



Village Board Meeting
Monday, June 1, 2020
6:30 pm

AGENDA

1. Call to Order, Roll Call
2. Pledge of Allegiance
3. Action on Minutes from the May 18, 2020 Village Board Meeting.
4. Public Comments (*comments limited to 3 minutes per person*).
5. New Business:
 - a. Discuss and Possible Action on Fireworks Permit Application for J & M Displays for BJ Harry Party at 930 Jessie Lane on July 11, 2020, Fireworks will be Set off on North East Area of the Lake.
 - b. Discuss and Possible Action to Purchase Platform Man Basket for \$2,000.00.
 - c. Discussion and Possible Action to Amend Ordinance 8-139 Penalties for Short-Term Rentals.
 - d. Discussion and Possible Action on Providing a Letter to Michael & Brooke San Felippo of 312 Maple Court for Insuring their Property; Regarding Repairs to the Water Tower after the Flooding of their Home.
6. Old Business:
7. Consent Agenda:
 - a. Approval of bills: General Fund: \$59,094.28; Water: \$6,777.26 Sewer: \$16,540.43; Payroll: \$12,314.70
 - b. Financial Report Month Ending April 2020.
8. Staff and committee reports:
 - a. Clerk/Treasurer
 - b. Director of Public Works
 - c. Committees
 - d. President
9. Adjourn

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

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

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



1. Call to Order, Roll Call: President Robert McDermott called the meeting to order at 6:30 pm. Trustees present included Mark Bichler, Elizabeth Manian, Barbara Ruege, Mike San Felippo, Eric Stowell, and Blaine Werner. Also in attendance; John Rassel of Krier Foods, Brian Depies of SEH, Sheboygan County Supervisor William Goehring, Public Works Director Joe Huiras and Clerk/Treasurer Jo Ann Lesser. Due to the meeting being held virtually there is no sign in sheet.
2. Pledge of Allegiance: The Pledge of Allegiance was recited.
3. Action on Minutes from the May 4, 2020 Village Board Meeting: Trustee Stowell made a motion to approve the minutes. Trustee Manian seconded the motion. Motion carried, 7-0.
4. Public Comments: William Goehring stated that there is some false information being spread on social media and he wanted to explain that the resolution being discussed at Tuesday's finance meeting is not to shut the county down but to allow the county to call for an emergency as needed in order to claim federal funding.

Goehring also reported that the village will still receive the half percent sales tax as the agreement stipulates and that the second half of the property taxes will also be paid to the village.

5. Old Business:
 - a. Discussion, Possible Action on AT & T Contract: President Bob McDermott informed the board that he was advised not to sign a new contract. After talking with area municipalities he found that Random Lake was the lowest paid contract. The current contract expires in 2023. Trustee Werner made a motion to leave the contract as it is. Trustee Stowell seconded the motion. Motion carried, 7-0.
6. New Business:
 - a. Discussion, Possible Action to Approve Recommendation of Committee Appointments: President McDermott is requesting the committee appointments remain as they currently are. Trustee Stowell made a motion to approve the recommendation of President McDermott. Trustee Manian seconded the motion. Motion carried, 7-0.
 - b. Discussion, Possible Action to Insert Penalties for Violation of Short Term Rental Ordinance: President McDermott explained that there is not penalty attached to the ordinance. The Attorney is working on the language needed to include a penalty for violation of the ordinance. No decision was made at this time, McDermott explained that this item will be placed on the next agenda.
 - c. Discussion, Possible Action to Approve Waiving the Lakeview Park Pavilion Rental Fee for Between the Lakes Muskies, Inc. and to Offer Free Boat Launching for the Veteran's Muskie Fishing Event: President McDermott explained that this is an annual event, the village donates parking and launch passes for the event based on the number needed. It was noted the event will be held on September 20, 2020. Trustee Werner made a motion to approve the event and donation of parking and launch passes. Trustee Bichler seconded the motion. Motion carried, 7-0.
 - d. Proclamation Acknowledging Emergency Medical Services Week; May 17-23, 2020;
 - e. Proclamation Acknowledging National Public Works Week; May 17-23, 2020;
President McDermott read the proclamations acknowledging Emergency Medical Services week and Public Works Week. Trustee San Felippo made a motion to approve the proclamations. Trustee Bichler seconded the motion. Motion carried, 7-0.

- f. Approval of bills: Gen. Fund: \$17,132.62; Water: \$2,113.17 Sewer: \$850.84; Payroll: \$12,404.61: Trustee San Felippo made a motion to approve the billing invoices as presented. Trustee Bichler seconded the motion. Motion carried, 7-0.
- g. Review: Sheboygan County Sheriff's Department Monthly Report: April, 2020: Trustee Werner made a motion to approve the Sheboygan County Sheriff's Department April report. Trustee Stowell seconded the motion. Motion carried, 7-0.

7. Staff and committee reports:

- a. Clerk/Treasurer: Lesser informed the Board of the switch to the new website, explained the some of the functions of the site. Lesser also explained about the "notify me" option, residents can sign up to be notified about postings to the website. Lesser also explained that text message are also be a part of the notification process but that is still being worked on by the website company. Lesser also informed the Board about the new Facebook page the village has been operating.
- b. Director of Public Works: Huiras stated that the crew has been working on the storm sewers on Spring Court. Huiras said the county will be starting the court June 1st. Huiras also said that they will be working on cleaning and opening the bathrooms at the parks.
- c. Committees: Trustee Manian stated that Personnel met last week went over the employee handbook and will be meeting again on May 21st to finish it up.

Trustee Ruege stated that Public Works met a week ago and was going over the new facility garage plans and they are assessing the needs of the department as well as future needs.

Trustee San Felippo stated that Finance met last week and went over the budget comparison report to see how the budget is doing this far into 2020.

- d. President: McDermott stated that the launch pier will be installed this week and the bathrooms will be opened. McDermott also stated that he has hired 1 attendant and has a lead on hiring two more.

Swim buoys will not be going in until construction is completed. The beach area may get roped off to keep people from getting in the way of the work.

As for the ball diamonds, the office is checking with other municipalities to see what policies are being implemented or if the activity is being allowed at all. The bubblers will not be in operation, there was discussion on opening the concession stand and playground equipment. The Board felt that safety procedures are needed to be put in place with regards to social distancing and the type of products being sold. It was determined that two people working in the concession stand would be enough, that the village would install sneeze guards and that condiments need to be in individual packages handed out with the purchase of the food.

8. Adjourn: The meeting adjourned at 7:30 pm.

Respectfully submitted,

Jo Ann Lesser, CMC, WCMC
Clerk/Treasurer



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

Village of Random Lake Fireworks Application

Application Fee: \$100.00

Telephone: (920) 994-4852

FAX: (920) 994-2390

Company/Organization: J&M Displays Phone: 800-648-3890

Address: 18064 170th Ave City, State, Zip Yarmouth Ia 52660-9772

Contact Person: Phillip Bruno On Site Phone: 262-689-2003

Sponsoring Ind./Organization: Robert Harry Phone: ~~414-588-4509~~ 920-889-2841

Fireworks Contractor: J&M Displays? Phillip Bruno Phone: 262-689-2003

Location(s) of fireworks display: 43.56410, -87.949652

Date(s) of fireworks: July 10 2020 7-11-2020 Time of fireworks: 9:35

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

The following information shall then be provided:

Fireworks Purchase Date: May 21, 2020

Type of Fireworks: Aerial/cakes

Size of Shells: 2.5"-6" # of Shells: 823

Village Services requested/ Comments: None

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

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

Signed:

Approved:

Philly J Brown
J&M Displays

Fire Chief

Print Name and Title

Village President

Date: May 24, 2020

Date: _____

FOR OFFICE USE ONLY

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/21/2020

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

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

PRODUCER Britton Gallagher One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114	CONTACT NAME: _____
	PHONE (A/C, No, Ext): 216-658-7100 FAX (A/C, No): 216-658-7101 E-MAIL ADDRESS: _____
INSURED J & M Displays, Inc. 18064 170th Avenue Yarmouth IA 52660	INSURER(S) AFFORDING COVERAGE
	INSURER A: Everest Indemnity Insurance Co. NAIC # 10851
	INSURER B: Everest Denali Insurance Company 16044
	INSURER C: Axis Surplus Ins Company 26620
	INSURER D: Everest National Insurance Company 10120
	INSURER E: _____
INSURER F: _____	

COVERAGES

CERTIFICATE NUMBER: 1329582060

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC			SI8ML00060-201	1/15/2020	1/15/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			SI8CA00033-201	1/15/2020	1/15/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			P-001-000063943-02	1/15/2020	1/15/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATUTORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
D	Excess Liability #2			SI8EX01313-201	1/15/2020	1/15/2021	Each Occ/ Aggregate \$4,000,000 Total Limits \$10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.

DISPLAY DATE: JULY 11, 2020

LOCATION: RANDOM LAKE

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

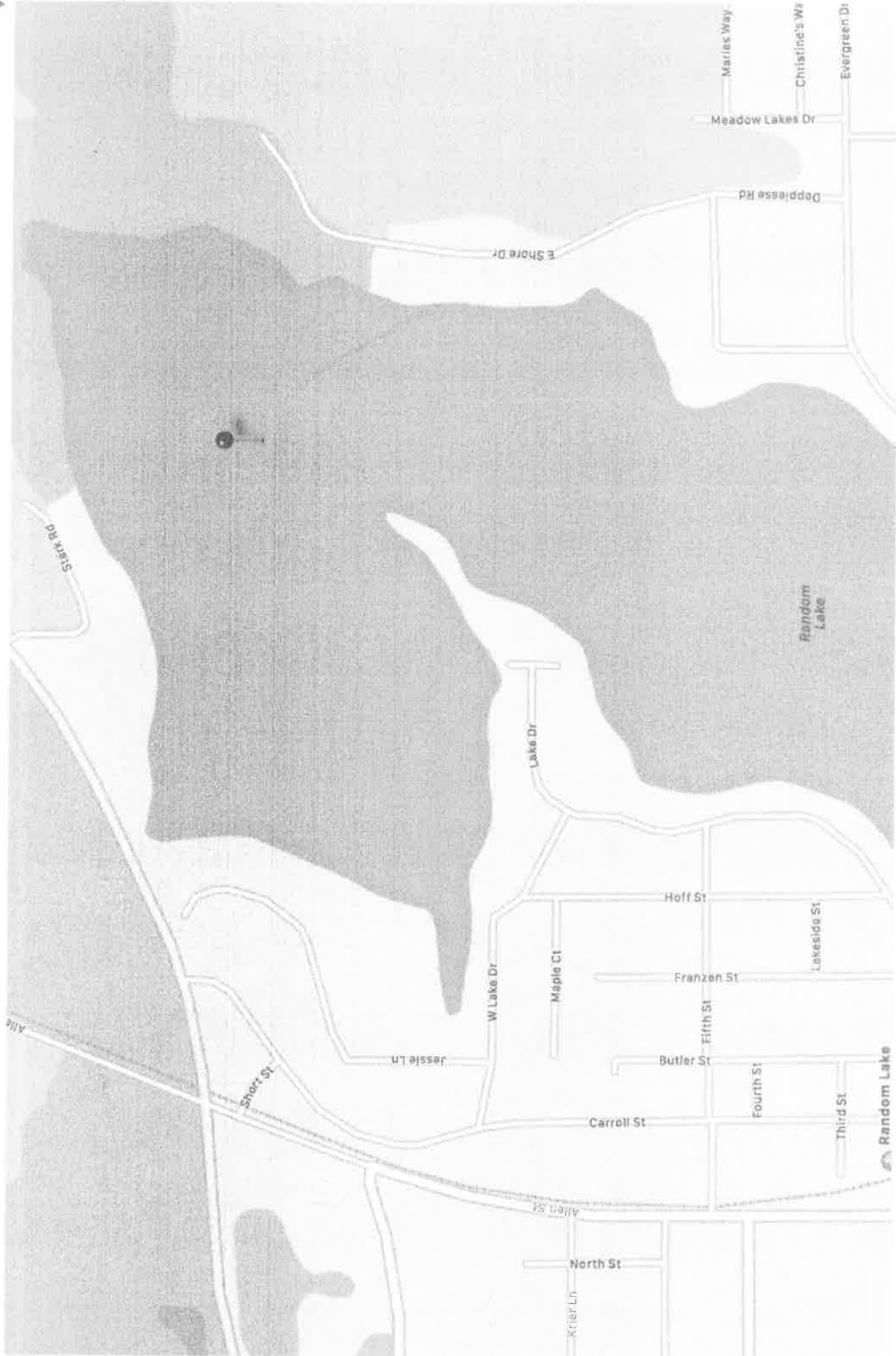
CERTIFICATE HOLDER**CANCELLATION**

Random Lake Association
 930 Jessie Lane
 Random Lake WI 53075

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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FIREWORKS LIABILITY EXTENSION QUESTIONNAIRE



RETURN TO: dianah@jandmdisplays.com, kathys@jandmdisplays.com
Fax: 267-392-3890 or mail to J&M Displays, Inc.
18064 170th Avenue, Yarmouth, IA 52660

- Show Work Comp
- Special Instructions

CERTIFICATE HOLDER (NAMED INSURED): Random Lake BJ Harry Party

ADDRESS: 930 Jessie Ln.

CITY: Random Lake

STATE: WI.

ZIP: 53075

PHONE: ~~414-588-4500~~ 920-889-2841

FAX: _____

EMAIL: Robert.harry55@gmail.com

EFFECTIVE DATE(S): July 11, 2020

RAIN DATE: TBA

ADDITIONAL NAMED INSURED:

1. NAME / ADDRESS / E-MAIL: Random Lake

INTEREST IN EVENT: _____

2. NAME / ADDRESS / E-MAIL: BJ Harry

INTEREST IN EVENT: _____

3. NAME / ADDRESS / E-MAIL: Robert.harry55@gmail.com

INTEREST IN EVENT: _____

4. NAME / ADDRESS / E-MAIL: _____

INTEREST IN EVENT: _____

TYPE OF SHOW: (Check all that apply.) INDOOR PROXIMATE FLAME OUTDOOR 1.4G CONSUMER 1.3G DISPLAY 1.1G DISPLAY (12" & 16")

LOCATION OF EVENT: Random Lake North East on lake

DRAW A DIAGRAM of the shooting area using Google Earth Software and attach showing:

1) mortar placement; 2) planned direction of shooting; 3) distances. (REQUIRED)

Distance to nearest exposure 1000 ft.

Distance to spectators 900 ft.

Distance to nearest vehicle 900 ft.

Are there fallout spotters? YES NO

Size of largest shell being shot: 6" inches

Name of designated Pyrotechnician: Dan Benning

FIREWORKS WARRANTY:

1. Fireworks will be displayed not less than required by NFPA standards away from spectators, vehicles and other exposures with a minimum radius of 70 ft per inch of shell diameter for 1.3G shows.
2. All displays will be aimed away from spectators.
3. Fireworks that have been wet at any time prior to display will not be used.
4. All fireworks have been purchased only from J & M Displays, Inc. Merchandise from other companies and/or home-made products are not covered under this liability extension.
5. Firing area will be policed for all debris upon completion of firing display and inspected by the shoot team.
6. Firing area will be inspected by the sponsoring organization at first light the following day.
7. Pyrotechnicians are specifically excluded from all liability coverage.
8. Any claims must be reported to the Yarmouth, Iowa office in writing within 24 hours of the incident.

**CALCULATE YOUR LOAN APPROVAL
ESTIMATE**

**GET LOAN
AMOUNT**

CURRENCY

2019 STAR 1210C Platform/Basket For Sale In Oostburg, Wisconsin



For Sale Price: \$2,000.00

Contact Information

Bruggink's Inc

📍 Oostburg,

Wisconsin 53070

**Phone: (920) 764-
7046**

**Contact: Brian
Bruggink**

Photos (1)



[See All Platform/Basket By Bruggink's Inc](#)

[See All Construction Attachments By Bruggink's Inc](#)

Financing

Shipping

Insurance

Description

Star 1210C Man Basket; 4'x9'8" platform, OSHA approved, slides on forks, \$2,000.00

Specifications

General

Year 2019

Model 1210C

Manufacturer STAR
er

Stock Number 5521

ORDINANCE AMENDING SHORT-TERM RENTALS

The Village Board of Random Lake does ordain as follows:

That Chapter 8 of the Municipal Code of the Village of Random Lake, Wisconsin, be amended and adopted as follows:

Sec. 139 Penalties

- (a) Any person who shall violate any provision of this Article shall be subject to a forfeiture of \$250.00 as provided in Section 1-13 of this Code. Any second or subsequent violation of any provision of this Article that occurs during the current permit period shall be subject to a forfeiture of \$500.00.

Adopted by the Village Board of Random Lake, Wisconsin, on the 1st day of June, 2020.

Robert McDermott, Village President

ATTEST: _____

Jo Ann Lesser, Clerk/Treasurer

5/29/2020 2:04 PM

In Progress Checks - Quick Report - ALL
ALL Checks by Payee
POOLED CHECKING (COLLINS)

Page: 1
ACCT

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	6/02/2020	Adell Co-Op Union Grass seed, playground sand	528.19
	6/02/2020	Archer Mat Rental & Sales LLC 5/26/2020	21.83
	6/02/2020	Aurora Health Care Account #: 600007341	27.00
	6/02/2020	BEAR GRAPHICS Outer election envelopes	703.92
	6/02/2020	Cardinal Environmental Inc. Client: 00493	104.00
	6/02/2020	Casey's General Stores, Inc May Statement	106.84
	6/02/2020	Chemtrade Chemicals US LLC Customer #: 44573	8,630.00
	6/02/2020	Core & Main LP Preco Plug 50#	80.00
	6/02/2020	CORSON, PETERSON & HAMANN S.C. FORM-C	2,300.00
	6/02/2020	Energenecs Customer #: RAN006	169.45
	6/02/2020	GRAND VIEW LAWNS & LANDSCAPES WEED CONTROL-PARKS	595.00
	6/02/2020	Grota Appraisals LLC Annu. Assess work-July, Aug, Sept, 2020	1,700.00
	6/02/2020	Hartmann Sand & Gravel Co. Inc. Road Gravel	479.45
	6/02/2020	Hawkins Inc. 109971	2,498.10
	6/02/2020	HAWLEY KAUFMAN & KAUTZER S.C. Account #: 170304-00000M	315.00
Manual Check	6/02/2020	Humana Inc. MAY Premium	6,007.58
	6/02/2020	Jo Ann Lesser mileage reimbursement	210.74
	6/02/2020	Lange Enterprises of WI Inc. square base, square upright, base	410.97
	6/02/2020	Lincoln National Life Insurance Co. Account #: RNDMLAKE-BL-1520056	613.24

5/29/2020 2:04 PM

In Progress Checks - Quick Report - ALL
ALL Checks by Payee
POOLED CHECKING (COLLINS)

Page: 2
ACCT

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	6/02/2020	Mueller's Sales & Service Inc. Synthetic Oil	4.19
	6/02/2020	Oostburg Concrete Products Inc. Foundation at Lakeview Park	22,803.35
	6/02/2020	RANDOM LAKE, VILLAGE OF - WATER DEPARTMENT MAY/JUNE HYDRANT RENTAL	15,203.00
	6/02/2020	TNT Enterprises RETAINING WALL AT LAKEVIEW PARK	8,140.00
	6/02/2020	U.S. Cellular Account #: 920067883	42.87
	6/02/2020	UNIFIRST CORPORATION 4/28/20	131.68
	6/02/2020	USA Blue Book Customer #: 929236	676.74
	6/02/2020	Vandervart Concrete Products Concrete-Spring Court	718.08
	6/02/2020	WE Energies 6276-908-195	8,863.25
	6/02/2020	WI DNR - Water Use Fee Base Fee - 2020 Water Use	327.50
		Grand Total	82,411.97

5/29/2020 2:04 PM

In Progress Checks - Quick Report - ALL

Page: 3

ALL Checks by Payee
POOLED CHECKING (COLLINS)

ACCT

Dated From:

From Account:

Thru:

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	59,094.28
Total Expenditure from Fund # 600 - WATER FUND	6,777.26
Total Expenditure from Fund # 660 - WASTEWATER FUND	16,540.43
Total Expenditure from all Funds	82,411.97

Fund: 100 - GENERAL FUND

Account Number		2020	2020	2020	Budget Status	% of Budget
		April	Actual 04/30/2020	Budget		
100-00-41110-000-000	PROPERTY TAXES-GENERAL FUND	0.00	392,926.92	916,315.00	-523,388.08	42.88
100-00-41120-000-000	TID-TAXES	0.00	12,801.07	29,852.40	-17,051.33	42.88
100-00-41310-000-000	MUNICIPAL UTILITY TAX	0.00	0.00	50,000.00	-50,000.00	0.00
100-00-41800-000-000	PP TAXES-INTEREST	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	405,727.99	996,167.40	-590,439.41	40.73
100-00-42000-000-000	Special Assessments	0.00	0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARE REV	0.00	0.00	94,716.00	-94,716.00	0.00
100-00-43411-000-000	EXPENDITURE RESTRAINT	0.00	0.00	0.00	0.00	0.00
100-00-43412-000-000	SHARED REVENUE-SHEB COUNTY	0.00	0.00	24,000.00	-24,000.00	0.00
100-00-43420-000-000	2% FRE DUES	0.00	0.00	5,500.00	-5,500.00	0.00
100-00-43425-000-000	EXEMPT COMPUTER AID	0.00	0.00	2,796.00	-2,796.00	0.00
100-00-43426-000-000	EXEMPT COMPUTER AID-TID	0.00	0.00	196.00	-196.00	0.00
100-00-43427-000-000	PERSONAL PROPERTY AID	0.00	0.00	13,888.00	-13,888.00	0.00
100-00-43428-000-000	PERSONAL PROPERTY AID-TID	0.00	0.00	3,615.00	-3,615.00	0.00
100-00-43430-000-000	STATE AID-TRANSPORTATION	14,891.52	29,783.04	59,566.00	-29,782.96	50.00
100-00-43431-000-000	LOTTERY CREDIT	23,782.76	23,782.76	0.00	23,782.76	0.00
100-00-43432-000-000	FIRST DOLLAR CREDIT	0.00	0.00	0.00	0.00	0.00
100-00-43435-000-000	STATE AID- CABLE FRANCHISE FEE	0.00	0.00	1,855.00	-1,855.00	0.00
100-00-43440-000-000	STATE AID-RECYCLING	0.00	0.00	3,500.00	-3,500.00	0.00
100-00-43529-000-000	STATE AID-AMBULANCE FUND ASSIS	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	STATE AID-MEDICAL TRANSP REIMB	0.00	0.00	0.00	0.00	0.00
100-00-43690-000-000	Other State Grants	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	Election Aids	0.00	0.00	0.00	0.00	0.00
100-00-43710-000-000	Sales Tax Allocations	0.00	0.00	0.00	0.00	0.00
INTERGOV. STATE PAYMENTS		38,674.28	53,565.80	209,632.00	-156,066.20	25.55
100-00-44110-000-000	ALCOHOL LICENSING	0.00	0.00	3,900.00	-3,900.00	0.00
100-00-44120-000-000	OPERATOR LICENSES	45.00	150.00	2,000.00	-1,850.00	7.50
100-00-44130-000-000	OTHER LICENSES-TOBACCO/SOLICIT	0.00	0.00	40.00	-40.00	0.00
100-00-44170-000-000	STREET PERMITS	0.00	10.00	50.00	-40.00	20.00
100-00-44180-000-000	STREET OPENING PERMITS	10.00	30.00	25.00	5.00	120.00
100-00-44190-000-000	CABLE FRANCHISE FEES	0.00	2,753.32	9,000.00	-6,246.68	30.59
100-00-44210-000-000	DOG LICENSES	-258.75	236.75	200.00	36.75	118.38
100-00-44220-000-000	CAT LICENSES	6.00	73.00	0.00	73.00	0.00
100-00-44300-000-000	BUILDING PERMITS	4,655.13	7,073.43	7,500.00	-426.57	94.31
100-00-44410-000-000	ZONING & APPEALS FEES	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	FIREWORKS PERMIT	0.00	0.00	100.00	-100.00	0.00
LICENSES & PERMITS		4,457.38	10,326.50	22,815.00	-12,488.50	45.26
100-00-45110-000-000	COURT PENALTIES & COSTS	117.06	431.13	1,000.00	-568.87	43.11
100-00-45120-000-000	DOG LICENSE PENALTIES	20.00	20.00	20.00	0.00	100.00
100-00-45130-000-000	PARKING VIOLATIONS	25.00	1,980.00	2,000.00	-20.00	99.00
100-00-45190-000-000	OTHER LAW & ORD. VIOLATIONS	0.00	0.00	0.00	0.00	0.00
Fines, Forfeits & Penalties		162.06	2,431.13	3,020.00	-588.87	80.50
100-00-46100-000-000	CLERK/TREASURER FEES	20.40	236.75	790.00	-553.25	29.97
100-00-46120-000-000	LIBRARY-CHARGE FOR SERVICE	875.00	1,750.00	3,500.00	-1,750.00	50.00

Fund: 100 - GENERAL FUND

Account Number		2020	2020	2020	Budget Status	% of Budget
		April	Actual 04/30/2020	Budget		
100-00-46130-000-000	PARK CONCESSIONS	450.00	1,715.00	23,000.00	-21,285.00	7.46
100-00-46140-000-000	Special Assessment Requests	0.00	0.00	0.00	0.00	0.00
100-00-46150-000-000	PUBLICATION FEE	-611.89	-1,181.86	165.00	-1,346.86	-716.28
100-00-46310-000-000	STREET MAINTENANCE/CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00
100-00-46440-000-000	WEED & NUISANCE CONTROL	0.00	0.00	0.00	0.00	0.00
Public Charges for Services		733.51	2,519.89	27,455.00	-24,935.11	9.18
100-00-48100-000-000	INTEREST INCOME	235.24	3,109.68	10,000.00	-6,890.32	31.10
100-00-48130-000-000	INTEREST SP ASSESS/CHARGE	0.00	0.00	0.00	0.00	0.00
100-00-48200-000-000	BUILDING RENT	0.00	4,784.25	19,137.00	-14,352.75	25.00
100-00-48300-000-000	SALE OF VILLAGE PROPERTY	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	INSURANCE DIVIDENDS & REFUNDS	0.00	0.00	4,400.00	-4,400.00	0.00
100-00-48430-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS & CONTRIBUTIONS	0.00	98,157.03	0.00	98,157.03	0.00
100-00-48510-000-000	DONATIONS - LAKE WEED TRMNT	0.00	0.00	0.00	0.00	0.00
100-00-48875-000-000	REFUND OF EXPENDITURES	0.00	25,581.65	0.00	25,581.65	0.00
100-00-48900-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
100-00-48901-000-000	TID DEBT SERVICE OBLIGATION	0.00	0.00	0.00	0.00	0.00
100-00-48955-000-000	PATRONAGE DIVIDENDS	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue		235.24	131,632.61	33,537.00	98,095.61	392.50
100-00-49100-000-000	PROCEEDS LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49101-000-000	PROCEEDS FROM CSB LOAN	16,666.67	16,666.67	0.00	16,666.67	0.00
100-00-49200-000-000	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	FUND BAL APPL-LAKEVIEW PARK	0.00	0.00	7,350.00	-7,350.00	0.00
100-00-49320-000-000	FUND BAL APPL-LAKE WEED TREAT	0.00	0.00	16,000.00	-16,000.00	0.00
100-00-49330-000-000	FUND BAL APPL-DPW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-49370-000-000	FUND BAL APPL-GEN FUND	0.00	0.00	24,000.00	-24,000.00	0.00
PROCEEDS FROM WATER		16,666.67	16,666.67	47,350.00	-30,683.33	35.20
Total Revenues		60,929.14	622,870.59	1,339,976.40	-717,105.81	46.48

Fund: 100 - GENERAL FUND

Account Number		2020	2020	2020	Budget	% of
		April	Actual 04/30/2020	Budget	Status	Budget
100-00-51100-110-000	VILLAGE PRESIDENT SALARY	0.00	0.00	4,750.00	4,750.00	0.00
100-00-51100-120-000	VILLAGE BOARD WAGES	0.00	0.00	10,000.00	10,000.00	0.00
100-00-51100-121-000	COMMITTEE WAGES	0.00	0.00	4,000.00	4,000.00	0.00
100-00-51100-131-000	VILLAGE BOARD FICA	0.00	0.00	1,450.00	1,450.00	0.00
100-00-51100-321-000	VILLAGE BOARD TRAINING/DUES	80.00	875.09	795.00	-80.09	110.07
100-00-51101-390-000	VILLAGE BOARD-MILEAGE/EXPENSES	0.00	746.00	2,000.00	1,254.00	37.30
100-00-51300-210-000	LEGAL-PROFESSIONAL SERVICES	105.00	577.75	7,000.00	6,422.25	8.25
100-00-51310-000-000	CODIFICATION/MAINTENANCE	0.00	0.00	3,900.00	3,900.00	0.00
100-00-51420-110-000	CLERK/TREASURER WAGES	6,291.68	13,292.28	38,400.00	25,107.72	34.62
100-00-51420-120-000	DEPUTY CLERK/TREASURER WAGES	-2,953.84	1,728.00	6,000.00	4,272.00	28.80
100-00-51420-121-000	CLERKS OFFICE-PART TIME	180.30	180.30	0.00	-180.30	0.00
100-00-51420-131-000	CLERKS OFFICE-FICA	250.97	619.82	3,626.00	3,006.18	17.09
100-00-51420-132-000	CLERKS OFFICE-RETIREMENT	225.30	1,013.85	3,000.00	1,986.15	33.80
100-00-51420-133-000	CLERKS OFFICE-HEALTH/DENTAL	0.00	0.00	0.00	0.00	0.00
100-00-51420-133-001	CLERKS OFFICE-HEALTH SAVINGS	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51420-134-000	CLERKS OFFICE-LIFE/DIS INSUR	0.00	0.00	0.00	0.00	0.00
100-00-51420-210-000	SUPPORT-WEBSITE	15.26	15.26	4,000.00	3,984.74	0.38
100-00-51420-211-000	SUPPORT-SOFTWARE	0.00	0.00	0.00	0.00	0.00
100-00-51420-212-000	PRINTING	278.14	438.29	0.00	-438.29	0.00
100-00-51420-213-000	PUBLISHING	0.00	324.99	4,500.00	4,175.01	7.22
100-00-51420-290-000	LEASED OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-51420-311-000	POSTAGE	416.67	527.82	950.00	422.18	55.56
100-00-51420-320-000	EDUCATION/TRAINING	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51420-321-000	DUES/MEMBERSHIPS	0.00	300.00	0.00	-300.00	0.00
100-00-51420-330-000	CLERKS OFFICE-MILEAGE	0.00	0.00	0.00	0.00	0.00
100-00-51420-390-000	CLERKS OFFICE-SUPPLIES/EXP	475.33	2,363.86	4,052.00	1,688.14	58.34
100-00-51420-810-000	CLERKS OFFICE-EQUIPMENT	0.00	82.27	0.00	-82.27	0.00
100-00-51421-390-000	C/T - supplies, expenses	0.00	-53.56	0.00	53.56	0.00
100-00-51422-390-000	TECHNOLOGY - S, M, R, E	463.75	2,518.61	0.00	-2,518.61	0.00
100-00-51430-120-000	Wages - Village Personnel	-72.12	0.00	0.00	0.00	0.00
100-00-51440-120-000	ELECTION WAGES	569.50	1,180.50	3,500.00	2,319.50	33.73
100-00-51440-213-000	PUBLISHING-ELECTIONS	0.00	0.00	500.00	500.00	0.00
100-00-51440-310-000	ELECTION SUPPLIES	741.97	1,164.47	2,000.00	835.53	58.22
100-00-51440-390-000	ELECTION EXPENSES	743.72	833.60	500.00	-333.60	166.72
100-00-51510-210-000	ACCOUNTING-PROF SERVICES	3,400.00	5,603.34	10,000.00	4,396.66	56.03
100-00-51530-210-000	ASSESSING-PROF SERVICES	1,700.00	3,400.00	6,800.00	3,400.00	50.00
100-00-51530-393-000	ASSESSING-STATE MANUF FEE	0.00	0.00	0.00	0.00	0.00
100-00-51600-220-000	ELECTRIC/GAS-VILLAGE HALL	329.18	857.78	2,500.00	1,642.22	34.31
100-00-51600-221-000	TELEPHONE/INTERNET-VILLAGE HAL	70.03	327.49	1,200.00	872.51	27.29
100-00-51600-222-000	WATER/SEWER-VILLAGE HALL	295.57	453.00	350.00	-103.00	129.43
100-00-51600-223-000	UTILITIES- VILLAGE HALL	-74.62	0.00	0.00	0.00	0.00
100-00-51600-230-000	VILLAGE HALL - S.M.R.E	77.47	783.41	2,000.00	1,216.59	39.17
100-00-51930-510-000	INSURANCE-LIABILITY/PROP	0.00	18,396.40	25,000.00	6,603.60	73.59
100-00-51930-520-000	INSURANCE-VEHICLE	0.00	8,184.96	0.00	-8,184.96	0.00
100-00-51930-530-000	INSURANCE-BOND/OTHER	0.00	0.00	0.00	0.00	0.00
100-00-51931-000-000	WORKERS COMP	2,370.00	7,005.12	12,000.00	4,994.88	58.38
100-00-51960-000-000	Insurance-Health, Dental, Life	3,032.30	12,031.07	0.00	-12,031.07	0.00
100-00-51970-000-000	Social Security	0.00	1,279.47	0.00	-1,279.47	0.00
100-00-51975-000-000	Health Savings Account	-420.00	447.00	0.00	-447.00	0.00
100-00-51980-000-000	Miscellaneous	0.00	46.23	0.00	-46.23	0.00
GENERAL GOVERNMENT		18,591.56	87,544.47	169,273.00	81,728.53	51.72

Fund: 100 - GENERAL FUND

Account Number		2020 April	2020 Actual 04/30/2020	2020 Budget	Budget Status	% of Budget
100-00-52100-380-000	LAW ENFORCEMENT-CONTRACT	11,720.15	11,720.15	47,000.00	35,279.85	24.94
100-00-52101-210-000	LEGAL-PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-52200-100-000	2% FIRE DUES	0.00	0.00	5,500.00	5,500.00	0.00
100-00-52200-110-000	RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00
100-00-52200-350-000	FIRE DEPT-SERVICES	17,150.00	68,810.00	51,660.00	-17,150.00	133.20
100-00-52200-390-000	FD-Fire Department - S&E	-25,581.65	0.00	0.00	0.00	0.00
100-00-52200-501-000	FD-RETIREMENT FUND	8,431.65	25,581.65	17,150.00	-8,431.65	149.16
100-00-52205-380-000	AMBULANCE CONTRACT	0.00	0.00	0.00	0.00	0.00
100-00-52210-000-000	HYDRANT RENTAL	15,203.00	45,609.00	91,218.00	45,609.00	50.00
100-00-52300-110-000	AEMT-WAGES	0.00	6,265.04	0.00	-6,265.04	0.00
100-00-52300-120-000	AEMT-WAGES	3,076.92	7,692.30	70,204.00	62,511.70	10.96
100-00-52300-131-000	FICA	228.42	862.38	0.00	-862.38	0.00
100-00-52300-132-000	RETIREMENT	361.24	993.41	0.00	-993.41	0.00
100-00-52300-133-000	HEALTH/DENTAL	2,365.85	2,365.85	0.00	-2,365.85	0.00
100-00-52300-134-000	LIFE/DISABILITY	0.00	0.00	0.00	0.00	0.00
100-00-52300-135-000	HEALTH SAVINGS ACCT	0.00	450.00	0.00	-450.00	0.00
100-00-52300-311-000	AEMT-SAFETY EQUIPMENT	157.54	157.54	0.00	-157.54	0.00
100-00-52500-000-000	BUILDING INSPECTOR	2,344.61	2,344.61	7,500.00	5,155.39	31.26
100-00-52500-125-000	SIREN-S,M,R,E	0.00	0.00	350.00	350.00	0.00
100-00-52500-390-000	BUILING INSP SUPPLIES/EXP	0.00	190.91	0.00	-190.91	0.00
100-00-52900-000-000	DIGGERS HOTLINE	0.00	148.80	400.00	251.20	37.20
PUBLIC SAFETY		35,457.73	173,191.64	290,982.00	117,790.36	59.52
100-00-53100-110-000	DPW DIRECTOR-WAGES	1,584.62	5,546.13	20,579.00	15,032.87	26.95
100-00-53100-120-000	DPW LABORERS-WAGES	4,749.00	25,602.23	68,989.00	43,386.77	37.11
100-00-53100-122-000	DPW PART/TIME-WAGES	0.00	0.00	9,600.00	9,600.00	0.00
100-00-53100-129-000	OVERTIME	0.00	0.00	3,980.00	3,980.00	0.00
100-00-53100-131-000	FICA	466.89	1,700.83	7,904.00	6,203.17	21.52
100-00-53100-132-000	RETIREMENT	432.37	2,102.40	6,326.00	4,223.60	33.23
100-00-53100-133-000	HEALTH/DENTAL INSURANCE	0.00	0.00	23,571.00	23,571.00	0.00
100-00-53100-134-000	LIFE/DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-53100-135-000	HEALTH SAVINGS ACCT	553.20	2,036.12	6,725.00	4,688.88	30.28
100-00-53100-136-000	EAP/DOT DRUG PROGRAM	0.00	45.00	300.00	255.00	15.00
100-00-53100-137-000	DUES/MEMBERSHIPS	0.00	100.00	100.00	0.00	100.00
100-00-53100-200-000	LEASED EQUIPMENT	0.00	0.00	18,776.00	18,776.00	0.00
100-00-53100-218-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	SAFETY SUPPLIES/EXP	0.00	0.00	500.00	500.00	0.00
100-00-53100-311-000	SAETY SUPPLIES REIMBURSEMENT	359.87	359.87	1,000.00	640.13	35.99
100-00-53100-320-000	EDUCATION/TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53100-325-000	UNIFORMS	64.60	150.45	800.00	649.55	18.81
100-00-53100-350-000	OFFICE SUPPLIES/EXP	0.00	-11.09	200.00	211.09	-5.55
100-00-53101-390-000	CELL PHONE-DPW	14.31	42.73	800.00	757.27	5.34
100-00-53230-220-000	Shop - electricity	737.87	2,654.71	0.00	-2,654.71	0.00
100-00-53230-221-000	UTILITIES-SHOP	0.00	0.00	6,500.00	6,500.00	0.00
100-00-53230-222-000	SEWER/WATER-SHOP	150.01	279.15	850.00	570.85	32.84
100-00-53230-223-000	Shop - gas, fuel, electric	0.00	69.74	0.00	-69.74	0.00
100-00-53230-230-000	SHOP-S,M,R,E	94.58	3,720.01	4,500.00	779.99	82.67
100-00-53240-230-000	Vehicles DO NOT USE THIS ACCT	0.00	-400.61	0.00	400.61	0.00
100-00-53240-314-000	Equipment - s, m, r, e	414.12	2,334.44	0.00	-2,334.44	0.00
100-00-53240-350-000	EQUIPMENT-S,M,R,E	0.00	240.53	12,000.00	11,759.47	2.00
100-00-53240-355-000	STREET MACHINERY-S,M,R,E	0.00	33.00	4,000.00	3,967.00	0.83
100-00-53240-360-000	VEHICLE-S.M.R.E	0.00	0.00	10,000.00	10,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2020 April	2020 Actual 04/30/2020	2020 Budget	Budget Status	% of Budget
100-00-53240-390-000	Street Machinery - s, m, r, e	317.00	691.10	0.00	-691.10	0.00
100-00-53240-391-000	GAS & OIL (60%)	560.80	2,375.45	8,000.00	5,624.55	29.69
100-00-53300-230-000	STREET/STREET SIGN MAINT	0.00	523.23	13,000.00	12,476.77	4.02
100-00-53300-350-000	SNOW REMOVAL/SALT	0.00	159.80	16,000.00	15,840.20	1.00
100-00-53310-390-000	Snow & Ice Removal	0.00	8,239.60	0.00	-8,239.60	0.00
100-00-53420-220-000	STREET LIGHTS	4,011.83	12,038.10	50,000.00	37,961.90	24.08
100-00-53430-125-000	SIDEWALK MAINTENANCE	0.00	1,125.00	3,000.00	1,875.00	37.50
100-00-53440-390-000	STORM SEWER-S,M,R,E	0.00	1,351.30	5,000.00	3,648.70	27.03
100-00-53620-390-000	GARBAGE-CONTRACT	5,556.32	25,815.64	93,000.00	67,184.36	27.76
100-00-53620-390-001	RECYCLING-CONTRACT	1,889.28	3,778.56	2,500.00	-1,278.56	151.14
100-00-53640-390-000	YARD/TREE/BRUSH CONTROL	0.00	0.00	0.00	0.00	0.00
100-00-53650-390-000	RADIOS-S,M,R,E	0.00	297.00	500.00	203.00	59.40
100-00-53660-390-000	Safety Equipment	-49.92	0.00	0.00	0.00	0.00
100-00-53660-392-000	Uniforms	0.00	73.67	0.00	-73.67	0.00
PUBLIC WORKS		21,906.75	103,074.09	401,000.00	297,925.91	25.70
100-00-54100-390-000	ANIMAL CONTROL EXPENSES	0.00	0.00	0.00	0.00	0.00
HEALTH & HUMAN SERVICES		0.00	0.00	0.00	0.00	0.00
100-00-55110-230-000	LIBRARY-S,M,R,E	0.00	425.00	0.00	-425.00	0.00
100-00-55110-380-000	LIBRARY-CONTRACT	11,335.75	34,011.25	45,343.00	11,331.75	75.01
100-00-55170-220-000	MEMORIAL PLOT-ELECTRICITY	23.01	74.65	250.00	175.35	29.86
100-00-55170-390-000	MEMORIAL PLOT-S,M,R,E	0.00	0.00	75.00	75.00	0.00
100-00-55180-220-000	HOLIDAY-ELECTRICITY	0.00	321.82	400.00	78.18	80.46
100-00-55180-390-000	HOLIDAY-S,M,R,E	0.00	0.00	200.00	200.00	0.00
100-00-55210-220-000	KIRCHER PARK-ELECTRICTY	33.82	105.52	1,700.00	1,594.48	6.21
100-00-55210-222-000	KIRCHER PARK-SEWER/WATER	19.03	112.42	350.00	237.58	32.12
100-00-55210-230-000	KIRCHER PARK-S,M,R,E	190.00	190.00	1,000.00	810.00	19.00
100-00-55211-220-000	BERTRAM PARK-ELECTRICITY	53.97	178.97	1,100.00	921.03	16.27
100-00-55211-222-000	BERTRAM PARK-SEWER/WATER	73.03	147.15	400.00	252.85	36.79
100-00-55211-230-000	BERTRAM PARK-S,M,R,E	190.00	190.00	500.00	310.00	38.00
100-00-55212-230-000	BURR OAK PARK-S,M,R,E	0.00	0.00	200.00	200.00	0.00
100-00-55213-220-000	CARROLL ST	16.55	52.07	0.00	-52.07	0.00
100-00-55220-120-000	LAKEVIEW PARK-WAGES	0.00	0.00	20,000.00	20,000.00	0.00
100-00-55220-220-000	LAKEVIEW PARK-ELECTRICITY	31.42	65.01	850.00	784.99	7.65
100-00-55220-222-000	LAKEVIEW PARK-SEWER/WATER	73.03	213.14	1,500.00	1,286.86	14.21
100-00-55220-230-000	LAKEVIEW PARK-S,M,R,E	0.00	0.00	8,000.00	8,000.00	0.00
100-00-55240-230-000	PARKS-S,M,R,E	543.66	543.66	2,000.00	1,456.34	27.18
100-00-55700-390-000	NOWACK HOUSE-S,M,R,E	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION & EDUCATIO		12,583.27	36,630.66	83,868.00	47,237.34	43.68
100-00-56200-000-000	ECONOMOIC DEVELOP-SHEB CTY	0.00	3,160.00	3,160.00	0.00	100.00
100-00-56250-000-000	COMMUNITY BETTERMENT	500.00	745.00	4,600.00	3,855.00	16.20
100-00-56300-390-000	GOOSE ABATEMENT	0.00	0.00	0.00	0.00	0.00
100-00-56310-000-000	LAKE WEED TREATMENT	0.00	0.00	16,000.00	16,000.00	0.00
100-00-56321-220-000	ENTRY SIGNS VILLAGE-ELECTRIC	37.65	120.11	450.00	329.89	26.69
100-00-56321-390-000	ENTRY SIGNS VILLAGE-S,M,R,E	0.00	0.00	100.00	100.00	0.00
100-00-56400-390-000	DAM - supplies, expenses	0.00	0.00	0.00	0.00	0.00
100-00-56900-390-000	SMART GROWTH-20 YR PLAN	0.00	0.00	0.00	0.00	0.00
100-00-56950-120-000	WAGES-BOZA	0.00	175.00	2,000.00	1,825.00	8.75
100-00-56990-390-000	TID 3 EXPENSES	150.00	150.00	5,000.00	4,850.00	3.00

Fund: 100 - GENERAL FUND

Account Number		2020 April	2020 Actual 04/30/2020	2020 Budget	Budget Status	% of Budget
CONSERVATION & DEVELOPMENT						
		687.65	4,350.11	31,310.00	26,959.89	13.89
100-00-57100-000-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-57120-390-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57220-000-000	LAKEVIEW PARK	0.00	0.00	0.00	0.00	0.00
100-00-57223-000-000	KIRCHER PARK	0.00	0.00	0.00	0.00	0.00
100-00-57224-000-000	BERTRAM PARK	0.00	0.00	0.00	0.00	0.00
100-00-57225-000-000	BURR OAK PARK	0.00	0.00	0.00	0.00	0.00
100-00-57230-000-000	GARAGE/SHOP	1,500.00	1,500.00	0.00	-1,500.00	0.00
100-00-57240-000-000	STREET MACHINERY	0.00	0.00	30,000.00	30,000.00	0.00
100-00-57300-000-000	STREETS	36,104.95	56,380.85	48,000.00	-8,380.85	117.46
100-00-57300-000-100	STREET PROJECT-SALES TAX ALLO	0.00	0.00	0.00	0.00	0.00
100-00-57345-000-000	STORM SEWER IMPR	0.00	0.00	0.00	0.00	0.00
100-00-57612-000-000	LIBRARY IMPR	0.00	0.00	4,225.00	4,225.00	0.00
CAPITAL OUTLAY						
		37,604.95	57,880.85	82,225.00	24,344.15	70.39
100-00-58100-000-000	PRINCIPAL	79,200.67	260,939.26	194,275.00	-66,664.26	134.31
100-00-58101-000-000	TID - PRINCIPAL	0.00	0.00	17,347.00	17,347.00	0.00
100-00-58102-000-000	CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
100-00-58200-000-000	INTEREST	7,826.11	47,468.94	25,863.00	-21,605.94	183.54
100-00-58201-000-000	TID - INTEREST	0.00	0.00	13,980.00	13,980.00	0.00
100-00-58202-000-000	CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00	0.00
100-00-58300-000-000	DEBR SERVICE FEES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
		87,026.78	308,408.20	251,465.00	-56,943.20	122.64
100-00-59910-000-000	MACHINERY	0.00	0.00	0.00	0.00	0.00
100-00-59920-000-000	STREETS	0.00	0.00	0.00	0.00	0.00
100-00-59930-000-000	LAND/BLDGS	0.00	0.00	0.00	0.00	0.00
100-00-59940-000-000	RECREATION	0.00	0.00	0.00	0.00	0.00
100-00-59950-000-000	OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
		0.00	0.00	0.00	0.00	0.00
Total Expenses						
		213,858.69	771,080.02	1,310,123.00	539,042.98	58.86
Net Totals						
		-152,929.55	-148,209.43	29,853.40	178,062.83	-496.46

Fund: 600 - WATER FUND

Account Number		2020 April	2020 Actual 04/30/2020	2020 Budget	Budget Status	% of Budget
600-00-42110-000-000	Developer Additions	0.00	0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00	0.00
600-00-46450-000-000	Metered Sales	0.00	0.00	0.00	0.00	0.00
600-00-46450-200-000	Metered Sales - Residential	52.34	23,684.24	100,000.00	-76,315.76	23.68
600-00-46450-300-000	Metered Sales - Commercial	197.81	3,731.44	14,300.00	-10,568.56	26.09
600-00-46450-400-000	Metered Sales - Industrial	0.00	20,580.25	152,800.00	-132,219.75	13.47
600-00-46450-450-000	Metered Sales-Public Authority	0.00	2,005.13	10,900.00	-8,894.87	18.40
600-00-46450-455-000	Metered Sales - Multifamily	0.00	2,561.85	9,200.00	-6,638.15	27.85
600-00-46451-000-000	Unmetered Sales	0.00	0.00	0.00	0.00	0.00
600-00-46452-000-000	Delinquent Charge	0.00	150.88	500.00	-349.12	30.18
600-00-46454-000-000	Hydrant Rental	15,203.00	45,609.00	91,200.00	-45,591.00	50.01
Public Charges for Services		15,453.15	98,322.79	378,900.00	-280,577.21	25.95
600-00-48100-000-000	Interest on Investments	120.07	1,637.55	5,700.00	-4,062.45	28.73
600-00-48150-000-000	Water Turn-on	0.00	0.00	0.00	0.00	0.00
600-00-48153-000-000	Water Sold-fires out of Villag	0.00	0.00	0.00	0.00	0.00
600-00-48160-000-000	Well Permit	0.00	0.00	0.00	0.00	0.00
600-00-48170-000-000	NSF - service charge	0.00	0.00	0.00	0.00	0.00
600-00-48200-000-000	Rent - Water Tower	2,650.57	10,591.12	31,000.00	-20,408.88	34.16
600-00-48400-000-000	INSURANCE DIVIDENDS & REFUNDS	0.00	0.00	0.00	0.00	0.00
600-00-48900-000-000	Miscellaneous	165.00	166.90	0.00	166.90	0.00
Miscellaneous Revenue		2,935.64	12,395.57	36,700.00	-24,304.43	33.78
600-00-49101-000-000	PROCEEDS FROM CSB LOAN	16,666.67	16,666.67	0.00	16,666.67	0.00
PROCEEDS FROM WATER		16,666.67	16,666.67	0.00	16,666.67	0.00
Total Revenues		35,055.46	127,385.03	415,600.00	-288,214.97	30.65

Fund: 600 - WATER FUND

Account Number		2020 April	2020 Actual 04/30/2020	2020 Budget	Budget Status	% of Budget
600-00-51102-320-000	VB - Publications	0.00	0.00	0.00	0.00	0.00
600-00-51103-330-000	VB - League Dues	0.00	195.00	195.00	0.00	100.00
600-00-51130-000-000	NSF - bank fee	0.00	0.00	15.00	15.00	0.00
600-00-51190-210-000	Engineering	0.00	0.00	0.00	0.00	0.00
600-00-51300-210-000	Legal Counseling	0.00	0.00	1,000.00	1,000.00	0.00
600-00-51420-120-000	C/T - salaries, wages	1,752.62	7,886.79	22,784.00	14,897.21	34.62
600-00-51420-214-000	C/T OFFICE - ASSISTANT	0.00	0.00	0.00	0.00	0.00
600-00-51421-311-000	C/T - postage UPS, etc.	371.67	481.67	1,627.00	1,145.33	29.60
600-00-51421-330-000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
600-00-51421-390-000	C/T - supplies, expenses	350.27	808.65	750.00	-58.65	107.82
600-00-51422-390-000	Computers, Software-s, m, r, e	85.28	1,516.57	2,000.00	483.43	75.83
600-00-51430-120-000	PW-WAGES	3,126.54	13,303.39	31,000.00	17,696.61	42.91
600-00-51510-210-000	ACCOUNTING/AUDIT	3,400.00	4,353.33	10,000.00	5,646.67	43.53
600-00-51515-390-000	PSC Asses - supplies, expenses	0.00	0.00	500.00	500.00	0.00
600-00-51516-390-000	DNR User Fees	0.00	0.00	500.00	500.00	0.00
600-00-51540-390-000	Liability & Property Ins.	0.00	1,267.80	5,000.00	3,732.20	25.36
600-00-51931-000-000	Workers Compensation	0.00	2,665.44	1,500.00	-1,165.44	177.70
600-00-51931-390-000	WORKMEN'S COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00
600-00-51931-520-000	INSURANCE-VEHICLE	0.00	611.52	0.00	-611.52	0.00
600-00-51950-000-000	Retirement	329.35	1,430.38	3,500.00	2,069.62	40.87
600-00-51960-000-000	Group Insurance	1,305.14	5,108.28	11,500.00	6,391.72	44.42
600-00-51970-000-000	Social Security	358.15	1,561.16	3,400.00	1,838.84	45.92
600-00-51975-000-000	Health Savings Account	0.00	0.00	1,200.00	1,200.00	0.00
600-00-51980-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		11,079.02	41,189.98	96,471.00	55,281.02	42.70
600-00-52400-000-000	Inspection	0.00	0.00	0.00	0.00	0.00
600-00-52410-390-000	Cross Connection Control	456.00	456.00	1,650.00	1,194.00	27.64
PUBLIC SAFETY		456.00	456.00	1,650.00	1,194.00	27.64
600-00-53660-390-000	Safety Equipment - s, m, r, e	0.00	0.00	100.00	100.00	0.00
600-00-53660-392-000	Uniforms	64.60	224.21	600.00	375.79	37.37
600-00-53710-404-000	Cost of Operation-depreciation	0.00	0.00	98,500.00	98,500.00	0.00
600-00-53710-408-000	Cost of Operation - taxes	0.00	0.00	59,500.00	59,500.00	0.00
600-00-53710-425-000	Cost of Operation-amortization	0.00	0.00	0.00	0.00	0.00
600-00-53710-426-000	Cost of Operation	0.00	0.00	9,000.00	9,000.00	0.00
PUBLIC WORKS		64.60	224.21	167,700.00	167,475.79	0.13
600-00-54600-220-000	Plant - electric	1,393.23	6,242.82	45,000.00	38,757.18	13.87
600-00-54600-221-000	Plant - telephone	14.31	42.73	620.00	577.27	6.89
600-00-54600-223-000	Plant - gas	131.01	468.27	1,260.00	791.73	37.16
600-00-54600-230-000	Plant - maintenance, repair	0.00	0.00	0.00	0.00	0.00
600-00-54600-390-000	Plant - supplies, expenses	1,288.50	1,788.81	100.00	-1,688.81	1,788.81
600-00-54600-999-000	Chemicals for treatmen	0.00	0.00	23,000.00	23,000.00	0.00
600-00-54610-395-000	Test Lab - equipment	0.00	0.00	0.00	0.00	0.00
600-00-54610-396-000	Test Lab - chemicals	0.00	0.00	3,000.00	3,000.00	0.00
600-00-54610-397-000	Test Lab - outside services	50.00	154.00	1,100.00	946.00	14.00
600-00-54615-390-000	Vehicles - s, m, r, e	41.27	69.07	0.00	-69.07	0.00
600-00-54615-391-000	Vehicles - gas, oil (20%)	186.92	791.80	3,300.00	2,508.20	23.99
600-00-54620-390-000	Hydrants - s, m, r, e	0.00	0.00	0.00	0.00	0.00
600-00-54630-390-000	Meters - supplies, expenses	1,949.94	1,949.94	2,500.00	550.06	78.00

Fund: 600 - WATER FUND

Account Number		2020 April	2020 Actual 04/30/2020	2020 Budget	Budget Status	% of Budget
600-00-54640-390-000	Water Main Breaks	0.00	0.00	17,500.00	17,500.00	0.00
600-00-54650-230-000	Radios - s, m, r, e	0.00	0.00	0.00	0.00	0.00
600-00-54660-230-000	Water Tower - s, m, r, e	0.00	66.95	0.00	-66.95	0.00
600-00-54800-331-000	Continuing Education	0.00	0.00	250.00	250.00	0.00
600-00-54900-230-000	Well House - repairs, maintena	0.00	820.34	1,350.00	529.66	60.77
600-00-54900-390-000	Well House - supplies, expense	4,051.04	10,276.44	500.00	-9,776.44	2,055.29
HEALTH & HUMAN SERVICES		9,106.22	22,671.17	99,480.00	76,808.83	22.79
600-00-57120-000-000	Office Equipment	0.00	0.00	0.00	0.00	0.00
600-00-57600-000-000	Plant - capital outlay	0.00	0.00	0.00	0.00	0.00
600-00-57600-000-700	Well 1	0.00	0.00	0.00	0.00	0.00
600-00-57600-000-800	Well 2 - upgrades	0.00	0.00	0.00	0.00	0.00
600-00-57635-000-000	Water Meters - change over	0.00	0.00	0.00	0.00	0.00
600-00-57690-000-000	Water Study	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
600-00-58100-000-000	Principal	49,099.08	54,583.87	70,000.00	15,416.13	77.98
600-00-58200-000-000	Interest	6,884.78	11,037.13	36,000.00	24,962.87	30.66
600-00-58300-000-000	Debt Service Fees	0.00	0.00	0.00	0.00	0.00
600-00-58400-000-000	Amortization of Debt Disc & Ex	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		55,983.86	65,621.00	106,000.00	40,379.00	61.91
600-00-59100-000-000	Sewr Chg. paid WO W/W Dept.	0.00	0.00	0.00	0.00	0.00
600-00-59200-000-000	PROCEEDS TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		76,689.70	130,162.36	471,301.00	341,138.64	27.62
Net Totals		-41,634.24	-2,777.33	-55,701.00	-52,923.67	4.99

Fund: 660 - WASTEWATER FUND

Account Number		2020 April	2020 Actual 04/30/2020	2020 Budget	Budget Status	% of Budget
660-00-46450-000-000	Metered Sales	1,854.57	85,665.34	355,190.00	-269,524.66	24.12
660-00-46450-455-000	Metered Sales - multi family	0.00	0.00	0.00	0.00	0.00
660-00-46452-000-000	Delinquent Charge	0.00	394.82	1,250.00	-855.18	31.59
660-00-46453-000-000	Sewer Availability Charge	1,744.00	1,744.00	1,650.00	94.00	105.70
Public Charges for Services		3,598.57	87,804.16	358,090.00	-270,285.84	24.52
660-00-48100-000-000	Interest on Investment	85.05	1,047.72	7,000.00	-5,952.28	14.97
660-00-48170-000-000	NSF Service Charge	0.00	0.00	0.00	0.00	0.00
660-00-48400-000-000	Insurance Dividends & Awards	0.00	0.00	0.00	0.00	0.00
660-00-48430-000-000	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
660-00-48875-000-000	Refund of Expenditures	0.00	0.00	0.00	0.00	0.00
660-00-48900-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
660-00-48910-000-000	Note Proceeds	0.00	0.00	0.00	0.00	0.00
660-00-48915-000-000	CWF - loan proceeds	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue		85.05	1,047.72	7,000.00	-5,952.28	14.97
660-00-49000-000-000	PROCEEDS FROM WATER	0.00	0.00	0.00	0.00	0.00
660-00-49101-000-000	PROCEEDS FROM CSB LOAN	16,666.66	16,666.66	0.00	16,666.66	0.00
PROCEEDS FROM WATER		16,666.66	16,666.66	0.00	16,666.66	0.00
Total Revenues		20,350.28	105,518.54	365,090.00	-259,571.46	28.90

Fund: 660 - WASTEWATER FUND

Account Number		2020 April	2020 Actual 04/30/2020	2020 Budget	Budget Status	% of Budget
660-00-51102-320-000	VB - Publishing	0.00	0.00	0.00	0.00	0.00
660-00-51103-330-000	VB - League Dues	0.00	195.00	245.00	50.00	79.59
660-00-51190-210-000	Engineering	0.00	0.00	0.00	0.00	0.00
660-00-51300-210-000	Legal Counsel	0.00	0.00	250.00	250.00	0.00
660-00-51420-120-000	C/T - Wages	1,752.62	7,886.79	22,800.00	14,913.21	34.59
660-00-51420-214-000	C/T OFFICE - ASSISTANT	0.00	0.00	0.00	0.00	0.00
660-00-51421-311-000	C/T - Postage, UPS, etc.	371.66	481.66	500.00	18.34	96.33
660-00-51421-330-000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
660-00-51421-390-000	C/T - supplies, expenses	350.27	640.70	500.00	-140.70	128.14
660-00-51422-390-000	Computers, Software-s, m, r, e	85.28	1,516.59	2,100.00	583.41	72.22
660-00-51430-120-000	Village Personnel - wages	6,621.56	31,392.65	68,000.00	36,607.35	46.17
660-00-51510-210-000	Special Accounting	3,400.00	4,353.33	9,000.00	4,646.67	48.37
660-00-51540-390-000	Liability & Property Ins.	0.00	1,267.80	5,700.00	4,432.20	22.24
660-00-51540-395-000	Other Insurance-No-fault Cover	0.00	0.00	2,750.00	2,750.00	0.00
660-00-51931-390-000	Workers Compensation	0.00	2,665.44	3,050.00	384.56	87.39
660-00-51931-520-000	INSURANCE-VEHICLE	0.00	611.52	0.00	-611.52	0.00
660-00-51950-000-000	Retirement	565.27	2,651.39	5,800.00	3,148.61	45.71
660-00-51960-000-000	Group Insurance	1,336.89	5,297.44	13,500.00	8,202.56	39.24
660-00-51970-000-000	Social Security	621.35	2,922.00	6,200.00	3,278.00	47.13
660-00-51975-000-000	Health Savings Account	0.00	0.00	1,800.00	1,800.00	0.00
660-00-51980-000-000	Miscellaneous	0.00	0.00	500.00	500.00	0.00
GENERAL GOVERNMENT		15,104.90	61,882.31	142,695.00	80,812.69	43.37
660-00-53660-390-000	Safety Equipment s, m, r, e	0.00	0.00	100.00	100.00	0.00
660-00-53660-392-000	Uniforms	64.60	224.11	1,000.00	775.89	22.41
PUBLIC WORKS		64.60	224.11	1,100.00	875.89	20.37
660-00-54600-220-000	WWTP - electricity	304.87	10,549.62	41,500.00	30,950.38	25.42
660-00-54600-221-000	WWTP - telephone, internet	131.27	495.70	850.00	354.30	58.32
660-00-54600-222-000	WWTP - sewer, water	356.93	1,670.23	700.00	-970.23	238.60
660-00-54600-223-000	WWTP - gas	552.04	2,677.85	7,600.00	4,922.15	35.23
660-00-54600-230-000	WWTP - Lift Station s, m, r, e	0.00	33.98	250.00	216.02	13.59
660-00-54600-390-000	WWTP - Plant s, m, r, e	55.26	12,480.00	39,800.00	27,320.00	31.36
660-00-54610-390-000	Test Lab - s, m, r, e	0.00	0.00	2,200.00	2,200.00	0.00
660-00-54610-395-000	Test Lab - equipment	0.00	196.32	1,670.00	1,473.68	11.76
660-00-54610-396-000	Test Lab - chemicals	1,972.69	1,972.69	3,650.00	1,677.31	54.05
660-00-54610-397-000	Test Lab - outside services	54.00	208.00	1,550.00	1,342.00	13.42
660-00-54615-390-000	Vehicles - s, m, r, e	0.00	0.00	4,900.00	4,900.00	0.00
660-00-54615-391-000	Vehicles - gas, oil - 20%	186.92	791.80	3,250.00	2,458.20	24.36
660-00-54630-390-000	Meters - s, m, r, e	0.00	0.00	0.00	0.00	0.00
660-00-54650-230-000	Radios - s, m, r, e	0.00	0.00	0.00	0.00	0.00
660-00-54700-390-000	Sewer Rehabilitation	0.00	10,460.64	2,500.00	-7,960.64	418.43
660-00-54800-331-000	Continuing Education	0.00	25.00	400.00	375.00	6.25
660-00-54800-390-000	Schooling-move to 54800-331	0.00	0.00	0.00	0.00	0.00
HEALTH & HUMAN SERVICES		3,613.98	41,561.83	110,820.00	69,258.17	37.50
660-00-57120-000-000	Office Equipment	0.00	66.49	0.00	-66.49	0.00
660-00-57400-200-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
660-00-57600-000-000	WWTP-capital outlay	34,020.81	69,698.38	50,000.00	-19,698.38	139.40
660-00-57600-500-000	Sewer Mains-capital outlay	0.00	0.00	0.00	0.00	0.00
660-00-57615-000-000	VEHICLE-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

Fund: 660 - WASTEWATER FUND

Account Number		2020 April	2020 Actual 04/30/2020	2020 Budget	Budget Status	% of Budget
660-00-57680-000-000	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		34,020.81	69,764.87	50,000.00	-19,764.87	139.53
660-00-58100-000-000	Principal	12,350.00	12,848.03	2,000.00	-10,848.03	642.40
660-00-58200-000-000	Interest	0.00	398.23	1,700.00	1,301.77	23.43
660-00-58300-000-000	Debt Service Fee	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		12,350.00	13,246.26	3,700.00	-9,546.26	358.01
Total Expenses		65,154.29	186,679.38	308,315.00	121,635.62	60.55
Net Totals		-44,804.01	-81,160.84	56,775.00	137,935.84	-142.95