



Village Board Meeting  
Monday, February 15, 2021  
6:30 pm

**LOCATION OF MEETING: 96 RUSSELL DRIVE WITH A VIRTUAL GOTO MEETING OPTION**

MEETING ID NUMBER: 578-240-989    CALL IN: (toll free) 1-866-899-4679

MEETING LINK: <https://global.gotomeeting.com/join/578240989>

**NOTICE:** Pursuant to the current recommendation of the Center for Disease Control and Prevention limiting the size of public gatherings and the various federal and state orders implementing that recommendation, this meeting will be offering a virtual option through the **GoToMeeting** platform with each member accessing the meeting remotely.

Citizens wishing to submit any public comments should do so by sending an email to [clerktreasurer@randomlakewi.com](mailto:clerktreasurer@randomlakewi.com) by 3:00 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 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 February 1, 2021 Village Board meeting.
4. Public Comments (*comments limited to 3 minutes per person*).
5. New Business:
  - a. Kapur & Associates to Present Plan and Cost for Lift Station on Orth Drive & Lake Breeze Lane.
6. Old Business:
  - a. Adopt the Direct Annexation Ordinance 2021-02 the Scholler Development, LLC; Lake Breeze Lane and Orth Drive.
7. Consent Agenda – items within the consent agenda can be considered individually if the Village Board chooses to do so:
  - a. Approval of bills: General Fund: \$36,073.78; Water: \$2,761.59; Sewer: \$2,103.28; Payroll: \$15,351.78.
  - b. Operator License Application for Amanda Nonnenmacher-Wegner, Samantha Tabbert, and Brianna Eberhardt.
  - c. Year End Reports 2020-Budget Comparison and Balance Sheet or Funds 100 (General), 600 (water) & 660 (Sewer) Prior to Audit Adjustments.
8. Staff and committee reports:
  - a. Clerk/Treasurer
  - b. Director of Public Works
  - c. Committees
  - d. President



Village Board Meeting  
Monday, January 4, 2021  
6:30 pm

9. 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 (Scholler Developer's Agreement)

During the closed session, anyone who attempts to enter the closed session virtually will be removed.

10. The Village Board Will Adjourn From Closed Session.

*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**



## Village Board Meeting Minutes February 1, 2021

1. Call to Order, Roll Call: President Michael San Felippo called the meeting to order at 6:30 PM. Roll call showed Trustees Mark Bichler, Elizabeth Manian, Barbara Ruege, Mike San Felippo, Eric Stowell, Keri Wallenkamp, and Blaine Werner. Other attendees included Joe Huiras, William Goehring, Gary Feider, John Rassel, and Jo Ann Lesser
2. Pledge of Allegiance: All those present stood to recite the Pledge of Allegiance.
3. Action on Minutes from the January 18, 2021 Village Board meeting: Trustee Stowell made a motion to approve the minutes as presented. Trustee Ruege seconded the motion. Motion carried, 7-0.
4. Public Comments: Blaine Werner would like the village to look into creating ATV routes within the village since the town of Sherman has recently approved this.
5. New Business:
  - a. Purchase of A Lift Gate for 2005 Chevrolet Silverado: Public Works Director Joe Huiras explained that they budgeted to purchase a liftgate for the 2005 Chevrolet Silverado pickup this will help with picking up the garbage in the parks. There is also a \$500 safety grant from the League insurance. Trustee Werner made a motion to purchase the lift gate from Casper's for a total of \$3,893.00. Trustee Wallenkamp seconded the motion. Motion carried, 7-0.
  - b. Quote from Northern Pipe Inc. to Grout and Seal Two Manholes on Wolf Road: Public Works Director Joe Huiras explained that according to the three year contract with Northern Pipe, they are inspecting sewer lines and manhole covers. In doing so, they found that there were two manholes on Wolf Road that are in need of repair and that they are allowing water to infiltrate the sewer system, which cannot happen. The cost for this repair will come out of the capital outlay for the Sewer fund. Trustee Werner made a motion to approve the quote from Northern Pipe to fix the two manholes on Wolf Road. Trustee Stowell seconded the motion. Motion carried, 7-0.
  - c. Recommendation from Personnel in Regards to Outstanding 2020 Vacation Time to be used in 2021: Trustee Bichler read the recommendation from the personnel committee. Bichler also noted that Joe would have 55 hours of vacation time carried over, Tyler would have 11, Luke would have 6, and Jo Ann would have 7. Trustee Bichler made a motion as recommended from the personnel committee to allow Joe Huiras to carry over 55 hours, Tyler Spiegel to carryover 11 hours, Luke Paulus to carry over 6 hours, Jo Ann Lesser to carry over 7 hours. These hours must be used by July 1st of 2021, there will also be a statement signed by each employee acknowledging that these hours are allowed and that this will be the last time. Trustee Wallenkamp seconded the motion. Motion carried, 5-2.
  - d. Resolution 2021-1, Accepting Petition for Annexation, Scholler Development. Land (48.65 Acres) Being Annexed from the Town of Sherman to the Village of Random Lake, Located along Lake Breeze Lane and Orth Drive: President Mike San Felippo read the resolution. Trustee Stowell made a motion to accept the resolution. Trustee Ruege seconded the motion. Motion carried, 7-0.
  - e. Hire cleaning personnel for the Village Office: Clerk/Treasurer Lesser explained that there was a quote from a company for \$85 per cleaning and a discussion held with Suzanne Martin who cleans the library. Suzanne gets paid \$18.00 per hour and it will take roughly one hour of cleaning every two weeks. Lesser noted that winter may require weekly cleaning due to the weather. Lesser also explained that after speaking with the past library director Jackie Rammer and current library Director Camrin Sullivan, both gave rave reviews of Suzanne Martins capabilities of cleaning. Trustee Werner made a motion to hire Suzanne Martin to clean the village office. Trustee Ruege seconded the motion. Motion carried, 7-0.
6. Old Business:
7. Consent Agenda:
  - a. Approval of bills: General Fund: \$222,284.04; Water: \$2,500.00; Sewer: \$3,245.74; Payroll: \$14,414.01.
  - b. Sheboygan County Sheriff's Department Monthly Newsletter; December 2020.



Village Board Meeting  
Monday, January 4, 2021  
6:30 pm

- c. Operator License Application for Robyn L. Koeberl.

Trustee Bichler made a motion to approve the consent agenda. Trustee Ruege seconded the motion. Motion carried, 7-0.

8. Staff and committee reports:

- a. Clerk/Treasurer: Clerk/Treasurer Lesser stated that tax collection is complete, and currently working on balancing and submitting all paperwork to the County Treasurer. There is an election primary for State Superintendent of Public Instruction on February 16<sup>th</sup>. It is being held at the fire station Lesser also informed the board she will be attending Master Academy/Public Administration classes February 24<sup>th</sup> 25<sup>th</sup> and 26<sup>th</sup>, they will be held virtually.
- b. Director of Public Works: Public Works Director thanked the personnel committee and board members for approving the vacation carryover. Huiras also noted the last three weekends they have been working on snow cleanup, also noted that the village was written up for missing signs at the railroad crossings on 2nd and 4th Streets, signage has already been ordered. The last snowstorm brought close to 10 inches to the village.
- c. Committees: President San Felippo noted that the agenda for Thursday's committee meeting was listed as the ad hoc committee, it is Lake, Parks and Recreation committee, wants that corrected, it's at 5:00 PM on Thursday February 4<sup>th</sup>. San Felippo also noted that there will be a plan Commission meeting on February 15<sup>th</sup> before the board meeting.
- d. President: San Felippo thanked the public works for getting the roads cleaned and downtown looking nice

9. Adjourn: The meeting adjourned at 7:33 PM

Respectfully submitted,  
Jo Ann Lesser CMC WCMC  
clerk treasurer

*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**

**ORDINANCE #2021-02**

**ORDINANCE PROVIDING FOR DIRECT ANNEXATION  
OF A PORTION OF THE TOWN OF SHERMAN,  
SHEBOYGAN COUNTY, WISCONSIN, TO THE VILLAGE OF RANDOM LAKE,  
SHEBOYGAN COUNTY, WISCONSIN**

**BE IT ORDAINED**, by the Village Board of the Village of Random Lake, Sheboygan County, Wisconsin, as follows:

**Section 1. Territory Annexed.**

In accordance with Sec. 66.0217 of the Wisconsin Statutes, and the petition for direct annexation filed with the Village Clerk on the 18<sup>th</sup> day of January, 2021, signed by the owners of all of the real property in the territory, and by electors residing in said territory, the following described territory in the Town of Sherman, Sheboygan County, Wisconsin, is annexed to the Village of Random Lake, Sheboygan County, Wisconsin:

*All of lot 2 of Certified Survey Map recorded in V14, P217- 218 of Certified Survey Maps and part of Government Lots 3 and 4 being part of the Southwest ¼ of the Southeast ¼ and Southeast ¼ and the Southwest ¼ of the Southwest ¼ Section 35, Town 13 North, Range 21 East, in the Town of Sherman, Sheboygan County, Wisconsin, bounded and described as follows:*

*Commencing at the South ¼ corner of Section 35; thence North 00°01'19" East along the East line of the Southwest ¼ of Section 35 a distance of 33.00 feet to the point of beginning of the lands to be described; thence continue North 00°01'19" East along said East line, also being the East line of Lot 1 of Certified Survey Map recorded in V11, P275-276 of Certified Survey Maps 367.00 feet; thence South 89°20'02" West along the North line of said Certified Survey Map and the extension thereof 457.80 feet to the Easterly line of Lot 2 of Certified Survey Map recorded in V14, P 217-218 of Certified Survey Maps; thence South 00°39'59" East along said Easterly line 39.97 feet to the Southerly line of said Lot 2 (also being the North line of Certified Survey Map recorded in V19, P69-70 of Certified Survey Maps); thence South 89°20'01" West along said Southerly line 300.00 feet to the Easterly line of said Lot 2; thence South 00°39'59" East along said Easterly line 327.00 feet to the North line of CTH K; thence South 89°20'01" West along said North line 150.00 feet to the Westerly line of said Lot 2; thence North 03°35'54" East along said Westerly line 472.91 feet to the Southerly line of said Lot 2; thence South 79°35'06" West along said Southerly line 570.86 feet to the centerline of an unnamed creek; thence North 03°02'06" East along said centerline 262.80 feet; thence North 22°22'54" West along said centerline 373.16 feet; thence North 17°19'21" West along said centerline 316.08 feet to the North line of the South ½ of the Southwest ¼ of Section 35; thence North 89°27'31" East along said North line 1627.96 feet to the west line of Lake Breeze Lane; thence S00°01'19" West along said West line 30.00 feet to the South line Orth Drive; thence North 89°03'49" East along said South line 692.20 feet; thence South 00°08'17" West, 1028.56 feet; thence South 89°08'16" West 567.54 feet; thence South 00°51'44" East, 225.87 feet to the North line of CTH K; thence South 89°15'08" West along said North line 96.04 feet to the point of beginning.*

*Said lands contain 2,119,110 square feet, 48.65 acres.*

**Section 2. Population.**

The population of the territory annexed is zero (0).

**Section 3. Effect of Annexation.**

From and after the date of this Ordinance the territory described in Section 1 shall be a part of the Village of Random Lake for any and all purposes provided by law and all persons coming or residing within such territory shall be subject to all ordinances, rules, and regulations governing the Village of Random Lake.

**Section 4. Zoning Classification.**

(a) Pursuant to Sec. 38-33(11), of the Zoning Ordinance of the Village of Random Lake, the territory annexed to the Village of Random Lake by this ordinance is zoned as follows: A Agricultural District.

(b) The Plan Commission is directed to evaluate the permanent zoning classification for the annexed area and submit its recommendation to the Village Board no later than March 31, 2021.

**Section 5. Ward Designation.**

The territory described in Section 1 of this Ordinance is hereby designated part of Ward 1 of the Village of Random Lake, Wisconsin. This Ward shall be part of Supervisory District 24, Assembly District 26, Senate District 9, and School District: Random Lake.

**Section 6. Severability.**

If any provision of this Ordinance is invalid or unconstitutional, or if the application of this Ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid or unconstitutional provision or application.

**Section 7. Filing and Recording.**

The Village Clerk is hereby directed, pursuant to Section 66.0217(9) Wis. Stats., to file immediately with the Secretary of State a certified copy of this ordinance, certificate and plat, and send one copy to each company that provides any utility service in the area annexed, and record the Ordinance with the Register of Deeds, and file a signed copy of the Ordinance with the clerk of any affected school district.

**Section 8. Effective Date.**

This Ordinance shall take effect upon passage and posting as provided by law.

Introduced and adopted this 15<sup>th</sup> day of February, 2021.

**VILLAGE OF RANDOM LAKE**

\_\_\_\_\_  
**Michael San Felippo**  
Village President

**ATTEST:**

\_\_\_\_\_  
**Jo Ann Lesser, CMC, WCMC**  
Village Clerk/Treasurer

Date Published: \_\_\_\_\_

Effective Date: \_\_\_\_\_



TONY EVERS

GOVERNOR

JOEL BRENNAN

SECRETARY

**Municipal Boundary Review**

PO Box 1645, Madison WI 53701

Voice (608) 264-6102 Fax (608) 264-6104

Email: [wimunicipalboundaryreview@wi.gov](mailto:wimunicipalboundaryreview@wi.gov)

Web: <http://doa.wi.gov/municipalboundaryreview>

February 10, 2021

PETITION FILE NO. 14367

JO ANN LESSER, CLERK  
VILLAGE OF RANDOM LAKE  
PO BOX 344  
RANDOM LAKE, WI 53075-0344

RHONDA KLATT, CLERK  
TOWN OF SHERMAN  
PO BOX 88  
ADELL, WI 53001-0088

Subject: SCHOLLER DEVELOPMENT LLC ANNEXATION

The proposed annexation submitted to our office on January 21, 2021, has been reviewed and found to be in the public interest. In determining whether an annexation is in the public interest, s. 66.0217 (6), Wis. Stats. requires the Department to examine "[t]he shape of the proposed annexation and the homogeneity of the territory with the annexing village or city...." so as, to ensure the resulting boundaries are rational and compact. The statute also requires the Department to consider whether the annexing city or village can provide needed municipal services to the territory. The subject petition is for territory that is reasonably shaped and contiguous to the **VILLAGE OF RANDOM LAKE**, which is able to provide needed municipal services.

Note: The SE 1/4 and SW 1/4 of the SW 1/4 of Section 35 are shown as Government Lots 3 and 4 on the original survey of the section. The location description and metes and bounds description should be revised accordingly.

Per the Sheboygan County property lister:

- The location and legal descriptions should indicate that lands being annexed are part of Lot 2 CSM V14 P217-218.
- The south boundary of the lands being annexed should be called to the boundaries of adjoining CSM V19 P69-70.

The Department reminds clerks of annexing municipalities of the requirements of s. 66.0217 (9)(a), Wis. Stats., which states:

"The clerk of a city or village which has annexed shall file immediately with the secretary of administration a certified copy of the ordinance, certificate and plat, and shall send one copy to each company that provides any utility service in the area that is annexed. The clerk shall record the ordinance with the register of deeds and file a signed copy of the ordinance with the clerk of any affected school district..."

State and federal aids based on population and equalized value may be significantly affected through failure to file with the Department of Administration. Please file a copy of your annexing ordinance, including a statement certifying the population of the annexed territory. **Please include your MBR number 14367 with your ordinance.** Ordinance filing checklist available at <http://mds.wi.gov/>, click on "Help on How to Submit Municipal Records". Email scanned copy of required materials (color scan maps with color) to [mds@wi.gov](mailto:mds@wi.gov) or mail to: Wisconsin Department of Administration, Municipal Boundary Review, PO Box 1645, Madison WI 53701-1645.

The petition file is available for viewing at: <http://mds.wi.gov/View/Petition?ID=2441>  
Please call me at (608) 264-6102, should you have any questions concerning this annexation review.

Sincerely,

A handwritten signature in black ink, appearing to read "Erich Schmidtke". The signature is fluid and cursive, with a prominent initial "E".

Erich Schmidtke, Municipal Boundary Review

cc: petitioner



# EXHIBIT

ALL OF LOT 2 OF CERTIFIED SURVEY MAP RECORDED IN V14, P217 AND P218 OF CERTIFIED SURVEY MAPS AND PART OF GOVERNMENT LOTS 3 AND 4 BEING PART OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 AND SOUTHEAST 1/4 AND THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 SECTION 35, TOWN 13 NORTH, RANGE 21 EAST, IN THE TOWN OF SHERMAN, SHEBOYGAN COUNTY, WISCONSIN

## Lands to be Annexed

All of Lot 2 of Certified Survey Map recorded in V14, P217-218 of Certified Survey Maps and part of Government Lots 3 and 4 being part of the Southwest 1/4 of the Southeast 1/4 and Southeast 1/4 and the Southwest 1/4 of the Southwest 1/4 Section 35, Town 13 North, Range 21 East, in the Town of Sherman, Sheboygan County, Wisconsin, bounded and described as follows:

Commencing at the South 1/4 corner of Section 35; thence North 00°01'19" East along the East line of the Southwest 1/4 of Section 35 a distance of 33.00 feet to the point of beginning of the lands to be described; thence continue North 00°01'19" East along said East line, also being the East line of Lot 1 of Certified Survey Map recorded in V11, P275-276 of Certified Survey Maps 367.00 feet; thence South 89°20'02" West along the North line of said Certified Survey Map and the extension thereof 457.80 feet to the Easterly line of Lot 2 of Certified Survey Map recorded in V14, P217-218 of Certified Survey Maps; thence South 00°39'59" East along said Easterly line 39.97 feet to the Southerly line of said Lot 2 (also being the North line of Certified Survey Map recorded in V19, P69-70 of Certified Survey Maps); thence South 89°20'01" West along said Southerly line 300.00 feet to the Easterly line of said Lot 2; thence South 00°39'59" East along said Easterly line 327.00 feet to the North line of CTH K; thence South 89°20'01" West along said North line 150.00 feet to the Westerly line of said Lot 2; thence North 03°35'54" East along said Westerly line 472.91 feet to the Southerly line of said Lot 2; thence South 79°35'06" West along said Southerly line 570.86 feet to the centerline of an unnamed creek; thence North 03°02'06" East along said centerline 262.80 feet; thence North 22°22'54" West along said centerline 373.16 feet; thence North 17°19'21" West along said centerline 316.08 feet to the North line of the South 1/2 of the Southwest 1/4 of Section 35; thence North 89°27'31" East along said North line 1627.96 feet to the West line of Lake Breeze Lane; thence S00°01'19" West along said West line 30.00 feet to the South line of Orth Drive; thence North 89°03'49" East along said South line 692.20 feet; thence South 00°08'17" West, 1028.56 feet; thence South 89°08'16" West, 567.54 feet; thence South 00°51'44" East, 225.87 feet to the North line of CTH K; thence South 89°15'08" West along said North line 96.04 feet to the point of beginning.

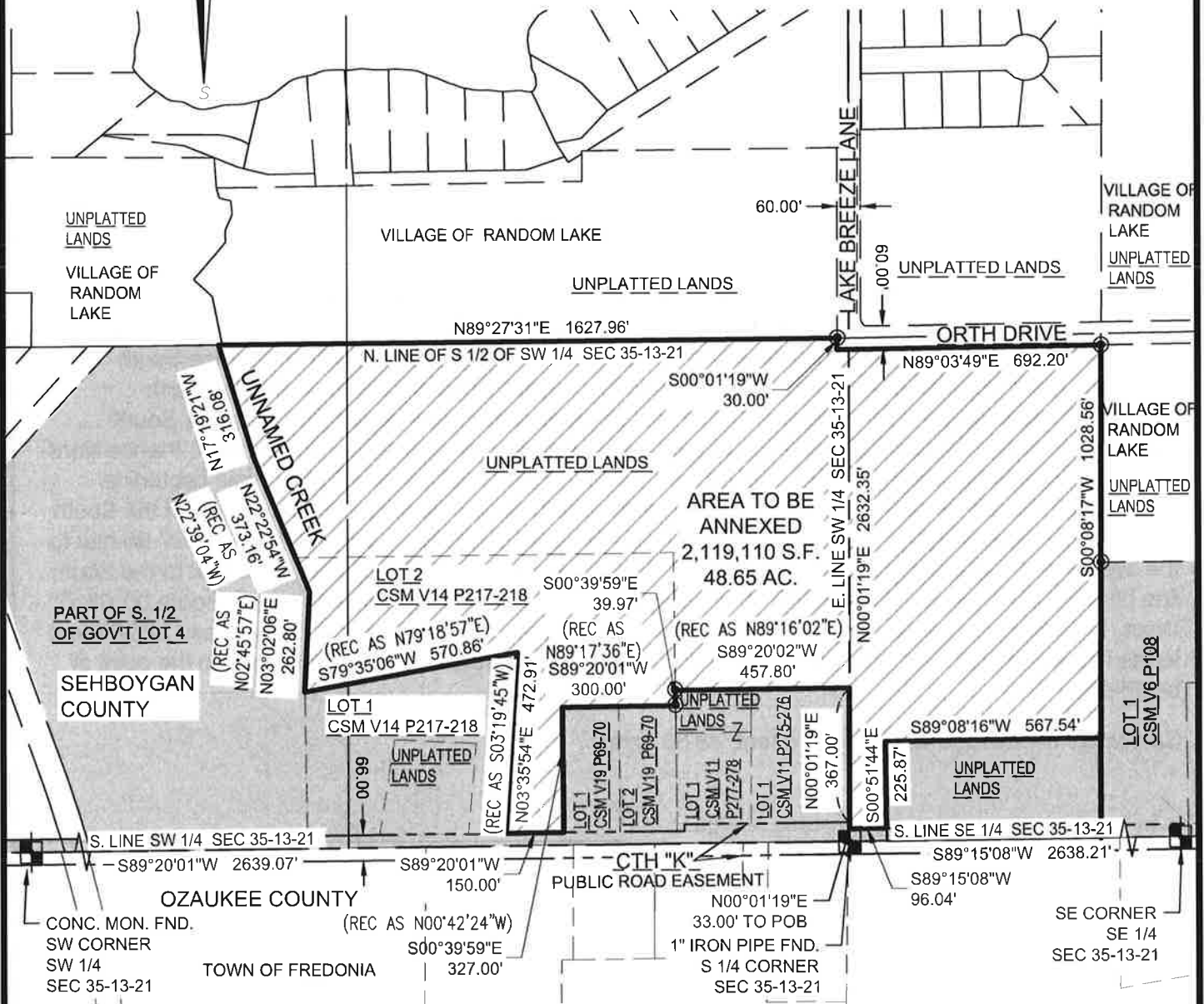
Said lands contain 2,119,110 square feet, 48.65 acres.



PHONE: 414.949.8919  
501 MAPLE AVENUE  
DELAFIELD, WI 53018-9351  
www.sehinc.com

# EXHIBIT

ALL OF LOT 2 OF CERTIFIED SURVEY MAP RECORDED IN V14, P217 AND P218 OF CERTIFIED SURVEY MAPS AND PART OF GOVERNMENT LOTS 3 AND 4 BEING PART OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 AND SOUTHWEST 1/4 AND THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 SECTION 35, TOWN 13 NORTH, RANGE 21 EAST, IN THE TOWN OF SHERMAN, SHEBOYGAN COUNTY, WISCONSIN



SCALE: 1" = 400'



● 1" IRON PIPE FOUND



TOWN OF SHERMAN



PHONE: 414.949.8919  
501 MAPLE AVENUE  
DELAFIELD, WI 53018-9351  
www.sehinc.com

PROJECT SCHOD #157683

## Fund: 100 - GENERAL FUND

Account Number		2020 December	2020 Actual 12/31/2020	2020 Budget	Budget Status	% of Budget
100-00-51100-110-000	VILLAGE PRESIDENT SALARY	4,750.00	4,750.00	4,750.00	0.00	100.00
100-00-51100-120-000	VILLAGE BOARD WAGES	9,050.34	9,050.34	10,000.00	949.66	90.50
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	2,244.46	2,244.46	1,450.00	-794.46	154.79
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	205.28	8,727.63	2,000.00	-6,727.63	436.38
100-00-51300-210-000	LEGAL-PROFESSIONAL SERVICES	525.25	10,218.00	7,000.00	-3,218.00	145.97
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	14,769.20	39,876.84	38,400.00	-1,476.84	103.85
100-00-51420-120-000	DEPUTY CLERK/TREASURER WAGES	-8,388.44	7,149.01	6,000.00	-1,149.01	119.15
100-00-51420-121-000	CLERKS OFFICE-PART TIME	72.12	504.84	0.00	-504.84	0.00
100-00-51420-131-000	CLERKS OFFICE-FICA	479.30	3,024.46	3,626.00	601.54	83.41
100-00-51420-132-000	CLERKS OFFICE-RETIREMENT	430.70	3,174.20	3,000.00	-174.20	105.81
100-00-51420-133-000	CLERKS OFFICE-HEALTH/DENTAL	4,633.90	4,966.83	0.00	-4,966.83	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	220.06	1,603.33	0.00	-1,603.33	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
100-00-51420-211-000	SUPPORT-SOFTWARE	0.00	0.00	0.00	0.00	0.00
100-00-51420-212-000	PRINTING	0.00	694.17	0.00	-694.17	0.00
100-00-51420-213-000	PUBLISHING	2,053.79	4,443.28	4,500.00	56.72	98.74
100-00-51420-290-000	LEASED OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-51420-311-000	POSTAGE	25.34	2,396.66	950.00	-1,446.66	252.28
100-00-51420-320-000	EDUCATION/TRAINING	0.00	539.00	3,000.00	2,461.00	17.97
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	194.11	404.85	0.00	-404.85	0.00
100-00-51420-390-000	CLERKS OFFICE-SUPPLIES/EXP	524.06	4,867.38	4,052.00	-815.38	120.12
100-00-51420-810-000	CLERKS OFFICE-EQUIPMENT	324.16	441.20	0.00	-441.20	0.00
100-00-51421-390-000	CIT - supplies, expenses	0.00	-53.56	0.00	53.56	0.00
100-00-51422-390-000	TECHNOLOGY - S, M, R, E	156.00	4,480.37	0.00	-4,480.37	0.00
100-00-51440-120-000	ELECTION WAGES	0.00	2,970.00	3,500.00	530.00	84.86
100-00-51440-213-000	PUBLISHING-ELECTIONS	0.00	0.00	500.00	500.00	0.00
100-00-51440-310-000	ELECTION SUPPLIES	0.00	2,274.05	2,000.00	-274.05	113.70
100-00-51440-390-000	ELECTION EXPENSES	152.91	2,190.30	500.00	-1,690.30	438.06
100-00-51440-810-000	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-51510-210-000	ACCOUNTING-PROF SERVICES	750.00	21,978.34	10,000.00	-11,978.34	219.78
100-00-51530-210-000	ASSESSING-PROF SERVICES	0.00	6,800.00	6,800.00	0.00	100.00
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	164.41	2,388.16	2,500.00	111.84	95.53
100-00-51600-221-000	TELEPHONE/INTERNET-VILLAGE HAL	221.47	1,914.05	1,200.00	-714.05	159.50
100-00-51600-222-000	WATER/SEWER-VILLAGE HALL	100.91	1,032.46	350.00	-682.46	294.99
100-00-51600-230-000	VILLAGE HALL - S.M.R.E	1,581.16	3,321.76	2,000.00	-1,321.76	166.09
100-00-51930-510-000	INSURANCE-LIABILITY/PROP	0.00	14,800.40	25,000.00	10,199.60	59.20
100-00-51930-520-000	INSURANCE-VEHICLE	0.00	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	0.00	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
<b>GENERAL GOVERNMENT</b>		<b>35,240.49</b>	<b>232,263.05</b>	<b>169,273.00</b>	<b>-62,990.05</b>	<b>137.21</b>
100-00-52100-380-000	LAW ENFORCEMENT-CONTRACT	0.00	35,160.45	47,000.00	11,839.55	74.81

## Fund: 100 - GENERAL FUND

Account Number		2020 December	2020 Actual 12/31/2020	2020 Budget	Budget Status	% of Budget
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	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-RETIREMENT 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
100-00-52210-350-000	HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00
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	4,357.38	37,704.39	70,204.00	32,499.61	53.71
100-00-52300-131-000	FICA	325.54	2,922.66	0.00	-2,922.66	0.00
100-00-52300-132-000	RETIREMENT	541.86	4,244.57	0.00	-4,244.57	0.00
100-00-52300-133-000	HEALTH/DENTAL	2,310.76	11,566.28	0.00	-11,566.28	0.00
100-00-52300-134-000	LIFE/DISABILITY	130.82	654.08	0.00	-654.08	0.00
100-00-52300-135-000	HEALTH SAVINGS ACCT	35.00	1,038.20	0.00	-1,038.20	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	4,147.73	16,014.47	7,500.00	-8,514.47	213.53
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
100-00-52500-391-000	SIREN-MAINTENANCE/EXP	0.00	0.00	0.00	0.00	0.00
100-00-52900-000-000	DIGGERS HOTLINE	0.00	404.80	400.00	-4.80	101.20
<b>PUBLIC SAFETY</b>		<b>11,849.09</b>	<b>290,616.39</b>	<b>290,982.00</b>	<b>365.61</b>	<b>99.87</b>
100-00-53100-110-000	DPW DIRECTOR-WAGES	2,376.93	19,807.71	20,579.00	771.29	96.25
100-00-53100-120-000	DPW LABORERS-WAGES	7,021.69	76,511.30	68,989.00	-7,522.30	110.90
100-00-53100-122-000	DPW PART/TIME-WAGES	0.00	5,129.16	9,600.00	4,470.84	53.43
100-00-53100-123-000	WAGES-SEASONAL LAKEVIEW PRK	0.00	0.00	0.00	0.00	0.00
100-00-53100-129-000	OVERTIME	310.50	8,879.07	3,980.00	-4,899.07	223.09
100-00-53100-131-000	FICA	792.06	7,645.15	7,904.00	258.85	96.73
100-00-53100-132-000	RETIREMENT	655.35	6,202.37	6,326.00	123.63	98.05
100-00-53100-133-000	HEALTH/DENTAL INSURANCE	10,636.69	47,953.46	23,571.00	-24,382.46	203.44
100-00-53100-134-000	LIFE/DISABILITY INSURANCE	570.04	4,216.94	0.00	-4,216.94	0.00
100-00-53100-135-000	HEALTH SAVINGS ACCT	2,035.00	3,588.31	6,725.00	3,136.69	53.36
100-00-53100-136-000	EAP/DOT DRUG PROGRAM	67.00	179.00	300.00	121.00	59.67
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	SAFETY SUPPLIES REIMBURSEMENT	460.98	1,037.27	1,000.00	-37.27	103.73
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	144.48	721.64	800.00	78.36	90.21
100-00-53100-350-000	OFFICE SUPPLIES/EXP	39.98	366.39	200.00	-166.39	183.20
100-00-53101-390-000	CELL PHONE-DPW	14.40	157.60	800.00	642.40	19.70
100-00-53230-221-000	UTILITIES-SHOP	303.36	4,706.90	6,500.00	1,793.10	72.41
100-00-53230-222-000	SEWER/WATER-SHOP	161.71	820.07	850.00	29.93	96.48
100-00-53230-230-000	SHOP-S,M,R,E	467.96	8,917.58	4,500.00	-4,417.58	198.17
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/STREET MACH-S,M,R,E	340.13	15,178.78	12,000.00	-3,178.78	126.49
100-00-53240-355-000	STREET MACHINERY-S,M,R,E	39.40	1,484.31	4,000.00	2,515.69	37.11
100-00-53240-360-000	VEHICLE-S.M.R.E	353.71	1,681.64	10,000.00	8,318.36	16.82
100-00-53240-391-000	GAS & OIL (60%)	700.80	7,145.85	8,000.00	854.15	89.32
100-00-53300-230-000	STREET/STREET SIGN MAINT	2,759.33	13,387.97	13,000.00	-387.97	102.98
100-00-53300-350-000	SNOW REMOVAL/SALT	340.12	12,821.32	16,000.00	3,178.68	80.13
100-00-53420-220-000	STREET LIGHTS	3,997.13	42,959.87	50,000.00	7,040.13	85.92
100-00-53430-125-000	SIDEWALK MAINTENANCE	100.00	2,091.24	3,000.00	908.76	69.71

## Fund: 100 - GENERAL FUND

Account Number		2020 December	2020 Actual 12/31/2020	2020 Budget	Budget Status	% of Budget
100-00-53440-390-000	STORM SEWER-S,M,R,E	0.00	6,574.64	5,000.00	-1,574.64	131.49
100-00-53620-390-000	GARBAGE-CONTRACT	5,581.73	70,333.96	93,000.00	22,666.04	75.63
100-00-53620-390-001	RECYCLING-CONTRACT	7,472.92	24,490.84	2,500.00	-21,990.84	979.63
100-00-53640-390-000	YARD/TREE/BRUSH CONTROL	96.00	6,356.00	0.00	-6,356.00	0.00
100-00-53650-390-000	RADIOS-S,M,R,E	274.28	571.28	500.00	-71.28	114.26
<b>PUBLIC WORKS</b>		<b>48,113.68</b>	<b>401,475.35</b>	<b>401,000.00</b>	<b>-475.35</b>	<b>100.12</b>
100-00-54100-390-000	ANIMAL CONTROL EXPENSES	82.60	91.60	0.00	-91.60	0.00
<b>HEALTH &amp; HUMAN SERVICES</b>		<b>82.60</b>	<b>91.60</b>	<b>0.00</b>	<b>-91.60</b>	<b>0.00</b>
100-00-55110-230-000	LIBRARY-S,M,R,E	0.00	16,283.09	0.00	-16,283.09	0.00
100-00-55110-380-000	LIBRARY-CONTRACT	0.00	56,682.75	45,343.00	-11,339.75	125.01
100-00-55170-220-000	MEMORIAL PLOT-ELECTRICITY	25.69	258.41	250.00	-8.41	103.36
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	469.73	469.73	200.00	-269.73	234.87
100-00-55210-220-000	KIRCHER PARK-ELECTRICTY	79.38	1,342.72	1,700.00	357.28	78.98
100-00-55210-222-000	KIRCHER PARK-SEWER/WATER	31.00	857.86	350.00	-507.86	245.10
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	190.22	1,848.52	1,100.00	-748.52	168.05
100-00-55211-222-000	BERTRAM PARK-SEWER/WATER	73.65	376.11	400.00	23.89	94.03
100-00-55211-230-000	BERTRAM PARK-S,M,R,E	0.00	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	JESSE BAY PARK-CARROLL ST	3,305.52	4,401.93	0.00	-4,401.93	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	70.74	624.32	850.00	225.68	73.45
100-00-55220-222-000	LAKEVIEW PARK-SEWER/WATER	140.14	1,259.03	1,500.00	240.97	83.94
100-00-55220-230-000	LAKEVIEW PARK-S,M,R,E	0.00	6,825.77	8,000.00	1,174.23	85.32
100-00-55240-230-000	PARKS-S,M,R,E	0.00	4,878.08	2,000.00	-2,878.08	243.90
100-00-55700-390-000	NOWACK HOUSE-S,M,R,E	0.00	91.02	0.00	-91.02	0.00
<b>CULTURE, RECREATION &amp; EDUCATIO</b>		<b>4,386.07</b>	<b>108,627.61</b>	<b>83,868.00</b>	<b>-24,759.61</b>	<b>129.52</b>
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	0.00	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	41.69	434.29	450.00	15.71	96.51
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	4,725.00	4,900.00	2,000.00	-2,900.00	245.00
100-00-56990-390-000	TID 3 EXPENSES	0.00	150.00	5,000.00	4,850.00	3.00
<b>CONSERVATION &amp; DEVELOPMENT</b>		<b>4,766.69</b>	<b>23,946.59</b>	<b>31,310.00</b>	<b>7,363.41</b>	<b>76.48</b>
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	47.87	0.00	-47.87	0.00
100-00-57220-000-000	LAKEVIEW PARK	0.00	135,200.48	0.00	-135,200.48	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

## Fund: 100 - GENERAL FUND

Account Number		2020 December	2020 Actual 12/31/2020	2020 Budget	Budget Status	% of Budget
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	537,126.90	1,676,362.32	48,000.00	-1,628,362.32	3,492.42
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
<b>CAPITAL OUTLAY</b>		<b>537,126.90</b>	<b>1,813,110.67</b>	<b>82,225.00</b>	<b>-1,730,885.67</b>	<b>2,205.06</b>
100-00-58100-000-000	PRINCIPAL	0.00	786,021.68	194,275.00	-591,746.68	404.59
100-00-58101-000-000	TID - PRINCIPAL	0.00	17,347.37	17,347.00	-0.37	100.00
100-00-58102-000-000	CAPITAL LEASE PRINCIPAL	0.00	26,667.56	0.00	-26,667.56	0.00
100-00-58200-000-000	INTEREST	0.00	132,938.05	25,863.00	-107,075.05	514.01
100-00-58201-000-000	TID - INTEREST	0.00	13,979.63	13,980.00	0.37	100.00
100-00-58202-000-000	CAPITAL LEASE INTEREST	0.00	4,625.81	0.00	-4,625.81	0.00
100-00-58300-000-000	DEBR SERVICE FEES	0.00	322.50	0.00	-322.50	0.00
<b>DEBT SERVICE</b>		<b>0.00</b>	<b>981,902.60</b>	<b>251,465.00</b>	<b>-730,437.60</b>	<b>390.47</b>
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
100-00-59960-000-000	EMT POSITION	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>641,565.52</b>	<b>3,852,033.86</b>	<b>1,310,123.00</b>	<b>-2,541,910.86</b>	<b>294.02</b>
<b>Net Totals</b>		<b>-614,630.14</b>	<b>383,218.39</b>	<b>29,853.40</b>	<b>-353,364.99</b>	<b>1,283.67</b>

## Fund: 600 - WATER FUND

Account Number		2020 December	2020 Actual 12/31/2020	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	2,676.93	24,458.37	22,784.00	-1,674.37	107.35
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.	25.33	507.00	1,627.00	1,120.00	31.16
600-00-51421-330-000	MILEAGE EXPENSE	24.27	24.27	0.00	-24.27	0.00
600-00-51421-390-000	C/T - supplies, expenses	155.84	1,387.34	750.00	-637.34	184.98
600-00-51422-390-000	COMPUTERS.SOFTWARE	0.00	2,195.20	2,000.00	-195.20	109.76
600-00-51430-120-000	PW-WAGES	5,049.63	43,343.31	31,000.00	-12,343.31	139.82
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	446.22	500.00	53.78	89.24
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	0.00	5,845.80	5,000.00	-845.80	116.92
600-00-51931-000-000	Workers Compensation	0.00	0.00	1,500.00	1,500.00	0.00
600-00-51931-390-000	INSURANCE-WORKERS COMP	0.00	5,329.88	0.00	-5,329.88	0.00
600-00-51931-520-000	INSURANCE-VEHICLE	0.00	1,223.04	0.00	-1,223.04	0.00
600-00-51950-000-000	RETIREMENT	521.55	4,576.69	3,500.00	-1,076.69	130.76
600-00-51960-000-000	HEALTH/DENTAL INSURANCE	6,656.90	38,610.50	11,500.00	-27,110.50	335.74
600-00-51970-000-000	FICA	577.59	5,011.74	3,400.00	-1,611.74	147.40
600-00-51975-000-000	HEALTH SAVINGS ACCOUNT	285.00	396.75	1,200.00	803.25	33.06
600-00-51980-000-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>GENERAL GOVERNMENT</b>		<b>15,973.04</b>	<b>138,231.94</b>	<b>96,471.00</b>	<b>-41,760.94</b>	<b>143.29</b>
600-00-52400-000-000	INSPECTION	0.00	0.00	0.00	0.00	0.00
600-00-52410-390-000	CROSS CONNECTION CONTROL	152.00	1,672.00	1,650.00	-22.00	101.33
<b>PUBLIC SAFETY</b>		<b>152.00</b>	<b>1,672.00</b>	<b>1,650.00</b>	<b>-22.00</b>	<b>101.33</b>
600-00-53600-321-000	DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
600-00-53600-330-000	MILEAGE	0.00	0.00	0.00	0.00	0.00
600-00-53600-331-000	TOOLS/SUPPLIES	0.00	0.00	0.00	0.00	0.00
600-00-53600-345-000	LICENSES/FEES	0.00	0.00	0.00	0.00	0.00
600-00-53660-390-000	SAFETY EQUIPMENT	0.00	0.00	100.00	100.00	0.00
600-00-53660-392-000	UNIFORMS	144.48	721.73	600.00	-121.73	120.29
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
<b>PUBLIC WORKS</b>		<b>144.48</b>	<b>721.73</b>	<b>167,700.00</b>	<b>166,978.27</b>	<b>0.43</b>
600-00-54600-220-000	PLANT - ELECTRIC	2,626.32	32,615.99	45,000.00	12,384.01	72.48
600-00-54600-221-000	PLANT - TELEPHONE	14.40	157.57	620.00	462.43	25.41
600-00-54600-223-000	PLANT - GAS	19.29	720.39	1,260.00	539.61	57.17
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/EXP	55.42	3,842.22	100.00	-3,742.22	3,842.22
600-00-54600-999-000	CHEMICALS FOR TREATMENT	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	609.75	1,610.75	1,100.00	-510.75	146.43

## Fund: 600 - WATER FUND

Account Number		2020 December	2020 Actual 12/31/2020	2020 Budget	Budget Status	% of Budget
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%	233.60	2,381.92	3,300.00	918.08	72.18
600-00-54620-390-000	HYDRANTS-S,M,R,E	0.00	2,162.42	0.00	-2,162.42	0.00
600-00-54630-390-000	METERS-SUPPLIES/EXP	0.00	3,958.90	2,500.00	-1,458.90	158.36
600-00-54640-390-000	WATER MAIN BREAKS	10,373.27	14,124.49	17,500.00	3,375.51	80.71
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	21,021.09	0.00	-21,021.09	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	0.00	849.96	1,350.00	500.04	62.96
600-00-54900-390-000	WELL HOUSE-SUPPLIES/EXP	1,350.35	26,184.35	500.00	-25,684.35	5,236.87
<b>HEALTH &amp; HUMAN SERVICES</b>		<b>15,282.40</b>	<b>109,699.12</b>	<b>99,480.00</b>	<b>-10,219.12</b>	<b>110.27</b>
600-00-57120-000-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
600-00-57600-000-000	PLANT	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
<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	179,942.16	36,000.00	-143,942.16	499.84
600-00-58300-000-000	DEBT SERVICE FEES	0.00	277.50	0.00	-277.50	0.00
600-00-58400-000-000	AMORTZATION OF DEBT DISC & EX	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		<b>0.00</b>	<b>485,753.61</b>	<b>106,000.00</b>	<b>-379,753.61</b>	<b>458.26</b>
600-00-59100-000-000	SEWER 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
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>31,551.92</b>	<b>736,078.40</b>	<b>471,301.00</b>	<b>-264,777.40</b>	<b>156.18</b>
<b>Net Totals</b>		<b>30,615.70</b>	<b>48,628.42</b>	<b>-55,701.00</b>	<b>-104,329.42</b>	<b>-87.30</b>



## Fund: 660 - WASTEWATER FUND

Account Number		2020 December	2020 Actual 12/31/2020	2020 Budget	Budget Status	% of Budget
660-00-51102-320-000	PUBLISHING	0.00	0.00	0.00	0.00	0.00
660-00-51103-330-000	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	CLERK/TREASURER-WAGES	2,076.93	23,642.37	22,800.00	-842.37	103.69
660-00-51420-214-000	C/T OFFICE - ASSISTANT	0.00	0.00	0.00	0.00	0.00
660-00-51421-311-000	POSTAGE	25.33	506.99	500.00	-6.99	101.40
660-00-51421-330-000	MILEAGE EXPENSE	24.27	24.27	0.00	-24.27	0.00
660-00-51421-390-000	OFFICE SUPPLIES/EXP	104.83	1,068.58	500.00	-568.58	213.72
660-00-51422-390-000	COMPUTER/SOFTWARE-S,M,R,E	0.00	2,195.22	2,100.00	-95.22	104.53
660-00-51430-120-000	WWTF-WAGES	10,116.94	92,407.44	68,000.00	-24,407.44	135.89
660-00-51510-210-000	ACCOUNTING/AUDIT	0.00	9,203.33	9,000.00	-203.33	102.26
660-00-51540-390-000	INSURANCE-LIABILITY/PROPERTY	0.00	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	0.00	5,329.88	3,050.00	-2,279.88	174.75
660-00-51931-520-000	INSURANCE-VEHICLE	0.00	1,223.04	0.00	-1,223.04	0.00
660-00-51950-000-000	RETIREMENT	823.09	7,833.41	5,800.00	-2,033.41	135.06
660-00-51960-000-000	HEALTH/DENTAL INSURANCE	8,338.06	52,773.35	13,500.00	-39,273.35	390.91
660-00-51970-000-000	FICA	916.25	8,647.19	6,200.00	-2,447.19	139.47
660-00-51975-000-000	HEALTH SAVINGS ACCOUNT	285.00	396.75	1,800.00	1,403.25	22.04
660-00-51980-000-000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
<b>GENERAL GOVERNMENT</b>		<b>22,710.70</b>	<b>211,292.62</b>	<b>142,695.00</b>	<b>-68,597.62</b>	<b>148.07</b>
660-00-53600-321-000	DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
660-00-53660-321-000	DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
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	144.48	721.58	1,000.00	278.42	72.16
<b>PUBLIC WORKS</b>		<b>144.48</b>	<b>721.58</b>	<b>1,100.00</b>	<b>378.42</b>	<b>65.60</b>
660-00-54600-220-000	WWTP - ELECTRICITY	3,946.42	52,521.33	41,500.00	-11,021.33	126.56
660-00-54600-221-000	WWTP - TELEPHONE/INTERNET	131.98	1,557.97	850.00	-707.97	183.29
660-00-54600-222-000	WWTP - SEWER/WATER	767.17	10,475.58	700.00	-9,775.58	1,496.51
660-00-54600-223-000	WWTP-GAS	452.30	3,842.14	7,600.00	3,757.86	50.55
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	10,773.58	48,179.35	39,800.00	-8,379.35	121.05
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	4,543.70	3,650.00	-893.70	124.48
660-00-54610-397-000	TEST LAB-OUTSIDE SERVICES	150.00	1,642.00	1,550.00	-92.00	105.94
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%	233.60	2,381.92	3,250.00	868.08	73.29
660-00-54630-390-000	METERS-S,M,R,E	0.00	300.00	0.00	-300.00	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	6,160.00	33,835.98	2,500.00	-31,335.98	1,353.44
660-00-54800-331-000	CONTINUING EDUCATION	0.00	25.00	400.00	375.00	6.25
<b>HEALTH &amp; HUMAN SERVICES</b>		<b>22,615.05</b>	<b>163,014.27</b>	<b>110,820.00</b>	<b>-52,194.27</b>	<b>147.10</b>
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	119,605.55	489,771.06	50,000.00	-439,771.06	979.54
660-00-57600-500-000	SEWER MAINS	0.00	0.00	0.00	0.00	0.00

## Fund: 660 - WASTEWATER FUND

Account Number		2020 December	2020 Actual 12/31/2020	2020 Budget	Budget Status	% of Budget
660-00-57615-000-000	VEHICLE	0.00	0.00	0.00	0.00	0.00
660-00-57680-000-000	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		<b>119,605.55</b>	<b>489,837.55</b>	<b>50,000.00</b>	<b>-439,837.55</b>	<b>979.68</b>
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
660-00-58300-000-000	DEBT SERVICE FEES	0.00	150.00	0.00	-150.00	0.00
<b>DEBT SERVICE</b>		<b>0.00</b>	<b>57,072.52</b>	<b>3,700.00</b>	<b>-53,372.52</b>	<b>1,542.50</b>
<b>Total Expenses</b>		<b>165,075.78</b>	<b>921,938.54</b>	<b>308,315.00</b>	<b>-613,623.54</b>	<b>299.02</b>
<b>Net Totals</b>		<b>-78,116.76</b>	<b>-455,846.11</b>	<b>56,775.00</b>	<b>512,621.11</b>	<b>-802.90</b>

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Dated From: 1/01/2020  
Thru: 12/31/2020

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
100-00-11101-000-000	POOLED CASH - GENERAL	2,146.60	
100-00-11102-000-000	POOLED - LAKEVIEW CONCESSIONS		
100-00-11110-000-000	POOLED (COLLINS) GENERAL	1,584,428.64	
100-00-11112-000-000	POOLED (COLLINS) LV CONCESSION	53,336.18	
100-00-11200-000-000	MM PUBLIC FUNDS (9771)		
100-00-11200-001-000	MM PUBLIC FUNDS (COLLINS)		
100-00-11400-000-000	Maps		
100-00-11400-001-000	MAPS (COLLINS)	4,287.44	
100-00-11410-000-000	Office Building		
100-00-11410-001-000	OFFICE BLDG (COLLINS)	23,292.15	
100-00-11420-000-000	Communications		
100-00-11420-001-000	COMMUNICATIONS (COLLINS)	5,290.40	
100-00-11530-000-000	CD - GF Investment (8909)	143,805.36	
100-00-11532-000-000	GEN FUND MM (1791)		
100-00-11532-001-000	GEN FUND MM (FMR 1791) COLLINS	370,032.89	
100-00-11535-000-000	Storm Sewer		
100-00-11535-001-000	STORM SEWER (COLLINS)	711.98	
100-00-11545-000-000	Streets		
100-00-11545-001-000	STREETS (COLLINS)	56,597.41	
100-00-11560-000-000	Kircher Park		
100-00-11560-001-000	KIRCHER PARK (COLLINS)	12,981.07	
100-00-11580-000-000	Lakeview Park - savings		
100-00-11580-001-000	LAKEVIEW PARK (COLLINS)	36,080.33	
100-00-11585-000-000	Lake Weed Treatment		
100-00-11585-001-000	LAKE WEED TRTMT (COLLINS)	80,449.83	
100-00-11590-000-000	Equipment - savings (9150)		
100-00-11590-001-000	EQUIPMENT (COLLINS)	82,606.36	
100-00-11595-000-000	Community Betterment (9234)		
100-00-11595-001-000	COMMUNITY BETTERMENT (COLLINS)	41,019.77	
100-00-11605-000-000	Office Equipment (0760)		
100-00-11605-001-000	OFFICE EQUIPMENT (COLLINS)	12,720.07	
100-00-11611-000-000	Insurance Deductible (9749)		
100-00-11611-001-000	INS DEDUCTIBLE (COLLINS)	10,197.87	
100-00-11612-000-000	Fishing Pier (6358)		
100-00-11612-001-000	FISHING PIER (COLLINS)	1,518.38	
100-00-11613-000-000	Lakeview - concessions (6580)		
100-00-11615-000-000	Burr Oak Park (9804)		
100-00-11615-001-000	BURR OAK PARK (COLLINS)	107.00	
100-00-11617-001-000	STEWARDSHIP GRT-JESSIE BAY PRK	10,807.26	
100-00-11619-001-000	AEMT REMAINING FUNDS	42,776.85	
100-00-11800-000-000	Cash on Hand	153.77	
100-00-11850-000-000	Lakeview Park change banks		

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Dated From: 1/01/2020

Fund: 100 - GENERAL FUND

Thru: 12/31/2020

Account Number		Debit	Credit
<b>CASH AND MARKETABLE SECURIT</b>		<b>2,575,347.61</b>	
100-00-12100-000-000	TAXES RECEIVABLE		1,402,808.21
100-00-12320-000-000	Delinquent Personal Prop. Tax	2,181.06	
100-00-12410-000-000	Delinquent Charges to tax roll	7,872.44	
100-00-12420-000-000	DELINQ HELD BY CTY	87.95	
100-00-12421-000-000	Interest-delinquent spec asses		
<b>TAXES &amp; SPEC. ASSMT. RECV'B</b>			<b>1,392,666.76</b>
100-00-13100-000-000	Customer A/R - Vac Brk In/Out	2.05	
<b>ACCOUNTS RECEIVABLE</b>		<b>2.05</b>	
100-00-15600-000-000	Due from Water	69,737.72	
100-00-15660-000-000	Due from Sewer	55,428.25	
100-00-15680-000-000	Due from Library	25,380.66	
100-00-15690-000-000	Due from Others	114.48	
<b>DUE FROM OTHER FUNDS</b>		<b>150,661.11</b>	
<b>TOTAL ASSETS</b>		<b>1,333,344.01</b>	
100-00-21100-000-000	Accounts Payable		7,304.84
100-00-21511-000-000	FICA		2,538.26
100-00-21512-000-000	FEDERAL W/H		1,158.85
100-00-21513-000-000	STATE W/H		3,881.72
100-00-21514-000-000	RETIREMENT		15,835.07
100-00-21515-000-000	DEFERRED COMP PAYABLE		25.00
100-00-21520-000-000	CHILD SUPPORT	2.47	
100-00-21525-000-000	HEALTH INS		91,578.95
100-00-21526-000-000	DENTAL INS		9,360.59
100-00-21527-000-000	LIFE/DISABILITY INSURANCE		9,209.70
<b>ACCOUNTS PAYABLE</b>			<b>140,890.51</b>
100-00-24300-000-000	DUE TO COUNTY	552,940.67	
100-00-24310-000-000	Dog Licenses - due County		84.00
100-00-24510-000-000	Due to Water	3,744.00	
100-00-24520-000-000	Due to Sewer	3,744.00	
100-00-24530-000-000	Due to Library	1,488.14	
100-00-24600-000-000	DUE TO RL SCHOOL DIST	1,013,025.38	
100-00-24610-000-000	DUE TO LTC	86,536.57	

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Dated From: 1/01/2020

Fund: 100 - GENERAL FUND

Thru: 12/31/2020

Account Number		Debit	Credit
100-00-24630-000-000	Due to Others	223.50	
<b>DUE TO OTHER GOVERNMENTS</b>		<b>1,661,618.26</b>	
100-00-26110-000-000	Advance Tax Collections		1,406,031.23
<b>DEFERRED REVENUES</b>			<b>1,406,031.23</b>
<b>TOTAL LIABILITY</b>		<b>114,696.52</b>	
100-00-34100-000-000	GF Surplus - Unappropriation		675,472.89
100-00-34300-000-000	GF Surplus - Appropriations		389,349.25
<b>FUND BALANCES</b>			<b>1,064,822.14</b>
<b>TOTAL FUND EQUITY</b>			<b>1,064,822.14</b>
	2020 Revenues		4,235,252.25
	2020 Expenditures	3,852,033.86	
<b>GRAND TOTALS</b>		<b>5,300,074.39</b>	<b>5,300,074.39</b>

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Dated From: 1/01/2020  
Thru: 12/31/2020

Fund: 600 - WATER FUND

Account Number		Debit	Credit
600-00-11101-000-131	POOLED CASH -WATER		26.03
600-00-11110-000-131	POOLED (COLLINS) WATER	358,426.76	
600-00-11300-000-000	Water Tower - savings (0306)		
600-00-11301-000-000	WATER TOWER (COLLINS)	280,190.69	
600-00-11350-000-000	Operational - savings (3508)		
600-00-11351-000-000	OPERATIONAL (COLLINS)	89,458.73	
600-00-11670-000-000	Money Market		
<b>CASH AND MARKETABLE SECURIT</b>		<b>728,050.15</b>	
600-00-13100-000-000	Customer A/R		
600-00-13100-600-000	Customer A/R - water	30,435.26	
600-00-13100-700-000	Customer A/R - water late chrg		
600-00-13100-800-000	Customer A/R - sewer		
600-00-13100-900-000	Customer A/R - sewer late chrg		
<b>ACCOUNTS RECEIVABLE</b>		<b>30,435.26</b>	
600-00-15100-000-000	Accounts Receivable - Village		
600-00-15620-000-000	Due from GF		3,855.75
600-00-15660-000-000	Due from Sewer	16,060.78	
600-00-15690-000-000	Due from Others		
<b>DUE FROM OTHER FUNDS</b>		<b>12,205.03</b>	
600-00-16110-000-000	Inventories - mat'l, supplies		
600-00-16500-000-000	Inventories - prepayments	1,382.67	
<b>INVENTORIES AND PREPAYMENTS</b>		<b>1,382.67</b>	
600-00-17100-000-000	Other Deferred Debits		
600-00-17110-000-000	Deferred Debits		
<b>LONG-TERM RECEIVABLES</b>			
600-00-18200-000-000	Land & Land Rights-source, sup	2,700.00	
600-00-18250-000-000	Land & Land Rights-trans., dis	750.00	
600-00-18300-000-000	Structures & Improvements	52,503.17	
600-00-18310-000-000	Strctre//Improve - Iron Filter	75,000.00	
600-00-18390-000-000	Accum. Provisions-Depreciation		955,405.22
600-00-18391-000-000	Accum. Prov. - Deprc. Contrb.		259,101.93
600-00-18400-000-000	Wells & Springs	13,826.02	
600-00-18450-000-000	Distribution Rest. & Sandpipes	370,378.18	
600-00-18451-000-000	Transmission & Dist. Mains	1,937,154.92	
600-00-18452-000-000	Services	329,011.46	

Dated From: 1/01/2020

Fund: 600 - WATER FUND

Thru: 12/31/2020

Account Number		Debit	Credit
600-00-18453-000-000	Hydrants	170,851.49	
600-00-18461-000-000	Trans & Dist Mains - Contrib	344,196.09	
600-00-18462-000-000	Services - Contributed	95,304.33	
600-00-18463-000-000	Hydrants - Contributed	58,127.41	
600-00-18490-000-000	Power Production Equipment	105,000.00	
600-00-18495-000-000	Pumping Eqt-Contributed	3,600.00	
600-00-18500-000-000	Electric Pumping Equipment	182,226.47	
600-00-18501-000-000	Other Pumping Equipment	1,135.00	
600-00-18502-000-000	Water Treatment Equipment	548,298.95	
600-00-18550-000-000	Meters	250,913.02	
600-00-18570-000-000	Office Furniture & Fixtures	2,973.93	
600-00-18571-000-000	Computers	9,375.43	
600-00-18575-000-000	Transportation Equipment	31,212.93	
600-00-18580-000-000	Other General Equipment	74,412.55	
<b>FIXED ASSETS</b>		<b>3,444,444.20</b>	
600-00-19000-000-000	Construction in Progress		
<b>Construction in Progress</b>			
<b>TOTAL ASSETS</b>		<b>4,216,517.31</b>	
600-00-21100-000-000	Accounts Payable		874.34
600-00-21600-000-000	Accrued Interest		15,818.68
<b>ACCOUNTS PAYABLE</b>			<b>16,693.02</b>
600-00-24520-000-000	Due to Sewer		100,768.81
600-00-24620-000-000	Due to General Fund		92,351.58
<b>DUE TO OTHER GOVERNMENTS</b>			<b>193,120.39</b>
600-00-25100-000-000	Payable to Municipality		
600-00-25300-000-000	Other Deferred Credit		23,245.52
<b>DUE TO OTHER FUNDS</b>			<b>23,245.52</b>
600-00-29140-000-000	Loan - State Trust Fund		
600-00-29150-000-000	Note Payable - BMO Harris		34,552.72
600-00-29160-000-000	Note Payable-Collins Bank		382,291.53
600-00-29170-000-000	Note Payable - SDWLP		705,586.39
600-00-29180-000-000	Note Payable-St Trst Fnd Loan		325,225.00

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Balance Sheet Detail Report

Page: 3  
ACCT

Dated From: 1/01/2020  
Thru: 12/31/2020

Fund: 600 - WATER FUND

Account Number	Debit	Credit
<b>LONG-TERM DEBT</b>		1,447,655.64
<b>TOTAL LIABILITY</b>		1,680,714.57
600-00-31100-000-000	Capital Pd in by Municipality	958,109.62
600-00-31200-000-000	Contribution in Aid of Constr.	
600-00-31300-000-000	Advance from Municipality	
<b>CONTRIBUTED CAPITAL</b>		958,109.62
600-00-33900-000-000	Unappropriated Earned Surplus	1,497,203.92
<b>RETAINED EARNINGS</b>		1,497,203.92
600-00-34300-000-000	Retained Earnings	31,860.78
<b>FUND BALANCES</b>		31,860.78
<b>TOTAL FUND EQUITY</b>		2,487,174.32
	2020 Revenues	784,706.82
	2020 Expenditures	736,078.40
<b>GRAND TOTALS</b>		4,952,595.71



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Balance Sheet Detail Report

Page: 1  
ACCT

Dated From: 1/01/2020  
Thru: 12/31/2020

Fund: 660 - WASTEWATER FUND

Account Number		Debit	Credit
660-00-11101-000-000	POOLED CASH - SEWER		53.49
660-00-11110-000-131	POOLED (COLLINS) SEWER		345,888.33
660-00-11610-000-000	PLANT OPERATION & MAINT (6842)		
660-00-11611-000-000	PLANT OP & MAINT (COLLINS)	19,787.03	
660-00-11620-000-000	SEWER DEPRECIATION (0232) 5%		
660-00-11621-000-000	SEWER DEPRECIATION (COLLINS)	86,536.98	
660-00-11640-000-000	LGIP-SEWER DEPRECIATION	68,533.30	
660-00-11645-000-000	CD - Sewer Investment	96,804.35	
660-00-11660-000-000	MM REPLACEMENT (9960)		
660-00-11661-000-000	MM REPLACEMENT (COLLINS)	71,720.09	
<b>CASH AND MARKETABLE SECURIT</b>			<b>2,560.07</b>
660-00-13100-000-142	CUSTOMER A/R - SEWER	56,172.89	
<b>ACCOUNTS RECEIVABLE</b>			<b>56,172.89</b>
660-00-15100-000-000	Accounts Receivable - Village		
660-00-15600-000-000	Due from Water	175,768.81	
660-00-15620-000-000	Due from General Fund		3,855.75
660-00-15690-000-000	Due from Others		
<b>DUE FROM OTHER FUNDS</b>			<b>171,913.06</b>
660-00-16500-000-000	PREPAYMENTS		
<b>INVENTORIES AND PREPAYMENTS</b>			
<b>TOTAL ASSETS</b>			<b>225,525.88</b>
660-00-21100-000-000	Accounts Payable		
<b>ACCOUNTS PAYABLE</b>			
660-00-24510-000-000	Due to Water		
660-00-24620-000-000	Due to General Fund		55,370.35
<b>DUE TO OTHER GOVERNMENTS</b>			<b>55,370.35</b>
660-00-29180-000-000	Note Payable-St Trst Fnd Loan		
<b>LONG-TERM DEBT</b>			

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Balance Sheet Detail Report

Page: 2

ACCT

Dated From: 1/01/2020

Fund: 660 - WASTEWATER FUND

Thru: 12/31/2020

Account Number	Debit	Credit
<b>TOTAL LIABILITY</b>		55,370.35
660-00-34300-000-000 Retained Earnings		50,047.05
660-00-34400-000-000 Fund Balance		575,954.59
<b>FUND BALANCES</b>		626,001.64
<b>TOTAL FUND EQUITY</b>		626,001.64
2020 Revenues		466,092.43
2020 Expenditures	921,938.54	
<b>GRAND TOTALS</b>	1,147,464.42	1,147,464.42

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In Progress Checks - Full Report - ALL

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ALL Checks by Payee  
POOLED CHECKING (COLLINS)

ACCT

Dated From: 2/16/2021 From Account:

Thru: 2/16/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
2/16/2021 Advanced Disposal Services			
Account #: B1011571			
100-00-53620-390-000		GARBAGE-CONTRACT	5,721.27
		Residential Co-collect trash (004) 504266	
100-00-53620-390-001		RECYCLING-CONTRACT	1,945.37
		Residential Co-collect recycling (005) 504266	
			Total 7,666.64
2/16/2021 Archer Mat Rental & Sales LLC			
2/2/21			
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	21.83
		2/2/21 31962	
			Total 21.83
2/16/2021 Cardinal Environmental Inc.			
Client: 00493			
600-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	50.00
		Anaylsis of water JAN. 2021, 00493.001 50174	
660-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	54.00
		Analysis JAN. 2021, 00493.002 50174	
			Total 104.00
2/16/2021 COLLINS STATE BANK-CARDMEMBER SERVICES			
GOTOMEETING			
100-00-51101-390-000		VILLAGE BOARD-MILEAGE/EXPENSES	17.72
		GOTOMEETING	
100-00-51420-311-000		POSTAGE	165.00
		POSTAGE	
100-00-51420-320-000		EDUCATION/TRAINING	778.00
		CLRK INSTITUTE & MASTER GOVT.	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	160.01
		FLOWERS, & 941 FORMS	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	304.88
		ROUTER & GOOGLE G-SUITE	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	435.95
		SALT, LED LIGHTS	
100-00-53230-230-000		SHOP-S,M,R,E	149.01
		TOOLS	

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ALL Checks by Payee  
POOLED CHECKING (COLLINS)

ACCT

Dated From: 2/16/2021 From Account:  
Thru: 2/16/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-55180-390-000		HOLIDAY-S,M,R,E RETURNED CHRISTMAS LIGHTS	-119.90
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E RETURNED RAILING	-264.75
600-00-51421-311-000		C/T - postage UPS, etc. POSTAGE	165.00
600-00-51422-390-000		COMPUTERS.SOFTWARE MICROSOFT OFFICE	2.90
600-00-54800-331-000		CONTINUING EDUCATION WRWA CLASS	54.95
660-00-51421-311-000		POSTAGE POSTAGE	165.00
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E MICROSOFT OFFICE	2.90
660-00-54600-390-000		WWTP - S,M,R,E BIN KIT	649.99
<b>Total</b>			<b>2,666.66</b>
<hr/>			
2/16/2021 Complete Office of Wisconsin DISINFECTANT CLEANER			
100-00-51600-230-000		VILLAGE HALL - S.M.R.E DISINFECTANT CLEANER	13.19
		867138	
<b>Total</b>			<b>13.19</b>
<hr/>			
2/16/2021 Crane Engineering WEAR PLT ASSY, O-RING			
660-00-57600-000-000		WWTP WEAR PLT ASSY, O-RING	433.15
		398572-00	
<b>Total</b>			<b>433.15</b>
<hr/>			
2/16/2021 Diggers Hotline Inc. Member 73901			
100-00-52900-000-000		DIGGERS HOTLINE JANUARY	16.00
		210 1 73901	
100-00-52900-000-000		DIGGERS HOTLINE 1ST PREPAYMENT 2021	219.20
		210 2 73901 PP1	
<b>Total</b>			<b>235.20</b>

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ALL Checks by Payee  
POOLED CHECKING (COLLINS)

ACCT

Dated From: 2/16/2021 From Account:  
Thru: 2/16/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
2/16/2021 Frontier Communications Account: 920-994-9952-102915-5			
100-00-51600-221-000	01/21/20-02/20/20	TELEPHONE/INTERNET-VILLAGE HAL	0.00
660-00-54600-221-000	12/28/20-01/27/21	WWTP - TELEPHONE/INTERNET	177.59
Total			177.59
2/16/2021 Hawkins Inc. 109971			
600-00-54900-390-000		WELL HOUSE-SUPPLIES/EXP AZONE 15	2,223.70
Total			2,223.70
2/16/2021 HAWLEY KAUFMAN & KAUTZER S.C. Account #: 170304-00000M			
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES Services from 12/22-1/21	3,221.25
Total			3,221.25
2/16/2021 Hydro Corp MCC 2 YRS 01/20-12/21			
600-00-52410-390-000		CROSS CONNECTION CONTROL MCC 2 YRS 01/20-12/21	152.00
Total			152.00
2/16/2021 Joe Huiras RAILING FOR LAKEVIEW PARK, CH. TO JOE			
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E RAILING FOR LAKEVIEW PARK, CH. TO JOE	264.75
Total			264.75
2/16/2021 John Deere Financial HYGARD 2.5			
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E HYGARD 2.5	88.00
Total			88.00
2/16/2021 Kaat's Water Conditioning Inc. Account #: 6855752			

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ALL Checks by Payee  
POOLED CHECKING (COLLINS)

ACCT

Dated From: 2/16/2021 From Account:  
Thru: 2/16/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
660-00-54600-390-000		WWTP - S,M,R,E	48.50
		DI Exchange Industrial	
	02/01/2021		
		Total	48.50
2/16/2021 Lakeview Community Library			
2021 1ST Qtr Library Fund Payment			
100-00-55110-380-000		LIBRARY-CONTRACT	11,335.50
		2021 1ST Qtr Library Fund Payment	
	01/01/21-03/31/21		
		Total	11,335.50
2/16/2021 Miller-Bradford & Risberg Inc.			
Account #: RANDO003			
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	883.96
		NEW CYLINDER	
	W08235		
		Total	883.96
2/16/2021 Motion Industries Inc.			
CONN LINK, OFFSET LINK			
660-00-54600-390-000		WWTP - S,M,R,E	308.20
		CONN LINK, OFFSET LINK	
	W109-902221		
660-00-54600-390-000		WWTP - S,M,R,E	226.19
		HYTREL SLEEVE	
	W109-902222		
		Total	534.39
2/16/2021 NAPA Parts of Sheboygan			
Account #: 5600			
660-00-54600-390-000		WWTP - S,M,R,E	18.28
		BELT	
	735673		
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	73.92
		DEF, BACK UP ALARM	
	738196		
660-00-54600-390-000		WWTP - S,M,R,E	6.45
		BRAKE CLEANER	
	738540		
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	26.74
		DEF	
	737883		
		Total	125.39
2/16/2021 Sheboygan County EDC			
2021 SCEDC Investment, Gold Sponsorship			
100-00-56200-000-000		ECONOMOIC DEVELOP-SHEB CTY	3,160.00
		2021 SCEDC Investment, Gold Sponsorship	

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ALL Checks by Payee  
POOLED CHECKING (COLLINS)

ACCT

Dated From: 2/16/2021 From Account:  
Thru: 2/16/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			3,160.00

2/16/2021 Sheboygan County Treasurer  
Customer #: 60028

100-00-53240-350-000	EQUIPMENT/STREET MACH-S,M,R,E		1,490.89
	2020 SNOW SEASON	115057	
100-00-53300-350-000	SNOW REMOVAL/SALT		1,077.45
	SALT	115057	
Total			2,568.34

2/16/2021 Sherwin Industries, Inc.  
MANHOLE PROTECTOR RINGS

100-00-53440-390-000	STORM SEWER-S,M,R,E		690.00
	MANHOLE PROTECTOR RINGS	SS087538	
Total			690.00

2/16/2021 The Sounder  
Account #: 1754

100-00-51420-213-000	PUBLISHING		181.17
	MINUTES	112238	
Total			181.17

2/16/2021 UNIFIRST CORPORATION  
02/02/21

100-00-53100-325-000	UNIFORMS		13.04
	02/02/21	1168286	
600-00-53660-392-000	UNIFORMS		13.04
	02/02/21	1168286	
660-00-53660-392-000	UNIFORMS		13.03
	02/02/21	1168286	
Total			39.11

2/16/2021 WE Energies  
0713341467-00002

660-00-54600-220-000	WWTP - ELECTRICITY		0.00
	0713341467-00002		
660-00-54600-220-000	WWTP - ELECTRICITY		0.00
	0718358668-00001		
660-00-54600-220-000	WWTP - ELECTRICITY		0.00
	0702740721-00001		

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ALL Checks by Payee  
POOLED CHECKING (COLLINS)

ACCT

Dated From: 2/16/2021 From Account:  
Thru: 2/16/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
660-00-54600-220-000		WWTP - ELECTRICITY	0.00
	0703126050-00001		
660-00-54600-223-000		WWTP-GAS	0.00
	0701658496-00001		
660-00-54600-223-000		WWTP-GAS	0.00
	0713341467-00004		
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	0.00
	0716251462-00001		
100-00-55180-220-000		HOLIDAY-ELECTRICITY	0.00
	2274-620-096		
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	0.00
	0712133997-00002		
100-00-55213-220-000		JESSE BAY PARK-CARROLL ST	0.00
	0712133997-00001		
100-00-56321-220-000		ENTRY SIGNS VILLAGE-ELECTRIC	0.00
	0700509942-00001		
600-00-54600-223-000		PLANT - GAS	0.00
	0707890207-00001		
600-00-54600-223-000		PLANT - GAS	0.00
	0701230210-00001		
100-00-55211-220-000		BERTRAM PARK-ELECTRICITY	0.00
	0717930649-00002		
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	0.00
	0713341467-00003		
100-00-55170-220-000		MEMORIAL PLOT-ELECTRICITY	0.00
	0712133997-00003		
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	0.00
	0703665261-00001		
100-00-56321-220-000		ENTRY SIGNS VILLAGE-ELECTRIC	0.00
	0717930649-00003		
100-00-53230-221-000		UTILITIES-SHOP	0.00
	0710651839-00001		
100-00-53230-221-000		UTILITIES-SHOP	0.00
	0710651839-00001		
100-00-53420-220-000		STREET LIGHTS	3,919.13
	0700509942-00002		
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	0.00
	0717633878-00001		



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In Progress Checks - Full Report - ALL

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ALL Checks by Payee  
POOLED CHECKING (COLLINS)

ACCT

Dated From: 2/16/2021 From Account:

Thru: 2/16/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-54600-220-000		PLANT - ELECTRIC	0.00
	0700509942-00003		
600-00-54600-220-000		PLANT - ELECTRIC	0.00
	0717930649-00001		
600-00-54600-220-000		PLANT - ELECTRIC	0.00
	0711308804-00001		
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	0.00
	0713341467-00001		
		Total	3,919.13

2/16/2021 WPP

Vinyl Graphic for Sign-Feb & April Elect

100-00-51440-310-000		ELECTION SUPPLIES	85.20
		Vinyl Graphic for Sign-Feb & April Elect 16-2574	

Total 85.20

2/16/2021 WRWA-WI Rural Water Aassociation Inc.

CONFINED SPACE ENTRY

600-00-54800-331-000		CONTINUING EDUCATION	100.00
		CONFINED SPACE ENTRY	

3/9/2021

Total 100.00

Grand Total 40,938.65

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

Page: 8  
ACCT

Dated From: 2/16/2021 From Account:  
Thru: 2/16/2021 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	36,073.78
Total Expenditure from Fund # 600 - WATER FUND	2,761.59
Total Expenditure from Fund # 660 - WASTEWATER FUND	2,103.28
Total Expenditure from all Funds	40,938.65

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Reprint Payroll Register Quick  
All Employees

Page: 1  
PAYRL

Check Date From: 2/11/2021  
Thru: 2/11/2021

From Dept: 100 GENERAL  
Thru Dept: 400 ELECTED OFF

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
GILLETTE, LISA M			V674	64.00	1,152.00	231.88	920.12
2/11/2021	1/24/2021	2/06/2021					
HUIRAS, JOSEPH			V676	101.50	2,442.29	831.82	1,610.47
2/11/2021	1/24/2021	2/06/2021					
LESSER, JO ANN			V678	80.00	2,529.23	872.55	1,656.68
2/11/2021	1/24/2021	2/06/2021					
PAULUS, LUKE P			V680	100.50	2,048.89	994.59	1,054.30
2/11/2021	1/24/2021	2/06/2021					
SIEGEL, TYLER C			V682	104.50	2,159.88	642.78	1,517.10
2/11/2021	1/24/2021	2/06/2021					

Totals:				450.50	10,332.29	3,573.62	6,758.67
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Total Checks: 5 (Male: 3 Female: 2)

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Reprint Payroll Register Quick  
All Employees

Page: 1  
PAYRL

Check Date From: 2/11/2021  
Thru: 2/11/2021

From Dept: 600 UTILITY  
Thru Dept: 800 FIRE DEPT

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
JACOBY, PHILIP			V677	102.00	3,438.72	1,245.23	2,193.49
2/11/2021	1/24/2021	2/06/2021					
SCHUELLER, REBECCA L			V681	90.00	1,580.77	432.40	1,148.37
2/11/2021	1/24/2021	2/06/2021					

Totals:				192.00	5,019.49	1,677.63	3,341.86
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Total Checks: 2 (Male: 1 Female: 1)