

## Village Board Meeting Notice and Agenda

Monday, August 10, 2020 – 6:30 pm  
Sherwood Village Hall – W482 Clifton Rd., Sherwood, WI.

**NOTE: Due to COVID-19 restrictions, residents are not allowed in the Village Hall.**

**To 'join' the meeting at 6:30pm via Webex:** Go to the Village home page at [www.villageofsherwood.org](http://www.villageofsherwood.org). The Webex meeting link is located in the upper right-hand side of your computer screen. You may print or save a copy of the complete meeting packet.

**Join via telephone (without video):** Tel #: 1-408-418-9338. Access Code: 628 186 722# Attendee ID: 51#

**Regarding Public Hearings:** Speakers will be allowed in the Village Hall and may speak directly to the Board one person at a time for up to 3 minutes, and only with a face mask.

- 1) Call to Order and Roll Call.
- 2) Pledge of Allegiance.
- 3) Approval of the Agenda.
- 4) Approval of Minutes: July 27 (Regular Meeting).
- 5) Registered Citizen Comments on Agenda Items.
- 6) Report of the Community Development Authority (July 29) Recommendation:
  - a) *Planned Unit Development for residential, age-restricted duplex units.*  
'FeatherCrest Development' seeks TID funding supporting duplex housing for 6ac along Knight Drive. 'Incentive Commitment' authorized pending plan approvals and construction. Info, only.
  - b) *Condon Road extension:* Update.
  - c) *Wink-Mart site remediation:* Update.
- 7) Report of the Plan Commission (August 3).
  - a) *High Cliff Golf Course redevelopment proposal of Hole #18 into 'The Cottages at High Cliff' (Protest Petition filed).* Note: Re-referred to Plan Commission.
    - i. *RP #2019-01: Request to rezone from IR-1 to IR-2 zoning on current Hole #18 at High Cliff Golf Course (Tax ID #13425; 11.3 acres).* Info, only.  
Plan Commission reaffirms May 18 unanimous vote.
    - ii. *PUD #2019-02: Request to construct 22 buildings (44 duplex units) on current Hole #18. (Tax ID #13425; 11.3 acres) as overlay district.* Info, only.  
Note: (May 18) Plan Commission recommends 'denial' of PUD overlay.  
(July 13) V. Board votes 'approval' prompting 're-referral' to P.C.  
(Aug. 3) Plan Commission recommends 'approval' of PUD overlay.
  - b) *CSM #2020-03: Request (West) to re-create Tax ID #13504 (N364 Military Road; 11ac.) as three lots. Lot #s 1&2 (1.59ac.) remain zoned IR-2. Lot #3 (9.5ac) created for development (see RP #2020-01; 'C-2' zoning).* Approve.

Welcome to the Village Board Meeting! Please observe the following rules of conduct during the meeting:

1. Register to speak on the sign-in sheet on the table in the back of the room as you enter.
2. Speak only to issues on the Agenda.
3. Limit your presentation to three (3) minutes.
4. Do not address Trustees during deliberations unless requested to do so.
5. Any item listed on the Agenda may be acted upon by the Board.
6. A Quorum of any other Board or Commission is incidental to the V. Board meeting and no action shall be taken on their behalf.
7. Requests from persons w/ disabilities needing assistance to participate should be made to the Clerk (989-1589).

- c) *Area Development Plan (ADP #2020-01)*: Consider development proposal for Parcel #13697; 10.2acres; Burzynski). Note: Previous plan reviewed in 1997 for development as *Sherwood Forest 2<sup>nd</sup> Addition* with one lot approved, via CSM, for construction of one, single-family home. Info, only.
  - d) *Request to amend Developer Agreement (Sanderfoot; Tax ID #31250)*: Request for Land Use Permit to construct addition to pre-existing, non-conforming use (warehouse) building by amending *Developer Agreement* (2016) on 15.09ac of R-1 (Single-family) zoned property on State Park Road. Request for V.B. guidance.
- 8) Report of Village Officers.
- a) Village President.
  - b) Fox Cities Area Room Tax Commissioner.
  - c) Clerk/Treasurer.
    - i. Financial Reports.
      - 1. *Consent Agenda* (Financials; Quarterly Budget Report; Operator's License).
      - 2. *Reminders*:
 

<i>Open Book</i>	Aug. 20, 1pm – 7pm.
<i>Board of Review</i>	Sept. 17, 4pm – 6pm.
- 9) Village Engineer and/or Utility Operator: Updates.
- 10) Village Administrator: Update(s): *Warranty Work (Roads); Culvert extensions*.
- 11) Old Business:
- a) Computer devices for Village Boards: Update.
  - b) *High Cliff Golf Course – Request to redevelop Hole #18*. (Protest Petition filed.)
    - i. *RP #2019-01*: Consider petition (*Drive Fore Success, LLC*) to rezone Tax ID #13425 (18<sup>th</sup> Hole; High Cliff Golf Course) from IR-1 to IR-2 zoning, allowing housing construction.  
 Note: Approved. At July 13 Village Board Meeting, rezoning approved (4-1), in concurrence with May 18 Plan Commission unanimous vote.  
 See also *Item 7.a.i.* above.
    - ii. *PUD #2019-02*: Consider Planned Unit Development (*Drive Fore Success, LLC*) overlay district allowing development of (22 buildings) 44 duplex units on current 18<sup>th</sup> Hole of HCGC (11.3 acres), allowing reduced front yard set-backs and private driveway for usage of golf carts within the PUD and on golf course.  
 Note: Re-referred. At July 13 Village Board Meeting, V. Board does not concur with P.C. recommendation (May 18) to deny. P.C. recommends 'approval' (Aug. 3).  
 See also *Item 7.a.ii.* above.
- 12) New Business:
- a) *Request to place memorial bench in High Cliff Cemetery* (VandenHeuvel).
  - b) *Request to use Village Facility to hold Sherwood Lion's Blood Drive*.
- 13) Complaints & Compliments: None.
- 14) Correspondences:
- a) *Free COVID Drive-thru Testing – Aug. 11 thru Aug. 13* (Calumet County; Aug. 5).

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- b) *(High Cliff Golf Course re-development) Letter of Support for Proposed Re-Zoning* (Ambroso; Aug. 5)
  - c) *(2019 Levy Limit Penalty - \$6,998) Description of ‘Children with Disabilities Education Boards’ tax levy calculation* (Valeah Foy – Wis. Dept. of Revenues; Aug. 4).
  - d) *(High Cliff Golf Course re-development) Concerns about Proposed Condensed Duplex Village Housing* (Cook; Aug. 3).
  - e) *Board Absence – Excused* (Benz; July 31).
  - f) *Monthly Report – June* (Calumet County Sheriff’s Dept; July 30).
- 15) *(8:00pm) Closed Session:* Clerk-Treasurer Hiring – Update; Consider hiring terms and conditions. Per Wis. Stats. §19.85(1)(c), the Village Board may move to a Closed Session when considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
- 16) *(8:15pm) Open Session:* The Village Board may act on any item discussed in *Closed Session*.
- 17) Adjournment.

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# Village Board Meeting Minutes

## July 27, 2020

**NOTE: Due to COVID-19 restrictions, residents are not allowed in the Village Hall.**

**To 'join' the meeting at 6:30pm via Webex:** Go to the Village home page at [www.villageofsherwood.org](http://www.villageofsherwood.org). The Webex meeting link is located in the upper right-hand side of your computer screen. You may print or save a copy of the complete meeting packet.

**Join via telephone (without video):** Tel #: 1-408-418-9338. Access Code: 628 186 722# Attendee ID: 51#

**Regarding Public Hearings (and only if a Public Hearing is scheduled):** Speakers will be allowed in the Village Hall and may speak directly to the Board one person at a time for up to 3 minutes, and only wearing a face mask.

1) Call to Order and Roll Call – *President Laux called the meeting to order at 6:30 p.m. with roll call:*

<b>Present</b>	<b>Absent</b>
<i>Bob Benz (virtual)</i>	<i>None</i>
<i>Paul Grube</i>	<b>Others Present</b>
<i>Roger Kaas</i>	<i>Randy Friday, Administrator</i>
<i>Joyce Laux</i>	<i>Kathy Mader, Acting Clerk</i>
<i>David Miller</i>	
<i>Lisa Ott</i>	
<i>Kathy Salo</i>	

2) Pledge of Allegiance – *Recited.*

3) Approval of the Agenda – ***Benz moved to approve the agenda. Kaas seconded. Motion carried unanimously.***

4) Approval of Minutes: July 13 (Regular Meeting) – *Laux amended the minutes to reflect staff had been directed to contact counsel regarding updating Sherwood Code to reflect 2018 state repeal of Protest Petition. Benz moved to approve the July 13, 2020 meeting minutes as amended. Salo seconded. Motion carried. Miller abstained.*

5) Registered Citizen Comments on Agenda Items

- *Bob Anderson N7829 S Niagara Ct Re item 13) a Stated he'd like to add to the Shaw correspondence, in his opinion, the average speed of vehicles on Golf Course Road is 30-35 mph. Also, he believes most 55-year-olds still hold jobs and there will be a steady stream of drivers from the proposed development and headed toward the Stommel Road/55 round-about.*

6) Report of the Parks, Rec. and Urban Tree (PRUT) Board (July 20)

- a) Splash Pad: Recommendation to keep closed for the season – ***Benz moved to keep the splash pad closed for the 2020 season. Miller seconded. Motion carried unanimously.***

- b) Movie Night: Board Members Jack and Sprangers, Administrator Friday & Friend of Wanick Park Brinkman will set-up & run (behind Village Hall) – *Friday reported approximately 50 persons attended the movie and all appeared to enjoy.*
  - c) Update Trail Mapping: *Administrator Friday will review & update Draft*
  - d) Donation: Rubber Mulch for Wanick Park (Sprangers family) – *Appreciation extended to the Sprangers for their donation.*
  - e) Fall Fest (Oct. 3): *PRUT to revisit in August for final determination*
  - f) Soccer goals: Tom Doughman (former-SAYSO) states they belong to Village – *Consensus to direct staff to inform YMCA to return all of the soccer goals and nets immediately.*
- 7) Report of Village Officers.
- a) Village President – *Nothing to report.*
  - b) Fox Cities Area Room Tax Commissioner – *Benz reported the Champion Center reopened after being closed for ten weeks. An operating income of \$2000 was reported rather than the predicted deficit due to COVID; one of only two sports centers in the U. S. which finished in the black in June. The U.S. Skating Championship has been rescheduled from October 2020 to 2021.*
  - c) Clerk/Treasurer.
    - i. Financial Reports.
      - 1. Consent Agenda (Financials) – ***Salo moved to approve the Consent Agenda. Kaas seconded. Motion carried unanimously.***
      - 2. Reminder: ‘Open Book’ and ‘Board of Review’ (Aug. 20; Sept. 17, respectively)
      - 3. Palisades Pond Lake District Annual Meeting: Set August date & meeting methodology – *Consensus to schedule virtual meeting for August 19, 2020 and invite Village Engineer to attend and, possibly, DNR representative.*
- 8) Village Engineer and/or Utility Operator: Monthly Water Loss Report (June) – *reviewed. Friday will discuss potential new equipment with utility operator in charge.*
- 9) Village Administrator: Update -
- 10) Old Business:
- a) Computer devices for Village Boards: Update.
- 11) New Business:
- a) Clerk-Treasurer Hiring Process: Discuss Hiring Committee continuance of review process, interviews, and reporting back to Village Board – *will be discussed in closed session.*

- 12) Complaints & Compliments: *None.*
- 13) Correspondences:  
a) High Cliff Golf Course development project – Question of necessity to gate & lock private driveway (Shaw; July 14).
- 14) (7pm) Closed Session: Clerk-Treasurer Hiring – Update; Consider hiring terms and conditions. Per Wis. Stats. §19.85(1)(c), the Village Board may move to a Closed Session when considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. ***Kaas motioned to move into closed session at 7:00 p.m. for Clerk-Treasurer Hiring – Update; Consider hiring terms and conditions. Salo seconded. Benz – Aye, Grube – Aye, Kaas – Aye, Laux – Aye, Miller – Aye, Ott – Aye, Salo – Aye.***
- 15) (7:30 pm) Open Session: The Village Board may act on any item discussed in Closed Session – ***Kaas motioned to return to open session. Miller seconded. Benz – Aye, Grube – Aye, Kaas – Aye, Laux – Aye, Miller – Aye, Ott – Aye, Salo – Aye.***
- 16) Adjournment – ***Salo moved to adjourn at 7:30 p.m. Miller seconded. Motion carried unanimously.***

Respectfully submitted for review and approval by Kathy Mader, Acting Clerk

**Village of Sherwood Community Development Authority**  
**Special Meeting Report**  
**July 29, 2020**

1) INFORMATION ITEMS

- a) Owner (Feathercrest Development) seeks TID funding for duplex housing (*residential, age-restricted, independently-owned units*) along Knight Drive on 6ac. of Ag.-zoned land (Parcels #13601, 13602, 13606) abutting STH 55/114, between Wanick Park & *The Outpost*.  
*CDA unanimously approved development incentive via Pay-As-You-Go methodology, contingent up Developer receiving all necessary permits and an approved Developer Agreement signed by all necessary entities, based on approved development costs, NTE \$400,000, and using increment received by the Village via a 50/50 share payback.*
- b) *Condon Road extension: Update.*
  - i. *Airplane move: Bids received.*
  - ii. *Hawkinson-Duncan-Roadway: Revise CSM to access CDBG-Close grant-funding.*
- c) *Wink-Mart Site Remediation: Update.*

Respectfully submitted for review and approval by Kathy Mader, Acting-Clerk

## Incentive Commitment to FeatherCrest Development

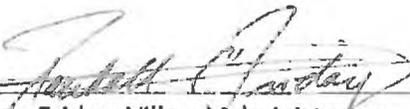
The Village of Sherwood (Community Development Authority) agrees to provide FeatherCrest Development, LLC, a land development incentive not to exceed \$400,000 for development of an age-restricted duplex development including (currently) three (3) contiguous parcels comprising approximately 5.64 acres of land (Tax IDs: #13601 [0.67ac.]; #13602 [0.66ac.]; #13606 [4.31ac]) adjacent to Wanick Park and abutting STH 55/114 and Knight Drive under the following terms and conditions:

- The Land Development Costs shall include costs incurred by the Developer to acquire, engineer, gain all required permits, install necessary utilities, storm water controls, roads, pathways, and other costs related to making the land ready for the construction of not less than 10 duplexes (20 units).
- The Developers will provide documentation that they have spent at least \$400,000 on land development activities.
- The incentive is contingent on the Developers obtaining all the required approvals and permits from the Village Plan Commission, the Village Board, the Wisconsin DNR and any other regulatory agency. The incentive shall be paid only when the construction of duplexes is complete and on the tax roll. It will be 50% of the increment generated by the property. Payments shall continue until a maximum of \$400,000 is paid or for the life of TID 2.

This agreement is contingent on the execution of a Developer Agreement that is acceptable to both the Developer and the responsible Village governmental entities, and as reviewed and approved at the Community Development Authority Special Board Meeting on July 29, 2020.

Attest:

Signature:  Date: 7-31-2020  
Roger T. Kaas, Chairman CDA

Signature:  Date: 07/31/2020  
Randy Friday, Village Administrator



**Myers Aviation, Inc.**  
 545 Aviation Rd.  
 Oshkosh, WI 54902  
 Phone 920-231-9772 Fax 920-231-7110  
 Email: myersaviation@sbcglobal.net

# Estimate

Repair estimate: RENF80  
 Date: April 20, 2020

**AIRCRAFT OWNER:**  
 United States Air Force  
 Museum

**SUBMITTED TO:**  
 John Frozena  
 920-427-6711  
 johnfrozena@gmail.com

**Comments or special instructions:**

**AIRCRAFT: F-80 Static Display at Sherwood, Wisconsin American Legion Post**

LABOR		HOURS/COST (\$)
DESCRIPTION		
1.	Lift aircraft off of pedestals and place on supports to facilitate removal of wings and tail control surfaces	
2.	Cut off wings and horizontal surfaces to allow for transport without requiring overwidth permit	
3.	Prepare fuselage and wings for transport on flatbed trailer	
4.	Load aircraft on trailer for transport	
<b>TOTAL</b>		<b>\$3,750.00</b>

PARTS, EQUIPMENT, AND OUTSIDE LABOR				
DESCRIPTION	QTY	PART NO.	UNIT PRICE	TOTAL
Crane service, one day	-	Felix		1,000.00
Support and bracing materials				250.00
Equipment use				250.00
<b>ESTIMATE PARTS TOTAL</b>				<b>\$1,500.00</b>



LABOR TOTAL	3,750.00
PARTS TOTAL	1,500.00
SHIPPING	N/A
<b>ESTIMATE TOTAL PARTS AND LABOR</b>	<b>\$5,250.00</b>

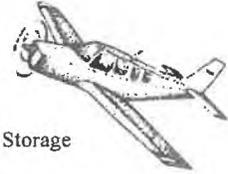
- This estimate takes into consideration one day to disassemble the aircraft and one half-day to load the aircraft on a flatbed truck and trailer to be contracted separately.
- Myers Aviation, Inc is a fully-insured aircraft repair and recovery business Based in Oshkosh, WI since 1985
- Myers Aviation has experience recovering, loading, and transporting every type of aircraft from the smallest ultralight flyer to small business jets. We work with Insurance companies from across the US to provide safe, economical, and timely recovery, transport, storage, and repair of aircraft.
- Feel free to call or email with any questions or to schedule any work.

# MYERS AVIATION INC.

Wittman Regional Airport

Specializing in:

Aircraft Rebuilding • Insurance Repair • Aircraft Maintenance/Parts • Aircraft Retrieval & Storage



Myers Aviation, Inc is a fully-insured aircraft repair and recovery business based in Oshkosh, WI since 1985. We have experience recovering, loading, and transporting every type of aircraft from the smallest ultralight flyer to small business jets. We work with Insurance companies from across the US to provide safe, economical, and timely recovery, transport, storage, and repair of aircraft. Over the years we have moved aircraft from trees, lakes, houses, swamps, roads, marshes, fields, and more. We haven't seen it all, but we've seen most of it!

Contact us to discuss how we can be your aircraft recovery, transport, repair, or storage solution.

920-231-9772



545 Aviation Rd. • Oshkosh, WI 54902 • Bus: 920-231-9772 • Fax: 920-231-7110  
myersaviation@sbcglobal.net • www.myersaviation.com

# WORLDWIDE AIRCRAFT RECOVERY, LTD.

## QUOTE

DATE	QUOTE
2/22/2020	20-1119

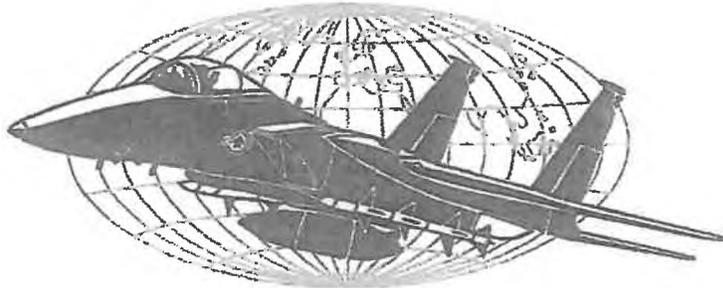


FIG. 4021700 BELLVIEW, NEBRASKA 40402

### NAME / ADDRESS

AMERICAN LEGION POST 496  
BOB VANDE HEY  
PO BOX 90  
SHERWOOD, WI 54169

### DESCRIPTION

DISASSEMBLE, PACKAGE, TRANSPORT 1 EACH T-33 STATIC DISPLAY AIRCRAFT FROM SHERWOOD, WI AND OFF LOAD AT AMARG, TUCSON, AZ - NO REASSEMBLY.

THIS QUOTE INCLUDES ALL COSTS:

LABOR  
TRANSPORTATION  
OVERSIZE PERMITS  
CRANES  
MATERIALS  
ETC.

E-MAIL [ben@worldwideaircraft.com](mailto:ben@worldwideaircraft.com)  
PHONE 402-291-6559  
FAX 402-291-1318

**ROM QUOTE**

\$40,000.00

NOTE: 1. Aircraft will be delivered to owner in a structurally sound condition. 2. Cosmetic work is the responsibility of the owner. 3. Unserviceable part or component replacement are the responsibility of the owner. 4. Damaged parts or components which occurred prior to disassembly, are the responsibility of the owner. 5. AIRCRAFT WILL BE DELIVERED TO A ICC REGULATED CARRIER FOR TRANSPORT. AIRCRAFT OWNER ACKNOWLEDGES THIS NOTICE AND THAT THE CARGO CARRIER'S CARGO LIABILITY INSURANCE IS NOT LESS THAN \$100,000.00 PER TRAILER LOAD. UNLESS OWNER DECLARES, IN WRITTING, THAT THE VALUE OF THE AIRCRAFT EXCEEDS \$100,000.00, AND ALLOWS THE CARRIER, TO PURCHASE ADDITIONAL CARGO LIABILITY INSURANCE. OWNER AGREES THAT THE LIABILITY OF THE CARGO CARRIER AND/OR WORLDWIDE AIRCRAFT RECOVERY, LTD SHALL NOT EXCEED \$100,000.00 PER TRAILER LOAD FOR THE AIRCRAFT WHICH IS THE SUBJECT OF THIS ESTIMATE.

**Sherwood Plan Commission Meeting Report**  
**Aug. 3, 2020**

1) ACTION ITEMS:

- a) RP #2019-01: Request to rezone from IR-1 to IR-2 zoning on current Hole #18 at High Cliff Golf Course (Tax ID #13425; 11.3 acres) – *Commission recommends VB approval of RP #2019-01 to rezone from IR-1 to IR-2 zoning on current Hole #18 at High Cliff Golf Course (Tax ID #13425; 11.3 acres). Approved unanimously.*
  
- b) PUD #2019-02: Request to construct 22 buildings (44 duplex units) on current Hole #18 at High Cliff Golf Course (Tax ID #13425; 11.3 acres) – *Commission recommends VB approval of PUD #2019-02 to construct 22 buildings (44 duplex units) on Hole #18 at High Cliff Golf Course (Tax ID #13425; 11.3 acres). Approved by 4-2 vote.*
  
- c) CSM #2020-03: Request (West) to re-create Tax ID #s 13504 (N364 Military Road; 11ac.) as two lots; Lot #1 (2.0ac.) continues as IR-2 residential zoning and remainder, Lot #2 (9.0ac) to be split off for commercial development (see RP #2020-01).  
NOTE: RP #2020-01: PC previously noted support for rezoning approval of Tax ID #13504 (N364 Military Road) from current IR-2 zoning into two parcels; Dwelling (2ac.) remains IR-2, Remainder (9.0ac.) rezoned C-2 (Commercial) for future warehouse-type building – *Commission recommends VB approval of CSM #2020-03 for request (West) to re-create Tax ID #13504 (N364 Military Road; 11 ac) as two lots, Lot #1 (2.0 ac) continues as IR-2 residential zoning and remainder, Lot #2 (9.0 ac) to be split off for commercial development (see RP #2020-01). Approved by 5-1 vote.*

2) INFORMATION ITEMS:

- a) Request to amend Developer Agreement (Sanderfoot): Land Use Permit request to construct addition to existing, non-conforming use (warehouse) building by amending Developer Agreement (2016) regarding 15.09ac of R-1 (Single-family) zoned property on State Park Road (Tax ID #31250; Sanderfoot) – *Commission directed Staff to present the request to the Village Board to consider whether or not to amend the current Developer Agreement and determine if it should then return to the Plan Commission for further consideration.*
  
- b) Area Development Plan (ADP #2020-01): Consider development proposal (Parcel #13697; 10.2acres; Schulz, Burzynski). Note: Previous plan reviewed in 1997 for development as Sherwood Forest 2<sup>nd</sup> Addition. Only one lot approved, via CSM, for construction of a single-family home (Schultz) – *Commission moved to initiate proceeding with certified survey map for this area. Approved by 4-2 vote.*

Respectfully submitted for approval by Kathy Mader, Acting Clerk



# Certified Survey Map

## Requestor Information

**Property Owner:** JOHN WEST  
**Owner Address of Record:** N 504 Nottingham Ct. ; Sherwood  
**Benefiting property:** \_\_\_\_\_  
 (e.g. subdivision; lot #; parcel #)  
**Contact information:** (Tel:) 906/458-3345 (Fax:)  
 (include fax / telephone / e-mail) (E-mail:)

**Agent / Surveyor:** SIM MAYER LAND  
**Address of Record:** N 5698 Lakeshore Drive ; Hilbert, WI 54129  
MAYER SURVEYING  
**Contact information:** (Tel:) 920/439-1761 (Fax:)  
 (include fax / telephone / e-mail) (E-mail:) j.mayer@new-rr.com

*\*As approved by John West (08/04/2020)*  
**Acknowledgement of Property Owner**

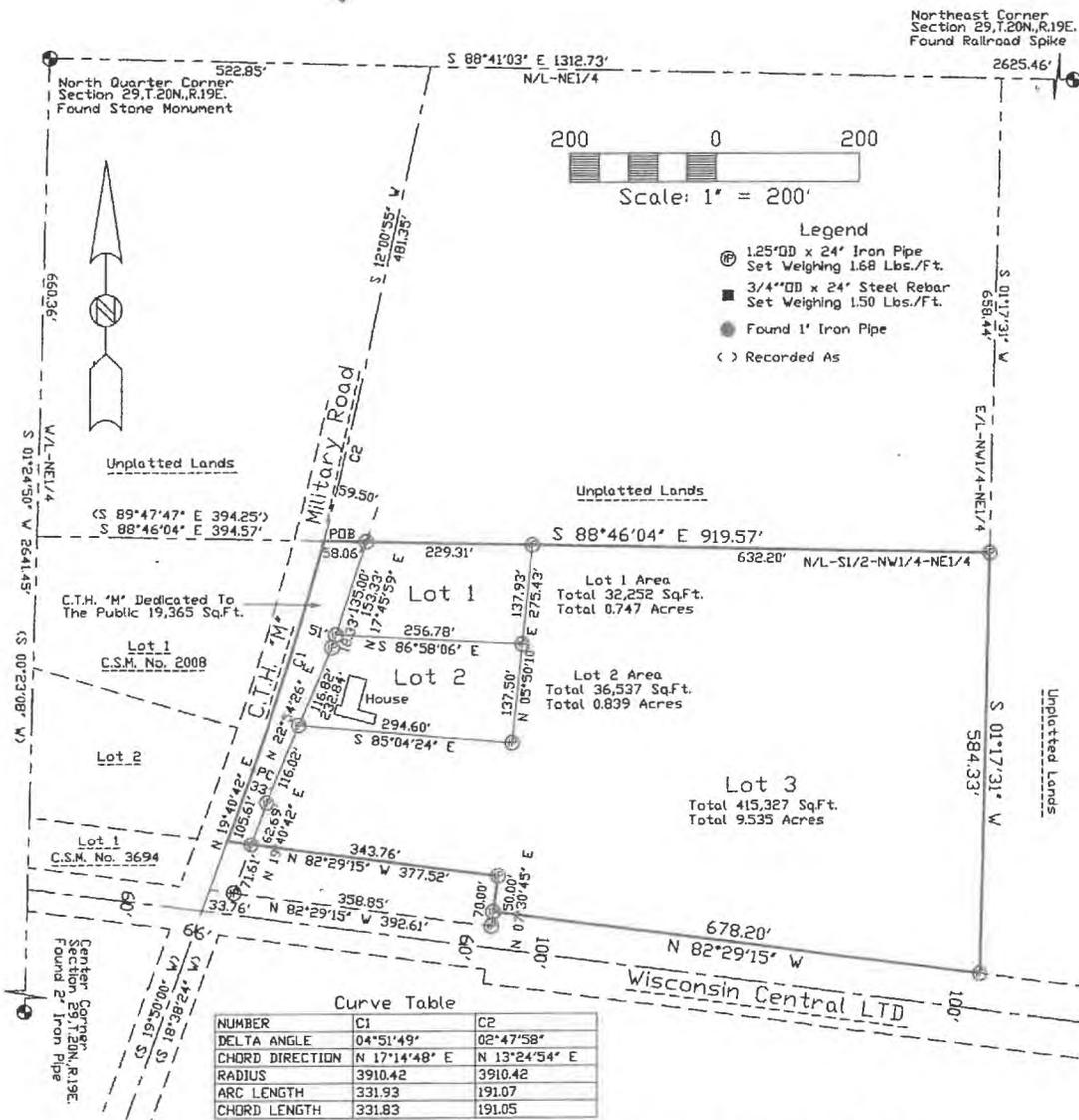
John West (by R. Friday) JOHN WEST 08/03/2020  
 Owner's signature Printed or Typed Name date

**Notes:** Request will not be forwarded for Plan Commission and Village Board review without owner's signature. Complete application must have attached map, legal description and application fee (\$50 check)

**Staff Use only** (State Banking Chilton (Sim Mayer) ck. #2774) **Staff Use only**  
 Date received: 08/03/20 Application complete? yes / no  
 Received by: R. Friday Application fee paid? (\$50) yes / no

Plan Commission Review	Village Board Review
Date revw'd by P. Comms'n: <u>08/03/2020</u>	Approve: <input checked="" type="checkbox"/> (recommendation) Deny: _____
Date reviewed by V. Board: <u>08/10/2020</u>	Approved: _____ Denied: _____

PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 29,  
TOWNSHIP 20 NORTH, RANGE 19 EAST, VILLAGE OF SHERWOOD, CALUMET COUNTY,  
WISCONSIN.



MAYER LAND SURVEYING  
N 5698 LAKE SHORE DRIVE  
HILBERT, WI. 920-439-1761

SURVEYED FOR  
JOHN R. WEST  
N504 NOTTINGHAM CT  
SHERWOOD, WI

C:\Projcets\WestJohn20\csm.dwg  
BEARINGS REFERENCED TO COUNTY  
DATUM NORTH LINE OF THE NORTHEAST  
QUARTER BEARS SOUTH 88°41'03" EAST.  
"THIS INSTRUMENT DRAFTED BY J.G. MAYER"  
NOTEBOOK NO.45 PAGE 7.

**SURVEYOR'S CERTIFICATE**

I, James G. Mayer, Wisconsin Professional Land Surveyor, hereby certify that I have surveyed, divided, and mapped under the direction of John R. West, part of the Northwest Quarter of the Northeast Quarter of Section 29, Township 20 North, Range 19 East, Village of Sherwood, Calumet County, Wisconsin containing 503,481 square feet or 11.558 acres of land and described as follows.

Commencing at the North Quarter Corner of Section 29, thence South 01°24'50" West a distance of 660.36 feet along the west line of the northeast quarter to the north line of the south-half of the northwest quarter of the northeast quarter; thence South 88°46'04" East a distance of 394.57 feet along the north to the centerline of County Trunk Highway "M" and the point of beginning; thence continuing South 88°46'04" East a distance of 919.57 feet along the north line to the east line of the northwest quarter of the northeast quarter; thence South 01°17'31" West a distance of 584.33 feet along the east line to the north right-of-way line of Wisconsin Central LTD Railroad; thence North 82°29'15" West a distance of 678.20 feet along the north right-of-way line; thence North 07°30'45" East a distance of 50.00 feet along the north right-of-way line; thence North 82°29'15" West a distance of 377.52 feet along the north right-of-way line to the centerline of County Trunk Highway "M"; thence North 19°40'42" East a distance of 105.61 feet along the centerline of County Trunk Highway "M" to a point of curvature; thence 331.93 feet along the arc of a 3,910.42 foot radius curve to the left, with a chord bearing of North 17°14'48" East a distance of 331.83 feet and a central angle of 04°51'49" to the point of beginning. Subject to all easements and restrictions of record. Liability hereunder is expressly limited to the cost of this survey.

That such map is a correct representation of all exterior boundaries of the land surveyed and the land division made thereof. That I have complied with the provisions of Chapter 236.34 of the Wisconsin Statutes and the Subdivision Regulations of the Village of Sherwood in surveying, dividing and mapping such lands.

Dated this 3rd day of August, 2020.

James G. Mayer  
James G. Mayer, S-1273  
Wis. Professional Land Surveyor



**OWNER'S CERTIFICATE**

As owner(s), I (we) hereby certify that I (we) caused the land described on this plat to be surveyed, divided mapped and dedicated as represented on the plat. I (we) also certify that this plat is required by s. 236.10 or s. 236.12 to be submitted to the following for approval or objection: Village of Sherwood.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
John R. West, Owner, Owner

State of Wisconsin)  
Calumet County)ss

Personally came before me on the \_\_\_\_\_ day of \_\_\_\_\_, 2020, the above named owners to me known to be the person who executed the foregoing instrument and acknowledged the same.

My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
Notary Public, Calumet County, Wisconsin

**VILLAGE PLANNING CERTIFICATE**

Resolved that the above certified survey map in the Village of Sherwood was approved by the Village Planning Committee on this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Chairman

**VILLAGE BOARD CERTIFICATE**

Resolved that the above certified survey map in the Village of Sherwood was approved by the Village Board on this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Village President

\_\_\_\_\_  
Village Clerk

**VILLAGE TREASURER'S CERTIFICATE**

I hereby certify that there are no unpaid taxes or unpaid special assessments on any of the lands included in this minor subdivision as of this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Treasurer, Village of Sherwood

**COUNTY TREASURER'S CERTIFICATE**

I hereby certify that there are no unpaid taxes or unpaid special assessments on any of the land included in this minor subdivision as of this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Treasurer, Calumet County

Notes:

This CSM is all of tax parcel no. 13504. This CSM is contained wholly within the property described in the following recorded instrument: Doc. No. 530274. The property owners of record is John R. West, N504 Nottingham Court, Sherwood, WI. 53169.

  
*James G. May*  
*August 3, 2020*





## Randy Friday

---

**From:** Dave Schmalz <DSchmalz@mcmgrp.com>  
**Sent:** Monday, June 08, 2020 4:55 PM  
**To:** Randy Friday  
**Cc:** Tom Sanderfoot (tsanderfoot@sanderfootwind.com); Nick Vande Hey; Doug Woelz; Tony@burghomesllc.com  
**Subject:** FW: Sanderfoot property ( 15.09 acres; N8045 State Park Road) proposed building addition  
**Attachments:** Village of Sherwood Sanderfoot Developer's Agreement recorded as doc. number 153133.pdf; Vill. Plan Commision and Board Feb. 2016 Sanderfoot (Rezoning & Developer Agreement approvals).pdf; Sanderfoot Foundation Plan .125 Scale.pdf; Sanderfoot Floor Plan .125 Scale.pdf; Sanderfoot Floor Plan .25 Scale.pdf; Sanderfoot Elevations.pdf  
**Categories:** Red category

Randy,

I have not heard back from you about Tom's request as noted below. Is there anything Tom can do to add the addition to the SW corner of the existing shed?

Thank you.

Dave Schmalz

**From:** Dave Schmalz

**Sent:** Monday, May 18, 2020 1:03 PM

**To:** Randy Friday (administrator@villageofsherwood.org) <administrator@villageofsherwood.org>

**Cc:** Tom Sanderfoot (tsanderfoot@sanderfootwind.com) <tsanderfoot@sanderfootwind.com>; Nick Vande Hey <NVandehey@mcmgrp.com>; Doug Woelz <DWoelz@mcmgrp.com>; Tony@burghomesllc.com

**Subject:** Sanderfoot property ( 15.09 acres; N8045 State Park Road) proposed building addition

Randy,

Tom would like to request an amendment to the first attachment being the recorded Developer's agreement. **This amendment is allowed per section VIII. Modification of Agreement. 1. This instrument may be modified only by an instrument in writing executed by all parties here to.**

The property is now zoned R-1 per the 2<sup>nd</sup> attachment by Board action in Feb. 2016.

Tom wants to add a +/- 80' X 60' addition to the SW corner of the building. See attachments 3 thru 6 for the addition plans. Is there any way to do this in the current r-1 zone?

Tom can add whatever is needed to the plan to meet code requirements.

Please contact me to go over Tom's new project.

Thank you.

David M. Schmalz, PLS

Vice President Land Surveyor

McMahon Associates Inc.

P.O. Box 1025 Neenah, WI. 54957-1025

1445 McMahon Dr. Neenah, WI. 54956

Ph 920-751-4200

Cell 920-450-2678  
Fax 920-751-4284  
email: [dschmalz@mcmgrp.com](mailto:dschmalz@mcmgrp.com)  
website: [www.mcmgrp.com](http://www.mcmgrp.com)

**From:** Tony Burg <[Tony@burghomesllc.com](mailto:Tony@burghomesllc.com)>  
**Sent:** Thursday, May 14, 2020 2:26 PM  
**To:** Tom Sanderfoot <[TSanderfoot@SanderfootWind.com](mailto:TSanderfoot@SanderfootWind.com)>  
**Subject:** FW: State park property { 15.09 acres; N8045 State Park Road

Tom,  
Attached is what I got from Randy.

Thank you,

**Tony Burg**  
Project Manager/Owner



**Burg Homes LLC**  
N7912 US Hwy 151, Fond du Lac, WI 54937  
Office: 920.923.3231 Cell:920-960-2685

**From:** Randy Friday [<mailto:administrator@villageofsherwood.org>]  
**Sent:** Thursday, May 14, 2020 2:15 PM  
**To:** Tony Burg <[Tony@burghomesllc.com](mailto:Tony@burghomesllc.com)>  
**Subject:** RE: State park property { 15.09 acres; N8045 State Park Road

Tony, See attachments.

Randy Friday  
Village Administrator

Village of Sherwood  
W482 Clifton Road  
Sherwood, WI 54169

Tel: 920/989-1589  
Fax: 920/989-4084  
[www.villageofsherwood.org](http://www.villageofsherwood.org)

**\*\*\*Confidentiality Notice\*\*\***

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Confidentiality Statement



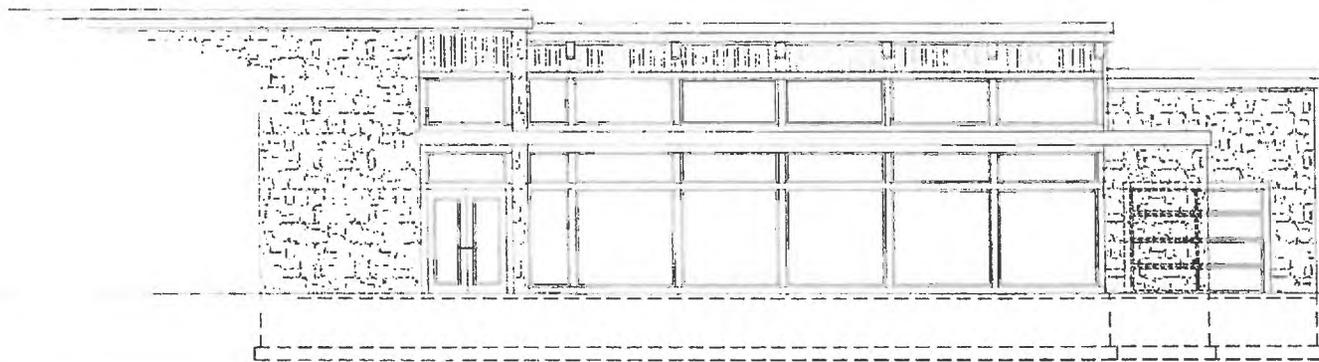
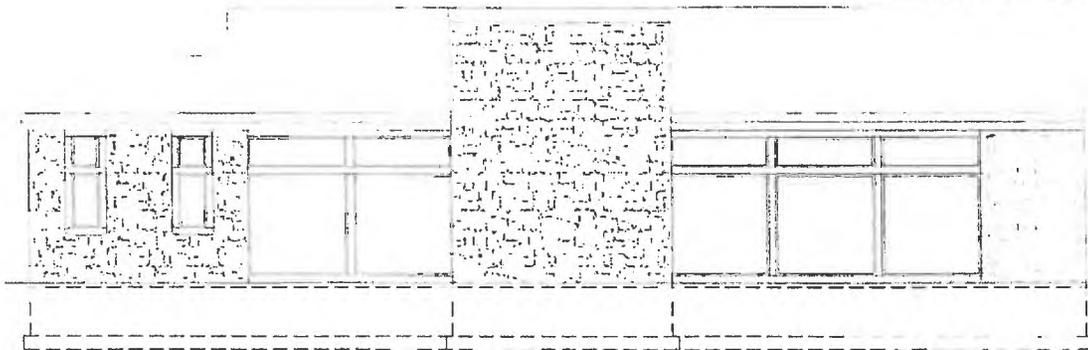
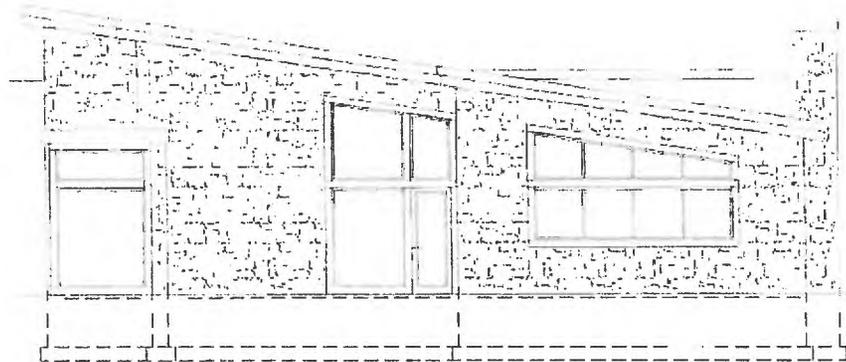
W:\PROJECTS\S0100\92000326\CADD\Civil3D\Survey Documents\PLAT OF SURVEY\Sanderfoot Bld.dwg, 8.5X11Portrait, 8/3/2020 10:29:18 AM, djohnson, 1:1



**McMAHON**  
 ENGINEERS ARCHITECTS

Project No. S0100 92000326 Date AUG, 2020 Scale 1"=200'  
 Drawn By DWJ Field Book          Page           
 1445 McMAHON DRIVE NEENAH, WI 54956  
 Mailing: P.O. BOX 1025 NEENAH, WI 54957-1025  
 Tel: (920) 751-4200 Fax: (920) 751-4284

File No.

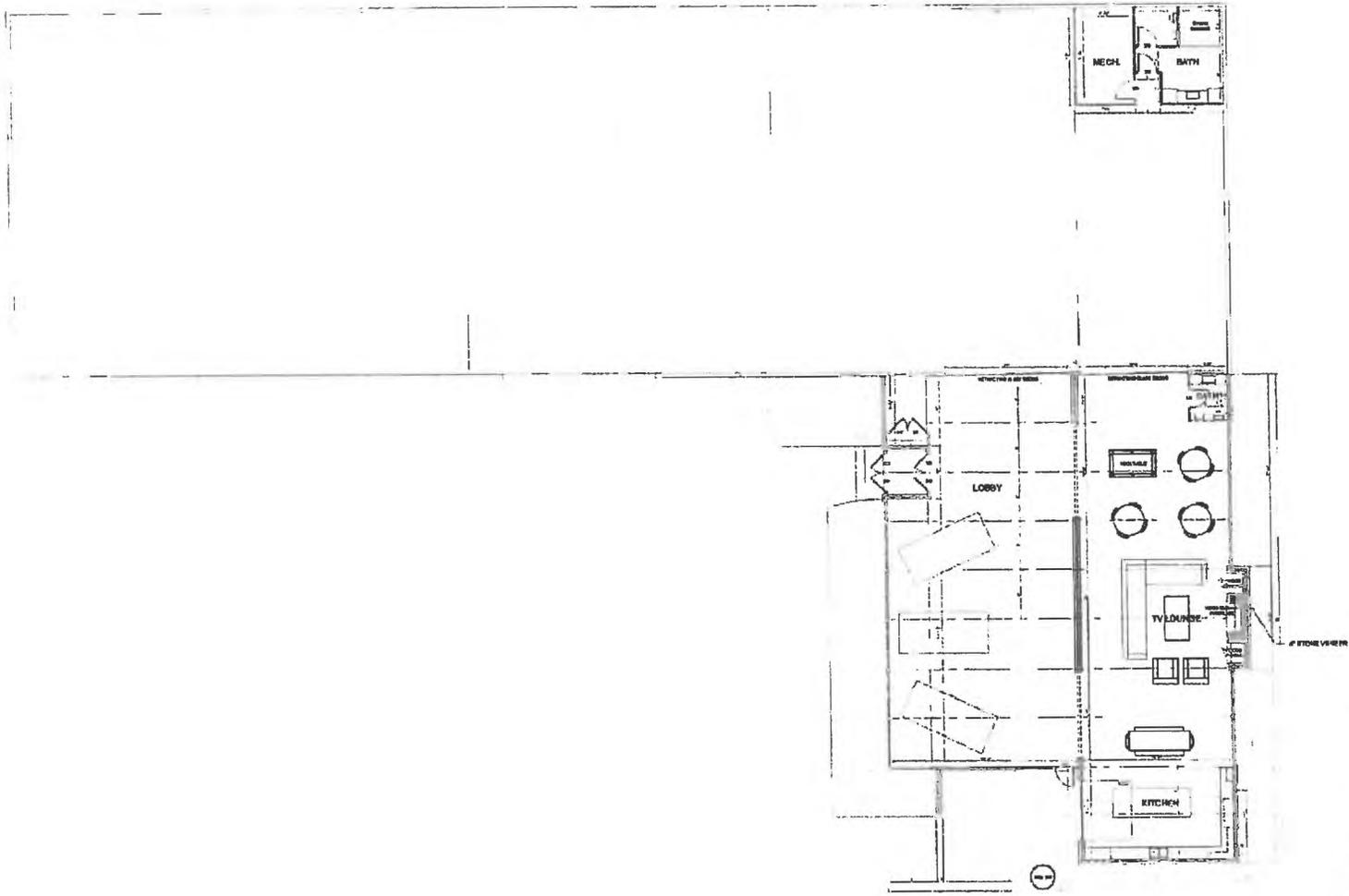


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**BURG HOMES LLC**  
 2024 11/14/24  
 2024 11/14/24

**SANDERFOOT SHOP ADD.**

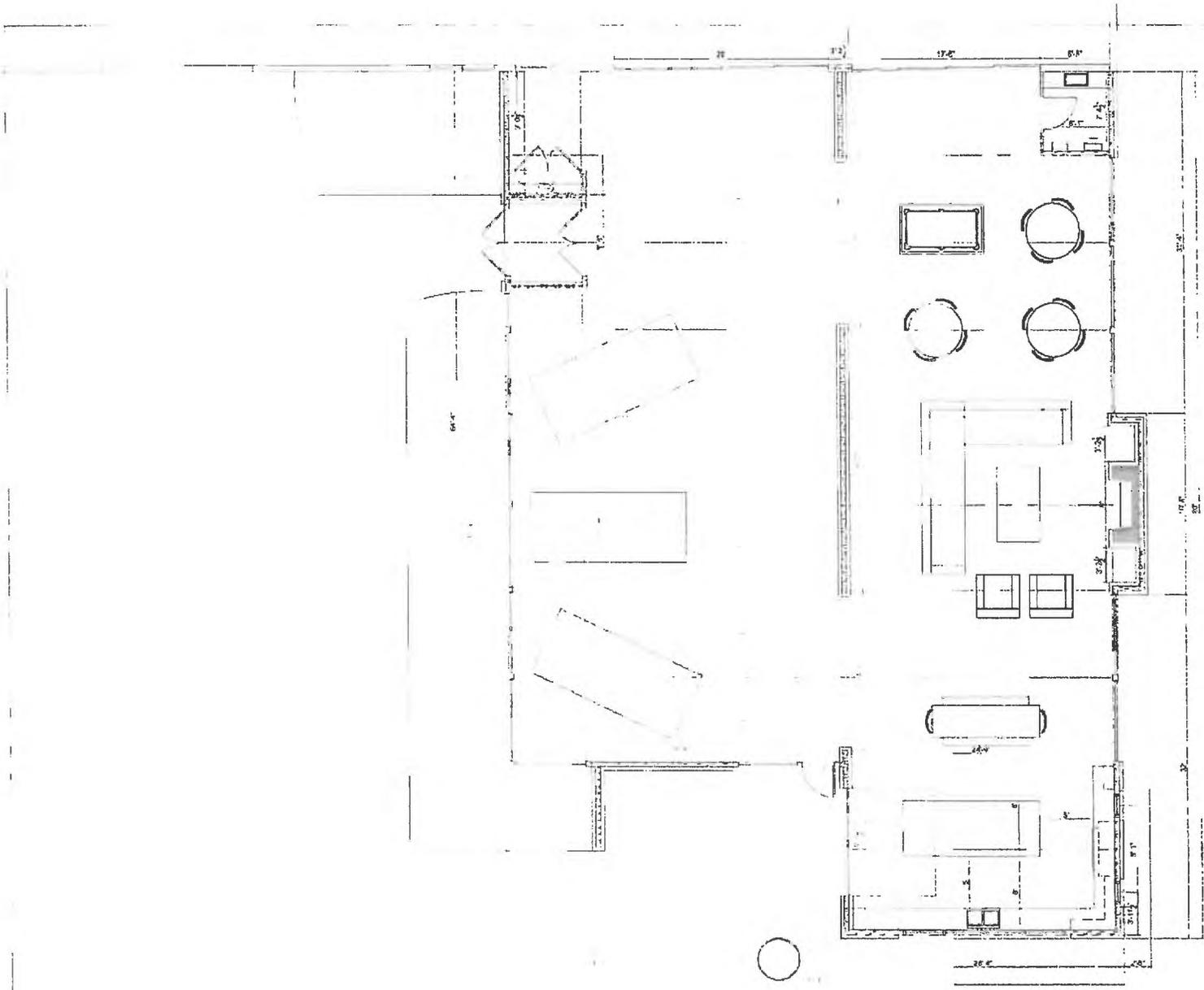


This Development Depicts in more detail than the site plan shown in the 304 Subdivision Ordinance and is not to be construed as a contract. This plan of Burg Homes LLC and may not be reproduced or copied in whole or part by any method without prior written consent and a written release from Burg Homes LLC.

The Federal Copyright Protection Law applies to all Drawings and Designs created by Burg Homes LLC.

<b>BURG HOMES LLC</b>	
PROJECT NO. 1000000000	DATE 08/11/2010
<b>SANDERFOOT SHOP ADD.</b>	

ADDED 90 FT. 4180

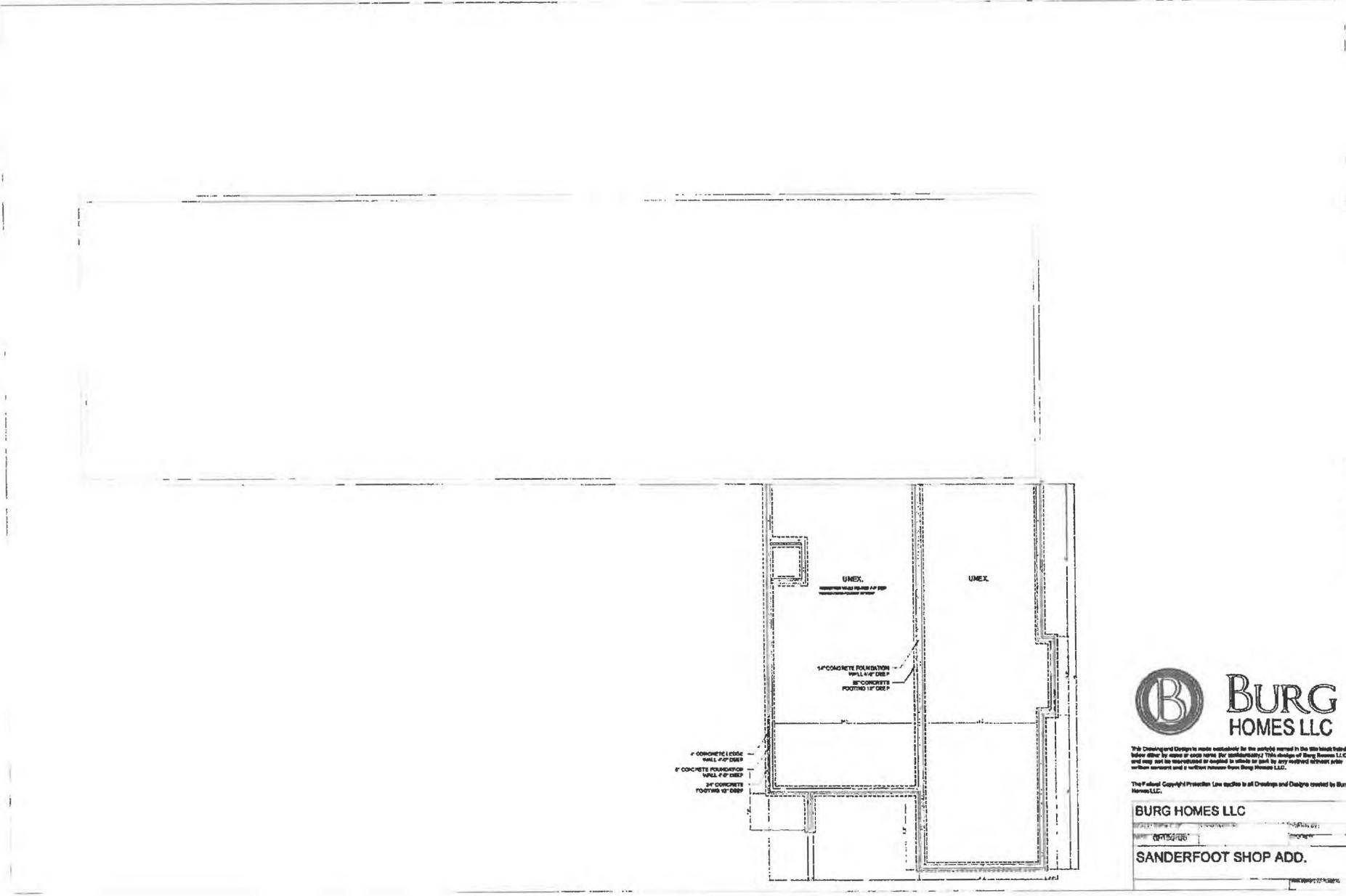


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**BURG HOMES LLC**  
 1477 14th St. NW  
 Grand Rapids, MI 49504  
 (616) 451-1111

**SANDERFOOT SHOP ADD.**



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<b>BURG HOMES LLC</b>	
DATE: 08/15/2024	DESIGNED BY: [blank]
<b>SANDERFOOT SHOP ADD.</b>	

18 VILLAGE OF SHERWOOD

Sanderfoot Developer Agreement



8 0 4 8 1 4 3  
Tx:4031289

Document Number

Document Title

**DOCUMENT # 512983**  
**TAMARA ALTEN**  
**REGISTER OF DEEDS**  
**CALUMET COUNTY, WI**  
**05/09/2016 3:17 PM**  
**RECORDING FEE: 30.00**  
**# OF PAGES: 18**

Recording Area

Name and Return Address

Susan Williams, Clerk  
Village of Sherwood  
PO Box 279  
Sherwood, WI 54169-0279

179-0000-0000000-000-0-01826-05-010G

Parcel Identification Number (PIN)

Drafted by:  
Susan Williams, Clerk  
Village of Sherwood, WI

This information must be completed by submitter: document title, name & return address, and PIN (if required). Other information such as the granting clauses, legal description, etc., may be placed on this first page of the document or may be placed on additional pages of the document. NOTE: Use of this cover page adds one page to your document and \$2.00 to the recording fee. Wisconsin Statutes 59.43 (2m) WRDA 10/99

**DEVELOPER AGREEMENT**

This agreement is made and entered into this 25<sup>th</sup> day of April, 2016, by and between the Village of Sherwood, an incorporated municipality located in Calumet County, Wisconsin (hereinafter referred to as "Municipality") and State Park Properties, LLC, Tom Sanderfoot, Member (hereinafter referred to as "Developer").

**Recitals**

**WHEREAS**, the Developer desires to rezone for future development lands known as Tax Key No. 179-0000-0000000-000-0-201826-05-010G (Parcel #31250; N8045 State Park Road) hereinafter referred to as "development" constituting a part of the Municipality, more particularly described in the legal description attached hereto and incorporated herein as Exhibit "A" as shown on a proposed Rezoning Petition map presented to the Plan Commission; and,

**WHEREAS**, the Developer also wishes to have a *Developer's Agreement* in place for the simultaneous approval of said document and the rezoning request; and,

**WHEREAS**, Section 236 of the Wisconsin State Statutes and the Sherwood Development Ordinance(s) provide that the governing body of a Municipality within which the subject lands lie shall require that the Developer make and install any improvements reasonably and professionally; and,

**WHEREAS**, said Development is presently zoned Agricultural and Developer wishes to rezone the land to single-family residential for future development purposes; and,

**WHEREAS**, the Developer and Municipality desire to enter into this Agreement to ensure the Developer will make and install all private improvements necessary for the purpose of providing private water and sewer laterals for typical bathroom/restroom and equipment washing-related service in a single, 12,000 sq. ft. out-building (shed), only, located at the westerly corner on said property lying within the Village of Sherwood; and,

**WHEREAS**, the Developer will be 100% responsible for the cost of and proper connection of a private water and sewer lateral connection to the municipal water and sewer system; and,

**WHEREAS**, the Developer shall provide the Municipality plans for said improvements, or any other improvements and they shall be constructed to municipal specifications, all applicable governmental regulations, as required by the Municipal Engineer, and that will be reviewed by and must meet the legal code requirements for installation without cost to the municipality, including grease trap, sump and/or other equipment to meet State and Local Code requirements, including, but not limited to the Village rats, Oils and Grease (FOG) requirements Exhibit "B", and,

**WHEREAS**, the Developer shall only be allowed to connect this one out-building (shed) to the municipal water and wastewater systems; and,

**WHEREAS**, the Developer shall only discharge gray & black water into the wastewater system connected to said facility's restroom/bathroom service, and from floor drains used in vehicle/equipment or related cleaning activities; and,

**WHEREAS**, the Developer shall grant the Municipality, its personnel or its designees the right of inspection as per local ordinances; and,

**WHEREAS**, the Developer shall be responsible for any and all related permit, review and inspection fees relative to this Agreement and the Rezoning Petition; and,

**WHEREAS**, the Developer shall be responsible for any and all infrastructure hook-on fees and impact fees associated with the development; and,

**WHEREAS**, the Developer agrees they will not now or at any time in the future make this parcel or any portion thereof lying in Sherwood become their place of business, including any future heirs, successors, and assigns, notwithstanding any allowances for business(es) as allowed by the local Zoning Code; and,

**WHEREAS**, the Developer waives the right to a public hearing at such time as the Municipality desires to place and specially assess back to the Developer costs associated with water and/or sewer infrastructure along the Developer's side of property on State Park Road abutting and/or potentially serving residential development of said property, whose repayment terms shall be based on a five-year (5) repayment schedule and per local ordinance(s) and policies; and,

**WHEREAS**, said 'waiver of rights' relative to special assessments shall inure and 'run with the land' if the property the property is sold or otherwise disposed of; and,

**WHEREAS**, this Agreement is deemed necessary to implement the municipal zoning and *Village of Sherwood Year 2030 Comprehensive Plan – Future Land Use* planning goals; and,

**WHEREAS**, the Municipality believes the orderly, planned development of the said lands will best promote the health, safety, and general welfare of the Village of Sherwood, and hence, is willing to permit the installation of certain private improvements, heretofore described as a private water and sewer lateral to service one out-building (shed).

**NOW, THEREFORE BE IT RESOLVED**, in consideration of the mutual promises and covenants contained herein, the Municipality shall adhere to the following conditions:

**BE IT RESOLVED**, the Municipality agrees to approve a rezoning request of said 15.09 acre

parcel from Agricultural to R-1 Single Family zoning upon receipt of a formal *Rezoning Petition* from the Developer and following the necessary public hearing, as dictated by Wis. Stats.; and,

**BE IT FURTHER RESOLVED**, the Municipality will approve plans for private lateral extension of water and sewer service to said structure, only, upon receipt of legally acceptable plans, and not later than 30 (thirty) days after the acceptable plans are received; and,

**BE IT FURTHER RESOLVED**, the Municipality will provide a statement from its hired assessors noting the land in question will be assessed as per agricultural usage (approx. 14 acres), with only the out-building (shed) being assessed at a higher rate, as is currently the case, due to the nature of its improved value relative to the bare, agricultural land; and,

**BE IT FURTHER RESOLVED**, at its convenience, the Municipality shall install public water and sewer mains along State Park Road and assess said infrastructure back to the Developer on a five-year (5) repayment schedule.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants contained herein, the text included above and the articles listed below shall constitute the entirety of the Developer Agreement and the Developer and Municipality herewith agree to the terms of this Agreement.

## II.

### General Provisions

1. Other Jurisdictions. Areas of the Development under the jurisdiction of other agencies, such as Calumet County, the State of Wisconsin Department of Natural Resources or the Wisconsin Department of Transportation shall be developed in conformance with the requirements of those agencies.
2. Quality of Work. All work performed under the provisions of this Agreement shall be done in a workmanlike manner in accordance with prevailing standards in the construction industry in Calumet County and the Fox Valley Metro Area.
3. Finalization of Plans. All plans, specifications and drawings for public improvements shall be subject to approval of the Municipal Engineer.
4. Approvals. Any plans and specifications subject to approval by the State of Wisconsin Department of Natural Resources or any other agency will be submitted for approval by the Developer and said approval by said government agency shall be required before construction is commenced. Upon completion of the improvements, a mylar duplicate of the tracings and/or copy of the specifications shall be furnished to the Municipality for its records. The duplicates shall contain as-constructed information (i.e., elevations, distances, reference measurements) that will be placed in the Developer's private property folder held at the Village Hall, for future reference.

**III.****Construction/Issuance of Building Permits**

1. It shall be the Developer's responsibility to contract for and cause all of the aforementioned private improvements to be installed in compliance with the terms of this Agreement.
2. The Municipality, through its Agent(s), shall inspect all work performed within the rights-of-way. No work shall be concluded without inspection. Advance notice of not less than 72 hours for such inspection shall be made to the Municipality.
3. The improvements set forth in Section 1 above shall be completed by the Developer in within one (1) year from the signing of this Agreement.

**IV.****Costs**

1. All administration, engineering, planning, and legal costs incurred by the Municipality shall be reimbursed to the Municipality by the Developer. Payment shall be made within 30 days of receiving the invoice.
2. Developer shall pay appropriate water and sewer connection and hook-on fees in effect at the time of this agreement (current total = \$4,500 [ex. single-family appurtenances]).

**V.****Developer Responsibility**

1. Compliance with Laws and Regulations. Developer shall, in the performance of this Agreement, comply with and give all stipulations and representations required by all applicable federal, state, and local laws, ordinances and regulations. Developer shall also require such compliance, stipulations and representations with respect to any contract entered into by the Developer with others (pertaining to the work covered by this Agreement) as may be required by all applicable federal, state, and local laws, ordinances, and regulations.

**VI.****Miscellaneous**

1. Covenants to Run with the Land. It is expressly understood and agreed that the terms of this Agreement are covenants running with the land and shall be binding on the Developer and any successors and assigns of the Developer.

- 2. This agreement shall be recorded with the Calumet County Register of Deeds by the Village, at Developer's expense.
- 3. Developer shall be responsible for the repair to existing roadways and infrastructure for damage caused as a result of its construction activities.
- 4. Developer shall promptly remove all construction debris including but not limited to paper, plastic insulation packaging etc. and will take adequate measures to keep all debris on the lot/site to prevent littering adjoining properties.
- 5. Developer agrees to indemnify and hold harmless the Village as and against any and all claims, demands, actions, causes of action, including but not limited to, reasonable attorney fees, which may be claimed against the Village as the result of the failure of the Developer and/or their agents, officers, contractors subcontractors or assigns to comply fully with the terms of any legal matters that shall arise as the result of Developer's construction activities.

**VII.**  
**Commencement Completion**

- 1. All improvements noted herein shall be completed by the Developer and its subcontractors in total within twelve (12) months from the date of this Agreement.

**VIII.**  
**Modification of Agreement**

This instrument may be modified only by an instrument in writing executed by all parties hereto.

**IX.**  
**Municipal Liability**

- 1. The Developer shall save and indemnify and hold harmless the Municipality against any and all liability, judgements, costs, and expenses incurred as a result of action by any third party against the Municipality or against the Developer, or both, arising out of the failure of the Developer in the performance under this Agreement or resulting from the intentional acts, carelessness or negligence of the Developer, their agents or employees.

**X.**  
**Insurance**

- 1. The Developer and all contractors working for the Developer shall maintain insurance coverage at all times.

This Agreement dated this 25<sup>th</sup> day of April, 2016.

VILLAGE OF SHERWOOD

Jim Rath  
Jim Rath; Sherwood Village President

Susan Williams  
Susan Williams; Village Clerk

DEVELOPER

Tom Sanderfoot  
Tom Sanderfoot; Developer  
State Park Properties, LLC, Member

**ACKNOWLEDGEMENTS**

STATE OF WISCONSIN

CALUMET COUNTY

Personally came before this 25<sup>th</sup> day of April, 2016 the above named Tom Sanderfoot, to me known to be the person who executed the foregoing instrument and acknowledge the same.

Susan M. Williams  
NOTARY PUBLIC

Notary Public Calumet County, WI  
My Commission expires 12/27, 2017

STATE OF WISCONSIN

CALUMET COUNTY

Personally came before this 25<sup>th</sup> day of April, 2016 the above named Jim Rath and Susan Williams, to me known to be the persons who executed the foregoing instrument and acknowledge the same.

Debbie Thiel  
NOTARY PUBLIC

Notary Public Calumet County, WI  
My Commission expires 12/27, 2019



**Exhibit A**  
**Legal Description**

( Attach/Type here )

Dec. 17. 2015 10:22AM CAL. CTY. REG. OF DEEDS

No. 5151 P. 2

3



Exhibit A

Document Number

**WARRANTY DEED**

**DOCUMENT # 494758**

**TAMARA ALTEN  
REGISTER OF DEEDS  
CALUMET COUNTY, WI  
RECEIVED FOR RECORD  
03/20/2014 3:27 PM**

**RECORDING FEE: 30.00  
TRANSFER FEE: 1131.90**

**RETURN TO: EXEMPT #:  
Twobig Riebrock Schneider & Halbach S.C.  
102 N. Madison Street, PO Box 188  
Chilton, WI 53014**

For valuable consideration Mielkmann, L.L.C., a Wisconsin Limited Liability Company, (the "Grantor"), conveys to State Park Properties, LLC, a Wisconsin limited liability company, ("Grantee"), the following described real estate in Calumet County, Wisconsin, together with all the hereditaments and appurtenances thereunto belonging:

A parcel of land in Government Lot One (1) of Section Twenty-six (26), Township Twenty (20) North, Range Eighteen (18) East, Town of Harrison, n/k/a Village of Sherwood, Calumet County, Wisconsin described as follows:

Commencing at a point in the East line of the said Section 26 which is 1005.92 feet North of the East Quarter corner of said Section; thence North 76 deg. 00 min. West 387.28 feet; thence North 39 deg. 46 min. West 452.5 feet to the point of beginning; thence Easterly to a point on the East line of the said Section which is 1450.92 feet North of the East quarter corner of said Section; thence North along the East line of said Section to the Northeast corner of said Section; thence West along the North line of said Section 945 feet; thence South 7 deg. 12 min. West, 931.47 feet (recorded as 941.47 feet); thence South 46 deg. 48 min. East 210.71 feet; thence North 48 deg. 20 min. 00 sec. East 45.28 feet, thence North 70 deg. 07 min. 00 sec. East, 70.18 feet to a point where said course is intersected by a line bearing North 39 deg. 46 min. West from the point of real beginning; thence South 39 deg. 46 min. East to the point of real beginning.

EXCEPTING THEREFROM Outlot One (1), Volume 2 Certified Survey Map No. 225 recorded in Volume 2 of Certified Survey Maps, Page 151, as Doc. No. 131588 and Lots One (1) and Two (2) of Certified Survey Map No. 2625 as recorded in Volume 20 Certified Survey Maps, Page 358, as Doc. No. 368555; both maps being part of Government Lot One (1), in Section Twenty-six (26), Township Twenty-six (26), Township Twenty (20) North, Range Eighteen (18) East, Town of Harrison, n/k/a Village of Sherwood, Calumet County, Wisconsin.

Subject to Reservation of Drainage Easement on Warranty Deed, dated March 12, 2004, and recorded in the Office of the Register of Deeds for Calumet County, Wisconsin, on March 14, 2004, at 15:29, as Document No. 374202.

Tax Parcel No.: 179-0000-0000000-000-0-201826-05-010G

This is not homestead property.

The Grantor warrants that the title is good, indefeasible in fee simple and free and clear of encumbrances except municipal and zoning ordinances, recorded easements for public utilities, recorded building restrictions and any other easements, and/or restrictions of public record.

Dec. 17. 2015 10:22AM CAL. CTY. REG. OF DEEDS

No. 5151 P. 3

Dated this 19th day of March, 2014.

Mielkman, L.L.C.

By: *Donald R. Mielke*  
Donald R. Mielke, Member

By: *Marjorie D. Hartmann*  
Marjorie D. Hartmann, Member

STATE OF WISCONSIN )  
 )ss  
COUNTY OF CALUMET )

Personally came before me this 19<sup>th</sup> day of March, 2014, Donald R. Mielke and Marjorie D. Hartmann known to me the persons who executed the above instrument on behalf of Mielkman, L.L.C., (the "Company"), and who acknowledged that: (1) they are Members of the Company, (2) that they executed the above instrument on behalf of the Company, and (3) that the instrument was executed pursuant to the Company's Articles of Organization and Operating Agreement and/or by duly adopted resolution of its Members; and (4) that this instrument constitutes a binding contract of the Company.

*Timothy R. Halbach*  
Timothy R. Halbach  
Notary Public, Calumet County, WI  
My commission is permanent.

**ASSIGNMENT OF EASEMENTS**

Further, by his execution below, Donald R. Mielke hereby assigns to the Grantee all of his rights and interest that he has pursuant to and as described in the following documents: (1) a Drainage Easement dated March 12, 2004, and recorded in the Office of the Register of Deeds for Calumet County, Wisconsin, on March 14, 2004, at 15:29, as Document No. 374203; (2) a Drainage Easement dated October 24, 2003, and recorded in the Office of the Register of Deeds for Calumet County, Wisconsin, on October 24, 2003, at 15:59, as Document No. 368750; and (3) to the extent assignable, a Drainage Easement as described on Certified Survey Map No. 2625, recorded October 22, 2003, as Document No. 368555.

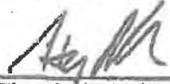
*Donald R. Mielke*  
Donald R. Mielke

Dec. 17. 2015 10:22AM CAL. CTY. REG. OF DEEDS

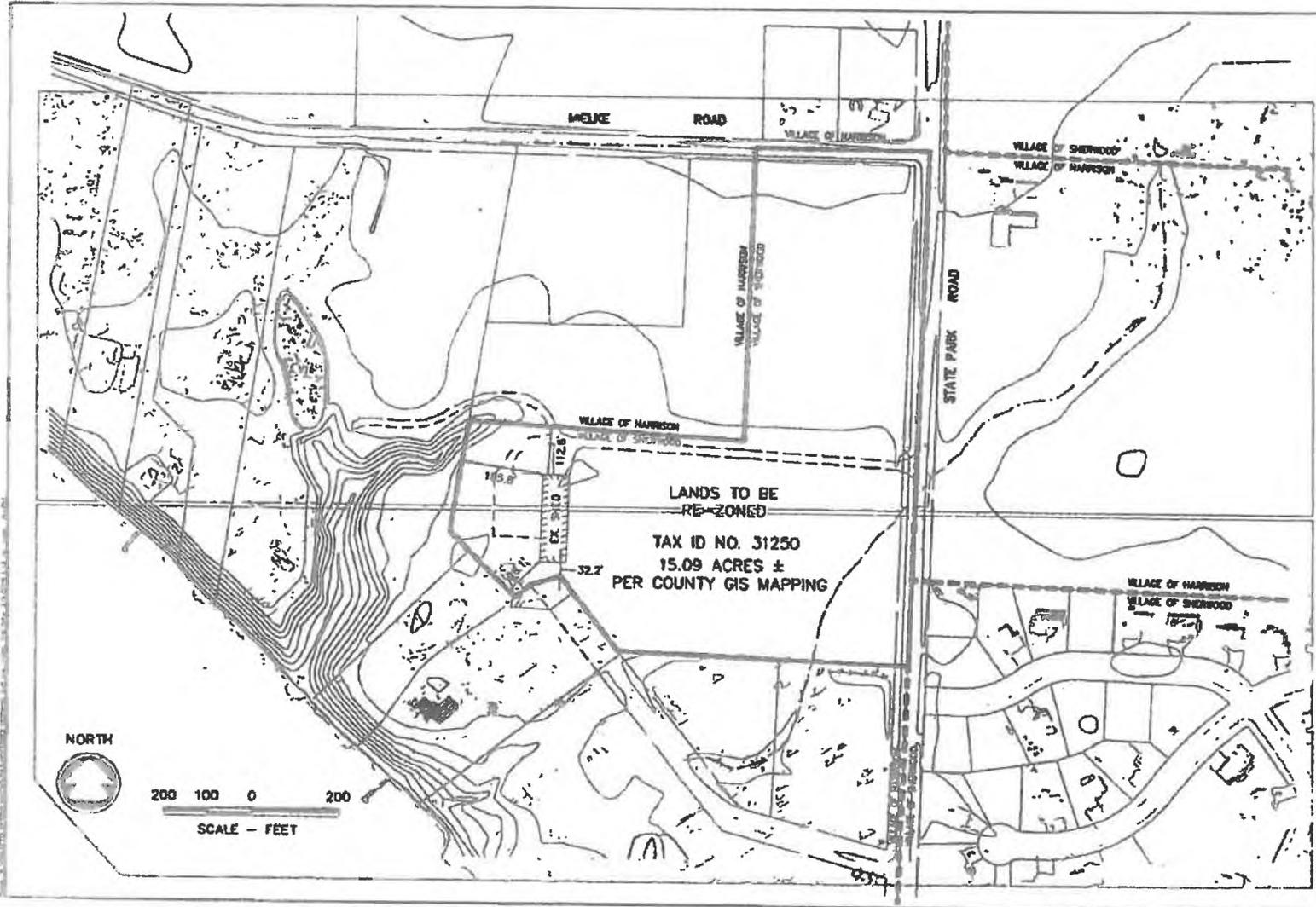
No. 5151 P. 4

STATE OF WISCONSIN )  
 )ss  
COUNTY OF CALUMET )

Personally came before me this 19<sup>th</sup> day of March, 2014, the above named Donald R. Mielke to me known to be the person who executed the foregoing instrument and acknowledged the same.

  
\_\_\_\_\_  
Timothy R. Halbach  
Notary Public, Calumet County, WI  
My commission is permanent.

This Deed Drafted by:  
Attorney Timothy R. Halbach  
Twohig Rietbrock Schneider & Halbach S.C.



200 100 0 200  
SCALE - FEET

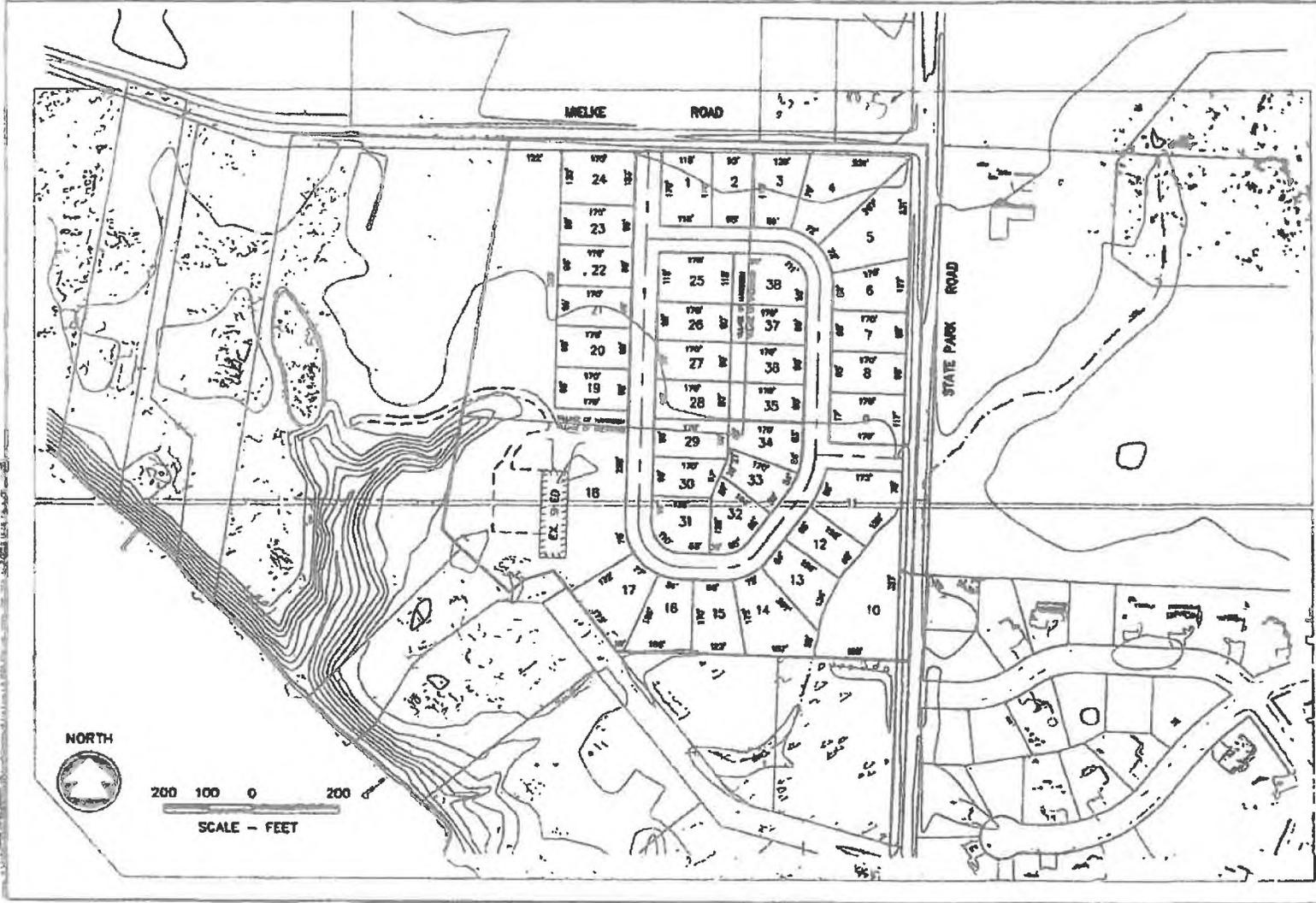
LANDS TO BE RE-ZONED  
TAX ID NO. 31250  
15.09 ACRES ±  
PER COUNTY GIS MAPPING

**McMAHON**  
SALT MANAGEMENT CONSULTANTS  
1000 WEST WISCONSIN AVENUE  
MILWAUKEE, WI 53212  
TEL: 414.224.4400 FAX: 414.224.4401  
WWW.MCMANON.COM

**LEGEND**  
RE-ZONING DISTRICTS  
EXISTING DISTRICTS  
UNZONED AREAS  
VILLAGE BOUNDARIES  
ROADS  
TOPOGRAPHIC CONTOURS  
WATER BODIES  
BUILDINGS  
UTILITIES

**REZONING MAP**  
**VILLAGE OF HARRISON/SHERWOOD**  
**TOM SANDERFOOT**

DATE: DEC. 2015  
SHEET NO.



REC'D  
MAY 13 2020  
REG. # 850

**CONCEPTUAL FUTURE LOT LAYOUT  
VILLAGE OF HARRISON/SHERWOOD  
TOM SANDERFOOT**

PROFESSIONAL SERVICES, LLC  
A Full Service Land Surveying & Engineering Firm  
1400 S. UNIVERSITY AVENUE, SUITE 100  
MILWAUKEE, WISCONSIN 53233  
TEL: (414) 353-1000 FAX: (414) 353-1001

**McMAHON**  
LAND SURVEYING & ENGINEERING, LLC  
1400 S. UNIVERSITY AVENUE, SUITE 100  
MILWAUKEE, WISCONSIN 53233  
TEL: (414) 353-1000 FAX: (414) 353-1001

**Exhibit B**  
**Fats, Oils, Grease and Sand Separator**

( Attach/Type here )

## Sherwood Plan Commission Meeting Report

February 1, 2016

### Action Items:

- a. *CSM#2016-01: Certified Survey Map request (Sanderfoot; W5409 Mielke Road – Harrison) to divide out and create Lot #1 (7.188 ac.) from a 15.09 ac. parcel (N8045 State Park Road – Sherwood; Tax ID #31250).*

*At Applicant's request, the Commission recommends approval of a 60-day extension to the CSM review process, from Jan. 30 to March 30.*

- b. *Developer Agreement: Consider terms for private water and sewer lateral extension in conjunction with RP #2016-01 (N8045 State Park Road; Sanderfoot).*

*Commission and Applicant modified proposed Developer Agreement terms. Approval recommended contingent upon receipt of properly completed rezoning petition application and fee payment. (Note: Completed application and fee have been received at Village Hall).*

- c. *RP#2016-01: Rezoning Petition (Sanderfoot; W5409 Mielke Road – Harrison): Request to rezone 15.09 ac. parcel (N8045 State Park Road – Sherwood; Tax ID #31250) from Agri. to Residential (R-1; single-family).*

*Approval recommended only in conjunction with approved Developer Agreement.*

- d. *Drainage Easement release – Request to release State Park Estates IV (Lots #110 thru 114; RBH Development) rear yard drainage easement (berm) due to development hardship associated with berm location vis-à-vis lot size(s).*

*Approval recommended pending clarification of public notification requirements and the stipulation that any costs of this action to be charged to the Developer.*

### Informational Items:

- a. *Request to change approved Site Plan: Consider request to place drive-thru service at Castle Square Condos Association (Laughrin).*

*Commissioners voiced conceptual agreement to the proposed plan to add a drive-thru window, noting the need to also add an asphalt driveway within 24 months.*

Respectfully submitted for review by Susan Williams, Clerk.

**Village Board Meeting Minutes**  
**Feb. 22, 2016**

- 1) Call to Order and Roll Call. – *President Rath called the meeting to order at 6:30 p.m. with roll call:*

<i>Present</i>	<i>Absent</i>
<i>Bob Benz</i>	<i>none</i>
<i>Stacy Gedman</i>	
<i>Joe Hennlich</i>	
<i>Roger Kaas</i>	<i>Others Present</i>
<i>Joyce Laux</i>	<i>Susan Williams, Clerk-Treasurer</i>
<i>David Miller</i>	<i>Randy Friday, Administrator</i>
<i>Jim Rath</i>	<i>Brenda Stumpf, Recreation Programming</i>

- 2) Pledge of Allegiance. – *Recited.*

- 3) Approval of the Agenda. – *Benz moved to approve the agenda as presented. Hennlich 2<sup>nd</sup>. Motion carried unanimously.*

- 4) Approval of Minutes: Feb. 8 (Regular Meeting). – *Benz moved to approve the minutes as presented. Miller 2<sup>nd</sup>. Kaas stated the following language under agenda item 6):*

*Kaas noted local residents met with a DNR representative where the following options were discussed: (1) Submit a dam transfer request along with dam repair plans; (2) Transfer ownership to another entity that would submit dam repair plans; and (3) Dam removal was incorrect and those three options were given to the High Cliff Public Golf Course in a letter from the Wisconsin Department of Natural Resources.*

*And*

*Kaas responded 51% of all land owners, stated this was incorrect, in a Village there is no requirement of a petition, the Village Board may approve through resolution, they circulated a petition to demonstrate support. Benz and Miller agreed to the amendments. Motion as amended carried unanimously.*

- 5) Registered Citizen Comments on Agenda Items.

Mar. Pat Thomson, W4811 Spring Hill Dr., Sherwood – regarding agenda item 8) and 15) a) voiced concerns of the Lake District formation and the financial impact to the property owners adjacent to the pond. (after comments handed the Clerk a statement).

Ron Wenzel, N7751 Windswept Ln., Sherwood – regarding agenda item 8) and 15) a) voiced concerns of the Village taking over the pond, it's a personal situation not the Village's.

Phillip Zoellner, W4892 Escarpment Ter., Sherwood – regarding agenda item 8) and 15) a) voiced seeing the value of the pond, questioning the watershed impact, concerned if dam is removed what will happen to the sediment.

Roger Kaas, W4840 Escarpment Ter., Sherwood – regarding agenda item 8) and 15) a) voiced concerns as a citizen after stepping down from the Board Table, stated 2 options he had presented at the previous Village Board meeting.

Tom Sanderfoot, N8045 State Park Rd., Sherwood – regarding agenda item 7) and 14) requesting support of the developer agreement and rezoning petition.

Julianne Harvarten, W4841 Spring Hill Dr., Sherwood – regarding agenda item 8) and 15) a)



Williams Har. arten , W4841 Spring Hill Dr., Sherwood – regarding agenda item 8) and 15) a) commented that the Village and property owners adjacent to the pond believed that it is an asset, requested the Village to protect it, would go along with lake district and financial responsibility.

Albert Cole, W4860 Escarpment Ter., Sherwood – regarding agenda item 8) and 15) a) stated has been enjoying the pond for 13 years, voiced concerns of the lifetime of the pond and if it will silt up and is waiting for the stormwater analysis.

Bill Rogers, W4716 Nature Ct., Sherwood – regarding agenda item 8) and 15) a) stated concerns of the Village jumping in when it is an issue between the golf course and the State.

Ned Marks, W4897 Escarpment Ter., Sherwood – regarding agenda item 8) and 15) a) stated living on the pond for 26 years and if the pond is not part of the stormwater, cannot imagine the Village taking it on and concerned about having resources for police protection.

Dave Schmalz, W5884 Sweet William Appleton – regarding agenda item 7) and 14) requesting support of the developer agreement and rezoning petition.

Martina Maki W4887 Spring Hill Dr., Sherwood – regarding agenda item 8) and 15) a) stated seeing both sides of the situation, having great respect for all involved, questioned the title insurance identifying the ownership and concerns if the lake district is formed the maximum tax rates and special assessment that can be charged.

Ryan Propson, W4878 Escarpment Ter., Sherwood – regarding agenda item 8) and 15) a) requested the Village to allow the pond to remain, recognizes both sides, concern that if golf course is allowed to remove that they will not maintain it in a natural state.

Question from audience if the pond would be subject to the Village Weed Ordinance. Kaas replied that it would depend on the zoning.

- 6) Presentation: FY2015 Annual Review and FY2016 Preview (Harrison Fire & EMS; Chief Kevin Kloehn).
- 7) Public Hearing: Rezoning Petition #2016-01: Request (T. Sanderfoot; W5409 Mielke Road) to rezone 15.09ac. parcel (N8045 State Park Rd.) from Agri. to R-1 (Single-family) per adopted Comprehensive Plan – Future Land Use Map (Note: Plan Commission recommendation to consider *Developer Agreement* in conjunction with RP; See 14a/b/c).

*After three (3) calls for the public hearing Rath opened the hearing at 7:47 p.m.*

*Benz moved to close the public hearing at 7:48 p.m. Kaas 2<sup>nd</sup>. Motion carried unanimously.*

- 8) Public Hearing: Residents/Property owners around ‘Palisades Pond’ requesting Village Board to consider creation of a ‘Lake District’.

Kaas stepped down to the audience from the Board Room table.

*After three (3) calls for the public hearing Rath opened the hearing at 7:48 p.m.*

*Benz moved to close the public hearing at 7:49p.m. Miller 2<sup>nd</sup>. Motion carried unanimously.*

Kaas returned to the Board Room table.

- 9) Report of the Community Development Authority (Feb. 8)
  - a) Consider/Approve Resolution #01-2016 – Property Purchase (N407 Harrison Street).

*Kaas reported the CDA held a special meeting to approve the purchase of the final part of the portion of the properties to be obtained for development along this side of Hwy 114/55.*

*Benz questioned the Board if the Wis. DOT expert Jeff Saxby was consulted about the Village proceeding with property purchases. Kaas stated the S.E.H. professionals were to give the Village a revised response to the DOT communications.*

*Benz requested Friday to follow up. Friday stated he would contact Jeff Saxby/Glen Van Warner from S.E.H. for an update.*

10) Report of the Park, Recreation and Urban Tree Board (Feb. 17)

- a) *Sell Attraction Tickets thru Wis. Parks & Recreation Assoc.*

*Benz moved to approve the PRUT to sell attraction tickets through Wis. Parks & Recreation Association. Miller 2<sup>nd</sup>. Motion carried unanimously.*

- b) *N.E.W.P.R.O. – Monthly meeting attended.*

*Stumpf reported attending a recent meeting during which a topic discussed was development of “Friends” groups and Hennlich offered Stumpf his assistance.*

- c) *Pickleball Survey in upcoming Newsletter.*  
d) *Easter Egg Hunt: March 26 (volunteers welcome).*  
e) *Amphitheater Entertainment: Summer schedule of events.*

*Stumpf reported Sunday afternoon events at Wanick Park scheduled so far:  
June 26<sup>th</sup> Miller and Miller (Juggling and Comedian Combo)  
July 10<sup>th</sup> Randy Peterson (Children Guitarist and Entertainer)  
August 4<sup>th</sup> Mr. Billy (Children Entertainer)  
August 14<sup>th</sup> TBD*

- f) *PT Employee Job Description: Update.*  
g) *Concession Stand: Sub-committee to review lay-out and products.*

*Kaas informed Stumpf he had received calls in opposition to the trailer and the callers voiced concerns about detriment to local businesses and the cost versus income.*

- h) *Donation Recognition: Continue discussion of ‘donation levels’.*  
i) *Future Meetings: Consensus is to move to 3<sup>rd</sup> Mondays, monthly.*

*Kaas questioned Stumpf if the Farmers Market concept is being worked on and Stumpf stated she is continuing to gather information.*

Question from audience commented that the soccer field at Wanick Park being too rough for play in the fall of 2015.

*Benz complimented Stumpf on a good job.*

11) Report of Village Officers.

a) Village President

*Rath reported a resident commented on heavy equipment seen on along the Quarry ridge questioning if the Board or Staff heard of the work starting up when he was under the impression it was winding down/stopping.*

*Rath stated all Trustees/Board/Commission Members obtaining proper permitting when doing work at their homes.*

b) Clerk/Treasurer

i. Review/Approve financial reports.

*Hennlich moved to approve the financial reports as presented. Laux 2<sup>nd</sup>.*

*Benz questioned the value exercising of the MCO bill. Friday stated the invoices reflect the contract and budget. Rath asked for the minutes to be checked.*

*Motion carried unanimously.*

ii. Operator's Licenses.

- Marissa Hintz
- Brittany Vandenberg

*Benz moved to approve the license applications presented. Kaas 2<sup>nd</sup>. Motion carried unanimously.*

*Williams reported the auditor's fieldwork completed last week, the Village Election turnout was 16% and the last page of the packet was a communication from the Calumet County Bank about the pending merger with State Bank of Chilton.*

12) Village Engineer: Project Update(s).

*Friday directed Trustees to the schedule included in packet, with bid opening March 23, 2016, consideration/approval at the Village Board meeting March 28, 2016 and construction phase July – August.*

*Benz inquired of Friday the reason the settling occurred on Creekside Drive and Arbor Vitae Drive. Friday replied the compaction was not conducted properly.*

13) Village Administrator: Project Update(s).

*Friday reported attended Calumet County Local Emergency Planning Committee meeting last week and attended TIF conference the week before. Friday stated he will be reporting to the CDA on recent legislation/information.*

14) Old Business:

- Developer Agreement (Sanderfoot): Consider allowing extension of private water & sewer service laterals to N8045 State Park Road in conjunction with rezoning of said parcel from Ag. to R-1. Single-family residential (see 'b' and 'c').

Friday reported to the Trustees the recommendation from the Plan Commission was for the Developer Agreement and Rezoning Petition be approved together.

Friday went through the Developers Agreement, highlighting some language. Friday stated if the Agreement and the Request are approved then the CSM would be withdrawn.

Hennlich asked for clarification on the use of the property if rezoned to residential if Sanderfoot is prohibited from making it his business. Friday replied at home businesses are allowed in the Village, but this property the answer would be 'no'. Rath questioned Sanderfoot if he would agree to stipulate to that and Sanderfoot agreed. Hennlich suggested adding that language to the Developers Agreement.

Rath stated his concern is the repayment plan for special assessment is stretched to 10 years which should be over 5 years.

Benz addressed Sanderfoot that he was an advocate for Village services. Benz reported being more comfortable with Sanderfoot keeping the property rural, will it become commercial someday or is it today.

Sanderfoot replied that the existing building would never house his business and the equipment on site is being used to finish the building.

Rath stated that the Board must be open and follow due process.

Benz directed the Board to the packet page which identified the adjacent property owners and asked if any property owners were present to contest the application. Benz inquired of Staff if all property owners were notified and Williams responded only those within the Village were.

No audience members indicated they were present in opposition to the application.

Benz moved on to the checklist the Plan Commission reviews with these type of applications and inquired as to who completed it. Friday stated the Plan Commission goes through it. Benz questioned the population density change effecting the Village services point, stating residential would be a higher use than agriculture.

Laux stated she believes Sanderfoot's current use has already impacted services.

Friday directed the Board to the projection on the Board Room wall of the additional language added to the Developers Agreement of:

Whereas, the Developer agrees they will not now or at any time in the future make this parcel or any portion thereof lying in Sherwood become their place of business, including any future heir's, successors, and assigns, notwithstanding any allowances for business(s) as allowed by the local Zoning Code.

Laux questioned Sanderfoot's intention of keeping equipment on the parcel outside the building.

Sanderfoot stated the equipment remains since the building is not finished, after the petition is approved services can be completed and a cement floor poured.

***Hennlich moved to approve the Developers Agreement as amended and the RP #2016-01 as presented. Gedman 2<sup>nd</sup>.***

*Rath commented he was struggling with the 10 year repayment term, and his vote would be placed accordingly. Rath suggested if Sanderfoot would be willing to switch to the 5 year plan that is the only thing holding him up.*

Sanderfoot agreed to change the language to 5 year repayment term.

***Hennlich and Gedman agreed to the change of language in the Developers Agreement to 5 year term.***

***Rath called for a roll call vote: Benz – aye, Gedman – aye, Hennlich aye, Kaas – aye, Laux – nay, Miller – abstain, Rath – aye. Motion carries.***

- b) *RP #2016-01: Request (Sanderfoot; W5409 Mielke Rd.) to rezone 15.09ac. parcel at N8045 State Park Rd. from Agri. to R-1 Single-family zoning.*

*Acted upon under 14) a) above.*

- c) *CSM #2016-01: Certified Survey Map request to divide out 7.19ac. of 15.09ac. parcel along west side of State Park Road. adjacent to Mielke Road (Sanderfoot; 60-day extension thru April 30. (Note: 'Withdraw' with RP #2016-01 approval).*

*Friday questioned Sanderfoot and Schmalz if they are in agreement to withdrawal of the CSM request and both verbally agreed.*

**NOTE: I deleted the remainder of the Villa-e Board Minutes as they have nothing to do with Tom's item.**

8/07/2020 12:33 PM

In Progress Checks - Full Report - ALL  
ALL Checks by Payee  
STATE BANK OF CHILTON - CHECKING ACCOUNT

Page: 1  
ACCT

Dated From: 8/11/2020 From Account:  
Thru: 8/11/2020 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
INV 26636	8/11/2020	AIT - APPLETON INFORMATION TECHNOLOGIES, LLC	
100-00-51420-220-000		ELECTRONIC COMMUNICATION JUNE 2020 LABOR/SET UP FOR VIRTUAL & SPL	4,545.48
		Total	4,545.48
100-00-55300-340-000	8/11/2020	BINSFIELD, SHAYLA JULY TENNIS LESSONS	
		REC. PROG/EVENTS: OPER SUPPLIE JULY LESSONS	480.00
		Total	480.00
INV 00049676	8/11/2020	COUNTRY AUTO REPAIR	
600-00-53700-660-200		VEHICLES SUPPLIES/EXPENSE AIR CONDITIONER REPAIR/PARTS	740.84
610-00-53700-660-200		VEHICLE SUPPLIES/EXPENSE AIR CONDITIONER REPAIR/PARTS	740.83
		Total	1,481.67
100-00-46736-000-000	8/11/2020	DAVEY, GALE & JAN CANCELLED DUE TO COVID 19	
		PARK & PAVILION USE FEE REFUND DEPOSIT	200.00
		Total	200.00
INV 200 7 84701 PP2	8/11/2020	DIGGERS HOTLINE INC	
610-00-53700-682-700		OUTSIDE SERVICE: OTHER 2ND 50% PREPAYMENT	195.20
600-00-53700-682-700		OUTSIDE SERVICE: OTHER 2ND 50% PREPAYMENT	195.20
		Total	390.40
INV 153409	8/11/2020	DORNER COMPANY	
600-00-53700-650-400		MAIN & LATERALS-MAINTENANCE POSITION INDICATOR, SERVICE, REPAIR KIT	1,347.00
		Total	1,347.00

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In Progress Checks - Full Report - ALL  
ALL Checks by Payee  
STATE BANK OF CHILTON - CHECKING ACCOUNT

Page: 2  
ACCT

Dated From: 8/11/2020 From Account:  
Thru: 8/11/2020 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
8/11/2020 KAATS WATER CONDITIONING INC STATEMENT DATE 8/1/2020			
610-00-53700-640-200		WWTF SUPPLIES COOLER RENTAL	10.05
610-00-53700-640-200		WWTF SUPPLIES MINERAL WATER DELIVERED	33.45
Total			43.50
8/11/2020 LAKESHORE SEPTIC SERVICE FOR MOVIE NIGHT			
100-00-55300-340-000		REC. PROG/EVENTS: OPER SUPPLIE 2 PORTABLE TOILETS	150.00
Total			150.00
8/11/2020 LISOWE OIL INV 22991, 23026, 23025			
100-00-53201-341-000		VEHICLE GAS/PETROLEUM ULS#2 DIESEL	272.25
100-00-53201-341-000		VEHICLE GAS/PETROLEUM STATE DIESEL TAX	51.11
100-00-53201-341-000		VEHICLE GAS/PETROLEUM 87OCT NO LEAD	218.71
100-00-53201-341-000		VEHICLE GAS/PETROLEUM STATE GAS TAX	37.42
100-00-53201-341-000		VEHICLE GAS/PETROLEUM US #2 DIESEL	178.32
Total			757.81
8/11/2020 MENARDS INC - APPLETON EAST INV 87493			
100-00-53000-340-000		PW GARAGE: OPERATING SUPPLIES 96" 75W T12 41K	55.00
100-00-55200-340-000		PARKS: OP SUPPLIES SPRAYER, COUPLING, ELBOW, ANT DUST, PVC	74.17
Total			129.17
8/11/2020 MEYERHOFER, DANIEL OR SHELLEY USE 7/18/2020			

8/07/2020 12:33 PM

In Progress Checks - Full Report - ALL  
ALL Checks by Payee  
STATE BANK OF CHILTON - CHECKING ACCOUNT

Page: 3  
ACCT

Dated From: 8/11/2020 From Account:  
Thru: 8/11/2020 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-46736-000-000		PARK & PAVILION USE FEE PARK RENTAL DEP REFUND-6/15/19	200.00
		Total	200.00
	8/11/2020	MID-AMERICAN RESEARCH CHEMICAL CORP INV 0703713	
610-00-53700-630-100		CHEMICALS/SUPPLIES-LAB ALCO-SAN	149.20
		Total	149.20
	8/11/2020	ORELLA, THOMAS G OR CHRIS USE 7/26/2020	
100-00-46736-000-000		PARK & PAVILION USE FEE REFUND DEPOSIT - WANICK CHOUTE PARK PAVI	200.00
		Total	200.00
	8/11/2020	STAPLES ADVANTAGE INV 3451052325, 3451129841	
100-00-51420-310-000		ADMIN OFFICE SUPPLIES & EXPENS SUPPLIES	72.78
100-00-51420-310-000		ADMIN OFFICE SUPPLIES & EXPENS SUPPLIES	112.96
		Total	185.74
	8/11/2020	STUMPF JR., PAUL M OR CHRISTY L USE 7/23/2020	
100-00-46736-000-000		PARK & PAVILION USE FEE REFUND DEPOSIT - WANICK CHOUTE PAVILION	200.00
		Total	200.00
	8/11/2020	THIEDE, RYAN OR SALLY USE 7/24/2020	
100-00-46736-000-000		PARK & PAVILION USE FEE REFUND DEPOSIT WANICK CHOUTE PAVILION	200.00
		Total	200.00
	8/11/2020	USA BLUE BOOK INV 290684	
600-00-53700-650-000		GENERAL MAINTENANCE & REPAIRS (3) RUST OLEUM INVERTED PAINT - BLUE CSE	196.83

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In Progress Checks - Full Report - ALL

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ALL Checks by Payee

ACCT

STATE BANK OF CHILTON - CHECKING ACCOUNT

Dated From: 8/11/2020 From Account:

Thru: 8/11/2020 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
			<b>Total</b>
			196.83
<hr/>			
8/11/2020 VAN CAMP, BRIAN L OR PATSY			
USE 7/19/2020 (MOVED)			
100-00-46736-000-000		PARK & PAVILION USE FEE	200.00
		REFUND DEPOSIT WANICK CHOUTE PAVILION	
			<b>Total</b>
			200.00
<hr/>			
8/11/2020 VAN HEFTY, KRISTY			
REIMBURSE			
100-00-51420-330-000		ADMINISTRATIVE TRAVEL	266.50
		MILEAGE JANUARY - AUG 3, 2020	
			<b>Total</b>
			266.50
<hr/>			
8/11/2020 ZEMAN, ANGELA			
CANCELLED DUE TO COVID 19			
100-00-46743-000-000		COMMUNITY CENTER USE FEE	150.00
		REFUND DEPOSIT	
100-00-46743-000-000		COMMUNITY CENTER USE FEE	35.00
		REFUND USE FEE	
			<b>Total</b>
			185.00
			<b>Grand Total</b>
			11,508.30

8/07/2020 12:33 PM

In Progress Checks - Full Report - ALL

Page: 5

ALL Checks by Payee

ACCT

STATE BANK OF CHILTON - CHECKING ACCOUNT

Dated From: 8/11/2020 From Account:  
Thru: 8/11/2020 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	7,899.70
Total Expenditure from Fund # 600 - WATER FUND	2,479.87
Total Expenditure from Fund # 610 - SEWER FUND	1,128.73
Total Expenditure from all Funds	11,508.30

## Fund: All Funds

Account Number		2020 July	2020 Actual 07/31/2020	2020 Budget	Budget Status	% of Budget
260-00-41100-000-000	TAX REVENUE	0.00	0.00	11,577.00	-11,577.00	0.00
100-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	823,077.00	-823,077.00	0.00
300-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	316,000.00	-316,000.00	0.00
400-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
400-00-41120-000-000	TAX INCREMENTS	0.00	0.00	248,604.00	-248,604.00	0.00
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	44,336.00	-44,336.00	0.00
403-00-41120-000-000	TAX INCREMENTS	0.00	0.00	19,832.00	-19,832.00	0.00
100-00-41310-000-000	PAYMENT IN LIEU OF TAX-UTILITY	0.00	0.00	96,175.00	-96,175.00	0.00
100-00-41320-000-000	PAYMENT IN LIEU OF TAX-OTHER	0.00	0.00	0.00	0.00	0.00
<b>TAXES</b>		<b>0.00</b>	<b>0.00</b>	<b>1,559,601.00</b>	<b>-1,559,601.00</b>	<b>0.00</b>
400-00-42110-000-016	SPEC ASSMT REV-2014 STREET	0.00	0.00	0.00	0.00	0.00
300-00-42110-000-017	SPEC ASSMT REV-2014 STREET	0.00	5,643.78	2,000.00	3,643.78	282.19
300-00-42110-000-018	SPEC ASSMT REV-2015 STREET	0.00	2,412.28	1,000.00	1,412.28	241.23
300-00-42110-000-019	SPEC ASSMT REV-CONDON RD	0.00	0.00	84,289.00	-84,289.00	0.00
300-00-42110-000-020	SPEC ASSMT REV-FARM MEADOWS	0.00	0.00	2,000.00	-2,000.00	0.00
300-00-42110-000-021	SPEC ASSMT REV-PARK LANE	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL ASSESSMENTS</b>		<b>0.00</b>	<b>8,056.06</b>	<b>89,289.00</b>	<b>-81,232.94</b>	<b>9.02</b>
100-00-43410-000-000	STATE SHARED REVENUES	0.00	0.00	14,217.00	-14,217.00	0.00
100-00-43420-000-000	STATE FIRE DUES	0.00	0.00	13,653.00	-13,653.00	0.00
100-00-43430-000-000	STATE COMPUTER AIDS	0.00	0.00	89.00	-89.00	0.00
400-00-43430-000-000	STATE COMPUTER AIDS	0.00	0.00	433.00	-433.00	0.00
402-00-43430-000-000	STATE COMPUTER AIDS	0.00	0.00	1,032.00	-1,032.00	0.00
403-00-43430-000-000	STATE COMPUTER AIDS	0.00	0.00	244.00	-244.00	0.00
100-00-43440-000-000	STATE AID-PERSONAL PROP	0.00	0.00	0.00	0.00	0.00
400-00-43440-000-000	STATE AID-PERSONAL PROP	0.00	0.00	1,240.00	-1,240.00	0.00
402-00-43440-000-000	STATE AID-PERSONAL PROP	0.00	0.00	92.00	-92.00	0.00
403-00-43440-000-000	STATE AID-PERSONAL PROP	0.00	0.00	336.00	-336.00	0.00
600-00-43500-421-000	CONTRIBUTION-STATE	0.00	0.00	0.00	0.00	0.00
100-00-43510-000-000	STATE GRANT GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	STATE TRANSPORTATION AIDS	0.00	0.00	170,744.00	-170,744.00	0.00
100-00-43540-000-000	STATE RECYCLING GRANT	0.00	7,767.48	7,777.00	-9.52	99.88
100-00-43610-000-000	STATE PMTS FOR MUNICIPAL SERV	0.00	1,042.93	1,045.00	-2.07	99.80
100-00-43620-000-000	STATE IN LIEU OF TAX-CONSERVAT	0.00	318.46	318.00	0.46	100.14
100-00-43690-000-000	OTHER STATE PAYMENTS	0.00	0.00	3,665.00	-3,665.00	0.00
400-00-43740-000-000	INTERGOVERNMENTAL GRANTS	0.00	0.00	0.00	0.00	0.00
410-00-43740-000-000	INTERGOVERNMENTAL GRANTS	0.00	0.00	0.00	0.00	0.00
420-00-43740-000-000	INTERGOVERNMENTAL GRANTS	0.00	0.00	0.00	0.00	0.00
200-00-43740-000-001	UNPS & SW PLANNING GRANT	0.00	0.00	41,099.00	-41,099.00	0.00
400-00-43740-000-001	INTERGOV GRANTS (WATER MAIN)	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>0.00</b>	<b>9,128.87</b>	<b>255,984.00</b>	<b>-246,855.13</b>	<b>3.57</b>
100-00-44100-000-000	BUSIN/OCCUP LICENSE-ALCOHOL	450.00	3,400.00	4,300.00	-900.00	79.07
100-00-44120-000-000	BUSIN/OCCUP LICENSE-TOBACCO	0.00	90.00	120.00	-30.00	75.00
100-00-44130-000-000	BUSIN/OCCUP LICENSE-OPERATOR	580.00	1,060.00	1,300.00	-240.00	81.54
100-00-44140-000-000	BUSIN/OCCUP LICENSE-CABLEVISIO	0.00	13,361.34	21,653.00	-8,291.66	61.71
100-00-44150-000-000	BUSIN/OCCUP LICENSE-SOLICITOR	0.00	0.00	0.00	0.00	0.00
100-00-44200-000-000	NON BUSINESS LICENSE-DOG	15.00	2,679.27	2,710.00	-30.73	98.87
100-00-44300-000-000	BUILDING PERMIT-INSPECTION FEE	200.00	2,775.00	15,000.00	-12,225.00	18.50
100-00-44400-000-000	ZONING PERMITS/FEE	400.00	400.00	250.00	150.00	160.00

## Fund: All Funds

Account Number		2020 July	2020 Actual 07/31/2020	2020 Budget	Budget Status	% of Budget
100-00-44900-000-000	OTHER REGULATORY PERMITS-FEES	0.00	1,878.00	3,500.00	-1,622.00	53.66
<b>LICENSES AND PERMITS</b>		<b>1,645.00</b>	<b>25,643.61</b>	<b>48,833.00</b>	<b>-23,189.39</b>	<b>52.51</b>
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	0.00	250.00	900.00	-650.00	27.78
100-00-45300-000-000	LAND USE VALUE PENALTY	0.00	0.00	0.00	0.00	0.00
<b>FINES, FORFEITS AND PENALTIES</b>		<b>0.00</b>	<b>250.00</b>	<b>900.00</b>	<b>-650.00</b>	<b>27.78</b>
100-00-46100-000-000	GENERAL GOVERNMENT FEES	130.00	1,000.00	2,000.00	-1,000.00	50.00
100-00-46101-000-000	FILING FEES	203.00	901.00	1,200.00	-299.00	75.08
100-00-46150-000-000	DEVELOPMENT REIMBURSEMENT	0.00	9,168.29	0.00	9,168.29	0.00
400-00-46150-000-000	DEVELOPMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-46160-000-000	ANNEXATION TAX EQUIVILANT	0.00	0.00	0.00	0.00	0.00
260-00-46200-000-000	TRANS FRM OTH FUNDS: LAKE DIST	0.00	0.00	0.00	0.00	0.00
100-00-46310-000-000	HWY MAINTENANCE & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-46324-000-000	STORM SEWER MAINTNANC & CONSTR	0.00	3,283.36	6,567.00	-3,283.64	50.00
200-00-46324-000-000	STORM WATER REVENUE	0.00	0.00	0.00	0.00	0.00
210-00-46324-000-000	IN LIEU OF TRAIL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
220-00-46324-000-000	IN LIEU OF PARKLAND REVENUE	0.00	0.00	0.00	0.00	0.00
230-00-46324-000-000	IN LIEU OF TREES	0.00	0.00	19,500.00	-19,500.00	0.00
240-00-46324-000-000	DONATIONS/REQUESTS	0.00	0.00	0.00	0.00	0.00
250-00-46324-000-000	REVENUE PLOT PERPETUAL CARE	0.00	0.00	2,000.00	-2,000.00	0.00
270-00-46324-000-000	PAYMENTS RECEIVED	0.00	0.00	50.00	-50.00	0.00
100-00-46420-000-000	REFUSE AND GARBAGE	-100.00	129.94	121,135.00	-121,005.06	0.11
100-00-46435-000-000	RECYLING FEES	0.00	0.00	61,453.00	-61,453.00	0.00
100-00-46440-000-000	WEED ABATEMENT	0.00	462.50	1,500.00	-1,037.50	30.83
600-00-46450-421-000	CAPITAL CONTRIBUTION-CUSTOMERS	0.00	0.00	25,000.00	-25,000.00	0.00
610-00-46450-421-000	CAPITAL CONTRIBUTION-CUSTOMERS	0.00	0.00	20,000.00	-20,000.00	0.00
600-00-46450-422-000	CAPITAL CONTRIBUTION-DEVELOPER	0.00	0.00	0.00	0.00	0.00
610-00-46450-422-000	CAPITAL CONTRIBUTION-DEVELOPER	0.00	0.00	0.00	0.00	0.00
600-00-46450-423-000	CAPITAL CONTRIBUTION-VILLAGE	0.00	0.00	0.00	0.00	0.00
610-00-46450-423-000	CAPITAL CONTRIBUTION-VILLAGE	0.00	0.00	0.00	0.00	0.00
600-00-46450-460-000	UNMETERED SALES	0.00	100.07	1,750.00	-1,649.93	5.72
600-00-46450-461-000	SALES-RESIDENTIAL	0.00	275,215.82	545,000.00	-269,784.18	50.50
610-00-46450-461-000	SALES-RESIDENTIAL	0.00	206,854.43	406,000.00	-199,145.57	50.95
600-00-46450-461-100	SALES-COMMERCIAL	0.00	14,666.24	41,000.00	-26,333.76	35.77
610-00-46450-461-100	SALES-COMMERCIAL	0.00	12,542.48	29,000.00	-16,457.52	43.25
600-00-46450-462-000	PRIVATE FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
600-00-46450-470-000	FORFEITED DISCOUNTS	0.00	340.94	1,800.00	-1,459.06	18.94
610-00-46450-470-000	FORFEITED DISCOUNTS	0.00	226.27	1,250.00	-1,023.73	18.10
600-00-46450-474-000	CURB STOP/METER REVENUE	0.00	0.00	500.00	-500.00	0.00
610-00-46450-474-000	CONNECTION INSPECTION	0.00	0.00	0.00	0.00	0.00
600-00-46450-474-100	DEVELOPMENT REIMBURSMENT	0.00	0.00	0.00	0.00	0.00
610-00-46450-474-100	DEVELOPMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-46736-000-000	PARK & PAVILION USE FEE	-400.00	2,250.00	2,680.00	-430.00	83.96
100-00-46743-000-000	COMMUNITY CENTER USE FEE	-335.00	1,080.00	3,200.00	-2,120.00	33.75
100-00-46744-000-000	RECREATION CENTER GYM USE FEE	0.00	475.00	2,500.00	-2,025.00	19.00
100-00-46745-000-000	RECREATION PROGRAM FEES	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>-502.00</b>	<b>528,696.34</b>	<b>1,295,085.00</b>	<b>-766,388.66</b>	<b>40.82</b>
100-00-47410-000-001	FACILITY USE CHARGE: WATER UT	0.00	0.00	6,713.00	-6,713.00	0.00
100-00-47410-000-002	FACILITY USE CHARGE: SEWER UT	0.00	0.00	3,951.00	-3,951.00	0.00

Fund: All Funds

Account Number		2020 July	2020 Actual 07/31/2020	2020 Budget	Budget Status	% of Budget
100-00-47410-000-003	FACILITY USE CHARGE: TIF DISTR	0.00	0.00	3,303.00	-3,303.00	0.00
100-00-47410-000-005	OPERATIONAL CHARGES INTERDEPT	0.00	0.00	24,748.00	-24,748.00	0.00
600-00-47491-463-000	PUBLIC FIRE PROTECTION	0.00	0.00	163,200.00	-163,200.00	0.00
600-00-47491-463-001	PUBLIC FIRE PROTECTION DIRECT	0.00	32,912.26	60,811.00	-27,898.74	54.12
600-00-47491-464-000	SALES TO PUBLIC AUTHORITY	0.00	3,242.72	18,000.00	-14,757.28	18.02
610-00-47491-464-000	SALES TO PUBLIC AUTHORITY	0.00	4,552.62	14,000.00	-9,447.38	32.52
<b>INTERGOV'T CHARGES FOR SERVICE</b>		<b>0.00</b>	<b>40,707.60</b>	<b>294,726.00</b>	<b>-254,018.40</b>	<b>13.81</b>
100-00-48000-000-000	MISCELLANEOUS REVENUES	0.00	115.96	500.00	-384.04	23.19
220-00-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
240-00-48000-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
260-00-48000-000-000	MISC REV	0.00	0.00	90,000.00	-90,000.00	0.00
270-00-48000-000-000	MISCELLANEOUS REVENUE	58.00	58.00	0.00	58.00	0.00
400-00-48000-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
402-00-48000-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
410-00-48000-000-000	MISCELLANEOUS REVENUES	0.00	225.00	0.00	225.00	0.00
420-00-48000-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
400-00-48000-000-001	HCGC PRINCIPAL REPAYMENT	0.00	0.00	0.00	0.00	0.00
403-00-48000-000-001	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
240-00-48000-001-000	MISC REV PARK EVENTS	0.00	0.00	0.00	0.00	0.00
400-00-48001-000-000	MISC REV HCGC PRINCIPL REPYMNT	0.00	0.00	0.00	0.00	0.00
100-00-48003-000-000	MISC REV - REC PROGRAM	0.00	0.00	0.00	0.00	0.00
100-00-48100-000-000	INTEREST ON INVESTMENTS	0.00	0.00	8,000.00	-8,000.00	0.00
200-00-48100-000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
210-00-48100-000-000	INTEREST ON INVESTMENTS	0.00	0.00	708.00	-708.00	0.00
220-00-48100-000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
230-00-48100-000-000	INTEREST ON INVESTMENTS	0.00	0.00	50.00	-50.00	0.00
240-00-48100-000-000	INTEREST ON INVESTMENTS	0.00	0.00	200.00	-200.00	0.00
250-00-48100-000-000	INTEREST ON INVESTMENTS	0.00	0.00	245.00	-245.00	0.00
260-00-48100-000-000	INTEREST ON INVESTMENTS	0.00	0.00	50.00	-50.00	0.00
280-00-48100-000-000	INTEREST ON INVESTMENTS	0.00	0.00	50.00	-50.00	0.00
300-00-48100-000-000	INTEREST ON INVESTMENTS	0.00	0.00	3,000.00	-3,000.00	0.00
400-00-48100-000-000	INTEREST ON INVESTMENTS	0.00	0.00	275.00	-275.00	0.00
402-00-48100-000-000	INTEREST ON INVESTMENTS	0.00	0.00	337.00	-337.00	0.00
403-00-48100-000-000	INTEREST ON INVESTMENTS	0.00	0.00	2,000.00	-2,000.00	0.00
410-00-48100-000-000	INTEREST ON INVESTMENTS	0.00	0.00	5,000.00	-5,000.00	0.00
420-00-48100-000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
600-00-48100-419-000	INTEREST ON ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
610-00-48100-419-000	INTEREST ON ASSESSMENTS	0.00	0.00	400.00	-400.00	0.00
100-00-48105-000-000	INTEREST ON MISC RECEIVABLES	0.00	764.21	75.00	689.21	1,018.95
400-00-48105-000-000	INTEREST ON MISC RECEIVABLES	0.00	0.00	0.00	0.00	0.00
600-00-48105-419-000	INTEREST ON MISC RECEIVABLES	0.00	0.00	0.00	0.00	0.00
610-00-48105-419-000	INTEREST ON MISC RECEIVABLES	0.00	0.00	0.00	0.00	0.00
100-00-48110-000-000	INTEREST ON DELINQ SPEC ASSMT	0.00	5.09	50.00	-44.91	10.18
300-00-48110-000-000	INTEREST INCOME-SPECIAL ASSESS	0.00	124.81	9,538.00	-9,413.19	1.31
400-00-48110-000-000	INTEREST INCOME-SPECIAL ASSESS	0.00	0.00	1,092.00	-1,092.00	0.00
600-00-48110-419-000	INTEREST ON INVESTMENTS	0.00	0.00	9,000.00	-9,000.00	0.00
610-00-48110-419-000	INTEREST ON INVESTMENTS	0.00	0.00	5,000.00	-5,000.00	0.00
600-00-48110-419-040	INTEREST INCOME - TIF ADVANCE	0.00	0.00	0.00	0.00	0.00
600-00-48111-419-000	INTEREST TIF ADVANCE TO WATER	0.00	0.00	0.00	0.00	0.00
610-00-48111-419-000	INTEREST TIF ADVANCE TO CWF	0.00	0.00	0.00	0.00	0.00
100-00-48115-000-000	INTEREST ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00

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Account Number		2020	2020	2020	Budget Status	% of Budget
		July	Actual 07/31/2020	Budget		
400-00-48115-000-000	INTEREST REVENUE HCGC	0.00	0.00	0.00	0.00	0.00
300-00-48120-000-000	INTEREST ON ADVANCES	0.00	0.00	0.00	0.00	0.00
200-00-48200-000-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-48200-100-000	URBAN DEVELOPMENT RENT	0.00	0.00	7,648.00	-7,648.00	0.00
100-00-48200-200-000	CELL TOWER LEASE	1,900.15	13,024.35	22,102.00	-9,077.65	58.93
100-00-48201-000-000	LEASE IMPROVEMENTS-REC PLAZA	0.00	0.00	0.00	0.00	0.00
100-00-48303-000-000	PROCEEDS-SALE OF HWY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-48309-000-000	SALE OF OTHER EQUIP & PROPERTY	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	INSURANCE DIVIDEND	0.00	0.00	0.00	0.00	0.00
100-00-48402-000-000	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
400-00-48600-000-000	LEASE/PURCHASE AGREEMENT INCUR	0.00	0.00	0.00	0.00	0.00
600-00-48900-415-000	MERCHANDISING JOBBING CONTRACT	0.00	0.00	0.00	0.00	0.00
610-00-48900-415-000	MERCHANDISING JOBBING CONTRACT	0.00	0.00	0.00	0.00	0.00
610-00-48900-421-000	OTHER MISCELLANEOUS REVENUE	0.00	670.72	0.00	670.72	0.00
600-00-48900-421-100	OTHER MISCELLANEOUS REVENUE	0.00	637.00	0.00	637.00	0.00
<b>MISCELLANEOUS REVENUE</b>		<b>1,958.15</b>	<b>15,625.14</b>	<b>165,320.00</b>	<b>-149,694.86</b>	<b>9.45</b>
400-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
400-00-49110-000-000	PROCEEDS FROM CLEAN WATER FUND	0.00	0.00	0.00	0.00	0.00
300-00-49120-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
400-00-49120-000-000	NEW DEVELOPER AGREEMENTS	0.00	0.00	0.00	0.00	0.00
403-00-49120-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
300-00-49125-000-000	BOND PROCEEDS - 2009A NOTES	0.00	0.00	0.00	0.00	0.00
400-00-49125-000-000	BOND PROCEEDS - NOTES	0.00	0.00	0.00	0.00	0.00
403-00-49125-000-000	BOND PROCEEDS - 2009A NOTES	0.00	0.00	0.00	0.00	0.00
410-00-49125-000-000	BOND PROCEEDS - NOTES	0.00	0.00	0.00	0.00	0.00
420-00-49125-000-000	BOND PROCEEDS - NOTES	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	28,406.00	-28,406.00	0.00
210-00-49200-000-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	50,000.00	-50,000.00	0.00
220-00-49200-000-000	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	5,000.00	-5,000.00	0.00
240-00-49200-000-000	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	105,286.00	-105,286.00	0.00
250-00-49200-000-000	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
280-00-49200-000-000	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	5,000.00	-5,000.00	0.00
300-00-49200-000-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
400-00-49200-000-000	TRANSFER IN FROM WATER	0.00	0.00	0.00	0.00	0.00
403-00-49200-000-000	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	294,342.00	-294,342.00	0.00
410-00-49200-000-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	390,000.00	-390,000.00	0.00
420-00-49200-000-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
400-00-49230-000-000	TRANS FROM DEBT SERV FUND	0.00	0.00	0.00	0.00	0.00
100-00-49300-000-000	TRANSFER BALANCES APPLIED	0.00	0.00	298,736.00	-298,736.00	0.00
300-00-49300-000-000	TRANSFER BALANCES APPLIED	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
300-00-49900-000-000	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00
403-00-49900-000-000	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00
410-00-49900-000-000	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00
610-00-49900-000-000	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>1,176,770.00</b>	<b>-1,176,770.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>3,101.15</b>	<b>628,107.62</b>	<b>4,886,508.00</b>	<b>-4,258,400.38</b>	<b>12.85</b>

## Fund: All Funds

Account Number		2020 July	2020 Actual 07/31/2020	2020 Budget	Budget Status	% of Budget
100-00-51100-130-000	VILLAGE BOARD: FICA	280.37	586.75	1,320.00	733.25	44.45
100-00-51100-140-000	VILLAGE BOARD: PER DIEMS	3,665.00	7,670.00	17,250.00	9,580.00	44.46
100-00-51100-160-000	VILLAGE BOARD: TRAVEL/TRAINING	0.00	38.88	750.00	711.12	5.18
100-00-51100-290-000	VILLAGE BOARD: CONTRACTED SERV	0.00	695.00	3,250.00	2,555.00	21.38
100-00-51100-320-000	VILLAGE BOARD: DUES/SUBSCRIP	0.00	1,562.93	2,020.00	457.07	77.37
100-00-51100-325-000	VILLAGE BOARD: PUBL/NEWSLETTER	579.99	1,918.74	3,500.00	1,581.26	54.82
100-00-51100-340-000	VILLAGE BOARD: SUPPLIES	204.36	236.07	4,000.00	3,763.93	5.90
100-00-51300-210-000	LEGAL: CONSULTING	1,072.50	3,753.76	10,000.00	6,246.24	37.54
400-00-51300-210-000	LEGAL: CONSULTING	0.00	0.00	1,000.00	1,000.00	0.00
403-00-51300-210-000	LEGAL SERVICES: CONSULTING	0.00	0.00	2,500.00	2,500.00	0.00
410-00-51300-210-000	LEGAL SERVICES-CONSULTING	0.00	371.25	5,000.00	4,628.75	7.43
420-00-51300-210-000	LEGAL SERVICES-CONSULTING	0.00	0.00	0.00	0.00	0.00
100-00-51301-210-000	LEGAL: COURT ACTION	0.00	0.00	5,000.00	5,000.00	0.00
100-00-51420-160-000	TRAINING & CONFERENCES	0.00	150.00	4,000.00	3,850.00	3.75
100-00-51420-220-000	ELECTRONIC COMMUNICATION	5,558.13	6,933.75	3,500.00	-3,433.75	198.11
100-00-51420-240-000	COMPUTER SYSTEM MAINTENANCE	0.00	2,604.75	2,000.00	-604.75	130.24
400-00-51420-240-000	ADMIN COMPUTER MAINTEN SUPPORT	0.00	0.00	0.00	0.00	0.00
100-00-51420-310-000	ADMIN OFFICE SUPPLIES & EXPENS	237.58	3,446.20	6,500.00	3,053.80	53.02
240-00-51420-310-000	ADMIN. EXPENSES	0.00	0.00	0.00	0.00	0.00
250-00-51420-310-000	ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	0.00	0.00
260-00-51420-310-000	ADMIN. EXPENSES	0.00	453.75	750.00	296.25	60.50
270-00-51420-310-000	ADMIN. EXPENSES	0.00	0.00	0.00	0.00	0.00
300-00-51420-310-000	GEN. ADMIN: OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
400-00-51420-310-000	ADMIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
402-00-51420-310-000	ADMINISTR SUPPLIES/EXPENSE	0.00	0.00	0.00	0.00	0.00
403-00-51420-310-000	ADMINISTRATIVE SUPPL/EXPENSE	0.00	0.00	500.00	500.00	0.00
410-00-51420-310-000	GEN. ADMIN: OFFICE SUPPLIES	0.00	0.00	350.00	350.00	0.00
420-00-51420-310-000	GEN ADMIN: OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-51420-320-000	PUBLICATIONS/SUBSCRIPTION/DUES	1,217.60	1,643.00	2,500.00	857.00	65.72
300-00-51420-320-000	PUBLICATIONS/SUBSCRIPT/DUES	0.00	0.00	0.00	0.00	0.00
400-00-51420-320-000	ADMIN PUBL/SUBSCR/DUES	0.00	150.00	150.00	0.00	100.00
402-00-51420-320-000	PUBLICATION/SUBSCRIPT/DUES	0.00	150.00	150.00	0.00	100.00
403-00-51420-320-000	PUBLICATION/SUBSCRIPT/DUES	0.00	253.46	350.00	96.54	72.42
410-00-51420-320-000	GEN. ADMIN: PUBL/SUBSCR/DUES	0.00	0.00	0.00	0.00	0.00
420-00-51420-320-000	GEN ADMIN: PUBL/SUBSCR/DUES	0.00	0.00	0.00	0.00	0.00
100-00-51420-325-000	GEN GOV: PUBLIC NOTICE/RECORDS	0.00	354.78	4,500.00	4,145.22	7.88
200-00-51420-325-000	ADMIN PUBLIC NOTICES/RECORDS	0.00	0.00	0.00	0.00	0.00
100-00-51420-330-000	ADMINISTRATIVE TRAVEL	0.00	185.74	2,500.00	2,314.26	7.43
100-00-51420-340-000	COMPUTER SOFTWARE & SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
400-00-51420-340-100	ADMIN OPERATIONAL SUPPORT	0.00	0.00	0.00	0.00	0.00
403-00-51420-340-100	ADMIN. SUPPORT: OPER EXPENSES	0.00	0.00	6,187.00	6,187.00	0.00
403-00-51420-340-200	ADMIN. SUPPORT: FACILITY USE	0.00	0.00	3,303.00	3,303.00	0.00
100-00-51420-360-000	COPIER MAINTENANCE	278.71	1,705.90	3,170.00	1,464.10	53.81
100-00-51430-120-000	ADMINISTRATOR SALARY	4,905.60	36,744.23	63,773.00	27,028.77	57.62
403-00-51430-120-000	ADMINISTRATION WAGES	1,392.28	10,429.07	20,892.00	10,462.93	49.92
100-00-51430-130-000	ADMINISTRATOR FICA	187.65	2,623.44	4,879.00	2,255.56	53.77
403-00-51430-130-000	ADMINISTRATION: FICA	53.25	744.50	1,598.00	853.50	46.59
100-00-51430-131-000	ADMINISTRATOR RETIREMENT	165.57	2,309.95	4,305.00	1,995.05	53.66
400-00-51430-131-000	ADMINISTRATIVE RETIREMENT	0.00	0.00	0.00	0.00	0.00
403-00-51430-131-000	ADMINISTRATION: RETIREMENT	46.99	655.61	1,410.00	754.39	46.50
100-00-51430-132-000	ADMINISTRATOR HEALTH INSURANCE	533.59	5,869.51	8,229.00	2,359.49	71.33
403-00-51430-132-000	ADMINISTRATION: HEALTH INSUR	145.52	1,600.76	3,444.00	1,843.24	46.48

## Fund: All Funds

Account Number		2020 July	2020 Actual 07/31/2020	2020 Budget	Budget Status	% of Budget
100-00-51430-133-000	ADMINISTRATOR LIFE/ADD/LTD INS	112.59	786.63	1,390.00	603.37	56.59
403-00-51430-133-000	ADMINISTRATIO: LIFE/DISABIL	32.26	225.37	472.00	246.63	47.75
100-00-51431-120-000	CLERK/TREASURER WAGES	0.00	0.00	43,125.00	43,125.00	0.00
100-00-51431-130-000	CLERK/TREASURER FICA	0.00	0.00	3,299.00	3,299.00	0.00
100-00-51431-131-000	CLERK/TREASURER RETIREMENT	0.00	0.00	2,911.00	2,911.00	0.00
100-00-51431-132-000	CLERK/TREASURER HEALTH INS	0.00	0.00	18,000.00	18,000.00	0.00
100-00-51431-133-000	CLERK/TREASURER LIFE/DISABILIT	0.00	0.00	1,089.00	1,089.00	0.00
100-00-51432-120-000	FINANCE CLERK WAGES	152.12	1,139.36	1,978.00	838.64	57.60
100-00-51432-121-000	FINANCE CLERK OT WAGES	624.05	2,585.35	750.00	-1,835.35	344.71
100-00-51432-130-000	FINANCE CLERK FICA	26.28	251.86	151.00	-100.86	166.79
100-00-51432-131-000	FINANCE CLERK RETIREMENT	23.18	222.00	134.00	-88.00	165.67
100-00-51432-132-000	FINANCE CLERK HEALTH INSURANCE	77.56	853.12	1,268.00	414.88	67.28
100-00-51432-133-000	FINANCE CLERK LIFE/DISABILITY	4.61	32.15	60.00	27.85	53.58
100-00-51433-120-000	OFFICE COORDINATOR WAGES	1,305.60	9,792.00	14,976.00	5,184.00	65.38
100-00-51433-121-000	OFFICE COORDINATOR WAGES OT	63.75	408.00	300.00	-108.00	136.00
100-00-51433-130-000	OFFICE COORDINATOR FICA	51.89	727.41	1,146.00	418.59	63.47
100-00-51433-131-000	OFFICE COORDINATOR RETIREMENT	45.78	640.38	1,011.00	370.62	63.34
100-00-51433-132-000	OFFICE COORDIN HEALTH INSUR	0.00	0.00	0.00	0.00	0.00
100-00-51433-133-000	OFFICE COORDIN LIFE/ADD/DIS	37.36	260.23	487.00	226.77	53.44
100-00-51433-134-000	OFFICE COORDINATOR: UNEMPLOY	0.00	0.00	0.00	0.00	0.00
100-00-51440-160-000	ELECTION: TRAINING EXP	0.00	466.00	750.00	284.00	62.13
100-00-51440-210-000	ELECTION: POLL OFFICIALS	0.00	1,320.00	6,000.00	4,680.00	22.00
100-00-51440-310-000	ELECTION: SUPPLIES	0.00	5,157.95	1,200.00	-3,957.95	429.83
100-00-51440-320-000	ELECTION: PUBLIC NOTICE	0.00	59.67	550.00	490.33	10.85
100-00-51440-330-000	ELECTION: ADMIN TRAVEL	0.00	0.00	200.00	200.00	0.00
100-00-51500-211-000	ASSESSOR: SERVICES	907.87	5,468.09	11,000.00	5,531.91	49.71
100-00-51500-290-000	ASSESSOR: REVALUATION	1,140.00	16,530.00	24,000.00	7,470.00	68.88
100-00-51500-320-000	ASSESSOR: PUBLIC NOTICE	0.00	0.00	100.00	100.00	0.00
100-00-51500-340-000	ASSESSOR: SUPPLIES	3.00	25.50	250.00	224.50	10.20
403-00-51510-000-000	PROPERTY SALE EXPENSES	0.00	0.00	5,000.00	5,000.00	0.00
100-00-51510-210-000	FINANCIAL AUDIT	0.00	5,138.80	14,000.00	8,861.20	36.71
400-00-51510-210-000	FIN. ADMIN: FINANCIAL AUDIT	0.00	998.80	900.00	-98.80	110.98
402-00-51510-210-000	FINANCIAL AUDIT	0.00	951.20	900.00	-51.20	105.69
403-00-51510-210-000	FINANCIAL AUDIT	0.00	951.20	1,400.00	448.80	67.94
100-00-51510-211-000	OUTSIDE ACCOUNTING SERVICES	0.00	279.20	2,000.00	1,720.80	13.96
403-00-51510-211-000	FINANCIAL ADMIN: OUTSIDE SRVCS	0.00	0.00	0.00	0.00	0.00
410-00-51510-211-000	FIN. ADMIN: OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-51510-340-000	ACCOUNTING SOFTWARE	0.00	1,162.50	1,200.00	37.50	96.88
403-00-51510-340-000	TIF #3: ACCOUNTING SOFTWARE	0.00	862.50	863.00	0.50	99.94
100-00-51600-220-000	COMM. CNTR: UTILITIES/TELEPHON	398.12	3,918.32	10,000.00	6,081.68	39.18
100-00-51600-230-000	COMM. CNTR: MAINT. CONTRACT	0.00	0.00	500.00	500.00	0.00
100-00-51600-290-000	COMM. CNTR: OUTSIDE SERVICE	48.00	112.00	2,500.00	2,388.00	4.48
100-00-51600-340-000	COMM. CNTR: OPERATING SUPPLIES	0.00	586.14	1,800.00	1,213.86	32.56
100-00-51600-350-000	COMM CNTR: MAINT/REPAIR SUPP	114.95	163.27	1,000.00	836.73	16.33
100-00-51910-000-000	ILLEGAL/UNCOLLECTIBLE TAXES	0.00	0.00	0.00	0.00	0.00
100-00-51920-000-000	HIGHWAY INSURANCE	755.42	5,122.71	5,700.00	577.29	89.87
100-00-51920-740-000	JUDGEMENTS & LOSSES	0.00	0.00	0.00	0.00	0.00
100-00-51930-000-000	OTHER INSURANCE	921.25	16,223.32	15,750.00	-473.32	103.01
100-00-51940-000-000	LAW ENFORCEMENT INSURANCE	36.85	175.14	200.00	24.86	87.57
100-00-51980-000-000	OTHER GENERAL GOVERNMENT	0.00	0.00	150.00	150.00	0.00
<b>GENERAL GOVERNMENT</b>		<b>27,407.18</b>	<b>179,437.95</b>	<b>405,990.00</b>	<b>226,552.05</b>	<b>44.20</b>

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Account Number		2020 July	2020 Actual 07/31/2020	2020 Budget	Budget Status	% of Budget
100-00-52100-290-000	LAW ENFORCEMENT SERVICES	0.00	15,140.58	20,187.00	5,046.42	75.00
100-00-52100-330-000	LAW ENFORCEMENT TRAVEL EXP	0.00	0.00	0.00	0.00	0.00
100-00-52100-340-000	LAW ENFORCEMENT OP SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-00-52200-220-000	FIRE PROTECTION: FEES	98,534.04	98,534.04	123,000.00	24,465.96	80.11
100-00-52200-320-000	FIRE PROTECTION: FIRE DUES	0.00	0.00	13,653.00	13,653.00	0.00
100-00-52200-360-000	FIRE SIGNS	0.00	0.00	750.00	750.00	0.00
100-00-52200-530-000	FIRE PROTECTION: HYDRANT RENT	0.00	0.00	163,200.00	163,200.00	0.00
100-00-52400-210-000	BUILDING INSPECTOR SERVICES	768.06	5,376.45	9,212.00	3,835.55	58.36
100-00-52400-340-000	BUILDING INSPECTOR SUPPLIES	0.00	1,654.55	1,000.00	-654.55	165.46
100-00-52900-290-000	PUBLIC SAFETY: OUTSIDE SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-52900-340-000	PUBLIC SAFETY: OP SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC SAFETY</b>		<b>99,302.10</b>	<b>120,705.62</b>	<b>331,102.00</b>	<b>210,396.38</b>	<b>36.46</b>
100-00-53000-220-000	PW GARAGE: UTILITIES/TELEPHONE	684.01	4,453.75	10,500.00	6,046.25	42.42
100-00-53000-290-000	PW GARAGE: OUTSIDE SERVICES	32.00	209.30	1,500.00	1,290.70	13.95
100-00-53000-310-000	PW GARAGE: OFFICE SUPPLIES	0.00	0.00	250.00	250.00	0.00
100-00-53000-340-000	PW GARAGE: OPERATING SUPPLIES	21.00	431.18	1,250.00	818.82	34.49
100-00-53000-350-000	PW GARAGE: MAINT/REPAIR SUPPL	0.00	204.17	1,300.00	1,095.83	15.71
100-00-53000-390-000	PW GARAGE: EQUIP MAINT/SUPPLIE	0.00	0.00	500.00	500.00	0.00
100-00-53100-120-000	PUBLIC WORKS: COMM CTR WAGES	0.00	1,008.19	3,100.00	2,091.81	32.52
100-00-53100-121-000	PUBLIC WORKS: OT/CALLTIME WAGE	45.64	11,985.35	14,000.00	2,014.65	85.61
100-00-53100-122-000	PUBLIC WORKS: STREETS WAGES	2,120.34	19,536.26	57,000.00	37,463.74	34.27
100-00-53100-123-000	PUBLIC WORKS: REC CENTER WAGES	113.99	13,250.66	11,500.00	-1,750.66	115.22
100-00-53100-124-000	PUBLIC WORKS: PARKS WAGES	6,913.01	24,705.23	54,500.00	29,794.77	45.33
100-00-53100-125-000	PUBLIC WORKS: YARDWASTE WAGES	404.85	3,415.45	1,600.00	-1,815.45	213.47
100-00-53100-126-000	PUBLIC WORKS: DEV PROP WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53100-130-000	PUBLIC WORKS: FICA	368.98	5,288.18	10,840.00	5,551.82	48.78
100-00-53100-131-000	PUBLIC WORKS: RETIREMENT	325.58	4,657.28	10,346.00	5,688.72	45.02
100-00-53100-132-000	PUBLIC WORKS: HEALTH INSURANCE	1,627.96	17,907.58	65,378.00	47,470.42	27.39
100-00-53100-133-000	PUBLIC WORKS: LIFE/DISABIL INS	191.94	1,338.18	2,510.00	1,171.82	53.31
100-00-53100-150-000	PUBLIC WORKS: UNEMPLOYMT COMP	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-330-000	PUBLIC WORKS: TRAVEL	0.00	0.00	100.00	100.00	0.00
100-00-53200-160-000	PW: TRAINING/SAFETY/UNIFORMS	0.00	174.00	2,000.00	1,826.00	8.70
100-00-53200-290-000	HIGHWAY: OUTSIDE SERVICES	7,000.00	7,000.00	15,000.00	8,000.00	46.67
100-00-53200-340-000	HIGHWAY: OPERATING SUPPLIES	259.50	588.83	2,000.00	1,411.17	29.44
400-00-53200-340-000	PW: TRANSP. OP SUPPLIES HWY	0.00	0.00	0.00	0.00	0.00
100-00-53200-350-000	HIGHWAY: MAINT/REPAIR SUPPL	22.57	167.16	2,500.00	2,332.84	6.69
400-00-53200-350-000	MAINTENANCE AND REPAIR SUPPLIE	0.00	0.00	0.00	0.00	0.00
100-00-53200-360-000	HIGHWAY: SIGN SUPPLIES	405.00	476.96	3,000.00	2,523.04	15.90
100-00-53200-390-000	HIGHWAY: EQUIP MAINT/SUPPLIES	0.00	0.00	620.00	620.00	0.00
100-00-53201-290-000	VEHICLE OUTSIDE SERVICE	0.00	5,276.12	3,000.00	-2,276.12	175.87
100-00-53201-340-000	VEHICLE OPERATIONAL SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53201-341-000	VEHICLE GAS/PETROLEUM	632.15	4,119.01	14,000.00	9,880.99	29.42
100-00-53300-290-000	SNOW/ICE CONTROL OUTSIDE SERV	0.00	0.00	500.00	500.00	0.00
100-00-53300-340-000	SNOW/ICE CONTROL OPS SUPPLIES	0.00	7,360.81	17,500.00	10,139.19	42.06
100-00-53300-390-000	SNOW/ICE CONTRL EQUIP SUPPLIES	0.00	115.89	2,500.00	2,384.11	4.64
100-00-53420-000-000	STREET LIGHTING	3,259.94	19,521.78	42,000.00	22,478.22	46.48
100-00-53420-290-000	SIDEWALKS - OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-53430-290-000	TRAILS - MAJOR REPAIRS	0.00	0.00	7,500.00	7,500.00	0.00
100-00-53430-350-000	SIDEWALKS/TRAILS: MAINT SUPP	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53430-360-000	SIDEWALKS/TRAILS-SIGNS	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53440-210-000	STORM SYSTEM-ENGINEERING	0.00	0.00	2,000.00	2,000.00	0.00

## Fund: All Funds

Account Number		2020 July	2020 Actual 07/31/2020	2020 Budget	Budget Status	% of Budget
200-00-53440-210-000	OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-53440-230-000	STORM SYSTEM-OUTSIDE SERVICES	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53440-230-001	MUSTANG POND-SERVICES	1,405.00	1,692.10	4,500.00	2,807.90	37.60
100-00-53440-230-002	STATE PARK EST PONDS-SERVICES	1,771.01	1,771.01	4,500.00	2,728.99	39.36
100-00-53440-230-003	MEADOWCLIFF POND-SERVICES	0.00	0.00	1,200.00	1,200.00	0.00
100-00-53440-230-004	NUTHATCH POND-SERVICES	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53440-230-005	MILLER POND-SERVICES	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53440-230-006	CASTLE DRIVE POND	0.00	0.00	3,500.00	3,500.00	0.00
100-00-53440-230-007	WANICK PARK POND	0.00	0.00	3,750.00	3,750.00	0.00
100-00-53440-290-000	STORM SYSTEM MAINS-SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53440-320-000	STORM SYSTEM PUBL/SUBSC/DUES	0.00	1,070.00	575.00	-495.00	186.09
100-00-53440-370-000	STORM SYSTEM: MATERIALS	0.00	0.00	1,000.00	1,000.00	0.00
400-00-53441-240-000	STORM WATER MAINTNANCE SERVICE	0.00	0.00	0.00	0.00	0.00
220-00-53600-210-000	PROFESSIONAL SERVICES	0.00	5,965.00	45,000.00	39,035.00	13.26
240-00-53600-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-53620-000-000	REFUSE AND GARBAGE COLLECTION	9,884.45	59,735.30	125,000.00	65,264.70	47.79
100-00-53630-120-000	YARDWASTE ATTENDANT - WAGES	644.46	1,357.86	5,800.00	4,442.14	23.41
100-00-53630-130-000	YARDWASTE ATTENDANT - FICA	49.29	103.86	444.00	340.14	23.39
100-00-53630-150-000	YARDWASTE ATTENDANT - UNEMPLYM	0.00	0.00	500.00	500.00	0.00
100-00-53630-290-000	YARDWASTE OUTSIDE SERVICES	0.00	1,747.28	9,500.00	7,752.72	18.39
100-00-53630-340-000	YARDWASTE OPERATING SUPPLIES	0.00	563.50	500.00	-63.50	112.70
100-00-53630-350-000	YARDWASTE MAINT/REPAIR SUPPL	0.00	0.00	250.00	250.00	0.00
100-00-53640-000-000	WEED NUISANCE CONTROL	0.00	0.00	0.00	0.00	0.00
100-00-53640-290-000	WEED CONTROL: OUTSIDE SERVICE	0.00	0.00	500.00	500.00	0.00
100-00-53640-310-000	WEED CONTROL: SUPPLIES/EXPENSE	0.00	0.00	100.00	100.00	0.00
100-00-53650-000-000	RECYCLING PICKUP/SORT	4,892.54	29,321.81	58,585.00	29,263.19	50.05
100-00-53650-310-000	RECYCLING - SUPPLIES/EXPENSE	0.00	50.00	250.00	200.00	20.00
100-00-53650-320-000	RECYCLING - PUBL/SUBSCR/DUES	0.00	0.00	25.00	25.00	0.00
600-00-53700-403-000	DEPRECIATION	0.00	0.00	148,906.00	148,906.00	0.00
610-00-53700-403-000	DEPRECIATION	0.00	0.00	232,144.00	232,144.00	0.00
600-00-53700-403-200	AMORTIZATION EXP - INTANGIBLE	0.00	0.00	0.00	0.00	0.00
600-00-53700-408-000	TAX EQUIVALENT	0.00	0.00	95,266.00	95,266.00	0.00
610-00-53700-408-000	TAX EQUIVALENT	0.00	0.00	908.00	908.00	0.00
600-00-53700-408-100	SOCIAL SECURITY/MEDICARE	150.53	2,080.69	4,183.00	2,102.31	49.74
610-00-53700-408-100	SOCIAL SECURITY/MEDICARE	152.27	2,142.28	4,133.00	1,990.72	51.83
600-00-53700-408-200	PSC REMAINDER ASSESSMENT	0.00	0.00	900.00	900.00	0.00
600-00-53700-416-000	MERCHANDISING JOBBING CONTRACT	0.00	0.00	0.00	0.00	0.00
610-00-53700-416-000	MERCHANDIZING JOBBING CONTRACT	0.00	0.00	0.00	0.00	0.00
600-00-53700-428-000	AMORTIZATION	0.00	0.00	0.00	0.00	0.00
610-00-53700-428-000	AMORTIZATION	0.00	0.00	0.00	0.00	0.00
600-00-53700-530-100	FACILITY USAGE CHARGE	0.00	125.00	125.00	0.00	100.00
600-00-53700-600-000	WAGES	0.00	0.00	500.00	500.00	0.00
610-00-53700-600-000	WAGES	0.00	0.00	1,000.00	1,000.00	0.00
600-00-53700-600-100	OVERTIME/CALL	0.00	0.00	0.00	0.00	0.00
610-00-53700-600-100	OVERTIME/CALL TIME	0.00	0.00	0.00	0.00	0.00
600-00-53700-600-200	OPERATIONAL SUPPORT	132.72	270.28	1,000.00	729.72	27.03
610-00-53700-600-200	OPERATIONAL SUPPORT	267.68	1,188.88	1,000.00	-188.88	118.89
600-00-53700-600-400	CONTRACT OPERATIONS/LABOR	9,049.39	63,173.75	113,276.00	50,102.25	55.77
610-00-53700-600-400	CONTRACT OPERATIONS/LABOR	6,032.98	42,116.07	73,072.00	30,955.93	57.64
600-00-53700-610-000	PURCHASED WATER	0.00	171,917.57	310,000.00	138,082.43	55.46
600-00-53700-620-000	UTILITIES - WELLS	554.22	5,434.07	10,500.00	5,065.93	51.75
610-00-53700-620-000	UTILITIES-LIFT STATIONS	2,031.42	12,715.63	27,000.00	14,284.37	47.09

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610-00-53700-620-100	UTILITIES/TELEPHONE-PLANT	2,431.41	15,722.73	33,500.00	17,777.27	46.93
600-00-53700-620-200	UTILITIES/TELEPHONE-PLANT	0.00	0.00	0.00	0.00	0.00
600-00-53700-630-000	CHEMICALS	1,256.16	5,011.61	8,560.00	3,548.39	58.55
610-00-53700-630-000	CHEMICALS/SUPPLIES-WWTF	0.00	5,246.87	15,620.00	10,373.13	33.59
600-00-53700-630-100	CHEMICALS/SUPPLIES LAB	263.38	263.38	2,480.00	2,216.62	10.62
610-00-53700-630-100	CHEMICALS/SUPPLIES-LAB	386.19	703.28	1,200.00	496.72	58.61
600-00-53700-640-000	GENERAL MAINTENANCE SUPPLIES	0.00	69.85	8,600.00	8,530.15	0.81
610-00-53700-640-000	GENERAL MAINTENANCE SUPPLIES	0.00	60.81	2,000.00	1,939.19	3.04
600-00-53700-640-100	SMALL TOOLS/EQUIPMENT	4,000.00	4,067.49	6,300.00	2,232.51	64.56
610-00-53700-640-100	SMALL EQUIPMENT/TOOLS	0.00	117.54	1,500.00	1,382.46	7.84
610-00-53700-640-200	WWTF SUPPLIES	44.00	366.74	1,400.00	1,033.26	26.20
610-00-53700-640-300	METER INVESTMENT EXPENSE	0.00	0.00	5,000.00	5,000.00	0.00
600-00-53700-650-000	GENERAL MAINTENANCE & REPAIRS	87.54	1,143.88	4,000.00	2,856.12	28.60
600-00-53700-650-100	WELL-MAINTENANCE	0.00	0.00	500.00	500.00	0.00
600-00-53700-650-200	HYDRANT-MAINTENANCE	-277.49	101.97	2,000.00	1,898.03	5.10
600-00-53700-650-300	STORAGE TOWER-MAINTENANCE	0.00	0.00	100.00	100.00	0.00
610-00-53700-650-300	MAINTENANCE LATERALS & MAINS	0.00	138.00	20,000.00	19,862.00	0.69
600-00-53700-650-400	MAIN & LATERALS-MAINTENANCE	3,414.62	3,830.62	30,000.00	26,169.38	12.77
610-00-53700-650-400	MAINTENANCE LAGOONS	0.00	0.00	3,000.00	3,000.00	0.00
610-00-53700-650-500	MAINTENANCE LIFT STATIONS	8,895.00	19,717.06	27,000.00	7,282.94	73.03
610-00-53700-650-600	MAINTENANCE LS ELEC UPDATE	0.00	0.00	0.00	0.00	0.00
600-00-53700-650-700	SITE MAINTENANCE	125.53	228.51	3,600.00	3,371.49	6.35
610-00-53700-650-700	MAINTENANCE WWTF	0.00	1,362.79	17,000.00	15,637.21	8.02
610-00-53700-650-800	MAINTENANCE MAINS/TELEVISIONING	0.00	14,715.66	14,350.00	-365.66	102.55
610-00-53700-650-900	SITE MAINTENANCE & REPAIR	1,607.64	1,607.64	500.00	-1,107.64	321.53
600-00-53700-660-100	TRUCK LEASE	0.00	0.00	0.00	0.00	0.00
610-00-53700-660-100	TRUCK LEASE	0.00	0.00	0.00	0.00	0.00
600-00-53700-660-200	VEHICLES SUPPLIES/EXPENSE	0.00	21.82	2,900.00	2,878.18	0.75
610-00-53700-660-200	VEHICLE SUPPLIES/EXPENSE	0.00	21.81	2,400.00	2,378.19	0.91
600-00-53700-660-300	TRUCK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
610-00-53700-660-300	TRUCK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
600-00-53700-680-000	ADMINISTRATIVE WAGES	3,843.42	28,936.71	54,677.00	25,740.29	52.92
610-00-53700-680-000	ADMINISTRATIVE WAGES	3,843.42	28,936.71	54,677.00	25,740.29	52.92
600-00-53700-681-000	OFFICE SUPPLIES	243.04	309.97	1,000.00	690.03	31.00
610-00-53700-681-000	OFFICE SUPPLIES	243.04	309.96	700.00	390.04	44.28
600-00-53700-681-100	OFFICE EQUIPMENT EXPENSE	0.00	0.00	2,010.00	2,010.00	0.00
610-00-53700-681-100	OFFICE EQUIPMENT EXPENSE	0.00	0.00	1,340.00	1,340.00	0.00
600-00-53700-681-200	POSTAGE	0.00	1,489.92	2,000.00	510.08	74.50
610-00-53700-681-200	POSTAGE	0.00	1,462.77	1,750.00	287.23	83.59
600-00-53700-681-300	TELEMETRY	57.56	334.82	800.00	465.18	41.85
610-00-53700-681-300	TELEMETRY	135.50	1,098.96	1,500.00	401.04	73.26
600-00-53700-681-400	OFFICE ADMIN OPERATIONAL USAGE	0.00	0.00	9,281.00	9,281.00	0.00
610-00-53700-681-400	OFFICE ADMIN OPERATIONAL USAGE	0.00	0.00	9,281.00	9,281.00	0.00
600-00-53700-681-500	OFFICE ADMIN FACILITY USAGE	0.00	0.00	6,713.00	6,713.00	0.00
610-00-53700-681-500	OFFICE ADMIN FACILITY USAGE	0.00	0.00	3,951.00	3,951.00	0.00
600-00-53700-682-100	OUTSIDE SERVICE: ENGINEER OPS	0.00	0.00	2,000.00	2,000.00	0.00
610-00-53700-682-100	OUTSIDE SERVICE: ENGINEER OPS	0.00	4,250.00	3,000.00	-1,250.00	141.67
600-00-53700-682-200	OUTSIDE SERVICE: ENGINEER SUBD	0.00	0.00	3,000.00	3,000.00	0.00
610-00-53700-682-200	OUTSIDE SERVICE: ENGINEER SUBD	0.00	0.00	2,000.00	2,000.00	0.00
600-00-53700-682-300	OUTSIDE SERVICE: AUDIT	1,000.00	2,500.00	6,760.00	4,260.00	36.98
610-00-53700-682-300	OUTSIDE SERVICE: AUDIT	1,000.00	2,500.00	6,510.00	4,010.00	38.40
600-00-53700-682-400	OUTSIDE SERVICE: FINANCIAL	0.00	0.00	1,000.00	1,000.00	0.00

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610-00-53700-682-400	OUTSIDE SERVICE: FINANCIAL	0.00	0.00	500.00	500.00	0.00
600-00-53700-682-500	OUTSIDE SERVICE: TESTING	0.00	304.00	2,000.00	1,696.00	15.20
610-00-53700-682-500	OUTSIDE SERVICE: TESTING	600.00	3,769.30	8,000.00	4,230.70	47.12
600-00-53700-682-600	OUTSIDE SERVICE: LEGAL	0.00	0.00	2,000.00	2,000.00	0.00
610-00-53700-682-600	OUTSIDE SERVICE: LEGAL	0.00	0.00	1,000.00	1,000.00	0.00
600-00-53700-682-700	OUTSIDE SERVICE: OTHER	110.58	1,970.86	5,850.00	3,879.14	33.69
610-00-53700-682-700	OUTSIDE SERVICE: OTHER	168.21	2,127.47	6,000.00	3,872.53	35.46
600-00-53700-682-800	OUTSIDE SERVICE: PAYING AGENT	0.00	0.00	0.00	0.00	0.00
610-00-53700-682-800	OUTSIDE SERVICE: PAYING AGENT	0.00	0.00	0.00	0.00	0.00
610-00-53700-682-900	OUTSIDE SERVICES: SLUDGE REMOV	0.00	0.00	0.00	0.00	0.00
600-00-53700-684-000	INSURANCE EXPENSE	73.70	4,107.64	3,900.00	-207.64	105.32
610-00-53700-684-000	INSURANCE EXPENSE	55.27	5,361.19	5,000.00	-361.19	107.22
600-00-53700-686-100	RETIREMENT	132.81	1,832.04	3,691.00	1,858.96	49.64
610-00-53700-686-100	RETIREMENT	134.37	1,886.61	3,691.00	1,804.39	51.11
600-00-53700-686-200	HEALTH INSURANCE	1,076.17	11,837.89	19,865.00	8,027.11	59.59
610-00-53700-686-200	HEALTH INSURANCE	1,076.17	11,837.89	19,865.00	8,027.11	59.59
600-00-53700-686-300	LIFE/DISABILITY INSURANCE	105.47	735.92	1,503.00	767.08	48.96
610-00-53700-686-300	LIFE/DISABILITY INSURANCE	105.47	735.92	1,503.00	767.08	48.96
600-00-53700-689-100	CONFERENCE/TRAINING/TRAVEL	0.00	500.00	700.00	200.00	71.43
610-00-53700-689-100	CONFERENCE/TRAINING/TRAVEL	0.00	0.00	50.00	50.00	0.00
600-00-53700-689-200	PUBLICATIONS	0.00	63.20	500.00	436.80	12.64
610-00-53700-689-200	PUBLICATIONS	0.00	0.00	500.00	500.00	0.00
610-00-53700-689-300	PAGER	0.00	0.00	0.00	0.00	0.00
600-00-53700-689-400	UTIL MISC GEN EXP	0.00	0.00	0.00	0.00	0.00
610-00-53700-689-400	DNR ENVIRONMENTAL FEE	0.00	1,804.86	1,800.00	-4.86	100.27
600-00-53700-689-500	JUDGEMNTS, SETTLEMNTS, LOSSES	0.00	0.00	0.00	0.00	0.00
610-00-53700-689-500	JUDGEMNTS, SETTLEMNTS, LOSSES	0.00	0.00	0.00	0.00	0.00
600-00-53700-690-000	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
610-00-53700-690-000	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		<b>97,684.60</b>	<b>753,257.93</b>	<b>2,146,064.00</b>	<b>1,392,806.07</b>	<b>35.10</b>
100-00-54920-720-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>HEALTH AND HUMAN SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-55100-220-000	VILL HALL: UTILITIES/TELEPHONE	831.51	8,828.92	15,000.00	6,171.08	58.86
100-00-55100-240-000	VILL HALL: OTHER SERVICES	0.00	0.00	3,000.00	3,000.00	0.00
100-00-55100-290-000	VILL HALL: OUTSIDE SERVICES	52.00	212.30	2,500.00	2,287.70	8.49
100-00-55100-340-000	VILL HALL: OPERATING SUPPLIES	0.00	695.55	1,800.00	1,104.45	38.64
100-00-55100-350-000	VILL HALL: MAINT/REPAIR SUPP	160.93	231.39	1,500.00	1,268.61	15.43
100-00-55200-130-000	PRUT BOARD: FICA	15.30	58.14	206.00	147.86	28.22
100-00-55200-140-000	PRUT BOARD: PER DIEM	200.00	760.00	2,688.00	1,928.00	28.27
100-00-55200-220-000	PARKS: UTILITIES	1,856.82	5,324.59	18,500.00	13,175.41	28.78
100-00-55200-290-000	PARKS: OUTSIDE SERVICES	1,057.39	4,032.85	7,000.00	2,967.15	57.61
100-00-55200-340-000	PARKS: OP SUPPLIES	259.50	1,353.43	5,000.00	3,646.57	27.07
100-00-55200-350-000	PARKS: MAINTENANCE SUPPLIES	228.90	572.27	1,500.00	927.73	38.15
400-00-55200-350-000	PARKS: REPAIR/MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-55200-360-000	PARKS: SIGNAGE	0.00	0.00	500.00	500.00	0.00
100-00-55200-390-000	PARKS: EQUIP MAINTNCE/SUPPLIES	92.80	4,220.15	3,000.00	-1,220.15	140.67
100-00-55300-000-000	RECREATION PROGRAMS & EVENTS	0.00	547.50	0.00	-547.50	0.00
100-00-55300-120-000	REC. PROG/EVENTS: WAGES	2,828.80	17,372.61	36,777.00	19,404.39	47.24
100-00-55300-120-001	REC.PROG:WAGES-SUMMER HELP	0.00	0.00	4,992.00	4,992.00	0.00

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100-00-55300-121-000	REC PROG/EVENTS: WAGES OT	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	REC. PROG/EVENTS: FICA	108.20	1,220.78	2,813.00	1,592.22	43.40
100-00-55300-130-001	REC.PROG:FICA-SUMMER HELP	0.00	0.00	382.00	382.00	0.00
100-00-55300-131-000	REC PROG/EVENTS: RETIREMENT	95.47	1,074.39	2,482.00	1,407.61	43.29
100-00-55300-132-000	REC PROG/EVENTS: HEALTH INSUR	1,810.55	19,538.83	37,445.00	17,906.17	52.18
100-00-55300-133-000	REC PROG/EVENTS: LIFE/DISABIL	71.41	497.17	931.00	433.83	53.40
100-00-55300-150-000	REC.PROG:UNEMPLOYMENT	475.00	1,260.52	0.00	-1,260.52	0.00
100-00-55300-160-000	REC PROG: TRAVEL & CONFERENCES	0.00	92.92	2,000.00	1,907.08	4.65
100-00-55300-220-000	REC. PROG/EVENTS:COM SIGN/XMAS	22.77	690.16	1,900.00	1,209.84	36.32
100-00-55300-290-000	REC. PROG/EVENTS: CONTRACT SER	0.00	460.00	5,200.00	4,740.00	8.85
100-00-55300-330-000	REC PROGRAMS & EVENTS: TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55300-340-000	REC. PROG/EVENTS: OPER SUPPLIE	431.39	1,977.81	25,200.00	23,222.19	7.85
<b>CULTURE, RECREATION, EDUCATION</b>		<b>10,598.74</b>	<b>71,022.28</b>	<b>183,316.00</b>	<b>112,293.72</b>	<b>38.74</b>
400-00-56000-000-000	CONSERVATION/DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
403-00-56000-000-000	CONSERVATION & DEVELOPMENT	0.00	0.00	5,000.00	5,000.00	0.00
403-00-56000-100-000	50-50 MATCHING GRANT PROGRAM	0.00	0.00	25,000.00	25,000.00	0.00
100-00-56000-220-004	POST OFFICE: UTILITIES	0.00	165.00	250.00	85.00	66.00
100-00-56000-290-004	POST OFFICE: OUTSIDE SERVICES	664.39	1,525.39	1,500.00	-25.39	101.69
100-00-56000-340-004	POST OFFICE - OPER SUPPLIES	0.00	0.00	250.00	250.00	0.00
100-00-56000-350-004	POST OFFICE - MAINT SUPPLIES	114.95	114.95	250.00	135.05	45.98
403-00-56100-000-000	MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00
100-00-56100-160-000	BOARD OF APPEALS - TRAINING	0.00	0.00	150.00	150.00	0.00
403-00-56200-000-000	INCENTIVE GRANTS	0.00	0.00	100,000.00	100,000.00	0.00
100-00-56300-130-000	PLAN COMM: COMMISSIONER FICA	42.84	61.20	257.00	195.80	23.81
100-00-56300-140-000	PLAN COMM: PER DIEM	560.00	800.00	3,360.00	2,560.00	23.81
100-00-56300-160-000	PLAN COMM: TRAINING	0.00	0.00	500.00	500.00	0.00
100-00-56300-210-000	ENGINEERING: GENERAL SUPPORT	2,150.87	7,493.29	4,000.00	-3,493.29	187.33
200-00-56300-210-000	ENGINEERING	0.00	1,930.64	7,291.00	5,360.36	26.48
400-00-56300-210-000	ENGINEERING: GENERAL SUPPORT	0.00	0.00	0.00	0.00	0.00
403-00-56300-210-000	ENGINEER/PROF SRV - GEN SUPP	0.00	0.00	0.00	0.00	0.00
410-00-56300-210-000	ENGINEERING: GEN SUPPORT	0.00	0.00	0.00	0.00	0.00
420-00-56300-210-000	ENGINEERING: GENERAL SUPPORT	0.00	0.00	0.00	0.00	0.00
100-00-56300-211-000	ENGINEERING: PLAT REVIEW	0.00	5,278.29	4,000.00	-1,278.29	131.96
400-00-56300-211-000	ENGINEERING SUBDIVISION REVIEW	0.00	0.00	0.00	0.00	0.00
100-00-56300-212-000	ENGINEERING: DRAIN INVEST/PLAN	0.00	0.00	4,000.00	4,000.00	0.00
100-00-56300-213-000	PLANNING SERVICES	0.00	0.00	3,000.00	3,000.00	0.00
100-00-56300-214-000	MAPPING/NUMBERING	0.00	0.00	2,000.00	2,000.00	0.00
100-00-56300-290-000	PLAN COMMISSION: CONTRACT SRV	0.00	0.00	5,000.00	5,000.00	0.00
403-00-56300-290-000	CDA - CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-56300-340-000	PLAN COMMISSION: SUPPLIES	0.00	0.00	250.00	250.00	0.00
200-00-56300-689-400	DNR-ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00
100-00-56700-130-000	COMM DEV AUTHORITY - FICA	18.36	61.20	321.00	259.80	19.07
100-00-56700-140-000	COMM DEV AUTHORITY - PER DIEM	240.00	800.00	4,200.00	3,400.00	19.05
100-00-56700-160-000	COMM DEV AUTHORITY - TRAINING	0.00	0.00	500.00	500.00	0.00
100-00-56700-340-000	COMM DEV AUTHORITY - SUPPLIES	0.00	0.00	250.00	250.00	0.00
<b>CONSERVATION &amp; DEVELOPMENT</b>		<b>3,791.41</b>	<b>18,229.96</b>	<b>171,329.00</b>	<b>153,099.04</b>	<b>10.64</b>
240-00-57000-000-000	PARK OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57100-810-000	GENERAL GOVERNMENT CAP. EQUIP	5,423.82	5,977.26	16,860.00	10,882.74	35.45
100-00-57100-820-000	GENERAL GOVERNMENT CAP. IMPROV	0.00	3,189.93	6,000.00	2,810.07	53.17

## Fund: All Funds

Account Number		2020 July	2020 Actual 07/31/2020	2020 Budget	Budget Status	% of Budget
410-00-57100-820-000	GENERAL GOVERNMENT CAPITL OUTLAY	0.00	3,447.75	0.00	-3,447.75	0.00
403-00-57300-210-000	PUBLIC WORKS ENGINEERING	11,263.52	14,971.02	10,000.00	-4,971.02	149.71
400-00-57300-210-001	PW GARAGE OUTLAY - ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-57300-810-000	PUBLIC WORKS CAPITAL EQUIP	0.00	43,125.00	80,000.00	36,875.00	53.91
400-00-57300-810-001	PW GARAGE OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57300-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	449.56	4,000.00	3,550.44	11.24
400-00-57300-820-000	PUBLIC WORKS CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
403-00-57300-820-000	PUBLIC WORKS CAPITL OUTLAY	0.00	1,050.00	0.00	-1,050.00	0.00
410-00-57300-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	103.00	0.00	-103.00	0.00
420-00-57300-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
400-00-57300-820-001	PW GARAGE OUTLAY - CONSTRUCTN	0.00	0.00	0.00	0.00	0.00
403-00-57300-820-100	CONSTRUCTION/RAZING	200.00	1,500.00	50,000.00	48,500.00	3.00
200-00-57345-000-000	CAPITAL OUTLAY - STORMWATER	0.00	0.00	0.00	0.00	0.00
100-00-57500-810-000	HEALTH & H.S. CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
100-00-57500-820-000	HEALTH & H.S. CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
260-00-57600-210-000	CAPITAL OUTLAY - ENGINEERING	0.00	1,182.50	0.00	-1,182.50	0.00
100-00-57600-810-000	CULTURE/REC. CAPITAL EQUIP	0.00	13,035.00	14,000.00	965.00	93.11
220-00-57600-810-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
400-00-57600-810-000	CULTURE/REC. CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
403-00-57600-810-000	CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	0.00
420-00-57600-810-000	PUBLIC WORKS-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57600-820-000	CULTURE/REC. CAPITAL IMPROV	0.00	0.00	7,000.00	7,000.00	0.00
210-00-57600-820-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	0.00	40,000.00	40,000.00	0.00
220-00-57600-820-000	CAPITAL IMPROVEMENTS	0.00	1,567.50	0.00	-1,567.50	0.00
230-00-57600-820-000	CAPITAL OUTLAY - TREES	0.00	-244.90	3,000.00	3,244.90	-8.16
240-00-57600-820-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
250-00-57600-820-000	CAPITL OUTLAY	0.00	0.00	0.00	0.00	0.00
260-00-57600-820-000	CAPITAL OUTLAY: LAKE DISTRICT	0.00	714.77	140,000.00	139,285.23	0.51
250-00-57600-821-000	IMPROVEMENTS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
402-00-57721-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
403-00-57721-800-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
410-00-57721-800-000	URBAN DEVELOPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57721-800-001	URBAN DEVELOPMNT - REAL ESTATE	0.00	0.00	0.00	0.00	0.00

## CAPITAL OUTLAY

16,887.34

90,068.39

570,860.00

480,791.61

15.78

300-00-58100-610-000	DEBT SERVICE - PRINCIPAL	0.00	35,000.00	244,456.00	209,456.00	14.32
400-00-58100-610-000	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
403-00-58100-610-000	DEBT SERVICE PRINCIPAL	0.00	0.00	50,583.00	50,583.00	0.00
600-00-58200-427-000	INTEREST ON LONG TERM DEBT	0.00	2,543.22	6,081.00	3,537.78	41.82
610-00-58200-427-000	INTEREST ON LONG TERM DEBT	0.00	0.00	4,861.00	4,861.00	0.00
610-00-58200-431-000	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00
300-00-58200-620-000	INTEREST EXPENSE	0.00	62,843.75	146,028.00	83,184.25	43.04
400-00-58200-620-000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
403-00-58200-620-000	DEBT SERVICE INTEREST	0.00	0.00	5,081.00	5,081.00	0.00
260-00-58210-620-000	INTEREST ON ADVANCES	0.00	0.00	0.00	0.00	0.00
400-00-58210-620-000	INTEREST EXPENSE TO WATER	0.00	0.00	0.00	0.00	0.00
400-00-58210-621-000	INTEREST EXPENSE TO SEWER-CWF	0.00	0.00	0.00	0.00	0.00
300-00-58300-000-000	DEBT ISSUE COSTS	0.00	400.00	0.00	-400.00	0.00
403-00-58300-000-000	DEBT ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
610-00-58300-000-000	DEBT ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
400-00-58300-550-000	DEBT ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
410-00-58300-550-000	DEBT ISSUE COSTS	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2020 July	2020 Actual 07/31/2020	2020 Budget	Budget Status	% of Budget
420-00-58300-550-000	DEBT ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		<b>0.00</b>	<b>100,786.97</b>	<b>457,090.00</b>	<b>356,303.03</b>	<b>22.05</b>
600-00-59000-000-000	GAIN/LOSS ON ASSET	0.00	0.00	0.00	0.00	0.00
610-00-59000-000-000	LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00
100-00-59000-900-120	WAGE & BENEFIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
600-00-59000-900-120	WAGE & BENEFIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
610-00-59000-900-120	WAGE & BENEFIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
100-00-59000-900-150	GENERAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	160,000.00	160,000.00	0.00
220-00-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	105,086.00	105,086.00	0.00
230-00-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	28,406.00	28,406.00	0.00
300-00-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
400-00-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	249,594.00	249,594.00	0.00
402-00-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	44,748.00	44,748.00	0.00
403-00-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	250,000.00	250,000.00	0.00
410-00-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
420-00-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
600-00-59200-000-000	TRANSFER OUT TO TIF	0.00	0.00	0.00	0.00	0.00
300-00-59240-000-000	TRANS TO CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00	0.00
100-00-59800-720-000	ANNEXATION TAX EQUIVILANT	0.00	0.00	0.00	0.00	0.00
100-00-59999-000-000	WORKHORSE RECONCILIATION EXP	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS CONTINGENCY</b>		<b>0.00</b>	<b>0.00</b>	<b>837,834.00</b>	<b>837,834.00</b>	<b>0.00</b>
403-00-70001-000-000	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
400-00-70001-210-000	STREET IMPROVEMTS-ENGINEERING	0.00	0.00	0.00	0.00	0.00
410-00-70001-210-000	STREET IMPROVEMNTS-ENGINEERING	6,657.32	9,875.99	120,000.00	110,124.01	8.23
420-00-70001-210-000	STREET IMPROVEMNTS-ENGINEERING	0.00	0.00	0.00	0.00	0.00
403-00-70001-520-000	PARKING LOT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
400-00-70001-820-000	STREET IMPROVEMTS-CAPIT OUTLAY	0.00	0.00	0.00	0.00	0.00
403-00-70001-820-000	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
410-00-70001-820-000	STREET IMPROVEMNTS-CAP OUTLAY	125.00	2,419.63	1,700,000.00	1,697,580.37	0.14
420-00-70001-820-000	STREET IMPROVEMNTS-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
410-00-70001-820-001	STREET IMPROVEMNTS-LSE WEST II	0.00	0.00	0.00	0.00	0.00
410-00-70001-820-002	STREET IMPROVEMENTS-FARMINGTON	0.00	0.00	0.00	0.00	0.00
400-00-70003-210-000	KNIGHT DRIVE EXTENSION	0.00	0.00	0.00	0.00	0.00
410-00-70003-210-000	FOREST LN URBANIZATION-ENGINEE	0.00	0.00	0.00	0.00	0.00
410-00-70003-820-000	FOREST LN URBANIZATION-CAP OUT	0.00	0.00	0.00	0.00	0.00
400-00-70101-290-000	MUSTANG ACRES-CONTRACT PAYMENT	0.00	0.00	0.00	0.00	0.00
400-00-70101-820-000	MUSTANG ACRES-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-70200-290-000	STATE PARK EST-CONTRACT PAYMEN	0.00	0.00	0.00	0.00	0.00
400-00-70201-210-000	HCGC IRRIGATION SYS-ENGINEERIN	0.00	0.00	0.00	0.00	0.00
400-00-70201-820-000	HCGC IRRIGATION SYS-CONSTRUCTI	0.00	0.00	0.00	0.00	0.00
400-00-70400-210-000	STORM WATER DET-ENGINEERING	0.00	0.00	0.00	0.00	0.00
420-00-70400-210-000	DRAINAGE SYSTEM: ENGINEERING	0.00	0.00	0.00	0.00	0.00
400-00-70400-820-000	STORM WATER DET-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
420-00-70400-820-000	DRAINAGE SYSTEM: CAPITAL OUTLY	0.00	0.00	0.00	0.00	0.00
400-00-70402-210-000	MILLER POND-ENGINEERING	0.00	0.00	0.00	0.00	0.00
400-00-70402-820-000	MILLER POND-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
410-00-70406-210-000	MILLER BASIN OUTFALL-ENGINEER	0.00	0.00	0.00	0.00	0.00
410-00-70406-820-000	MILLER BASIN OUTFALL-CONSTRUCT	0.00	0.00	0.00	0.00	0.00

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Account Number		2020 July	2020 Actual 07/31/2020	2020 Budget	Budget Status	% of Budget
410-00-70407-210-000	GOLF COURSE ROAD-FOREST LANE	0.00	0.00	0.00	0.00	0.00
410-00-70407-820-000	GOLF COURSE ROAD-FOREST LANE	0.00	0.00	0.00	0.00	0.00
410-00-70409-210-000	MEADOWCLIFF POND-ENGINEER	0.00	0.00	0.00	0.00	0.00
400-00-70409-290-000	MEADOWCLIFF POND-LAND ACQUISIT	0.00	0.00	0.00	0.00	0.00
410-00-70409-290-000	MEADOWCLIFF POND-LAND ACQUISIT	0.00	0.00	0.00	0.00	0.00
410-00-70409-820-000	MEADOWCLIFF POND-OUTLAY	0.00	0.00	0.00	0.00	0.00
410-00-70500-000-000	CONDON ROAD EXTENSION	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL PROJECTS</b>		<b>6,782.32</b>	<b>12,295.62</b>	<b>1,820,000.00</b>	<b>1,807,704.38</b>	<b>0.68</b>
400-00-71200-210-200	LPZ STORAGE TANK - ENGINEERNG	0.00	0.00	0.00	0.00	0.00
400-00-71200-820-200	LPZ STORAGE TANK - CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-71201-210-200	LPZ CONNECTNG MAIN - ENGINEERN	0.00	0.00	0.00	0.00	0.00
400-00-71201-820-200	LPZ CONNECTNG MAIN - CAP OUTLY	0.00	0.00	0.00	0.00	0.00
400-00-71202-210-200	LPZ BOOSTER PUMP - ENGINEERNG	0.00	0.00	0.00	0.00	0.00
400-00-71202-820-200	LPZ BOOSTER PUMP - CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-71203-210-100	WATER SUPPLY NEGOTIATN/SUPPORT	0.00	0.00	0.00	0.00	0.00
400-00-71203-210-200	WATER SUPPLY - ENGINEERING	0.00	0.00	0.00	0.00	0.00
400-00-71203-290-100	WATER SUPPLY-LAND & EASMNT ACQ	0.00	0.00	0.00	0.00	0.00
400-00-71203-820-100	WATER SUPPLY-CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
600-00-71300-100-000	WATER METER RPLCMNTS/ AMR	0.00	0.00	7,605.00	7,605.00	0.00
610-00-71300-210-000	MAIN LIFT STATION-ENGINEERING	0.00	0.00	0.00	0.00	0.00
610-00-71300-820-000	MAIN LIFT STATION-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
600-00-71301-210-000	WATER MAIN RECON-ENG	0.00	0.00	0.00	0.00	0.00
600-00-71301-820-000	WATER MAIN RECON-CAP OUT	0.00	0.00	0.00	0.00	0.00
400-00-71400-210-000	TRAILS - ENGINEERING	0.00	0.00	0.00	0.00	0.00
400-00-71400-210-001	TRAILS-ENGINEERING (CASTLE DR)	0.00	0.00	0.00	0.00	0.00
400-00-71400-210-002	TRAILS-ENGINEERING (DRAGOTTA)	0.00	0.00	0.00	0.00	0.00
400-00-71400-210-003	TRAILS- ENGINR MILLER POND EXT	0.00	0.00	0.00	0.00	0.00
400-00-71400-290-000	TRAILS-LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
400-00-71400-290-001	TRAILS-LAND ACQUIS (CASTLE DR)	0.00	0.00	0.00	0.00	0.00
400-00-71400-290-002	TRAILS-LAND ACQUIS (DRAGOTTA)	0.00	0.00	0.00	0.00	0.00
400-00-71400-290-003	TRAIL-LAND ACQUIS- MILLER POND	0.00	0.00	0.00	0.00	0.00
400-00-71400-820-000	TRAILS-CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
400-00-71400-820-001	TRAILS-CONSTRUCTN (CASTLE DR)	0.00	0.00	0.00	0.00	0.00
400-00-71400-820-002	TRAILS-CONSTRUCTION (DRAGOTTA)	0.00	0.00	0.00	0.00	0.00
400-00-71400-820-003	TRAILS-CONSTR-MILLER POND EXT	0.00	0.00	0.00	0.00	0.00
400-00-71500-210-000	WANICK PARK-ENGINEERING	0.00	0.00	0.00	0.00	0.00
610-00-71500-210-000	MAIN EXTENSION-ENGINEERING	0.00	0.00	0.00	0.00	0.00
400-00-71500-210-001	WANICK PARK-DRAINAGE-ENGINEER	0.00	0.00	0.00	0.00	0.00
400-00-71500-210-002	WANICK PARK - ENGIN-ACCESS RD	0.00	0.00	0.00	0.00	0.00
400-00-71500-210-003	UPPER WANICK (BUILD OUT) - ENG	0.00	0.00	0.00	0.00	0.00
400-00-71500-290-000	WANICK PARK	0.00	0.00	0.00	0.00	0.00
400-00-71500-290-001	WANICK PARK - LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
400-00-71500-810-000	WANICK PARK-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
400-00-71500-820-000	WANICK PARK-TENNIS/BASKETBALL	0.00	0.00	0.00	0.00	0.00
610-00-71500-820-000	MAIN EXTENSION-OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-71500-820-001	WANICK PARK-DRAINAGE CONSTRUCT	0.00	0.00	0.00	0.00	0.00
400-00-71500-820-002	WANICK PARK - ACCESS ROAD	0.00	0.00	0.00	0.00	0.00
400-00-71500-820-003	WANICK PARK UPPER (BUILD-OUT)	0.00	0.00	0.00	0.00	0.00
610-00-71501-210-000	MANHOLE REPLACEMNT ENGINEERING	0.00	0.00	0.00	0.00	0.00
610-00-71501-820-000	MANHOLE REPLACEMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
610-00-71502-210-000	FORCE MAIN-ENGINEERING	0.00	0.00	0.00	0.00	0.00

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Account Number		2020	2020	2020	Budget Status	% of Budget
		July	Actual 07/31/2020	Budget		
610-00-71502-820-000	FORCE MAIN-OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-71600-210-000	IRRIGAT SYST - HC GOLF COURSE	0.00	0.00	0.00	0.00	0.00
400-00-71600-820-000	IRRIGATION SYSTEM - CAP EXPNSE	0.00	0.00	0.00	0.00	0.00
400-00-71604-210-000	WWTP AERATOR - ENGINEERING	0.00	0.00	0.00	0.00	0.00
610-00-71604-210-000	WWTP AERATOR: ENGINEERING	0.00	0.00	0.00	0.00	0.00
400-00-71604-820-000	WWTP AERATOR - CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00
610-00-71604-820-000	WWTP AERATOR REPLACEMENT	0.00	0.00	0.00	0.00	0.00
400-00-71900-820-000	WELL #7 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL PROJECTS</b>		0.00	0.00	7,605.00	7,605.00	0.00
<b>Total Expenses</b>		262,453.69	1,345,804.72	6,931,190.00	5,585,385.28	19.42
<b>Net Totals</b>		-259,352.54	-717,697.10	-2,044,682.00	-1,326,984.90	35.10

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Balance Sheet Detail Report

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Dated From: 1/01/2020  
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Fund: All Funds

		Unposted Included	
Account Number		Debit	Credit
100-00-11101-000-000	CHECKING ACCOUNT		4,086,761.00
200-00-11101-000-000	CHECKING ACCOUNT		1,930.64
210-00-11101-000-000	CHECKING ACCOUNT		
220-00-11101-000-000	CHECKING ACCOUNT		7,532.50
230-00-11101-000-000	CHECKING ACCOUNT	244.90	
240-00-11101-000-000	CHECKING ACCOUNT		
250-00-11101-000-000	CHECKING ACCOUNT		
260-00-11101-000-000	CHECKING ACCOUNT		2,351.02
270-00-11101-000-000	CHECKING ACCOUNT	58.00	
300-00-11101-000-000	CHECKING ACCOUNT		90,062.88
400-00-11101-000-000	CHECKING ACCOUNT		1,148.80
403-00-11101-000-000	CHECKING ACCOUNT		33,343.73
410-00-11101-000-000	CHECKING ACCOUNT		21,788.61
420-00-11101-000-000	CHECKING ACCOUNT		
600-00-11101-131-000	CHECKING ACCOUNT		40,193.71
610-00-11101-131-000	CHECKING ACCOUNT	24,328.50	
402-00-11110-100-000	CHECKING		1,101.20
100-00-11201-000-000	DEPOSITORY SAVINGS ACCOUNT		
200-00-11201-000-000	DEPOSITORY SAVINGS ACCOUNT		
210-00-11201-000-000	DEPOSITORY SAVINGS ACCOUNT		
220-00-11201-000-000	DEPOSITORY SAVINGS ACCOUNT		
230-00-11201-000-000	DEPOSITORY SAVINGS ACCOUNT		
300-00-11201-000-000	DEPOSITORY SAVINGS ACCOUNT		
400-00-11201-000-000	DEPOSITORY SAVINGS ACCOUNT		
410-00-11201-000-000	DEPOSITORY SAVINGS ACCOUNT		
420-00-11201-000-000	DEPOSITORY SAVINGS ACCOUNT		
300-00-11301-000-000	UNSPENT BOND PROCEEDS		
400-00-11301-000-000	UNSPENT BOND PROCEEDS		
410-00-11301-000-000	UNSPENT BOND PROCEEDS		
420-00-11301-000-000	UNSPENT BOND PROCEEDS		
400-00-11401-000-000	VILLAGE SECURITIES		
410-00-11401-000-000	VILLAGE SECURITIES		
420-00-11401-000-000	VILLAGE SECURITIES		
600-00-11501-125-000	UTILITY DEBT SERVICE RESERVE		
610-00-11501-125-000	UTILITY DEBT SERVICE RESERVE		
600-00-11502-125-000	SPECIAL FUNDS - IMPACT FEES		
610-00-11502-125-000	SPECIAL FUNDS - IMPACT FEES		
600-00-11503-131-000	DEPOSITORY SAVINGS ACCOUNT		
610-00-11503-131-000	DEPOSITORY SAVINGS ACCOUNT		
600-00-11505-125-000	BOND PROCEEDS		
610-00-11505-125-000	UNSPENT BOND PROCEEDS		
600-00-11506-125-000	BOND SPECIAL REDEMPTION		
610-00-11506-125-000	BOND SPECIAL REDEMPTION		

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Fund: All Funds

Account Number		Debit	Unposted	Included	Credit
600-00-11507-131-000	EQUIPMENT REPLACEMENT				
610-00-11507-131-000	EQUIPMENT REPLACEMENT (WWTF)				
100-00-11801-000-000	PETTY CASH				
<b>CASH AND MARKETABLE SECURIT</b>					<b>4,261,582.69</b>
100-00-12100-000-000	RE TAXES RECEIVABLE				44,078.69
260-00-12100-000-000	RE TAXES RECEIVABLE				
300-00-12100-000-000	RE TAXES RECEIVABLE				
400-00-12100-000-000	RE TAXES RECEIVABLE				
402-00-12100-000-000	RE TAXES RECEIVABLE				
403-00-12100-000-000	RE TAXES RECEIVABLE				
100-00-12110-000-000	ADVANCE TAX COLLECTIONS				
100-00-12300-000-000	DELINQUENT PP TAX RECEIVABLE				
200-00-12300-000-000	GRANT RECEIVABLE				
400-00-12300-000-000	GRANT RECEIVABLE				
410-00-12300-000-000	GRANT RECEIVABLE				
400-00-12610-000-001	ASSMT RECV-CURRENT STOMMEL RD				
400-00-12610-000-002	ASSMT RECV-CURRENT HWY 114/55				
400-00-12610-000-003	ASSMT RECV-CURRENT CLIFF/CASTL				
400-00-12610-000-005	ASSMT RECV-CURRENT 2000 STREET				
400-00-12610-000-006	ASSMT RECV-CURRENT 2001 STREET				
400-00-12610-000-007	ASSMT RECV-CURRENT PIGEON ROAD				
400-00-12610-000-008	ASSMT RECV-CURRENT 2002 STREET				
400-00-12610-000-011	ASSMT RECV-CURRENT 2005 STREET				
400-00-12610-000-012	ASSMT RECV-CURR-GLFCRS/FRST LN				
400-00-12610-000-013	ASSMT RECV-CURRENT-STOMMEL RD				
400-00-12610-000-014	ASSMT RECV-CURRENT-PIGEON RD				
400-00-12610-000-015	ASSMT RECV-CURRENT-2007 STREET				
400-00-12610-000-016	ASSMNT REC-CURRENT-2014 STREET				
300-00-12610-000-017	ASSMNT REC-CURRENT-2014 STREET				5,643.78
300-00-12610-000-018	ASSMNT REC-CURRENT-2015 STREET				2,412.28
300-00-12610-000-019	ASSMNT REC-CURRENT-CONDON RD				
300-00-12610-000-020	ASSMNT REC-CURR-FARMINGTON MEA				
300-00-12610-000-021	ASSMNT REC-CURR-PARK LANE				
600-00-12610-124-000	SPECIAL ASSESSMENT-CURRENT				
610-00-12610-124-000	SPECIAL ASSESSMENT-CURRENT				
400-00-12630-000-001	ASSMT RECV-DEFERRD STOMMEL RD				
400-00-12630-000-002	ASSMT RECV-DEFERRD HWY 114/55				
400-00-12630-000-003	ASSMT RECV-DEFERRD CLIFF/CAST				
400-00-12630-000-006	ASSMT RECV-DEFERRD 2001 STREET				
400-00-12630-000-007	ASSMT RECV-DEFERRD PIGEON RD				
400-00-12630-000-008	ASSMT RECV-DEFERRD 2002 STREET				

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Fund: All Funds

Account Number		Debit	Unposted	Included	Credit
300-00-12630-000-009	ASSMT RECV-DEFERRD 2003				
300-00-12630-000-011	ASSMT RECV-DEFERRD-2005 STREET				
400-00-12630-000-011	ASSMT RECV-DEFERRD-2005 STREET				
300-00-12630-000-012	ASSMT RE-DEFERRD-GLFCRS/FORST LN				
400-00-12630-000-012	AR-DEFERRD-GLFCRS RD/FRST LN				
400-00-12630-000-013	ASSMT RECV-DEFERRD-STOMMEL RD				
400-00-12630-000-014	ASSMT RECV-DEFERRD-PIGEON RD				
300-00-12630-000-015	ASSMT RECV-DEFERRD-2007 STREET				
400-00-12630-000-015	ASSMT RECV-DEFERRD-2007 STREET				
400-00-12630-000-016	ASSESSMENT RECV-DEFERRED 2014				
300-00-12630-000-018	ASSESSMENT RECV-DEFERRED 2014				
300-00-12630-000-019	ASSESSMENT RECV-DEF CONDON RD				
300-00-12630-000-021	ASSESSMENT RECV-DEF PARK LANE				
610-00-12630-181-000	SPECIAL ASSESSMENT-DEFERRED				
600-00-12630-183-000	SPEC ASSESSMENT RECV-DEFERRED				
610-00-12630-183-000	SPECIAL ASSESSMENT RECV				
400-00-12631-000-003	ALLOWANCE FOR UNCOLLECTIBLE SA				
100-00-12640-000-000	DELINQ SPEC ASSMT PRIOR YR TAX				

**TAXES & SPEC ASSESSMT RECET**

52,134.75

400-00-13000-000-000	ACCOUNTS RECEIVABLE HCGC				
600-00-13100-142-000	CUSTOMER ACCOUNTS RECEIVABLE	2,971.61			
610-00-13100-142-000	CUSTOMER ACCOUNTS RECEIVABLE	1,950.95			
600-00-13100-143-000	UNBILLED USAGE				
610-00-13100-143-000	UNBILLED USAGE				
100-00-13201-000-000	LEASE IMPROVEMENT RECEIVABLE				
600-00-13300-170-000	ACCRUED INTEREST RECEIVABLE				
610-00-13300-170-000	ACCRUED INTEREST RECEIVABLE				
100-00-13800-000-000	ACCOUNTS RECEIVABLE				75,907.58
210-00-13800-000-000	ACCOUNTS RECEIVABLE-OTHER				
400-00-13800-000-000	ACCOUNTS RECEIVABLE				
600-00-13800-143-000	ACCOUNTS RECEIVABLE				
610-00-13800-143-000	ACCOUNTS RECEIVABLE				
100-00-13801-000-000	ACCOUNTS RECEIVABLE-OTHER				
220-00-13801-000-000	ACCOUNTS RECEIVABLE-OTHER				
230-00-13801-000-000	ACCOUNTS RECEIVABLE-OTHER				

**ACCOUNTS RECEIVABLE**

70,985.02

400-00-14200-000-000	DUE FROM STATE				
600-00-14200-143-000	DUE FROM STATE				

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Unposted Included

Account Number		Debit	Credit
<b>Undefined Level</b>			
100-00-15000-000-000	DUE FROM OTHER FUNDS		
300-00-15000-000-000	DUE FROM OTHER FUNDS		
400-00-15000-000-000	DUE FROM OTHER FUNDS		
600-00-15000-145-000	DUE FROM OTHER FUNDS		
610-00-15000-145-000	DUE FROM OTHER FUNDS		
<b>DUE FROM OTHER FUNDS</b>			
100-00-16200-000-000	PREPAID ITEMS		
600-00-16200-165-000	PREPAID ITEMS		
610-00-16200-165-000	PREPAID ITEMS	4,746.20	
<b>INVENTORIES AND PREPAYMENTS</b>		4,746.20	
300-00-17000-000-000	ADVANCE TO LAKE DISTRICT		
600-00-17100-000-000	ADVANCE TO OTHER FUNDS		
610-00-17100-000-000	ADVANCE TO OTHER FUNDS		
400-00-17130-000-000	ADVANCE TO DEBT SERVICE FUND		
403-00-17130-000-000	ADVANCE TO DEBT SERVICE FUND		
600-00-17500-123-000	ISSUE COSTS-1998 BONDS		
610-00-17500-123-000	ISSUE COSTS-1998 BONDS		
600-00-17500-124-000	ISSUE COSTS-2009B SDWF NOTES		
610-00-17500-124-000	ISSUE COSTS-1998 CWF NOTES		
600-00-17500-125-000	ISSUE COSTS-2009A NOTES		
610-00-17500-125-000	ISSUE COSTS-2009A NOTES		
<b>LONG-TERM RECEIVABLES</b>			
600-00-18100-500-000	PRELIM SURVEY & INVESTIGATION		
600-00-18200-310-000	LAND & LAND RIGHTS		
610-00-18200-310-000	LAND & LAND RIGHTS		
600-00-18300-321-000	STURCTURES & IMPROVEMENTS		
610-00-18300-321-000	STRUCTURES & IMPROVEMENTS		
600-00-18300-321-100	STRUCTURES & IMPROVEMENTS-CIAC		
600-00-18400-312-000	COLLECTING RESERVOIR		
610-00-18400-312-000	SERVICE CONNECTIONS		
600-00-18400-312-100	COLLECTING RESERVOIR-CIAC		
610-00-18400-313-000	COLLECTING MAINS		
600-00-18400-314-000	WELLS AND SPRINGS		
600-00-18400-314-100	WELLS AND SPRINGS - CIAC		
610-00-18400-315-000	FORCE MAINS		
600-00-18400-316-000	SUPPLY MAINS		

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Account Number		Debit	Credit
600-00-18400-316-100	SUPPLY MAINS-CIAC		
600-00-18400-317-000	OTHER WATER SOURCE PLANT		
610-00-18400-322-000	RECEIVING MAINS		
610-00-18400-338-000	PLANT SITE PIPING		
600-00-18400-340-000	LAND		
610-00-18400-340-000	OUTFALL SEWER PIPES		
600-00-18400-340-100	LAND-CIAC		
600-00-18400-342-000	DISTRIBUTION RESERVOIRS		
600-00-18400-342-100	DISTRIBUTION RESERVOIRS-CIAC		
600-00-18400-343-000	WATER MAINS		
600-00-18400-343-100	WATER MAINS-CIAC		
600-00-18400-345-000	WATER SERVICES		
600-00-18400-345-100	WATER SERVICES-CIAC		
600-00-18400-348-000	WATER HYDRANTS		
600-00-18400-348-100	WATER HYDRANTS-CIAC		
600-00-18500-323-000	POWER PRODUCTION EQUIPMENT		
610-00-18500-323-000	ELECTRIC PUMPING EQUIPMENT		
600-00-18500-323-100	OTHER POWER PRODUCT EQUIP-CIAC		
610-00-18500-324-000	OTHER PUMPING EQUIPMENT		
600-00-18500-325-000	ELECTRIC PUMPING EQUIPMENT		
610-00-18500-325-000	MISCELLANEOUS PUMPING EQUIP		
600-00-18500-325-100	ELECTRIC PUMPING EQUIP -CIA		
600-00-18500-328-000	OTHER PUMPING EQUIPMENT		
600-00-18500-328-100	OTHER PUMPING EQUIPMENT-CIAC		
600-00-18500-332-000	WATER TREATMENT EQUIPMENT		
610-00-18500-332-000	PRELIMINARY TREATMENT EQUIP		
610-00-18500-333-000	PRIMARY TREATMENT EQUIPMENT		
610-00-18500-334-000	SECONDARY TREATMENT EQUIPMENT		
610-00-18500-335-000	ADVANCED TREATMENT EQUIPMENT		
610-00-18500-337-000	SLUDGE TREATMENT/DISPOSAL EQUI		
610-00-18500-339-000	FLOW METERING		
610-00-18500-341-000	OTHER TREATMENT/DISPOSAL EQUIP		
600-00-18500-346-000	WATER METERS	3,130.90	
600-00-18500-372-000	OFFICE FURNITURE		
600-00-18500-373-000	TRANSPORTATION EQUIPMENT		
610-00-18500-373-000	TRANSPORTATION EQUIPMENT		
600-00-18500-379-000	OTHER GENERAL EQUIPMENT		
610-00-18500-379-000	OTHER GENERAL EQUIPMENT		
610-00-18500-380-000	TELEMETRY		
600-00-18500-381-000	COMPUTER AND EQUIPMENT		
610-00-18500-381-000	COMPUTER AND EQUIPMENT		
600-00-18700-395-000	CONSTRUCTION IN PROGRESS		
610-00-18700-395-000	CONSTRUCTION IN PROGRESS		

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Unposted Included

Account Number		Debit	Credit
600-00-18900-110-000	ACCUMULATED DEPRECIATION		
610-00-18900-110-000	ACCUMULATED DEPRECIATION		
600-00-18900-110-100	ACCUMULATED DEPRECIATION-CIAC		
600-00-18900-200-100	ACCUMUL DEPRECIATION-INTANGIBL		
<b>FIXED ASSETS</b>		<b>3,130.90</b>	
600-00-19100-000-000	PENSION ASSET		
610-00-19100-000-000	PENSION ASSET		
600-00-19110-000-000	DEFERRED OUTFLOWS - CONTRIBUTI		
610-00-19110-000-000	DEFERRED OUTFLOWS - CONTRIBUTI		
600-00-19120-000-000	DEFERRED OUTFLOWS-WRS SYS		
610-00-19120-000-000	DEFERRED OUTFLOWS-WRS SYS		
<b>Undefined Level</b>			
600-00-70000-000-000	CAPITAL PROJECTS		
610-00-70000-000-000	CAPITAL PROJECTS		
610-00-70000-333-000	PRIMA TREAT EQUIP REPLACEMENT		
600-00-70500-346-000	WATER METER-CAPITAL OUTLAY		
<b>CAPITAL PROJECTS</b>			
600-00-71100-210-100	WELL #7 - ENGINEERING		
600-00-71100-290-100	WELL #7 - LAND ACQUISITION		
600-00-71100-820-000	WELL #5 & 6 - CAPITAL OUTLAY		
600-00-71100-820-100	WELL #7 - CONSTRUCTION		
600-00-71200-210-200	LPZ ELEV TANK - ENGINEERING		
600-00-71300-210-000	HWY 114 MAIN EXT-ENGINEERING		
600-00-71300-820-000	HWY 114 MAIN EXTENS - OUTLAY		
600-00-71400-820-000	MAINS/VALVES OUTLAY		
600-00-71500-820-000	HYDRANT INSTALLATION/REPLACEMT		
<b>CAPITAL PROJECTS</b>			
<b>TOTAL ASSETS</b>			<b>4,376,825.36</b>
100-00-21100-000-000	ACCOUNTS PAYABLE	45,336.98	
200-00-21100-000-000	ACCOUNTS PAYABLE		
210-00-21100-000-000	ACCOUNTS PAYABLE		
220-00-21100-000-000	ACCOUNTS PAYABLE		
230-00-21100-000-000	ACCOUNTS PAYABLE		
240-00-21100-000-000	ACCOUNTS PAYABLE		
250-00-21100-000-000	ACCOUNTS PAYABLE		

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Fund: All Funds

		Unposted	Included
Account Number		Debit	Credit
260-00-21100-000-000	ACCOUNTS PAYABLE		
270-00-21100-000-000	ACCOUNTS PAYABLE		
280-00-21100-000-000	ACCOUNTS PAYABLE		
300-00-21100-000-000	ACCOUNTS PAYABLE		
400-00-21100-000-000	ACCOUNTS PAYABLE		
402-00-21100-000-000	ACCOUNTS PAYABLE		
403-00-21100-000-000	ACCOUNTS PAYABLE		
410-00-21100-000-000	ACCOUNTS PAYABLE	5,795.99	
420-00-21100-000-000	ACCOUNTS PAYABLE		
600-00-21100-232-000	ACCOUNTS PAYABLE	28,137.57	
610-00-21100-232-000	ACCOUNTS PAYABLE	8,959.92	
600-00-21100-232-100	RETAINAGE PAYABLE		
400-00-21200-000-000	RETAINAGES PAYABLE		
410-00-21200-000-000	RETAINAGES PAYABLE		
100-00-21511-000-000	SOCIAL SECURITY/MEDICARE		
100-00-21512-000-000	FEDERAL WITHHOLDING		
100-00-21513-000-000	STATE WITHHOLDING		1,216.45
100-00-21520-000-000	STATE RETIREMENT		3,331.09
100-00-21521-000-000	HEALTH INSURANCE	622.03	
100-00-21550-000-000	UNION DUES		
100-00-21570-000-000	TAX DEFERRED		
100-00-21580-000-000	CHILD SUPPORT		
100-00-21581-000-000	OTHER WAGE DEDUCTIONS		
400-00-21600-000-000	ACCRUED INTEREST		
600-00-21600-000-000	ACCRUED WAGES		
610-00-21600-000-000	ACCRUED WAGES		
600-00-21800-237-000	ACCRUED EMPLOYEE BENEFITS		
610-00-21800-237-000	ACCRUED EMPLOYEE BENEFITS		
100-00-21900-000-000	OVERPAYMENT OF TAXES	5,465.78	
<b>ACCOUNTS PAYABLE</b>		<b>89,770.73</b>	
600-00-22300-221-001	1998 REVENUE BONDS		
610-00-22300-221-001	1998 REVENUE BONDS		
610-00-22300-221-002	CLEAN WATER FUND BONDS - 1998		
600-00-22300-221-003	2009A GO NOTES PAYABLE		
600-00-22300-221-004	2009B SDWLF NOTES PAYABLE	16,886.13	
610-00-22300-221-004	CLEAN WATER FUND BONDS - 2002		
610-00-22300-221-005	2009 GO NOTES PAYABLE		
610-00-22310-000-000	2014 GO NOTE PAYABLE		
600-00-22400-237-000	ACCRUED INTEREST PAYABLE		
610-00-22400-237-000	ACCRUED INTEREST PAYABLE		

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Account Number		Debit	Credit
<b>PAYABLE FROM RESTRICTED ASS.</b>		<b>16,886.13</b>	
600-00-23000-252-000	CUSTOMER ADVANCES FOR CONSTRUC		
610-00-23000-252-000	CUSTOMER ADVANCES FOR CONSTRUC		
100-00-23130-000-000	SECURITY DEPOSIT - LEASES		
100-00-23170-000-000	DEVELOPER PERFORMANCE BOND		
100-00-23171-000-000	BUILDER PERFORMANCE BOND		
<b>CUSTOMER ADVANCES FOR CONST.</b>			
100-00-24000-000-000	ACCRUED PAYROLL		
400-00-24000-000-000	ACCRUED PAYROLL		
403-00-24000-000-000	ACCRUED PAYROLL		
100-00-24210-000-000	TAXES DUE TO STATE		
100-00-24310-000-000	TAXES DUE TO COUNTY	1,236,828.94	
100-00-24500-000-000	TAXES DUE TO TECHNICAL SCHOOL	239,148.72	
100-00-24600-000-000	TAXES DUE TO SCHOOL DISTRICTS	2,065,119.82	
100-00-24700-000-000	DUE TO PALISADES POND LAKE DIS		
<b>ACCRUED PAYROLL</b>		<b>3,541,097.48</b>	
100-00-26100-000-000	DEFERRED REVENUE-TAXES		
260-00-26100-000-000	DEFERRED REVENUE-TAXES		
300-00-26100-000-000	DEFERRED REVENUE-TAXES		
400-00-26100-000-000	DEFERRED REVENUE-TAXES		
402-00-26100-000-000	DEFERRED REVENUE-TAXES		
403-00-26100-000-000	DEFERRED REVENUE-TAXES		
300-00-26200-000-000	DEFERRED REVENUE-SPEC ASSESSMT	8,056.06	
400-00-26200-000-000	DEFERRED REVENUE-SPEC ASSESSMT		
610-00-26200-000-000	DEFERRED REVENUE-SPEC ASSESSMT		
200-00-26300-000-000	DEFERRED REVENUE-GRANTS		
400-00-26300-000-000	DEFERRED REVENUE-GRANTS		
410-00-26300-000-000	DEFERRED REVENUE-GRANTS		
400-00-26400-000-000	DEFERRED REVENUE HCGC		
100-00-26600-000-000	DEFERRED REVENUE-PILOT		
100-00-26700-000-000	DEFERRED REVENUE-OTHER		
<b>DEFERRED REVENUES</b>		<b>8,056.06</b>	
100-00-27000-000-000	DUE TO OTHER FUNDS		
400-00-27000-000-000	DUE TO OTHER FUNDS		
610-00-27000-223-000	DUE TO OTHER FUNDS		
600-00-27000-233-000	DUE TO OTHER FUNDS		
400-00-27200-000-000	ADVANCE FROM WATER		

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Unposted Included

Account Number		Debit	Credit
400-00-27201-000-000	ADVANCE FROM SEWER		
260-00-27400-000-000	ADVANCE FROM DEBT SERVICE		
300-00-27400-000-000	ADVANCE FROM TIF		
<b>ADVANCES FROM OTHER FUNDS</b>			
600-00-28100-000-000	NET PENSION LIABILITY		
610-00-28100-000-000	NET PENSION LIABILITY		
600-00-28120-000-000	DEFERRED INFLOWS-WRS SYS		
610-00-28120-000-000	DEFERRED INFLOWS-WRS SYS		
<b>Undefined Level</b>			
600-00-29800-181-000	UNAMORT LOSS ON 1998 REFUNDING		
610-00-29800-181-000	UNAMORT LOSS ON 1998 REFUNDING		
<b>LONG-TERM DEBT</b>			
<b>TOTAL LIABILITY</b>			<b>3,655,810.40</b>
600-00-30300-000-000	INTANG PLNT - CONNCT TO APPLTN		
<b>Undefined Level</b>			
600-00-31100-200-000	CONTRIB CAPITAL-VILLAGE		
610-00-31100-200-000	CONTRIB CAPITAL-VILLAGE		
600-00-31400-271-000	CONTRIBUTED CAPITAL-GOVERNMENT		
610-00-31400-271-000	CONTRIBUTED CAPITAL-GOVERNMENT		
600-00-31600-271-000	CONTRIBUTED CAPITAL-USERS		
610-00-31600-271-000	CONTRIBUTED CAPITAL-USERS		
<b>CONTRIBUTED CAPITAL</b>			
600-00-33900-216-000	RETAINED EARNINGS		
610-00-33900-216-000	RETAINED EARNINGS		
<b>RETAINED EARNINGS</b>			
100-00-34200-000-000	FUND BALANCE-UNRESERVED		
200-00-34200-000-000	FUND BALANCE-UNRESERVED		
210-00-34200-000-000	FUND BALANCE-UNRESERVED		
220-00-34200-000-000	FUND BALANCE-UNRESERVED		
230-00-34200-000-000	FUND BALANCE-UNRESERVED		
240-00-34200-000-000	FUND BALANCE-UNRESERVED		
250-00-34200-000-000	FUND BALANCE-UNRESERVED		

Dated From: 1/01/2020  
Thru: 7/31/2020

Fund: All Funds

Unposted Included

Account Number		Debit	Credit
260-00-34200-000-000	FUND BALANCE-UNRESERVED		
270-00-34200-000-000	FUND BALANCE-UNRESERVED		
280-00-34200-000-000	FUND BALANCE		
300-00-34200-000-000	FUND BALANCE-UNRESERVED		
400-00-34200-000-000	FUND BALANCE-UNRESERVED		
402-00-34200-000-000	FUND BALANCE-UNRESERVED		
403-00-34200-000-000	FUND BALANCE-UNRESERVED		
410-00-34200-000-000	FUND BALANCE-UNRESERVED		
420-00-34200-000-000	FUND BALANCE-UNRESERVED		
240-00-34200-100-000	FUND BALANCE-COMMITTED		
403-00-34200-100-000	FUND BALANCE-COMMITTED		
200-00-34201-000-000	RESERVE FOR ENCUMBRANCE		
220-00-34201-000-000	RESERVE FOR ENCUMBRANCE		
100-00-34210-000-000	GENERAL GOVERNMENT EQUIPMENT		
210-00-34210-000-000	LAKESHORE EST WEST II		
220-00-34210-000-000	DESIGNAT-LAKESHORE EST WEST II		
230-00-34210-000-000	DESIG-LAKESHORE EST WEST II		
100-00-34211-000-000	PUBLIC WORKS IMPROVEMENTS		
220-00-34211-000-000	DESIGNAT-LAKESHORE EST EAST		
230-00-34211-000-000	DESIG-MUSTANG ACRES II		
410-00-34211-000-000	RECREATIONAL TRAIL		
100-00-34212-000-000	PUBLIC WORKS EQUIPMENT		
220-00-34212-000-000	DESIG - FARMINGTON MEADOWS		
230-00-34212-000-000	DESIG - STATE PARK EST IV		
100-00-34213-000-000	CONSERVATION & DEVELOPMENT		
230-00-34213-000-000	DESIG - LAKESHORE EST EAST		
100-00-34214-000-000	CULTURE/RECREATION IMPROVEMENT		
230-00-34214-000-000	DESIG - FARMINGTON MEADOWS		
100-00-34215-000-000	ASSESSOR REVALUATION		
100-00-34219-000-000	CEMETERY IMPROVEMENT		
100-00-34220-000-000	GENERAL FUND - COMMITTED		
400-00-34500-000-000	RESERVE FOR ENCUMBRANCE		
410-00-34500-000-000	RESERVE FOR ENCUMBRANCE		
600-00-34900-000-000	RESTRICTD NET POSITION-PEN BEN		
610-00-34900-000-000	RESTRICTD NET POSITION-PEN BEN		

=====

**FUND BALANCES**

=====

=====

TOTAL FUND EQUITY

=====

2020 Revenues

628,107.62

7/27/2020 1:49 PM

Balance Sheet Detail Report

Page: 11  
ACCT

Dated From: 1/01/2020  
Thru: 7/31/2020

Fund: All Funds

Unposted Included

Account Number	Debit	Credit
2020 Expenditures	1,347,905.73	
<b>GRAND TOTALS</b>	<b>5,003,716.13</b>	<b>5,004,932.98</b>

## Kristy Van Hefty

---

**From:** Eric Volland <Eric.Volland@calumetcounty.org>  
**Sent:** Friday, August 07, 2020 12:23 PM  
**To:** Kristy Van Hefty

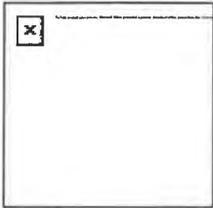
Kristy,

Kim Stroobants has no incidents of concern.

Let me know if you need anything else.

Eric

**Eric Volland**  
Lieutenant  
Calumet County Sheriff's Office



206 Court St | Chilton, WI 53014  
Phone (920) 849-2335 | Toll-Free (800) 442-9878  
Fax (920) 849-1431 | [www.calumetcounty.org](http://www.calumetcounty.org)

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## Zoning and Municipal Code Fees



W482 Clifton Road  
 PO Box 279  
 Sherwood, WI 54169  
 Ph: 920-989-1589

FOR OFFICE USE ONLY	
<input checked="" type="checkbox"/> Fee Enclosed CK #	20160
<input type="checkbox"/> Complete Application (See Fee Schedule)	RECEIVED
Date Received:	NOV 29 2019
V. SHERWOOD TREASURER	

Date of Application: 11/27/19

Applicant/Property Owner: DRIVE FORE SUCCESS, LLC aka High Cliff Public Golf Course, Inc

Project Address: 45055 Golf Course Road Sherwood, WI

Tax ID: 13425

Phone: 920-988-1045

Email: dan@highcliffgolfmanagement.com

	Type	Description	Cost
<input type="checkbox"/>	Certified Survey Map (Review)		\$ 50
<input type="checkbox"/>	Extra-Territorial CSM (Review)		\$ 75
<input type="checkbox"/>	Rezoning Petition		\$ 350
<input type="checkbox"/>	Variance Request		\$ 350
<input type="checkbox"/>	Conditional Use		\$ 350
<input type="checkbox"/>	Zoning or Municipal Amendment		\$ 350
<input checked="" type="checkbox"/>	PDD / PUD / Subdivision Review (#13425) - <u>Final PUD Application</u>		\$ 350
<input type="checkbox"/>	Site Plan Review		\$ 500
<input type="checkbox"/>	Official Map Amendment		\$ 350
<input type="checkbox"/>	Change in Use (Commercial)		\$ 25

Signature of Property Owner: *Dan Biegel*

Printed: 11/27/19

§ 22-109 Amendments. (Rezoning)

A. Intent. It is the intent of this chapter to provide stability and regularity in the zoning of the property in the Village of Sherwood; nevertheless, to best achieve the full purposes of this chapter, it is likely that from time to time amendments will be necessary in the text or in the district map portions of this chapter to recognize that changing conditions or expectations call for changed plans, and changed plans call for changed regulations. As a result, owners of property subject to particular regulations under this chapter cannot enjoy an eternally vested right to those regulations if the public interest demands otherwise. Among the conditions which may be expected to require zoning changes are:

- (1) Holding districts, which constitute a form of temporary zoning, may require rezoning to other basic or overlay districts as full development becomes imminent.
- (2) Additional state-imposed regulations may require amendments to this chapter to conform to such state mandates.
- (3) Village Plan amendments or refinements may require adjustments in the boundaries of districts or in the form of text regulation in order to reflect the new knowledge added to the plan.
- (4) County and regional plan amendments or refinements may, as in Subsection A(3) preceding, require similar adjustments.
- ✓ (5) Property owners' petitions in which owners may propose modifications to the zoning in which they are located in order to better do their part in carrying out the Village Plan and in serving the public interest.

~~B. Authority. Whenever the public necessity, convenience and general welfare require, the Village Board may, by ordinance, as provided for in § 62.23(7)(d)2, Wis. Stats. amend any part of this chapter, including amending the textual regulations, the district regulations, or the reclassifying of property into other districts. Such amendments shall be by petition and be considered as provided for herein.~~

~~C. Initiation. A petition for change or amendment may be made by any property owner or agent of the owner in the area to be affected by the change or amendment, by the Village Board, or by the Plan Commission.~~

D. Filing of petitions. Petitions for any change to the district boundaries or amendments to the regulations shall be filed with the Village Clerk-Treasurer, together with the fee required in § 22-107H and the following information, where appropriate, on forms supplied by the Village:

- (1) Required information for district map changes.
  - (a) Plot plan or map drawn to scale, or map of legal descriptions, showing the area proposed to be rezoned, its location, its dimensions, the location and classification of adjacent zoning districts, and the location and existing use of adjacent properties.
  - (b) Owners' names and addresses, as listed on such records as the Village Assessor's maps or Village tax roll, of all properties lying within 100 feet of a proposed district change.<sup>(1)</sup>
  - (c) Additional information as required by the Village Board or Plan Commission on forms available from the Zoning Administrator.
- (2) Required information for text amendments.

(a) Proposed text amendment language and, if possible, a defense of the necessity for such a change.  
(b) Owners' names and addresses as described in Subsection D(1)(b) preceding if it is determined by the Zoning Administrator or by said office in consultation with the Village Attorney that the amendment is sufficiently site specific to consider protest petitions, as provided for in § 62.23(7)(d)2m, Wis. Stats., and Subsection H herein.

(c) Additional information as required on forms available from the Zoning Administrator.

E. Referral and recommendations.

(1) Referral to Plan Commission. The Zoning Administrator shall check the petition for completeness, conferring with the petitioner as necessary. When the petition appears complete, the Zoning Administrator shall place it upon the Plan Commission agenda, with copies to other Village staff that the Commission is likely to consult on the petition.

(2) Plan Commission review and recommendations. Upon receipt of the petition, the Commission shall conduct the necessary study and investigation in order to provide, as promptly as possible, a recommendation to the Village Board, as set forth in § 66.23(7)(d)1b, Wis. Stats., and § 22-104D(2) of this chapter.

(a) Commission public interest criteria. In making its recommendations, the Commission shall always be guided by a finding that the change or amendment would be in the public interest and not solely for the benefit of the applicant. The public interest shall be found by weighing the following:

- [1] Compliance with the Village Plan adopted by the Commission.
- [2] Compliance with county, regional or other such plans as adopted by the Commission.
- [3] Compliance with the purpose of this chapter as set forth in § 22-3 of this chapter.

(b) Information hearings. In developing its recommendations, the Commission may hold an informational hearing, noticed as it determines in each case.

F. Official hearing. The Village Board shall hold a public hearing upon each proposed change or amendment, the Village Clerk-Treasurer giving notice of the time and place of such hearing by:

- (1) Publication of a Class 2 notice under Ch. 985, Wis. Stats.
- (2) Mailed notice to the owners of record on Village tax rolls or Assessor maps of all lands lying within 100 feet of any part of the land involved in either a zoning district change or an ordinance text amendment found to have specific impact upon only a few properties.

(a) Mailed notice postmark. Such mailed notice shall be postmarked at least 10 days prior to the date of hearing. The failure of such notice to reach any property owner, provided that such failure is unintentional, shall not invalidate any amending ordinance or other action taken upon the matter noticed.

G. Action

(1) Village Board. After such public hearing and no later than the second Village Board meeting following receipt of the Plan Commission's recommendations, the Village Board shall act to approve, modify and approve, or disapprove the proposed change or amendment.

H. Re-referral to Plan Commission.

(a) The Village Board shall not take action without having first heard the recommendations of the Plan Commission. Should the Village Board not concur in the recommendation of the Plan Commission,

Refer back  
to Plan  
Comm'n

(H) including an intent to approve with modifications not contained in the Commission recommendation, the Village Board shall re-refer the matter to the Commission for reconsideration before taking final action specifying the amount of time available to the Commission for its reconsideration. When the matter so re-referred to the Plan Commission returns to the Village Board, the Village Board shall assume the sole responsibility for disposition of the proposed change or amendment.

(b) Once the Village Board has so assumed the sole responsibility for the disposition of the proposed change or amendment, the following action may take place:

[1] If the Village Board acts to disapprove, the amendment is defeated.

[2] If the Village Board acts to approve, or modify and approve, so approved.

(3) Provisional zoning. In connection with its action to modify and approve (or to approve if already so recommended by the Plan Commission), the Village Board may provisionally rezone the property which is the subject of the petition. Any such provisional rezoning shall become permanent, provided that the conditions imposed by the Village Board have been complied with within such period of time as may be designated by the Village Board, but not to exceed three years.

(a) Zoning Map notation. For such period of time until the provisions have been met and so certified by the Zoning Administrator, the Official Zoning Map of the Village shall show the property to be zoned "P\* \_\_\_\_\_" (\* for provisional).

(b) Waiver of vested interest. By accepting the provisional rezoning, the petitioner is deemed to waive any claim of vested rights in the property during the period of provisional rezoning.

(c) Title recording. The Village Board, in its discretion, may cause notice of the provisional rezoning, together with the provisions imposed, to be recorded in the office of the Register of Deeds.

(d) Protest.

If... (1) Filing of protest petition and verification. In the event a protest against a proposed change or amendment is filed under § 62.23(7)(d), Wis. Stats., with the Village Clerk-Treasurer at least 24 hours prior to the time of the meeting of the Village Board at which the recommendation of the Plan Commission is to be considered, appearing to be duly signed and acknowledged by the owners of 20% or more of the area proposed to be altered, or by abutting owners of over 20% of the total perimeter of the area proposed to be altered included within 100 feet of the parcel or parcels proposed to be rezoned or by the owners of 20% or more of the land directly opposite thereto extending 100 feet from the street frontage of such opposite land, action on such ordinance may be deferred until the Village Clerk-Treasurer has had a reasonable opportunity to ascertain and report to the Village Board as to the authenticity of such ownership statements.

then (2) Extra majority required. If such statements are found to be true, such ordinance shall not be adopted except by the affirmative vote of 3/4 of the members of the Village Board present and voting. If such statements are found to be untrue to the extent that the required frontage or area ownership is not present, such protest may be disregarded.

If 7; then 6.

If 6; then 5.

If 5; then 4.

If Members, then "X" votes needed to affirm.

Protest.

**DO NOT REMOVE  
OFFICIAL OFFICE COPY**

**RECEIVED  
JUL 08 2020  
BY SHERWOOD TREASURER**

**PROTEST PETITION REGARDING PROPOSED ZONING CHANGE FOR  
TAX PARCEL 13425  
IN THE VILLAGE OF SHERWOOD, WISCONSIN  
Pursuant to § 22-109(H) of the Village of Sherwood Zoning Ordinance  
and § 62.23(7) of the Wisconsin Statutes**

We, the undersigned, hereby petition and declare to the Village Board of the Village of Sherwood as follows:

- A. Based upon information and behalf, Drive Fore Success, LLC has filed a request with the Village of Sherwood to have all or part of Calumet County Tax Parcel No. 13425 (the "Subject Property" rezoned from IR-1 (Recreation Industry District) to IR-2 (Recreation Industry/Residential District) under the Village of Sherwood Zoning Ordinance.
- B. The approximately location of the Subject Property is further shown on the attached Exhibit A (where the Subject Property is outlined in red).
- C. This Petition is being made pursuant to § 22-109(H) of the Village of Sherwood Zoning Ordinance and § 62.23(7) of the Wisconsin Statutes. § 22-109(H) of the Village of Sherwood states:

**(1) Filing of protest petition and verification.** In the event a protest against a proposed change or amendment is filed under § 62.23(7)(d), Wis. Stats., with the Village Clerk-Treasurer at least 24 hours prior to the time of the meeting of the Village Board at which the recommendation of the Plan Commission is to be considered, appearing to be duly signed and acknowledged by the owners of 20% or more of the area proposed to be altered, or by abutting owners of over 20% of the total perimeter of the area proposed to be altered included within 100 feet of the parcel or parcels proposed to be rezoned, or by the owners of 20% or more of the land directly opposite thereto extending 100 feet from the street frontage of such opposite land, action on such ordinance may be deferred until the Village Clerk-Treasurer has had a reasonable opportunity to ascertain and report to the Village Board as to the authenticity of such ownership statements.

**(2) Extra majority required.** If such statements are found to be true, such ordinance shall not be adopted except by the affirmative vote of 3/4 of the members of the Village Board present and voting. If such statements are found to be untrue to the extent that the required frontage or area ownership is not present, such protest may be disregarded.

- D. As such, by filing this petition, the undersigned are requiring that any amendment to rezone all or part of Calumet County Tax Parcel 13425 be approved by the affirmative vote of 3/4 of the members of the Village Board present and voting as they represent over 20% of the total perimeter of the area proposed to be altered included within 100 feet of the Subject Property.

In witness whereof, the undersigned have executed this Petition on the date below their respective names.

(Execution on following pages.)

**DO NOT REMOVE  
OFFICIAL OFFICE COPY**

(NOTE: 7 pgs. total) (E)

STATUTE  
CHANGE

## Zoning FAQ 5

**May a municipality include a process in its zoning code by which property owners affected by a proposed rezone may file a protest petition triggering an extraordinary vote requirement for passage of the zoning change even though 2017 Wisconsin Act 243 repealed Wisconsin Statute § 62.23(7)(d)2m.a, the protest petition law?**

Yes. A municipality may create by ordinance a protest petition process like former Wis. Stat. § 62.23(7)(d)2m.a, which was repealed by 2017 Wisconsin Act 243, effective April 5, 2018. The former statute had provided as follows:

In case of a protest against a [proposed zoning] amendment ... duly signed and acknowledged by the owners of 20% or more either of the areas of the land included in such proposed amendment, or by the owners of 29% or more of the area of the land immediately adjacent extending 100 feet therefrom, or by the owners of 20% or more of the land directly opposite thereto extending 100 feet from the street frontage of such opposite land, such amendment shall not become effective except by the favorable vote of three-fourths of the members of the council voting on the proposed change.

Nothing in state law expressly prohibits a municipality from adopting by ordinance the same or a similar protest petition process triggering an extraordinary vote requirement for passing a zoning change.

The ordinance should not refer to former Wis. Stat. § 62.23(7)(d)2m.a, since that statute no longer exists. Rather, a municipality may rely on its broad legislative home rule powers (Wis. Stat. § 61.34 for villages and Wis. Stat. § 62.11(5) for cities) and broad zoning powers under Wis. Stat. sec. 62.23(7) to adopt its own version of a protest petition process (per Wis. Stat. § 61.35, § 62.23 also applies to villages).

A related question has come up as to whether a municipality that has an ordinance mirroring the repealed statute, must replace that ordinance with another establishing the same or a similar protest petition process. If the ordinance makes no reference to the old statute, there is no need to update it. However, any references in the ordinance to the previous statute should be repealed (and replaced, if desired).

(rev. 11/19)



**§ 22-112 Planned Development Projects.**

**RE: The Cottages at High Cliff**

**A. Introduction and purpose.**

(1) **Uniform and individual lot regulations.** This chapter is predicated upon regulating the land development and use maintenance process primarily on an individual lot or tract basis, with all lots in the same district being subject to regulations which are uniform throughout that district, as prescribed by § 62.23(7)(b), Wis. Stats., in order to achieve the purpose set forth in § 62.23(7)(c), Wis. Stats., and in § 22-3 of this chapter.

(2) **Diversified and grouped lot regulations.** However, as also provided for in said § 62.23(7)(b), Wis. Stats., with the consent of the landowners, there may be and hereby is established a special district in which the regulations need not be uniform throughout the district, so that there may be permitted development regulations which have the same purpose as § 62.23(7)(c), Wis. Stats., and § 22-3 of this chapter, but which seek to allow regulation on a project basis, possibly involving many lots or tracts or multiple structures, including possibly allowing more than one principal structure per lot, which regulations as set forth in said § 62.23(7)(b), Wis. Stats., will tend to promote over time the maximum benefits of:

- (a) Coordinated area site planning.
- (b) Diversified location of structures.
- (c) Mixed compatible uses.
- (d) Safe and efficient pedestrian and vehicle traffic system.
- (e) Attractive recreation and landscaped open spaces.
- (f) Economic design and location of public and private utilities and community facilities, ensuring adequate standards for construction and planning.

**B. District establishment**

(1) **PUD Planned Unit Development District.** The regulations of this section shall operate in conjunction with the application to specific tracts of land of the PUD Planned Unit Development District as established in Article II of this chapter.

(2) **Minimum area required.** In order to be regulated under this section, proposed project plans must be no less than the following minimum size:

<b><u>Proposed Principal Uses</u></b>	<b><u>Minimum Project Size (square feet)</u></b>
<u>Residential and open space uses</u>	100,000
<u>Mixed compatible uses</u>	200,000
<u>Commercial or industrial uses</u>	200,000

(3) **Ownership consent.** As required by § 62.23(7)(b), Wis. Stats., a proposed development at the time of application of the PUD Planned Unit Development District shall require the consent of the owners to the regulations as shall apply to their individual tracts through the approved PUD District project plan.

**C. Uses permitted**

(1) ~~Underlying district uses. All uses as permitted by the underlying district or district~~ within the boundaries of the overlay PUD District may be permitted in the project plan approved as part of the PUD regulations as stated therein, subject to Subsection C(4) below. Said plan may also provide for excluding uses that are otherwise permitted by the underlying districts, or for follow-up approval of building, site and operational plans as provided for in §22-111 of this chapter.

(2) ~~Other uses permitted~~ In addition to Subsection C(1) preceding, ~~any other use permitted by this chapter~~ may be permitted as part of the project plan approved as part of the PUD regulations, consistent with the approval criteria set forth in Subsection E hereunder.

(3) Individual uses and structures need not necessarily comply with the specific building location, height, building size, floor area ratio, lot size or open space requirements of the underlying district, provided that benefits as set forth in § 62.23(7)(b), Wis. Stats., and Subsection A(2) of this section justify deviation from said requirements.

(4) Conditional use processing. Uses permitted in an underlying district or elsewhere in this chapter by conditional use grant, if not permitted by right in one of the underlying districts, shall only be permitted through the PUD regulations as a conditional use. The petition, application materials, and hearing for said conditional uses may be part of the PUD process to avoid dual processing, unless the PUD plan specifically determines that the conditional uses are to be separately evaluated and processed.

**D. Procedure.**

✓ (1) Pre-petition conference. Prior to official submittal of a petition, the petitioner shall meet with the Plan Commission for a preliminary discussion as to the scope and proposed nature of the contemplated development, especially as relates to the petitioner's intentions to submit a general or detailed application.

✓ (2) Petition. Following the pre-petition conference, petition may be made to the Zoning Administrator by the owners or agents of properties proposed for such development to amend the Zoning Map by the overlaying of a PUD District in order to permit the application of the provisions of this section to such development. Such petition shall be accompanied by a fee as required in § 22-107H and the following information in appropriate detail as to the type of approval, general or detailed, desired (see determination in Subsection F):

✓ (a) A statement describing the general character of the intended development and the desirability of applying the requirements of this section and the PUD District rather than those ordinarily applicable through basic underlying zoning. This statement should at least include:

✓ [1] Statistical data on total size of the project area, area of open space, residential density computation and proposed number of dwelling units, population analysis, market analysis, economic analysis, impact upon municipal services and any other similar data pertinent to a comprehensive evaluation of the proposed development.

✓ [2] A financial factors general summary, including the value of structures, estimated improvement costs, amount proposed for landscaping and special features, estimated sale or rental price, and total anticipated development cost of the project.

[3] Organizational and service structure general outline related to intended property owners' association, deed restrictions, and provision of private services.

ok  
↓  
(b) A general development plan and related maps and plans, including descriptive statements of objectives, principles and standards used in its formulation of the project, showing at least the following information as may be required by the Plan Commission and Village Board to apply the criteria for approval as hereinafter set forth:

[1] An accurate map of the project area, including its relationship to surrounding properties.

[2] The pattern of public and private roads, driveways, and parking facilities and intended design standards.

[3] The size, arrangement and location of lots or of proposed building groups.

[4] The location of recreational and natural open space areas and areas reserved or dedicated for public uses such as school, park, nature preserve, etc.

[5] The type, size and location of structures.

[6] General landscape treatment.

[7] Architectural drawings and sketches or photos of similar developments illustrating the design and character of proposed structures.

[8] The location of present and proposed sanitary sewer and other utility facilities if necessary to an evaluation of the project plan.

[9] Existing topography and storm drainage pattern and proposed storm drainage system showing basic topography changes, if deemed necessary for project evaluation.

(\*) ~~(3) Referral to Plan Commission. Such petition shall be referred to the Plan Commission and processed as a zoning change. Upon completion of necessary study and investigation, the Plan Commission shall make its recommendation to the Village Board as to the appropriateness and desirability of the application of the PUD District as relates to the suitability of the building, site and development plans and any additional conditions which the Commission may feel necessary or appropriate.~~

(4) ~~Public hearing. The Plan Commission, before taking affirmative action to approve such petition, shall hold a public hearing pursuant to statutory provisions for zoning amendments. Notice for such hearing shall include reference to the consideration of the proposed project development plans coincident with the requested zoning change to PUD.~~

E. Basis for approval The Plan Commission, in making its recommendations, and the Village Board, in making its determination, shall give consideration and satisfy themselves as to the following:

(1) Construction schedule. That the proponents of the proposed development have demonstrated that they intend to start construction within a reasonable period following the approval of the project and requested overlay for the PUD District, and that the development will be carried out according to a reasonable construction schedule satisfactory to the Village.

(2) Adequate professional assistance. That the project plan has been prepared with adequate professional assistance, especially as relates to justifying deviation from standards as set forth in the

200  
March 23  
Zoning  
Change

underlying basic zoning districts or from other development standards such as for streets and utilities, and to achieving Subsection E(3) and (4) below.

(3) **Conformity to Village Plan.** That the project plan serves to implement the spirit and intent of the Village Plan, especially as relates to preservation of conservation areas and creation of common open spaces, and to creation of a more diversified and interesting use pattern than might otherwise result from application of underlying zoning patterns.

(4) **Achievement of purposes and benefits.** That the project plan achieves the purpose for zoning as set forth in § 62.23(7)(c), Wis. Stats., and § 22-3 of this chapter, as well as the benefits of planned development projects as set forth in § 62.23(7)(b), Wis. Stats., and Subsection A(2) of this section.

(5) **Preservation and care of open space.**

(a) That the resultant common open space is suitable for its use as relates to location, access, size and shape, proposed degree of improvement for recreational use, or proposed degree of protection from damage if a natural area.

(b) That adequate guarantee for retention of proposed private open spaces in their proposed uses and against building or other development (except as consistent with the open space objective) shall be accomplished by conveying to the municipality as part of the conditions of approval a land covenant to be approved by the Plan Commission and recorded at the County Register of Deeds office restricting the area as herein required.

(c) That in the case of a private open space proposal, the care and maintenance of such open space shall be ensured either by establishment of an appropriate management organization or property owners' association for the project or by agreement with the municipality for establishment of a special service district for the project area on the basis of which the municipality shall provide the necessary maintenance service and levy the cost thereof as a special assessment on the tax bills of properties within the project area. In any case, the Village shall have the right to carry out and levy an assessment for the cost of any maintenance which it feels necessary if it is not otherwise taken care of to the satisfaction of the Village.

(d) That ownership and tax liability of private open space areas shall be established in a manner acceptable to the municipality and made a part of the conditions of the plan approval.

(e) That adequate financial guarantee that such common open space will be developed or protected as proposed is made by the owners or developers in the form of bonds, sureties, or letters of credit acceptable to the Village pursuant to the procedures used in the building and platting of public streets.

**(6) Proposed residential developments.**

(a) That such development will create an attractive residential environment of sustained desirability and economic stability, including placement of structures in relation to terrain and soils, consideration of safe pedestrian flow, ready access to recreation space, and coordination with overall plans for the neighborhood.

(b) That the population composition of the development will not result in adverse effect from that anticipated in the Village Plan upon the community's capacity to provide needed school or other municipal service facilities.



(c) That adequate guarantee is provided for permanent retention as open area of open land area resulting from the application of these regulations either by dedication to the public or by private reservation as regulated by Subsection E(5) preceding.

- (7) Proposed commercial developments. (N/A).
- (8) Proposed industrial developments. (N/A).
- (9) Proposed mixed-use developments. (N/A).

fruits etc.; H.C.G.C.

F. Determination

- (1) Denial or approval. The Village Board after due consideration, upon recommendation of the Plan Commission, may deny or approve the petition as submitted or approve the petition subject to changes or additional conditions.
- (2) Representations and conditions incorporated. The general or detailed approval of a petition and consequent amending of the Zoning Map by overlay of the PUD District shall be based upon, and thereby incorporate, all the representations contained in the petition and its accompanying written and other exhibits offered by the petitioner, as modified by the Village's part of the review and approval process.
- ✓ (a) General approval. Plans submitted for such an approval need not necessarily be completely detailed at the time of overlay zoning provided that they are of sufficient detail to satisfy the Plan Commission and Village Board as to the general character, scope and appearance of the proposed development. Such preliminary plan shall at least designate the pattern of proposed streets and size and arrangement of lots as in the preliminary platting process, which may indeed also be involved, and the basic pattern of land use, with an illustration of a typical example, of the development proposed. The approval of such preliminary plan shall be conditioned upon the subsequent submittal and approval of more specific and detailed plans as the development progresses, so that all detailed approvals are complete before an occupancy permit is required.
- ✓ (b) Detailed approval. Plans submitted for detailed approval shall be sufficiently complete that the factors normally associated with issuance of a zoning permit under this chapter, such as a developer's agreement (or) approval of a property division under Chapter 24, Subdivision and Platting, of this Code, are presented. Without prejudice because of enumeration, this can include information related to the following: § 22-110, Conditional uses, § 22-111, Building, site and operational plans, Article X, Performance Standards, and preliminary or final plats under Chapter 24, Subdivision and Platting, of this Code.
- ✓ (3) Subsequent changes. Proposed changes to approved project plans, judged insubstantial by the Plan Commission, may be approved by the Commission and added to the project file. Proposed changes which the Commission judges to be substantial shall require approval by the Village Board, after review and recommendation by the Commission and after public hearing as set forth in Subsection D(4) preceding.
- (4) Project terminations. Approved planned development projects, including those which have begun development under the terms of the approved project plan, may be modified so as to terminate all or some

= PUD  
App/ Permit

of the special conditions approved under the plan, in order to return to basic underlying zoning regulations for all or some of the developed or undeveloped portions of the project area.

**(a) Petition.** Where the original project petitioners or their successors are able to initiate a petition, they may file a petition seeking project plan termination, suggesting how area already developed under the project plan may be made conforming to underlying zoning regulations, or how those areas might remain under a reduced area project plan. Where said original petitioners are no longer able to file such a petition, the Plan Commission may act as a petition filer.

**(b) Hearing and recommendations.** When a petition is filed to terminate a project plan in whole or part, the Commission shall hold an informational hearing, notifying all affected parties, so that the Commission may learn what form of project plan termination would best serve the interests of all affected parties. The Commission shall then recommend to the Village Board such project plan modifications or termination as it deems appropriate. The Village Board shall treat said recommendation as a zoning petition and hold the necessary hearing before acting.

**(c) Determination.** In the manner set forth in this subsection preceding, the Village Board shall act upon the petition. The project file and Zoning Map shall be appropriately modified with the changes adopted by the Board, and as necessary any land covenants, plats or other recorded documents amended as required to conform to the revised regulations, with the costs apportioned as directed by the Board.

- § 22-3 Purpose.

This chapter is adopted for the purpose of promoting the health, safety, morals or the general welfare of the community through the comprehensive regulation of land use within the Village

- § 62.23(7)(b)(c), Wis. Stats.

7) Zoning.

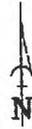
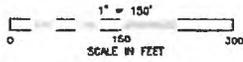
**(b) Districts.** For any and all of said purposes the council may divide the city into districts of such number, shape, and area as may be deemed best suited to carry out the purposes of this section; and within such districts it may regulate and restrict the erection, construction, reconstruction, alteration or use of buildings, structures or land. All such regulations shall be uniform for each class or kind of buildings and for the use of land throughout each district, but the regulations in one district may differ from those in other districts. No ordinance enacted or regulation adopted under this subsection may prohibit forestry operations that are in accordance with generally accepted forestry management practices, as defined under s. 823.075 (1) (d). The council may establish mixed-use districts that contain any combination of uses, such as industrial, commercial, public, or residential uses, in a compact urban form. The council may with the consent of the owners establish special districts, to be called planned development districts, with regulations in each, which in addition to those provided in par. (c), will over

a period of time tend to promote the maximum benefit from coordinated area site planning, diversified location of structures and mixed compatible uses. Such regulations shall provide for a safe and efficient system for pedestrian and vehicular traffic, attractive recreation and landscaped open spaces, economic design and location of public and private utilities and community facilities and insure adequate standards of construction and planning. Such regulations may also provide for the development of the land in such districts with one or more principal structures and related accessory uses, and in planned development districts and mixed-use districts the regulations need not be uniform.

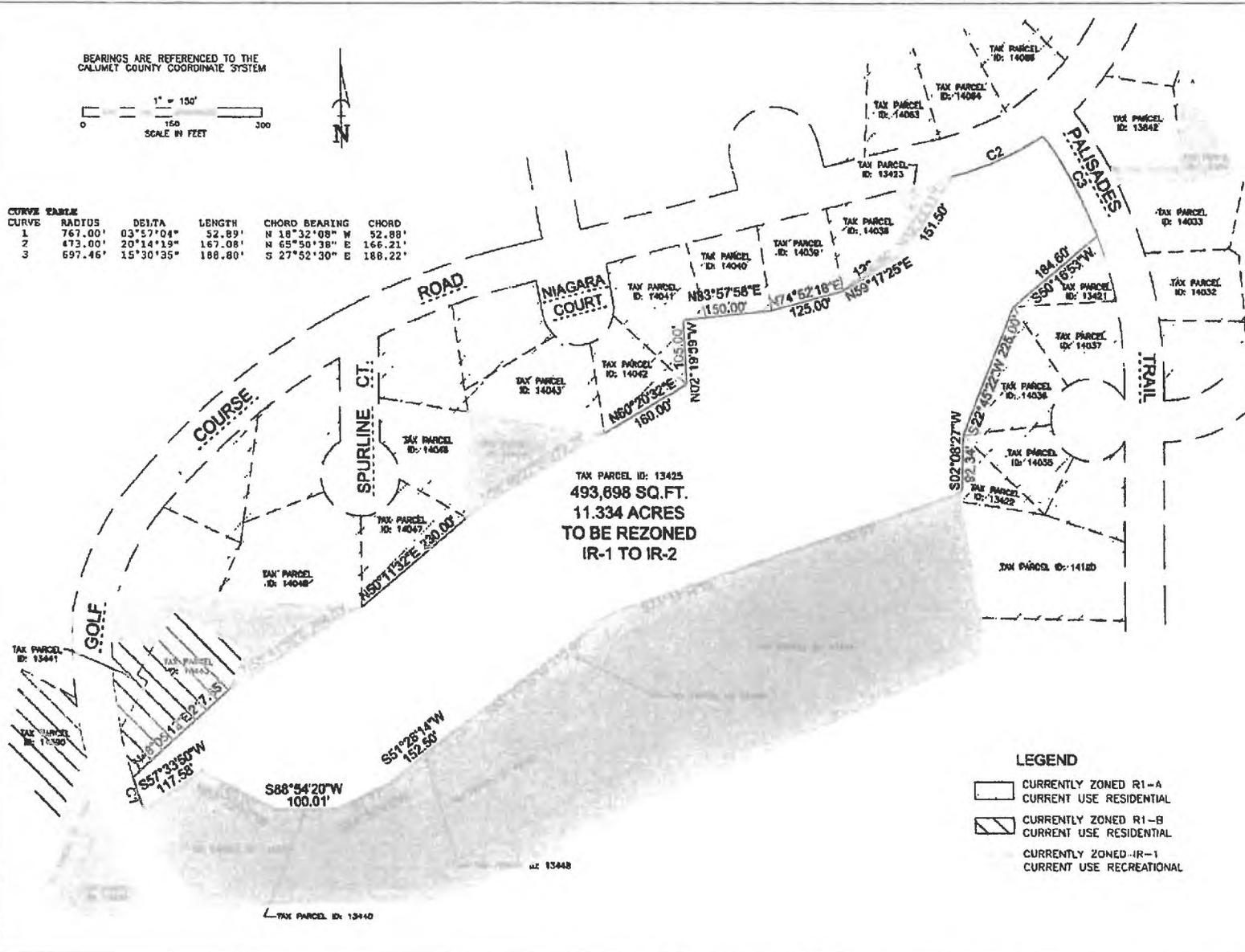
**(c) *Purposes in view.*** Such regulations shall be made in accordance with a comprehensive plan and designed to lessen congestion in the streets; to secure safety from fire, panic and other dangers; to promote health and the general welfare; to provide adequate light and air, including access to sunlight for solar collectors and to wind for wind energy systems; to encourage the protection of groundwater resources; to prevent the overcrowding of land; to avoid undue concentration of population; to facilitate the adequate provision of transportation, water, sewerage, schools, parks and other public requirements; and to preserve burial sites, as defined in s. 157.70 (1) (b). Such regulations shall be made with reasonable consideration, among other things, of the character of the district and its peculiar suitability for particular uses, and with a view to conserving the value of buildings and encouraging the most appropriate use of land throughout such city.



BEARINGS ARE REFERENCED TO THE CALUMET COUNTY COORDINATE SYSTEM



CURVE	RADIUS	DELTA	LENGTH	CHORD BEARING	CHORD
1	767.00'	03°57'04"	52.89'	N 18°52'08" W	52.88'
2	473.00'	20°14'19"	167.08'	N 65°50'38" E	166.21'
3	697.46'	15°30'35"	188.80'	S 27°52'30" E	188.22'



**LEGEND**

- CURRENTLY ZONED R1-A
- CURRENT USE RESIDENTIAL
- CURRENTLY ZONED R1-B
- CURRENT USE RESIDENTIAL
- CURRENTLY ZONED IR-1
- CURRENT USE RECREATIONAL

**Martenson & Eisele, Inc.**  
 1277 Liberty Road  
 Marshfield, WI 54452  
 Phone: 715/325-2222  
 Fax: 715/325-2231  
 Email: info@martensoneisele.com  
 www.martensoneisele.com

DATE	BY	REVISION

**REZONING**  
 PART OF THE NORTHEAST 1/4, SOUTHEAST 1/4 AND  
 SOUTHWEST 1/4 OF THE SOUTHEAST 1/4,  
 SECTION 25, TOWNSHIP 20 NORTH, RANGE 18 EAST  
 VILLAGE OF SHERWOOD, CALUMET COUNTY,  
 WISCONSIN.

SCALE	DATE
1"=150'	Feb. 2019
COMPILED BY	
1-1982-01-0000000000	
DRAWN BY	
1-1253-001	

**Summary of why the Cottages Project will be beneficial to the ENTIRE  
Village of Sherwood.**

**1. This Project is a win-win project for both the Village of Sherwood and High Cliff Public Golf Course.**

- a. It provides taxable quality property to the Village.
- b. No maintenance cost to the Village..... ONLY tax and fee collection.
- c. The project helps provide financial security to High Cliff Golf Course, the Villages largest tax payer and employer, for generations to come regardless of weather or unexpected occurrence such as the current pandemic.

**2. The Project accomplishes exactly what the 2030 Master Comprehensive Plan for the Village states. The Project is for the 55 and over age group.**

- a. Section 2.7 Housing for All Age Groups and Persons with Special Needs:
  - i. "This is particularly true in communities where a large proportion of the population has been long-time residents and there is a desire for these residents to remain in the area during their retirement years".
- b. High Cliff Cottages meet these needs with zero clearance entrance, 36" doors, lawn and winter work included and a senior couple membership at the golf course.
- c. At this point in time, there isn't a residential development for the aging population of the Village seeking to downsize to a home that meets their needs in Sherwood, forcing this valuable age group to move outside the Village.
- d. See Delfosse Letter (See Exhibit A)

**3. The homes will be a beautiful asset to the Village.**

This project offers attractive, higher value homes very similar to the developments in Door County near Horseshoe Bay or other successful golf course developments.

**4. Why we went from 18 to 22 units.**

- a. We originally had 18 units approved, we added 4 more units when the additional space was created by moving the tee boxes forward to help address the Christ and Jacks concerns of having a golf hole near their property. With the shortened hole, tee shots are no longer an issue.
- b. The revenue these additional units will provide will help defer costs from delays, suits and create future revenue.
- c. The original 18 units approved have not changed. There is still 3 acres of green space within the 11 acre project. The golf course is 192 acres.

**5. Why a PUD is vital to the project..**

- a. A valuable attraction of this project is that it will be golf cart friendly, and currently golf carts are not allowed on public streets in Sherwood.
- b. Keeping the homes backyard further away from the neighbors is important to the existing homes on #18. A PUD allows us to move the homes closer to the road.
- c. Lower or no traffic as a thoroughfare. This would be a private road and public traffic would not be allowed. The east end would be gated for emergency use only, which keeps traffic out of that neighborhood.
- d. The project will have very strict rules to insure the beauty and integrity of the neighborhood.

**6. This is not high density housing.**

- a. A housing unit with 30 housing units on less than 3 acres of land off of Golf Course Road is a better example of high density housing..
- b. A 20 unit apartment located on 1.5 acres next to the project is a better example of high density housing..
- c. There are more than 3 acres of green space within the project.
- d. Only 2 residents maximum are allowed in the Cottages, unless an illness requires a family member or health provider to stay with the owners. The current housing population in Sherwood is 2.8. The number of residents is limited and they must be 55+. Even if a unit is leased, all rules will still apply to the lessors.
- e. See Exhibits B and C for examples of unit spread. We average 28 feet.

**7. Addresses Neighbors concerns.**

- a. There will no longer be water issues in the backyards of the homeowners on existing 18 because of our engineered water management system.
- b. Blacktop golf cart paths to keep dust to a minimum.
- c. The appearance of the project will be much more aesthetically pleasing than the apartment building they look at now. . These will be beautiful homes on a very decorative, quiet street. This development will fit the character of the surrounding village.

**8. Traffic Concerns**

- a. Gated east end.
- b. Quiet owners.
- c. Mature, safe drivers.
- d. No loud vehicles.
- e. Golf Cart Community. Driving frequency is less.
- f. Many owners will likely be snowbirds making winter driving even less.
- g. Statistics show that the age group of 55+ are less frequent drivers.

**9. This 55 and over age group.**

- a. By nature, this group will shop local. They will eat in Sherwood restaurants. They will buy groceries at Dick's and get gas at the local gas station.
- b. Other businesses like the dentist and the credit union can also benefit from this age group.

**10. This is not the first, second, third or even fourth time the course has been reconfigured.**

- a. High Cliff Golf Course has been reconfigured as a golf course to benefit the population growth and needs of Sherwood many times before.
- b. The benefit with this plan is the sustaining nature of the Project.
- c. By design, the Project will greatly reduce or eliminate our debt. Additionally, it will provide a valuable income stream through maintenance fees to a business that is highly affected by unpredictable weather and a short golfing season.
- d. It will also provide valuable tax dollars to the Village and the Taxpayers of Sherwood.

**11. This project has been approved by the DNR and no issues have arisen.**

Engineering will address this in their report and documents.

**12. All engineering concerns have been addressed.**

- a. Along with our well respected Engineering firm Martenson and Eselie, collectively, we have addressed each and every concern that the Village has brought forth, and complied with all zoning and legal requirements that have been asked of us.
- b. We have also responded and adapted to concerns that have been brought up by the residents it affects.

**13. High Cliff Golf Course, often referred as the gem of Sherwood, will remain an 18 hole course regardless of any legal issues currently being litigated on new hole 18.**

- a. Contrary to belief and false accusations, the golf course will only be enhanced and not "butchered".
- b. We are golfers, Corey Feller is a PGA Professional and we all appreciate and want a fun, playable golf course that will draw golfers from the entire State of Wisconsin to participate in daily play or our 40 plus golf outings a year.

**14. We are completely open to renegotiate the Redevelopment Agreement**

- a. To the benefit of both the Village and the Course.
- b. This is not a factor to us and has always been looked at by us as a team effort between the golf course and the Village of Sherwood.

**15. Just the Facts. For the Record**

- a. We have heard many negative comments regarding funds the Golf Course received in TIF #1 for the irrigation system which was clearly stated in the agreement that we would receive.
- b. The Village has also greatly benefited from the TIF. Over \$107,000,000 of taxable property built on roads and infrastructure that were paid for from the TIF, most of the entire west side of Sherwood neighborhoods are a result of the TIF.
- c. With new easements for walking paths and donated parcels of land to the village, this was a win-win for partnership for all parties.
- d. The fact is.....Without this signature project, (page 3 of the TIF) written by Frank Schneider and Max Anderson, the TIF would have never been granted and the Village would not look like it currently does. Among other projects, the Village projects that are a direct result of this TIF include:
  - 1. Wanok Park
  - 2. Village Maintenance Building
  - 3. Most of the newer neighborhoods in lower Sherwood
  - 4. Many roads, including the Sherwood Forest area.

**16. Contrary to what some might think, we do have compassion for the neighbors nearest to the project.**

- a. There was never a guarantee that this property was always going to remain a golf hole when their homes were purchased.
- b. We are in the golf business, and In today's golf business environment, additional revenue streams are a vital element to the long term success in the golf business. You can ask any golf course owner and look no further than Sherwood Forest, which is already headed to development. We want it to remain a course!

- c. The Village and course has seen many owners come and go, taking money out of the business and running. You couldn't ask for a more caring, knowledgeable and engaged ownership group for this facility than our group which has a long history in the Village of Sherwood.
- d. Again, contrary to false accusations this is not a money grab, this is a business investment.

## **17. Points of Success**

- a. We have invested every dime of profit back into the course. This is amplified by our success in the Best of the Valley competition, eight years in a row.
- b. We first took over a dilapidated golf course and made it a gem in the golf industry.
- c. We took a dilapidated building and a failing business and revitalized it. The restaurant portion of the business hadn't made a profit in 22 years. The investment in the building was a much better option than letting it sit vacant to deteriorate in a beautiful area with no owner and loss of jobs.
- d. We enhanced the facility with a pub that perfectly fits the needs of the golf course.
- e. We took a risk, and that risk is showing great promise by the amount of bookings we have in the two great banquet halls that are now the talk of the wedding world.
- f. The building purchase allowed us to keep over 40 golf outings each year which may have gone elsewhere without a place to host their banquets.
- g. Our investment in the building and the golf course have kept and now provide over 55 jobs to employees of the area.
- h. Our investment has allowed the Vanden Wymelenbergs at Cliff View Catering to start their dream business IN the Village of Sherwood and provide more employment to the area.
- i. The addition of Holtze's Golf Shop to our facility provides onsite services important to golfers. We are now the leader in growing the game of golf.
- j. With the investment in the building, we have diversified our portfolio to not be completely dependent on golf revenue. The cottage project will add to this diversity..

18. In 2020, we had over 100 events scheduled in our halls.

- a. This proves we were on the right track, then Covid hit ending or postponing many of those events.
- b. Proving again the need for the financial security that this project provides.
- c. Growing and expanding your business to find new revenue streams is only smart business not a so-called "money grab" as some would say.

Finally, in the simplest terms..... without all the politics, this small piece of land (5.64%) is within a larger piece of land (192 acres) owned by us..... we are not tearing down buildings, no one has to move, it's not on a roadway, it doesn't affect the environment, we are not disturbing anything. Being within our property, when this is finished, it will blend in just like any other neighborhood in Sherwood. Nobody will know it's any different from any other property and will ultimately benefit many, including the tax payers of Sherwood.

We only have to look within our Village boundaries to see what can happen to a golf course in today's world. When Frank Schneider's dream came to fruition 52 years ago, there were 325 residents that called Sherwood home. Today, the Village is 10 times that size. We want to continue the legacy that Frank began, and this project will insure it does for future generations.

We thank you for your time and consideration of our project. We are excited to get the project started and are also excited about the opportunity this project offers to High Cliff Golf Course and the entire Village of Sherwood. We have people ready to build and we are hopeful for your support to change the zoning from the current IR-1 to IR-2 and to allow us a Private Unit Development for the entire 22 units on Monday evening.

Thank You!

Team Drive Fore Success

The image shows three handwritten signatures in black ink. The first signature on the left is 'Dan Papp', the middle one is 'Scott', and the one on the right is 'Jim Smith'. The signatures are written in a cursive, flowing style.



Corey Allen Feller <corey@highcliffgolfandeventcenter.com>

---

## Cottages at High Cliff

1 message

---

Mark Delfosse <mjdmjdwi@yahoo.com>

Thu, Jun 11, 2020 at 11:29 AM

To: corey@highcliffgolfandeventcenter.com, Dan Rippl <dan@highcliffgolfandeventcenter.com>

Hi Cory and Dan - we saw that the Village Board will be meeting again on the Cottages as well as a public Hearing in July.....is there anything we can do to help move this project along? As you know, we are very interested in the positive outcome for this project.

In 1999, we purchased a lot and built at home in Sherwood. We have continued to regard Sherwood as our home and would like to continue to reside in Sherwood.

However, in the 20 plus years we have lived here, our needs, health and age have changed. We no longer need a four bedroom/3 bath home. The two bedroom/two bath home that the design for Cottages at High Cliff has put forth is very attractive to the changes in our lives.

The zero entrance along with snow and grass maintenance is now needed!

The opportunity to do both - continue living in Sherwood and having a home that fits our current needs - is exactly what we are looking for.

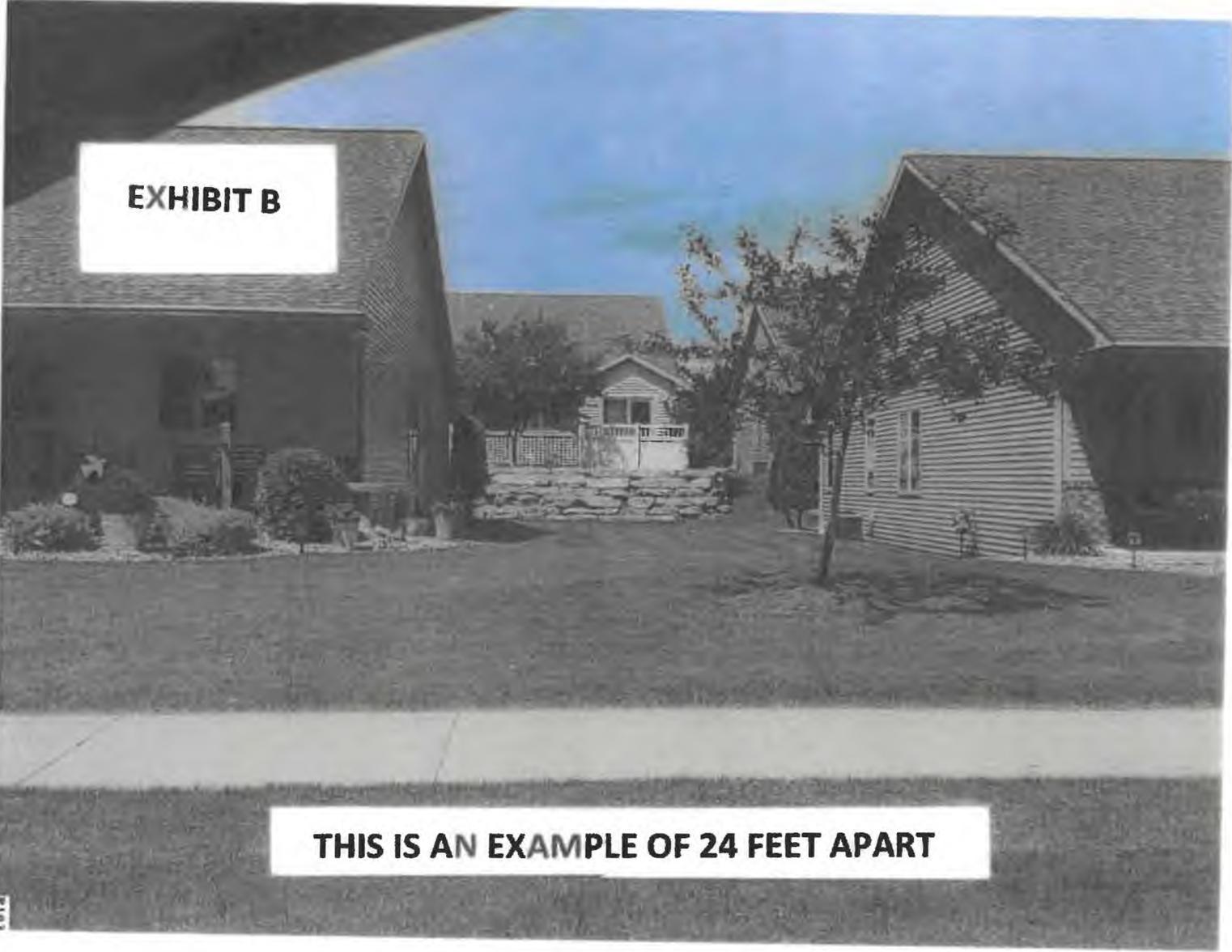
Again, if there is anything we can do to help your project move forward quickly, please let us know. We are past ready to move!

Thanks

Mark and Mary Jo Delfosse  
N7820 Lakeshore Lane  
Sherwood, WI 54169

929-989-2460  
mjdmjdwi@yahoo.com

EXHIBIT A

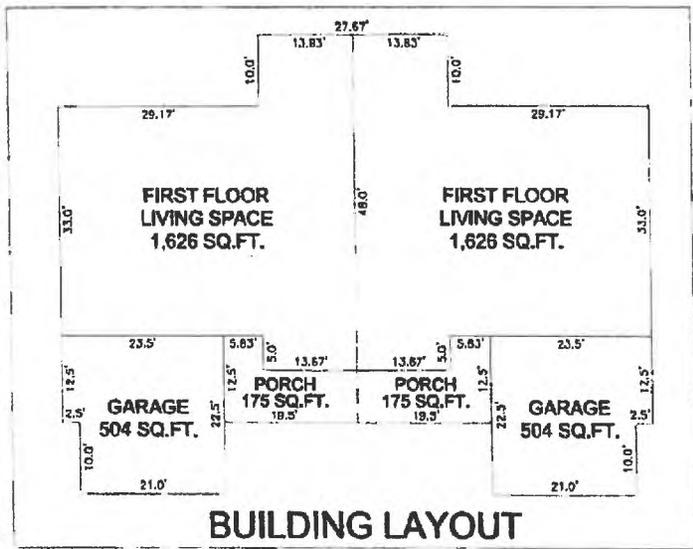


**EXHIBIT B**

**THIS IS AN EXAMPLE OF 24 FEET APART**

**EXHIBIT C**

**THIS IS AN EXAMPLE OF 8 FEET APART**



In 2015, residential single family land use intensities are estimated at 2.1 units per acre. Single and two-family residential, farmsteads and mobile homes were all classified as "single-family".

Table 8-3: Residential Intensity, 2015

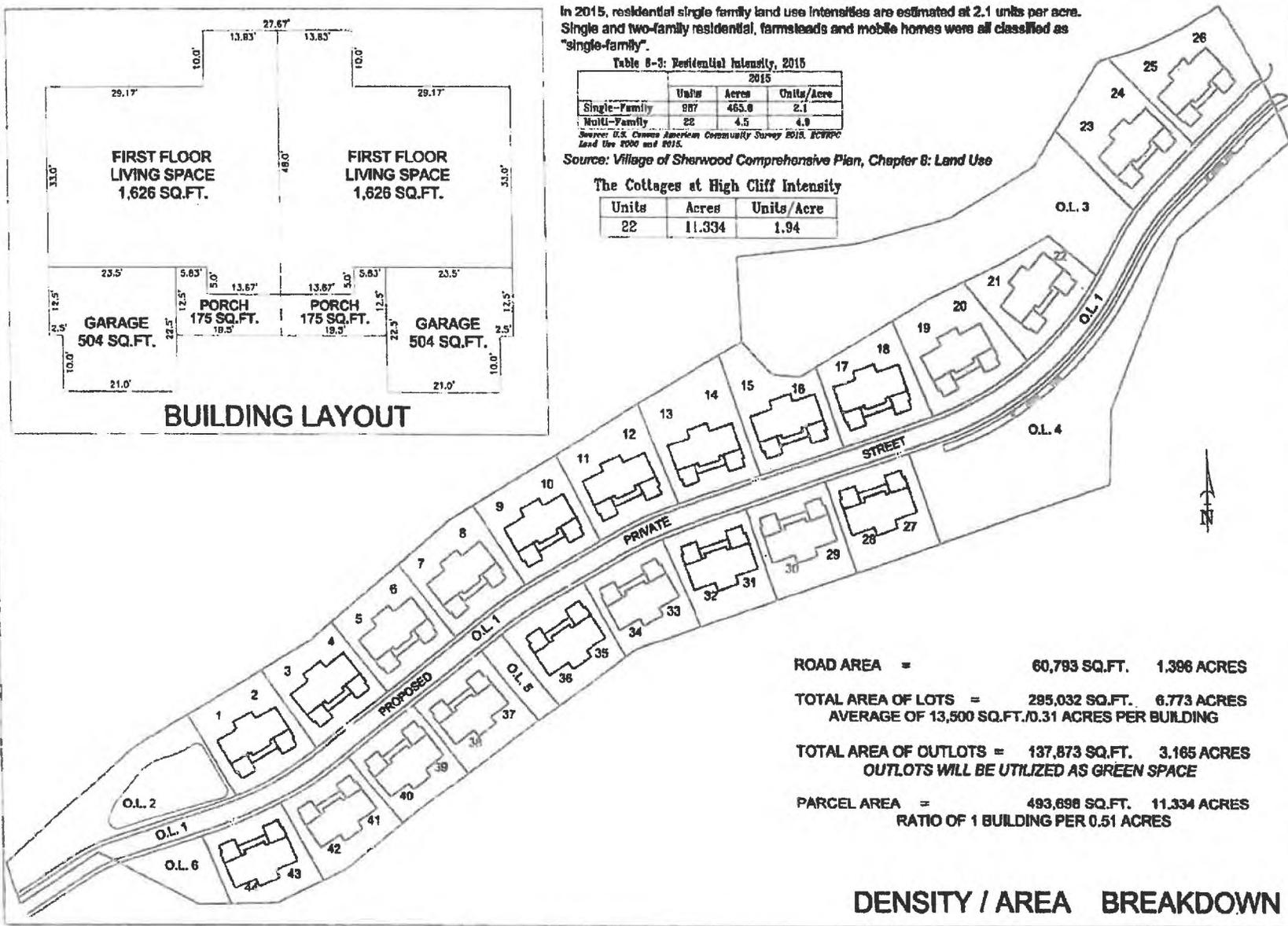
2015			
Single-Family	Units	Acres	Units/Acre
Single-Family	987	465.0	2.1
Multi-Family	22	4.5	4.9

Source: U.S. Census American Community Survey 2015, ECONOR Land Use 2000 and 2015.

Source: Village of Sherwood Comprehensive Plan, Chapter 8: Land Use

The Cottages at High Cliff Intensity

Units	Acres	Units/Acre
22	11.334	1.94



**DENSITY / AREA BREAKDOWN**

ROAD AREA =	60,793 SQ.FT.	1.386 ACRES
TOTAL AREA OF LOTS =	295,032 SQ.FT.	6.773 ACRES
AVERAGE OF 13,500 SQ.FT./0.31 ACRES PER BUILDING		
TOTAL AREA OF OUTLOTS =	137,873 SQ.FT.	3.165 ACRES
OUTLOTS WILL BE UTILIZED AS GREEN SPACE		
PARCEL AREA =	493,698 SQ.FT.	11.334 ACRES
RATIO OF 1 BUILDING PER 0.51 ACRES		

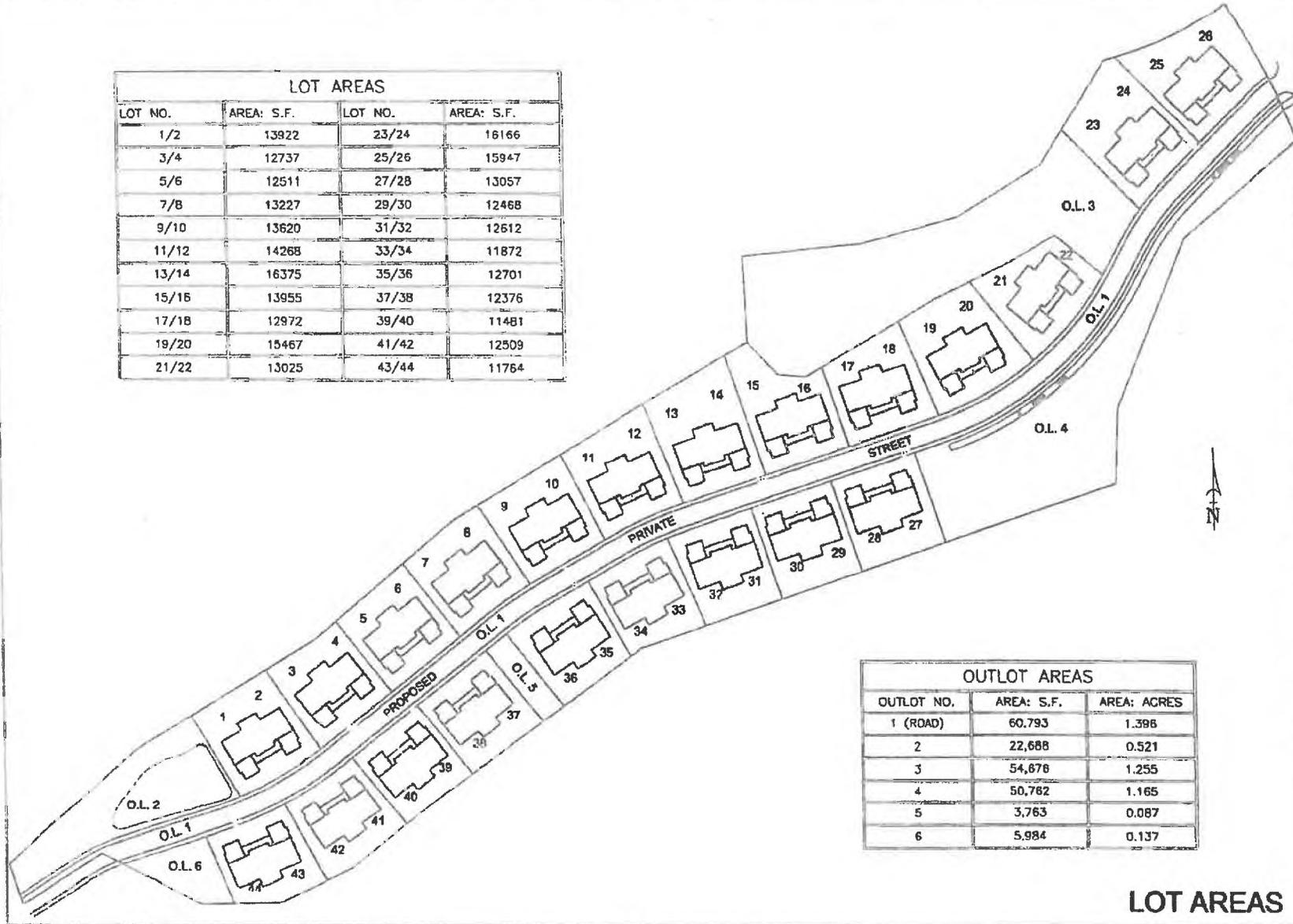
**Martenson & Eisele, Inc.**  
 Planning  
 1377 Albany Road  
 Madison, WI 53704  
 (608) 261-1100  
 www.martensoneisele.com  
 608-271-0281 FAX: 608-271-0281

NO.	DATE	DESCRIPTION
1	01-27-2020	PRELIMINARY
2	01-27-2020	REVISED
3	01-27-2020	REVISED
4	01-27-2020	REVISED
5	01-27-2020	REVISED
6	01-27-2020	REVISED
7	01-27-2020	REVISED
8	01-27-2020	REVISED
9	01-27-2020	REVISED
10	01-27-2020	REVISED
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39	01-27-2020	REVISED
40	01-27-2020	REVISED
41	01-27-2020	REVISED
42	01-27-2020	REVISED
43	01-27-2020	REVISED

**PUD - DUPLEX DEVELOPMENT**  
**THE COTTAGES AT HIGH CLIFF**  
 VILLAGE OF SHERWOOD, CALUMET COUNTY, WISCONSIN

DATE: 01-27-2020  
 SHEET NO: 1-1283-801

LOT AREAS			
LOT NO.	AREA: S.F.	LOT NO.	AREA: S.F.
1/2	13922	23/24	16166
3/4	12737	25/26	15947
5/6	12511	27/28	13057
7/8	13227	29/30	12468
9/10	13620	31/32	12612
11/12	14268	33/34	11872
13/14	16375	35/36	12701
15/16	13955	37/38	12376
17/18	12972	39/40	11481
19/20	15467	41/42	12509
21/22	13025	43/44	11764



OUTLOT AREAS		
OUTLOT NO.	AREA: S.F.	AREA: ACRES
1 (ROAD)	60,793	1.396
2	22,688	0.521
3	54,676	1.255
4	50,782	1.165
5	3,763	0.087
6	5,984	0.137

LOT AREAS

**Martenson & Eisele, Inc.**  
 1347 Highway Road  
 Menasha, WI 54952  
 (920) 725-2200  
 FAX (920) 725-2201  
 ENGINEERS  
 ARCHITECTS

**PUD - DUPLEX DEVELOPMENT**  
**THE COTTAGES AT HIGH CLIFF**  
 VILLAGE OF SHERWOOD, CALUMET COUNTY, WISCONSIN

DATE	BY
01-07-2008	
1-1288-001	

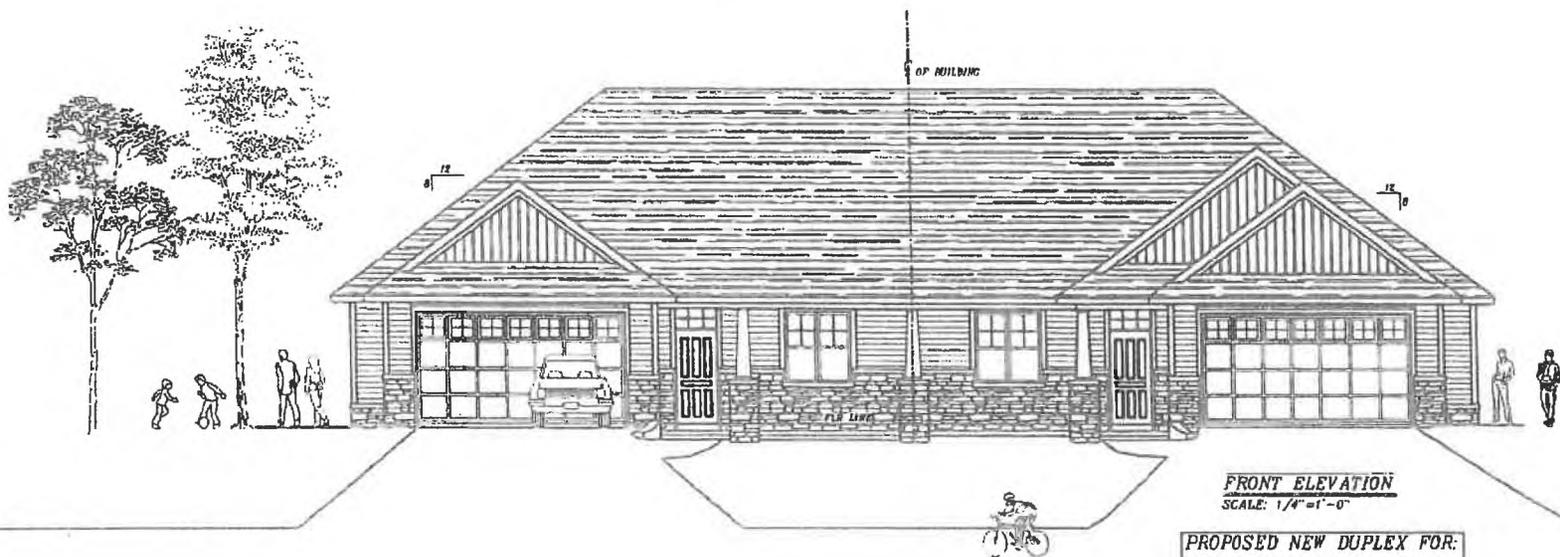




*Elevations*



LEFT SIDE ELEVATION  
SCALE: 1/4"=1'-0"



FRONT ELEVATION  
SCALE: 1/4"=1'-0"

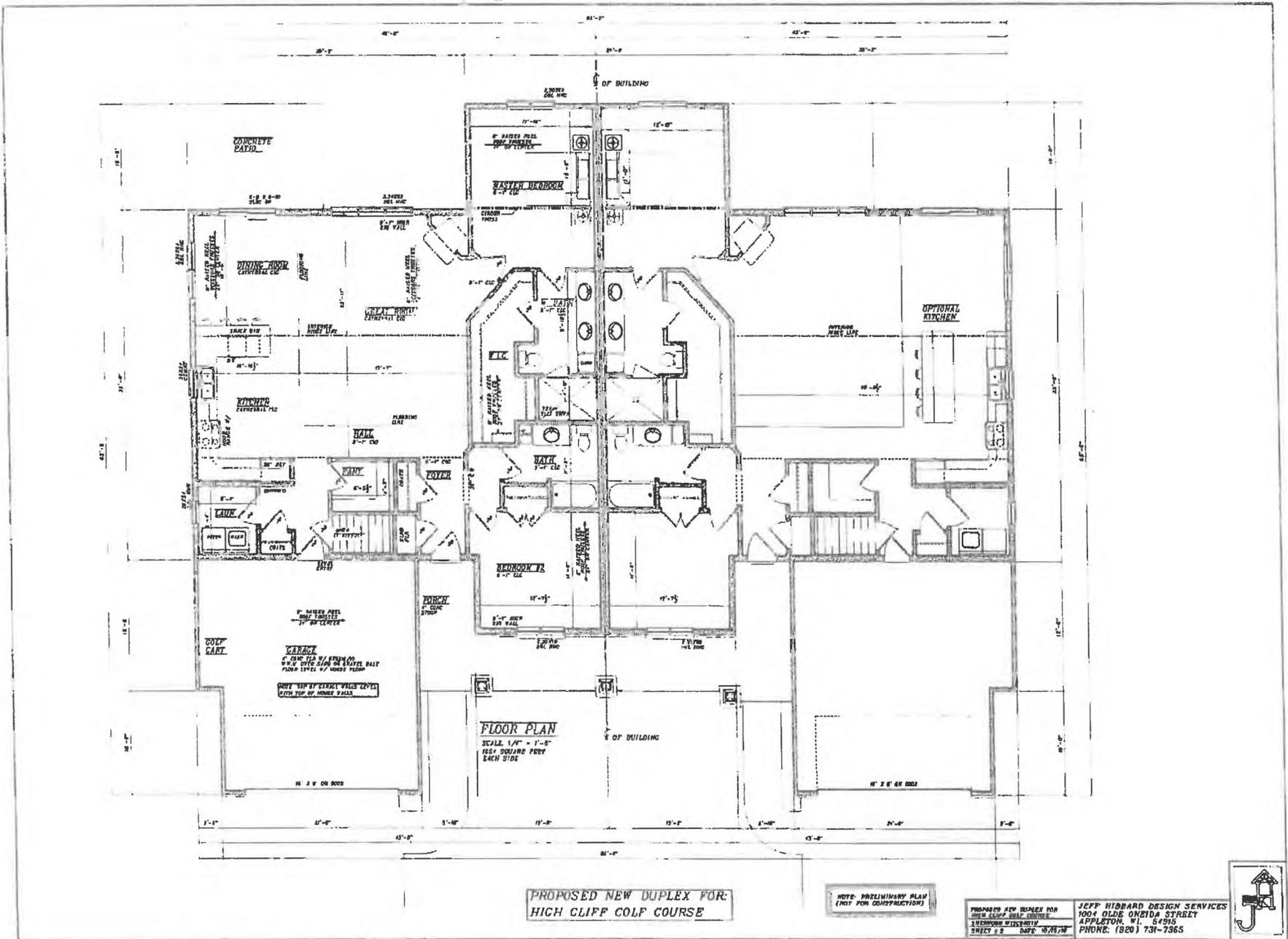
PROPOSED NEW DUPLEX FOR:  
HIGH CLIFF COLF COURSE

PROPOSED NEW DUPLEX FOR  
HIGH CLIFF COLF COURSE  
SHEET 1 OF 1 DATE 10/13/25

JEFF HIBBARD DESIGN SERVICES  
1014 OLDS ONTARIO STREET  
APPLETON, WI 54915  
PHONE: (920) 731-7365



# Floor Plan





W482 Clifton Road  
P. O. Box 279  
Sherwood, WI 54169-0279

Tel: 920-989-1589  
Fax: 920-989-4084  
[www.villageofsherwood.org](http://www.villageofsherwood.org)

**FM: Brenda Stumpf-Rec. Coordinator**  
**TO: Village Board**  
**RE: Memorial Bench in High Cliff Cemetery**  
**Date: August 4, 2020**

# MEMO

---

Jackie and Dan VandenHeuvel have inquired about placing a memorial bench in the High Cliff Cemetery. We met and discussed placement and the type of bench they would like.

It would be located on the south end of the cemetery just off of the lot line abutting the State Park. Attached is the map and pictures for your viewing. The type of bench they would like to install exceeds any type the Village now has. A photo of the bench is included.

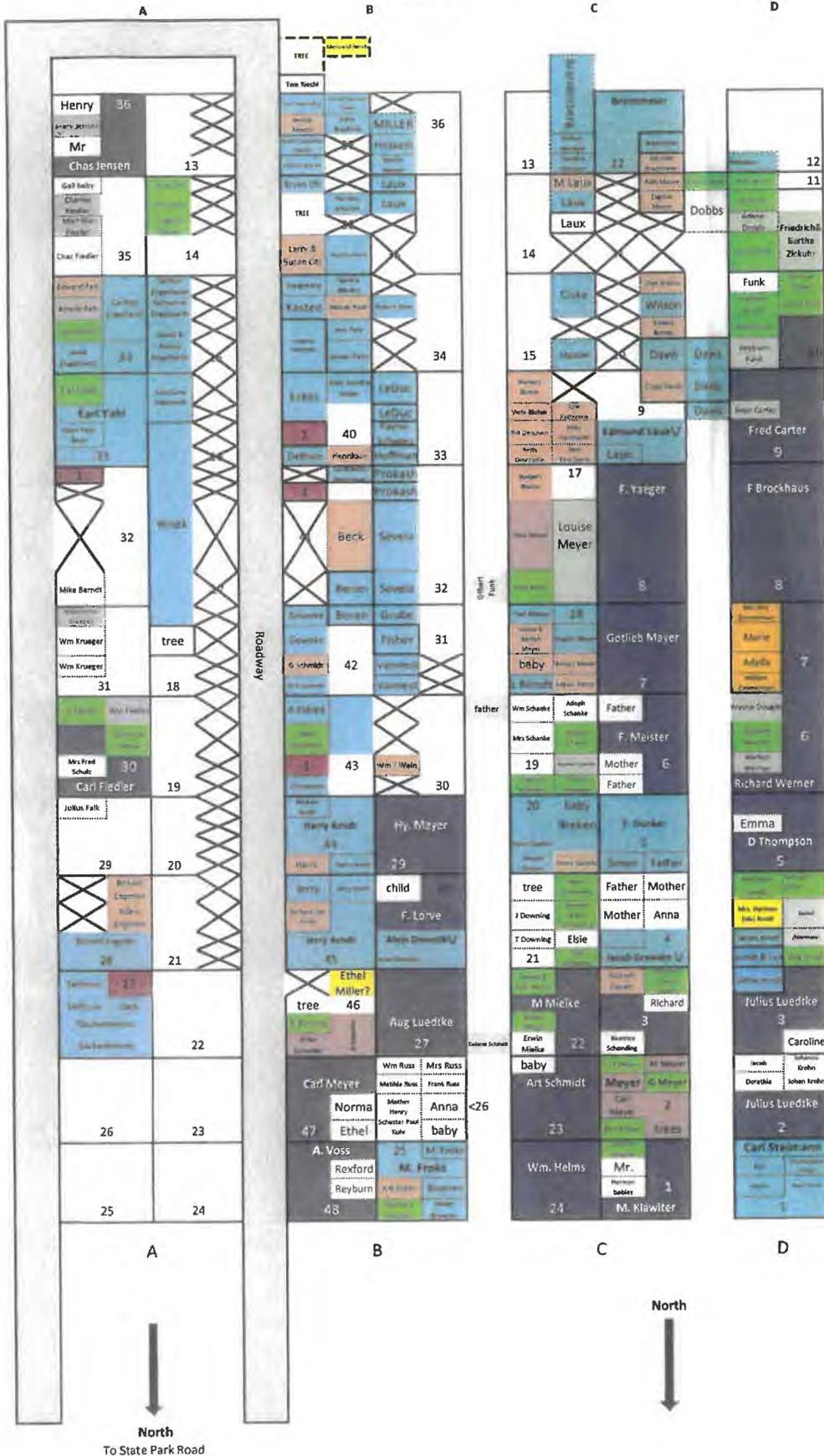
DPW reviewed the location and bench type for this request and has given their "OK". We recommend approving this request and allow placement in the cemetery.

Thank you,

**Brenda Stumpf**  
**Rec. Coordinator**

# South Sherwood Cemetery Map

Not to scale





13432  
3A(c)

505.43

13439

2.04A(c)  
CSM 3425

504.31

126

50.08

224

STATE PARK RD

State Park Road  
222

57s

N

176



DISCLAIMER: This map is provided to be used as a guide only. It is not intended to be used as a legal document. The user assumes all responsibility for the use of this map.

Bench location



# Bench Style



## Randy Friday

---

**From:** Randy Friday  
**Sent:** Wednesday, August 05, 2020 5:36 PM  
**To:** Kiffel, Laurie  
**Subject:** RE: Sherwood Lions Blood Drive- September 21st

Laurie,

*Option A:* (Village Hall – Gymnasium entrance) This works due to restroom availability inside the hallway, but also allows access to other parts of the building Staff uses.

*Option B:* (Village Hall – Administration entrance) This is the most unlikely option as people would have to cross through the locked Village Hall/Board Room area and likely interact with Staff for usage of the restrooms, as well as possibly ‘contaminate’ general Admin. areas. There is only one restroom area serving the entire building.

*Option C:* (Community Center) ‘Yes’, there is a restroom area immediately inside the building in the inner foyer area. The foyer is separated from the Center by doors.  
The building is used on Tuesdays and Weds. by the Calumet County *Meals on Wheels* to facilitate meal distribution/deliveries to those in need. It is the only user we have allowed to continue on a ‘regular’ basis since closing facilities on March 19<sup>th</sup>.

Randy Friday  
Village Administrator

Village of Sherwood  
W482 Clifton Road  
Sherwood, WI 54169

Tel: 920/989-1589  
Fax: 920/989-4084  
[www.villageofsherwood.org](http://www.villageofsherwood.org)

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**From:** Kiffel, Laurie [mailto:lkiffel@communityblood.org]  
**Sent:** Wednesday, August 05, 2020 5:22 PM  
**To:** Randy Friday <administrator@villageofsherwood.org>  
**Subject:** RE: Sherwood Lions Blood Drive- September 21st

Hi Randy,

Thank you so much for your response and consideration. Please see my notes in red below.  
I look forward to your boards review. Please let me know if you have any additional questions.

Stay well!  
Laurie

**From:** Randy Friday <[administrator@villageofsherwood.org](mailto:administrator@villageofsherwood.org)>  
**Sent:** Wednesday, August 5, 2020 5:07 PM  
**To:** Kiffel, Laurie <[lkiffel@communityblood.org](mailto:lkiffel@communityblood.org)>  
**Subject:** RE: Sherwood Lions Blood Drive- September 21st

**Hello Laurie,**

I hope all is going well with you (and the Organization) these days. Currently, all staffed buildings remain on 'lock down' due to the *COVID-19* illness and necessity to keep our small Staff 'in service'.

If there ever was an occurrence within our workforce, it could easily result in a complete shut-down local government administrative operations.

That said, the Board understands the vital nature of community needs – For instance holding elections, which will be held next Tuesday and again in November.

That said, the decision to open the administrative building is the Village Board's alone. I will forward any response to this e-mail, including your previous one, to the Village Board for consideration at their next meeting ( Monday, Aug. 10<sup>th</sup> ).

Two things to consider:

1. Village Hall: Attached is an aerial map of the Village Hall, showing labels 'A' and 'B'. Are/Were you referencing the ('A') 'gymnasium' entrance you typically use, or the other 'Administration' entrance ('B') Staff uses? Either entrance would work for us.
2. Community Center: If there is no usage of the *Community Center* (across the street), would this entrance ('C') work as an alternate for your group? The building has a fair-sized parking lot and the entrance area is also 'walled off' from the rest of the building. Yes, this could be an option for us. We could bring our own table and chairs to use for registering the donors. I would need to see the area to confirm. Is there a restroom that we would have access to? We are not able to run a blood drive without restroom access.

Let me know your thoughts, and I will forward your reply for Board consideration.

Best regards, and Stay Healthy !

Randy Friday  
Village Administrator

Village of Sherwood  
W482 Clifton Road  
Sherwood, WI 54169

Tel: 920/989-1589  
Fax: 920/989-4084  
[www.villageofsherwood.org](http://www.villageofsherwood.org)

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**From:** Kiffel, Laurie [<mailto:lkiffel@communityblood.org>]  
**Sent:** Wednesday, August 05, 2020 3:47 PM  
**To:** Randy Friday <[administrator@villageofsherwood.org](mailto:administrator@villageofsherwood.org)>  
**Subject:** Sherwood Lions Blood Drive- September 21st

Hello Randy,

I am reaching out regarding the Sherwood Lions blood drive on Monday, September 21<sup>st</sup>. I understand that your gym is closed. If we could have access to your lobby area just inside one of the doors. We could register the donors there and then send them out to our mobile for their donation. We do take the temperatures of all donors at registration. We could do so before they enter the building. We appreciate your consideration.

I can be reached at 920-428-0480 to discuss further.

Thank you,

Laurie  
**Laurie Kiffel | Account Manager – Donor Recruitment**



4406 W. Spencer St. | Appleton, WI 54914  
Cell: (920) 428-0480  
[lkiffel@communityblood.org](mailto:lkiffel@communityblood.org)  
[communityblood.org](http://communityblood.org)

*Every 2 seconds someone in the U.S. needs blood. Host a blood drive or find a blood drive near you.*





DISCLAIMER: This map is not guaranteed to be accurate, correct, current, or complete and conclusions drawn are the responsibility of the user.

# FREE COVID-19 DRIVE-THRU TESTING

In partnership with the Wisconsin Army National Guard

## Calumet County Fairgrounds

900 Francis Street, Chilton

**Tuesday, August 11**

10:00 a.m. - 6:00 p.m.

**Wednesday, August 12**

10:00 a.m. - 6:00 p.m.

**Thursday, August 13**

9:00 a.m. - 5:00 p.m.



- *No Appointment Needed*
- *Register on your Phone at Testing Site*
- *Open to Anyone over age 5*
- *No Symptoms Required to get Tested*

Additional Details: [www.calumetcounty.org/881/Chilton-COVID-19-Testing-Site](http://www.calumetcounty.org/881/Chilton-COVID-19-Testing-Site)

WISCONSIN  
**Calumet  
County**

Health and Human Services



**Public Health**  
Prevent. Promote. Protect.

This tri-county community testing site was made possible through a collaboration between the Wisconsin Army National Guard and health departments of the City of Menasha, City of Appleton, Calumet County, Outagamie County, and Winnebago County, as well as the Calumet County Fair Association, Red Cross and the emergency management teams.



## FOR IMMEDIATE RELEASE

### Free COVID-19 Drive-Thru Testing Site to be Held in Chilton

CHILTON, WI (August 5, 2020) – Free COVID-19 community testing will be available at the Calumet County Fairgrounds for three days next week through a collaboration between the Wisconsin Army National Guard and health departments of Calumet County, City of Menasha, City of Appleton, Outagamie County and Winnebago County, as well as the Calumet County Fair Association, Red Cross and the Emergency Management teams from the tri-county area.

“With our increase in positive cases in Calumet County and with schools in our area starting soon we felt the need to make testing more accessible in our community,” said Bonnie Kolbe, Calumet County Public Health Officer. “We are appreciative of the Wisconsin National Guard, the Wisconsin Department of Health Services and our Calumet County area partners to bring this testing to our area.”

Anyone is encouraged to get tested, even if you are **NOT** experiencing any symptoms. The community testing site is available to those ages five and older. Contact a pediatrician or healthcare provider for children under five years old.

#### Testing Dates:

- Tuesday, August 11, from 10 a.m. to 6 p.m.
- Wednesday, August 12, from 10 a.m. to 6 p.m.
- Thursday, August 13, from 9 a.m. to 5 p.m.

#### Testing Site Details:

- Calumet County Fairgrounds, 900 Francis St, Chilton, WI 53014
- Drive-thru testing only; public will remain in their vehicles throughout the entire process
- Enter the fairgrounds from County Highway G/South Madison Street only ([map](#))
- Exit the testing site on to West Chestnut Street
- Traffic control will be provided by the City of Chilton and Calumet County

**No appointments are necessary.** Online registration via your smartphone will be required once you arrive at the testing site. Staff will provide more information at that time and will be available to assist anyone who does not have the capability to register.

While you are waiting for your test results, it is important that you limit contact with others to prevent spread of the virus should you test positive. Test results should be received via email

and/or phone call within three to seven business days. A hotline will also be available to call if no test results are provided after waiting five days or if you want a copy of your results.

**Additional information:**

- Testing is available to any Wisconsin resident
- NO symptoms of COVID-19 are required
- Antibody testing is not available
- No appointment is needed
- Walk-up testing is available, but not preferred
- A doctor's referral is not required
- Daily testing capacity will be 500 tests
- Members of the Wisconsin Army National Guard will conduct the testing
- Language translation will be available
- Minors must be accompanied by a parent or guardian who can consent to the testing

For additional information on the community testing site, visit [www.calumetcounty.org/881/Chilton-COVID-19-Testing-Site](http://www.calumetcounty.org/881/Chilton-COVID-19-Testing-Site).

###

**Information for media:**

Press will not be admitted on the testing site. It is important that you do not take any photos or videos where a testing attendee can be identified.

If you would like to schedule a pre-event interview, please contact Kimberly Tenerelli, Calumet County Corporation Counsel and PIO, (920) 849-1443, [kimberly.tenerelli@calumetcounty.org](mailto:kimberly.tenerelli@calumetcounty.org).

Bonnie Kolbe, Calumet County Public Health Officer, will be available onsite (at the West Chestnut Street area near the fairgrounds) on Tuesday, August 11 from 10:30 a.m. to 11:30 a.m. for media requests.



## Randy Friday

---

**From:** Patrick Ambroso <patrickambroso@gmail.com>  
**Sent:** Wednesday, August 05, 2020 5:50 PM  
**To:** Randy Friday  
**Subject:** Golf Course Rezoning debate

Randy

I hope this note finds you well.

I am writing because I understand that due to some board members not being properly informed of the implications of their no vote on the PUD, this rezoning has to again go to a full board vote and is at risk of failing.

I also understand there are a few board members, who may be working collaboratively with a few other community members to undermine this project and ensure that it fails, compromising the viability and longevity of this golf course, which is considered to be the 'gem' and 'pinnacle' of this community. From what I understand, those that are opposed to this project are opposed because they want the course to remain as it is or that a shorter golf course will fail to be successful. Both of those positions are extremely poor basis and untrue for failing this project. The board can simply do some research from the USGA or the PGA of America and they will see that most amateur golfers (especially like the ones who play at High Cliff) do not need a longer course.

Also, I have heard there are some concerns over population density and traffic flow, which, to my understanding, the village attorneys have made it clear those concerns aren't issues and would not prohibit this project from moving forward.

In my opinion, this board's responsibility is to do what is in the best interest for the majority of the 3,000 residents of this community and not a select few who may or may not have personal reasons. As someone who lives on the course, my family and I appreciate what this ownership has done to make this a very enjoyable golf experience and the quality of care they have put into the course and the rest of the facilities.

I am guessing, I along with the multiple other families who live on the course (except the few on the 18<sup>th</sup> hole), are not interested in the village board taking a risk that this golf course fails because of a few people, who in my opinion have no strong basis for their dissenting position of the project. If there are more valid reasons which I am not aware of, I, along with the rest of the village, would love to hear them.

Lastly, given the planning commission's recommendations and the previous board votes in support of this project, if this fails it will be due to the dysfunction of the board. I would guess there will be a strong outcry from many villagers when this next board vote comes up this project will be indicative that these board members are not and have not worked in the village interests but their own.

Also, as a village resident I would expect that if this vote fails, those who voted against it provide their rationale and explain to the village residents why. Also, I would like to hear, which golf course ownership group the board is aware of that will come in and continue to keep this as a golf course. Because without that there is no guarantee. But what is guaranteed is that without this board's support, this ownership will struggle to maintain this business.

I am not supportive of the village board taking the high risk of this property being turned into a larger development based on the desire of a few.

Please share this with village board members at your earliest convenience. Preferably before the vote on this project.

Thank you  
Patrick

## Randy Friday

**From:** Patrick Ambroso <patrickambroso@gmail.com>  
**Sent:** Wednesday, August 05, 2020 6:27 PM  
**To:** Randy Friday  
**Subject:** Re: Golf Course Rezoning Debate

Randy

Also included is a couple pages from the USGA and R&A (both governing bodies in the sport of golf) Distance Insight Report dated February 4, 2020. This highlights the average driving distance for male amateur golfers by handicap. You will see that the average driving distance for a 6 - 12 handicapper is ~220 yds and for a 13 - 20 handicapper it is ~200 yds. The other page is the % of time by handicap the player hits a driver. You will see that the higher the handicap the more frequent the use of driver.

Lastly, I have included an image of what the PGA of America recommends for proper tee distances based on how far a person hits their driver. Again you will see that this would indicate a 5,800 yd course is appropriate for most of the golfers that play High Cliff. While this is not the ideal scenario because it would mean that the golf course is unable to redo the 18th hole but this would not be an untenable scenario.

Please share with the board as well as this refutes some of the concerns people opposed to this project had.

### Distance Insights Report

Figure 11 shows the average driving distances of male players in each handicap category<sup>7</sup> each year between 1996 and 2019.

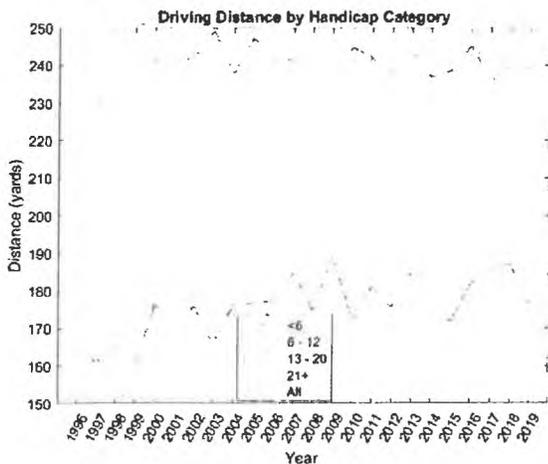


Figure 11 Average male driving distances measured in The R&A's amateur driving distance studies

Over the period of the study, driving distances increased for these UK-based male players from all handicap categories, with the overall combined average increasing from 200 yards in 1996 to 216 yards in 2019. The largest increase in 2018 was for category 4 male golfers (handicaps of 21 and above), whose average increased from 165 yards in 1996 to 187 yards (but it fell back down to 176 yards in 2019, demonstrating the volatility in some of this data). These results compare well with the values collected during a different study conducted at the World Amateur Handicap Championship (R05 - Analysis of Amateur Driving Data 1996-2018). These results are also consistent with a study published by the golf performance tracking system Arccos which reports that average driving distance for male amateurs in 2018 was 217 yards (R51 - The divide between professional and amateur golfers is growing). Finally, these distances are also consistent with a study by Trackman which reported that the average distance of amateur male golfers is 214 yards (<https://blog.trackmangolf.com/performance-of-the-average-male-amateur/>).

As shown in Figure 12, these studies also recorded the golfers' club selection, which is known to influence driving distances.

## Distance Insights Report

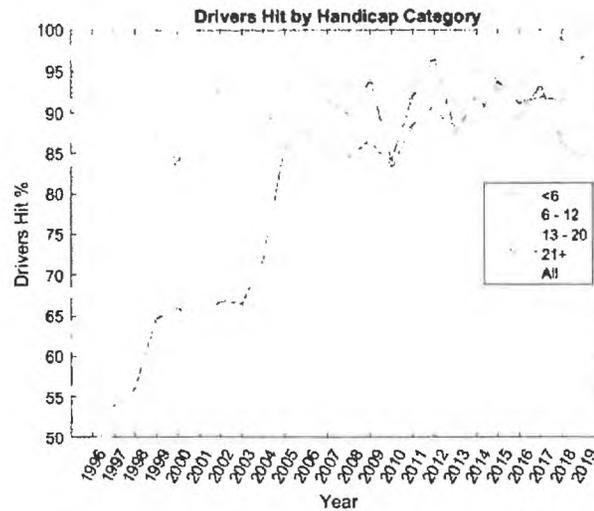


Figure 12 Driver usage percentages for male golfers within each handicap category from The R&A's amateur driving distance studies

As with driving distance, while the data in Figure 12 represents a robust sample of golfers enabling long-term trends to be evaluated, significant year-to-year variations may occur for various reasons.

It can be seen in Figure 12 that, except for the lowest handicap golfers, recreational golfers in this study are using driver more often now than in the late 1990s (see Section 3.2.1.1 for comments on driver forgiveness). In the early years of the study, driver usage by handicap category went down with increasing handicap. Since the mid 2000s, however, the likelihood for all handicap categories to use driver has become more similar. The overall increase in driver usage accounts for approximately 4 yards of the 15-yard increase in driving distance.

Since 2013, drives have also been measured at recreational women's events. The yearly averages by handicap category are shown in Figure 13.

### PGA of America Guidelines

#### Average Drive

#### Recommended Tees

300 yards

7,150 - 7,400 yards

275 yards

6,700 - 6,900 yards

250 yards

6,200 - 6,400 yards

225 yards

5,800 - 6,000 yards

## Randy Friday

---

**From:** Foy, Valeah R - DOR <Valeah.Foy@wisconsin.gov>  
**Sent:** Tuesday, August 04, 2020 5:27 PM  
**To:** Clerk Treasurer  
**Cc:** Randy Friday  
**Subject:** RE: INQUIRY

I've provided a summary below explaining the 2019 levy limit penalty for the Village of Sherwood.

- Based on the submitted 2019 Levy Limit Worksheet – your 2019 levy limit was \$1,139,077
- Based on the submitted 2019 Statement of Taxes – your actual 2019 levy was \$1,146,075

Your actual levy included an overrun of \$6,997.77, which resulted in the levy limit penalty. On our end, I'm confirming with DOR staff the details of this overrun. The County Treasurer provided in Feb. 2020 that it was due to the incorrect calculation of the 'Children with Disabilities Education Boards' tax levy and the tax increment.

In the meantime, can you explain the overrun from your perspective?

Sincerely,

**Valeah Foy**

Pronouns: she/her/hers  
Deputy Division Administrator  
State and Local Finance  
Wisconsin Department of Revenue  
608-266-9759  
[valeah.foy@wisconsin.gov](mailto:valeah.foy@wisconsin.gov)

**From:** Clerk Treasurer <clerk-treasurer@villageofsherwood.org>  
**Sent:** Tuesday, August 04, 2020 10:45 AM  
**To:** Foy, Valeah R - DOR <Valeah.Foy@wisconsin.gov>  
**Cc:** Friday, Randy - MUN <administrator@villageofsherwood.org>  
**Subject:** FW: INQUIRY

Good Morning,  
This is a follow-up email.  
Wondering if you would be able to explain for our Village Board?  
Thank you,

Kathy Mader

**From:** Clerk Treasurer  
**Sent:** Monday, July 6, 2020 8:45 AM  
**To:** [Valeah.Foy@wisconsin.gov](mailto:Valeah.Foy@wisconsin.gov)  
**Cc:** Randy Friday <[administrator@villageofsherwood.org](mailto:administrator@villageofsherwood.org)>  
**Subject:** INQUIRY

Good Morning,  
At the June 22<sup>nd</sup> meeting, the Village Board directed staff to contact you and request explanation/breakdown of this notification.  
I have included Randy Friday, Administrator, in this email. He is, currently, the interim Clerk-Treasurer.  
Your assistance is greatly appreciated.

Thank you,

Kathy Mader  
Deputy Clerk-Treasurer  
Village of Sherwood  
(920) 989-1589  
From the Office of the Clerk-Treasurer

**From:** [villageofsherwood@gmail.com](mailto:villageofsherwood@gmail.com) <[villageofsherwood@gmail.com](mailto:villageofsherwood@gmail.com)>

**Sent:** Sunday, July 5, 2020 2:48 PM

**To:** Clerk Treasurer <[clerk-treasurer@villageofsherwood.org](mailto:clerk-treasurer@villageofsherwood.org)>

**Subject:** Message from KM\_C250i

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# State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • BUREAU OF LOCAL GOVERNMENT SERVICES • 2135 RIMROCK RD MADISON, WI 53713

July 27, 2020

**Mailing Address:**  
PO Box 8971 #6-97  
Madison WI 53708-8971  
Fax: (608) 264-6887  
lgs@wisconsin.gov

JO ANN LESSER  
VILLAGE OF SHERWOOD  
PO BOX 279  
SHERWOOD WI 54169-0279

## Notice of Shared Revenue – July 2020 Distribution

### Notice Information

The Wisconsin Department of Revenue (DOR) will distribute the following shared revenue amounts to your local government on July 27, 2020. Under state law, this distribution includes county and municipal aid, utility aid and expenditure restraint program aid (sec. 79.02, Wis. Stats.).

<b>District</b>	VILLAGE OF SHERWOOD	<b>County</b>	CALUMET	<b>Co-muni code</b>	08-179
-----------------	---------------------	---------------	---------	---------------------	--------

### Payment Summary

Review the back of this notice for a detailed explanation of your payment.

July 2020 Distribution	
1. County and municipal aid	\$0.00
2. Utility aid	\$0.00
3. Expenditure Restraint Program aid	\$0.00
4. <b>Total 2020 Payment</b> (sum of Lines 1-3)	<b>\$0.00</b>

**Note:** The balance of your 2020 shared revenue will be distributed on November 16, 2020.

### Contact Information

If you have questions, contact us at (608) 266-8618 or [lgs@wisconsin.gov](mailto:lgs@wisconsin.gov).

## Adjustment Information

Under state law, the following adjustments are applied to municipal and county shared revenue distributions:

- **Manufacturing Assessment Fee** – if this fee is not paid by March 31 of each year, the state reduces the shared revenue payment by the amount of the unpaid fee (sec. 70.995(14)(b), Wis. Stats.)
- **Mass Transit Grant Reduction** – if a municipality or county receives a mass transit grant under sec. 16.047(4m), Wis. Stats., the state reduces the shared revenue payment by equal amounts for 10 consecutive years (sec. 79.035(7), Wis. Stats.)
- **Tax Increment District Annual Report Fee** – if Form PE-300: *Tax Increment District Annual Report* is filed late and the late filing fee is not paid, the state reduces the shared revenue payment by the amount of the unpaid fee
- **County Child Welfare Reduction** – for the provision of child welfare services in a county with a population of more than 750,000, the state reduces the shared revenue payment by a predetermined amount (sec. 48.561(3)(a)3., Wis. Stats.)
- **Levy Limit Penalty** – if the allowable property tax levy limit is exceeded, the state reduces the shared revenue payment by the amount of the excess property tax levy in the following year(s) (sec. 66.0602(6), Wis. Stats.)

## Payment Detail

Review the detail of your July 27, 2020 payment below.

July 2020 Distribution		
<b>2020 Original Estimate</b> (issued September, 2019)		
1. County and municipal aid		\$14,217.11
2. Utility aid		\$0.00
3. Expenditure restraint program aid		\$0.00
4. Total Original Estimate (sum of Lines 1-3)		\$14,217.11
<b>Calculated July 2020 Payment</b>		
5. County and Municipal aid (15 percent of Line 1)		\$2,132.57
6. Utility aid (15 percent of Line 2)		\$0.00
7. Expenditure restraint program aid (100 percent of Line 3)		\$0.00
8. Total Calculated July 2020 Payment (sum of Lines 5-7)		\$2,132.57
<b>Adjustments</b>	<b>Total</b>	<b>Applied</b>
9. Manufacturing assessment fee	\$0.00	\$0.00
10. Mass transit grant reduction	\$0.00	\$0.00
11. Tax Increment District annual report late filing fee	\$0.00	\$0.00
12. County child welfare reduction	\$0.00	\$0.00
13. Levy limit penalty (includes 2019 and prior years)	\$6,998.00	\$2,132.57
14. Total Adjustments (sum of Lines 9-13)	\$6,998.00	\$2,132.57
<b>Final July 2020 Payment</b>		
15. County and municipal aid (Line 5 less applied adjustments)		\$0.00
16. Utility aid (Line 6 less applied adjustments)		\$0.00
17. Expenditure restraint program aid (Line 7 less applied adjustments)		\$0.00
18. Total July 27, 2020 Payment – this is the total amount listed on Line 4 on the front of the notice (sum of Lines 15-17)		\$0.00
19. Remaining adjustments – this amount is deducted from future shared revenue payments (total adjustments less total applied adjustments)		\$4,865.43



**State of Wisconsin • DEPARTMENT OF REVENUE**

DIVISION OF STATE AND LOCAL FINANCE • LOCAL GOVERNMENT SERVICES • 2135 RIMROCK RD MADISON, WI 53713

**Mailing Address:**  
PO Box 8971 #6-87  
Madison, WI 53708-8971  
Phone: (608) 261-5360  
Fax: (608) 264-6867  
lgs@wisconsin.gov

June 03, 2020

**RECEIVED**  
JUN 5 2020  
V. SHERWOOD TREASURER

Jo Ann Lesser  
Village Of Sherwood  
Po Box 279  
Sherwood, WI 54169-0279

Calumet County  
CoMun Code 08179  
Taxation District #0190

Re: Notice of Levy Limit Violation

Dear Municipal Clerk,

The Department of Revenue has determined that your municipality has exceeded its allowable levy by \$ 6,998 for 2019. The penalty for exceeding your levy limit is a loss of state shared revenues equal to the amount of your excess 2019 municipal levy. Your 2020 shared revenue payments will be reduced by the amount of your excess 2019 levy. If the 2020 shared revenue payments are less than your levy limit penalty, the remainder of the penalty will be subtracted from future shared revenue payments. The loss of state shared revenue will continue until the penalty has been fully satisfied.

**COMPARISON OF 2019 ACTUAL LEVY TO ALLOWABLE LEVY**

1. 2019 Actual Levy (from 2019 Statement of Taxes: line D8 minus lines D2, D3, D4 and D5 plus line G6)	\$	1,146,075
2. 2019 Allowable Levy (from 2019 Levy Limit Worksheet: line 9 or line 10 for a town under 2000 population with an approved resolution for a higher levy)	\$	1,139,077
3. Amount of Excess 2019 Levy (line 1 above minus line 2)	\$	6,998

If you have any questions about this determination, please contact Andrea Newman-Wilfong at (608) 266-8618 or email [Andrea.NewmanWilfong@wisconsin.gov](mailto:Andrea.NewmanWilfong@wisconsin.gov)

Sincerely,

Valeah Foy, Director  
Local Government Services Bureau  
Valeah.Foy@wisconsin.gov  
(608)261-5360

**Randy,**

Please forward this email and the attached photo to the board. I have the permission of the family pictured for this purpose. Also please advise when my request has been fulfilled. This will be my last email to the board regarding the safety issues brought about by the proposed golf course development.

A picture is worth a thousand words. This picture was taken shortly before ten AM Friday. This scene is repeated multiple times daily on Palisades Trail. When speaking with the mom she expressed concerns regarding the increased traffic flow on Palisades Trail as it functions as a sidewalk as much as a road. This family as with all families who use the road as a sidewalk have a reasonable expectation that the board members will fulfill their obligation to do everything they can to insure that their families can be raised in a safe environment.

While the development of a 55 plus community would be a plus for the village the development should occur in an area where the infrastructure can be built to support the influx of people and vehicles. The infrastructure surrounding the golf course was not developed to hold current traffic levels, much less the addition of 84 potential vehicles using the roadway on a daily basis. I welcome your comments and questions.

Michael Cook  
Email: [cookpose@gmail.com](mailto:cookpose@gmail.com)  
920-277-1877



Revid: 08/03/20  
⑫

## Kristy Van Hefty

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**From:** Kathy Mader  
**Sent:** Friday, July 31, 2020 9:24 AM  
**To:** Clerk Treasurer; Randy Friday  
**Cc:** Kristy Van Hefty  
**Subject:** FW: my vacation

**From:** bobmarbenz7@aol.com <bobmarbenz7@aol.com>  
**Sent:** Tuesday, July 28, 2020 11:22 AM  
**To:** Kathy Mader <utilities@villageofsherwood.org>  
**Subject:** my vacation

I will be on vacation during the next three village board meetings. We do not have internet service and the cell phone service is unreliable but I will try to call in virtually.

# SHERWOOD JUNE 2020

2020	821	844	842	824	826	829	833	834	835	838	839	840	TOTAL	JUNE	COMPLAINTS:
HOURS WORKED	3	1.5	2	2	4	1.5	7	3.7	5.9	4	4.7	1	40.3	HOURS WORKED	SUSPICIOUS SITUATION 1
DAILY MILES	24	5	8	25	38	16	31	22	19	14	15	16	233	DAILY MILES	
COMPLAINT HRS							1.4						1.4	COMPLAINT HRS	
FOLLOW UP HRS													0	FOLLOW UP HRS	
ACCIDENT INV HRS													0	ACCIDENT INV HRS	
ACC FOLLOW UP HRS													0	ACC FOLLOW UP HRS	
AGENCY ASSIST HRS													0	AGENCY ASSIST HRS	
SHERIFF COMPL. INV.							1						1	SHERIFF COMPL. INV.	
SHERIFF FOLLOW UP													0	SHERIFF FOLLOW UP	
SHERIFF ASSIST													0	SHERIFF ASSIST	
REPORT ACCIDENT													0	REPORT ACCIDENT	
NONREPORTABLE													0	NONREPORTABLE	
ACCIDENT FOLLOW UP													0	ACCIDENT FOLLOW UP	
ACCIDENT ASSIST													0	ACCIDENT ASSIST	
AGENCY ASSISTS												1	1	AGENCY ASSISTS	
CITIZEN ASSIST													0	CITIZEN ASSIST	
MOTORIST ASSIST													0	MOTORIST ASSIST	
PROPERTY CHECKS				2				1					3	PROPERTY CHECKS	
ARRESTS													0	ARRESTS	ARRESTS:
WARRANT ATTEMPT													0	WARRANT ATTEMPT	
TRAFFIC CITS.													0	TRAFFIC CITS.	
ORD. CITS.													0	ORD. CITS.	
JUV ALCOHOL CITS.													0	JUV ALCOHOL CITS.	
O. W. I. ARRESTS													0	O. W. I. ARRESTS	
WRITTEN WARNINGS													0	WRITTEN WARNINGS	
15 DAYS													0	15 DAYS	
PARKING CITS.													0	PARKING CITS.	
HOUSE ALARM													0	HOUSE ALARM	
BUSINESS ALARM													0	BUSINESS ALARM	
ALARM ASSIST													0	ALARM ASSIST	
AMB. ASSIST		1											1	AMB. ASSIST	
FIRE ASSIST													0	FIRE ASSIST	

Agencies: CA  
 Start Date: 6/1/2020 12:00:00 AM  
 End Date: 7/1/2020 12:00:00 AM

## Incident Search & Group by City

Data from FoxComm and Calumet systems (4/8/2014 9:55 am to Present)

City/Town(s): VILLAGE OF SHERWOOD  
 Type(s): Various

Incident	Incident Date	Location	City	Incident Type	Primary	Area	All Dispos
CA20060200005067	6/2/2020 6:37:19 AM	N7709 PIGEON RD	VILLAGE OF SHERWOOD	MISCEL	C836CH	CAN	003
CA20060200005076	6/2/2020 2:21:06 PM	APPROX LOC:N8075 LAKE BREEZE DR	VILLAGE OF SHERWOOD	911HAN		CAN	003
CA20060200005077	6/2/2020 3:46:18 PM	W4855 MUSTANG DR	VILLAGE OF SHERWOOD	SUSVEH	C844GB	CAN	003
CA20060300005109	6/3/2020 8:32:55 AM	W429 MARGARET CT	VILLAGE OF SHERWOOD	911HAN		CAN	003
CA20060300005125	6/3/2020 7:35:27 PM	N8144 STATE PARK RD	VILLAGE OF SHERWOOD	MEDICA		CAN	003
CA20060300005126	6/3/2020 7:43:24 PM	N7630 STATE PARK RD	VILLAGE OF SHERWOOD	TSTOP		CAN	003
CA20060400005153	6/4/2020 3:53:58 PM	N7883 ASHBROOKE CT	VILLAGE OF SHERWOOD	911HAN		CAN	003
CA20060400005160	6/4/2020 7:06:28 PM	N370 MILITARY RD	VILLAGE OF SHERWOOD	911HAN		CAN	003
CA20060500005172	6/5/2020 10:39:13 AM	N7918 LAKESHORE LN	VILLAGE OF SHERWOOD	HARASS	C826JH	CAN	002
CA20060500005183	6/5/2020 4:43:16 PM	W459 CLIFTON RD	VILLAGE OF SHERWOOD	MOTOR	C844GB	CAN	003
CA20060600005197	6/6/2020 3:24:10 AM	W4716 CASTLE DR	VILLAGE OF SHERWOOD	SUSSIT	C835SO	CAN	002
CA20060600005209	6/6/2020 10:53:13 AM	W4708 CASTLE DR	VILLAGE OF SHERWOOD	SUSSIT	C833TC	CAN	007, 010
CA20060600005225	6/6/2020 8:17:43 PM	LOWER CLIFF RD / LIME KILN RD	VILLAGE OF SHERWOOD	TSTOP		CAN	003
CA20060700005256	6/7/2020 4:52:10 PM	N7630 STATE PARK RD	VILLAGE OF SHERWOOD	ACCIDE		CAN	003
CA20060700005258	6/7/2020 5:43:17 PM	N7630 STATE PARK RD	VILLAGE OF SHERWOOD	TSTOP		CAN	003
CA20060700005263	6/7/2020 8:07:21 PM	N7630 STATE PARK RD	VILLAGE OF SHERWOOD	TSTOP		CAN	003
CA20060800005287	6/8/2020 2:11:52 PM	N7630 STATE PARK RD	VILLAGE OF SHERWOOD	MEDICA		CAN	003
CA20060800005296	6/8/2020 5:46:21 PM	N7630 STATE PARK RD	VILLAGE OF SHERWOOD	LOSTFO		CAN	003
CA20060800005304	6/8/2020 7:30:56 PM	STATE PARK RD / SPRING HILL DR	VILLAGE OF SHERWOOD	TSTOP	C840WP	CAN	005
CA20060800005307	6/8/2020 8:18:54 PM	N7630 STATE PARK RD	VILLAGE OF SHERWOOD	TSTOP		CAN	003
CA20060900005318	6/9/2020 12:11:52 AM	W5141 SHOREWOOD CT	VILLAGE OF SHERWOOD	SUSPER	C842JF	CAN	002, 002, 002, 003, 002, 002
CA20060900005322	6/9/2020 7:52:24 AM	N521 KNIGHT DR	VILLAGE OF SHERWOOD	911HAN		CAN	003
CA20060900005344	6/9/2020 7:20:00 PM	HWY 114 / HWY 55	VILLAGE OF SHERWOOD	WELFAR	C832ME	CAN	003
CA20061100005401	6/11/2020 5:25:24 PM	N7630 STATE PARK RD	VILLAGE OF SHERWOOD	TSTOP		CAN	004, 003, 006
CA20061100005407	6/11/2020 6:31:13 PM	STATE PARK RD / NATURES WAY DR	VILLAGE OF SHERWOOD	RECDRI	C839KM	CAN	001
CA20061100005413	6/11/2020 8:17:05 PM	N7630 STATE PARK RD	VILLAGE OF SHERWOOD	TSTOP		CAN	003
CA20061200005455	6/12/2020 6:04:54 PM	N7630 STATE PARK RD	VILLAGE OF SHERWOOD	TSTOP		CAN	003

Report Name: /Custom Reports/CAD Reports/Incident Lists/Incident Search and Group by City  
 Run Date: 7/22/2020 2:56:18 PM

Agencies: CA  
 Start Date: 6/1/2020 12:00:00 AM  
 End Date: 7/1/2020 12:00:00 AM

## Incident Search & Group by City

Data from FoxComm and Calumet systems (4/8/2014 9:55 am to Present)

City/Town(s): VILLAGE OF SHERWOOD

Type(s): Various

CA20061300005486	6/13/2020 2:57:00 PM	APPROX LOC:W5045 BIRCHWOOD DR	VILLAGE OF SHERWOOD	911HAN		CAN	003
CA20061300005498	6/13/2020 8:34:03 PM	N7630 STATE PARK RD	VILLAGE OF SHERWOOD	DRUGS		CAN	003
CA20061300005501	6/13/2020 9:10:32 PM	N346 MILITARY RD	VILLAGE OF SHERWOOD	911AST		CAN	003
CA20061400005512	6/14/2020 1:00:13 AM	VETERANS AV / CASTLE DR	VILLAGE OF SHERWOOD	MOTOR	C840WP	CAN	002
CA20061400005526	6/14/2020 2:40:29 PM	N361 MILITARY RD	VILLAGE OF SHERWOOD	LOSTFO	C832ME	CAN	010, 003
CA20061400005540	6/14/2020 7:55:50 PM	APPROX LOC:W606 KNIGHT DR	VILLAGE OF SHERWOOD	911HAN	C829SF	CAN	003
CA20061500005577	6/15/2020 9:30:15 PM	W5141 SHOREWOOD CT	VILLAGE OF SHERWOOD	SUSPER	C827JK	CAN	003, 010, 005, 010, 010
CA20061600005616	6/16/2020 7:55:25 PM	N524 ROBINHOOD DR	VILLAGE OF SHERWOOD	ACCIDE	C832ME	CAN	003
CA20061700005635	6/17/2020 10:52:18 AM	W5055 GOLF COURSE RD	VILLAGE OF SHERWOOD	911AST		CAN	003
CA20061700005652	6/17/2020 8:20:25 PM	N275 MILITARY RD	VILLAGE OF SHERWOOD	MOTOR	C837AW	CAN	003
CA20061700005654	6/17/2020 10:12:11 PM	W5055 GOLF COURSE RD	VILLAGE OF SHERWOOD	ACCIDE	C827JK	CAN	003
CA20061800005669	6/18/2020 3:18:54 PM	N378 MILITARY RD	VILLAGE OF SHERWOOD	CIVILP	C827JK	CAN	007, 003
CA20061800005678	6/18/2020 6:12:58 PM	LOWER CLIFF RD / LIME KILN RD	VILLAGE OF SHERWOOD	TSTOP		CAN	003
CA20061800005682	6/18/2020 8:59:52 PM	N7630 STATE PARK RD	VILLAGE OF SHERWOOD	TSTOP		CAN	003
CA20061900005686	6/19/2020 12:13:05 AM	W599 VETERANS AV	VILLAGE OF SHERWOOD	OPENDO	C842JF	CAN	003, 003
CA20061900005693	6/19/2020 8:12:02 AM	N7730 SUNDOWN CT	VILLAGE OF SHERWOOD	ORDINA	C834DK	CAN	003
CA20061900005709	6/19/2020 4:08:52 PM	W4834 QUESTA CT	VILLAGE OF SHERWOOD	911AST		CAN	003
CA20062000005740	6/20/2020 5:02:07 PM	N7760 STATE PARK RD	VILLAGE OF SHERWOOD	SUSSIT	C844GB	CAN	003
CA20062000005750	6/20/2020 9:29:45 PM	N200 QUEENS CT	VILLAGE OF SHERWOOD	FIREWO	C844GB	CAN	003
CA20062100005761	6/21/2020 10:05:34 AM	W4863 CLIFFVIEW DR	VILLAGE OF SHERWOOD	911HAN		CAN	003
CA20062200005788	6/22/2020 12:00:48 AM	N7630 STATE PARK RD	VILLAGE OF SHERWOOD	NOISEC	C842JF	CAN	003, 003
CA20062200005815	6/22/2020 3:50:36 PM	N370 MILITARY RD	VILLAGE OF SHERWOOD	PARKIN		CAN	003
CA20062200005820	6/22/2020 5:21:19 PM	N7630 STATE PARK RD	VILLAGE OF SHERWOOD	TSTOP		CAN	003, 005
CA20062300005840	6/23/2020 12:52:45 PM	N7630 STATE PARK RD	VILLAGE OF SHERWOOD	MEDICA		CAN	003
CA20062300005842	6/23/2020 1:08:05 PM	N7630 STATE PARK RD	VILLAGE OF SHERWOOD	911AST		CAN	003
CA20062300005849	6/23/2020 4:02:54 PM	W442 STUMPF AV	VILLAGE OF SHERWOOD	LOSTFO	C832ME	CAN	010
CA20062300005850	6/23/2020 4:56:22 PM	MILITARY RD / VETERANS AV	VILLAGE OF SHERWOOD	ASSTCITIZ	C832ME	CAN	003
CA20062300005857	6/23/2020 11:26:00 PM	N7630 STATE PARK RD	VILLAGE OF SHERWOOD	NOISEC		CAN	003
CA20062400005865	6/24/2020 8:26:32 AM	W443 VETERANS AV	VILLAGE OF SHERWOOD	SUSSIT	C826JH	CAN	003

Report Name: /Custom Reports/CAD Reports/Incident Lists/Incident Search and Group by City  
 Run Date: 7/22/2020 2:56:18 PM

Agencies: CA  
 Start Date: 6/1/2020 12:00:00 AM  
 End Date: 7/1/2020 12:00:00 AM

## Incident Search & Group by City

Data from FoxComm and Calumet systems (4/8/2014 9:55 am to Present)

City/Town(s): VILLAGE OF SHERWOOD

Type(s): Various

CA20062400005866	6/24/2020 8:32:45 AM	W4922 PALISADES TR	VILLAGE OF SHERWOOD	CIVILP	C827JK	CAN	007, 003
CA20062400005890	6/24/2020 6:40:03 PM	MILITARY RD / CTH B	VILLAGE OF SHERWOOD	HAZARD	C832ME	CAN	003
CA20062400005896	6/24/2020 7:43:07 PM	APPROX LOC:W4863 CLIFFVIEW DR	VILLAGE OF SHERWOOD	911HAN	C832ME	CAN	003
CA20062500005901	6/25/2020 1:05:39 AM	W417 CTH B	VILLAGE OF SHERWOOD	ASSTAGENCY	C835SO	PCW	001, 002
CA20062500005903	6/25/2020 4:40:32 AM	VETERANS AV / CASTLE DR	VILLAGE OF SHERWOOD	ACCIDE	C835SO	CAN	003
CA20062500005932	6/25/2020 11:43:56 PM	N7854 LAKESHORE LN	VILLAGE OF SHERWOOD	911HAN		CAN	003
CA20062600005936	6/26/2020 2:10:08 AM	N570 ROBINHOOD WAY	VILLAGE OF SHERWOOD	911AST	C844GB	CAN	003, 004
CA20062600005950	6/26/2020 11:21:03 AM	W4893 CLIFFVIEW DR	VILLAGE OF SHERWOOD	MEDICA		CAN	004
CA20062700005984	6/27/2020 6:36:49 AM	N8016 PIGEON RD	VILLAGE OF SHERWOOD	DAMAGE	C834DK	CAN	010
CA20062700006006	6/27/2020 2:48:28 PM	N7630 STATE PARK RD	VILLAGE OF SHERWOOD	DISTUR		CAN	003
CA20062700006031	6/27/2020 9:58:40 PM	N465 LORRIANE ST	VILLAGE OF SHERWOOD	FIREWO	C840WP	CAN	003
CA20062800006037	6/28/2020 12:09:18 AM	W5016 GOLF COURSE RD	VILLAGE OF SHERWOOD	LOSTFO	C843AH	CAN	003
CA20062800006038	6/28/2020 12:31:19 AM	W4717 W NATURE CT	VILLAGE OF SHERWOOD	ANIMAL	C837AW	CAN	010
CA20062800006065	6/28/2020 4:33:52 PM	N7845 LAKESHORE LN	VILLAGE OF SHERWOOD	MEDICA	C840WP	CAN	003
CA20062800006066	6/28/2020 4:42:28 PM	W647 KNIGHT DR	VILLAGE OF SHERWOOD	ACCIDE		CAN	003
CA20062800006069	6/28/2020 6:14:36 PM	N7630 STATE PARK RD	VILLAGE OF SHERWOOD	MOTOR	C840WP	CAN	003
CA20062800006077	6/28/2020 10:53:29 PM	N7721 STATE PARK RD	VILLAGE OF SHERWOOD	SUSVEH	C842JF	CAN	003
CA20062900006106	6/29/2020 6:53:59 PM	SPRING HILL DR / TIMBERLINE DR	VILLAGE OF SHERWOOD	TSTOP	C830LL	CAN	006
CA20063000006140	6/30/2020 3:16:56 PM	W4925 CARRINGTON CT	VILLAGE OF SHERWOOD	FRAUD	C830LL	CAN	003
CA20063000006147	6/30/2020 4:21:19 PM	N408 MILITARY RD	VILLAGE OF SHERWOOD	TRESPA	C840WP	CAN	007, 003
CA20063000006158	6/30/2020 7:17:20 PM	N7630 STATE PARK RD	VILLAGE OF SHERWOOD	911HAN		CAN	003
CA20063000006162	6/30/2020 9:49:56 PM	N7630 STATE PARK RD	VILLAGE OF SHERWOOD	DRUGS	C840WP	CAN	004, 003
<b>Total City Count:</b>	<b>78</b>						
	<b>78</b>						

Report Name: /Custom Reports/CAD Reports/Incident Lists/Incident Search and Group by City  
 Run Date: 7/22/2020 2:56:18 PM

## Randy Friday

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**From:** Scanlan, Sarah R - DATCP <Sarah.Scanlan@wisconsin.gov>  
**Sent:** Wednesday, July 29, 2020 12:50 PM  
**To:** Randy Friday  
**Subject:** Re: Wanick Park Operation

FYI -  
(14)

Hi Randy,  
Thank you for the update. I will make a note in our files to reflect this. Hope to see you guys next year.  
Respectfully,  
Sarah Scanlan

Sent from my iPhone

On Jul 29, 2020, at 9:50 AM, Randy Friday <administrator@villageofsherwood.org> wrote:

Sarah,

On Monday, July 20<sup>th</sup> the Village Parks, Rec. & Urban Tree Board convened to consider *Splash Pad* operation through end-2020 season.

Their recommendation, to keep it 'Closed through the end of this operational year' ( Labor Day ), was forwarded to the Village Board for a final decision.

his past Monday, July 27<sup>th</sup>, the Village Board approved the PRUT Board recommendation to keep the *Splash Pad* 'Closed' through the 2020 operational season.

Randy Friday  
Village Administrator

Village of Sherwood  
W482 Clifton Road  
Sherwood, WI 54169

Tel: 920/989-1589  
Fax: 920/989-4084  
[www.villageofsherwood.org](http://www.villageofsherwood.org)

**\*\*\*Confidentiality Notice\*\*\***

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**From:** Scanlan, Sarah R - DATCP [mailto:Sarah.Scanlan@wisconsin.gov]  
**Sent:** Wednesday, July 29, 2020 8:53 AM  
**To:** Randy Friday <administrator@villageofsherwood.org>; Brenda Stumpf <parkandrec@villageofsherwood.org>  
**Subject:** Wanick Park Operation

Hi Brenda,

Any update on Wanick Park? Will the splashpad be opening this year? Thank you for the update.

Respectfully,

Sarah Scanlan, R.E.H.S.  
Environmental Health Sanitarian Advanced-BFRB/DFRS  
Wisconsin Department of Agriculture, Trade and Consumer Protection  
Phone: 920-889-0091  
[Sarah.scanlan@wisconsin.gov](mailto:Sarah.scanlan@wisconsin.gov)

Please complete this [brief survey](#) to help us improve our customer service. Thank you for your feedback!