

AGENDA: STREETS, UTILITIES, & SOLID WASTE COMMITTEE
Chamber Room at 425 Water Street, Lomira
September 13, 2023 6:30pm

The committee will meet to discuss a quote provided by Ewald for a 2024 F-250 for the utility department. This request will replace the 2008 F-250 and 2013 F-150.

A quorum of the Village Board trustees may be present at this committee meeting for the purpose of gathering information and possible discussion on items listed on this agenda. However, unless otherwise noted in this agenda, no official action by the Village Board will be taken at this meeting.

AGENDA: LOMIRA VILLAGE BOARD MEETING
Chamber Room at 425 Water Street, Lomira
September 13, 2023 7pm

Call to Order

Roll Call

Pledge of Allegiance

Consider agenda as presented

Consider minutes of previous meeting

Appearances and public comment (limited to 2 minutes per person)

Discuss the conventional water rate application filed with the Public Service Commission of Wisconsin

- Jon Cameron and Peter Curtin of Ehlers Public Finance Advisors

Consider approving Kyle Hesprich as a member of the Lomira Fire Department

Consider the municipal building fire protection system repair proposal

Consider rezoning properties as shown on the attached map to R-4 Residential to comply with Village Code

Consider contract with General Engineering Company to perform cross-connection inspections on Commercial and Industrial properties

Discuss revisions to fireworks ordinance

Consider proposal from Struck & Irwin for sealing Industrial Drive; paid from TIF #5 funds

Consider purchase of F250 from Ewald for the utility department

Consider investing police department equipment surplus funds

Consider design for street signs

Consider September bills as listed: General Fund \$113,556.01; Promotional Fund \$455.65; Utility \$14,371.58

Committee Reports:

PD & FD: Sgt. Counard to present monthly report of PD operations

Library: monthly report of programs, circulation, upcoming events

Streets: Nick Roskopf to present monthly DPW report of maintenance schedule and projects

Administrator's Report of monthly updates

Consider convening in closed session per WI Stat. 19.85(1)(c) to discuss compensation and performance evaluation data of public employees

Adjourn

Jenna Rhein
Village of Lomira Administrator-Clerk-Treasurer

Agendas are posted in the following places: Lomira municipal building and website www.villageoflomira.com at least 24 hours before meeting(s). Persons requiring additional services to participate in any public meeting should contact the Clerk-Treasurer's office at 920-269-4112 option 2 for assistance prior to the meeting.

STREETS, UTILITIES, & SOLID WASTE COMMITTEE MEETING MINUTES
SEPTEMBER 13, 2023

This meeting was called to order at 6:30pm by Chairman Gary More.

Attendance: Gary More, Eric Kohlmann, Scott Ritger

Public Attendance: Nick Roskopf, Jenna Rhein

Nick Roskopf presented a quote provided by Ewald Automotive for a 2024 F-250 truck. The new truck will be used in the utility and streets departments and will replace the 2008 F-250 and the 2013 F-150. The utility vehicle replacement savings account will fund the purchase of the new truck. The revenue generated from the sale of the 2008 and 2013 will replenish the savings account.

The committee will make recommendation to the Board to approve the purchase of the 2024 F-250 for the utilities department.

Meeting adjourned at 6:20pm.

Jenna Rhein
Village of Lomira Administrator-Clerk-Treasurer

VILLAGE OF LOMIRA BOARD MEETING MINUTES
SEPTEMBER 13, 2023

This meeting was called to order at 7pm by President Donald Luedtke.

Attendance: Joey Jewell, Eric Kohlmann, Jessica Loomans, Donald Luedtke, Gary More, Jennifer Priesgen, Scott Ritger.

Public Attendance: Jon Cameron and Peter Curtin of Ehlers Public Finance Advisors, Leah Henckel of the Dodge County Pionier, Nick Roskopf, Jenna Rhein

Motion by Tr. More, seconded by Tr. Kohlmann to approve the agenda as presented. Motion carried.

Motion by Tr. Ritger, seconded by Tr. Kohlmann to dispense reading of the previous meeting minutes and approve as emailed. Motion carried.

Jon Cameron and Peter Curtin from Ehlers Public Finance Advisors presented their findings on the conventional water rate application that was submitted to the WI Public Service Commission. The previous conventional rate increase was in 2013. Jon provided a powerpoint presentation and supporting documents explaining the proposed 88% water rate increase. The application is being reviewed by the PSC. The PSC will hold public hearings, perform an extensive audit of the water utility, and then provide the amount in which the water rates will be sufficient to sustain the utility. The PSC and the Village Board will determine if there will be a rate increase, the amount of the increase, and the effective date.

Motion by Pr. Luedtke, seconded by Tr. Priesgen to approve Kyle Hesprich as a member of the Lomira Fire Department. Motion carried.

Motion by Tr. More, seconded by Tr. Kohlmann to approve the municipal building fire protection system repair proposal provided by J.F. Ahern in an amount not to exceed \$8,000 and be paid from the municipal building savings. Motion carried. The fire suppression system at the municipal building is in need of valve and line repair.

Motion by Tr. Ritger, seconded by Tr. More to rezone several parcels on Pheasant Run, Water Street, and Clover Lane to R-4 Residential. Motion carried. The lots are used for zero-lotline duplexes or single-family homes.

Motion by Tr. Ritger, seconded by Tr. Kohlmann to contract General Engineering Company to perform cross-connection inspections on Commercial and Industrial properties and not to exceed \$6,000/yr contract for service. Motion carried. Nick Roskopf reported that GEC will be able to begin inspections in 2024.

Pr. Luedtke initiated discussions regarding the current fireworks ordinance and permits to use fireworks. A Rules, Regulations, & Parks Committee will hold a meeting to discuss further.

Motion by Tr. More, seconded by Tr. Jewell to approve the proposal from Struck & Irwin for sealing Industrial Drive with funds from TIF #5. Motion carried. Slurry sealing the roadway will improve the longevity of the road.

Motion by Tr. More, seconded by Tr. Kohlmann to purchase an F-250 truck from Ewald Automotive for the utility department. Motion carried. The truck will be paid from utility vehicle replacement savings. The 2008 F-250 and 2013 F-150 will be sold and revenue from the sale of these two vehicles will be placed in the utility vehicle replacement savings account. The truck will need some up fitting with strobe lights, plow bracket, etc.

Motion by Tr. Ritger, seconded by Tr. Priesgen to combine all police department fund accounts and revenue generated by the sale of police equipment and to invest up to \$200,000 of those funds in a money market account with the most favorable interest rate. Motion carried. The police department fund accounts include crime prevention, K9, EAP savings, and equipment savings.

Motion by Tr. Ritger, seconded by Tr. Jewell to replace street signs as needed with double-sided blue signs with white border and have Nick Roskopf choose for extruded or not extruded design. Motion carried. The current red and white Lomira street signs are not recommended by the DOT and the Village had to sign a waiver with Lange Enterprises in order to use the signs. The new sign design is compliant with DOT regulations and less expensive.

Motion by Tr. More, seconded by Tr. Jewell to approve the September bills as listed: General Fund \$113,556.01; Promotional Fund \$455.65; Utility Fund \$14,371.58. Motion carried.

The monthly reports were discussed as provided by department supervisors.

Motion by Tr. Ritger, seconded by Tr. More to convene in closed session per WI Stats. 19.85(1)(c) to discuss compensation and performance evaluation data of public employees and reconvene in open session to adjourn. Motion carried by roll call vote.

Motion by Tr. More, seconded by Tr. Priesgen to adjourn at 10pm. Motion carried.

Jenna Rhein
Village of Lomira Administrator-Clerk-Treasurer



Village of Lomira, WI

2023 Water Utility Rate Case and Cash Flow Analysis

September 13, 2023 Village Board Meeting

Why are we here?

- Conventional Rate Case filed with PSC in July, 2023
- Water Utility contemplating future capital investment
- Our Process
 - ✓ Historical Rate Performance
 - ✓ Future Projections
 - O&M, Depreciation, and PILOT
 - Funding Project(s): Debt vs. Cash
 - ✓ Rate Impact

Water Rates Historical Implementation

- Last Conventional Rate Case (CRC) completed prior to 2016
- Since 2018:
 - ✓ Utility Financed Plant up (added capital) 64% in net investment rate base
 - ✓ O&M avg. increase 13%, however a 25% increase between 2022 and 2023
 - ✓ 2022 PSC ROR = -3.37%
 - ✓ Last Simplified Rate Case (SRC) approved on February 28, 2022
 - 3.0% increase

Water: Historical Rate Performance

Shown with no increase

Revenue Requirement							Budget
Component	Description	2018	2019	2020	2021	2022	2023
Cash Basis							
1	O&M and PILOT	\$462,006	\$333,230	\$352,911	\$383,268	\$357,191	\$428,386
2	Debt	\$92,189	\$108,413	\$126,789	\$291,194	\$195,016	\$194,084
3	Cash Funded Capital	\$30,812	\$30,667	\$55,122	\$9,736	\$26,933	\$27,733
Less:							
	Other Revenue	\$2,299	\$4,771	\$5,238	\$5,751	\$6,490	\$6,600
	Interest Income	\$8,603	\$9,784	\$9,694	\$4,585	\$5,572	\$5,580
	Revenue Requirement (Costs less Other Income)	\$574,105	\$457,755	\$519,890	\$673,862	\$567,078	\$638,023
	User Rates Revenue	\$373,323	\$381,656	\$386,321	\$407,332	\$411,658	\$439,886
	Rate Adequacy	(\$200,782)	(\$76,099)	(\$133,569)	(\$266,530)	(\$155,420)	(\$198,137)
	Rate Adjustment Needed	53.78%	19.94%	34.57%	65.43%	37.75%	45.04%

Utility Basis (PSC)

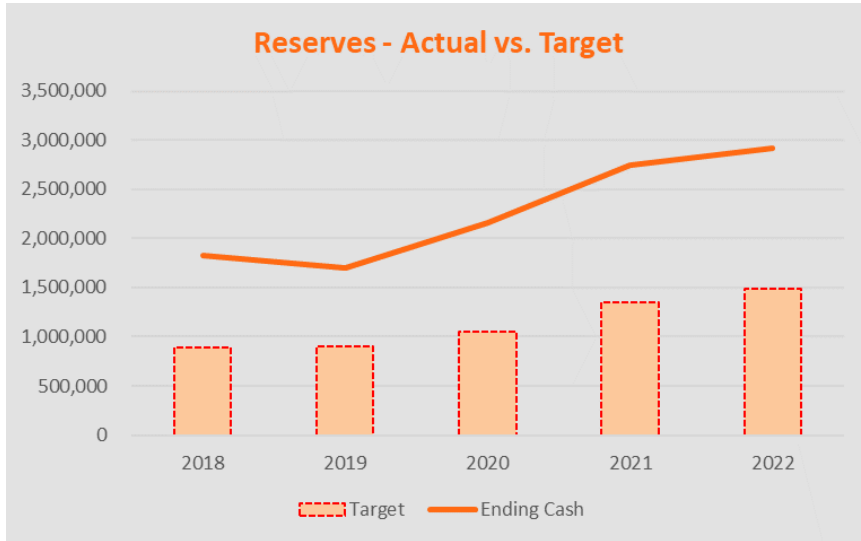
1	O&M and PILOT	\$462,006	\$333,230	\$352,911	\$383,268	\$357,191	\$428,386
2	Depreciation	\$124,237	\$126,950	\$157,020	\$184,937	\$202,109	\$204,130
	NIRB	\$2,081,708	\$2,163,954	\$3,188,974	\$4,031,512	\$3,881,258	\$3,406,873
	Benchmark ROI %	4.90%	5.70%	4.90%	4.90%	4.90%	6.20%
3	Calculated ROI	\$102,004	\$123,345	\$156,260	\$197,544	\$190,182	\$211,226
Less:							
	Other Revenue	\$2,299	\$4,771	\$5,238	\$5,751	\$6,490	\$6,600
	Interest Income	\$8,603	\$9,784	\$9,694	\$4,585	\$5,572	\$5,580
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	User Rates Revenue	\$373,323	\$381,656	\$386,321	\$407,332	\$411,658	\$439,886
	Rate Adequacy	(\$304,022)	(\$187,314)	(\$264,938)	(\$348,081)	(\$325,762)	(\$391,676)
	Rate Adjustment Needed	81.44%	49.08%	68.58%	85.45%	79.13%	89.04%

Rates not performing on a cash basis

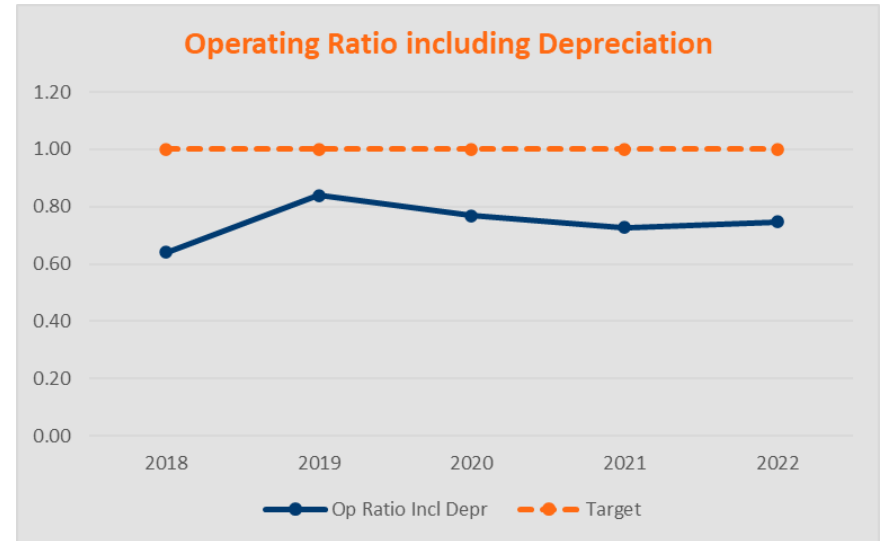
and not on utility basis (PSC uses)

Let's investigate the history further...

Water: Historical Financial Indicators



- Reserves to fund deficits and capital
- Concerns of aging system



Future Capital

- 2023-2032 Capital Improvement Plan
 - ✓ No formal CIP; Anticipate water utility upgrades as part of South Avenue and Pleasant Hill reconstruction work, estimated for 2027
 - ✓ Know there will be annual routine capital projects

Water: Future Projection

	Budget	Projected								
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenues										
Total Revenues from User Rates ¹	\$439,886	\$827,997	\$827,997	\$827,997	\$827,997	\$827,997	\$827,997	\$894,237	\$894,237	\$894,237
Percent Increase to User Rates	88.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.00%	0.00%	0.00%
Cumulative Percent Rate Increase	88.23%	88.23%	88.23%	88.23%	88.23%	88.23%	88.23%	103.29%	103.29%	103.29%
Dollar Amount Increase to Revenues		\$388,111	\$0	\$0	\$0	\$0	\$0	\$66,240	\$0	\$0
Other Revenues										
Interest Income	\$5,580	\$5,594	\$12,609	\$11,484	\$10,869	\$7,771	\$7,908	\$8,040	\$17,321	\$18,668
Other Income	\$6,600	\$6,666	\$6,733	\$6,800	\$6,868	\$6,937	\$7,006	\$7,076	\$7,218	\$7,362
Total Other Revenues	\$12,180	\$12,260	\$19,342	\$18,284	\$17,737	\$14,707	\$14,914	\$15,116	\$24,538	\$26,030
Total Revenues	\$452,066	\$840,257	\$847,339	\$846,281	\$845,735	\$842,705	\$842,911	\$909,353	\$918,776	\$920,268
Less: Expenses										
Operating and Maintenance	\$538,573	\$543,959	\$549,398	\$554,892	\$560,441	\$566,046	\$571,706	\$577,423	\$588,972	\$600,751
PILOT Payment	\$93,943	\$94,413	\$94,885	\$95,359	\$95,836	\$96,315	\$96,797	\$97,281	\$97,767	\$98,256
Net Before Debt Service and Capital Expenditures	-\$180,450	\$201,886	\$203,056	\$196,029	\$189,457	\$180,344	\$174,408	\$234,649	\$232,037	\$221,261
Debt Service										
Existing Debt P&I	\$194,084	\$195,264	\$194,101	\$133,582	\$133,556	\$133,530	\$133,503	\$101,005	\$100,988	\$100,972
New (2023-2032) Debt Service P&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Debt Service	\$194,084	\$195,264	\$194,101	\$133,582	\$133,556	\$133,530	\$133,503	\$101,005	\$100,988	\$100,972
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements	\$27,733	\$0	\$0	\$0	\$484,880	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	(\$402,268)	\$6,622	\$8,955	\$62,448	(\$428,979)	\$46,814	\$40,905	\$133,644	\$131,048	\$120,289

Notes:

1) Assumes no changes in customer count or usage beyond Test Year.

Legend:

- Simplified Rate Case (if eligible)
- Conventional (Full) Rate Case

Water: Impact on Avg. Res. Bill

Year	Water					Sewer					Utility Bill (Annual)	Change Over Prior Year	% of MHI (43,529)	Year	
	Increase	Water Vol. Charge ¹	Water User Charge ²	Utility Bill (Quarterly)	Change Over Prior Year	Increase	Sewer Vol. Charge ³	Sewer User Charge ³	Utility Bill (Quarterly)	Change Over Prior Year					
		<u>Tiered</u>	<u>Serv. + PFP</u>				<u>1,000 Gal</u>	<u>Gen Service</u>							
2023	0.00%	4.20	41.99	\$ 62.99	\$ -	0.00%	12.70	26.02	\$ 89.52	\$ -	\$ 610.04	\$ -	1.40%	2023	
2024	88.00%	7.90	78.94	\$ 118.42	\$ 55.43	0.00%	12.70	26.02	\$ 89.52	\$ -	\$ 831.76	\$ 221.72	1.91%	2024	
2025	0.00%	7.90	78.94	\$ 118.42	\$ -	0.00%	12.70	26.02	\$ 89.52	\$ -	\$ 831.76	\$ -	1.91%	2025	
2026	0.00%	7.90	78.94	\$ 118.42	\$ -	0.00%	12.70	26.02	\$ 89.52	\$ -	\$ 831.76	\$ -	1.91%	2026	
2027	0.00%	7.90	78.94	\$ 118.42	\$ -	0.00%	12.70	26.02	\$ 89.52	\$ -	\$ 831.76	\$ -	1.91%	2027	
2028	0.00%	7.90	78.94	\$ 118.42	\$ -	0.00%	12.70	26.02	\$ 89.52	\$ -	\$ 831.76	\$ -	1.91%	2028	
2029	0.00%	7.90	78.94	\$ 118.42	\$ -	0.00%	12.70	26.02	\$ 89.52	\$ -	\$ 831.76	\$ -	1.91%	2029	
2030	0.00%	7.90	78.94	\$ 118.42	\$ -	0.00%	12.70	26.02	\$ 89.52	\$ -	\$ 831.76	\$ -	1.91%	2030	
2031	0.00%	7.90	78.94	\$ 118.42	\$ -	0.00%	12.70	26.02	\$ 89.52	\$ -	\$ 831.76	\$ -	1.91%	2031	
2032	0.00%	7.90	78.94	\$ 118.42	\$ -	0.00%	12.70	26.02	\$ 89.52	\$ -	\$ 831.76	\$ -	1.91%	2032	
Total Change over planning period					\$ 55.43						\$ -	\$ 221.72			

Notes:

1. Current water volumetric rates are \$4.20 per 1,000 gallons for the first 20 kgals, next 80 kgals is \$3.91 per 1,000 gallons, next 400 kgals is \$2.32 per 1,000 gallons and over 500 kgals is \$1.99 per 1,000 gallons
2. The water user charges include a quarterly service charge of 17.39 plus a public fire protection charge of 24.60 for a 3/4 inch meter.
3. The current Sewer volumetric rate is 12.70 per gal and a service charge of 26.02 for 5/8 inch meter.
4. The usage is assumed to be 5,000 Gallons per quarter.

Rate Comparison - By County

Utility Name	County	Utility Class	Minimum Quarterly Bill (0.625 inch meter)						Effective Date
			6000 GAL	12000 GAL	15000 GAL	18750 GAL	75000 GAL		
Arlington Water Utility	Columbia	D	54	122.46	190.92	225.15	267.94	909.75	6/28/2022
Campbellsport Municipal Water Utility	Fond du Lac	D	46.2	108	169.8	200.7	239.33	781.2	9/22/2017
Hustisford Utilities	Dodge	D	68.1	120	171.9	197.85	230.29	713.07	1/1/2013
Friesland Municipal Water Utility	Columbia	D	60	102	144	165	191.25	517.5	6/30/2014
Lomira Municipal Water Utility - Rate Increase	Dodge	D	32.69	80.07	127.45	151.13	180.74	594.91	TBD
Cambridge Municipal Water Utility	Jefferson	D	45.21	83.97	122.73	142.11	166.34	515.94	10/1/2022
Iron Ridge Municipal Water Utility	Dodge	D	48	84.9	121.8	140.25	163.31	509.25	2/3/2020
Lannon Municipal Water Utility	Waukesha	D	49.44	85.26	121.08	138.99	161.38	497.19	10/1/2021
Brownsville Water Utility	Dodge	D	44.56	80.86	117.16	135.31	158	493.36	12/31/2021
Lowell Municipal Water And Sewer Utility	Dodge	D	30	71.4	112.8	133.5	159.38	547.5	7/1/2020
Village of Oakfield Municipal Water Utility	Fond du Lac	D	29.58	68.7	107.82	127.38	151.83	477.88	1/1/2018
Cambria Municipal Water Utility	Columbia	D	36	69.9	103.8	120.75	141.94	410.25	3/22/2019
St Cloud Water and Sewer Utility	Fond du Lac	D	49.34	77.66	105.98	120.14	137.84	388.34	12/31/2019
Butler Public Water Utility	Waukesha	D	36.04	69.58	103.12	119.89	140.85	425.29	6/1/2023
Brandon Sewer and Water Utility	Fond du Lac	D	30	60.9	91.8	107.25	126.56	416.25	5/15/2016
Randolph Municipal Water Utility	Dodge	D	30.9	58.38	85.86	99.6	116.78	328.32	1/2/2020
Randolph Municipal Water Utility	Columbia	D	30.9	58.38	85.86	99.6	116.78	328.32	1/2/2020
Delafield Municipal Water Utility	Waukesha	D	50	69.5	89	98.75	110.94	293.75	12/21/1998
City of Fox Lake Water Utility	Dodge	D	30	55.6	81.2	94	110	350	8/26/2015
Juneau Utility Commission	Dodge	D	30	55.5	81	93.75	109.69	323.25	7/1/2020
Village of Eagle Municipal Water Utility	Waukesha	D	33	56.4	79.8	91.5	106.13	307.5	1/1/2012
Pardeeville Municipal Water Utility	Columbia	D	23.97	47.97	71.97	83.97	98.97	271.44	12/12/2022
Fairwater Municipal Water Utility	Fond du Lac	D	33	52.92	72.84	82.8	95.25	282	12/21/2021
Reeseville Water Utility	Dodge	D	33.3	52.56	71.82	81.45	93.49	274.05	12/31/2018
Lomira Municipal Water Utility	Dodge	D	17.39	42.59	67.79	80.39	96.14	316.44	4/6/2022
Rio Municipal Water Utility	Columbia	D	21.63	42.63	63.63	74.13	87.26	268.63	1/1/2016
Dousman Water Utility	Waukesha	D	24	40.5	57	65.25	75.56	220.25	9/30/2015
Village of Palmyra Water and Sewer Utility	Jefferson	D	18.54	37.2	55.86	65.19	76.85	232.44	12/17/2013
Wycocena Municipal Water and Sewer Utility	Columbia	D	21	37.8	54.6	63	73.5	231	12/27/2013
Theresa Municipal Water And Sewer Utility	Dodge	D	15.56	33.08	50.6	59.36	70.31	185.96	1/1/2023
Clyman Utility Commission	Dodge	D	30.48	39.96	49.44	54.18	60.11	120.93	2/7/2022
Village of Mount Calvary Municipal Water and Sewer	Fond du Lac	D	17.71	30.79	43.87	50.41	58.59	181.21	9/1/2021
Fall River Municipal Water Utility	Columbia	D	18.99	30.09	41.19	46.74	53.68	149.19	3/1/2022

• Sorted by 15 kgal consumption column

Next Steps

- PSC staff will be following up with questions and a thorough review the rate application
- Once application is approved by PSC they will release the revenue requirements
- Case is then assigned to a rate analyst for updates all water rates
- Public hearing on proposed water rates
- PSC case decision after public hearing

Questions?



2023 Water Rate Study

Section 1 — Historical Analysis

Village of Lomira, WI

Table 1

Water Rate Performance

Village of Lomira, WI

		Shown with no increase					Budget
Revenue Requirement		2018	2019	2020	2021	2022	2023
Component	Description						
Cash Basis							
1	O&M and PILOT	\$462,006	\$333,230	\$352,911	\$383,268	\$357,191	\$428,386
2	Debt	\$92,189	\$108,413	\$126,789	\$291,194	\$195,016	\$194,084
3	Cash Funded Capital	\$30,812	\$30,667	\$55,122	\$9,736	\$26,933	\$27,733
Less:							
	Other Revenue	\$2,299	\$4,771	\$5,238	\$5,751	\$6,490	\$6,600
	Interest Income	\$8,603	\$9,784	\$9,694	\$4,585	\$5,572	\$5,580
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	Rate Adequacy	(\$200,782)	(\$76,099)	(\$133,569)	(\$266,530)	(\$155,420)	(\$198,137)
	Rate Adjustment Needed	53.78%	19.94%	34.57%	65.43%	37.75%	45.04%
Utility Basis (PSC)							
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	Rate Adequacy	(\$304,022)	(\$187,314)	(\$264,938)	(\$348,081)	(\$325,762)	(\$391,676)
	Rate Adjustment Needed	81.44%	49.08%	68.58%	85.45%	79.13%	89.04%

Table 2 Water Utility Rate Performance Charts

Village of Lomira, WI

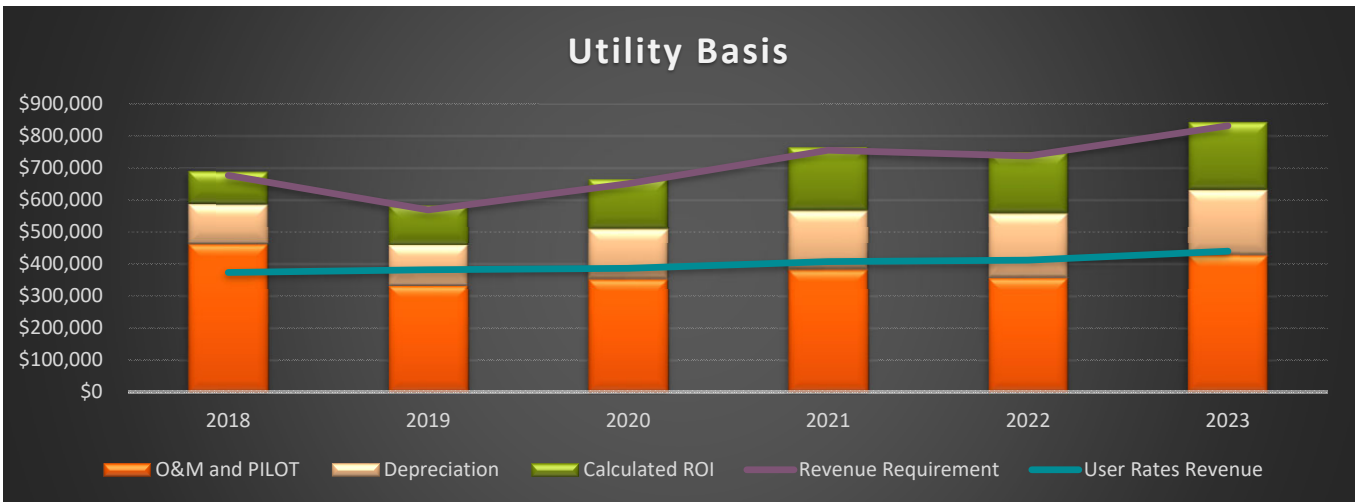
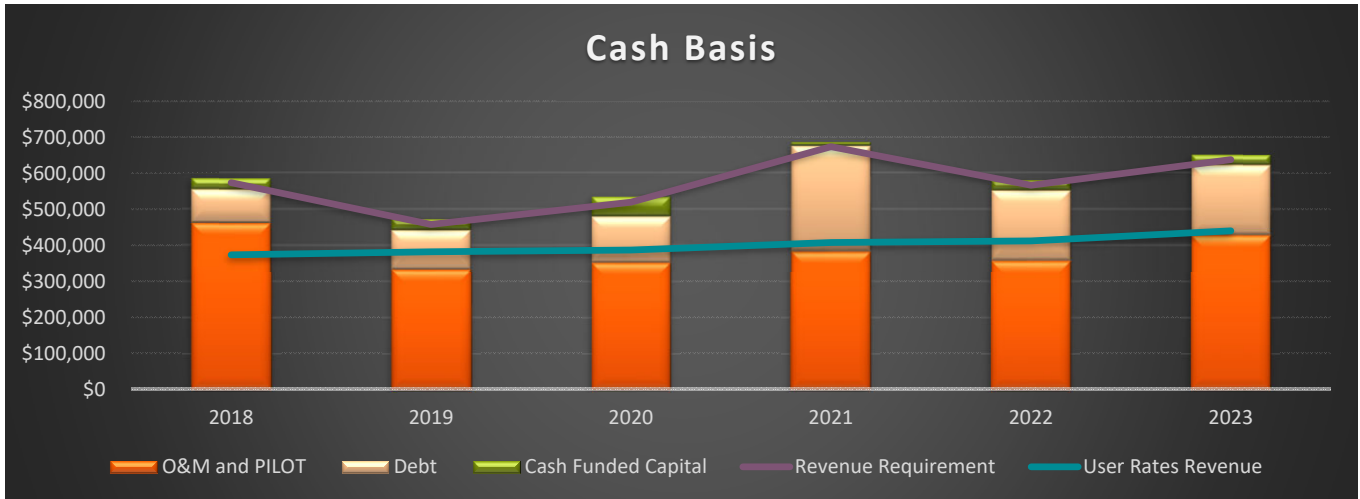


Table 3 Water Utility Financial Benchmarking Analysis

Village of Lomira, WI

	Actual				Estimated 2022	Budget 2023
	2018	2019	2020	2021		
Target minimum cash balance						
Target minimum working capital - Ehlers ¹	885,261	907,181	1,050,628	1,345,002	1,485,226	1,716,833
Actual Days Cash Available - PSC ²	1,773	1,560	1,926	2,035	2,041	2,098
Actual Days Cash Available - Moody's ³	799	840	1,006	1,137	1,139	1,073
Actual Days Cash Available - S&P ⁴	939	1,014	1,258	1,440	1,489	1,376
Actual working capital-cash balance						
Over (Under) Ehlers target	1,829,428	1,697,293	2,155,504	2,739,988	2,911,852	2,749,810
Over (Under) PSC target (90 days)	944,167	790,113	1,104,876	1,394,986	1,426,626	1,032,977
Over (Under) Moody's target (150 days)	1,683	1,470	1,836	1,945	1,951	2,008
Over (Under) S&P target (150 days)	649	690	856	987	989	923

Notes:

- 1) Target capital equals 6 mos of next year's operating expenses, including depreciation, plus 100% of following year's debt.
- 2) PSC formula = O&M expense + taxes + interest on long term debt ÷ 365 to get expense per day. Then Unrestricted Cash + expense per day
- 3) Moody's Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation
- 4) S&P Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation; include designated reserve funds: ERFs, RSFs, etc

Rate of Return						
Total Utility Plant in service BOY	3,230,085	3,260,897	3,568,232	5,523,983	5,533,719	5,560,652
Total Utility Plant in service EOY	3,260,897	3,568,232	5,523,983	5,533,719	5,560,652	5,588,385
Average Total Plant in Service	3,245,491	3,414,565	4,546,108	5,528,851	5,547,186	5,574,519
Contributed Plant in Service BOY	1,238,625	1,238,625	1,238,625	1,284,825	1,284,825	1,284,825
Contributed Plant in Service EOY	1,238,625	1,238,625	1,284,825	1,284,825	1,284,825	1,284,825
Avg Contributed Plant in Service	1,238,625	1,238,625	1,261,725	1,284,825	1,284,825	1,284,825
Average Utility Plant in Service						
Plus: Materials and Supplies	3,245,491	3,414,565	4,546,108	5,528,851	5,547,186	5,574,519
Less: Utility Plant Accumulated Depreciation	5,412	5,572	5,827	5,648	5,301	5,564
Less: Regulatory Liability	1,125,318	1,220,284	1,335,040	1,483,044	1,659,264	2,163,210
Average Net Investment Rate Base (NIRB)	43,877	35,899	27,921	19,943	11,965	10,000
Net Operating Income	2,081,708	2,163,954	3,188,974	4,031,512	3,881,258	3,406,873
ROR	(190,267)	(53,836)	(103,603)	(126,757)	(130,643)	(180,450)
Benchmark	-9.14%	-2.49%	-3.25%	-3.14%	-3.37%	-5.30%
	4.90%	5.70%	4.90%	4.90%	4.90%	6.20%

Cost Recovery						
Operating Revenues	375,622	386,427	391,559	413,083	418,148	446,486
Operating Expenses incl. Depr & Amortization	586,243	460,180	509,931	568,205	559,300	632,516
Operating Expenses w/o Depr & Amortization	462,006	805,957	872,612	976,833	952,448	1,029,596
Cost Recovery incl. Depr	0.64	0.84	0.77	0.73	0.75	0.71
Cost Recovery w/o Depr	1.27	0.57	0.58	0.58	0.59	0.61
Target	1.00	1.00	1.00	1.00	1.00	1.00

Notes:

This operating ratio indicates whether operating revenues (mostly charges to customers) were sufficient to cover operations and capital (in the form of depreciation) for the water and/or wastewater utility in the fiscal year. A ratio of less than 1 could be a sign of financial concern. In general, this ratio should be higher than 1 to accommodate future capital investments.

Leverage						
Total Long-Term Debt	932,174	978,337	1,307,883	1,368,794	1,660,740	1,684,905
Total Net Assets	4,499,522	4,806,857	6,808,808	6,818,544	6,845,477	6,873,210
Debt-to Equity Ratio	0.21	0.20	0.19	0.20	0.24	0.25

Notes:

This indicator measures the existing level of leveraging of assets, and is used by funders and bond rating agencies to evaluate the risk of providing additional loans to the utility. The ratio indicates the amount of long-term debt that exists for every \$1 of assets (fund equity). A utility with a ratio greater than 1.0 has more long-term debt than equity in the system's assets. There are no natural benchmarks for this indicator, and funders and bond rating agencies will assess this ratio in various ways. In general, the higher this ratio, the more likely the utility will be considered to be over-leveraged and the more difficult it will be for the utility to obtain additional loans. For this ratio, Net Assets are equal to the Net Investment Rate Base of the utility.

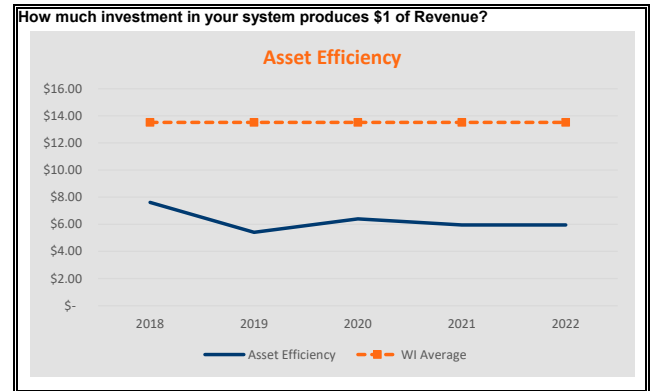
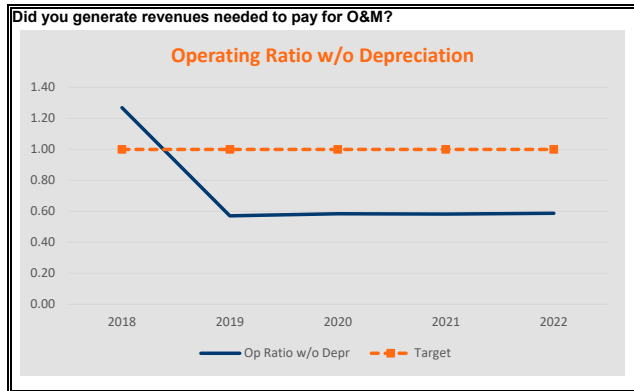
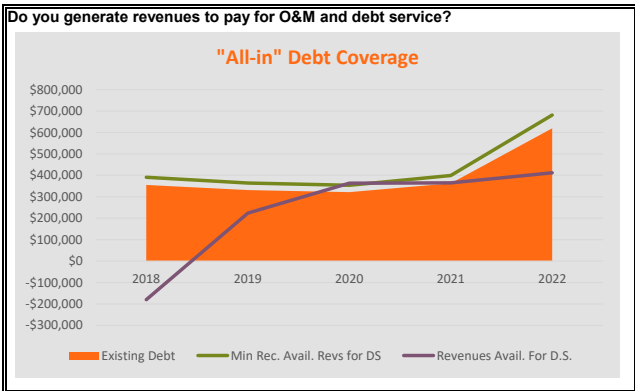
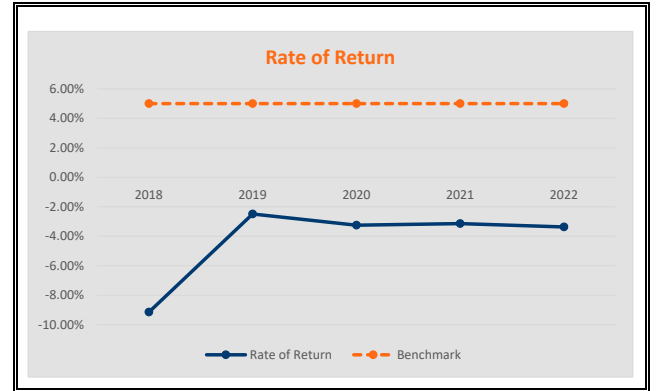
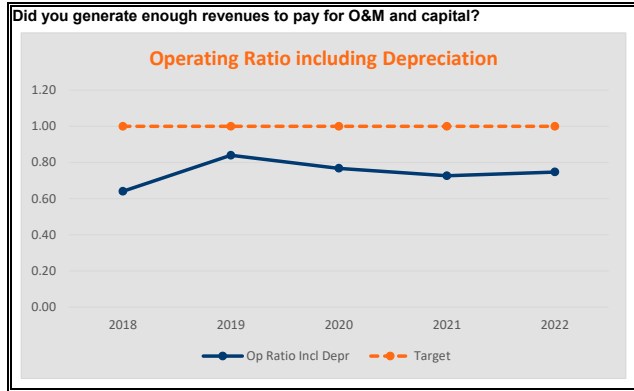
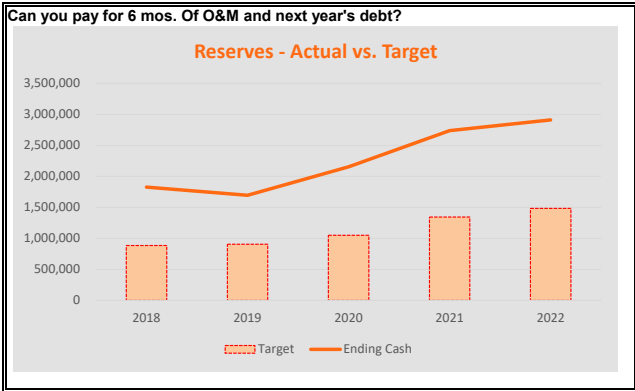
Condition of Assets:						
Accumulated Depreciation Expense	1,554,428	1,674,455	1,825,154	2,012,694	2,220,333	2,163,210
Total Net Assets	4,499,522	4,806,857	6,808,808	6,818,544	6,845,477	6,873,210
Asset Depreciation	34.55%	34.83%	26.81%	29.52%	32.44%	31.47%

Notes:

This indicator of infrastructure condition estimates the portion of the average expected life of the utility's physical assets that has already passed. As this ratio approaches 100%, the capital assets become fully depreciated, and infrastructure needs replacement or rehabilitation. The accuracy of this indicator relies heavily on the accuracy of the depreciation schedule, and historic pricing likely distorts this indicator (newer utilities may be slightly disadvantaged as a result).

Table 4 Water Utility Financial Health Charts

Village of Lomira, WI





2023 Water Rate Study

Section 2 — Long-Range Cash Flow Analysis

Village of Lomira, WI

Table 5 Water Utility Cash Flow Analysis - Projected 2023-2032

Village of Lomira, WI

	Budget	Projected								
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenues										
Total Revenues from User Rates ¹	\$439,886	\$827,997	\$827,997	\$827,997	\$827,997	\$827,997	\$827,997	\$894,237	\$894,237	\$894,237
Percent Increase to User Rates	88.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.00%	0.00%	0.00%
Cumulative Percent Rate Increase	88.23%	88.23%	88.23%	88.23%	88.23%	88.23%	88.23%	103.29%	103.29%	103.29%
Dollar Amount Increase to Revenues		\$388,111	\$0	\$0	\$0	\$0	\$0	\$66,240	\$0	\$0
Other Revenues										
Interest Income	\$5,580	\$5,594	\$12,609	\$11,484	\$10,869	\$7,771	\$7,908	\$8,040	\$17,321	\$18,668
Other Income	\$6,600	\$6,666	\$6,733	\$6,800	\$6,868	\$6,937	\$7,006	\$7,076	\$7,218	\$7,362
Total Other Revenues	\$12,180	\$12,260	\$19,342	\$18,284	\$17,737	\$14,707	\$14,914	\$15,116	\$24,538	\$26,030
Total Revenues	\$452,066	\$840,257	\$847,339	\$846,281	\$845,735	\$842,705	\$842,911	\$909,353	\$918,776	\$920,268
Less: Expenses										
Operating and Maintenance	\$538,573	\$543,959	\$549,398	\$554,892	\$560,441	\$566,046	\$571,706	\$577,423	\$588,972	\$600,751
PILOT Payment	\$93,943	\$94,413	\$94,885	\$95,359	\$95,836	\$96,315	\$96,797	\$97,281	\$97,767	\$98,256
Net Before Debt Service and Capital Expenditures	-\$180,450	\$201,886	\$203,056	\$196,029	\$189,457	\$180,344	\$174,408	\$234,649	\$232,037	\$221,261
Debt Service										
Existing Debt P&I	\$194,084	\$195,264	\$194,101	\$133,582	\$133,556	\$133,530	\$133,503	\$101,005	\$100,988	\$100,972
New (2023-2032) Debt Service P&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Debt Service	\$194,084	\$195,264	\$194,101	\$133,582	\$133,556	\$133,530	\$133,503	\$101,005	\$100,988	\$100,972
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements	\$27,733	\$0	\$0	\$0	\$484,880	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	(\$402,268)	\$6,622	\$8,955	\$62,448	(\$428,979)	\$46,814	\$40,905	\$133,644	\$131,048	\$120,289

Notes:

1) Assumes no changes in customer count or usage beyond Test Year.

Legend:

Simplified Rate Case (if eligible)
 Conventional (Full) Rate Case

Table 6 Water Utility Financial Benchmarking Analysis Projected 2023 - 2032

Village of Lomira, WI

	Budget	Projected											
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Target minimum cash balance													
Target minimum working capital - Ehlers ¹	1,716,833	1,732,748	1,636,332	1,654,712	1,496,393	1,504,626	1,480,472	1,493,901	1,507,565	1,521,470	1,475,353	1,489,291	
Actual Days Cash Available - PSC ²	2,098	2,121	1,929	1,821	1,297	1,314	1,331	1,427	1,515	1,601	1,781	1,854	1,926
Actual Days Cash Available - Moody's ³	1,073	629	569	535	378	380	384	410	437	463	489	515	540
Actual Days Cash Available - S&P ⁴	1,376	1,250	1,127	1,056	747	753	758	808	854	899	943	987	1,029
Actual working capital-cash balance													
Over (Under) Ehlers target	2,749,810	2,521,778	2,296,724	2,173,867	1,554,115	1,581,513	1,607,936	1,732,078	1,866,849	2,004,379	2,144,760	2,288,087	
Over (Under) PSC target (90 days)	1,032,977	789,030	660,391	519,155	57,722	76,887	127,464	238,177	359,284	482,909	669,406	798,796	
Over (Under) Moody's target (150 days)	2,008	2,031	1,839	1,731	1,207	1,224	1,241	1,337	1,425	1,511	1,691	1,764	1,836
Over (Under) S&P target (150 days)	923	479	419	385	228	230	234	260	287	313	339	365	390
	1,226	1,100	977	906	597	603	608	658	704	749	793	837	879

Notes:

- 1) Target capital equals 6 mos of next year's operating expenses, including depreciation, plus 100% of following year's debt.
- 2) PSC formula = O&M expense + taxes + interest on long term debt ÷ 365 to get expense per day. Then Unrestricted Cash ÷ expense per day
- 3) Moody's Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation
- 4) S&P Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation; include designated reserve funds: ERFs, RSFs, etc

Rate of Return

Total Utility Plant in service BOY	5,560,652	5,588,385	5,588,385	5,644,269	5,700,712	6,242,599	5,820,145	5,878,346	5,937,130	5,996,501	6,056,466	6,117,031	6,178,201
Total Utility Plant in service EOY	5,588,385	5,588,385	5,644,269	5,700,712	6,242,599	5,820,145	5,878,346	5,937,130	5,996,501	6,056,466	6,117,031	6,178,201	6,239,983
Average Total Plant in Service	5,574,519	5,588,385	5,616,327	5,672,490	5,971,655	6,031,372	5,849,245	5,907,738	5,966,815	6,026,483	6,086,748	6,147,616	6,209,092
Contributed Plant in Service BOY	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825
Contributed Plant in Service EOY	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825
Avg Contributed Plant in Service	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825	1,284,825
Average Utility Plant in Service													
Plus: Materials and Supplies	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564
Less: Utility Plant Accumulated Depreciation	2,163,210	2,184,842	2,206,691	2,228,757	2,251,045	2,273,555	2,296,291	2,319,254	2,342,446	2,365,871	2,389,530	2,413,425	2,437,559
Less: Regulatory Liability	10,000	10,000	10,279	10,566	10,861	11,164	11,475	11,795	12,124	12,463	12,810	13,168	13,535
Average Net Investment Rate Base (NIRB)	3,406,873	3,399,107	3,404,921	3,438,731	3,715,314	3,752,217	3,547,043	3,582,253	3,617,808	3,653,714	3,689,972	3,726,587	3,763,562
Net Operating Income	(180,450)	196,292	190,447	184,546	178,588	172,573	166,501	226,609	214,716	202,592	190,233	177,634	164,791
ROR	-5.30%	5.77%	5.59%	5.37%	4.81%	4.60%	4.69%	6.33%	5.93%	5.54%	5.16%	4.77%	4.38%
Benchmark	5.00%												

Cost Recovery

Operating Revenues	446,486	834,663	834,730	834,797	834,865	834,934	835,003	901,313	901,455	901,599	901,746	901,897	902,050
Operating Expenses incl. Depr & Amortization	444,630	449,546	454,514	459,533	464,605	469,731	474,909	480,143	491,205	502,495	514,019	525,781	537,785
Operating Expenses w/o Depr & Amortization	428,386	432,200	436,050	439,936	443,859	447,818	451,815	455,849	463,507	471,310	479,263	487,367	495,625
Cost Recovery incl. Depr	1.00	1.86	1.84	1.82	1.80	1.78	1.76	1.88	1.84	1.79	1.75	1.72	1.68
Cost Recovery w/o Depr	1.04	1.04	1.04	1.04	1.05	1.05	1.05	1.05	1.06	1.07	1.07	1.08	1.09
Target	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Notes:

This operating ratio indicates whether operating revenues (mostly charges to customers) were sufficient to cover operations and capital (in the form of depreciation) for the water and/or wastewater utility in the fiscal year. A ratio of < 1 could be a sign of financial concern. In general, this ratio should be > 1 to accommodate future capital investments.

Leverage

Total Long-Term Debt	1,684,905	1,522,496	1,357,864	1,250,855	1,141,523	1,029,818	915,686	831,983	746,623	659,572	570,798	480,267	387,942
Total Net Assets	6,873,210	6,873,210	6,929,094	6,985,537	7,527,424	7,104,970	7,163,171	7,221,955	7,281,326	7,341,291	7,401,856	7,463,026	7,524,808
Debt-to Equity Ratio	0.25	0.22	0.20	0.18	0.15	0.14	0.13	0.12	0.10	0.09	0.08	0.06	0.05

Notes:

This indicator measures the existing level of leveraging of assets, and is used by funders and rating agencies to evaluate the risk of providing additional loans to the utility. The ratio indicates the amount of long-term debt that exists for every \$1 of assets (fund equity). A utility with a ratio > 1 has more long-term debt than equity in the system's assets. There are no natural benchmarks for this indicator, and funders and rating agencies will assess this ratio in various ways. In general, the higher this ratio, the more likely the utility will be considered to be over-leveraged and the more difficult it will be for the utility to obtain additional loans. Net Assets are equal to the Net Investment Rate Base of the utility.

Condition of Assets:

Accumulated Depreciation Expense	2,163,210	2,184,842	2,206,691	2,228,757	2,251,045	2,273,555	2,296,291	2,319,254	2,342,446	2,365,871	2,389,530	2,413,425	2,437,559
Total Net Assets	6,873,210	6,873,210	6,929,094	6,985,537	7,527,424	7,104,970	7,163,171	7,221,955	7,281,326	7,341,291	7,401,856	7,463,026	7,524,808
Asset Depreciation	31.47%	31.79%	31.85%	31.91%	29.90%	32.00%	32.06%	32.11%	32.17%	32.23%	32.28%	32.34%	32.39%

Notes:

This indicator of infrastructure condition estimates the portion of the average expected life of the utility's physical assets that has already passed. As this ratio approaches 100%, the capital assets become fully depreciated, and infrastructure needs replacement or rehabilitation. The accuracy of this indicator relies heavily on the accuracy of the depreciation schedule, and historic pricing likely distorts this indicator (newer utilities may be slightly disadvantaged as a result).



2023 Water Rate Study

Section 3 — Rate Impact Analysis

Village of Lomira, WI

Projected Impact on Typical Residential Utility Bill

Village of Lomira, WI

Year	Water					Sewer					Utility Bill (Annual)	Change Over Prior Year	% of MHI (43,529)	Year	
	Increase	Water Vol. Charge ¹	Water User Charge ²	Utility Bill (Quarterly)	Change Over Prior Year	Increase	Sewer Vol. Charge ³	Sewer User Charge ³	Utility Bill (Quarterly)	Change Over Prior Year					
		Tiered	Serv. + PFP				1,000 Gal	Gen Service							
2023	0.00%	4.20	41.99	\$ 62.99	\$ -	0.00%	12.70	26.02	\$ 89.52	\$ -	\$ 610.04	\$ -	1.40%	2023	
2024	88.00%	7.90	78.94	\$ 118.42	\$ 55.43	0.00%	12.70	26.02	\$ 89.52	\$ -	\$ 831.76	\$ 221.72	1.91%	2024	
2025	0.00%	7.90	78.94	\$ 118.42	\$ -	0.00%	12.70	26.02	\$ 89.52	\$ -	\$ 831.76	\$ -	1.91%	2025	
2026	0.00%	7.90	78.94	\$ 118.42	\$ -	0.00%	12.70	26.02	\$ 89.52	\$ -	\$ 831.76	\$ -	1.91%	2026	
2027	0.00%	7.90	78.94	\$ 118.42	\$ -	0.00%	12.70	26.02	\$ 89.52	\$ -	\$ 831.76	\$ -	1.91%	2027	
2028	0.00%	7.90	78.94	\$ 118.42	\$ -	0.00%	12.70	26.02	\$ 89.52	\$ -	\$ 831.76	\$ -	1.91%	2028	
2029	0.00%	7.90	78.94	\$ 118.42	\$ -	0.00%	12.70	26.02	\$ 89.52	\$ -	\$ 831.76	\$ -	1.91%	2029	
2030	0.00%	7.90	78.94	\$ 118.42	\$ -	0.00%	12.70	26.02	\$ 89.52	\$ -	\$ 831.76	\$ -	1.91%	2030	
2031	0.00%	7.90	78.94	\$ 118.42	\$ -	0.00%	12.70	26.02	\$ 89.52	\$ -	\$ 831.76	\$ -	1.91%	2031	
2032	0.00%	7.90	78.94	\$ 118.42	\$ -	0.00%	12.70	26.02	\$ 89.52	\$ -	\$ 831.76	\$ -	1.91%	2032	
Total Change over planning period					\$ 55.43						\$ -	\$ 221.72			

Notes:

1. Current water volumetric rates are \$4.20 per 1,000 gallons for the first 20 kgals, next 80 kgals is \$3.91 per 1,000 gallons, next 400 kgals is \$2.32 per 1,000 gallons and over 500 kgals is \$1.99 per 1,000 gallons
2. The water user charges include a quarterly service charge of 17.39 plus a public fire protection charge of 24.60 for a 3/4 inch meter.
3. The current Sewer volumetric rate is 12.70 per kgal and a service charge of 26.02 for 5/8 inch meter.
4. The usage is assumed to be 5,000 Gallons per quarter.

Utility Name	County	Utility Class	Minimum Quarterly Bill (0.625 inch meter)						Effective Date
			6000 GAL	12000 GAL	15000 GAL	18750 GAL	75000 GAL		
Arlington Water Utility	Columbia	D	54	122.46	190.92	225.15	267.94	909.75	6/28/2022
Campbellsport Municipal Water Utility	Fond du Lac	D	46.2	108	169.8	200.7	239.33	781.2	9/22/2017
Hustisford Utilities	Dodge	D	68.1	120	171.9	197.85	230.29	713.07	1/1/2013
Friesland Municipal Water Utility	Columbia	D	60	102	144	165	191.25	517.5	6/30/2014
Lomira Municipal Water Utility - Rate Increase	Dodge	D	32.69	80.07	127.45	151.13	180.74	594.91	TBD
Cambridge Municipal Water Utility	Jefferson	D	45.21	83.97	122.73	142.11	166.34	515.94	10/1/2022
Iron Ridge Municipal Water Utility	Dodge	D	48	84.9	121.8	140.25	163.31	509.25	2/3/2020
Lannon Municipal Water Utility	Waukesha	D	49.44	85.26	121.08	138.99	161.38	497.19	10/1/2021
Brownsville Water Utility	Dodge	D	44.56	80.86	117.16	135.31	158	493.36	12/31/2021
Lowell Municipal Water And Sewer Utility	Dodge	D	30	71.4	112.8	133.5	159.38	547.5	7/1/2020
Village of Oakfield Municipal Water Utility	Fond du Lac	D	29.58	68.7	107.82	127.38	151.83	477.88	1/1/2018
Cambria Municipal Water Utility	Columbia	D	36	69.9	103.8	120.75	141.94	410.25	3/22/2019
St Cloud Water and Sewer Utility	Fond du Lac	D	49.34	77.66	105.98	120.14	137.84	388.34	12/31/2019
Butler Public Water Utility	Waukesha	D	36.04	69.58	103.12	119.89	140.85	425.29	6/1/2023
Brandon Sewer and Water Utility	Fond du Lac	D	30	60.9	91.8	107.25	126.56	416.25	5/15/2016
Randolph Municipal Water Utility	Dodge	D	30.9	58.38	85.86	99.6	116.78	328.32	1/2/2020
Randolph Municipal Water Utility	Columbia	D	30.9	58.38	85.86	99.6	116.78	328.32	1/2/2020
Delafield Municipal Water Utility	Waukesha	D	50	69.5	89	98.75	110.94	293.75	12/21/1998
City of Fox Lake Water Utility	Dodge	D	30	55.6	81.2	94	110	350	8/26/2015
Juneau Utility Commission	Dodge	D	30	55.5	81	93.75	109.69	323.25	7/1/2020
Village of Eagle Municipal Water Utility	Waukesha	D	33	56.4	79.8	91.5	106.13	307.5	1/1/2012
Pardeeville Municipal Water Utility	Columbia	D	23.97	47.97	71.97	83.97	98.97	271.44	12/12/2022
Fairwater Municipal Water Utility	Fond du Lac	D	33	52.92	72.84	82.8	95.25	282	12/21/2021
Reeseville Water Utility	Dodge	D	33.3	52.56	71.82	81.45	93.49	274.05	12/31/2018
Lomira Municipal Water Utility	Dodge	D	17.39	42.59	67.79	80.39	96.14	316.44	4/6/2022
Rio Municipal Water Utility	Columbia	D	21.63	42.63	63.63	74.13	87.26	268.63	1/1/2016
Dousman Water Utility	Waukesha	D	24	40.5	57	65.25	75.56	220.25	9/30/2015
Village of Palmyra Water and Sewer Utility	Jefferson	D	18.54	37.2	55.86	65.19	76.85	232.44	12/17/2013
Wycocena Municipal Water and Sewer Utility	Columbia	D	21	37.8	54.6	63	73.5	231	12/27/2013
Theresa Municipal Water And Sewer Utility	Dodge	D	15.56	33.08	50.6	59.36	70.31	185.96	1/1/2023
Clyman Utility Commission	Dodge	D	30.48	39.96	49.44	54.18	60.11	120.93	2/7/2022
Village of Mount Calvary Municipal Water and Sewer	Fond du Lac	D	17.71	30.79	43.87	50.41	58.59	181.21	9/1/2021
Fall River Municipal Water Utility	Columbia	D	18.99	30.09	41.19	46.74	53.68	149.19	3/1/2022



855 Morris Street | P.O. Box 1316
Fond du Lac, WI 54936-1316
main 920.921.9020 | fax 920.921.8632
www.jfahern.com

August 01, 2023

Work Location(s): Lomira Utility
425 Waters Street
Lomira, WI 53048

Keith Joas
Lomira Utility
425 Waters Street
Lomira WI 53048

Phone: (920)269-8155
Fax: (920)269-4484
Email: kjoas@villageoflomira.com

Send Via: Email
Quote #: 433114 / 1

FIRE PROTECTION SYSTEM NFPA-25 DEFICIENCY REPAIR PROPOSAL

Dear Keith,

During a recent inspection of the Sprinkler systems at the above listed location, system deficiencies were noted and documented. The impairments can be related to specific NFPA-25 code violations.

Please be aware that all deficiencies should be corrected as soon as possible to ensure your system operates as intended. Impairments to the fire protection system can severely impact the effectiveness of the system to protect occupants and property.

We will perform the proposed repair services per your written approval. Should you elect to proceed with this work, please initial the repair services desired, sign the attached agreement and return it to us. Once returned to us, we will call to set up an appointment. PLEASE NOTE: This proposal is based upon all items being performed as one project. Additional mobilization and shutdown charges will be applied if items are performed separately.

We have licensed inspectors and service technicians in your area and can provide you with service 24-hours a day, 7-days a week.

Thank you for this opportunity to provide this proposal. If you have any questions or require further details, please feel free to call me directly.

Sincerely,

Jennifer Beattie
Service Sales Representative

Phone: (920)907-5415
Fax: (920)921-8666
Email: jbeattie@jfahern.com

Enclosure



855 Morris Street | P.O. Box 1316
 Fond du Lac, WI 54936-1316
 main 920.921.9020 | fax 920.921.8632
 www.jfahern.com

Sprinkler Deficiency Repair Agreement for Lomira Utility

Keith Joas
 Lomira Utility
 425 Waters Street
 Lomira WI 53048

Phone: (920)269-8155
 Fax: (920)269-4484
 Email: kjoas@villageoflomira.com

Send Via: Email
 Quote #: 433114/1

FIRE PROTECTION SYSTEM DEFICIENCY ITEMS AND REPAIRS

Scope of Work/Clarifications: J. F. Ahern Co. to provide labor and material to perform the following NFPA 25 deficiencies:

- 5-year internal pipe inspection on (2) systems.
- Replace the gauges per NFPA 25 requirements.
- Replace 6" Dry Valve.
- Provide spare wrenches for the spare head box.

The price contained in this quotation is based on the work being performed during normal working hours, 7am - 4pm M-F.
 Owner to supply lift, if needed.

Service Location: Lomira Utility
 425 Waters Street
 Lomira, WI 53048

1	Dry Valve	Identified: 07/25/2023
Repair:	Replace 6" Dry Valve. Broken spring on clapper.	
Sys ID:	Dry Valve	Sys Loc: Riser 1
Question:	Dry valve passed internal inspection?	
Answer:	No	
Deficiency Authority: <u>NFPA 25- 2011 Edition</u> <u>Section: 13.4.4.1.5</u> The interior of the dry pipe valve shall be inspected annually when the trip test is conducted.		
2	Sprinkler Questions	Identified: 07/25/2023
Repair:	No head wrench - need wrench for vk482 & vk305	
Sys ID:	sprinkler	Sys Loc:
Question:	Proper number and type of spare sprinklers and wrenches?	
Answer:	No	
Deficiency Authority: <u>NFPA 25- 2011 Edition</u> <u>Section: 5.2.1.4</u> The supply of spare sprinklers shall be inspected annually for the following: (1) The correct number and type of sprinklers as required by 5.4.1.4 and 5.4.1.5 (2) A sprinkler wrench for each type of sprinkler as required by 5.4.1.6. <u>NFPA 13</u> <u>Section: 6.2.9.5 (1)</u>		

The stock of spare sprinklers shall include all types and ratings installed and shall be as follows: For protected facilities having under 300 sprinklers - no fewer than six sprinklers.

NFPA 13

Section: 6.2.9.5 (2)

The stock of spare sprinklers shall include all types and ratings installed and shall be as follows: For protected facilities having 300 to 1000 sprinklers - no fewer than 12 sprinklers.

NFPA 13

Section: 6.2.9.5 (3)

The stock of spare sprinklers shall include all types and ratings installed and shall be as follows: For protected facilities having over 1000 sprinklers - no fewer than 24 sprinklers.

NFPA 13

Section: 6.2.9.6

One sprinkler wrench as specified by the sprinkler manufacturer shall be provided in the cabinet for each type of sprinkler installed to be used for the removal and installation of sprinklers in the system.

3	Sprinkler Questions		Identified: 07/25/2023
Repair:	Perform the 5-year internal inspection of piping. (owner to supply lift, if needed)		
Sys ID:	sprinkler	Sys Loc:	
Question:	Date of last internal inspection of the piping?		
Answer:	2017-08-30		
Deficiency Authority:			
<u>NFPA 25- 2011 Edition</u>		<u>Section: 14.2.1</u>	
Except as discussed in 14.2.1.1 and 14.2.1.4 an inspection of piping and branch line conditions shall be conducted every 5 years by opening a flushing connection at the end of one main and by removing a sprinkler toward the end of one branch line for the purpose of inspecting for the presence of foreign organic and inorganic material.			
4	Sprinkler Questions		Identified: 07/25/2023
Repair:	Perform the 5-year maintenance of the system gauges.		
Sys ID:	sprinkler	Sys Loc:	
Question:	Date gauges were last tested with calibrated gauge or replaced?		
Answer:	2017-08-30		
Deficiency Authority:			
<u>NFPA 25- 2011 Edition</u>		<u>Section: 5.3.2.1</u>	
Gauges shall be replaced every 5 years or tested every 5 years by comparison with a calibrated gauge. Gauges not accurate to within 3 percent of the full scale shall be recalibrated or replaced.			

Total for All Services:		\$7,155.00	
Authorizing Contact		Customer Authorized Representative Signature	
Name:	Jennifer Beattie	Print Name:	Keith Joas
Title:	Service Sales Representative	Signature:	
Date:	08/01/2023	Date:	
		PO #:	

Signed acknowledgement of this agreement confirms acceptance of all the above scope of work and clarifications as well as all the attached Notes and Clarifications and General Terms and Conditions. Any PO reference is for convenience only and such PO does not form a part of these General Terms and Conditions..

REZONE PROPERTIES TO R-4 RESIDENTIAL

R-4 Properties:

https://library.municode.com/wi/lomira/codes/code_of_ordinances?nodeId=PTIILADECO_CH135ZOCO_ARTIIIZODI_S135-71REDI



**BUDGETING INFORMATION FOR 2024
PREPARATORY WORK / MICRO-SURFACING WORK
VILLAGE OF LOMIRA**

Street	Preparatory Work Estimated Cost	Micro-surfacing Estimated Cost	Total Estimated Cost
Industrial Drive - from Village limits south to Super Drive	\$10,000	\$37,500	\$47,500
Totals	\$10,000	\$37,500	\$47,500

Notes

1. Preparatory work would consist of hot-pour rubberized cracksealing at unsealed primary cracks or topping off previously sealed primary cracks where the sealant has split open or sunk; and spray patching at unsealed secondary cracks and delaminated/pitted areas.
2. Micro-surfacing work would consist of notifying all affected residents/businesses and placing a notice at their residence/business minimum 1 day in advance of micro-surfacing work; providing temporary barricades; power brooming roads clean; applying micro-surfacing at an application rate of 20 ± 2 lbs/sy; and removing barricades upon completion of the work.



Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Village of Lomira

Prepared For: Nick Roskopf

920-269-8155

nroskopf@villageoflomira.gov

Vehicle: [Fleet] 2024 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box





Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2024 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box (Complete)

Quote Worksheet

	MSRP
Base Price	\$47,760.00
Dest Charge	\$1,995.00
Total Options	\$2,615.00
Subtotal	\$52,370.00
Subtotal Pre-Tax Adjustments	
	\$0.00
Less Customer Discount	(\$5,853.00)
Subtotal Discount	(\$5,853.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	
	\$46,517.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	
	\$0.00
Total Sales Price	
	\$46,517.00

Comments:

2024 Ford F250 to the specifications as detailed. Registration fees are not included. Due to current market, lead time can not be guaranteed.

Order bank is currently open. Ford is currently showing production to begin in October.

Dealer Signature / Date

Customer Signature / Date

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Data Version: 20374. Data Updated: Sep 5, 2023 1:00:00 PM PDT.



Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2024 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box (✔ Complete)

Standard Equipment

Mechanical

- Engine: 6.8L 2V DEVCT NA PFI V8 Gas -inc: Flex fuel (STD)
- Transmission: TorqShift-G 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road (STD)
- 3.73 Axle Ratio (STD)
- GVWR: 10,000 lb Payload Package
- 50-State Emissions System
- Transmission w/Oil Cooler
- Electronic Transfer Case
- Part-Time Four-Wheel Drive
- 78-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
- 160 Amp Alternator
- Class V Towing Equipment -inc: Hitch, Brake Controller and Trailer Sway Control
- Trailer Wiring Harness
- 3814# Maximum Payload
- HD Shock Absorbers
- Front Anti-Roll Bar
- Firm Suspension
- Hydraulic Power-Assist Steering
- 34 Gal. Fuel Tank
- Single Stainless Steel Exhaust
- Auto Locking Hubs
- Front Suspension w/Coil Springs
- Solid Axle Rear Suspension w/Leaf Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

Exterior

- Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD)
- Tires: LT245/75Rx17E BSW A/S -inc: Spare may not be the same as road tire (STD)
- Regular Box Style
- Steel Spare Wheel

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Vehicle: [Fleet] 2024 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box (Complete)

Exterior

- Full-Size Spare Tire Stored Underbody w/Crankdown
- Clearcoat Paint
- Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
- Black Rear Step Bumper
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Black Power Heated Side Mirrors w/Convex Spotter, Manual Folding and Turn Signal Indicator
- Manual Extendable Trailer Style Mirrors
- Fixed Rear Window
- Light Tinted Glass
- Variable Intermittent Wipers
- Aluminum Panels
- Black Grille
- Tailgate Rear Cargo Access
- Tailgate/Rear Door Lock Included w/Power Door Locks
- Boxside Steps
- Autolamp Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
- Cargo Lamp w/High Mount Stop Light
- Perimeter/Approach Lights

Entertainment

- Radio w/Seek-Scan, Clock and Speed Compensated Volume Control
- Radio: AM/FM Stereo w/MP3 Player -inc: 4 speakers
- Fixed Antenna
- SYNC 4 -inc: 8" LCD capacitive touchscreen w/swipe capability, wireless phone connection, cloud connected, AppLink w/app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual
- 2 LCD Monitors In The Front

Interior

- 4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
- 4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
- Manual Tilt/Telescoping Steering Column

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Vehicle: [Fleet] 2024 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box (✔ Complete)

Interior

Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer

FordPass Connect 5G Mobile Hotspot Internet Access

Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button

Cruise Control w/Steering Wheel Controls

Manual Air Conditioning

Illuminated Locking Glove Box

Interior Trim -inc: Chrome Interior Accents

Full Cloth Headliner

Urethane Gear Shifter Material

HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar

Day-Night Rearview Mirror

Passenger Visor Vanity Mirror

Full Overhead Console w/Storage and 2 12V DC Power Outlets

Front Map Lights

Fade-To-Off Interior Lighting

Full Vinyl/Rubber Floor Covering

Pickup Cargo Box Lights

Smart Device Remote Engine Start

Instrument Panel Covered Bin and Dashboard Storage

Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down

Delayed Accessory Power

Power Door Locks

Driver Information Center

Trip Computer

Outside Temp Gauge

Digital/Analog Appearance

Seats w/Vinyl Back Material

Manual Adjustable Front Head Restraints

Securilock Anti-Theft Ignition (pats) Immobilizer

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Vehicle: [Fleet] 2024 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box (Complete)

Interior

2 12V DC Power Outlets

Air Filtration

Safety-Mechanical

AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)

ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Tire Specific Low Tire Pressure Warning

Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch

Safety Canopy System Curtain 1st Row Airbags

Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters

Back-Up Camera

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Corrosion Years: 5
Corrosion Miles/km: Unlimited
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000

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Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2024 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box (✔ Complete)

Selected Model and Options

MODEL		
CODE	MODEL	MSRP
F2B	2024 Ford Super Duty F-250 SRW XL 4WD Reg Cab 8' Box	\$47,760.00

COLORS	
CODE	DESCRIPTION
PQ	Race Red

ENGINE		
CODE	DESCRIPTION	MSRP
99A	Engine: 6.8L 2V DEVCT NA PFI V8 Gas -inc: Flex fuel (STD)	\$0.00

TRANSMISSION		
CODE	DESCRIPTION	MSRP
44F	Transmission: TorqShift-G 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road (STD)	\$0.00

OPTION PACKAGE		
CODE	DESCRIPTION	MSRP
600A	Order Code 600A	\$0.00

AXLE RATIO		
CODE	DESCRIPTION	MSRP
X3E	Electronic-Locking w/3.73 Axle Ratio	\$430.00

WHEELS		
CODE	DESCRIPTION	MSRP
64A	Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD)	\$0.00

TIRES		
CODE	DESCRIPTION	MSRP
TBM	Tires: LT245/75Rx17E BSW A/T -inc: Spare may not be the same as road tire	\$165.00

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Vehicle: [Fleet] 2024 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box (✔ Complete)

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
PQ	Race Red	\$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
AS	Medium Dark Slate, HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar	\$0.00

GVWR

CODE	DESCRIPTION	MSRP
68U	F-250 >10K GVWR Package	\$100.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
473	Snow Plow Prep Package -inc: computer selected springs for snowplow application, Note 1: Restrictions apply; see supplemental reference or body builders layout book for details, Note 2: May result in deterioration of ride quality when vehicle is not equipped w/snowplow, Note 3: Dual battery (86M) recommended w/6.8L or 7.3L gasoline engines; see body builders layout book for details	\$250.00

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
67E	250 Amp Alternator (Gas)	\$85.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
18B	Platform Running Boards	\$320.00
61S	Front Splash Guards/Mud Flaps (Pre-Installed)	\$130.00
62S	Rear Splash Guards/Mud Flaps (Pre-Installed)	\$0.00
85G	Tailgate Step & Handle	\$375.00
85S	Tough Bed Spray-In Bedliner -inc: tailgate-guard, black box bed tie-down hooks and black bed attachment bolts	\$595.00

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Vehicle: [Fleet] 2024 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box ( Complete)

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
66S	Upfitter Switches (6) -inc: Located in overhead console	\$165.00
	Options Total	\$2,615.00

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Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2024 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box (✔ Complete)

Price Summary

PRICE SUMMARY		MSRP
Base Price		\$47,760.00
Total Options		\$2,615.00
Vehicle Subtotal		\$50,375.00
Destination Charge		\$1,995.00
Grand Total		\$52,370.00

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9/11/2023 9:38 AM

In Progress Checks - Full Report - ALL

ALL Checks by Payee
VILLAGE POOLED CHECKING

ACCT

Dated From:
Thru:

From Account:
Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/13/2023	ALLIANT ENERGY / WPL	
		Manual Check Nbr:	AW# 5003
900-00-64000-000-000		WAT-SUPPLIES & EXPENSES	15.51
		Total	15.51
	9/13/2023	ALLIANT ENERGY / WPL	
		Manual Check Nbr:	AW# 5004
900-00-82100-000-000		SEW-POWER & FUEL FOR PUMPING	14.32
		Total	14.32
	9/13/2023	ALLIANT ENERGY / WPL	
		Manual Check Nbr:	AW# 5005
900-00-64000-000-000		WAT-SUPPLIES & EXPENSES	55.96
		Total	55.96
	9/13/2023	ALLIANT ENERGY / WPL	
		Manual Check Nbr:	AW# 5006
100-00-51600-300-000		MB GAS FUEL	18.65
100-00-55110-200-004		LIBR GAS FUEL	18.65
100-00-52100-200-003		PD ELEC/HEAT	18.66
		Total	55.96
	9/13/2023	ALLIANT ENERGY / WPL	
		Manual Check Nbr:	AW# 5009
100-00-53311-300-002		SHOP HEATING FUEL	16.05
		Total	16.05
	9/13/2023	ALLIANT ENERGY / WPL	
		Manual Check Nbr:	AW# 5008
100-00-55400-200-001		POOL SUPPLIES & MAINT	14.70
		Total	14.70

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ALL Checks by Payee
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ACCT

Dated From:

From Account:

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/13/2023	ALLIANT ENERGY / WPL	
			Manual Check Nbr: AW# 5010
900-00-82100-000-000		SEW-POWER & FUEL FOR PUMPING	16.23
			Total 16.23

Voucher Nbr	Check Date	Payee	Amount
	9/13/2023	AMERICAN EXPRESS	
			Manual Check Nbr: AW# 5012
200-00-59100-000-000		PROMOTIONAL EXPENSES	455.65
100-00-55400-200-001		POOL SUPPLIES & MAINT	14.99
900-00-68200-000-000		WAT-OUTSIDE SERV EMPLOYED	100.39
100-00-53311-200-003		MOTOR FUEL	94.74
			Total 665.77

Voucher Nbr	Check Date	Payee	Amount
	9/13/2023	BAKER & TAYLOR	
100-00-55110-200-001		LIBR BOOKS & SUPPLIES	33.67
			2037748497
100-00-55110-200-001		LIBR BOOKS & SUPPLIES	70.89
			2037700847
100-00-55110-200-001		LIBR BOOKS & SUPPLIES	70.88
			2037676705
100-00-55110-200-001		LIBR BOOKS & SUPPLIES	153.47
			2077733190
100-00-55110-200-001		LIBR BOOKS & SUPPLIES	68.82
			H65963270
100-00-55110-200-001		LIBR BOOKS & SUPPLIES	18.84
			H65798490
100-00-55110-200-001		LIBR BOOKS & SUPPLIES	21.74
			T24204710
			Total 438.31

Voucher Nbr	Check Date	Payee	Amount
	9/13/2023	BUERGER, SHARI	
100-00-46743-000-000		MB ROOM & STERR PARK RESERVATN	100.00
		COMMUNITY ROOM SECURITY DEPOSIT	

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			100.00

9/13/2023 BURKE TRUCK & EQUIPMENT INC.

LOMIRA VILLAGE OF

100-00-53311-200-002		EQUIPMENT REPAIR & MAINT	13,111.05
			31754
100-00-53311-200-002		EQUIPMENT REPAIR & MAINT	64.25
			31757
Total			13,175.30

9/13/2023 CASON & ASSOCIATES LLC

VILLAGE OF LOMIRA

100-00-55200-200-004		POND MAINTENANCE	849.00
			14383
Total			849.00

9/13/2023 CENTER POINT LARGE PRINT

100-00-55110-200-001		LIBR BOOKS & SUPPLIES	1,769.04
		LOMIRA QUADGRAPHIC COMM LIBRARY	2029231
Total			1,769.04

9/13/2023 CHASE CARD SERVICES

Manual Check Nbr:

AW# 5011

100-00-52200-200-005		FIRST RESPONDERS	352.16
100-00-52200-200-002		FD VEH MAINT/REPAIRS	30.00
100-00-52200-200-001		FD SUPPLIES/EQUIP	86.88
100-00-52200-200-001		FD SUPPLIES/EQUIP	-208.01
Total			261.03

9/13/2023 CHASE CARD SERVICES

Manual Check Nbr:

AW# 5013

100-00-53640-000-000		WEED CONTROL	271.16
100-00-53311-200-001		MAINT SUPP/MATERIALS FOR STREE	21.93
900-00-68200-000-000		WAT-OUTSIDE SERV EMPLOYED	103.79

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53311-200-002		EQUIPMENT REPAIR & MAINT	45.92
100-00-53311-300-004		SHOP SUPPLIES	40.00
900-00-82700-000-000		SEW-OTHER OPER SUPP & EXP	14.99
100-00-51600-100-000		MB MAINT & BLDG SUPPLIES	19.41
100-00-55110-200-001		LIBR BOOKS & SUPPLIES	239.39
100-00-53311-300-007		GAR TELEPHONE	81.79
100-00-55110-200-006		LIBR EDUCATION & DUES	90.00
Total			928.38

9/13/2023		CINTAS CORP		
██████████			Manual Check Nbr:	AW# 5015
100-00-51600-100-000		MB MAINT & BLDG SUPPLIES		175.99
AUG 23			4164639854	
Total				175.99

9/08/2023		COLE OIL & PROPANE CO		
██████████			Manual Check Nbr:	AW# 5030
100-00-52200-200-002		FD VEH MAINT/REPAIRS		83.89
██████████			FD AUG STATEMENT 2023	
Total				83.89

9/13/2023		CREXENDO		
			Manual Check Nbr:	AW# 5014
100-00-51600-200-000		MB TELEPHONE	118146	64.95
100-00-52100-200-002		PD TELEPHONE / COMPUTER	118146	64.95
100-00-52200-200-003		FD TELEPHONE	118146	64.95
100-00-53311-300-007		GAR TELEPHONE	118146	64.95
100-00-55110-200-002		LIBR TELEPHONE	118146	64.96
Total				324.76

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/13/2023	DETF	
			Manual Check Nbr: AW# 5016
100-00-21900-000-000		HEALTH & LIFE INS. PAYABLE	3,245.16
	OCTOBER 2023		
		Total	3,245.16
	9/13/2023	DIGGERS HOTLINE, INC	
900-00-64000-000-000		WAT-SUPPLIES & EXPENSES	10.50
		230 8 64001	
900-00-82700-000-000		SEW-OTHER OPER SUPP & EXP	10.50
		230 8 64001	
		Total	21.00
	9/13/2023	DODGE COUNTY SHERIFF'S OFFICE	
100-00-52100-100-001		POLICE WAGES & TAXES	24,084.28
		AUGUST 2023	
100-00-52100-100-001		POLICE WAGES & TAXES	24,084.28
		SEPTEMBER 2023	
		Total	48,168.56
	9/13/2023	DORNER COMPANY	
900-00-65000-000-000		WAT-REPAIRS OF WATER PLANT	1,750.00
		VILLAGE OF LOMIRA 507344	
		Total	1,750.00
	9/13/2023	EAGLE ENGRAVING, INC	
100-00-52200-200-001		FD SUPPLIES/EQUIP	56.20
		LOMIRA FIRE DEPT 2023-5944	
		Total	56.20
	9/13/2023	EFT	
			Manual Check Nbr: AW# 5017
100-00-21800-000-000		STATE TAXES W/H	658.87
		8.18.23	
		Total	658.87

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/13/2023	EFTPS	
			Manual Check Nbr: AW# 5018
100-00-21700-000-000		FEDERAL TAXES W/H	1,291.49
			9.1.23
100-00-21500-000-000		SOC SEC TAXES W/H	1,363.07
			9.1.23
100-00-21500-000-000		SOC SEC TAXES W/H	1,363.07
			9.1.23
		Total	4,017.63
	9/13/2023	FASSE DECORATING CENTER, LLC	
100-00-53311-200-001		MAINT SUPP/MATERIALS FOR STREE	178.06
			1-163676
100-00-53311-200-001		MAINT SUPP/MATERIALS FOR STREE	137.00
			1-163808
100-00-53311-200-001		MAINT SUPP/MATERIALS FOR STREE	178.06
			1-163676
		Total	493.12
	9/13/2023	FRONTIER	
100-00-53311-300-007		GAR TELEPHONE	30.50
900-00-85100-000-000		SEW-OFFICE SUPP & EXP	30.51
		Total	61.01
	9/13/2023	GLOEDE, DAVID	
100-00-46743-000-000		MB ROOM & STERR PARK RESERVATN STERR PARK SECURITY DEPOSIT	100.00
		Total	100.00
	9/13/2023	GORDON FLESCH CO., INC.	
100-00-52100-200-001		PD SUPP & EQUIP	125.04
			IO0849952
		Total	125.04

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Dated From:
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From Account:
Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/13/2023	GORDON FLESCH CO., INC.	
			Manual Check Nbr: AW# 5020
100-00-51400-400-000		OFFICE SUPPLIES	132.01
		I00849951	
		Total	132.01
	9/13/2023	GRAND VALLEY INSPECTION SERVICES	
100-00-52400-000-000		BUILDING INSPECTIONS	9,384.21
	AUGUST2023	2023-143	
		Total	9,384.21
	9/13/2023	LANGE ENTERPRISES	
100-00-53311-200-001		MAINT SUPP/MATERIALS FOR STREE	197.85
	VILLAGE OF LOMIRA DPW	84731	
		Total	197.85
	9/13/2023	LUEDTKE LUMBER INC	
100-00-53311-300-004		SHOP SUPPLIES	106.11
100-00-55200-200-001		STERR PARK	129.99
100-00-53311-200-002		EQUIPMENT REPAIR & MAINT	54.83
100-00-53311-200-001		MAINT SUPP/MATERIALS FOR STREE	99.83
900-00-64000-000-000		WAT-SUPPLIES & EXPENSES	6.58
900-00-83400-000-000		SEW-MAINT OF GEN PLT STR & EQ	6.79
100-00-51400-600-000		MISC. GEN. EXP.	4.49
100-00-55200-200-006		OAK SPRINGS PARK	13.42
100-00-55400-200-001		POOL SUPPLIES & MAINT	6.54
100-00-55200-200-001		STERR PARK	38.57
		Total	467.15

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Dated From:

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/13/2023	LUKE LUEDTKE ELECTRIC LLC	
		VILLAGE OF LOMIRA	
100-00-52200-200-002		FD VEH MAINT/REPAIRS	105.00
		VILLAGE OF LOMIRA	3147
		Total	105.00
	9/13/2023	MARTELLE WATER TREATMENT, INC.	
		LOMIRA PUBLIC WORKS, VILLAGE OF	
100-00-55400-200-001		POOL SUPPLIES & MAINT	1,125.00
		LOMIRA PUBLIC WORKS, VILLAGE OF	25678
900-00-82600-000-000		SEW-OTHER CHEM FOR TREATMENT	782.09
		LOMIRA PUBLIC WORKS, VILLAGE OF	25678
900-00-63000-000-000		WAT-CHEMICAL EXP	782.09
		LOMIRA PUBLIC WORKS, VILLAGE OF	25678
		Total	2,689.18
	9/13/2023	MONARCH LIBRARY SYSTEM	
		[REDACTED]	
100-00-55110-200-007		LIBR TECHNICAL SERV/EQUIP	7.69
		LOMIRA QUAD GRAPHICS COMM. LIBRARY	415994
		Total	7.69
	9/13/2023	MULTI MEDIA CHANNELS, LLC	
		[REDACTED]	
100-00-51400-400-000		OFFICE SUPPLIES	59.00
		[REDACTED]	ANNUAL RENEWAL
		Total	59.00
	9/13/2023	NEENAH FOUNDRY CO. INFRASTRUCTURE	
		[REDACTED]	
900-00-83100-000-000		SEW-MAINT OF COLL SYSTEM	1,014.00
			13068
		Total	1,014.00
	9/13/2023	PIGGLY WIGGLY	
		[REDACTED]	
100-00-55400-200-001		POOL SUPPLIES & MAINT	50.52
		POOL SUPPLIES	
100-00-55110-200-001		LIBR BOOKS & SUPPLIES	5.07
		TEEN TUESDAY LIBRARY	

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Dated From:

From Account:

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			55.59
<hr/>			
	9/13/2023	R & R INSURANCE SERVICES	
		[REDACTED]	
900-00-85300-000-000		SEW-INSURANCE EXP	962.00
		2898754	
900-00-68400-000-000		WAT-INSURANCE EXPENSE	962.00
		2898754	
100-00-53311-200-008		PROP & VEH INSURANCE	2,339.75
		[REDACTED]	
		2898755	
Total			4,263.75
<hr/>			
	9/13/2023	RILEY ELECTRICAL SUPPLY	
		[REDACTED]	
100-00-51600-100-000		MB MAINT & BLDG SUPPLIES	30.30
		[REDACTED]	
		239650	
100-00-51600-100-000		MB MAINT & BLDG SUPPLIES	132.30
		[REDACTED]	
		239730	
100-00-55200-200-001		STERR PARK	924.48
		[REDACTED]	
		239789	
Total			1,087.08
<hr/>			
	9/13/2023	SABEL MECHANICAL LLC	
		VILLAGE OF LOMIRA WWTP	
900-00-83200-000-000		SEW-MAINT OF COLL SYS PUMP EQ	851.12
		VILLAGE OF LOMIRA WWTP	
		230543	
Total			851.12
<hr/>			
	9/13/2023	SCHRAUFNAGEL IMPLEMENT INC.	
		VILLAGE OF LOMIRA	
100-00-55200-200-003		LAWNMOWER/SNOWBLOWER REPAIR	28.24
		VILLAGE OF LOMIRA	
		IL21428	
Total			28.24
<hr/>			
	9/13/2023	SECURIAN FINANCIAL GROUP, INC.	
		ACCIDENT INS - SEPT	
100-00-21900-000-000		HEALTH & LIFE INS. PAYABLE	12.32
		ACCIDENT INS - SEPT	
100-00-21900-000-000		HEALTH & LIFE INS. PAYABLE	75.50
		VILLAGE OF LOMIRA POL: [REDACTED]	

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			87.82
<hr/>			
	9/13/2023	SLECHTA, BRYANNA	
MENARDS			
100-00-55110-200-001		LIBR BOOKS & SUPPLIES	13.65
MENARDS			
100-00-55110-200-001		LIBR BOOKS & SUPPLIES	4.14
WALMART			
100-00-55110-200-001		LIBR BOOKS & SUPPLIES	78.07
WALMART			
100-00-55110-200-001		LIBR BOOKS & SUPPLIES	3.34
WALMART			
100-00-55110-200-006		LIBR EDUCATION & DUES	180.25
MILAGE MARSHFIELD 8.4.23			
Total			279.45
<hr/>			
	9/13/2023	TSB BANK	
RDC			
		Manual Check Nbr:	AW# 5027
100-00-51400-400-000		OFFICE SUPPLIES	42.80
RDC			
Total			42.80
<hr/>			
	9/13/2023	U.S. CELLULAR	
RDC			
		Manual Check Nbr:	AW# 5021
900-00-64000-000-000		WAT-SUPPLIES & EXPENSES	19.68
		0597860918	
900-00-85100-000-000		SEW-OFFICE SUPP & EXP	19.68
		0597860918	
100-00-52200-200-003		FD TELEPHONE	19.69
		0597860918	
Total			59.05
<hr/>			
	9/13/2023	U.S. CELLULAR	
RDC			
		Manual Check Nbr:	AW# 5031
100-00-51600-200-000		MB TELEPHONE	76.64
		0601887504	
100-00-55400-200-001		POOL SUPPLIES & MAINT	76.64
		0601887504	
Total			153.28

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Voucher Nbr	Check Date	Payee	Amount
	9/13/2023	WASTE MANAGEMENT	
		VILLAGE OF LOMIRA	
			Manual Check Nbr: AW# 5027
100-00-53620-000-000		REFUSE COLLECTION & DISP	6,145.07
		VILLAGE OF LOMIRA	
			1899882-2321-1
100-00-53635-100-000		RECYCLING CONTRACT SERVICES	2,410.56
		VILLAGE OF LOMIRA	
			1899882-2321-1
		Total	8,555.63

	9/13/2023	WAUPUN AUTO PARTS	
		[REDACTED]	
100-00-52200-200-001		FD SUPPLIES/EQUIP	107.94
		[REDACTED]	
			273648
100-00-52200-200-002		FD VEH MAINT/REPAIRS	96.48
		[REDACTED]	
			273751
100-00-52200-200-002		FD VEH MAINT/REPAIRS	28.99
		[REDACTED]	
			273819
100-00-52200-200-002		FD VEH MAINT/REPAIRS	-28.99
		[REDACTED]	
			273853
		Total	204.42

	9/13/2023	WAUPUN AUTO PARTS	
		[REDACTED]	
100-00-53311-200-002		EQUIPMENT REPAIR & MAINT	245.35
		VILLAGE OF LOMIRA [REDACTED]	
			273612
		Total	245.35

	9/13/2023	WE ENERGIES	
		[REDACTED]	
			Manual Check Nbr: AW# 5022
100-00-53420-000-000		STREET LIGHTING	38.07
		[REDACTED]	
		Total	38.07

	9/13/2023	WE ENERGIES	
		[REDACTED]	
			Manual Check Nbr: AW# 5023
100-00-51600-400-000		MB ELECTRICITY	606.18
		[REDACTED]	
100-00-52100-200-003		PD ELEC/HEAT	606.18
		[REDACTED]	

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Voucher Nbr	Check Date	Payee	Amount
100-00-55110-200-005		LIBR ELECTRICITY	606.18
		Total	1,818.54

9/13/2023		WE ENERGIES	Manual Check Nbr:	AW# 5024
900-00-62000-000-000		WAT-POWER PURCH FOR PUMPING EX		301.60
		Total		301.60

9/13/2023		WE ENERGIES	Manual Check Nbr:	AW# 5028
900-00-82100-000-000		SEW-POWER & FUEL FOR PUMPING		166.14
900-00-82200-000-000		SEW-POWER & FUEL FOR AERATN EQ		3,907.56
900-00-62000-000-000		WAT-POWER PURCH FOR PUMPING EX		1,690.02
900-00-82100-000-000		SEW-POWER & FUEL FOR PUMPING		210.77
900-00-62000-000-000		WAT-POWER PURCH FOR PUMPING EX		566.76
100-00-52900-000-000		EMER GOVT EXP		18.93
		Total		6,560.18

9/13/2023		WE ENERGIES	Manual Check Nbr:	AW# 5029
100-00-55200-200-008		ATHLETIC FIELD		389.13
100-00-55200-200-006		OAK SPRINGS PARK		18.45
100-00-55200-200-001		STERR PARK		305.82
100-00-53420-000-000		STREET LIGHTING		16.07
100-00-53420-000-000		STREET LIGHTING		362.04
100-00-53311-300-003		SHOP ELECTRICITY		325.74
100-00-53420-000-000		STREET LIGHTING		16.39

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Voucher Nbr	Check Date	Payee	Amount
100-00-52200-200-001		FD SUPPLIES/EQUIP	16.39
100-00-53420-000-000		STREET LIGHTING	6,148.81
100-00-52200-200-009		FD BLDG MAINT & UTIL EXP	247.28
100-00-52200-200-001		FD SUPPLIES/EQUIP	14.88
100-00-55200-200-002		CRYSTAL SPRINGS PARK	71.17
Total			7,932.17

9/13/2023 WI RETIREMENT SYSTEM

Manual Check Nbr:

AW# 5025

100-00-21600-000-000		RETIREMENT W/H AUGUST	4,006.22
Total			4,006.22

9/13/2023 ZIELICKE, STANLEY

100-00-46743-000-000		MB ROOM & STERR PARK RESERVATN STERR PARK SECURITY DEPOSIT	100.00
Total			100.00

Grand Total 128,383.24

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	113,556.01
Total Expenditure from Fund # 200 - PROMOTIONAL FUND	455.65
Total Expenditure from Fund # 900 - SEWER & WATER FUND	14,371.58
Total Expenditure from all Funds	128,383.24



CALLS FOR SERVICE IN LOMIRA - REPORT TO VILLAGE BOARD

CALLS FOR SERVICE AUGUST 2023

INCIDENT CALL TYPES	NON-CONTRACT	CONTRACT	TOTAL CALLS FOR SERVICE	YEAR TO DATE
ABUSE/NEGLECT			0	0
ACCIDENT DEER			0	2
ACCIDENT FATAL			0	0
ACCIDENT INJURY			0	6
ACCIDENT PROPERTY DAMAGE		1	1	17
ALARM	1		1	23
ANIMAL	1	2	3	17
ASSIST AGENCY		2	2	30
ASSIST MOTORIST	2	1	3	37
BAR CHECK			0	12
BATTERY/ASSAULT			0	1
BOMB THREAT			0	0
BUILD/AREA CHK	30	62	92	646
BURGLARY		2	2	2
CHILD CUSTODY		1	1	7
CIVIL MATTER			0	18
CONTROLLED BURN			0	3
DEATH INVESTIGATION			0	3
DISORDERLY CONDUCT	1		1	17
DNR COMPLAINT			0	0
DNR INJURY CRASH			0	0
DNR PDO CRASH			0	1
DNR FATAL CRASH			0	0
DOMESTIC DISTURBANCE	1		1	3
DRUGS			0	4
EMERGENCY DETENTION			0	2
EMS REQUEST	1	7	8	56
ESCAPE			0	0
EXPLOSION			0	0
FAMILY TROUBLE	1	1	2	17
FIGHT			0	1
FIRE ALARM			0	2
FIRE REQUEST	1		1	2
FIREWORKS			0	5
FORGERY			0	1
FOUND ITEM			0	3
FRAUD			0	5
FRAUD WELFARE			0	0
GAS DRIVE OFF	1	2	3	33
HANG UP	5	2	7	111
HARASSMENT		1	1	4
HIT AND RUN			0	3
HOMICIDE			0	0
INFORMATION			0	4
INTOX DRIVER			0	4
INTOX PERSON			0	1
JUVENILE ALCOHOL			0	0
KIDNAPPING			0	0
LITTER			0	0
LOCKOUT			0	6
LOST ITEM			0	3
MISCELLANEOUS	10	6	16	126
MISSING ADULT			0	0
MISSING JUVENILE			0	1
NEIGHBOR DISPUTE			0	4
NOISE COMPLAINT			0	5
OPEN DOOR			0	2
ORDINANCE VIOLATION	1	4	5	20
PAPER SERVICE	2		2	19
PARKING COMPLAINT	1	4	5	21
PERSON WITH GUN			0	0
PLI HOME VISIT			0	0
PORNOGRAPHY			0	2
PRISON INVESTIGATION			0	0
REPOSSESSION	2		2	8
ROBBERY			0	0
SCHOOL COMPLAINT			0	16
SEX OFFENSE			0	1
SHOTS FIRED			0	0
SUBJECT STOP	1	1	2	2
SUICIDAL			0	0



CALLS FOR SERVICE IN LOMIRA - REPORT TO VILLAGE BOARD

CALLS FOR SERVICE AUGUST 2023

INCIDENT CALL TYPES	NON-CONTRACT	CONTRACT	TOTAL CALLS FOR SERVICE	YEAR TO DATE
SUSPICIOUS	1	3	4	30
THEFT			0	9
THEFT OF VEHICLE			0	0
THEFT - RETAIL		1	1	2
THREAT			0	6
TRAFFIC COMPLAINT	5	17	22	65
TRAFFIC PURSUIT			0	0
TRAFFIC STOP	16	26	42	329
TRANSPORT			0	1
TRESPASS			0	1
TRAFFIC STOP - ATV	1		1	1
TRAFFIC STOP - BOAT			0	0
TRAFFIC STOP - READER			0	0
TRAFFIC STOP - SNOW			0	0
UNWANTED SUBJECT			0	2
VANDALISM		1	1	6
VEHICLE RUNOFF	1		1	3
VIOLATE RESTRAINING ORDER			0	0
WALK AND TALK	1	3	4	127
WARRANT CHECK	1		1	6
WELFARE CHECK	2	4	6	35
TOTALS	90	154	244	1962

August SRO Hours

12.75



LOMIRA - QUAD/GRAPHICS COMMUNITY LIBRARY

August 2023 Library Report - Emily Artin, Library Director

August Library Statistics:

- 1,804 library visits
 - 628 program participants
 - 183 computer/WiFi logins
 - 2,455 items circulated
 - \$49,100 value to community
- 2455 x \$20* = \$49,100 value to community
*Average item cost calculated from SLJ.com:

Library Highlights:

- **Regularly Scheduled Programming – Fall 2023**
 - Jr. Storytime (birth-5)
 - Afterschool Storytime
 - Teen Tuesdays
 - Book Club
 - Sheepshead Meetup
 - Chair Yoga
 - Homeschool Hangout
 - Preschool Playgroup
- **Oceans of Possibilities:** Phenomenally successful library summer reading program, great participation and patron feedback. Already looking ahead to next summer!
(Shh. 2024 theme: Adventure Begins at Your Library!)
- **Reading Dragons:** Lomira Elementary school students will be visiting the library in late-Sept to learn about Reading Dragons, our new reading incentive program starting in October!
- **Dodge County Library Planning Committee:** Committee met August 23 to discuss rural reimbursement options. The county is “planning to reimburse at 100%” this year, we will know for sure when county budget is approved in November. The Library Planning Committee is meeting again in September to revise the reimbursement formulas starting in 2025.
- **RFID Tagging Project:** Staff are nearly through tagging every item in the collection. Then we can begin utilizing our RFID pads to expedite material checkouts.



Participants designed and built underwater robots, then went outside to test their robots during program presented by the WI Maritime Museum.

Upcoming Library Events:

- Starry Night – Sept 8
- Storytime on the Bus – Sept 18
- “Wild” Storytime – Sept 25
- Read to a Dog – Oct 9, 23
- Pumpkin Party – Oct 13
- [Teen] Zombie Tag – Oct 13
- Eclipse Watch Party – Oct 14
- Dinovember – All Nov
- Princess Party – Nov 13
- Summer Splash – Aug 25

MWFLS Library 2022 Cost Per Circulation Chart/Dodge County Library Rural Reimbursement 2024

Library Name	2022 Total Circulation	Percentage of Total Circ	2022 Total Operating Expenditures	Cost Per Circulation	% Above Weighted Average	2022 Rural Circ.	Total Cost of Service	2024 DC rural payment 100%	2023 Payment 100%	2024 Payment 100%	Difference	
Beaver Dam Community Library	138,302	14.3%	929,828	6.72	10%	39,402	\$264,781.44	\$264,781.44	\$257,055	\$264,781.44	\$7,726.4	
Brownsville Public Library	14,249	1.5%	88,163	6.19	1%	4,570	\$28,288.30	\$28,288.30	\$29,696	\$28,288.30	-\$1,407.7	
Columbus Public Library	53,702	5.5%	419,140	7.80	28%	5,487	\$42,798.60	\$42,798.60	\$45,535	\$42,798.60	-\$2,736.4	
Fox Lake Public Library	11,048	1.1%	157,736	14.28	134%	3,765	\$53,764.20	\$53,764.20	\$41,485	\$53,764.20	\$12,279.2	
Hartford Public Library (Jack Russell Memorial)	199,375	20.6%	999,097	5.01		19,106	\$95,721.06	\$95,721.06	\$77,836	\$95,721.06	\$17,885.0	
Horicon Public Library	36,119	3.7%	285,144	7.89	29%	8,610	\$67,932.90	\$67,932.90	\$63,422	\$67,932.90	\$4,510.9	
Hustisford Community Library Village 1.101 & Town 1.357	27,526	2.8%	232,756	8.46	39%	10,012	\$84,701.52	\$84,701.52	\$73,750	\$84,701.52	\$10,951.5	
Iron Ridge Public Library	2,224	0.2%	41,081	18.47	203%	1,468	\$27,113.96	\$27,113.96	\$20,162	\$27,113.96	\$6,951.9	
Juneau Public Library	26,368	2.7%	225,663	8.56	40%	8,300	\$71,048.00	\$71,048.00	\$70,775	\$71,048.00	\$273.0	
Lomira Quad/Graphics Community Library	20,917	2.2%	137,407	6.57	8%	4,951	\$32,528.07	\$32,528.07	\$31,114	\$32,528.07	\$1,414.0	
Mayville Public Library	30,506	3.1%	290,614	9.53	56%	9,102	\$86,742.06	\$86,742.06	\$72,275	\$86,742.06	\$14,467.0	
Randolph (Hutchinson Memorial)	15,524	1.6%	199,846	12.87	111%	2,136	\$27,490.32	\$27,490.32	\$27,103	\$27,490.32	\$387.0	
Reeseville Public Library	5,535	0.6%	75,327	13.61	123%	1,612	\$21,939.32	\$21,939.32	\$20,066	\$21,939.32	\$1,873.3	
Theresa Public Library Village 1.255 & Town 1.089	10,489	1.1%	75,918	7.24	19%	413	\$2,990.12	\$2,990.12	\$3,353	\$2,990.12	-\$362.9	
Watertown Public Library	286,748	29.6%	1,036,864	3.62		22,379	\$81,011.98	\$81,011.98	\$73,611	\$81,011.98	\$7,400.9	
Waupun Public Library	91,018	9.4%	729,520	8.02	31%	7,770	\$62,315.40	\$62,315.40	\$50,768	\$62,315.40	\$11,547.4	
	969,650	100%	5,924,104			149,083	\$1,051,167	\$1,051,167.00	\$958,006	\$1,051,167	\$93,161.0	
AVERAGE COST PER CIRCULATION												
Weighted Average								9.0525				
								6.1014				

I wanted to highlight Dodge County libraries cost/circ (operating expenses/total circulation).

The Lomira Library is offering amazing service with very low funding.

Comparable Dodge County mid-size communities are listed below:

Library (Service Population)	Operating Expenditures
Brownsville (2090)	\$88,163
Fox Lake (2842)	\$157,736
Randolph (2974)	\$199,846
Lomira (4269)	\$137,407
Juneau (5227)	\$225,663
Hustisford (5658)	\$232,756

August 10, 2023 to September 13, 2023

Department of Public Works Report

Long term outlook

Major long-term projects/update

- Church St./ Hwy 67 reconstruction MOVED TO 2027!

Need to know.

- Street sign replacement – red not recommended per the DOT.

A final decision is needed to move forward to replace. Sample to be Viewed 9/13/23.

Our current signs to replace are a \$195.74 per intersection w/hardware.



Extruded double sided per intersection \$159.90 w/hardware.



Flat aluminum double sided per intersection \$139.90 w/hardware.

With or without the white border decision is need. cost is the same.

Equipment Watch list.

08 F250 has a possible rear main seal or oil pan leak – we would have to outsource if confirmed.

Month in Review

- Replaced lights at Sterr park for chamber day.
- Paint Crosswalks and yellow curbs.
- Crew attends day of training at WRWA in Plover
- Modern Woodman service day
- Equipment maintenance
- Mowing of Village property
- Weekly brush chipping/pickup
- Diggers tickets

Shop repairs on equipment: Monthly inspections, maintenance, and cleaning of Equipment

Administrator's Report – August

Mission: For each department continually operate economically while building savings, develop an operating budget that can be financially sustainable, give the public the best value for their tax dollar, maintain services, and provide an enriched quality of life for residents and businesses.

General Fund Revenues YTD:	\$1,673,142.60	92%
General Fund Expenditures YTD:	\$1,198,125.70	66%
Water Fund Revenues YTD:	\$227,700.66	52%
Water Fund Expenditures YTD:	\$337,441.79	72%
Sewer Fund Revenues YTD:	\$611,910.34	55%
Sewer Fund Expenditures YTD:	\$783,781.71	71%

Greatest Successes this month: held the Coffee and Conversation event with Donald Luedtke, met with Modern Woodmen to discuss upcoming community service project, held the grand opening for Bak's Playground dog park, attended a Municipal Treasurer's Association of WI conference, met with department supervisors to discuss proposed 2024 budgets, conducted employee evaluations, held a Planning & Zoning Commission meeting and Streets Committee meeting, continued working on the comprehensive plan and future development for the Village, met with Ehlers financial advisor to discuss conventional water rate case, virtually met weekly with Paya to collect receivables (payments) online, daily deposits, monthly bank reconciliations, website maintenance, weekly leak-logger meeting and notices mailed, created more social media posts throughout the month

Greatest Challenge this month: began working on 2024 budget

Looking Ahead: Modern Woodmen will be hosting their annual regional service project and meeting at Sterr Park in September and with this, the organization will be volunteering at all the parks to perform light maintenance; Village of Lomira will celebrate 125th anniversary in 2024; the Comprehensive Plan; collaborate with the Friends of Lomira Parks to update the Parks and Open Space Plan; continue monthly "Coffee & Conversation" with the public; attend and provide training for Badger Books so we may use them at the elections beginning in 2024.

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