broadband Expansion Projects and Grant Applications-Bertram Communications
 - h. Approval of Music in the Park Band List-2021
 - i. Discussion and Possible Approval of Board Members Attending the League of Wisconsin Municipalities Annual Conference in October.
 - j. Discussion and Possible Approval to Hire an Appraiser for the Parking Lot on Butler Street.
6. Old Business:

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: \$28,177.79.
 - b. Financial Report: Budget Comparison; Ending 6/30/21
 - c. Sheboygan County Sheriff's Monthly Report-May & June, 2021
 - d. Operator License Applications for Julie Jaroch and Patrick Depies.
8. Staff and committee reports:
 - a. Clerk/Treasurer
 - b. Director of Public Works
 - c. Committees
 - d. President
9. Consider and Act by Roll Call Vote to Enter into Closed Session Pursuant to SS. 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (Schu Industries/WoodgeniX Developer's agreement, Eric Von Schledorn Dealership).

The Village Board will reconvene into open session pursuant to SS. 19.85(2)

10. Village Board to take possible action on closed session items.
11. 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.

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



Village Board Meeting Minutes
June 21, 2021

1. Call to Order, Roll Call: President Mike San Felippo called the meeting to order at 6:30 pm. Trustees present included Elizabeth Manian, Barbara Ruege, Eric Stowell, Keri Wallenkamp, and Blaine Werner. Trustee Mark Bichler was absent. Also in attendance virtually was Staci Schleuthermann and Clerk/Treasurer Jo Ann Lesser. For in person attendees see attached sign-in sheet.
2. Pledge of Allegiance: Those in attendance recited the Pledge of Allegiance.
3. Approval of June 7, 2021, Village Board Meeting Minutes & June 14, 2021, Special Board Meeting Minutes: Trustee Stowell made a motion to approve the June 7th meeting minutes as presented. Trustee Manian seconded the motion. Motion carried, 6-0. Trustee Wallenkamp made a motion to approve the June 14th meeting minutes as presented. Trustee Ruege seconded the motion. Motion carried, 6-0 with Trustee Stowell abstaining.
4. Public Comments: None
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: Terry Sdun stated that the party would begin at noon. This gathering is for all the neighbors to get acquainted since there are new owners on the street. President San Felippo stated that the fire department will be notified of the date and times. Trustee Stowell made a motion to approve closing King Oak Court on August 22, 2021, from noon to 3 pm. Trustee Ruege seconded the motion. Motion carried, 6-0.
 - b. Random Lake Association Firework Permit Application, Event to be Held on July 10, 2021, at 9 pm: Trustee Ruege made a motion to approve the fireworks application for the Random Lake Association event on July 10, 2021. Trustee Wallenkamp seconded the motion. Motion carried, 6-0.
 - c. Reschedule July 5th Board Meeting to Thursday, July 8th, Due to Holiday: President San Felippo stated that the regular board meeting on July 5th will be canceled due to the Independence Day observed holiday. There will be a need for a special board meeting on July 8th at 4:30 pm. Trustee Ruege made a motion to approve canceling the July 5th Board meeting. Trustee Wallenkamp seconded the motion. Motion carried, 7-0. Trustee Stowell made a motion to hold a special board meeting on July 8th at 4:30 pm. Trustee Manian seconded the motion. Motion carried, 6-0.
 - d. Resolution 2021-06 CMAR Report: President San Felippo went through the report and noted two grades that need attention. One is a "C", and the other is an "F", but have to do with the lack of certified personnel in the wastewater treatment plant and will need to be corrected. San Felippo read the resolution. Trustee Ruege made a motion to approve the 2021-06 CMAR resolution. Trustee Stowell seconded the motion. Motion carried, 6-0.
6. Old Business:
 - a. Resolution Renaming Lakeview Park to Bob McDermott Lakeview Park: President San Felippo read resolution 2021-05 renaming Lakeview Park to Bob McDermott Lakeview Park. Trustee Manian made a motion to approve the resolution renaming Lakeview Park, Bob McDermott Lakeview Park. Trustee Stowell seconded the motion. Motion carried, 6-0.
 - 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: President San Felippo explained that after speaking with the WDNR, the village can offer free launching for event attendees. Trustee Werner made a motion to approve waiving the pavilion rental fee, launch fees and to offer free parking to attendees of the Muskie Fishing for Veterans event on September 19, 2021. Trustee Ruege seconded the motion. Motion carried, 6-0.

- c. Amend Ordinance 2021-5 Golf Carts Section 34-15(g) Violation & Penalties: Clerk/Treasurer Lesser explained that there was a question regarding the penalty for violating ordinance 34-15(g) operating a golf cart on the road without a permit. The ordinance states “up to” \$100 which would be at the discretion of the officer. There were some comments made that the penalty should be more than the permit fee of \$25. Trustee Stowell made a motion to amend Ordinance 38-15(g) to remove the words “up to” so that the penalty is \$100 for violating the ordinance and to change the expiration date of the annual permit to March 31st. Trustee Manian seconded the motion. Motion carried, 6-0.
7. Consent Agenda – items within the consent agenda can be considered individually if the Village Board chooses to do so: President San Felippo chose to take each category individually.
- 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: Trustee Werner made a motion to approve the vouchers and checks as presented. Trustee Wallenkamp seconded the motion. Motion carried, 6-0.
 - b. Financial Report: Budget Comparison; Ending 5/31/21: Trustee Wallenkamp made a motion to accept the financial report as presented. Trustee Werner seconded the motion. Motion carried, 6-0.

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

Trustee Stowell made a motion to approve the Combination Class B Retail license applications as presented. Trustee Ruege seconded the motion. Motion carried, 6-0.

The Following Applied for a Class “B” Retail License:

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

Trustee Ruege made a motion to approve the Class “B” retail license for Random Lake Athletic Association. Trustee Wallenkamp seconded the motion. Motion carried, 6-0.

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

Trustee Wallenkamp made a motion to approve the Combination Class A Retail license applications as presented. Trustee Ruege seconded the motion. Motion carried, 6-0.

Operator’s Licenses – See Attached List

Clerk/Treasurer Lesser reported that criminal background checks were complete and satisfactory. There is one exception where an applicant answered No to question #10 regarding violating any law and during the background check process it was discovered to be incorrect. The offense does not relate to the serving of alcohol or any such law that would prohibit the applicant from obtaining the license. The reason for the recommendation is that application omitted the truth on the application. A conversation was held with the applicant, and they were offered the opportunity to come into the office and amend the application up until the close of business today at 4 pm. The applicant has not appeared at the office to amend their

application. President San Felippo questioned how previous licenses for the same applicant were handled. It was unknown at the time of the meeting. San Felippo suggested that this license applicant be contacted and offered another change at amending their application, but also see how the application was handled in previous years. Trustee Stowell made a motion to approve operator licenses as presented with the exception of Nichole Gundrum. Trustee Werner seconded the motion. Motion carried, 6-0.

8. Staff and committee reports:

- a. Clerk/Treasurer: Working on licenses, sent out the RFP for audit services.
- b. Director of Public Works: Joe Huiras was absent.
- c. Committees: Stowell explained that the 1st and Carroll Street Ad-Hoc committee met. They will be making a recommendation for a 24' X 24' pavilion on the lot but it is on hold until drawings can be obtained, and lumber prices hopefully come down. Werner explained that there is a Lake, Parks & Recreation committee meeting tomorrow at 6:30 pm at Bob McDermott Lakeview Park.
- d. President: San Felippo informed the Board of the success of the first Music in the Park event, food sold out and there was approximately 175 people in attendance. Next week Random Lake Pizzeria will be working at the food stand.

9. Adjourn: Meeting adjourned at 7:24 pm.

Respectfully submitted,

Jo Ann Lesser, CMC, WCMC
Clerk/Treasurer



Village Board Special Meeting
96 Russell Drive
Thursday, July 8, 2021
4:30 pm

MINUTES

1. Call to Order, Roll Call: Village President Michael San Felippo called the meeting to order at 4:30 p.m. Village Board members present included: Mark Bichler, Barbara Ruege, Eric Stowell, Mike San Felippo, Elizabeth Manian, and Blaine Werner. Present virtually was Trustee Keri Wallenkamp. Also present were Gary Feider, Pat Depies, Ed Ritger, Department of Public Works Director Joe Huiras & Deputy Clerk Lisa Gillette
2. Pledge of Allegiance: All present stood and stated the Pledge of Allegiance
3. Public Comments (*comments limited to 3 minutes per person*): No public comments.
4. Old Business:
5. New Business:
 - a. Village Board to Hire Full-Time AEMT Jacob Williamson: Trustee Ruege motioned to hire Jacob Williamson as Assistant EMS Chief with a starting salary of \$47,000 and benefits; also allowing him to utilize one week of vacation in August prior to the six month requirement in the handbook. It was also noted that the fire department will be required to pay anything above the Village referendum amount. Trustee Stowell seconded the motion. Trustee Werner abstained from voting. The motion passed.
 - b. Recommendation to approve the Certified Survey Map Submitted by Scholler Development, LLC, Creating Lot 1; Consisting of 7.136 Acres Along Orth Drive (The west line of the SE ¼ of Sec. 35-13-21 has a field determined bearing of N 00°01'12"E): Trustee Bichler motioned to approve the recommendation from the Planning commission to approve the Certified Survey Map submitted by Scholler Development, LLC, creating lot 1. Trustee Ruege seconded the motion. The motion carried.
 - c. Approval of Combination Class B Retail License for Trustees of Random Lake Fire Department D/B/A Trustees of Random Lake Fire Department/Ambulance Service; 718 N Spring Street – Patrick Depies, Agent: Trustee Ruege motioned to approve the Class B retail license for the Trustees of Random Lake Fire Department with two conditions being met: the Trustees need to provide a retail sales tax license and they need to purchase supplementary liability insurance and name the Village of Random Lake as additional insured. Trustee Manian seconded the motion. Trustee Werner abstained. The motion carried.
 - d. Recommendation to Approve the Extra-Territorial Review of the Certified Survey Map Submitted by Edward and Sharon Ritger - PRT SW SE, SEC 27 COM N89 DEG 36'22"E 18' FROM S1/4 COR SD SEC, TH CONT N89 DEG 36'22" E 986.40' N9 DEG 3'38"W 347.65', N2+ DEG 39'22"E 202.90' N24 DEG 35'07"E 1.14', WLY 141.24' ALG CURVE, S60 DEG 26'22"W 194.94', S21 DEG 09'31"W 110.56', SLY 105.60' ALG CURVE, S89 DEG 36'22"W 101.84', NLY 71.01' ALG CURVE, N49 DEG 45'44"W 48.39' SWLY 248' ALG CURVE, S89 DEG 36'22"W 38.45', THS0 DEG 0' 21"W 33' TO BEG, EXC THAT PRT ANNEXED TO VILLAGE OF RANDOM LAKE BY FILE #1342332: Due to a possible conflict of interest President San Felippo recused himself from item "d". Trustee Bichler motioned for Trustee Ruege to chair item "d" on the agenda. Trustee Stowell seconded the motion. The motion carried. Trustee Werner motioned to approve the Planning Commission's recommendation to approve the Extra-Territorial Review of the Certified Survey

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.

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Map Submitted by Edward and Stephanie Ritger. Trustee Bichler seconded the motion. The motion carried.

6. Adjourn: The meeting adjourned at 4:55 p.m.

Respectfully submitted,

Lisa Gillette
Deputy Clerk

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

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Village Board Emergency Meeting Minutes
July 12, 2021

1. Call to Order, Roll Call: President Mike San Felippo called the meeting to order at 6:00 pm. Roll call was conducted and the record is to show that Trustees presented included Mark Bichler, Elizabeth Manian, Barbara Ruege, Mike San Felippo, Keri Wallenkamp, and Blaine Werner. Trustee Eric Stowell joined the meeting at 6:17 pm. Also in attendance was Clerk/Treasurer Jo Ann Lesser.
2. Pledge of Allegiance: Those present stood to recite the Pledge of Allegiance.
3. Public Comments: None
4. Old Business: None
5. New Business:
 - a. Consider and Act by Roll Call Vote to Enter into Closed Session Pursuant to SS. 19.85(1)(f) and (1)(g) to review and consider the findings and conclusions of an investigation and recommendations by legal counsel stemming from complaint related to individual personnel: President San Felippo read the notice. Trustee Ruege made a motion to enter into closed session at 6:01 pm. Trustee Bichler seconded the motion. Roll call: Trustee Bichler; aye Trustee Manian; aye Trustee Ruege; aye President San Felippo; aye Trustee Wallenkamp; aye Trustee Werner; aye
Motion carried by unanimous voice vote.

The Village Board adjourned from closed session at 6:48 pm on a motion from Trustee Ruege and seconded by Trustee Wallenkamp. Motion carried, 7-0.

Respectfully submitted,

Jo Ann Lesser, CMC, WCMC
Clerk/Treasurer

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.

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July 16, 2021

Mr. Michael San Felippo
Village of Random Lake
96 Russell Drive
Random Lake, WI 53075

RE: Construction Management Services
2021 Sanitary Sewer & Water Main Extension
Orth Drive, Lake Breeze Lake & CTH RR
Village of Random Lake

Dear Mr. San Felippo:

Kapur is pleased to submit this proposal to provide professional engineering services for the referenced project. The project includes preparing for and hosting the preconstruction conference, site visits, construction staking, processing pay requests, final project close-out and review/approval of shop drawings. Our scope of services for the construction management services are as follows:

- Prepare for and moderate a preconstruction conference
- Perform construction staking prior to work start
- Attend meetings as required
- Regular site visits
- Coordinate with County and State agencies and Utilities as necessary
- Process payment recommendations
- Process change orders
- Complete final project close-out

Our fees for the design as described above, are estimated at \$18,700 (see attached breakdown) and will be charged on a time-and-material basis.

Thank you for consideration of this proposal. If you have any questions or need additional information, feel free to call.

Sincerely,

KAPUR



Aaron Groh, P.E.
Associate/Milwaukee Municipal Manager

APPROVED BY:

Village President

Date





**CONSTRUCTION MANAGEMENT SERVICES FOR
2021 SANITARY SEWER & WATER MAIN EXTENSION
ORTH DRIVE, LAKE BREEZE LANE & CTH RR
VILLAGE OF RANDOM LAKE, WISCONSIN
JULY 16, 2021**

TASK	Project Manager	Civil Project Engineer II	Civil Staff Engineer I	Engineering Tech / Designer II	Project Surveyor	One Man Survey Crew	Survey Technician I	Structural Project Manager	Structural Engineer	Total Task Hours	Total Task Cost
	\$159.00	\$112.00	\$91.00	\$83.00	\$112.00	\$114.00	\$83.00	\$744.00	\$160.00	\$107.00	
A - CONSTRUCTION MANAGEMENT											
Preconstruction Meeting and Project Startup	6									6	\$954.00
Shop Drawing Reviews, Traffic Control Reviews, Project prep	2		8							10	\$1,046.00
Site Visits (twice a week, 2 hours each visit, 12 weeks)	48									48	\$7,632.00
Payment Recommendations	8									8	\$1,272.00
CONSTRUCTION MANAGEMENT SUBTOTAL	64	0	8	0	0	0	0	0	0	72	\$10,904.00
B - CONSTRUCTION SURVEY											
Construction Staking					16	48	4			68	\$7,596.00
Mileage											\$200.00
CONSTRUCTION SURVEY SUBTOTAL	0	0	0	0	16	48	4	0	0	68	\$7,796.00
TOTAL HOURS	64	0	8	0	16	48	4	0	0	140	
TOTAL COST	\$10,176.00	\$0.00	\$728.00	\$0.00	\$1,792.00	\$5,472.00	\$332.00	\$0.00	\$0.00		\$18,700.00

July 16, 2021

Mr. Michael San Felippo
Village of Random Lake
96 Russell Drive
Random Lake, WI 53075

RE: 2021 General Engineering Services
Village of Random Lake

Dear Mr. San Felippo:

Kapur is pleased to submit this proposal to provide general professional engineering services. Our scope of services for general professional engineering include but are not limited to:

- Attending meetings when requested
- Survey reviews
- Plan reviews
- Development reviews/coordination
- Cost Estimating
- Permitting
- Survey work as needed
- Inspection work as needed

Our fees for general engineering services as described above, are estimated at \$10,000 and will be charged on a time-and-material basis.

Thank you for consideration of this proposal. If you have any questions or need additional information, feel free to call.

Sincerely,

KAPUR



Aaron Groh, P.E.
Associate/Milwaukee Municipal Manager

APPROVED BY:

Village President

Date



RESOLUTION NO. 2021-07

**RESOLUTION SUPPORTING BROADBAND EXPANSION PROJECTS AND GRANT APPLICATIONS
VILLAGE OF RANDOM LAKE, WISCONSIN**

WHEREAS, there are, or will be millions of state and federal broadband expansion grants available to eligible applicants, and

WHEREAS, Bertram Communications (Bertram) has contacted the Village of Random Lake with a request to work to improve broadband service in Random Lake, Sheboygan County, Wisconsin, and

WHEREAS, significant geographic areas and many households in Sheboygan County don't have reliable, high-speed internet access, and broadband expansion would allow greater access to educational options, medical and mental health management, social interaction, and recreational and entertainment options, and

WHEREAS, Bertram is currently engaged in engineering analysis designed to produce detailed project parameters and cost estimates to be used to compile a complete Broadband Expansion Grant application, and

WHEREAS, the Broadband Expansion Grant process is extremely competitive, and applications that demonstrate a public/private partnership are evaluated higher than those that do not, and

WHEREAS, the Village of Random Lake supports Bertram's grant application and is interested in serving as a fiscal agent in grant administration;

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Random Lake, Sheboygan County, Wisconsin supports Bertram's application for grant funds for the purpose of upgrading broadband service in the Village of Random Lake and authorizes the Village President and Clerk/Treasurer to submit an accompanying letter of support.

BE IT FURTHER RESOLVED that the Village President and Clerk/Treasurer are authorized to execute similar letters of support of broadband grant applications on behalf of other service providers whose proposal for broadband expansion would serve the residents of Random Lake.

Adopted this ____ day of _____, 2021.

Village Board, Village of Random Lake
Sheboygan County, Wisconsin

By: _____
Michael San Felippo, President

ATTEST:

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

Music in the Park List of Bands for approval

1 message

Laurie Urbanski <laurieu@wi.rr.com>

Wed, Jun 16, 2021 at 1:04 PM

To: Lisa Gillette <clerk@randomlakewi.com>

Cc: Michael Sanfelippo <msanfelippo@randomlakewi.com>

Lisa,

As requested, here is the list of bands for the 2021 season of Music in the Park. Our first performance is 6/17 and runs through 9/2.

Date	Band Name	Fee
17-Jun	Jay Matthes	\$400.00
24-Jun	3 Day Weekend	\$550.00
1-Jul	Ryan McIntyre	\$500.00
8-Jul	Joe Wray <i>Paul & Jake acoustics</i>	\$300.00
15-Jul	Phil Norby	\$500.00
22-Jul	Shad Lads	\$450.00
29-Jul	Big Bass Trio	\$650.00
5-Aug	Evan Christian	\$500.00
12-Aug	Ken & Kris	\$300.00
19-Aug	Myles Wangerin	\$400.00
26-Aug	Bella Musik	\$500.00
2-Sep	Dani & Kris	\$400.00

Please contact me with any questions.

Laurie Urbanski
414-916-5169

123rd Annual Conference Tentative Schedule

Pre-conference Webinars October 12-14 Via Zoom

Interactive webinars Noon-1:30 each day. Remotely attend just the pre-conference or add it as a bonus with your full conference registration.

- Dispute Resolution
- Tax Incremental Financing (TIF)
- Municipal Safety Program Best Practices

123rd Annual Conference Tentative Schedule - KI Center Green Bay

Wednesday, October 20, 2021

- Deep Dive: The EMS Problem: Working Toward a Solution
- Deep Dive: Unconscious Bias
- Deep Dive: City of Green Bay Bus Tour
- Opening Keynote Speaker: Harry Sydney, Former Green Bay Packer & Founder of My Brother's Keeper
- EPW Roundtable
- Exhibit Hall
- Networking Reception
- Table for 10
- PACE, Grants, & Financing
- Workforce & Senior Housing Best Practices
- Urban Forestry Programs
- Alternative Crisis Response Pilot Programs
- "The Cedars" Blighted Mill Site Redevelopment
- TMDL Implementation
- Basics of Municipal Finance & Accounting
- Ask the Attorneys
- Road Salt, Too Much of a Good Thing
- Legislative Update
- Large Communities Roundtable
- Small Communities Roundtable
- Networking Reception

Thursday, October 21, 2021

- WEA Trust Run/Walk
- Zoning for Affordable Housing
- Leading High Performing Teams
- Diversity, Equity, & Inclusion Municipal Coordinators Panel
- Soil Remediation & Brownfields
- Downtown Redevelopment Panel
- Alternative Methods of Funding Local Services
- Spoofing, Phishing, & Fraud
- Combating Erosion and Enhancing Waterfronts

Friday, October 22

- Eggs & Politics
- Shifting Municipal Services Online
- ARPA
- Adaptive Management
- Engineering Ethics
- Sage Advice
- From City Hall to State Capital
- Closing Keynote Speaker: John McHugh, Kwik Trip

ALL Checks by Payee
 POOLED CHECKING (COLLINS)

ACCT

Dated From: From Account:
 Thru: 7/09/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
7/09/2021 Advanced Disposal Services			
Account #: B1011571			
100-00-53620-390-000		GARBAGE-CONTRACT Residential Co-collect trash (004) 516432	5,721.27
100-00-53620-390-001		RECYCLING-CONTRACT Residential Co-collect recycling (005) 516432	1,945.37
			Total 7,666.64
7/09/2021 Archer Mat Rental & Sales LLC			
06/22/2021			
100-00-51600-230-000		VILLAGE HALL - S.M.R.E 06/22/2021 32993	22.75
100-00-51600-230-000		VILLAGE HALL - S.M.R.E 07/06/2021 33092	22.75
			Total 45.50
7/09/2021 Aurora Health Care			
Account #: 600007341			
100-00-53100-136-000		EAP/DOT DRUG PROGRAM HUIRAS-random test 1656017	27.00
			Total 27.00
7/09/2021 Brugginks, Inc			
MULTIQUIP PRO WALK BEHIND, BLADE			
600-00-54640-390-000		WATER MAIN BREAKS MULTIQUIP PRO WALK BEHIND, BLADE 1-529382	85.00
			Total 85.00
7/09/2021 BUELOW VETTER BUIKEMA OLSON & VLIET, LLC			
MAY LEGAL SERVICES			
100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES MAY LEGAL SERVICES 4	8,700.62
100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES MAY 3 & MAY 7 3-1	955.00
			Total 9,655.62
7/09/2021 Canon Solutions America			
1462464			
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP Copier Maintenance 06/22-07/21 4036621604	31.50

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Dated From: From Account:
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Voucher Nbr	Check Date	Payee	Amount
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	19.48
	Copier Usage 05/22-06/21	4036620911	
Total			50.98

7/09/2021 D n D Electric, LLC
KIRCHER PARK PROJECT

100-00-57223-000-000		KIRCHER PARK	1,021.89
		KIRCHER PARK PROJECT	6033
Total			1,021.89

7/09/2021 DEUCES XPEDITE XPRESS LOGISTICS
TRANSPORT WATER SAMPLES

660-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	1,050.00
		TRANSPORT WATER SAMPLES	21-1028
Total			1,050.00

7/09/2021 Doegnitz Ace Hardware

100-00-55210-230-000		KIRCHER PARK-S,M,R,E	56.59
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	35.89
660-00-54600-390-000		WWTP - S,M,R,E	76.93
Total			169.41

7/09/2021 Environmental Consulting & Testing
CHRONIC WET TEST

660-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	1,350.00
		CHRONIC WET TEST	4633
Total			1,350.00

7/09/2021 Exxon Mobil
Acct. #: 7187 6000 0964 6503

100-00-53240-391-000		GAS & OIL (60%)	708.05
		60% fuel	9646503106
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	236.02
		20% fuel	9646503106
660-00-54615-391-000		VEHICLES-GAS 20%	236.02
		20% fuel	9646503106

Dated From: From Account:
 Thru: 7/09/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			1,180.09

7/09/2021 Frontier Communications
 Account: 920-994-9952-102915-5

100-00-51600-221-000	06/21/20-7/20/21	TELEPHONE/INTERNET-VILLAGE HAL	225.98
660-00-54600-221-000	06/28/20-07/27/21	WWTP - TELEPHONE/INTERNET	123.09
Total			349.07

7/09/2021 GRAND VIEW LAWNS & LANDSCAPES
 FERTILIZER & BROAD LEAF CONTROL

100-00-55240-230-000		PARKS-S,M,R,E FERTILIZER & BROAD LEAF CONTROL	425.00
		211573	
Total			425.00

7/09/2021 Hartmann Sand & Gravel Co. Inc.
 WATER MAIN PATCH

600-00-54640-390-000		WATER MAIN BREAKS WATER MAIN PATCH	118.19
		28291	
Total			118.19

7/09/2021 Hawkins Inc.
 109971

600-00-54900-390-000		WELL HOUSE-SUPPLIES/EXP AZONE 15	2,505.25
		4973355	
600-00-54900-390-000		WELL HOUSE-SUPPLIES/EXP TUBING	68.01
		4962592	
600-00-54900-390-000		WELL HOUSE-SUPPLIES/EXP AZONE 15	1,598.71
		4963827	
660-00-54600-390-000		WWTP - S,M,R,E BLACK DELDRUM, AQUA HAWK, CHLORINE	1,458.85
		4961604	
Total			5,630.82

7/09/2021 HAWLEY KAUFMAN & KAUTZER S.C.
 Account #: 170304-00000M

100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES June Services	17.50
		52	
Total			17.50

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Dated From: From Account:
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Voucher Nbr	Check Date	Payee	Amount
<hr/>			
7/09/2021 Hydro Corp			
MCC 2 YRS 01/20-12/21			
600-00-52410-390-000		CROSS CONNECTION CONTROL	152.00
		MCC 2 YRS 01/20-12/21	
		0062674-IN	
		Total	152.00
<hr/>			
7/09/2021 Kaat's Water Conditioning Inc.			
Account #: 6855752			
660-00-54600-390-000		WWTP - S,M,R,E	48.50
		DI Exchange Industrial	
		07/01/2021	
		Total	48.50
<hr/>			
7/09/2021 KAPUR & ASSOCIATES INC.			
LIFT STATION ORTH & LAKE BREEZE			
401-00-57300-000-000		STREET PROJECTS	10,123.00
		LIFT STATION ORTH & LAKE BREEZE	
		108098	
100-00-57300-000-000		STREETS	310.00
		GRAND AVE & SPRING ST.	
		108096	
400-00-57300-000-000		STREET PROJECTS	14,569.00
		CTH RR WM & SANITARY	
		108094	
		Total	25,002.00
<hr/>			
7/09/2021 Lakeview Community Library			
2021 3rd Qtr Library Fund Payment			
100-00-55110-380-000		LIBRARY-CONTRACT	11,335.50
		2021 3rd Qtr Library Fund Payment	
		07/01/21-09/31/21	
		Total	11,335.50
<hr/>			
7/09/2021 MARINE BIOCHEMISTS			
2021 Lake Spraying			
100-00-56310-000-000		LAKE WEED TREATMENT	14,623.00
		2021 Lake Spraying	
		2021-02381-00	
		Total	14,623.00
<hr/>			
7/09/2021 MIDSTAR PRINTING			
GOLF CART PERMIT STICKERS			
100-00-51420-212-000		PRINTING	57.94
		GOLF CART PERMIT STICKERS	
		9865	
		Total	57.94
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Dated From: From Account:
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Voucher Nbr	Check Date	Payee	Amount
7/09/2021 MUNICIPAL LAW & LITIGATION GROUP, S.C.			
LEGAL FD			
100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES	370.20
		LEGAL FD 13647	
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	1,368.00
		SERVICES FROM 5-23 TO 6-9 13647	
Total			1,738.20

7/09/2021 NAPA AUTO PARTS			
Account #: 5600			
660-00-54600-390-000		WWTP - S,M,R,E	60.44
		BELTS FOR SLUDGE PUMPS 746336	
660-00-54600-390-000		WWTP - S,M,R,E	32.08
		BELTS FOR SLUDGE PUMPS 746497	
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	3.13
		745738	
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	9.18
		746142	
Total			104.83

7/09/2021 Perfect Circle Tire LLC			
FERRIS LAWN MOWER TIRES			
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	230.00
		FERRIS LAWN MOWER TIRES 085931	
Total			230.00

7/09/2021 Sheboygan County Treasurer			
Customer #: 60028			
100-00-52100-380-000		LAW ENFORCEMENT-CONTRACT	11,720.15
		2021 2ND Qtr. Contracted Services 116989	
Total			11,720.15

7/09/2021 Sheboygan County Treasurer			
Customer #: 60028			
100-00-51440-390-000		ELECTION EXPENSES	218.51
		APRIL ELECTION AD, BALLOTS, PROGRAMMING 117221	
Total			218.51

7/09/2021 The Sounder
Account #: 1754

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Voucher Nbr	Check Date	Payee	Amount
401-00-51500-390-000		TID FEES	107.25
		, SCHOLLER ZONING	112752
400-00-51420-213-000		PUBLISHING	34.65
		SEWER & WATER BIDS	112752
100-00-51420-213-000		PUBLISHING	541.07
		EMP. AD, BEV LICENSE, MINUTES & BILLS,	112752
100-00-55420-230-001		MUSIC IN THE PARK EXPENSES	176.00
		MUSIC IN THE PARK	112752
Total			858.97

7/09/2021 U.S. Cellular

Account #: 920067883

100-00-53101-390-000		CELL PHONE-DPW	27.76
		Cell Phone -06/08/21-07/07/21	0444231632
600-00-54600-221-000		PLANT - TELEPHONE	27.76
		Cell Phone-06/08/21-07/07/21	0444231632
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	27.76
		Cell Phone- 06/08/21-07/07/21	0444231632
Total			83.28

7/09/2021 UNIFIRST CORPORATION

06/01/21

100-00-53100-325-000		UNIFORMS	13.04
		06/01/21	1187147
600-00-53660-392-000		UNIFORMS	13.04
		06/01/21	1187147
660-00-53660-392-000		UNIFORMS	13.03
		06/01/21	1187147
100-00-53100-325-000		UNIFORMS	13.04
		06/08/21	1188280
600-00-53660-392-000		UNIFORMS	13.04
		06/08/21	1188280
660-00-53660-392-000		UNIFORMS	13.03
		06/08/21	1188280
100-00-53100-325-000		UNIFORMS	13.04
		06/15/21	1189384
600-00-53660-392-000		UNIFORMS	13.04
		06/15/21	1189384

ALL Checks by Payee
 POOLED CHECKING (COLLINS)

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Dated From:

From Account:

Thru: 7/09/2021

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
660-00-53660-392-000	06/15/21	UNIFORMS	13.03
		1189384	
100-00-53100-325-000	06/22/21	UNIFORMS	13.04
		1190519	
600-00-53660-392-000	06/22/21	UNIFORMS	13.04
		1190519	
660-00-53660-392-000	06/22/21	UNIFORMS	13.03
		1190519	
Total			156.44

7/09/2021 WALKER PROCESS EQUIPMENT
 BEARING CARTRIDGE

660-00-57600-000-000		WWTP	3,074.37
		BEARING CARTRIDGE	021254
Total			3,074.37

7/09/2021 Walt Grotelueschen
 2ND QTR 2021

100-00-52500-000-000		BUILDING INSPECTOR	4,214.26
		2ND QTR 2021	
Total			4,214.26

7/09/2021 WE Energies
 0713341467-00002

660-00-54600-220-000		WWTP - ELECTRICITY	3,992.76
		0713341467-00002	
660-00-54600-220-000		WWTP - ELECTRICITY	26.67
		0718358668-00001 (27B HICKORY	
660-00-54600-220-000		WWTP - ELECTRICITY	70.12
		0702740721-00001 (83 E Shore)	
660-00-54600-220-000		WWTP - ELECTRICITY	41.29
		0703126050-00001 (2698 St Rd 144)	
660-00-54600-223-000		WWTP-GAS	16.98
		0701658496-00001 (690A Wolf Rd)	
660-00-54600-223-000		WWTP-GAS	28.05
		0713341467-00004 (690 Wolf)	
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	284.90
		0716251462-00001 (598 Grand)	

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Voucher Nbr	Check Date	Payee	Amount
100-00-55180-220-000		HOLIDAY-ELECTRICITY	0.00
		0700509942-00008 (Holiday Lighting)	
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	186.22
		0712133997-00002 (96 Rusell Dr.)	
100-00-55213-220-000		JESSE BAY PARK-CARROLL ST	17.33
		0712133997-00001	
100-00-56321-220-000		ENTRY SIGNS VILLAGE-ELECTRIC	20.32
		0700509942-00001 (41 Butler)	
600-00-54600-223-000		PLANT - GAS	10.89
		0707890207-00001 (701 North St)	
600-00-54600-223-000		PLANT - GAS	10.89
		0701230210-00001 (100 Lake Dr)	
100-00-55211-220-000		BERTRAM PARK-ELECTRICITY	248.18
		0717930649-00002 (529 1st St)	
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	71.47
		0713341467-00003 (66 Russell)	
100-00-55170-220-000		MEMORIAL PLOT-ELECTRICITY	23.83
		0712133997-00003 (431 1st St)	
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	10.89
		0703665261-00001 (110A Butler)	
100-00-56321-220-000		ENTRY SIGNS VILLAGE-ELECTRIC	21.94
		0717930649-00003 (890 Carroll St)	
100-00-53230-221-000		UTILITIES-SHOP	119.25
		0710651839-00001 (electric)	
100-00-53230-221-000		UTILITIES-SHOP	60.44
		0710651839-00001 (gas)	
100-00-53420-220-000		STREET LIGHTS	3,914.41
		0700509942-00002	
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	78.92
		0717633878-00001 (590 Grand)	
600-00-54600-220-000		PLANT - ELECTRIC	1,523.66
		0700509942-00003 (Well #2)	
600-00-54600-220-000		PLANT - ELECTRIC	1,489.79
		0717930649-00001 (701 North)	
600-00-54600-220-000		PLANT - ELECTRIC	21.27
		0711308804-00001 (Water Tower)	
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	18.29
		0713341467-00001 (54 Russell)	

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Dated From: From Account:
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Voucher Nbr	Check Date	Payee	Amount
			Total 12,308.76
			Grand Total 114,769.42

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Dated From: From Account:
Thru: 7/09/2021 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	70,269.89
Total Expenditure from Fund # 400 - TID #3	14,603.65
Total Expenditure from Fund # 401 - TID #4	10,230.25
Total Expenditure from Fund # 600 - WATER FUND	7,899.60
Total Expenditure from Fund # 660 - WASTEWATER FUND	11,766.03
Total Expenditure from all Funds	114,769.42

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Check Date From: 7/01/2021
Thru: 7/01/2021

From Dept: 100 GENERAL
Thru Dept: 400 ELECTED OFFIC

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
BROETZMANN, ISABELLA D			V820	18.50	231.25	17.69	213.56
7/01/2021	6/13/2021	6/26/2021					
GILLETTE, LISA M			V821	65.25	1,174.50	238.73	935.77
7/01/2021	6/13/2021	6/26/2021					
HUIRAS, JOSEPH			V823	82.00	2,442.29	831.82	1,610.47
7/01/2021	6/13/2021	6/26/2021					
LESSER, JO ANN			V825	80.00	2,529.23	872.55	1,656.68
7/01/2021	6/13/2021	6/26/2021					
PAULUS, LUKE P			V828	86.00	1,646.51	865.29	781.22
7/01/2021	6/13/2021	6/26/2021					
SCHOLLER, RYLEE A			V829	26.75	334.38	30.14	304.24
7/01/2021	6/13/2021	6/26/2021					
SIEGEL, TYLER C			V830	84.50	1,604.88	452.35	1,152.53
7/01/2021	6/13/2021	6/26/2021					
BINDER, HANNAH			30883	5.00	63.75	4.87	58.88
7/01/2021	6/13/2021	6/26/2021					
GIESE, AARON D.			30884	60.00	720.00	100.37	619.63
7/01/2021	6/13/2021	6/26/2021					
MITCHEL, JOSIE C			30885	5.00	62.50	4.79	57.71
7/01/2021	6/13/2021	6/26/2021					
NOLL, CARLEE P			30886	19.50	243.75	18.73	225.02
7/01/2021	6/13/2021	6/26/2021					
PIEPER, ELIZABETH			30887	13.50	168.75	12.91	155.84
7/01/2021	6/13/2021	6/26/2021					
Totals:				546.00	11,221.79	3,450.24	7,771.55
Total Checks:	12	(Male:	4	Female:	8)		

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Check Date From: 7/01/2021
Thru: 7/01/2021

From Dept: 600 UTILITY
Thru Dept: 800 FIRE DEPT

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
JACOBY, PHILIP			V824	88.50	2,822.42	994.02	1,828.40
7/01/2021	6/13/2021	6/26/2021					
Totals:				88.50	2,822.42	994.02	1,828.40
Total Checks:	1	(Male:	1	Female:	0)		

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Check Date From: 7/15/2021
Thru: 7/15/2021

From Dept: 100 GENERAL
Thru Dept: 400 ELECTED OFFIC

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
BROETZMANN, ISABELLA D			V836	11.00	137.50	10.52	126.98
7/15/2021	6/27/2021	7/10/2021					
GILLETTE, LISA M			V837	64.75	1,165.50	235.98	929.52
7/15/2021	6/27/2021	7/10/2021					
HUIRAS, JOSEPH			V839	81.50	2,442.29	831.82	1,610.47
7/15/2021	6/27/2021	7/10/2021					
LESSER, JO ANN			V841	80.00	2,529.23	872.55	1,656.68
7/15/2021	6/27/2021	7/10/2021					
PAULUS, LUKE P			V844	100.50	2,048.89	994.59	1,054.30
7/15/2021	6/27/2021	7/10/2021					
SCHOLLER, RYLEE A			V845	7.25	90.63	6.93	83.70
7/15/2021	6/27/2021	7/10/2021					
SIEGEL, TYLER C			V846	87.50	1,688.14	479.10	1,209.04
7/15/2021	6/27/2021	7/10/2021					
BINDER, HANNAH			30930	5.25	66.94	5.12	61.82
7/15/2021	6/27/2021	7/10/2021					
GIESE, AARON D.			30931	47.50	570.00	65.48	504.52
7/15/2021	6/27/2021	7/10/2021					
MITCHEL, JOSIE C			30932	20.50	256.25	21.04	235.21
7/15/2021	6/27/2021	7/10/2021					
NOLL, CARLEE P			30933	32.00	400.00	36.94	363.06
7/15/2021	6/27/2021	7/10/2021					
PIEPER, ELIZABETH			30934	17.00	212.50	16.26	196.24
7/15/2021	6/27/2021	7/10/2021					
Totals:				554.75	11,607.87	3,576.33	8,031.54
Total Checks:	12	(Male:	4	Female:	8)		

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Check Date From: 7/15/2021
Thru: 7/15/2021

From Dept: 600 UTILITY
Thru Dept: 800 FIRE DEPT

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
JACOBY, PHILIP			V840	82.00	2,525.71	871.94	1,653.77
7/15/2021	6/27/2021	7/10/2021					

Totals:

82.00 2,525.71 871.94 1,653.77

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

Fund: 100 - GENERAL FUND

Account Number	2021 June	2021 Actual 06/30/2021	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	54.70	470.56	2,000.00	1,529.44	23.53
100-00-51300-210-000	LEGAL-PROFESSIONAL SERVICES	367.50	12,794.50	7,000.00	-5,794.50	182.78
100-00-51310-000-000	CODIFICATION/MAINTENANCE	0.00	1,390.81	3,900.00	2,509.19	35.66
100-00-51420-110-000	CLERK/TREASURER WAGES	3,035.06	17,757.27	39,456.00	21,698.73	45.01
100-00-51420-120-000	DEPUTY CLERK/TREASURER WAGES	462.60	2,529.00	10,000.00	7,471.00	25.29
100-00-51420-121-000	CLERKS OFFICE-PART TIME	72.00	360.03	1,000.00	639.97	36.00
100-00-51420-131-000	CLERKS OFFICE-FICA	250.31	1,424.67	3,860.00	2,435.33	36.91
100-00-51420-132-000	CLERKS OFFICE-RETIREMENT	236.10	1,369.36	3,406.00	2,036.64	40.20
100-00-51420-133-000	CLERKS OFFICE-HEALTH/DENTAL	1,102.18	6,391.37	13,227.00	6,835.63	48.32
100-00-51420-133-001	CLERKS OFFICE-HEALTH SAVINGS	0.00	612.83	1,140.00	527.17	53.76
100-00-51420-134-000	CLERKS OFFICE-LIFE/DIS INSUR	63.62	366.78	1,000.00	633.22	36.68
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	641.85	2,508.68	3,000.00	491.32	83.62
100-00-51420-290-000	LEASED OFFICE EQUIPMENT	0.00	148.09	3,200.00	3,051.91	4.63
100-00-51420-311-000	POSTAGE	8.45	639.12	1,000.00	360.88	63.91
100-00-51420-320-000	EDUCATION/TRAINING	180.00	1,053.00	3,000.00	1,947.00	35.10
100-00-51420-321-000	DUES/MEMBERSHIPS	25.00	303.00	500.00	197.00	60.60
100-00-51420-330-000	CLERKS OFFICE-MILEAGE	0.00	116.93	700.00	583.07	16.70
100-00-51420-390-000	CLERKS OFFICE-SUPPLIES/EXP	605.98	1,494.21	4,500.00	3,005.79	33.20
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	197.80	2,311.50	5,000.00	2,688.50	46.23
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	0.00	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	13,300.00	17,300.00	10,000.00	-7,300.00	173.00
100-00-51530-210-000	ASSESSING-PROF SERVICES	1,700.00	6,202.40	6,800.00	597.60	91.21
100-00-51600-220-000	ELECTRIC/GAS-VILLAGE HALL	141.38	1,319.44	2,500.00	1,180.56	52.78
100-00-51600-221-000	TELEPHONE/INTERNET-VILLAGE HAL	225.98	823.96	1,200.00	376.04	68.66
100-00-51600-222-000	WATER/SEWER-VILLAGE HALL	176.81	325.16	500.00	174.84	65.03
100-00-51600-230-000	VILLAGE HALL - S.M.R.E	114.15	12,828.46	32,000.00	19,171.54	40.09
100-00-51930-510-000	INSURANCE-LIABILITY/PROP	4,112.40	20,532.80	15,000.00	-5,532.80	136.89
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	2,423.58	9,793.13	12,000.00	2,206.87	81.61
100-00-51980-000-000	MISCELLANEOUS	0.00	46.20	0.00	-46.20	0.00
GENERAL GOVERNMENT						
	29,497.45	129,561.26	239,764.00	110,202.74	54.04	
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	590.00	3,642.00	0.00	-3,642.00	0.00
100-00-52200-100-000	2% FIRE DUES	0.00	0.00	6,000.00	6,000.00	0.00
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-RETREMENT FUND	0.00	22,336.00	25,000.00	2,664.00	89.34

Fund: 100 - GENERAL FUND

Account Number		2021		2021 Budget	Budget Status	% of Budget
		2021 June	Actual 06/30/2021			
100-00-52210-350-000	HYDRANT RENTAL	0.00	0.00	91,218.00	91,218.00	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	BUILING INSP SUPPLIES/EXP	665.31	665.31	200.00	-465.31	332.66
100-00-52500-391-000	SIREN-MAINTENANCE/EXP	364.44	364.44	350.00	-14.44	104.13
100-00-52900-000-000	DIGGERS HOTLINE	0.00	241.60	400.00	158.40	60.40
PUBLIC SAFETY		1,619.75	69,507.24	309,397.00	239,889.76	22.47
100-00-53100-110-000	DPW DIRECTOR-WAGES	1,628.18	9,754.37	21,167.00	11,412.63	46.08
100-00-53100-120-000	DPW LABORERS-WAGES	4,381.51	27,644.41	74,212.00	46,567.59	37.25
100-00-53100-122-000	DPW PART/TIME-WAGES	1,459.98	2,034.97	11,619.00	9,584.03	17.51
100-00-53100-123-000	WAGES-SEASONAL LAKEVIEW PRK	2,483.62	2,483.62	8,000.00	5,516.38	31.05
100-00-53100-129-000	OVERTIME	876.37	5,548.05	5,000.00	-548.05	110.96
100-00-53100-131-000	FICA	792.51	3,413.63	9,180.00	5,766.37	37.19
100-00-53100-132-000	RETIREMENT	496.11	2,969.01	6,776.00	3,806.99	43.82
100-00-53100-133-000	HEALTH/DENTAL INSURANCE	2,700.87	16,262.38	33,746.00	17,483.62	48.19
100-00-53100-134-000	LIFE/DISABILITY INSURANCE	170.80	1,028.37	2,207.00	1,178.63	46.60
100-00-53100-135-000	HEALTH SAVINGS ACCT	20.00	1,216.25	3,058.00	1,841.75	39.77
100-00-53100-136-000	EAP/DOT DRUG PROGRAM	67.00	179.00	300.00	121.00	59.67
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	192.54	741.96	1,000.00	258.04	74.20
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	39.12	252.01	700.00	447.99	36.00
100-00-53100-350-000	OFFICE SUPPLIES/EXP	14.46	58.27	200.00	141.73	29.14
100-00-53101-390-000	CELL PHONE-DPW	27.76	166.90	250.00	83.10	66.76
100-00-53230-221-000	UTILITIES-SHOP	295.60	3,437.34	6,500.00	3,062.66	52.88
100-00-53230-222-000	SEWER/WATER-SHOP	158.32	316.64	850.00	533.36	37.25
100-00-53230-230-000	SHOP-S,M,R,E	1,268.10	3,320.92	5,500.00	2,179.08	60.38
100-00-53240-350-000	EQUIPMENT/STREET MACH-S,M,R,E	858.58	10,163.22	16,000.00	5,836.78	63.52
100-00-53240-360-000	VEHICLE-S.M.R.E	4,092.84	5,057.01	11,000.00	5,942.99	45.97
100-00-53240-391-000	GAS & OIL (60%)	875.73	5,158.00	8,000.00	2,842.00	64.48
100-00-53300-230-000	STREET/STREET SIGN MAINT	146.20	1,952.74	13,000.00	11,047.26	15.02
100-00-53300-350-000	SNOW REMOVAL/SALT	0.00	8,409.20	16,000.00	7,590.80	52.56
100-00-53420-220-000	STREET LIGHTS	3,912.80	24,063.35	50,000.00	25,936.65	48.13
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	34,188.08	68,512.00	34,323.92	49.90
100-00-53620-390-001	RECYCLING-CONTRACT	1,945.37	11,624.77	23,274.00	11,649.23	49.95
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		34,625.64	183,138.79	419,151.00	236,012.21	43.69

Fund: 100 - GENERAL FUND

Account Number		2021 June	2021 Actual 06/30/2021	2021 Budget	Budget Status	% of Budget
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	880.00	988.90	2,000.00	1,011.10	49.45
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	21.64	144.25	250.00	105.75	57.70
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	240.00	240.00	425.00	185.00	56.47
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	77.58	259.86	1,700.00	1,440.14	15.29
100-00-55210-222-000	KIRCHER PARK-SEWER/WATER	215.61	234.64	400.00	165.36	58.66
100-00-55210-230-000	KIRCHER PARK-S,M,R,E	9,660.70	10,965.63	26,000.00	15,034.37	42.18
100-00-55211-220-000	BERTRAM PARK-ELECTRICITY	243.96	1,214.26	1,100.00	-114.26	110.39
100-00-55211-222-000	BERTRAM PARK-SEWER/WATER	84.17	157.20	400.00	242.80	39.30
100-00-55211-230-000	BERTRAM PARK-S,M,R,E	14.46	14.46	1,000.00	985.54	1.45
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	10,816.25	10,902.15	225.00	-10,677.15	4,845.40
100-00-55220-220-000	LAKEVIEW PARK-ELECTRICITY	64.36	243.63	600.00	356.37	40.61
100-00-55220-222-000	LAKEVIEW PARK-SEWER/WATER	262.47	335.50	1,500.00	1,164.50	22.37
100-00-55220-230-000	LAKEVIEW PARK-S,M,R,E	12,747.21	18,514.41	8,000.00	-10,514.41	231.43
100-00-55240-230-000	PARKS-S,M,R,E	419.70	1,360.94	2,000.00	639.06	68.05
CULTURE, RECREATION & EDUCATIO		35,748.11	68,126.93	91,417.00	23,290.07	74.52
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	1,240.00	1,832.48	3,500.00	1,667.52	52.36
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	38.58	241.82	450.00	208.18	53.74
100-00-56321-390-000	ENTRY SIGNS VILLAGE-S,M,R,E	0.00	0.00	100.00	100.00	0.00
100-00-56950-120-000	WAGES-BOZA	0.00	0.00	1,500.00	1,500.00	0.00
CONSERVATION & DEVELOPMENT		1,278.58	6,679.30	25,710.00	19,030.70	25.98
100-00-57100-000-000	CONTINGENCY	0.00	0.00	969.00	969.00	0.00
100-00-57223-000-000	KIRCHER PARK	56,512.75	98,438.34	0.00	-98,438.34	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	1,025.50	216,471.82	0.00	-216,471.82	0.00
CAPITAL OUTLAY		57,538.25	314,910.16	49,763.00	-265,147.16	632.82
100-00-58100-000-000	PRINCIPAL	0.00	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	0.00	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
DEBT SERVICE		0.00	85,312.85	175,023.00	89,710.15	48.74
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

Fund: 100 - GENERAL FUND

<i>Account Number</i>	<i>2021 June</i>	<i>2021 Actual 06/30/2021</i>	<i>2021 Budget</i>	<i>Budget Status</i>	<i>% of Budget</i>
Total Expenses	160,307.78	857,236.53	1,320,260.00	463,023.47	64.93
Net Totals	-146,781.53	-44,263.66	-12,193.00	32,070.66	363.03

Fund: 400 - TID #3

Account Number		2021 June	2021 Actual 06/30/2021	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	0.00	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						
		0.00	2,725.00	1,050.00	-1,675.00	259.52
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
DEBT SERVICE						
		0.00	31,327.00	31,327.00	0.00	100.00
Total Expenses						
		0.00	34,052.00	32,377.00	-1,675.00	105.17
Net Totals						
		0.00	-9,223.87	-3,075.00	6,148.87	299.96

Fund: 401 - TID #4

<i>Account Number</i>	<i>2021 June</i>	<i>2021 Actual 06/30/2021</i>	<i>2021 Budget</i>	<i>Budget Status</i>	<i>% of Budget</i>
401-00-51420-350-000 BANK FEES	0.00	75.00	0.00	-75.00	0.00
401-00-51500-390-000 TID FEES	13,577.00	13,639.70	0.00	-13,639.70	0.00
GENERAL GOVERNMENT	13,577.00	13,714.70	0.00	-13,714.70	0.00
401-00-57300-000-000 STREET PROJECTS	11,108.58	22,683.58	0.00	-22,683.58	0.00
CAPITAL OUTLAY	11,108.58	22,683.58	0.00	-22,683.58	0.00
Total Expenses	24,685.58	36,398.28	0.00	-36,398.28	0.00
Net Totals	-24,685.58	-36,398.28	0.00	36,398.28	

Fund: 600 - WATER FUND

Account Number		2021		2021 Budget	Budget Status	% of Budget
		2021 June	Actual 06/30/2021			
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
600-00-51300-210-000	LEGAL COUNSELING	0.00	0.00	750.00	750.00	0.00
600-00-51420-120-000	C/T - salaries, wages	1,011.70	6,859.19	13,152.00	6,292.81	52.15
600-00-51420-214-000	DEPUTY CLERK/TREASURER	925.20	5,058.00	8,986.00	3,928.00	56.29
600-00-51421-136-000	HRA SERVICE FEES	20.00	197.23	0.00	-197.23	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	0.00	307.78	250.00	-57.78	123.11
600-00-51421-390-000	C/T - supplies, expenses	123.21	779.54	1,500.00	720.46	51.97
600-00-51422-390-000	COMPUTERS.SOFTWARE	29.80	1,285.60	2,000.00	714.40	64.28
600-00-51430-120-000	PW-WAGES	3,559.45	20,691.29	54,272.00	33,580.71	38.13
600-00-51510-210-000	ACCOUNTING/AUDIT	1,500.00	2,750.00	5,000.00	2,250.00	55.00
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	0.00	345.00	500.00	155.00	69.00
600-00-51540-390-000	INSURANCE-LIABILITY/PROPERTY	1,370.80	6,422.10	6,000.00	-422.10	107.04
600-00-51931-390-000	INSURANCE-WORKERS COMP	1,394.21	4,183.44	5,500.00	1,316.56	76.06
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	371.01	2,201.00	4,500.00	2,299.00	48.91
600-00-51960-000-000	HEALTH/DENTAL INSURANCE	1,584.79	9,481.72	35,000.00	25,518.28	27.09
600-00-51970-000-000	FICA	395.90	2,333.36	4,700.00	2,366.64	49.65
600-00-51975-000-000	HEALTH SAVINGS ACCOUNT	0.00	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		12,286.07	65,506.36	146,372.00	80,865.64	44.75
600-00-52410-390-000	CROSS CONNECTION CONTROL	152.00	912.00	1,650.00	738.00	55.27
PUBLIC SAFETY		152.00	912.00	1,650.00	738.00	55.27
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
600-00-53660-390-000	SAFETY EQUIPMENT	0.00	348.55	0.00	-348.55	0.00
600-00-53660-392-000	UNIFORMS	39.09	251.98	700.00	448.02	36.00
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
600-00-53710-426-000	COST OF OPERATION	0.00	0.00	9,000.00	9,000.00	0.00
PUBLIC WORKS		39.09	18,381.53	168,400.00	150,018.47	10.92
600-00-54600-220-000	PLANT - ELECTRIC	2,645.08	14,747.37	45,000.00	30,252.63	32.77
600-00-54600-221-000	PLANT - TELEPHONE	27.76	366.16	500.00	133.84	73.23
600-00-54600-223-000	PLANT - GAS	19.60	630.70	1,100.00	469.30	57.34
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	0.00	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
600-00-54610-396-000	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	408.00	1,100.00	692.00	37.09
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%	291.91	1,719.30	3,000.00	1,280.70	57.31
600-00-54620-390-000	HYDRANTS-S,M,R,E	0.00	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	0.00	11,319.59	17,500.00	6,180.41	64.68
600-00-54660-230-000	WATER TOWER-S,M,R,E	2,800.00	2,800.00	0.00	-2,800.00	0.00

Fund: 600 - WATER FUND

Account Number		2021 June	2021 Actual 06/30/2021	2021 Budget	Budget Status	% of Budget
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	28.93	8,128.75	25,000.00	16,871.25	32.52
HEALTH & HUMAN SERVICES		5,863.28	47,580.48	127,750.00	80,169.52	37.24
600-00-58100-000-000	PRINCIPAL	0.00	80,000.00	0.00	-80,000.00	0.00
600-00-58200-000-000	INTEREST	0.00	11,887.49	0.00	-11,887.49	0.00
DEBT SERVICE		0.00	91,887.49	0.00	-91,887.49	0.00
Total Expenses		18,340.44	224,267.86	444,172.00	219,904.14	50.49
Net Totals		46,214.16	-93,881.37	-40,072.00	53,809.37	234.28

Fund: 660 - WASTEWATER FUND

Account Number		2021	2021	2021	Budget Status	% of Budget
		June	Actual 06/30/2021	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
660-00-51300-210-000	LEGAL COUNSEL	0.00	0.00	250.00	250.00	0.00
660-00-51420-120-000	CLERK/TREASURER-WAGES	1,011.70	5,892.54	22,138.00	16,245.46	26.62
660-00-51420-214-000	DEPUTY CLERK/TREASURER	925.20	6,024.65	8,986.00	2,961.35	67.04
660-00-51421-136-000	HRA SERVICE FEES	20.00	197.20	0.00	-197.20	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	0.00	38.97	150.00	111.03	25.98
660-00-51421-390-000	OFFICE SUPPLIES/EXP	123.21	850.43	1,000.00	149.57	85.04
660-00-51422-390-000	COMPUTER/SOFTWARE-S,M,R,E	29.80	1,285.60	2,000.00	714.40	64.28
660-00-51430-120-000	WWTF-WAGES	6,669.72	40,254.15	68,000.00	27,745.85	59.20
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	1,370.80	6,422.10	6,000.00	-422.10	107.04
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	1,394.21	4,183.43	500.00	-3,683.43	836.69
660-00-51931-520-000	INSURANCE-VEHICLE	0.00	264.81	1,250.00	985.19	21.18
660-00-51950-000-000	RETIREMENT	580.93	3,521.55	5,800.00	2,278.45	60.72
660-00-51960-000-000	HEALTH/DENTAL INSURANCE	1,934.18	11,846.87	25,759.00	13,912.13	45.99
660-00-51970-000-000	FICA	627.70	3,790.83	6,200.00	2,409.17	61.14
660-00-51975-000-000	HEALTH SAVINGS ACCOUNT	0.00	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		14,687.45	88,684.26	162,833.00	74,148.74	54.46
660-00-53600-321-000	DUES/MEMBERSHIPS	0.00	81.00	500.00	419.00	16.20
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	39.09	251.87	700.00	448.13	35.98
PUBLIC WORKS		39.09	501.97	1,200.00	698.03	41.83
660-00-54600-220-000	WWTP - ELECTRICITY	4,213.67	26,257.16	50,000.00	23,742.84	52.51
660-00-54600-221-000	WWTP - TELEPHONE/INTERNET	140.16	1,600.80	1,500.00	-100.80	106.72
660-00-54600-222-000	WWTP - SEWER/WATER	5,527.11	5,853.39	9,800.00	3,946.61	59.73
660-00-54600-223-000	WWTP-GAS	518.22	5,180.79	4,000.00	-1,180.79	129.52
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	13,019.54	46,273.10	39,800.00	-6,473.10	116.26
660-00-54610-390-000	TEST LAB-S,M,R,E	1,283.50	2,071.50	2,000.00	-71.50	103.58
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	659.75	1,102.75	1,550.00	447.25	71.15
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%	291.91	1,719.30	2,600.00	880.70	66.13
660-00-54630-390-000	METERS-S,M,R,E	0.00	0.00	500.00	500.00	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		25,653.86	108,509.79	138,900.00	30,390.21	78.12
660-00-57120-000-000	OFFICE EQUIPMENT	0.00	0.00	100.00	100.00	0.00
660-00-57600-000-000	WWTP	519.00	33,437.18	100,000.00	66,562.82	33.44
CAPITAL OUTLAY		519.00	33,437.18	100,100.00	66,662.82	33.40
660-00-58100-000-000	PRINCIPAL	0.00	134,738.62	40,000.00	-94,738.62	336.85

Fund: 660 - WASTEWATER FUND

<i>Account Number</i>	<i>2021 June</i>	<i>2021 Actual 06/30/2021</i>	<i>2021 Budget</i>	<i>Budget Status</i>	<i>% of Budget</i>
660-00-58200-000-000 INTEREST	0.00	19,346.48	20,000.00	653.52	96.73
DEBT SERVICE	0.00	154,085.10	60,000.00	-94,085.10	256.81
Total Expenses	40,899.40	385,218.30	463,033.00	77,814.70	83.19
Net Totals	61,410.98	-177,056.73	-147,883.00	29,173.73	119.73

6/23/2021

Village of Random Lake
P.O. Box 344
Random Lake, WI 53075-034
clerk@randomlakewi.com

It is our intent to provide you with complete information as to the activity conducted by our officers while on Village of Random Lake contract patrol duty. Our hope is that it will be informative and transparent for you.

The Village of Random Lake contracts with the Sheboygan County Sheriff's Office for 84 hours of service per month. During May 2020, 93 hours of contract were completed. 36 complaints were generated. Within those complaints; 3 written warnings, 1 Ordinance citations, 1 traffic citations, 0 misdemeanor arrests, 0 Felony arrest, 0 warrant arrest, 0 juvenile referrals out of county were made and 0 OWI arrest. The following is a summary of the complaints for **May 2021**:

Date Time	Complaint # Nature of Call	Location	Result
<u>05/04/2021</u> <u>1</u> <u>0000</u>	S21-06071 Open Door	RL Schools	Open door located. Building cleared and secured.
<u>05/04/2021</u> <u>1715</u>	S21-06108 Traffic Complaint	STH 57 at Orth Dr	Citation for disorderly conduct issued.
<u>05/05/2021</u> <u>1</u> <u>0258</u>	S21-06122 Open Door	RL Schools	Open door located and secured by the Officer.
<u>05/05/2021</u> <u>1</u> <u>1415</u>	S21-06147 Harassment	605 Random Lake Rd	Complaint was found to be invalid. No law enforcement action taken.
<u>05/05/2021</u> <u>1</u> <u>2050</u>	S21-06172 Open Door	Waste Water Treatment Plant	Open door located. Building secured by Officer on scene.
<u>05/06/2021</u> <u>1</u> <u>0225</u>	S21-06187 Open Door	RL Schools	Open doors located. Building cleared and secured by Officers.
<u>05/06/2021</u> <u>1</u> <u>1645</u>	S21-06214 Fraud	508 Western Ave	Complainant was defrauded \$1500. Incident investigated.
<u>05/06/2021</u> <u>1</u> <u>1725</u>	S21-06219 Dog Bite	724 Random Lake Rd #5	Quarantine form dropped off with owner.
<u>05/07/2021</u> <u>1</u> <u>0115</u>	S21-06231 Open Door	RL Schools	Open door located. Building cleared, door secured by Officers.
<u>05/07/2021</u> <u>1</u> <u>1930</u>	S21-06266 Open Door	Waste Water Treatment Plant	Open door located, secured by Officer.
<u>05/07/2021</u> <u>1</u> <u>2015</u>	S21-06268 Fraud	158 E Shore Dr	information was used to breach unemployment account by an unknown person. An unknown person also attempted to buy a phone using Amazon account without permission. No suspects

			at this time.
<u>05/07/202</u> <u>1</u> <u>2255</u>	S21-06273 Crime Prevention	96 Russel Dr	Crime prevention notice left on an unlocked vehicle.
<u>05/09/202</u> <u>1</u> <u>0210</u>	S21-06334 Crime Prev.	96 Russell Dr	Crime prevention notice left on an unlocked vehicle.
<u>05/09/202</u> <u>1</u> <u>0240</u>	S21-06335 Crime Prevention	96 Russel Dr	Crime prevention notice left at residence with open garage door.
<u>05/10/21</u> <u>2040</u>	S21-06404 Trespassing	809 1 st St	Complainant wanted daughter's boyfriend prohibited from the residence. No law enforcement action taken.
<u>05/11/21</u> <u>0315</u>	S21-06415 Crime Prevention	315 Maple ST	Crime prevention notice left at the residence due to an open garage door.
<u>05/11/21</u> <u>2342</u>	S21-06532 Open Door	Casey's General Store	Door secured
<u>05/12/21</u> <u>1713</u>	S21-06515 Road Hazard	Hickory/Russell	Removed without incident.
<u>05/12/202</u> <u>1</u> <u>0106</u>	S21-06474 Crime Prevention	96 Russell Dr	Crime prevention hanger issued due to open garage door.
<u>05/12/21</u> <u>0810</u>	S21-06488 Crime Prevention	Village at Large	Deputy completed multiple field interviews with citizens checking if any issues were noted within the village. No issued reported.
<u>05/13/202</u> <u>1</u> <u>0915</u>	S21-06543 Animal	Casey's General Store	Stray dog transported to the Humane Society.
<u>05/14/202</u> <u>1</u> <u>0155</u>	S21-06579 Open Door	200 Industrial Dr	Keyholder responded and secured the door.
<u>05/15/202</u> <u>1</u> <u>0258</u>	S21-06639 Open Door	RL Schools	Door secured
<u>05/16/202</u> <u>1</u> <u>0133</u>	S21-06683 ASSIST	STH 57 At Orth Dr	Assisted another Deputy with a traffic stop. No law enforcement action taken.
<u>05/17/202</u> <u>1</u> <u>0715</u>	S21-06734 Crime Prevention	RL Schools	Patrol/Public Service. Deter any potential incidents.
<u>05/17/202</u> <u>1</u> <u>1755</u>	S21-06769 Alarm	200 industrial Dr	Alarm found to be false.
<u>05/18/202</u> <u>1</u> <u>0900</u>	S21-06795 Parking Violation	526 Butler St	Expired vehicle parked unlawfully. Owner warned.
<u>05/20/202</u> <u>1</u> <u>1605</u>	S21-06923 Trespassing	324 Hoff St	Neighbor asked that their neighbor stop coming onto their property.
<u>05/21/202</u> <u>1</u> <u>1917</u>	S21-06986 Open Door	Aurora Clinic	Open door. Building cleared and door was secured.
<u>05/22/202</u> <u>1</u> <u>0210</u>	S21-06999 Traffic	STH 144	The driver was issued a Village of Random Lake traffic citation for Operating After Suspension, and a County Ordinance for Possession of Drug Para (pipe).
<u>05/22/202</u> <u>1</u>	S21-07028 Traffic	Hickory/Lake Breeze	Warning for stop sign violation.

1450			
05/22/202 1 0825	S21-07012 Theft	EVS	Theft of dealer plates. Incident is under investigation.
05/23/202 1	S21-07089 Traffic	First St at Random Lake Rd	Warning for stop sign violation and fail to signal turn.
05/27/202 1 0900	S21-03147 Bike Patrol	Village at large	Participated in "Gotcha" Triathlon
05/29/202 1 1720	S21-07427 Open Door	Waste water treatment center	Open door located. Building cleared and secured.

Please feel free to contact me with any questions or concerns you might have.

Sergeant Ryan Kelley
 Sheboygan Sheriff's Office Patrol Division
 Shift Commanders Desk (920) 459-3114
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Professionalism / Respect / Integrity / Dedication / Employee Value



7/2/2021

Village of Random Lake
P.O. Box 344
Random Lake, WI 53075-034
clerk@randomlakewi.com

It is our intent to provide you with complete information as to the activity conducted by our officers while on Village of Random Lake contract patrol duty. Our hope is that it will be informative and transparent for you.

The Village of Random Lake contracts with the Sheboygan County Sheriff's Office for 84 hours of service per month. During June 2021, 89.5 hours of contract were completed. 27 complaints were generated. Within those complaints; 6 written warnings, 0 Ordinance citations, 0 traffic citations, 0 misdemeanor arrests, 0 Felony arrest, 0 warrant arrest, 0 juvenile referrals out of county were made and 0 OWI arrest. The following is a summary of the complaints for **June 2021**:

<u>Date Time</u>	<u>Complaint # Nature of Call</u>	<u>Location</u>	<u>Result</u>
<u>06/03/2021 0845</u>	S21-07714 Traffic	S 1 st St at S Spring St	Warning for speeding.
<u>06/02/2021 0900</u>	S21-07633 Parking	418 First St	Parking violation. Vehicle tagged for removal.
<u>06/02/2021 1945</u>	S21-07695 Open Door	Badger Tag and Label	Door secured by Deputy.
<u>06/03/2021</u>	Open door	EVS	Open door secured by Deputy.
<u>06/07/2021 0333</u>	S21-07951 Assist	Random Lake at Large	Assisted citizen in need of mental health care.
<u>06/09/2021 0040</u>	S21-08088 Open Door	RL Schools	Open door located. Building cleared. Keyholder advised.
<u>06/09/2021 1730</u>	S21-08130 Open Door	Waste Water Treatment Plant	Building was cleared and secured.
<u>06/09/2021 1800</u>	S21-08131 EMS	207 Carroll St	Assisted EMS as needed.
<u>06/10/2021 1630</u>	S21-08200 Traffic	Butler St at 1 st St	Warning for stop sign violation
<u>06/10/2021 2245</u>	S21-08226 EMS	335 Lake Dr	Male fell causing laceration to the head. Refused transport.
<u>06/12/2021 2350</u>	S21-08331 Crime Prevention	408 Franzen	Crime prevention hanger left at residence reference open door.
<u>06/13/2021 0000</u>	S21-08385 Open Door	RL Schools	Open door located. Keyholder advised as the door was unable to be secured by Deputy
<u>06/14/2021 1649</u>	S21-08427 Traffic Stop	Woodland Dr at King Oak Ct	Warning for fail to display registration.
<u>06/15/2021 0205</u>	S21-08455 S21-08456 Crime Prevention	315 Maple Ct, 534 Franzen St	Crime prevention notices left due to open doors.
<u>06/15/2021 1945</u>	S21-08563 Alarm	BMO Bank	False alarm

<u>06/17/21</u> <u>0050</u>	S21-08574 S21-08576 Crime Prevention	520 Franzen St 254 Maries Way	Crime prevention notices left due to open doors.
<u>06/17/2021</u> <u>0338</u>	S21-08580 Crime Prevention	102 Jacks Hillside Ct	Crime prevention notice left due to open doors.
<u>06/18/2021</u> <u>0210</u>	S21-08656 Alarm	Caseys General Store	False Alarm
<u>06/18/2021</u> <u>2200</u>	S21-08708 Assist	201 Carroll St	Assist Hartford PD with contacting a subject involved in a crash in their jurisdiction. Unable to make contact.
<u>06/19/21</u> <u>1835</u>	S21-08751 H&R accident	96 Russel Dr	Hit and run accident. Suspect was located and cited for the offense.
<u>06/23/21</u> <u>0050</u>	S21-08954 S21-08955 Crime Prevention	136 Deppiessie Rd 520 Franzen St	Crime prevention hanger left at residences reference open door.
<u>06/23/21</u> <u>1750</u>	S21-09152 Protest	Lakeview Park	Anti-Abortion protesters gathered and violated ord 26.1 (1)(2) as the park shelter was pre-rented by another group. Warnings were issued to the protesters for the violation.
<u>06/26/21</u> <u>0845</u>	S21-09114 Hit and Run	400 block Carroll St	Hit and Run accident. No suspect located. Follow up to be done of further info is received.
<u>06/29/21</u> <u>1725</u>	S21-09275 Traffic stop	First St at Allen St	Warnings for fail to display registration and non-registration of auto.

Please feel free to contact me with any questions or concerns you might have.

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 Sheboygan Sheriff's Office Patrol Division
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