



Village Board Meeting
Monday, October 5, 2020
6:30 pm

LOCATION OF MEETING: 96 RUSSELL DRIVE with a VIRTUAL GOTO MEETING OPTION

MEETING ID NUMBER: 656-824-533 **CALL IN:** 1 866 899 4679

MEETING LINK: <https://global.gotomeeting.com/join/656824533>

Citizens wishing to submit any public comments should do so by sending an email to clerktreasurer@randomlakewi.com by 5:00 pm on the day of the meeting so that it can be provided to the members for their consideration. Citizens wishing to present their comments verbally can either come to the Village Board meeting at 96 Russell Drive or join the **GoToMeeting** using their phone, computer or other internet-capable device and using the meeting number access code specified above.

A recording of the meeting will be kept on file.

AGENDA

1. Call to Order, Roll Call
2. Pledge of Allegiance
3. Action on Minutes from the September 21st, 2020 Village Board meeting.
4. Public Comments (*comments limited to 3 minutes per person*).
5. New Business:
 - a. Discussion and Possible Action to approve Developer's Agreement with Scholler LLC for Scholler Development Project.
 - b. Consider and Act by Roll Call Vote to Enter into Closed Session Pursuant to SS. 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

During the closed session, anyone who attempts to enter the closed session virtually will be removed until it's completed.

The Village Board will reconvene into Open Session Pursuant to SS. 19.85(2)

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



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- c. Introduction, Discussion and Possible Action to hire new CRO for co-employment with Random Lake School District.
 - d. Discussion and Possible Action on Cooperative Agreement with Sheboygan County for Tax Revenue Sharing for 2021.
 - e. Discussion and Possible Action to have PTS Construction relay approximately 240' of 30" Storm Sewer at Kircher Park; to run under driveway and through the infield.
 - f. Discussion and Possible Action for renewal of Law Enforcement Services for 2021.
 - g. Discussion and Possible Action to adopt resolution to apply for acceptance into the State Insurance Plan.
 - h. Discussion and Possible Action to enroll into a plan for employee health insurance.
6. Old Business: None
7. Consent Agenda:
- a. Approval of bills: General Fund: \$56,446.23; Water: \$11,784.13; Sewer: \$116,460.78; Payroll: \$14,109.40.
 - b. Approval of new Operator License: Kasidy Scharlau.
 - c. Monthly Budget Comparison
8. Staff and committee reports:
- a. Clerk/Treasurer
 - b. Director of Public Works
 - c. Committees
 - d. President
9. Adjourn

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Minutes

1. Call to Order, Roll Call: President Robert McDermott called the meeting to order at 6:30 p.m. Trustees present included: Mark Bichler, Barbara Ruege, Eric Stowell, Elizabeth Manian, Blaine Werner, and Mike San Felippo. Also present were Director of Public Works Joe Huiras, Deputy Clerk Lisa Gillette, Bill Goehring, Phil Jacoby, Tom Theis, Aaron Groh, and Lakeview Library Director Camrin Sullivan. Clerk/Treasurer Jo Ann Lesser joined the meeting virtually.
2. Pledge of Allegiance: Those in attendance stood and recited the Pledge of Allegiance.
3. Action on Minutes from the August 17th & September 14th, 2020 Village Board meeting: Trustee San Felippo motioned to approve the minutes from August 17th, 2020. Trustee Stowell seconded the motion. The motion carried 7-0. Trustee San Felippo motioned to approve the minutes from September 14th, 2020. Trustee Werner seconded the motion. The motion carried 6-0, Trustee Stowell abstained from voting.
4. Public Comments (*comments limited to 3 minutes per person*): None
5. New Business:
 - a. Discussion and Possible Action on a trail through the village for The United Snowbirds: Tom Theis from the United Snowbirds was present to ask the Village's approval for the snowmobile route through the Village of Random Lake. Trustee Stowell motioned to allow the snowmobile trail for the United Snowbirds through the Village of Random Lake. Trustee Ruege seconded the motion. The motion carried 6-0. Trustee Werner abstained from voting.
 - b. Discussion and Possible Action on approving Little Libraries to be placed around the Village of Random Lake: Library Director Camrin Sullivan was present to explain what the Little Libraries is about and where they would like them placed on Village property. Those locations included: The Library, St. John's Church, The Triangle Park, Burr Park and Jessie Lane Park. Trustee Stowell motioned to approve the five state Little Library placements in the Village of Random Lake. Trustee Manian seconded the motion. The motion carried 6-0.
 - c. Presentation by Karen Mole for a Snack Shack at Lakeview Park: The presentation was postponed till a later meeting.
 - d. Discussion and Possible Action on the Snack Shack at Lakeview Park: Postponed to a later meeting.

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- e. Discussion and Possible Action on Recommendation from Architectural/Planning Commission on a new house for Steinke Services at 145 E Shore Drive: Trustee Bichler motioned to approve the recommendation from the Architectural/Planning Commission at 145 E Shore Drive. Trustee Stowell seconded the motion. Motion carried 6-0.
- f. Discussion and Possible Action on approving Trick or Treating for October 31st, from 3-5 p.m.: The board discussed the Sheboygan County Health Department's guideline recommendations for Trick or Treating. Trustee Stowell motioned to approve Trick or Treating on October 31st from 3-5. Trustee San Felippo seconded the motion. The motion carried 6-0.
- g. Discussion and Possible Action on the Library Exemption from the Sheboygan County levy: Trustee San Felippo motioned to exempt from the Sheboygan library and stay with the Random Lake Library. Trustee Manian seconded the motion. The motion carried 6-0.
- h. Discussion and Possible Action on Passing an Ordinance to adopt Wisconsin State SPS 316 for Commercial Electrical Inspections. Trustee San Felippo motioned to adopt Ordinance 2020-03 Adoption of SPS 316 State of Wisconsin Electrical Code. Trustee Werner seconded the motion. The motion passed 6-0.
- i. Discussion and Possible Action on Passing an Ordinance amending Section 20 of the Municipal Code of the Village of Random Lake Establishing a Village Police Department. Trustee Werner motioned to approve the Ordinance amending Section 20 of the Municipal Code of the Village of Random Lake establishing a Village Police Department. Trustee San Felippo seconded the motion. The motion carried 6-0.
- j. Discussion, Review and Possible Action on staying with Humana Health Insurance for Village Employees: Trustee San Felippo motioned to approve the new current plan as needed as provided from insurance agent. Trustee Stowell seconded the motion. The motion carried 6-0.
- k. Discussion and Possible action on Operating Budget of Lakeview Community Library: Trustee Bichler motioned to approve the Operating Budget of Lakeview Community Library. Trustee Ruege seconded the motion. The motion carried 6-0.
- l. Discussion and Possible Action Regarding Payment Request #2 from PTS Contractors, Inc. in the Amount of \$341,870.32 for Grand Avenue/Spring Street Road Project: Trustee San Felippo motioned to approve payment request #2 from PTS Contractors, Inc. in the amount of \$341,870.32. Trustee Stowell seconded the motion. The motion carried 6-0.

6. Old Business:

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

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- a. Update on the WWTP by Kapur and Krier: Aaron Groh from Kapur updated the board on the status of the Waste Water Treatment Plant. The plans have been put on hold for a year due to John Rassel from Krier Foods needing more time to research treatment options. Aaron Groh read a letter from John Rassel to the Village Board.
7. Consent Agenda: Trustee San Felippo motioned to approve the consent agenda. Trustee Bichler seconded the motion. The motion carried 6-0.
 - a. Approval of bills: General Fund: \$360,172.98; Water: \$5,717.63; Sewer: \$7,540.47; Payroll: \$31,045.65.
 - b. Approval of three new Operator Licenses: Mike TeBeest, Julia Phillips, and Lynn Shumaker.
 - c. Review: Sheboygan County Sheriff's Department reports for July and August 2020.
8. Staff and committee reports:
 - a. Clerk/Treasurer: The Clerk's office applied for reimbursement to the Routes to Recovery program for items bought due to the COVID-19 pandemic. The Village was approved for a \$3099 reimbursement. The clerk's office has purchased seals for the drop box outside of the office for a second layer of protection for absentee ballots dropped off there.
 - b. Director of Public Works: Director Huiras updated the board on the road construction. The construction is moving along well. The speed sign has been put up and is collecting data. The Village office, Library, & Aurora Healthcare building is almost complete with tuck-pointing. The Public Works department moved picnic tables for use at Fall Fest.
 - c. Committees: None
 - d. President: President McDermott let the board know that there is a lot of great stuff coming to Random Lake.
9. Adjourn: The meeting adjourned at 7:22 p.m.

Respectfully submitted by :

Lisa Gillette
Deputy Clerk

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**SHEBOYGAN COUNTY SALES TAX REVENUE-SHARING
FOR TRANSPORTATION INFRASTRUCTURE MAINTENANCE
2021 INTERGOVERNMENTAL COOPERATIVE AGREEMENT**

1. **PARTIES.** The parties to the Agreement are the Village of Random Lake (Municipality), a municipal corporation with offices at 96 Russel Drive Random Lake, WI 53075, and **SHEBOYGAN COUNTY** (County), a Wisconsin governmental body corporate, organized pursuant to Wis. Stat. § 59.01, having its principal offices at 508 New York Avenue, Sheboygan, Wisconsin 53081.

2. **PURPOSE.** Sheboygan County enacted Ordinance No. 2 (2016/17) establishing a one-half percent (.5%) County sales tax for the purpose of raising revenues to address the challenges of maintaining Sheboygan County's roads and bridges. In enacting the Ordinance, the County Board recognized that the municipalities within Sheboygan County have similar financing challenges for the transportation infrastructures within those municipalities. The Ordinance requires that \$1.5 Million of anticipated revenues (adjusted annually) from the sales tax be distributed to municipalities within County based on an equalized value formula provided that the municipalities agree to be bound by the terms of an Intergovernmental Cooperative Agreement as approved by the County Board. This Agreement, having been approved by the County Board, and agreed to by Municipality, assures that the revenue being distributed herein will be spent to maintain Municipality's road and bridge infrastructure.

3. **EFFECTIVE DATE; TERM; TERMINATION.**

A. **Effective Date.** This Agreement shall become effective on the last date of the required signatures at the end of this document.

B. **Term.** The term of this Agreement is for calendar year 2021.

C. **Termination – By County.** During the term, this Agreement may be terminated by County, if County determines that Municipality is not honoring the terms and conditions of this Agreement and County shall have no further obligations to make any payments or perform any other requirements herein.

D. **Termination – By Municipality.** During the term, this Agreement may be terminated by Municipality if Municipality determines that it no longer wishes to be bound by the terms and conditions of this Agreement and County shall be relieved of any further obligations to make any payments or perform any other requirements herein.

4. **AUTHORITY.** This Agreement is entered into between the parties pursuant to Wis. Stat. § 66.0301, authorizing intergovernmental cooperation and by Wis. Stat. § 77.76(3) which allows counties to distribute sales tax proceeds to municipalities within Sheboygan County. Both parties represent that their respective governing bodies have authorized entry into this Agreement.

5. RESPONSIBILITIES OF COUNTY.

A. County shall, over the course of calendar year 2021, pay to Municipality as a distribution of sales tax revenue, the sum of \$23,352.

B. County shall determine at its option whether the payment will be distributed in one lump sum or whether it will be in periodic payments. County shall determine at its option the timing and method of the payments.

C. County shall provide reasonable advance notice to Municipality as to its payment distribution method so that Municipality may budget accordingly.

6. RESPONSIBILITIES OF MUNICIPALITY.

A. Municipality agrees to use the payment for road and bridge maintenance purposes.

B. Municipality agrees not to reduce its road and bridge maintenance budget as a result of receiving the payment. It is the intent that the payment shall enhance Municipality's ability to address its road and bridge maintenance needs over the amount that Municipality would otherwise be budgeting for this purpose.

C. Municipality may, as part of its budgeting and planning process, hold over spending all or part of the payment into a different calendar year or otherwise bundle the payment in a manner that is acceptable in advance with the County provided the County is satisfied that Municipality's spending of the payment is consistent with the intent that the payment shall enhance Municipality's ability to address its road and bridge maintenance needs over the amount that Municipality would otherwise be budgeting for this purpose

D. Municipality agrees to cooperate with County's Finance Department to allow County to review Municipality's budget, resulting financial reports, and supporting detail to assure County that Municipality is complying as provided herein.

E. Municipality must provide a Resolution supporting the County Sales Tax Revenue-Sharing Cooperative Agreement.

7. RESOLUTION OF DISPUTES. County, through its County Administrator, shall determine as to whether Municipality has fulfilled its responsibilities under this Agreement. This Agreement will be renewed annually upon similar terms.

8. HOLD HARMLESS; INDEMNIFICATION. Each party shall defend, hold harmless, and indemnify the other against any and all claims, liabilities, damages, judgments, causes of action, costs, loss, and expense including reasonable attorneys' fees imposed upon or incurred by the other party arising from or related to the negligent or intentionally tortuous acts or omissions of the indemnifying party's officers, employees, or agents in performing the services pursuant to the Agreement. Each party shall promptly

notify the other of any claim arising under this provision, and each party shall fully cooperate with the other in the investigation, resolution, and defense of such claim. This Agreement does not waive any governmental or sovereign immunity. Both parties retain all applicable governmental immunities, defenses, and statutory limitations available, including Wis. Stat. § 893.80, 895.52, and 345.05.

9. SEVERABILITY. If any provision in this Agreement is determined to be void and unenforceable for any reason, the remaining provisions shall remain in full force and effect unless the removal of the severed provision would substantially impair the ability of either party to perform the essential purpose of this Agreement.

10. ENTIRE AGREEMENT. This Agreement constitutes the entire understanding between the parties relating to their relationship and supersedes all prior understandings, oral agreements, negotiations, representations, and agreements relating to the same subject matter.

Approved by the parties by the following authorized representatives:

[Municipality]

By: _____
Authorized Representative

Date Signed

By: _____
Authorized Representative

Date Signed

SHEBOYGAN COUNTY

By: _____
Adam N. Payne
Sheboygan County Administrator

Date Signed

By: _____
Vernon Koch
County Board Chair

Date Signed

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**Sheboygan County Sales Tax Revenue Sharing with Municipalities
For Budget Year 2021**

<u>MUNI NAME</u>	<u>2020 EQ VAL LESS TID</u>		<u>PERCENT</u>	<u>2021 BUDGET ALLOCATION</u>		50%	
	<u>INCREMENT</u>	<u>TID</u>		<u>July Installment</u>	<u>September Installment</u>		
GREENBUSH	164,238,600		0.02	\$23,800	\$11,900	\$11,900	
HERMAN	156,687,200		0.02	\$22,706	11,353	\$11,353	
HOLLAND	360,575,100		0.03	\$52,251	26,126	\$26,126	
LIMA	259,086,300		0.03	\$37,544	18,772	\$18,772	
LYNDON	190,069,800		0.02	\$27,543	13,772	\$13,772	
MITCHELL	130,708,600		0.01	\$18,941	9,471	\$9,471	
MOSEL	144,816,100		0.01	\$20,985	10,493	\$10,493	
TOWN OF PLYMOUTH	386,141,900		0.04	\$55,956	27,978	\$27,978	
RHINE	403,353,400		0.04	\$58,450	29,225	\$29,225	
RUSSELL	39,554,300		0.00	\$5,732	2,866	\$2,866	
SCOTT	171,537,200		0.02	\$24,858	12,429	\$12,429	
TOWN OF SHEBOYGAN	860,652,700		0.08	\$124,718	62,359	\$62,359	
TOWN OF SHEBOYGAN FALLS	248,660,900		0.02	\$36,034	18,017	\$18,017	
SHERMAN	159,713,900		0.02	\$23,144	11,572	\$11,572	
WILSON	472,897,500		0.05	\$68,528	34,264	\$34,264	
ADELL	39,391,100		0.00	\$5,708	2,854	\$2,854	
CASCADE	42,793,000		0.00	\$6,201	3,101	\$3,101	
CEDAR GROVE	159,637,700		0.02	\$23,133	11,567	\$11,567	
ELKHART LAKE	329,301,700		0.03	\$47,719	23,860	\$23,860	
GLENBEULAH	33,588,000		0.00	\$4,867	2,434	\$2,434	
HOWARDS GROVE	271,083,300		0.03	\$39,283	19,641	\$19,641	
KOHLER	483,363,600		0.05	\$70,045	35,022	\$35,022	
OOSTBURG	215,002,100		0.02	\$31,156	15,578	\$15,578	
RANDOM LAKE	161,147,000		0.02	\$23,352	11,676	\$11,676	
WALDO	35,425,100		0.00	\$5,133	2,567	\$2,567	
PLYMOUTH	700,971,700		0.07	\$101,578	50,789	\$50,789	
SHEBOYGAN	3,074,483,600		0.30	\$445,526	222,763	\$222,763	
SHEBOYGAN FALLS	656,316,900		0.06	\$95,107	47,554	\$47,554	
COUNTY TOTAL	10,351,198,300		1.00	\$1,500,000	\$750,000	\$750,000	\$750,000

AGREEMENT FOR SPECIAL LAW ENFORCEMENT

SERVICES BETWEEN SHEBOYGAN COUNTY AND

THE VILLAGE OF RANDOM LAKE

FOR 2021

AGREEMENT

This AGREEMENT, made and entered into on the dates indicated after the signature of the parties by and between Sheboygan County, a municipal corporation (hereinafter referred to as "COUNTY"), and the Village of Random Lake, a municipal corporation located within the geographic boundaries of Sheboygan County (hereinafter referred to as "VILLAGE").

WHEREAS, the VILLAGE has requested that the Sheboygan County Sheriff's Department provide special law enforcement services in addition to services currently provided by regular patrols, and

WHEREAS, the Sheboygan County Board of Supervisors has authorized the Law Committee to enter into contract for the provision of said services, and

WHEREAS, this AGREEMENT is authorized by Wisconsin Statute 66.0301;

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS HEREIN CONTAINED, the parties hereto agree as follows:

I. SCOPE OF SERVICES

A. An officer in a county squad car shall be assigned to patrol duty in the VILLAGE.

B. While on patrol within the VILLAGE, the officer will undertake all regular patrol duties. In addition, the officer will carry out the enforcement of VILLAGE ordinances and special assignments based on particular problems or special events occurring within the VILLAGE.

C. The COUNTY shall provide an average of 19 hours of patrol services per week, during the term of this AGREEMENT.

D. Assignment of officers to the VILLAGE shall be at the discretion of the Sheriff's Department, based on availability, but shall as closely as feasible coincide with the needs of the VILLAGE.

II. COMPUTATION OF 19 HOUR AVERAGE

A. In addition to the duties described in Item I, B, time spent by officers in court time

and case preparation in connection with VILLAGE ordinance enforcement shall be counted as a portion of the 19 hour weekly average.

B. Time spent by officers in the following activities shall not be counted as a portion of the 19 hour weekly average:

1. Travel time to and from the VILLAGE.
2. Response by the officer on patrol to emergencies outside the VILLAGE.
3. Court and case preparation time in connection with violations of Wisconsin Statutes.

III. RECORDKEEPING

The Sheriff's Department shall require that all time spent by its officers, under the terms of this AGREEMENT, be recorded on separate daily worksheets.

IV. TERM

The term of this contract shall begin on January 1, 2021 and shall expire on December 31, 2021.

V. TERMINATION

The herein contained AGREEMENT may be terminated at any time upon Ninety (90) days written advance notice to the opposite party.

VI. PAYMENT

In consideration of supplying such services, the VILLAGE agrees to pay the COUNTY a total sum in the amount of \$46,880.60. Payments of \$11,720.15 will be made quarterly to the COUNTY. In the event the herein contained contract is terminated, payment shall be prorated to coincide with the actual term of this AGREEMENT.

In the event that the Sheriff's Department is unable to or does not provide a total of 988 hours of service during the term of this contract, the number of hours less than 988 shall be multiplied by \$47.45, and this amount shall be deducted from the fourth quarterly payment to the COUNTY.

VII. MISCELLANEOUS

A. Nothing in this AGREEMENT shall be con-

strued as preventing the officer on patrol in the VILLAGE and engaged in fulfilling the 19 hour weekly average requirement, from being able to respond to any other Department assignment, whether inside or outside of the VILLAGE limits.

B. The VILLAGE Board shall submit an initial request to the COUNTY, at the beginning of the term of this AGREEMENT, outlining their particular and recurring daily law enforcement needs that are currently not being met by regular patrols, and those needs will be addressed under the terms of this AGREEMENT.

C. The VILLAGE Board may, if it so desires, submit a monthly or other periodic request, detailing special events or current problems that should be addressed under the terms of this AGREEMENT, and those needs likewise will be addressed under the terms of this AGREEMENT.

D. The COUNTY'S responsibility hereunder shall at all times be subject to the availa-

bility of its forces and its sole determination as to such availability.

VIII. INDEMNIFICATION

As between the VILLAGE and the COUNTY, each party shall be responsible for its own acts and defend, hold harmless, and indemnify the other party from and against any claims brought against the other party founded in or growing out of the negligence or illegal conduct of the responsible party, its officers, agents, and employees.

To evidence their agreement hereto, the parties have signed the herein AGREEMENT on the dates indicated after their signatures, to wit:

VILLAGE OF RANDOM LAKE

President

Date: _____

SHEBOYGAN COUNTY BOARD

Chair

Date: _____

SHERIFF'S DEPARTMENT

Sheriff

Date: _____

SHEBOYGAN COUNTY LAW COMMITTEE

Chair

Vice Chair

Secretary

Member

Member

Date: _____



Resolution for Inclusion Under the Wisconsin Public Employers' Group Health Insurance Program

Wisconsin Department of Employee Trust Funds
PO Box 7931
Madison WI 53707-7931
1-877-533-5020 (toll free)
Fax 608-267-4549
etf.wi.gov

RESOLVED, by the _____ of the _____
(Governing Body) (Employer Legal Name)

that pursuant to the provisions of Wis. Stat. § 40.51 (7) hereby determines to offer the Wisconsin Public Employers (WPE) Group Health Insurance Program to eligible personnel through the program of the State of Wisconsin Group Insurance Board (Board), and agrees to abide by the terms of the program as set forth in the *Local Employer Health Insurance Standards, Guidelines and Administration Manual (ET-1144)*.

All participants in the WPE Group Health Insurance Program will need to be enrolled in a program option. An employer may elect participation in program options listed below, **with each program option to be offered to different employee classifications (pursuant to collective bargaining). Individual employees cannot choose between program options.**

We choose to participate in the (check applicable options):

- Traditional HMO-Standard PPO W/ Dental, P02
- Deductible HMO-Standard PPO W/ Dental, P04
- Coinsurance HMO-Standard PPO W/ Dental, P06
- High Deductible Health Plan HMO-Standard HDHP PPO W/ Dental, P07
- Traditional HMO-Standard PPO W/O Dental, P12
- Deductible HMO-Standard PPO W/O Dental, P14
- Coinsurance HMO-Standard PPO W/O Dental, P16
- High Deductible Health Plan HMO-Standard HDHP PPO W/O Dental, P17

The large group (50 or more employees) underwriting and enrollment process takes 120 days. (Small groups of 49 or less employees do not go through underwriting and take 60 days.) All groups are eligible to enroll effective January 1, April 1, July 1, or October 1.

RESOLUTION EFFECTIVE DATE: (select one date): _____

The proper officers are herewith authorized and directed to take all actions and make salary deductions for premiums and submit payments required by the Board to provide such Group Health Insurance.

CERTIFICATION

I hereby certify that the foregoing resolution is a true, correct and complete copy of the resolution duly and regularly passed by the above governing body on the ____ day of _____, year _____ and that said resolution has not been repealed or amended, and is now in full force and effect.

I further certify that we offered insurance to our employees immediately prior to joining this program.

Dated this ____ day of _____, year _____.

I understand that Wis. Stat. § 943.395 provides criminal penalties for knowingly making false or fraudulent statements, and hereby certify that, to the best of my knowledge and belief, the above information is true and correct.

_____ Federal tax identification number (FEIN/TIN)	_____ Authorized employer representative signature
69-036- _____ ETF employer identification number	_____ Authorized employer representative printed name
_____ Number of eligible employees	_____ Authorized representative title
_____ Employer county	_____
_____ Employer benefit contact email address	_____ Mailing address

For ETF use only - EFFECTIVE DATE OF COVERAGE ENTERED BY ETF:

HUMANA 2021 PLAN

EOB	Current Plan	Proposed 12.4% inc
Plan Deductible	0/5,000-single	0/5,000-single 0/10,000 family
Out-of-pocket in/out	6,000/18,000	8,150/24,450 single 16,300/48,900 family
Office visit	40/75	40/80
Pharmacy	10/35/55/25%	5/15/75/150/500
ER visit	400	425
Hospital In-patient	1,000	1,000
Hospital out-patient	1,000	1,000
Skilled nursing	75	80
Therapy	40	40
Urgent Care	100	100
Ambulance	400	425
Advanced Image	400	425
Behavioral health	40	40
Co-insurance	Not Provided	100/70
Monthly Premium	\$5,958.22	\$6,223.83

Obsolete as of 10/1

Health

Employer Monthly Total	\$4,639.43
Single Pays	\$95.54
Single Plus Child Pays	\$181.50
Family Pays	\$305.70

General Fund:	\$2,006.77
Sewer Fund:	\$1,316.32
Water Fund:	\$1,316.32

STATE 2021 PLAN

EOB	P12	P14
Plan Deductible		\$500 Individual, \$1,000 Family
Out-of-pocket in/out	None except: \$500 for durable medical equipment or \$1,000 for adult hearing aid.	After deductible, None except: \$500 for durable medical equipment or \$1,000 for adult hearing aid.
Office visit	0	0
Pharmacy	\$5, 20 (\$50 max), 40% (\$150 max), \$50	\$5, 20 (\$50 max), 40% (\$150 max), \$50
ER visit	\$60	\$60
Hospital In-patient		
Hospital out-patient		
Skilled nursing		
Therapy		
Urgent Care		
Ambulance		
Advanced Image		
Behavioral health		
Co-insurance	None, except 20% for durable medical equipment, adult hearing aid and adult cochlear implants.	After deductible, non except 20% for durable medical equipment, adult hearing aids, and adult cochlear implants.
Monthly Premium		
Employer Portion:		
Single	\$756.56	\$705.59
Family	\$1,859.25	\$1,731.79
Employer Monthly Total:	\$5,231.62	\$4,874.76

P12 Monthly Employee			
	Dean Health-Prevea	Network Health	WEA Trust East
Single	\$29.90	\$141.26	\$168.04
Family	\$69.91	\$348.31	\$415.20

P14 Monthly Employee			
	Dean Health-Prevea	Network Health	WEA Trust East
Single	\$28.91	\$131.37	\$156.01
Family	\$67.47	\$323.63	\$385.23

General Fund:	\$2,825.88	\$2,633.02
Sewer Fund:	\$1,202.87	1120.87
Water Fund:	\$1,202.87	1120.87

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ALL Checks by Payee

ACCT

POOLED CHECKING (COLLINS)

Dated From: 10/06/2020

From Account:

Thru: 10/06/2020

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/06/2020	Archer Mat Rental & Sales LLC	
	9/29/2020		
100-00-51600-230-000	9/29/2020	VILLAGE HALL - S.M.R.E 31061	21.83
		Total	21.83
	10/06/2020	Canon Solutions America	
	1462464		
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP Copier Maintenance 9/22-10/21 4034034527	31.50
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP Copier Usage 8/22-9/21 4034033879	20.95
		Total	52.45
	10/06/2020	Casey's General Stores, Inc	
	8/16-9/16	Statement	
100-00-53240-391-000	8/16-9/16	GAS & OIL (60%) Statement	64.25
600-00-54615-391-000		VEHICLES-GAS/OIL 20% Water Vehicles - Gas, Oil 20%	21.41
660-00-54615-391-000		VEHICLES-GAS 20% Sewer Vehicle - Gas 20%	21.41
		Total	107.07
	10/06/2020	Cesar Luis	
		ALUMINUM REPAIR WELDING	
100-00-53240-350-000		EQUIPMENT-S,M,R,E ALUMINUM REPAIR WELDING SEPT.22	45.00
		Total	45.00
	10/06/2020	CUSTOM RESTORATION, INC.	
		MASONRY RESTORATION	
100-00-55110-230-000		LIBRARY-S,M,R,E MASONRY RESTORATION 2020-324	9,363.00
		Total	9,363.00
	10/06/2020	Exxon Mobil	
		Acct. #: 7187 6000 0964 6503	
100-00-53240-391-000		GAS & OIL (60%) 60% fuel 9646503009	452.66

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POOLED CHECKING (COLLINS)

ACCT

Dated From: 10/06/2020 From Account:
Thru: 10/06/2020 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	
		20% fuel	
		9646503009	150.88
660-00-54615-391-000		VEHICLES-GAS 20%	
		20% fuel	
		9646503009	150.88
Total			754.42
10/06/2020 Frontier Communications			
Account: 920-994-9952-102915-5			
100-00-51600-221-000		TELEPHONE/INTERNET-VILLAGE HAL	
		09/21/20-10/20/20	
			215.80
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	
		8/28/20-9/27/20	
			0.00
Total			215.80
10/06/2020 Grota Appraisals LLC			
Annu. Assess work-OCT, NOV, DEC 2020			
100-00-51530-210-000		ASSESSING-PROF SERVICES	
		Annu. Assess work-OCT, NOV, DEC 2020	
		10/01/2020	
			1,700.00
Total			1,700.00
10/06/2020 Hartmann Sand & Gravel Co. Inc.			
ROAD GRAVEL			
600-00-54640-390-000		WATER MAIN BREAKS	
		ROAD GRAVEL	
		25943	601.69
Total			601.69
10/06/2020 HAWLEY KAUFMAN & KAUTZER S.C.			
Account #: 170304-00000M			
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	
		Services from 8/25-9/25	
		43	1,076.50
Total			1,076.50
10/06/2020 Kaat's Water Conditioning Inc.			
Account #: 6855752			
660-00-54600-390-000		WWTP - S,M,R,E	
		DI Exchange Industrial	
		10/01/2020	
			48.50
Total			48.50
10/06/2020 KAPUR & ASSOCIATES INC.			
Grand ave/Spring St.			

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POOLED CHECKING (COLLINS)

Dated From: 10/06/2020

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Thru: 10/06/2020

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-57300-000-000		STREETS	
		Grand ave/Spring St.	104621
			4,675.88
660-00-57600-000-000		WWTP	
		WWTF UPGRADES-FINAL DESIGN	104620
			111,969.31
		Total	116,645.19
10/06/2020 Lakeview Community Library			
4th Qtr Library Fund Payment			
100-00-55110-380-000		LIBRARY-CONTRACT	
		4th Qtr Library Fund Payment	10/01/2020
			11,335.75
		Total	11,335.75
10/06/2020 Northern Lake Service Inc.			
Client: 91654			
600-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	
		Haloacetic Acids, TTHM	387625
			152.00
600-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	
		DW Lead & Copper Anaysis	387600
			220.00
		Total	372.00
10/06/2020 Northern Pipe, Inc.			
CLEAN MAIN LINE WEST LAKE & LAKE DR.			
100-00-53440-390-000		STORM SEWER-S,M,R,E	
		CLEAN MAIN LINE WEST LAKE & LAKE DR.	1788
			411.25
		Total	411.25
10/06/2020 Perfect Circle Tire LLC			
IMPLEMENT TIRE			
100-00-53240-350-000		EQUIPMENT-S,M,R,E	
		IMPLEMENT TIRE	81762
			224.71
		Total	224.71
10/06/2020 Public Service Commission of WI			
2020-2021 assessment			
600-00-51515-390-000		PSC Asses - supplies, expenses	
		2020-2021 assessment	RA21-I-04930
			446.22
		Total	446.22

10/06/2020 Sheboygan County Treasurer
3RD Quarter contracted services

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POOLED CHECKING (COLLINS)

Dated From: 10/06/2020

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Thru: 10/06/2020

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-52100-380-000		LAW ENFORCEMENT-CONTRACT	
		3RD Quarter contracted services	
		112703	11,720.15
Total			11,720.15

10/06/2020 State of WI - Environmental Improv. Fund
DNR PROJECT 4456-03

100-00-58200-000-000		INTEREST	
		DNR PROJECT 4456-03	
		17907	7,035.60
100-00-58100-000-000		PRINCIPAL	
		DNR PROJECT 4456-03	
		17907	0.00
600-00-58200-000-000		INTEREST	
		DNR PROJECT 4889-06	
		17907	6,236.99
600-00-58100-000-000		PRINCIPAL	
		DNR PROJECT 4889-06	
		17907	0.00
Total			13,272.59

10/06/2020 TNT Enterprises
FABRICATE HYDRAULIC HOSE W/FITTINGS

100-00-53240-350-000		EQUIPMENT-S,M,R,E	
		FABRICATE HYDRAULIC HOSE W/FITTINGS	
		7168	211.54
100-00-53240-360-000		VEHICLE-S.M.R.E	
		AIR BAG, TIRE PRESSURE, STOP LIGHT SWITC	
		7204	787.65
Total			999.19

10/06/2020 U.S. Cellular
Account #: 920067883

100-00-53101-390-000		CELL PHONE-DEW	
		Cell Phone -08/08/20-09/07/20	
		0394022708	14.40
600-00-54600-221-000		PLANT - TELEPHONE	
		Cell Phone-08/08/20-09/07/20	
		0394022708	14.39
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	
		Cell Phone- 08/08/20-09/07/20	
		0394022708	14.39
Total			43.18

10/06/2020 UNIFIRST CORPORATION
8/25/2020

100-00-53100-325-000		UNIFORMS	
		8/25/2020	
		1144230	12.87

Dated From: 10/06/2020 From Account:
 Thru: 10/06/2020 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
660-00-53660-392-000	8/25/2020	UNIFORMS	12.87
		1144230	
600-00-53660-392-000	8/25/2020	UNIFORMS	12.87
		1144230	
100-00-53100-325-000	9/01/2020	UNIFORMS	12.87
		1145260	
600-00-53660-392-000	9/01/2020	UNIFORMS	12.87
		1145260	
660-00-53660-392-000	9/01/2020	UNIFORMS	12.87
		1145260	
100-00-53100-325-000	9/08/2020	UNIFORMS	12.87
		1146274	
660-00-53660-392-000	9/08/2020	UNIFORMS	12.87
		1146274	
600-00-53660-392-000	9/08/2020	UNIFORMS	12.87
		1146274	
100-00-53100-325-000	9/15/2020	UNIFORMS	12.87
		1147299	
660-00-53660-392-000	9/15/2020	UNIFORMS	12.87
		1147299	
600-00-53660-392-000	9/15/2020	UNIFORMS	12.87
		1147299	
100-00-53100-325-000	9/22/2020	UNIFORMS	12.87
		1148317	
600-00-53660-392-000	9/22/2020	UNIFORMS	12.87
		1148317	
660-00-53660-392-000	9/22/2020	UNIFORMS	12.87
		1148317	
100-00-53100-325-000	9/29/2020	UNIFORMS	12.87
		1149346	
600-00-53660-392-000	9/29/2020	UNIFORMS	12.87
		1149346	
660-00-53660-392-000	9/29/2020	UNIFORMS	12.87
		1149346	
Total			231.66

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Dated From: 10/06/2020 From Account:
Thru: 10/06/2020 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	
		SERVICES THROUGH 8/31	57.00
		332949	
		Total	57.00
<hr/>			
	10/06/2020	Walt Grotelueschen	
	3rd Quarter 2020		
100-00-52500-000-000		BUILDING INSPECTOR	
		3rd Quarter 2020	2,271.26
		Total	2,271.26
<hr/>			
	10/06/2020	WE Energies	
	6276-908-195		
660-00-54600-220-000		WWTP - ELECTRICITY	
		6276-908-195	4,025.42
660-00-54600-220-000		WWTP - ELECTRICITY	
		2645-593-426	24.61
660-00-54600-220-000		WWTP - ELECTRICITY	
		3446-632-189	58.57
660-00-54600-220-000		WWTP - ELECTRICITY	
		1850-795-819	35.75
660-00-54600-223-000		WWTP-GAS	
		4682-011-387	10.07
660-00-54600-223-000		WWTP-GAS	
		2813-505-389	24.65
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	
		0078-412-325	49.15
100-00-55180-220-000		HOLIDAY-ELECTRICITY	
		2274-620-096	0.00
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	
		5621-776-702	172.65
100-00-55213-220-000		CARROLL ST	
		4291-471-580	18.10
100-00-56321-220-000		ENTRY SIGNS VILLAGE-ELECTRIC	
		3230-388-425	18.90
600-00-54600-223-000		PLANT - GAS	
		1403-384-879	9.57
600-00-54600-223-000		PLANT - GAS	
		1065-460-265	0.00

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ALL Checks by Payee

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POOLED CHECKING (COLLINS)

Dated From: 10/06/2020

From Account:

Thru: 10/06/2020

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-55211-220-000 1451-413-292		BERTRAM PARK-ELECTRICITY	191.92
100-00-55220-220-000 9421-788-748		LAKEVIEW PARK-ELECTRICITY	16.25
100-00-55170-220-000 8677-936-997		MEMORIAL PLOT-ELECTRICITY	23.15
100-00-51600-220-000 8604-798-207		ELECTRIC/GAS-VILLAGE HALL	9.57
100-00-56321-220-000 7605-657-473		ENTRY SIGNS VILLAGE-ELECTRIC	20.63
100-00-53230-221-000 0212-834-592		UTILITIES-SHOP	144.13
100-00-53230-221-000 0212-834-592		UTILITIES-SHOP	38.05
100-00-53420-220-000 3621-307-787		STREET LIGHTS	3,853.17
100-00-55210-220-000 4074-871-724		KIRCHER PARK-ELECTRICTY	17.96
600-00-54600-220-000 0003-499-929		PLANT - ELECTRIC	1,972.24
600-00-54600-220-000 0055-397-183		PLANT - ELECTRIC	1,859.29
600-00-54600-220-000 9436-229-747		PLANT - ELECTRIC	22.23
100-00-55220-220-000 1216-811-087		LAKEVIEW PARK-ELECTRICITY	58.70
		Total	12,674.73
		Grand Total	184,691.14

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POOLED CHECKING (COLLINS)

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Dated From: 10/06/2020 From Account:
Thru: 10/06/2020 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	56,446.23
Total Expenditure from Fund # 600 - WATER FUND	11,784.13
Total Expenditure from Fund # 660 - WASTEWATER FUND	116,460.78
Total Expenditure from all Funds	184,691.14

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Reprint Distribution Summary Report

Page: 1

Total Wages
All Employees

PAYRL

Check Date From: 9/22/2020
Thru: 10/05/2020

From Dept: 100 GENERAL
Thru Dept: 400 ELECTED OFF

Pay Category	Wages	% Of Total
Clerk-Treasurer	1,716.92	17.81 %
Director PW	792.31	8.21 %
Garage & Shop	788.22	8.17 %
Lakeview Park	646.56	6.70 %
Lawn Mowing	331.50	3.44 %
O/T LAKEVIEW PK	202.50	2.10 %
O/T STREETS	27.00	0.28 %
O/T WASTEWATER	81.00	0.84 %
O/T WATER	94.50	0.98 %
S-Clerk-Treasur	972.31	10.08 %
S-Director PW	792.31	8.21 %
S-Lift Stations	191.16	1.98 %
Streets	674.10	6.99 %
W-Clerk-Treasur	972.31	10.08 %
W-Director PW	792.30	8.21 %
W-Lab	180.18	1.87 %
W-Sched. Maint.	250.74	2.60 %
Water MainBreak	140.04	1.45 %
Totals:	9,645.96	100.00 %

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Reprint Distribution Summary Report
Total Wages
All Employees

Page: 1
PAYRL

Check Date From: 9/22/2020
Thru: 10/05/2020

From Dept: 600 UTILITY
Thru Dept: 800 FIRE DEPT

Pay Category	Wages	% Of Total
Ambulance Wages	1,538.46	34.47 %
O/T GARAGE SHOP	88.86	1.99 %
O/T LAKEVIEW PK	88.86	1.99 %
O/T STREETS	22.22	0.50 %
O/T WASTEWATER	311.01	6.97 %
O/T WATER	44.43	1.00 %
S-LAB	1,286.10	28.81 %
S-Sched. Maint.	560.71	12.56 %
W-Lab	373.51	8.37 %
Water MainBreak	149.28	3.34 %
	-----	-----
Totals:	4,463.44	100.00 %

Unposted Included
Fund: 100 - GENERAL FUND

Account Number		2020 September	2020 Actual 09/30/2020	2020 Budget	Budget Status	% of Budget
100-00-41110-000-000	PROPERTY TAXES-GENERAL FUND	0.00	893,282.71	916,315.00	-23,032.29	97.49
100-00-41120-000-000	TID-TAXES	0.00	29,102.03	29,852.40	-750.37	97.49
100-00-41310-000-000	MUNICIPAL UTILITY TAX	0.00	0.00	50,000.00	-50,000.00	0.00
TAXES		0.00	922,384.74	996,167.40	-73,782.66	92.59
100-00-43410-000-000	STATE SHARE REV	0.00	14,207.33	94,716.00	-80,508.67	15.00
100-00-43412-000-000	SHARED REVENUE-SHEB COUNTY	12,632.00	25,265.00	24,000.00	1,265.00	105.27
100-00-43420-000-000	2% FRE DUES	0.00	6,206.16	5,500.00	706.16	112.84
100-00-43425-000-000	EXEMPT COMPUTER AID	0.00	2,795.59	2,796.00	-0.41	99.99
100-00-43426-000-000	EXEMPT COMPUTER AID-TID	0.00	195.65	196.00	-0.35	99.82
100-00-43427-000-000	PERSONAL PROPERTY AID	0.00	3,615.48	13,888.00	-10,272.52	26.03
100-00-43428-000-000	PERSONAL PROPERTY AID-TID	0.00	13,887.81	3,615.00	10,272.81	384.17
100-00-43430-000-000	STATE AID-TRANSPORTATION	0.00	44,674.56	59,566.00	-14,891.44	75.00
100-00-43431-000-000	LOTTERY CREDIT	0.00	23,782.76	0.00	23,782.76	0.00
100-00-43435-000-000	STATE AID- CABLE FRANCHISE FEE	0.00	1,854.92	1,855.00	-0.08	100.00
100-00-43440-000-000	STATE AID-RECYCLING	0.00	3,622.28	3,500.00	122.28	103.49
INTERGOV. STATE PAYMENTS		12,632.00	140,107.54	209,632.00	-69,524.46	66.83
100-00-44110-000-000	ALCOHOL LICENSING	0.00	3,900.00	3,900.00	0.00	100.00
100-00-44120-000-000	OPERATOR LICENSES	45.00	2,100.00	2,000.00	100.00	105.00
100-00-44130-000-000	OTHER LICENSES-TOBACCO/SOLICIT	0.00	150.00	40.00	110.00	375.00
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	20.00	90.00	25.00	65.00	360.00
100-00-44190-000-000	CABLE FRANCHISE FEES	0.00	7,242.75	9,000.00	-1,757.25	80.48
100-00-44210-000-000	DOG LICENSES	18.00	376.75	200.00	176.75	188.38
100-00-44220-000-000	CAT LICENSES	0.00	85.00	0.00	85.00	0.00
100-00-44300-000-000	BUILDING PERMITS	479.25	14,964.35	7,500.00	7,464.35	199.52
100-00-44910-000-000	FIREWORKS PERMIT	0.00	100.00	100.00	0.00	100.00
LICENSES & PERMITS		562.25	29,018.85	22,815.00	6,203.85	127.19
100-00-45110-000-000	COURT PENALTIES & COSTS	0.00	600.25	1,000.00	-399.75	60.03
100-00-45120-000-000	DOG LICENSE PENALTIES	0.00	60.00	20.00	40.00	300.00
100-00-45130-000-000	PARKING VIOLATIONS	95.00	2,495.00	2,000.00	495.00	124.75
Fines, Forfeits & Penalties		95.00	3,155.25	3,020.00	135.25	104.48
100-00-46100-000-000	CLERK/TREASURER FEES	141.00	826.75	790.00	36.75	104.65
100-00-46120-000-000	LIBRARY-CHARGE FOR SERVICE	0.00	3,500.00	3,500.00	0.00	100.00
100-00-46130-000-000	PARK CONCESSIONS	2,920.45	48,171.37	23,000.00	25,171.37	209.44
100-00-46150-000-000	PUBLICATION FEE	0.00	-1,109.66	165.00	-1,274.66	-672.52
Public Charges for Services		3,061.45	51,388.46	27,455.00	23,933.46	187.17
100-00-47100-000-000	NEW ACCT - VAC BRK Revenue	1,197.42	2,362.67	0.00	2,362.67	0.00
Intergovernmental Charge/Servi		1,197.42	2,362.67	0.00	2,362.67	0.00
100-00-48100-000-000	INTEREST INCOME	0.00	4,348.16	10,000.00	-5,651.84	43.48
100-00-48200-000-000	BUILDING RENT	0.00	12,758.00	19,137.00	-6,379.00	66.67
100-00-48300-000-000	SALE OF VILLAGE PROPERTY	3,000.00	3,000.00	0.00	3,000.00	0.00
100-00-48400-000-000	INSURANCE DIVIDENDS & REFUNDS	0.00	3,198.00	4,400.00	-1,202.00	72.68
100-00-48500-000-000	DONATIONS & CONTRIBUTIONS	0.00	98,157.03	0.00	98,157.03	0.00

Unposted Included
Fund: 100 - GENERAL FUND

Account Number		2020 September	2020 Actual 09/30/2020	2020 Budget	Budget Status	% of Budget
100-00-48875-000-000	REFUND OF EXPENDITURES	0.00	26,070.65	0.00	26,070.65	0.00
100-00-48900-000-000	MISCELLANEOUS REVENUES	70.00	2,137.08	0.00	2,137.08	0.00
Miscellaneous Revenue		3,070.00	149,668.92	33,537.00	116,131.92	446.28
100-00-49101-000-000	PROCEEDS FROM CSB LOAN	0.00	16,666.67	0.00	16,666.67	0.00
100-00-49140-000-000	PROCEEDS LONG TERM DEBT-BOND	0.00	2,772,616.41	0.00	2,772,616.41	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
100-00-49370-000-000	FUND BAL APPL-GEN FUND	0.00	0.00	24,000.00	-24,000.00	0.00
PROCEEDS FROM WATER		0.00	2,789,283.08	47,350.00	2,741,933.08	5,890.78
Total Revenues		20,618.12	4,087,369.51	1,339,976.40	2,747,393.11	305.03

Unposted Included
Fund: 100 - GENERAL FUND

Account Number		2020		2020 Budget	Budget Status	% of Budget
		2020 September	Actual 09/30/2020			
100-00-51100-110-000	VILLAGE PRESIDENT SALARY	0.00	0.00	4,750.00	4,750.00	0.00
100-00-51100-120-000	VILLAGE BOARD WAGES	0.00	0.00	10,000.00	10,000.00	0.00
100-00-51100-121-000	COMMITTEE WAGES	0.00	0.00	4,000.00	4,000.00	0.00
100-00-51100-131-000	VILLAGE BOARD FICA	0.00	0.00	1,450.00	1,450.00	0.00
100-00-51100-321-000	VILLAGE BOARD TRAINING/DUES	0.00	875.09	795.00	-80.09	110.07
100-00-51101-390-000	VILLAGE BOARD-MILEAGE/EXPENSES	14.77	1,047.33	2,000.00	952.67	52.37
100-00-51300-210-000	LEGAL-PROFESSIONAL SERVICES	3,993.50	7,179.00	7,000.00	-179.00	102.56
100-00-51310-000-000	CODIFICATION/MAINTENANCE	0.00	750.00	3,900.00	3,150.00	19.23
100-00-51420-110-000	CLERK/TREASURER WAGES	0.00	25,107.64	38,400.00	13,292.36	65.38
100-00-51420-120-000	DEPUTY CLERK/TREASURER WAGES	3,409.84	8,467.26	6,000.00	-2,467.26	141.12
100-00-51420-121-000	CLERKS OFFICE-PART TIME	36.06	360.60	0.00	-360.60	0.00
100-00-51420-131-000	CLERKS OFFICE-FICA	256.50	2,012.97	3,626.00	1,613.03	55.51
100-00-51420-132-000	CLERKS OFFICE-RETIREMENT	230.16	2,266.27	3,000.00	733.73	75.54
100-00-51420-133-000	CLERKS OFFICE-HEALTH/DENTAL	105.26	122.41	0.00	-122.41	0.00
100-00-51420-133-001	CLERKS OFFICE-HEALTH SAVINGS	0.00	2,611.75	1,500.00	-1,111.75	174.12
100-00-51420-134-000	CLERKS OFFICE-LIFE/DIS INSUR	188.63	1,006.01	0.00	-1,006.01	0.00
100-00-51420-135-000	UNEMPLOYMENT COMP	0.00	730.72	0.00	-730.72	0.00
100-00-51420-210-000	SUPPORT-WEBSITE	0.00	1,306.92	4,000.00	2,693.08	32.67
100-00-51420-212-000	PRINTING	0.00	694.17	0.00	-694.17	0.00
100-00-51420-213-000	PUBLISHING	306.02	1,812.87	4,500.00	2,687.13	40.29
100-00-51420-311-000	POSTAGE	0.00	1,681.32	950.00	-731.32	176.98
100-00-51420-320-000	EDUCATION/TRAINING	0.00	489.00	3,000.00	2,511.00	16.30
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	210.74	0.00	-210.74	0.00
100-00-51420-390-000	CLERKS OFFICE-SUPPLIES/EXP	74.87	3,935.37	4,052.00	116.63	97.12
100-00-51420-810-000	CLERKS OFFICE-EQUIPMENT	0.00	117.04	0.00	-117.04	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	156.00	3,273.03	0.00	-3,273.03	0.00
100-00-51440-120-000	ELECTION WAGES	0.00	1,936.50	3,500.00	1,563.50	55.33
100-00-51440-213-000	PUBLISHING-ELECTIONS	0.00	0.00	500.00	500.00	0.00
100-00-51440-310-000	ELECTION SUPPLIES	20.10	2,000.14	2,000.00	-0.14	100.01
100-00-51440-390-000	ELECTION EXPENSES	89.25	1,896.38	500.00	-1,396.38	379.28
100-00-51510-210-000	ACCOUNTING-PROF SERVICES	0.00	14,428.34	10,000.00	-4,428.34	144.28
100-00-51530-210-000	ASSESSING-PROF SERVICES	0.00	5,100.00	6,800.00	1,700.00	75.00
100-00-51600-220-000	ELECTRIC/GAS-VILLAGE HALL	233.95	1,891.10	2,500.00	608.90	75.64
100-00-51600-221-000	TELEPHONE/INTERNET-VILLAGE HAL	215.80	1,255.31	1,200.00	-55.31	104.61
100-00-51600-222-000	WATER/SEWER-VILLAGE HALL	203.47	931.55	350.00	-581.55	266.16
100-00-51600-230-000	VILLAGE HALL - S.M.R.E	65.49	1,045.78	2,000.00	954.22	52.29
100-00-51930-510-000	INSURANCE-LIABILITY/PROP	1,946.00	14,800.40	25,000.00	10,199.60	59.20
100-00-51930-520-000	INSURANCE-VEHICLE	4,090.48	16,367.92	0.00	-16,367.92	0.00
100-00-51930-530-000	INSURANCE-BOND/OTHER	0.00	2,370.00	0.00	-2,370.00	0.00
100-00-51931-000-000	WORKERS COMP	2,317.56	9,270.24	12,000.00	2,729.76	77.25
100-00-51960-000-000	Insurance-Health, Dental, Life	0.00	23,181.90	0.00	-23,181.90	0.00
100-00-51970-000-000	Social Security	0.00	1,279.47	0.00	-1,279.47	0.00
100-00-51980-000-000	MISCELLANEOUS	0.00	46.23	0.00	-46.23	0.00
GENERAL GOVERNMENT		17,953.71	164,105.21	169,273.00	5,167.79	96.95
100-00-52100-380-000	LAW ENFORCEMENT-CONTRACT	0.00	23,440.30	47,000.00	23,559.70	49.87
100-00-52200-100-000	2% FIRE DUES	0.00	6,206.16	5,500.00	-706.16	112.84
100-00-52200-350-000	FIRE DEPT-SERVICES	0.00	68,810.00	51,660.00	-17,150.00	133.20
100-00-52200-501-000	FD-RETREMENT FUND	0.00	25,581.65	17,150.00	-8,431.65	149.16
100-00-52210-000-000	HYDRANT RENTAL	0.00	76,015.00	91,218.00	15,203.00	83.33

Unposted Included
Fund: 100 - GENERAL FUND

Account Number		2020 September	2020 Actual 09/30/2020	2020 Budget	Budget Status	% of Budget
100-00-52300-110-000	AEMT-WAGES	0.00	3,945.23	0.00	-3,945.23	0.00
100-00-52300-120-000	AEMT-WAGES	3,076.92	26,935.17	70,204.00	43,268.83	38.37
100-00-52300-131-000	FICA	228.42	2,122.17	0.00	-2,122.17	0.00
100-00-52300-132-000	RETIREMENT	361.24	2,980.23	0.00	-2,980.23	0.00
100-00-52300-133-000	HEALTH/DENTAL	947.08	7,127.56	0.00	-7,127.56	0.00
100-00-52300-134-000	LIFE/DISABILITY	87.21	348.84	0.00	-348.84	0.00
100-00-52300-135-000	HEALTH SAVINGS ACCT	0.00	1,003.20	0.00	-1,003.20	0.00
100-00-52300-311-000	AEMT-SAFETY EQUIPMENT	0.00	157.54	0.00	-157.54	0.00
100-00-52500-000-000	BUILDING INSPECTOR	0.00	9,595.48	7,500.00	-2,095.48	127.94
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	404.80	400.00	-4.80	101.20
PUBLIC SAFETY		4,700.87	254,864.24	290,982.00	36,117.76	87.59
100-00-53100-110-000	DPW DIRECTOR-WAGES	1,584.62	14,261.54	20,579.00	6,317.46	69.30
100-00-53100-120-000	DPW LABORERS-WAGES	6,330.50	58,708.54	68,989.00	10,280.46	85.10
100-00-53100-122-000	DPW PART/TIME-WAGES	0.00	5,129.16	9,600.00	4,470.84	53.43
100-00-53100-129-000	OVERTIME	747.80	7,158.42	3,980.00	-3,178.42	179.86
100-00-53100-131-000	FICA	640.29	5,728.18	7,904.00	2,175.82	72.47
100-00-53100-132-000	RETIREMENT	456.86	4,634.98	6,326.00	1,691.02	73.27
100-00-53100-133-000	HEALTH/DENTAL INSURANCE	6,834.42	24,438.96	23,571.00	-867.96	103.68
100-00-53100-134-000	LIFE/DISABILITY INSURANCE	508.55	2,654.47	0.00	-2,654.47	0.00
100-00-53100-135-000	HEALTH SAVINGS ACCT	0.00	1,161.75	6,725.00	5,563.25	17.28
100-00-53100-136-000	EAP/DOT DRUG PROGRAM	0.00	112.00	300.00	188.00	37.33
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
100-00-53100-310-000	SAFETY SUPPLIES/EXP	0.00	0.00	500.00	500.00	0.00
100-00-53100-311-000	SAETY SUPPLIES REIMBURSEMENT	0.00	452.33	1,000.00	547.67	45.23
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	51.48	461.33	800.00	338.67	57.67
100-00-53100-350-000	OFFICE SUPPLIES/EXP	0.00	110.15	200.00	89.85	55.08
100-00-53101-390-000	CELL PHONE-DPW	14.40	114.40	800.00	685.60	14.30
100-00-53230-221-000	UTILITIES-SHOP	164.53	4,052.43	6,500.00	2,447.57	62.35
100-00-53230-222-000	SEWER/WATER-SHOP	244.58	658.36	850.00	191.64	77.45
100-00-53230-230-000	SHOP-S,M,R,E	72.31	7,526.64	4,500.00	-3,026.64	167.26
100-00-53240-230-000	Vehicles DO NOT USE THIS ACCT	0.00	-542.27	0.00	542.27	0.00
100-00-53240-350-000	EQUIPMENT-S,M,R,E	177.86	6,695.12	12,000.00	5,304.88	55.79
100-00-53240-355-000	STREET MACHINERY-S,M,R,E	0.00	1,286.91	4,000.00	2,713.09	32.17
100-00-53240-360-000	VEHICLE-S.M.R.E	0.00	394.72	10,000.00	9,605.28	3.95
100-00-53240-391-000	GAS & OIL (60%)	632.88	5,095.97	8,000.00	2,904.03	63.70
100-00-53300-230-000	STREET/STREET SIGN MAINT	7,252.00	9,560.15	13,000.00	3,439.85	73.54
100-00-53300-350-000	SNOW REMOVAL/SALT	75.97	11,727.85	16,000.00	4,272.15	73.30
100-00-53420-220-000	STREET LIGHTS	3,901.75	31,256.40	50,000.00	18,743.60	62.51
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	5,633.83	5,000.00	-633.83	112.68
100-00-53620-390-000	GARBAGE-CONTRACT	5,564.79	53,622.65	93,000.00	39,377.35	57.66
100-00-53620-390-001	RECYCLING-CONTRACT	1,892.16	13,233.60	2,500.00	-10,733.60	529.34
100-00-53640-390-000	YARD/TREE/BRUSH CONTROL	0.00	5,110.00	0.00	-5,110.00	0.00
100-00-53650-390-000	RADIOS-S,M,R,E	0.00	297.00	500.00	203.00	59.40
PUBLIC WORKS		37,147.75	281,960.57	401,000.00	119,039.43	70.31

Unposted Included
Fund: 100 - GENERAL FUND

Account Number		2020 September	2020 Actual 09/30/2020	2020 Budget	Budget Status	% of Budget
100-00-54100-390-000	ANIMAL CONTROL EXPENSES	0.00	9.00	0.00	-9.00	0.00
HEALTH & HUMAN SERVICES		0.00	9.00	0.00	-9.00	0.00
100-00-55110-230-000	LIBRARY-S,M,R,E	0.00	1,877.09	0.00	-1,877.09	0.00
100-00-55110-380-000	LIBRARY-CONTRACT	0.00	45,347.00	45,343.00	-4.00	100.01
100-00-55170-220-000	MEMORIAL PLOT-ELECTRICITY	21.28	186.44	250.00	63.56	74.58
100-00-55170-390-000	MEMORIAL PLOT-S,M,R,E	0.00	31.58	75.00	43.42	42.11
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	244.45	1,095.70	1,700.00	604.30	64.45
100-00-55210-222-000	KIRCHER PARK-SEWER/WATER	99.79	826.86	350.00	-476.86	236.25
100-00-55210-230-000	KIRCHER PARK-S,M,R,E	0.00	202.86	1,000.00	797.14	20.29
100-00-55211-220-000	BERTRAM PARK-ELECTRICITY	198.54	1,278.85	1,100.00	-178.85	116.26
100-00-55211-222-000	BERTRAM PARK-SEWER/WATER	75.72	302.46	400.00	97.54	75.62
100-00-55211-230-000	BERTRAM PARK-S,M,R,E	648.00	11,872.01	500.00	-11,372.01	2,374.40
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	16.69	138.95	0.00	-138.95	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	79.17	404.77	850.00	445.23	47.62
100-00-55220-222-000	LAKEVIEW PARK-SEWER/WATER	595.07	1,118.89	1,500.00	381.11	74.59
100-00-55220-230-000	LAKEVIEW PARK-S,M,R,E	457.54	6,406.64	8,000.00	1,593.36	80.08
100-00-55240-230-000	PARKS-S,M,R,E	382.50	3,993.08	2,000.00	-1,993.08	199.65
CULTURE, RECREATION & EDUCATIO		2,818.75	75,405.00	83,868.00	8,463.00	89.91
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	2,824.00	5,747.55	4,600.00	-1,147.55	124.95
100-00-56300-390-000	GOOSE ABATEMENT	0.00	9.50	0.00	-9.50	0.00
100-00-56310-000-000	LAKE WEED TREATMENT	0.00	9,545.25	16,000.00	6,454.75	59.66
100-00-56321-220-000	ENTRY SIGNS VILLAGE-ELECTRIC	37.52	314.38	450.00	135.62	69.86
100-00-56321-390-000	ENTRY SIGNS VILLAGE-S,M,R,E	0.00	0.00	100.00	100.00	0.00
100-00-56950-120-000	WAGES-BOZA	0.00	175.00	2,000.00	1,825.00	8.75
100-00-56990-390-000	TID 3 EXPENSES	0.00	150.00	5,000.00	4,850.00	3.00
CONSERVATION & DEVELOPMENT		2,861.52	19,101.68	31,310.00	12,208.32	61.01
100-00-57120-390-000	OFFICE EQUIPMENT	0.00	47.87	0.00	-47.87	0.00
100-00-57220-000-000	LAKEVIEW PARK	0.00	121,111.77	0.00	-121,111.77	0.00
100-00-57230-000-000	GARAGE/SHOP	0.00	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	349,053.31	724,667.69	48,000.00	-676,667.69	1,509.72
100-00-57612-000-000	LIBRARY IMPR	0.00	0.00	4,225.00	4,225.00	0.00
CAPITAL OUTLAY		349,053.31	847,327.33	82,225.00	-765,102.33	1,030.50
100-00-58100-000-000	PRINCIPAL	0.00	812,689.24	194,275.00	-618,414.24	418.32
100-00-58101-000-000	TID - PRINCIPAL	0.00	17,347.37	17,347.00	-0.37	100.00
100-00-58200-000-000	INTEREST	0.00	130,528.26	25,863.00	-104,665.26	504.69
100-00-58201-000-000	TID - INTEREST	0.00	13,979.63	13,980.00	0.37	100.00
DEBT SERVICE		0.00	974,544.50	251,465.00	-723,079.50	387.55

Unposted Included
Fund: 100 - GENERAL FUND

Account Number	2020 September	2020 Actual 09/30/2020	2020 Budget	Budget Status	% of Budget
Total Expenses	414,535.91	2,617,317.53	1,310,123.00	-1,307,194.53	199.78
Net Totals	-393,917.79	1,470,051.98	29,853.40	-1,440,198.58	4,924.24

Unposted Included
Fund: 600 - WATER FUND

Account Number		2020 September	2020 Actual 09/30/2020	2020 Budget	Budget Status	% of Budget
600-00-46450-200-000	Metered Sales - Residential	30,178.11	80,141.60	100,000.00	-19,858.40	80.14
600-00-46450-300-000	Metered Sales - Commercial	3,569.09	10,318.05	14,300.00	-3,981.95	72.15
600-00-46450-400-000	Metered Sales - Industrial	53,323.86	80,512.53	152,800.00	-72,287.47	52.69
600-00-46450-450-000	Metered Sales-Public Authority	6,399.14	12,527.52	10,900.00	1,627.52	114.93
600-00-46450-455-000	Metered Sales - Multifamily	2,493.39	7,660.71	9,200.00	-1,539.29	83.27
600-00-46452-000-000	Delinquent Charge	24.76	206.56	500.00	-293.44	41.31
600-00-46454-000-000	Hydrant Rental	0.00	76,015.00	91,200.00	-15,185.00	83.35
Public Charges for Services		95,988.35	267,381.97	378,900.00	-111,518.03	70.57
600-00-48100-000-000	Interest on Investments	0.00	2,356.46	5,700.00	-3,343.54	41.34
600-00-48200-000-000	Rent - Water Tower	2,681.05	23,965.89	31,000.00	-7,034.11	77.31
600-00-48900-000-000	Miscellaneous	0.00	557.82	0.00	557.82	0.00
Miscellaneous Revenue		2,681.05	26,880.17	36,700.00	-9,819.83	73.24
600-00-49101-000-000	PROCEEDS FROM CSB LOAN	0.00	16,666.67	0.00	16,666.67	0.00
600-00-49140-000-000	PROCEEDS LONG TERM DEBT-BOND	0.00	405,350.13	0.00	405,350.13	0.00
PROCEEDS FROM WATER		0.00	422,016.80	0.00	422,016.80	0.00
Total Revenues		98,669.40	716,278.94	415,600.00	300,678.94	172.35

Unposted Included
Fund: 600 - WATER FUND

Account Number		2020 September	2020 Actual 09/30/2020	2020 Budget	Budget Status	% of Budget
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
600-00-51300-210-000	LEGAL COUNSELING	0.00	0.00	1,000.00	1,000.00	0.00
600-00-51420-120-000	C/T - salaries, wages	1,896.62	17,919.20	22,784.00	4,864.80	78.65
600-00-51421-311-000	C/T - postage UPS, etc.	0.00	481.67	1,627.00	1,145.33	29.60
600-00-51421-390-000	C/T - supplies, expenses	20.56	1,159.00	750.00	-409.00	154.53
600-00-51422-390-000	COMPUTERS.SOFTWARE	0.00	1,611.87	2,000.00	388.13	80.59
600-00-51430-120-000	PW-WAGES	3,553.83	31,602.75	31,000.00	-602.75	101.94
600-00-51510-210-000	ACCOUNTING/AUDIT	0.00	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	327.50	500.00	172.50	65.50
600-00-51540-390-000	INSURANCE-LIABILITY/PROPERTY	417.00	5,845.80	5,000.00	-845.80	116.92
600-00-51931-000-000	Workers Compensation	0.00	3,997.66	1,500.00	-2,497.66	266.51
600-00-51931-390-000	INSURANCE-WORKERS COMP	1,332.22	1,332.22	0.00	-1,332.22	0.00
600-00-51931-520-000	INSURANCE-VEHICLE	305.76	1,223.04	0.00	-1,223.04	0.00
600-00-51950-000-000	RETIREMENT	367.90	3,342.81	3,500.00	157.19	95.51
600-00-51960-000-000	HEALTH/DENTAL INSURANCE	3,549.87	24,015.97	11,500.00	-12,515.97	208.83
600-00-51970-000-000	FICA	402.71	3,656.72	3,400.00	-256.72	107.55
600-00-51975-000-000	HEALTH SAVINGS ACCOUNT	0.00	111.75	1,200.00	1,088.25	9.31
GENERAL GOVERNMENT		11,846.47	101,176.29	96,471.00	-4,705.29	104.88
600-00-52410-390-000	CROSS CONNECTION CONTROL	152.00	1,216.00	1,650.00	434.00	73.70
PUBLIC SAFETY		152.00	1,216.00	1,650.00	434.00	73.70
600-00-53660-390-000	SAFETY EQUIPMENT	0.00	0.00	100.00	100.00	0.00
600-00-53660-392-000	UNIFORMS	51.48	461.42	600.00	138.58	76.90
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
600-00-53710-426-000	COST OF OPERATION	0.00	0.00	9,000.00	9,000.00	0.00
PUBLIC WORKS		51.48	461.42	167,700.00	167,238.58	0.28
600-00-54600-220-000	PLANT - ELECTRIC	3,873.20	22,337.22	45,000.00	22,662.78	49.64
600-00-54600-221-000	PLANT - TELEPHONE	14.39	114.38	620.00	505.62	18.45
600-00-54600-223-000	PLANT - GAS	12.74	681.63	1,260.00	578.37	54.10
600-00-54600-390-000	PLANT - SUPPLIES/EXP	0.00	3,786.80	100.00	-3,686.80	3,786.80
600-00-54600-999-000	CHEMICALS FOR TREATMENT	0.00	0.00	23,000.00	23,000.00	0.00
600-00-54610-396-000	TEST LAB-CHEMICALS	0.00	0.00	3,000.00	3,000.00	0.00
600-00-54610-397-000	TEST LAB-OUTSIDE SERVICES	325.00	479.00	1,100.00	621.00	43.55
600-00-54615-390-000	VEHICLES-S,M,R,E	0.00	69.07	0.00	-69.07	0.00
600-00-54615-391-000	VEHICLES-GAS/OIL 20%	210.96	1,698.65	3,300.00	1,601.35	51.47
600-00-54630-390-000	METERS-SUPPLIES/EXP	0.00	3,330.44	2,500.00	-830.44	133.22
600-00-54640-390-000	WATER MAIN BREAKS	0.00	434.41	17,500.00	17,065.59	2.48
600-00-54660-230-000	WATER TOWER-S,M,R,E	619.14	686.09	0.00	-686.09	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-M,R	29.62	849.96	1,350.00	500.04	62.96
600-00-54900-390-000	WELL HOUSE-SUPPLIES/EXP	5,297.40	20,744.68	500.00	-20,244.68	4,148.94
HEALTH & HUMAN SERVICES		10,382.45	55,212.33	99,480.00	44,267.67	55.50
600-00-58100-000-000	PRINCIPAL	0.00	305,533.95	70,000.00	-235,533.95	436.48
600-00-58200-000-000	INTEREST	0.00	173,678.17	36,000.00	-137,678.17	482.44

Unposted Included
Fund: 600 - WATER FUND

Account Number	2020 September	2020 Actual 09/30/2020	2020 Budget	Budget Status	% of Budget
DEBT SERVICE	0.00	479,212.12	106,000.00	-373,212.12	452.09
Total Expenses	22,432.40	637,278.16	471,301.00	-165,977.16	135.22
Net Totals	76,237.00	79,000.78	-55,701.00	-134,701.78	-141.83

Unposted Included
Fund: 660 - WASTEWATER FUND

Account Number		2020 September	2020 Actual 09/30/2020	2020 Budget	Budget Status	% of Budget
660-00-46450-000-000	METERED SALES	277,073.21	483,226.23	355,190.00	128,036.23	136.05
660-00-46452-000-000	DELINQUENT CHARGE	88.35	506.18	1,250.00	-743.82	40.49
660-00-46453-000-000	SEWER IMPACT FEE	0.00	3,488.00	1,650.00	1,838.00	211.39
Public Charges for Services		277,161.56	487,220.41	358,090.00	129,130.41	136.06
660-00-48100-000-000	INTEREST ON INVESTMENT	0.00	1,319.16	7,000.00	-5,680.84	18.85
Miscellaneous Revenue		0.00	1,319.16	7,000.00	-5,680.84	18.85
660-00-49101-000-000	PROCEEDS FROM CSB LOAN	0.00	16,666.66	0.00	16,666.66	0.00
660-00-49140-000-000	PROCEEDS LONG TERM DEBT-BOND	0.00	42,780.01	0.00	42,780.01	0.00
PROCEEDS FROM WATER		0.00	59,446.67	0.00	59,446.67	0.00
Total Revenues		277,161.56	547,986.24	365,090.00	182,896.24	150.10

Unposted Included
Fund: 660 - WASTEWATER FUND

Account Number		2020 September	2020 Actual 09/30/2020	2020 Budget	Budget Status	% of Budget
660-00-51103-330-000	LEAGUE DUES	0.00	195.00	245.00	50.00	79.59
660-00-51300-210-000	LEGAL COUNSEL	0.00	0.00	250.00	250.00	0.00
660-00-51420-120-000	CLERK/TREASURER-WAGES	1,896.62	17,919.20	22,800.00	4,880.80	78.59
660-00-51421-311-000	POSTAGE	0.00	481.66	500.00	18.34	96.33
660-00-51421-390-000	OFFICE SUPPLIES/EXP	20.56	913.75	500.00	-413.75	182.75
660-00-51422-390-000	COMPUTER/SOFTWARE-S,M,R,E	0.00	1,611.89	2,100.00	488.11	76.76
660-00-51430-120-000	WWTF-WAGES	6,505.65	69,247.24	68,000.00	-1,247.24	101.83
660-00-51510-210-000	ACCOUNTING/AUDIT	0.00	4,353.33	9,000.00	4,646.67	48.37
660-00-51540-390-000	INSURANCE-LIABILITY/PROPERTY	417.00	5,845.80	5,700.00	-145.80	102.56
660-00-51540-395-000	OTHER INSURANCE-NO FAULT COV	0.00	0.00	2,750.00	2,750.00	0.00
660-00-51931-390-000	INSURANCE-WORKERS COMP	1,332.22	5,329.88	3,050.00	-2,279.88	174.75
660-00-51931-520-000	INSURANCE-VEHICLE	305.76	1,223.04	0.00	-1,223.04	0.00
660-00-51950-000-000	RETIREMENT	567.15	5,883.78	5,800.00	-83.78	101.44
660-00-51960-000-000	HEALTH/DENTAL INSURANCE	5,047.26	33,239.10	13,500.00	-19,739.10	246.22
660-00-51970-000-000	FICA	625.69	6,493.13	6,200.00	-293.13	104.73
660-00-51975-000-000	HEALTH SAVINGS ACCOUNT	0.00	111.75	1,800.00	1,688.25	6.21
660-00-51980-000-000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
GENERAL GOVERNMENT		16,717.91	152,848.55	142,695.00	-10,153.55	107.12
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	51.48	461.27	1,000.00	538.73	46.13
PUBLIC WORKS		51.48	461.27	1,100.00	638.73	41.93
660-00-54600-220-000	WWTP - ELECTRICITY	4,581.59	40,336.18	41,500.00	1,163.82	97.20
660-00-54600-221-000	WWTP - TELEPHONE/INTERNET	131.56	1,162.45	850.00	-312.45	136.76
660-00-54600-222-000	WWTP - SEWER/WATER	5,076.38	9,708.41	700.00	-9,008.41	1,386.92
660-00-54600-223-000	WWTP-GAS	34.22	3,237.99	7,600.00	4,362.01	42.61
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 - S,M,R,E	395.61	33,100.90	39,800.00	6,699.10	83.17
660-00-54610-390-000	TEST LAB-S,M,R,E	0.00	1,258.00	2,200.00	942.00	57.18
660-00-54610-395-000	TEST LAB-EQUIPMENT	0.00	2,417.32	1,670.00	-747.32	144.75
660-00-54610-396-000	TEST LAB-CHEMICALS	0.00	3,025.53	3,650.00	624.47	82.89
660-00-54610-397-000	TEST LAB-OUTSIDE SERVICES	108.00	532.00	1,550.00	1,018.00	34.32
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 20%	210.96	1,698.65	3,250.00	1,551.35	52.27
660-00-54700-390-000	SEWER REHABILITATION	1,250.00	19,728.14	2,500.00	-17,228.14	789.13
660-00-54800-331-000	CONTINUING EDUCATION	0.00	25.00	400.00	375.00	6.25
HEALTH & HUMAN SERVICES		11,788.32	116,264.55	110,820.00	-5,444.55	104.91
660-00-57120-000-000	OFFICE EQUIPMENT	0.00	66.49	0.00	-66.49	0.00
660-00-57600-000-000	WWTP	120,209.39	258,154.80	50,000.00	-208,154.80	516.31
CAPITAL OUTLAY		120,209.39	258,221.29	50,000.00	-208,221.29	516.44
660-00-58100-000-000	PRINCIPAL	0.00	37,805.10	2,000.00	-35,805.10	1,890.26
660-00-58200-000-000	INTEREST	0.00	19,117.42	1,700.00	-17,417.42	1,124.55
DEBT SERVICE		0.00	56,922.52	3,700.00	-53,222.52	1,538.45
Total Expenses		148,767.10	584,718.18	308,315.00	-276,403.18	189.65

Unposted Included
Fund: 660 - WASTEWATER FUND

Account Number	2020 September	2020 Actual 09/30/2020	2020 Budget	Budget Status	% of Budget
Net Totals	128,394.46	-36,731.94	56,775.00	93,506.94	-64.70