

AGENDA: RULES, REGULATIONS, & PARKS COMMITTEE
Chamber Room at 425 Water Street, Lomira
July 12, 2023 6pm

The committee will meet to discuss updating ordinances regarding the following matters:

- Truck traffic on Water Street and Super Drive
- Keeping of vicious dogs
- Junk vehicles
- Depositing materials on streets and sidewalks
- No parking along Church Street

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
July 12, 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)

Consider a temporary Class B retailer's license to Lomira Area Chamber of Commerce to sell at 522 Milwaukee Street (Sug's Creations) event on July 22 and August 26

Consider a temporary Class B retailer's license to Lomira Area Chamber of Commerce to sell at 568 Pleasant Hill Avenue (Sterr Park pavilion and concession stand) on September 3, 2023

Consider a temporary Class B retailer's license to Friends of Lomira Parks to sell at 568 Pleasant Hill Avenue (Sterr Park pavilion and concession stand) on September 23, 2023

Consider an operator's liquor license for Christine Breselow

Consider purchase of carbide blade and wing for Mack truck from Burke Truck & Equipment in an amount not to exceed \$13,000

Consider purchase of valve box repair kits from Utility Technologies, LLC in an amount not to exceed \$4,600

Consider July bills as listed: General Fund \$49902.67; Crime Prevention Fund \$207.95; Utility Fund \$13,033.20

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

Adjourn

AGENDA: STREETS, UTILITIES, & SOLID WASTE COMMITTEE
Chamber Room at 425 Water Street, Lomira
July 12, 2023 immediately following the Board meeting

The committee will meet to discuss proposals for cross-connection inspection services and discuss a sidewalk safety program

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.

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.

RULES, REGULATIONS, & PARKS COMMITTEE MEETING MINUTES
JULY 12, 2023

This meeting was called to order at 6pm by Chairman Jennifer Priesgen.

Attendance: Jennifer Priesgen, Gary More, Jessica Loomans

Public Attendance: Nick Roskopf, Jenna Rhein

The committee met to discuss updating several ordinances. Nick Roskopf reported that no truck traffic on Water Street and Super Drive needs to be added to the code book.

A definition of vicious dogs will be added to the existing code, as well as an updated bond schedule.

Sgt. Counard requested an updated bond schedule for junk vehicles, theft of motor vehicles, and depositing materials on the streets and sidewalks.

The committee also addressed no parking along Church Street. The WI DOT has informed the Village that parking is restricted on Church Street. The municipal code will need to reflect this restriction.

The committee will make recommendation to the Board to approve all the updated changes.

Meeting adjourned at 6:46pm.

Jenna Rhein
Village of Lomira Administrator-Clerk-Treasurer

VILLAGE OF LOMIRA BOARD MEETING MINUTES
JULY 12, 2023

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

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

Absent: Scott Ritger

Public Attendance: Nick Roskopf, Sgt. Counard, Leah Henkel with the Dodge County Pionier, Jenna Rhein

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

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

Motion by Tr. Jewell, seconded by Tr. Kohlmann to grant a temporary Class B retailer's license to Lomira Area Chamber of Commerce to sell at 522 Milwaukee Street (Sug's Creations) event on July 22 and August 26. Motion carried.

Motion by Tr. Priesgen, seconded by Tr. Jewell to grant a temporary Class B retailer's license to Lomira Area Chamber of Commerce to sell at 568 Pleasant Hill Avenue on September 3, 2023. Motion carried.

Motion by Tr. More, seconded by Tr. Jewell to grant a temporary Class B retailer's license to Friends of Lomira Parks to sell at 568 Pleasant Hill Avenue on September 23, 2023. Motion carried.

Motion by Tr. More, seconded by Tr. Kohlmann to grant an operator's liquor license to Christine Breselow. Motion carried.

Motion by Tr. Priesgen, seconded by Tr. More to purchase a carbide blade and wing for the Mack truck from Burke Truck & Equipment in an amount not to exceed \$13,000 and paid from the Public Works general fund budget equipment repairs and savings. Motion carried.

Motion by Tr. More, seconded by Tr. Priesgen to purchase ten valve box repair kits from Utility Technologies, LLC in an amount not to exceed \$4,600. Motion carried.

Motion by Tr. Kohlmann, seconded by Tr. More to approve the July bills as listed: General Fund \$49,902.67; Crime Prevention Fund \$207.95; Utility Fund \$13,033.20. Motion carried.

The monthly Dodge County Sheriff's Office report provided by Sgt. Counard was reviewed.

The monthly Library report provided by Emily Artin was reviewed.

Nick Roskopf presented the monthly Public Works report.

Jenna Rhein presented the monthly Administrator's report.

Motion by Tr. Kohlmann, seconded by Tr. Loomans to adjourn at 7:30pm. Motion carried.

Jenna Rhein
Village of Lomira Administrator-Clerk-Treasurer

STREETS, UTILITIES, & SOLID WASTE COMMITTEE MEETING MINUTES
JULY 12, 2023

This committee meeting was called to order at 7:37pm by Chairman Gary More.

Attendance: Gary More, Eric Kohlmann

Absent: Scott Ritger

Public Attendance: Jessica Loomans, Donald Luedtke, Jennifer Priesgen, Joey Jewell, Nick Roskopf, Jenna Rhein

The committee met to discuss proposals for contracting out cross-connection inspection services. Hydro Corp provided a contract in an amount of \$18,000. General Engineering Company provided a contract in an amount of \$6,000. Public Works will continue performing residential cross-connection inspections. The committee will make recommendation to the Board to approve General Engineering Company to perform cross-connection inspections for all industrial, commercial, and public authority accounts.

Meeting adjourned at 7:53pm.

Jenna Rhein
Village of Lomira Administrator-Clerk-Treasurer



CALLS FOR SERVICE IN LOMIRA - REPORT TO VILLAGE BOARD

CALLS FOR SERVICE JUNE 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	5
ACCIDENT PROPERTY DAMAGE	2	1	3	14
ALARM	3		3	15
ANIMAL	1	4	5	11
ASSIST AGENCY		3	3	25
ASSIST MOTORIST	3	1	4	24
BAR CHECK			0	12
BATTERY/ASSAULT	1		1	1
BOMB THREAT			0	0
BUILD/AREA CHK	24	63	87	449
BURGLARY			0	0
CHILD CUSTODY	2		2	2
CIVIL MATTER	1	2	3	17
CONTROLLED BURN			0	3
DEATH INVESTIGATION			0	2
DISORDERLY CONDUCT	1	3	4	12
DNR COMPLAINT			0	0
DNR INJURY CRASH			0	0
DNR PDO CRASH			0	1
DNR FATAL CRASH			0	0
DOMESTIC DISTURBANCE		1	1	1
DRUGS			0	3
EMERGENCY DETENTION			0	2
EMS REQUEST	1	4	5	38
ESCAPE			0	0
EXPLOSION			0	0
FAMILY TROUBLE	1		1	11
FIGHT			0	1
FIRE ALARM	1		1	2
FIRE REQUEST			0	1
FIREWORKS			0	1
FORGERY			0	1
FOUND ITEM			0	2



CALLS FOR SERVICE IN LOMIRA - REPORT TO VILLAGE BOARD

CALLS FOR SERVICE JUNE 2023

INCIDENT CALL TYPES	NON-CONTRACT	CONTRACT	TOTAL CALLS FOR SERVICE	YEAR TO DATE
FRAUD			0	5
FRAUD WELFARE			0	0
GAS DRIVE OFF	1	3	4	25
HANG UP	11	17	28	85
HARASSMENT		1	1	3
HIT AND RUN		1	1	2
HOMICIDE			0	0
INFORMATION		1	1	3
INTOX DRIVER			0	3
INTOX PERSON			0	1
JUVENILE ALCOHOL			0	0
KIDNAPPING			0	0
LITTER			0	0
LOCKOUT		1	1	6
LOST ITEM			0	2
MISCELLANEOUS	16	7	23	95
MISSING ADULT			0	0
MISSING JUVENILE			0	1
NEIGHBOR DISPUTE	1		1	4
NOISE COMPLAINT	1		1	3
OPEN DOOR			0	2
ORDINANCE VIOLATION	1		1	13
PAPER SERVICE	1		1	14
PARKING COMPLAINT		1	1	15
PERSON WITH GUN			0	0
PLI HOME VISIT			0	0
PORNOGRAPHY			0	2
PRISON INVESTIGATION			0	0
REPOSSESSION	2		2	5
ROBBERY			0	0
SCHOOL COMPLAINT		1	1	16
SEX OFFENSE			0	1
SHOTS FIRED			0	0
SUBJECT STOP			0	0
SUICIDAL			0	0
SUSPICIOUS	3	2	5	21



CALLS FOR SERVICE IN LOMIRA - REPORT TO VILLAGE BOARD
CALLS FOR SERVICE JUNE 2023

INCIDENT CALL TYPES	NON-CONTRACT	CONTRACT	TOTAL CALLS FOR SERVICE	YEAR TO DATE
THEFT		1	1	7
THEFT OF VEHICLE			0	0
THEFT - RETAIL			0	0
THREAT	1		1	4
TRAFFIC COMPLAINT	4	5	9	27
TRAFFIC PURSUIT			0	0
TRAFFIC STOP	13	39	52	240
TRANSPORT			0	1
TRESPASS			0	0
TRAFFIC STOP - ATV			0	0
TRAFFIC STOP - BOAT			0	0
TRAFFIC STOP - READER			0	0
TRAFFIC STOP - SNOW			0	0
UNWANTED SUBJECT	1		1	2
VANDALISM	1	1	2	3
VEHICLE RUNOFF			0	2
VIOLATE RESTRAINING ORDER			0	0
WALK AND TALK		5	5	115
WARRANT CHECK			0	5
WELFARE CHECK	5	1	6	23
TOTALS	103	169	272	1414

June SRO Hours 0



LOMIRA - QUAD/GRAPHICS COMMUNITY LIBRARY

June 2023 Library Report - Emily Artin, Library Director

June Library Statistics:

- 1,981 library visits
- 911 program participants
- 237 computer/WiFi logins
- 2,530 items circulated (**JUNE RECORD!**)
- \$50,600 value to community
2530 x \$20* = \$50,600 value to community
*Average item cost calculated from SLJ.com:

Library Highlights:

- **Regularly Scheduled Programming**
 - Storytime and Senior Social as scheduled; added many special summer activities for all ages
- **Oceans of Possibilities:** Have you seen the giant octopus on the front window to track summer readers' progress? We have over 250 program participants registered and are seeing great attendance at our weekly programs for youth and teens!
- **Teen Tuesdays @ 2:** Fun new summer program for 6-12th graders. Activities include fishing (see photos below!), painting, woodworking, cooking, and more!
- **RFID Tagging Project:** Staff are over half-way through "tagging" every item in the collection.
- **Little Free Library:** Thanks to DPW crew for constructing the base and installing the new Little Free Library (built and maintained by the Friends of the Lomira Library) at Sterr Park.



Teen Tuesdays: Fishing at Sterr Park, poles graciously loaned by WI DNR.

Upcoming Library Events:

- Glow Party – July 7
- Teen Sewing Class – July 11
- Sheepshead – July 12
- Frog Guy – July 14
- Teen Brush & Slush – July 18
- Homeschool Picnic – July 19
- Wet & Wild – July 21
- Teen Tool Time – July 25
- Sheepshead – July 26
- Book Club – Aug 2
- Underwater Robots – Aug 4
- Summer Splash – Aug 25

June 14 – July 13, 2023

Department of Public Works Report

Long term outlook

Major long-term projects/update

- Church St./ Hwy 67 reconstruction MOVED TO 2026
- Street sign replacement – red not recommended.

Need to know.

New Sludge pumps were installed at WWTP at the end of June.

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

New sand box at North hills park

New dumpster enclosure Sterr park

Large meter testing and replacement

Sickle mowing

Trim grass on Sterr park island

Pool beach sand maintenance

Extra land scaping duties at Municipal building

Mowing of Village property

Weekly brush chipping/pickup

Diggers tickets

Shop repairs on equipment

Monthly inspections, maintenance, and cleaning of Equipment

Administrator's Report – June

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:	\$1,466,579.42	80%
General Fund Expenditures YTD:	\$ 811,670.94	45%
Water Fund Revenues YTD:	\$231,294.54	49%
Water Fund Expenditures YTD:	\$297,398.87	63%
Sewer Fund Revenues YTD:	\$543,545.06	49%
Sewer Fund Expenditures YTD:	\$729,480.38	66%

Greatest Successes this month: continued working on the comprehensive plan and future development for the Village, met with YMCA of Dodge County to discuss pool operations, processed quarterly sewer and water bills, virtually met weekly with Paya on a project to collect receivables (payments) online – upgraded system from current PSN, daily deposits, monthly bank reconciliations, website maintenance, weekly leak-logger meeting and notices mailed, created more social media posts throughout the month, held third comprehensive planning public forum with the Planning & Zoning Commission, continued taking inventory of police department items and preparing to list for sale, sold the 2022 F-150 squad on WI Surplus auction site

Greatest Challenges this month: due to internet upgrade technical issues, we were without internet at the office for seven days (hot spots got us through)

Looking Ahead: plan to meet with building inspector in July, plan to meet with Dodge County YMCA in July to discuss possible childcare options in Lomira, Ashley will attend the UW-Green Bay Clerk & Treasurer's Institute in July, 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.

Contact Info:

Jenna Rhein, Administrator-Clerk-Treasurer
425 Water Street
Lomira, WI 53048
Office: 920-269-4112 x2
Cell: 920-583-6049
Email: jrhein@villageoflomira.gov
Web: www.villageoflomira.gov

7/10/2023 1:25 PM

In Progress Checks - Full Report - ALL
ALL Checks by Payee
VILLAGE POOLED CHECKING

Page: 1
ACCT

Dated From:
Thru:

From Account:
Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	7/12/2023	AIR ONE EQUIPMENT, INC. LOMIRA FIRE DEPT	
100-00-52200-200-001		FD SUPPLIES/EQUIP LOMIRA FIRE DEPT	5,175.00
		195222	
		Total	5,175.00
<hr/>			
	7/12/2023	ALLIANT ENERGY / WPL	
		Manual Check Nbr:	AW# 4930
900-00-82100-000-000		SEW-POWER & FUEL FOR PUMPING	13.02
		Total	13.02
<hr/>			
	7/12/2023	ALLIANT ENERGY / WPL	
		Manual Check Nbr:	AW# 4931
100-00-51600-300-000		MB GAS FUEL	18.47
100-00-55110-200-004		LIBR GAS FUEL	18.48
100-00-52100-200-003		PD ELEC/HEAT	18.48
		Total	55.43
<hr/>			
	7/12/2023	ALLIANT ENERGY / WPL	
		Manual Check Nbr:	AW# 4932
100-00-52200-200-009		FD BLDG MAINT & UTIL EXP	32.49
		Total	32.49
<hr/>			
	7/12/2023	ALLIANT ENERGY / WPL	
		Manual Check Nbr:	AW# 4933
100-00-55400-200-001		POOL SUPPLIES & MAINT	15.17
		Total	15.17
<hr/>			
	7/12/2023	ALLIANT ENERGY / WPL	
		Manual Check Nbr:	AW# 4934
900-00-64000-000-000		WAT-SUPPLIES & EXPENSES	16.01
		Total	16.01
<hr/>			

7/10/2023 1:25 PM

In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee
VILLAGE POOLED CHECKING

ACCT

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
7/12/2023		ALLIANT ENERGY / WPL	
		Manual Check Nbr:	AW# 4935
100-00-53311-300-002		SHOP HEATING FUEL	15.86
		Total	15.86
7/12/2023		ALLIANT ENERGY / WPL	
		Manual Check Nbr:	AW# 4936
900-00-82100-000-000		SEW-POWER & FUEL FOR PUMPING	17.47
		Total	17.47
7/12/2023		AMERICAN EXPRESS	
		Manual Check Nbr:	AW# 4937
100-00-53311-200-002		EQUIPMENT REPAIR & MAINT	421.41
100-00-52100-200-001		PD SUPP & EQUIP	5.84
100-00-55400-200-001		POOL SUPPLIES & MAINT	42.97
900-00-83200-000-000		SEW-MAINT OF COLL SYS PUMP EQ	36.82
100-00-55200-200-001		STERR PARK	558.19
100-00-51600-100-000		MB MAINT & BLDG SUPPLIES	191.64
900-00-64000-000-000		WAT-SUPPLIES & EXPENSES	110.75
100-00-53311-200-001		MAINT SUPP/MATERIALS FOR STREE	40.91
100-00-53441-000-000		STORM SEWER MAINTENANCE	24.64
900-00-82700-000-000		SEW-OTHER OPER SUPP & EXP	16.99
100-00-53311-200-006		SAFETY PROGRAM	23.82
100-00-51400-600-000		MISC. GEN. EXP.	702.67
100-00-51400-500-000		PUBLISHING	100.49
100-00-55400-200-001		POOL SUPPLIES & MAINT	542.17

7/10/2023 1:25 PM

In Progress Checks - Full Report - ALL
ALL Checks by Payee
VILLAGE POOLED CHECKING

Page: 3
ACCT

Dated From:
Thru:

From Account:
Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51600-100-000		MB MAINT & BLDG SUPPLIES	25.83
Total			2,845.14

7/12/2023		BOWMAR APPRAISAL INC VILLAGE OF LOMIRA	
100-00-51500-100-000		PROPERTY ASSESSMENT VILLAGE OF LOMIRA	2,350.00
		1281	
Total			2,350.00

7/12/2023		CINTAS CORP	Manual Check Nbr:	AW# 4938
100-00-51600-100-000		MB MAINT & BLDG SUPPLIES		196.91
		JUNE 23	4159080803	
Total				196.91

7/12/2023		COLE OIL & PROPANE CO	Manual Check Nbr:	AW# 4939
100-00-52200-200-002		FD VEH MAINT/REPAIRS		284.55
			FD JUNE STATEMENT 2023	
Total				284.55

7/12/2023		CREXENDO	Manual Check Nbr:	AW# 4940
100-00-51600-200-000		MB TELEPHONE		64.91
			106337	
100-00-52100-200-002		PD TELEPHONE / COMPUTER		64.91
			106337	
100-00-52200-200-003		FD TELEPHONE		64.92
			106337	
100-00-53311-300-007		GAR TELEPHONE		64.92
			106337	
100-00-55110-200-002		LIBR TELEPHONE		64.92
			106337	
Total				324.58

7/12/2023		DETF	Manual Check Nbr:	AW# 4941
100-00-21900-000-000		HEALTH & LIFE INS. PAYABLE		3,245.16
		AUGUST 2023		

7/10/2023 1:25 PM

In Progress Checks - Full Report - ALL

Page: 4

ALL Checks by Payee
VILLAGE POOLED CHECKING

ACCT

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			3,245.16
7/12/2023 EAGLE ENGRAVING, INC			
LOMIRA FIRE DEPT			
100-00-52200-200-001		FD SUPPLIES/EQUIP	1,523.00
		LOMIRA FIRE DEPT	2023-4779
100-00-52200-200-001		FD SUPPLIES/EQUIP	13.00
		LOMIRA FIRE DEPT	2023-4847
Total			1,536.00
7/12/2023 EFT			
		Manual Check Nbr:	AW# 4942
100-00-21800-000-000		STATE TAXES W/H	544.41
		6.23.23	
Total			544.41
7/12/2023 EFT			
		Manual Check Nbr:	AW# 4943
100-00-51938-100-000		UNEMPLOYMENT TAXES	529.05
		Q2	
Total			529.05
7/12/2023 EFTPS			
		Manual Check Nbr:	AW# 4944
100-00-21700-000-000		FEDERAL TAXES W/H	1,090.39
		7/7	
100-00-21500-000-000		SOC SEC TAXES W/H	1,191.46
		7/7	
100-00-21500-000-000		SOC SEC TAXES W/H	1,191.46
		7/7	
Total			3,473.31
7/12/2023 EMERGENCY MEDICAL PRODUCTS, INC.			
100-00-52200-200-005		FIRST RESPONDERS	286.05
		ACCT# 21641	2551577 & 2552875
Total			286.05
7/12/2023 FRONTIER			

7/10/2023 1:25 PM

In Progress Checks - Full Report - ALL

Page: 5

ALL Checks by Payee
VILLAGE POOLED CHECKING

ACCT

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53311-300-007		GAR TELEPHONE	30.49
900-00-85100-000-000		SEW-OFFICE SUPP & EXP	30.49
Total			60.98

7/12/2023 GORDON FLESCH CO., INC.

Manual Check Nbr:

AW# 4945

100-00-55110-200-007		LIBR TECHNICAL SERV/EQUIP	131.76
		I00836752	
Total			131.76

7/12/2023 GORDON FLESCH CO., INC.

Manual Check Nbr:

AW# 4946

100-00-52100-200-001		PD SUPP & EQUIP	125.04
		I00834185	
Total			125.04

7/12/2023 GORDON FLESCH CO., INC.

Manual Check Nbr:

AW# 4947

100-00-51400-400-000		OFFICE SUPPLIES	132.01
		I00834184	
Total			132.01

7/12/2023 GRAND VALLEY INSPECTION SERVICES

100-00-52400-000-000		BUILDING INSPECTIONS	296.69
	JUNE 2023	2023-103	
Total			296.69

7/12/2023 HENNING, LYNNE

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

7/12/2023 KELLER, ANISSA

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

7/10/2023 1:25 PM

In Progress Checks - Full Report - ALL

Page: 6

ALL Checks by Payee
VILLAGE POOLED CHECKING

ACCT

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			100.00

7/12/2023 LEMKE CONSULTING, LLC

100-00-51600-100-000		MB MAINT & BLDG SUPPLIES	286.00
		IP ADDRESS CHANGE/SPECTRUM	20035
Total			286.00

7/12/2023 LOMIRA SEWER & WATER

Manual Check Nbr: AW# 4948

100-00-52200-200-007		HYDRANT RENTAL	122.94
		ACCT# 1257	
100-00-55400-200-001		POOL SUPPLIES & MAINT	67.76
		ACCT# 1257	
100-00-52200-200-007		HYDRANT RENTAL	62.28
		ACCT# 1256	
100-00-52200-200-009		FD BLDG MAINT & UTIL EXP	727.52
		ACCT# 1256	
100-00-52200-200-007		HYDRANT RENTAL	62.28
		ACCT# 1255	
100-00-55200-200-008		ATHLETIC FIELD	473.06
		ACCT# 1255	
100-00-53311-300-006		SHOP SEWER & WATER	65.60
		ACCT# 1254	
900-00-83400-000-000		SEW-MAINT OF GEN PLT STR & EQ	1,483.93
		ACCT# 1267	
100-00-52200-200-007		HYDRANT RENTAL	122.94
		ACCT# 1266	
100-00-51600-500-000		MB SEWER & WATER	138.74
		ACCT# 1266	
100-00-52200-200-007		HYDRANT RENTAL	62.28
		ACCT# 1262	
100-00-55200-200-001		STERR PARK	105.32
		ACCT# 1262	
100-00-55200-200-008		ATHLETIC FIELD	42.58
		ACCT# 1259	
100-00-52200-200-007		HYDRANT RENTAL	62.28
		ACCT# 1254	

7/10/2023 1:25 PM

In Progress Checks - Full Report - ALL

Page: 7

ALL Checks by Payee
VILLAGE POOLED CHECKING

ACCT

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-55400-200-001		POOL SUPPLIES & MAINT	3,064.91
		ACCT# 1261 POOL	
Total			6,664.42

7/12/2023 MONARCH LIBRARY SYSTEM

100-00-55110-200-007		LIBR TECHNICAL SERV/EQUIP	854.60
		ANN SUPPORT FEE	
		415961	
Total			854.60

7/12/2023 PIGGLY WIGGLY

100-00-55400-200-001		POOL SUPPLIES & MAINT	646.52
		POOL SUPPLIES	
Total			646.52

7/12/2023 R & R INSURANCE SERVICES

900-00-85300-000-000		SEW-INSURANCE EXP	1,169.87
		2865811	
900-00-68400-000-000		WAT-INSURANCE EXPENSE	1,169.88
		2865811	
900-00-85300-000-000		SEW-INSURANCE EXP	962.00
		2865810	
900-00-68400-000-000		WAT-INSURANCE EXPENSE	962.00
		2865810	
Total			4,263.75

7/12/2023 SECURIAN FINANCIAL GROUP, INC.

100-00-21900-000-000		HEALTH & LIFE INS. PAYABLE	12.32
		ACCIDENT INS - JULY	
100-00-21900-000-000		HEALTH & LIFE INS. PAYABLE	75.50
		VILLAGE OF LOMIRA	
Total			87.82

7/12/2023 U.S. CELLULAR

100-00-51600-200-000		MB TELEPHONE	76.64
		Manual Check Nbr:	AW# 4949
		0590031051	

7/10/2023 1:25 PM

In Progress Checks - Full Report - ALL

Page: 8

ALL Checks by Payee
VILLAGE POOLED CHECKING

ACCT

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-55400-200-001		POOL SUPPLIES & MAINT	76.64
		0590031051	
		Total	153.28

7/12/2023 U.S. CELLULAR

Manual Check Nbr:

AW# 4950

100-00-52200-200-003		FD TELEPHONE	20.00
		0585868632	
900-00-85100-000-000		SEW-OFFICE SUPP & EXP	19.52
		0585868632	
900-00-64000-000-000		WAT-SUPPLIES & EXPENSES	19.53
		0585868632	
		Total	59.05

7/12/2023 VAN HORN

202-00-59100-000-000		CRIME PREV. EXPENSES	207.95
		SQUAD BATTERY	
		135012289	
		Total	207.95

7/12/2023 WASTE MANAGEMENT

Manual Check Nbr:

AW# 4951

100-00-53620-000-000		REFUSE COLLECTION & DISP	5,977.31
		VILLAGE OF LOMIRA	
		189572923218	
100-00-53635-100-000		RECYCLING CONTRACT SERVICES	2,410.56
		VILLAGE OF LOMIRA	
		189572923218	
		Total	8,387.87

7/12/2023 WE ENERGIES

Manual Check Nbr:

AW# 4952

900-00-62000-000-000		WAT-POWER PURCH FOR PUMPING EX	300.07
		Total	300.07

7/12/2023 WE ENERGIES

Manual Check Nbr:

AW# 4953

100-00-53420-000-000		STREET LIGHTING	36.24
		Total	36.24

7/10/2023 1:25 PM

In Progress Checks - Full Report - ALL

Page: 9

ALL Checks by Payee

ACCT

VILLAGE POOLED CHECKING

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/12/2023	WE ENERGIES	
		Manual Check Nbr:	AW# 4954
100-00-51600-400-000		MB ELECTRICITY	480.29
100-00-52100-200-003		PD ELEC/HEAT	480.29
100-00-55110-200-005		LIBR ELECTRICITY	480.29
		Total	1,440.87
	7/12/2023	WE ENERGIES	
		Manual Check Nbr:	AW# 4955
100-00-55200-200-008		ATHLETIC FIELD	334.75
100-00-55200-200-006		OAK SPRINGS PARK	16.45
100-00-55200-200-001		STERR PARK	251.28
100-00-53420-000-000		STREET LIGHTING	17.23
100-00-53420-000-000		STREET LIGHTING	362.09
100-00-53311-300-003		SHOP ELECTRICITY	281.18
100-00-53420-000-000		STREET LIGHTING	14.86
100-00-52200-200-001		FD SUPPLIES/EQUIP	14.70
100-00-53420-000-000		STREET LIGHTING	6,156.95
100-00-52200-200-009		FD BLDG MAINT & UTIL EXP	217.81
100-00-52200-200-001		FD SUPPLIES/EQUIP	15.90
100-00-55200-200-002		CRYSTAL SPRINGS PARK	64.24
		Total	7,747.44

7/10/2023 1:25 PM

In Progress Checks - Full Report - ALL

Page: 10

ALL Checks by Payee

ACCT

VILLAGE POOLED CHECKING

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
7/12/2023		WE ENERGIES	
		Manual Check Nbr:	AW# 4956
900-00-82100-000-000		SEW-POWER & FUEL FOR PUMPING	116.66
900-00-82200-000-000		SEW-POWER & FUEL FOR AERATN EQ	3,947.61
900-00-62000-000-000		WAT-POWER PURCH FOR PUMPING EX	1,679.40
900-00-82100-000-000		SEW-POWER & FUEL FOR PUMPING	134.12
100-00-52900-000-000		EMER GOVT EXP	17.88
900-00-62000-000-000		WAT-POWER PURCH FOR PUMPING EX	827.06
Total			6,722.73
7/12/2023		WI RETIREMENT SYSTEM	
		Manual Check Nbr:	AW# 4957
100-00-21600-000-000		RETIREMENT W/H	3,383.12
		JUNE	
Total			3,383.12
Grand Total			63,143.82

7/10/2023 1:25 PM

In Progress Checks - Full Report - ALL
ALL Checks by Payee
VILLAGE POOLED CHECKING

Page: 11
ACCT

Dated From:
Thru:

From Account:
Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	49,902.67
Total Expenditure from Fund # 202 - CRIME PREVENTION FUND	207.95
Total Expenditure from Fund # 900 - SEWER & WATER FUND	13,033.20
Total Expenditure from all Funds	63,143.82