



Village Board Meeting
Monday, March 1, 2021
6:30 pm

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

MEETING ID NUMBER: 892-129-125 **CALL IN:** (toll free) 1-866-899-4679

MEETING LINK: <https://global.gotomeeting.com/join/892129125>

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 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 15, 2021 Village Board meeting.
4. Public Comments (*comments limited to 3 minutes per person*).
5. New Business:
 - a. 2021 Proposal for Lake Weed Spraying.
 - b. Proposal from Water Tower Clean & Coat for \$4,000 to Clean Village Water Tower.
6. 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 Development LLC Phase II Developer's Agreement , Scuh Industries Developer's Agreement, Bertram Communication Developer's Agreement).

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

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

7. Village Board to Approve any Item Discussed in Closed Session.
8. Old Business:
 - a. Amend Scholler Development LLC Phase I Developer's Agreement to Include the Village of Random Lake Accepting Ownership and Maintenance of the Retention Pond.
9. 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: \$18,780.84; Water: \$3,127.40; Sewer: \$4,388.51; TID #3: \$31,327.00; Payroll: \$14,129.91.

b. Month End (Jan) Reports 2021-Budget Comparison for Funds 100 (General), 600 (water) & 660 (Sewer).

10. Staff and committee reports:

- a. Clerk/Treasurer
- b. Director of Public Works
- c. Committees
- d. President

11. Adjourn

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

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

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



Village Board Meeting Minutes February 15, 2021

1. Call to Order, Roll Call: President Mike San Felippo called the meeting to order at 6:30 pm. Roll call showed Trustees present included Mark Bichler, Elizabeth Manian, Barbara Ruege, Mike San Felippo, Eric Stowell, Keri Wallenkamp, and Blaine Werner. Also in attendance were Phil Jacoby, Sheboygan County Economic Development Director Brian Doudna, John Rassel, William Goehring, Kapur & Associates Engineer Aaron Groh, Staci Schluechterman, Aaron Schmit, Public Works Director Joe Huiras and Clerk/Treasurer Jo Ann Lesser.
2. Pledge of Allegiance: All those present stood to recite the Pledge of Allegiance.
3. Action on Minutes from the February 1, 2021 Village Board meeting: Trustee Werner made a motion to approve the minutes as presented. Trustee Bichler seconded the motion. Motion carried, 7-0.
4. Public Comments: None
5. New Business:
 - a. Kapur & Associates to Present Plan and Cost for Lift Station on Orth Drive & Lake Breeze Lane: Aaron Groh explained that the plan is to have the lift station operational by October of 2021. This authorization would allow Kapur to design and bid out the project. Trustee Bichler made a motion to approve the contract with Kapur & Associates for the design and bid of the lift station project on Orth Drive and Lake Breeze Lane. Trustee Stowell seconded the motion. Motion carried, 7-0.
6. Old Business:
 - a. Adopt the Direct Annexation Ordinance 2021-02 the Scholler Development, LLC; Lake Breeze Lane and Orth Drive: Trustee Werner made a motion to approve adopting ordinance 2021-2 annexation ordinance for Scholler Development LLC, with a revision that the Plan Commission has until April 30th 2021 to recommend the appropriate zoning classification for the properties. Trustee Stowell seconded the motion. Motion carried, 7-0.
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.Trustee Bichler made a motion to approve the consent agenda. Trustee Wallenkamp seconded the motion. Motion carried, 7-0.
8. Staff and committee reports:
 - a. Clerk/Treasurer: Lesser reported that the primary election for the State School Superintendent was being held the next day at the fire station. Auditors are in the village working on the 2020 financials.
 - b. Director of Public Works: Huiras reported that they are working on snow plowing, odds and ends, fixing water meters, and clearing fire hydrant. More snow is in the forecast.
 - c. Committees: Parks and Recreation met, Kare Mole was in attendance and discussions were held regarding the food stand at Lakeview Park as well the needs of the parks.
 - d. President: San Felippo informed the Board to watch their email, there will be something coming from Brian Doudna regarding the creation of the tax increment district, feel free to contact him with any questions.
9. President San Felippo read the closed session statement: 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): Trustee Ruege made a motion at 7:01 pm to enter into closed session. Trustee Stowell seconded the motion. Roll call vote is as follows; Mark Bichler; aye Elizabeth Manian; aye Barbara Ruege; aye Mike San Felippo; aye Eric Stowell; aye Keri Wallenkamp; aye Blaine Werner; aye Motion carried by unanimous voice vote.

10. The Village Board Adjourn from Closed Session at 7:40 pm.

Respectfully submitted,

Jo Ann Lesser, CMC, WCMC
Clerk/Treasurer

Water Tower Clean and Coat, Inc.

W11822 Reynold Rd.
 Lodi, WI 53555
 Phone: 608-234-8932
 Fax: 608-592-7574
 Prepared by: Sam Paque



Customer

Joe Huiras
 Random Lake, WI

DESCRIPTION	Quantity	AMOUNT
Exterior Cleaning of the 300k gallon sphere water tower to include: STEP 1. Pre-rinse application of 200 ppm Chlorox bleach mixed with 4 oz. per gallon of Dawn dish soap sprayed over the surface of the tank several minutes prior to cleaning in order to loosen the mildew and dirt. STEP 2. Pressure washing of the pre-rinsed area of the tank using a maximum of 2200 psi water distributed through a turbo nozzle in order to NOT scarify the coating, but remove all of the debris from the surface. STEP 3. Post wash rinse to consist of mildew inhibitor consisting of 200 ppm quaternary ammonium and water applied over the cleaned area.	1	4,000.00
	Subtotal	\$4,000.00
	TOTAL Due	\$4,000.00

TERMS AND CONDITIONS

1. Customer will be billed after work is completed.
2. Please fax, email or mail the signed quote to the address above

Customer Acceptance (sign below):

x _____
 Print Name:

Sam Paque, 608-234-8932, sam@watertowermixingsystems.com

Thank You For Your Business!

2/26/2021 1:51 PM

In Progress Checks - Full Report - ALL

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ALL Checks by Payee

ACCT

POOLED CHECKING (COLLINS)

Dated From: 3/02/2021

From Account:

Thru: 3/02/2021

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	3/02/2021	BEAR GRAPHICS	
		VOTER NUMBER PADS	
100-00-51440-310-000		ELECTION SUPPLIES	64.47
		VOTER NUMBER PADS	0865709
		Total	64.47
	3/02/2021	Bellin Health	
		Account ID: 2634069	
100-00-53100-136-000		EAP/DOT DRUG PROGRAM	45.00
		ANNUAL ADMIN FEE.	13572212
		Total	45.00
	3/02/2021	Brugginks, Inc	
		EDGE KIT	
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	639.50
		EDGE KIT	1-527851
		Total	639.50
	3/02/2021	Casey's General Stores, Inc	
		2/16 Statement	
100-00-53240-391-000		GAS & OIL (60%)	437.35
		2/16 Statement	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	145.78
		Water Vehicles - Gas, Oil 20%	
660-00-54615-391-000		VEHICLES-GAS 20%	145.78
		Sewer Vehicle - Gas 20%	
		Total	728.91
	3/02/2021	Commissioners of Public Lands, Board of	
		Loan: 02015140.01	
400-00-58100-000-000		PRINCIPAL	9,984.09
		Loan: 02015140.01	19032
400-00-58200-000-000		INTEREST	7,357.33
		Loan: 02015140.01	19032
400-00-58100-000-000		PRINCIPAL	4,985.38
		Loan: 02015140.02	19032
400-00-58200-000-000		INTEREST	3,673.76
		Loan: 02015140.02	19032

ALL Checks by Payee
 POOLED CHECKING (COLLINS)

ACCT

Dated From: 3/02/2021 From Account:
 Thru: 3/02/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
400-00-58100-000-000		PRINCIPAL	3,066.63
		Loan: 02015140.03	19032
400-00-58200-000-000		INTEREST	2,259.81
		Loan: 02015140.03	19032
Total			31,327.00

3/02/2021 Complete Office of Wisconsin
 CLOROX WIPES

100-00-51600-230-000		VILLAGE HALL - S.M.R.E	44.99
		CLOROX WIPES	874494
Total			44.99

3/02/2021 Energenecs
 Customer #: RAN006

660-00-54600-390-000		WWTP - S,M,R,E	125.00
		TIMER, DPDT 120V	0041529-N
Total			125.00

3/02/2021 Exxon Mobil
 Acct. #: 7187 6000 0964 6503

100-00-53240-391-000		GAS & OIL (60%)	869.52
		60% fuel	9646503102
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	289.84
		20% fuel	9646503102
660-00-54615-391-000		VEHICLES-GAS 20%	289.84
		20% fuel	9646503102
Total			1,449.20

3/02/2021 Hawkins Inc.
 109971

660-00-54600-390-000		WWTP - S,M,R,E	514.20
		DELDRUM & CHLORINE	4841928
Total			514.20

3/02/2021 HAWLEY KAUFMAN & KAUTZER S.C.
 Account #: 170304-00000M

100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	1,435.75
		Services from 1/22-2/16	48
Total			1,435.75

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ALL Checks by Payee
POOLED CHECKING (COLLINS)

ACCT

Dated From: 3/02/2021 From Account:
Thru: 3/02/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	3/02/2021	Lange Enterprises of WI Inc. 30X30 W10-4, W10-3, 30" W10-1	
100-00-53300-230-000		STREET/STREET SIGN MAINT 30X30 W10-4, W10-3, 30" W10-1	264.30
		75410	
		Total	264.30

	3/02/2021	McClone Agency Account #: RANDO-4	
100-00-51931-000-000		WORKERS COMP 2021 PAYMENT 1 OF 4	2,424.97
		4426	
600-00-51931-390-000		INSURANCE-WORKERS COMP 2021 PAYMENT 1 OF 4	1,395.02
		4426	
660-00-51931-390-000		INSURANCE-WORKERS COMP 2021 PAYMENT 1 OF 4	1,395.01
		4426	
100-00-51930-520-000		INSURANCE-VEHICLE 2021 PAYMENT 1 OF 4	3,544.38
		4426	
600-00-51931-520-000		INSURANCE-VEHICLE 2021 PAYMENT 1 OF 4	264.81
		4426	
660-00-51931-520-000		INSURANCE-VEHICLE 2021 PAYMENT 1 OF 4	264.81
		4426	
100-00-51930-510-000		INSURANCE-LIABILITY/PROP 2021 PAYMENT 1 OF 4	3,546.20
		4426	
600-00-51540-390-000		INSURANCE-LIABILITY/PROPERTY 2021 PAYMENT 1 OF 4	759.90
		4426	
660-00-51540-390-000		INSURANCE-LIABILITY/PROPERTY 2021 PAYMENT 1 OF 4	759.90
		4426	
660-00-51540-395-000		OTHER INSURANCE-NO FAULT COV 2021 COVERAGE	668.00
		4426	
100-00-51931-000-000		WORKERS COMP 20/21 WORKER'S COMP AUDIT	151.00
		4446	
		Total	15,174.00

	3/02/2021	Miller-Bradford & Risberg Inc. Account #: RANDO003	
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E PLOW BLADES	1,366.06
		P25643	
		Total	1,366.06

ALL Checks by Payee
 POOLED CHECKING (COLLINS)

ACCT

Dated From: 3/02/2021 From Account:
 Thru: 3/02/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
3/02/2021 NAPA Parts of Sheboygan			
Account #: 5600			
100-00-53240-360-000		VEHICLE-S.M.R.E	14.30
		BLISTER PACK CAPSULES 738751	
Total			14.30
3/02/2021 Philip Jacoby			
PUMP-MAINTENANCE, MILEAGE REIMBURSEMENT			
600-00-51421-330-000		MILEAGE EXPENSE	134.40
		PUMP-MAINTENANCE, MILEAGE REIMBURSEMENT	
600-00-51980-000-000		MISCELLANEOUS	72.76
		MEAL & HOTEL REIMBURSEMENT PUMP CLASS	
Total			207.16
3/02/2021 Sherwin Industries, Inc.			
ROAD WORK AHEAD SIGNS			
100-00-53100-310-000		SAFETY SUPPLIES/EXP	448.58
		ROAD WORK AHEAD SIGNS SS087612	
Total			448.58
3/02/2021 U.S. Cellular			
Account #: 920067883			
100-00-53101-390-000		CELL PHONE-DPW	27.75
		Cell Phone -02/08/21-03/07/21 0422007392	
600-00-54600-221-000		PLANT - TELEPHONE	27.73
		Cell Phone-02/08/21-03/07/21 0422007392	
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	27.73
		Cell Phone- 02/08/21-03/07/21 0422007392	
Total			83.21
3/02/2021 UNIFIRST CORPORATION			
02/23/21			
100-00-53100-325-000		UNIFORMS	8.79
		02/23/21 1171677	
600-00-53660-392-000		UNIFORMS	8.79
		02/23/21 1171677	
660-00-53660-392-000		UNIFORMS	8.79
		02/23/21 1171677	

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ALL Checks by Payee
POOLED CHECKING (COLLINS)

ACCT

Dated From: 3/02/2021 From Account:
Thru: 3/02/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53100-325-000	12/29/20	UNIFORMS	3.74
		1162925	
600-00-53660-392-000	12/29/20	UNIFORMS	3.74
		1162925	
660-00-53660-392-000	12/29/20	UNIFORMS	3.73
		1162925	
Total			37.58

3/02/2021 VON BRIESEN & ROPER, S.C.
SERVICES THROUGH 01/21

100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	2,891.00
		SERVICES THROUGH 01/21	345089
Total			2,891.00

3/02/2021 WE Energies
0713341467-00002

660-00-54600-220-000		WWTP - ELECTRICITY	0.00
		0713341467-00002	
660-00-54600-220-000		WWTP - ELECTRICITY	35.55
		0718358668-00001 (27B HICKORY	
660-00-54600-220-000		WWTP - ELECTRICITY	113.41
		0702740721-00001 (87 E Shore)	
660-00-54600-220-000		WWTP - ELECTRICITY	36.76
		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	15.17
		0716251462-00001 (598 Grand)	
100-00-55180-220-000		HOLIDAY-ELECTRICITY	0.00
		2274-620-096	
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	240.40
		0712133997-00002	
100-00-55213-220-000		JESSE BAY PARK-CARROLL ST	15.98
		0712133997-00001	
100-00-56321-220-000		ENTRY SIGNS VILLAGE-ELECTRIC	17.74
		0700509942-00001	

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ALL Checks by Payee

ACCT

POOLED CHECKING (COLLINS)

Dated From: 3/02/2021

From Account:

Thru: 3/02/2021

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
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	190.39
	0717930649-00002		
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	15.17
	0713341467-00003 (66 Russell)		
100-00-55170-220-000		MEMORIAL PLOT-ELECTRICITY	23.00
	0712133997-00003 (431 1st St)		
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	0.00
	0703665261-00001		
100-00-56321-220-000		ENTRY SIGNS VILLAGE-ELECTRIC	20.17
	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	0.00
	0700509942-00002		
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	0.00
	0717633878-00001		
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	24.63
	0711308804-00001		
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	15.17
	0713341467-00001 (54 Russell)		
		Total	763.54
		Grand Total	57,623.75

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ALL Checks by Payee
POOLED CHECKING (COLLINS)

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ACCT

Dated From: 3/02/2021 From Account:
Thru: 3/02/2021 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	18,780.84
Total Expenditure from Fund # 400 - TID #3	31,327.00
Total Expenditure from Fund # 600 - WATER FUND	3,127.40
Total Expenditure from Fund # 660 - WASTEWATER FUND	4,388.51
Total Expenditure from all Funds	57,623.75

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Reprint Payroll Register Quick
All Employees

Page: 1
PAYRL

Check Date From: 2/25/2021
Thru: 2/25/2021

From Dept: 600 UTILITY
Thru Dept: 800 FIRE DEPT

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
JACOBY, PHILIP			V691	88.00	2,799.61	984.72	1,814.89
2/25/2021	2/07/2021	2/20/2021					
SCHUELLER, REBECCA L			V696	90.00	1,580.77	432.40	1,148.37
2/25/2021	2/07/2021	2/20/2021					
Totals:				178.00	4,380.38	1,417.12	2,963.26
Total Checks:	2	(Male:	1	Female:	1)		

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Reprint Payroll Register Quick
All Employees

Page: 1
PAYRL

Check Date From: 2/25/2021
Thru: 2/25/2021

From Dept: 100 GENERAL
Thru Dept: 400 ELECTED OFF

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
GILLETTE, LISA M			V688	64.00	1,152.00	231.88	920.12
2/25/2021	2/07/2021	2/20/2021					
HUIRAS, JOSEPH			V690	104.50	2,442.29	831.82	1,610.47
2/25/2021	2/07/2021	2/20/2021					
LESSER, JO ANN			V692	80.00	2,529.23	872.55	1,656.68
2/25/2021	2/07/2021	2/20/2021					
PAULUS, LUKE P			V695	99.00	2,007.25	981.22	1,026.03
2/25/2021	2/07/2021	2/20/2021					
SIEGEL, TYLER C			V697	85.00	1,618.76	456.81	1,161.95
2/25/2021	2/07/2021	2/20/2021					
				-----	-----	-----	-----
		Totals:		432.50	9,749.53	3,374.28	6,375.25
Total Checks:	5	(Male:	3	Female:	2)		

Fund: 100 - GENERAL FUND

Account Number		2021 January	2021 Actual 01/31/2021	2021 Budget	Budget Status	% of Budget
100-00-51100-110-000	VILLAGE PRESIDENT SALARY	0.00	0.00	4,750.00	4,750.00	0.00
100-00-51100-120-000	VILLAGE BOARD WAGES	0.00	0.00	10,000.00	10,000.00	0.00
100-00-51100-121-000	COMMITTEE WAGES	0.00	0.00	4,000.00	4,000.00	0.00
100-00-51100-131-000	VILLAGE BOARD FICA	0.00	0.00	1,450.00	1,450.00	0.00
100-00-51100-321-000	VILLAGE BOARD TRAINING/DUES	0.00	0.00	900.00	900.00	0.00
100-00-51101-390-000	VILLAGE BOARD-MILEAGE/EXPENSES	961.79	961.79	2,000.00	1,038.21	48.09
100-00-51300-210-000	LEGAL-PROFESSIONAL SERVICES	612.50	612.50	7,000.00	6,387.50	8.75
100-00-51310-000-000	CODIFICATION/MAINTENANCE	0.00	0.00	3,900.00	3,900.00	0.00
100-00-51420-110-000	CLERK/TREASURER WAGES	2,797.97	2,797.97	39,456.00	36,658.03	7.09
100-00-51420-120-000	DEPUTY CLERK/TREASURER WAGES	0.00	0.00	10,000.00	10,000.00	0.00
100-00-51420-121-000	CLERKS OFFICE-PART TIME	18.03	18.03	1,000.00	981.97	1.80
100-00-51420-131-000	CLERKS OFFICE-FICA	197.70	197.70	3,860.00	3,662.30	5.12
100-00-51420-132-000	CLERKS OFFICE-RETIREMENT	188.86	188.86	3,406.00	3,217.14	5.54
100-00-51420-133-000	CLERKS OFFICE-HEALTH/DENTAL	857.28	857.28	13,227.00	12,369.72	6.48
100-00-51420-133-001	CLERKS OFFICE-HEALTH SAVINGS	0.00	0.00	1,140.00	1,140.00	0.00
100-00-51420-134-000	CLERKS OFFICE-LIFE/DIS INSUR	49.02	49.02	1,000.00	950.98	4.90
100-00-51420-210-000	SUPPORT-WEBSITE	0.00	0.00	3,730.00	3,730.00	0.00
100-00-51420-211-000	SUPPORT-SOFTWARE	0.00	0.00	1,125.00	1,125.00	0.00
100-00-51420-212-000	PRINTING	64.48	64.48	1,000.00	935.52	6.45
100-00-51420-213-000	PUBLISHING	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51420-290-000	LEASED OFFICE EQUIPMENT	0.00	0.00	3,200.00	3,200.00	0.00
100-00-51420-311-000	POSTAGE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51420-320-000	EDUCATION/TRAINING	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51420-321-000	DUES/MEMBERSHIPS	130.00	130.00	500.00	370.00	26.00
100-00-51420-330-000	CLERKS OFFICE-MILEAGE	0.00	0.00	700.00	700.00	0.00
100-00-51420-390-000	CLERKS OFFICE-SUPPLIES/EXP	315.11	315.11	4,500.00	4,184.89	7.00
100-00-51420-810-000	CLERKS OFFICE-EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51422-390-000	TECHNOLOGY - S, M, R, E	1,408.90	1,408.90	5,000.00	3,591.10	28.18
100-00-51440-120-000	ELECTION WAGES	0.00	0.00	3,500.00	3,500.00	0.00
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	0.00	2,000.00	2,000.00	0.00
100-00-51440-390-000	ELECTION EXPENSES	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51440-810-000	ELECTION EQUIPMENT	0.00	0.00	750.00	750.00	0.00
100-00-51510-210-000	ACCOUNTING-PROF SERVICES	0.00	0.00	10,000.00	10,000.00	0.00
100-00-51530-210-000	ASSESSING-PROF SERVICES	1,102.40	1,102.40	6,800.00	5,697.60	16.21
100-00-51600-220-000	ELECTRIC/GAS-VILLAGE HALL	231.54	231.54	2,500.00	2,268.46	9.26
100-00-51600-221-000	TELEPHONE/INTERNET-VILLAGE HAL	221.47	221.47	1,200.00	978.53	18.46
100-00-51600-222-000	WATER/SEWER-VILLAGE HALL	0.00	0.00	500.00	500.00	0.00
100-00-51600-230-000	VILLAGE HALL - S.M.R.E	43.66	43.66	32,000.00	31,956.34	0.14
100-00-51930-510-000	INSURANCE-LIABILITY/PROP	14,603.00	14,603.00	15,000.00	397.00	97.35
100-00-51930-520-000	INSURANCE-VEHICLE	0.00	0.00	12,800.00	12,800.00	0.00
100-00-51930-530-000	INSURANCE-BOND/OTHER	0.00	0.00	2,370.00	2,370.00	0.00
100-00-51931-000-000	WORKERS COMP	0.00	0.00	12,000.00	12,000.00	0.00
GENERAL GOVERNMENT		23,803.71	23,803.71	239,764.00	215,960.29	9.93
100-00-52100-380-000	LAW ENFORCEMENT-CONTRACT	11,720.15	11,720.15	47,000.00	35,279.85	24.94
100-00-52200-100-000	2% FIRE DUES	0.00	0.00	6,000.00	6,000.00	0.00
100-00-52200-350-000	FIRE DEPT-SERVICES	0.00	0.00	68,810.00	68,810.00	0.00
100-00-52200-501-000	FD-RETIREMENT FUND	0.00	0.00	25,000.00	25,000.00	0.00
100-00-52210-350-000	HYDRANT RENTAL	0.00	0.00	91,218.00	91,218.00	0.00
100-00-52300-110-000	AEMT-WAGES	1,580.77	1,580.77	41,100.00	39,519.23	3.85
100-00-52300-131-000	FICA	237.60	237.60	3,144.00	2,906.40	7.56

Fund: 100 - GENERAL FUND

Account Number		2021 January	2021 Actual 01/31/2021	2021 Budget	Budget Status	% of Budget
100-00-52300-132-000	RETIREMENT	383.95	383.95	4,829.00	4,445.05	7.95
100-00-52300-133-000	HEALTH/DENTAL	758.22	758.22	9,099.00	8,340.78	8.33
100-00-52300-134-000	LIFE/DISABILITY	87.22	87.22	1,047.00	959.78	8.33
100-00-52300-135-000	HEALTH SAVINGS ACCT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52300-311-000	AEMT-SAFETY EQUIPMENT	0.00	0.00	200.00	200.00	0.00
100-00-52500-000-000	BUILDING INSPECTOR	0.00	0.00	10,000.00	10,000.00	0.00
100-00-52500-390-000	BUILING INSP SUPPLIES/EXP	0.00	0.00	200.00	200.00	0.00
100-00-52500-391-000	SIREN-MAINTENANCE/EXP	0.00	0.00	350.00	350.00	0.00
100-00-52900-000-000	DIGGERS HOTLINE	6.40	6.40	400.00	393.60	1.60
PUBLIC SAFETY		14,774.31	14,774.31	309,397.00	294,622.69	4.78
100-00-53100-110-000	DPW DIRECTOR-WAGES	1,613.47	1,613.47	21,167.00	19,553.53	7.62
100-00-53100-120-000	DPW LABORERS-WAGES	4,681.84	4,681.84	74,212.00	69,530.16	6.31
100-00-53100-122-000	DPW PART/TIME-WAGES	0.00	0.00	11,619.00	11,619.00	0.00
100-00-53100-123-000	WAGES-SEASONAL LAKEVIEW PRK	0.00	0.00	8,000.00	8,000.00	0.00
100-00-53100-129-000	OVERTIME	1,381.57	1,381.57	5,000.00	3,618.43	27.63
100-00-53100-131-000	FICA	549.94	549.94	9,180.00	8,630.06	5.99
100-00-53100-132-000	RETIREMENT	518.21	518.21	6,776.00	6,257.79	7.65
100-00-53100-133-000	HEALTH/DENTAL INSURANCE	2,748.43	2,748.43	33,746.00	30,997.57	8.14
100-00-53100-134-000	LIFE/DISABILITY INSURANCE	172.09	172.09	2,207.00	2,034.91	7.80
100-00-53100-135-000	HEALTH SAVINGS ACCT	60.00	60.00	3,058.00	2,998.00	1.96
100-00-53100-136-000	EAP/DOT DRUG PROGRAM	0.00	0.00	300.00	300.00	0.00
100-00-53100-137-000	DUES/MEMBERSHIPS	100.00	100.00	100.00	0.00	100.00
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	312.08	312.08	1,000.00	687.92	31.21
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	13.03	13.03	700.00	686.97	1.86
100-00-53100-350-000	OFFICE SUPPLIES/EXP	0.00	0.00	200.00	200.00	0.00
100-00-53101-390-000	CELL PHONE-DPW	28.13	28.13	250.00	221.87	11.25
100-00-53230-221-000	UTILITIES-SHOP	600.19	600.19	6,500.00	5,899.81	9.23
100-00-53230-222-000	SEWER/WATER-SHOP	0.00	0.00	850.00	850.00	0.00
100-00-53230-230-000	SHOP-S,M,R,E	1,026.16	1,026.16	5,500.00	4,473.84	18.66
100-00-53240-350-000	EQUIPMENT/STREET MACH-S,M,R,E	3,555.51	3,555.51	16,000.00	12,444.49	22.22
100-00-53240-360-000	VEHICLE-S.M.R.E	427.41	427.41	11,000.00	10,572.59	3.89
100-00-53240-391-000	GAS & OIL (60%)	561.59	561.59	8,000.00	7,438.41	7.02
100-00-53300-230-000	STREET/STREET SIGN MAINT	1,018.35	1,018.35	13,000.00	11,981.65	7.83
100-00-53300-350-000	SNOW REMOVAL/SALT	2,670.99	2,670.99	16,000.00	13,329.01	16.69
100-00-53420-220-000	STREET LIGHTS	3,859.22	3,859.22	50,000.00	46,140.78	7.72
100-00-53430-125-000	SIDEWALK MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53440-390-000	STORM SEWER-S,M,R,E	0.00	0.00	7,000.00	7,000.00	0.00
100-00-53620-390-000	GARBAGE-CONTRACT	5,581.73	5,581.73	68,512.00	62,930.27	8.15
100-00-53620-390-001	RECYCLING-CONTRACT	1,897.92	1,897.92	23,274.00	21,376.08	8.15
100-00-53640-390-000	YARD/TREE/BRUSH CONTROL	48.00	48.00	10,000.00	9,952.00	0.48
100-00-53650-390-000	RADIOS-S,M,R,E	0.00	0.00	500.00	500.00	0.00
PUBLIC WORKS		33,425.86	33,425.86	419,151.00	385,725.14	7.97
100-00-54100-390-000	ANIMAL CONTROL EXPENSES	0.00	0.00	50.00	50.00	0.00
HEALTH & HUMAN SERVICES		0.00	0.00	50.00	50.00	0.00
100-00-55110-230-000	LIBRARY-S,M,R,E	19.11	19.11	2,000.00	1,980.89	0.96
100-00-55110-380-000	LIBRARY-CONTRACT	0.00	0.00	45,342.00	45,342.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2021 January	2021 Actual 01/31/2021	2021 Budget	Budget Status	% of Budget
100-00-55170-220-000	MEMORIAL PLOT-ELECTRICITY	29.71	29.71	250.00	220.29	11.88
100-00-55170-390-000	MEMORIAL PLOT-S,M,R,E	0.00	0.00	75.00	75.00	0.00
100-00-55180-220-000	HOLIDAY-ELECTRICITY	0.00	0.00	425.00	425.00	0.00
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	37.07	37.07	1,700.00	1,662.93	2.18
100-00-55210-222-000	KIRCHER PARK-SEWER/WATER	0.00	0.00	400.00	400.00	0.00
100-00-55210-230-000	KIRCHER PARK-S,M,R,E	0.00	0.00	26,000.00	26,000.00	0.00
100-00-55211-220-000	BERTRAM PARK-ELECTRICITY	199.15	199.15	1,100.00	900.85	18.10
100-00-55211-222-000	BERTRAM PARK-SEWER/WATER	0.00	0.00	400.00	400.00	0.00
100-00-55211-230-000	BERTRAM PARK-S,M,R,E	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55212-230-000	BURR OAK PARK-S,M,R,E	0.00	0.00	200.00	200.00	0.00
100-00-55213-220-000	JESSE BAY PARK-CARROLL ST	23.19	23.19	225.00	201.81	10.31
100-00-55220-220-000	LAKEVIEW PARK-ELECTRICITY	37.92	37.92	600.00	562.08	6.32
100-00-55220-222-000	LAKEVIEW PARK-SEWER/WATER	0.00	0.00	1,500.00	1,500.00	0.00
100-00-55220-230-000	LAKEVIEW PARK-S,M,R,E	0.00	0.00	8,000.00	8,000.00	0.00
100-00-55240-230-000	PARKS-S,M,R,E	0.00	0.00	2,000.00	2,000.00	0.00
CULTURE, RECREATION & EDUCATIO		346.15	346.15	91,417.00	91,070.85	0.38
100-00-56200-000-000	ECONOMOIC DEVELOP-SHEB CTY	0.00	0.00	3,160.00	3,160.00	0.00
100-00-56250-000-000	COMMUNITY BETTERMENT	0.00	0.00	3,500.00	3,500.00	0.00
100-00-56300-390-000	GOOSE ABATEMENT	0.00	0.00	2,000.00	2,000.00	0.00
100-00-56310-000-000	LAKE WEED TREATMENT	0.00	0.00	15,000.00	15,000.00	0.00
100-00-56321-220-000	ENTRY SIGNS VILLAGE-ELECTRIC	48.14	48.14	450.00	401.86	10.70
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	0.00	1,500.00	1,500.00	0.00
CONSERVATION & DEVELOPMENT		48.14	48.14	25,710.00	25,661.86	0.19
100-00-57100-000-000	CONTINGENCY	0.00	0.00	969.00	969.00	0.00
100-00-57240-000-000	STREET MACHINERY	0.00	0.00	48,794.00	48,794.00	0.00
100-00-57300-000-000	STREETS	11,065.91	11,065.91	0.00	-11,065.91	0.00
CAPITAL OUTLAY		11,065.91	11,065.91	49,763.00	38,697.09	22.24
100-00-58100-000-000	PRINCIPAL	0.00	0.00	115,017.00	115,017.00	0.00
100-00-58102-000-000	CAPITAL LEASE PRINCIPAL	0.00	0.00	27,756.00	27,756.00	0.00
100-00-58200-000-000	INTEREST	0.00	0.00	28,712.00	28,712.00	0.00
100-00-58202-000-000	CAPITAL LEASE INTEREST	0.00	0.00	3,538.00	3,538.00	0.00
DEBT SERVICE		0.00	0.00	175,023.00	175,023.00	0.00
100-00-59960-000-000	EMT POSITION	0.00	0.00	9,985.00	9,985.00	0.00
OTHER FINANCING USES		0.00	0.00	9,985.00	9,985.00	0.00
Total Expenses		83,464.08	83,464.08	1,320,260.00	1,236,795.92	6.32
Net Totals		259,804.37	259,804.37	-12,193.00	-271,997.37	-2,130.77

Fund: 400 - TID #3

Account Number		2021 January	2021 Actual 01/31/2021	2021 Budget	Budget Status	% of Budget
400-00-51300-217-000	LEGAL COUNSEL	0.00	0.00	500.00	500.00	0.00
400-00-51420-213-000	PUBLISHING	0.00	0.00	50.00	50.00	0.00
400-00-51500-390-000	TID FEES	0.00	0.00	150.00	150.00	0.00
400-00-51510-215-000	ACCOUNTING/AUDIT	0.00	0.00	350.00	350.00	0.00
GENERAL GOVERNMENT		0.00	0.00	1,050.00	1,050.00	0.00
400-00-58100-000-000	PRINCIPAL	0.00	0.00	18,036.00	18,036.00	0.00
400-00-58200-000-000	INTEREST	0.00	0.00	13,291.00	13,291.00	0.00
DEBT SERVICE		0.00	0.00	31,327.00	31,327.00	0.00
Total Expenses		0.00	0.00	32,377.00	32,377.00	0.00
Net Totals		11,089.76	11,089.76	-3,075.00	-14,164.76	-360.64

Fund: 600 - WATER FUND

Account Number		2021 January	2021 Actual 01/31/2021	2021 Budget	Budget Status	% of Budget
600-00-51103-330-000	VB - League Dues	195.00	195.00	195.00	0.00	100.00
600-00-51130-000-000	NSF-BANK FEE	0.00	0.00	100.00	100.00	0.00
600-00-51300-210-000	LEGAL COUNSELING	0.00	0.00	750.00	750.00	0.00
600-00-51420-120-000	C/T - salaries, wages	2,232.69	2,232.69	13,152.00	10,919.31	16.98
600-00-51420-214-000	C/T OFFICE - ASSISTANT	0.00	0.00	8,986.00	8,986.00	0.00
600-00-51421-311-000	C/T - postage UPS, etc.	0.00	0.00	600.00	600.00	0.00
600-00-51421-330-000	MILEAGE EXPENSE	0.00	0.00	250.00	250.00	0.00
600-00-51421-390-000	C/T - supplies, expenses	102.38	102.38	1,500.00	1,397.62	6.83
600-00-51422-390-000	COMPUTERS.SOFTWARE	1,252.90	1,252.90	2,000.00	747.10	62.65
600-00-51430-120-000	PW-WAGES	3,280.19	3,280.19	54,272.00	50,991.81	6.04
600-00-51510-210-000	ACCOUNTING/AUDIT	0.00	0.00	5,000.00	5,000.00	0.00
600-00-51515-390-000	PSC Asses - supplies, expenses	0.00	0.00	500.00	500.00	0.00
600-00-51516-390-000	DNR User Fees	0.00	0.00	500.00	500.00	0.00
600-00-51540-390-000	INSURANCE-LIABILITY/PROPERTY	0.00	0.00	6,000.00	6,000.00	0.00
600-00-51931-390-000	INSURANCE-WORKERS COMP	0.00	0.00	5,500.00	5,500.00	0.00
600-00-51931-520-000	INSURANCE-VEHICLE	0.00	0.00	1,500.00	1,500.00	0.00
600-00-51950-000-000	RETIREMENT	372.10	372.10	4,500.00	4,127.90	8.27
600-00-51960-000-000	HEALTH/DENTAL INSURANCE	1,645.62	1,645.62	35,000.00	33,354.38	4.70
600-00-51970-000-000	FICA	395.60	395.60	4,700.00	4,304.40	8.42
600-00-51975-000-000	HEALTH SAVINGS ACCOUNT	0.00	0.00	1,367.00	1,367.00	0.00
GENERAL GOVERNMENT		9,476.48	9,476.48	146,372.00	136,895.52	6.47
600-00-52410-390-000	CROSS CONNECTION CONTROL	152.00	152.00	1,650.00	1,498.00	9.21
PUBLIC SAFETY		152.00	152.00	1,650.00	1,498.00	9.21
600-00-53600-321-000	DUES/MEMBERSHIPS	0.00	0.00	500.00	500.00	0.00
600-00-53600-330-000	MILEAGE	0.00	0.00	200.00	200.00	0.00
600-00-53660-392-000	UNIFORMS	13.04	13.04	700.00	686.96	1.86
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		13.04	13.04	168,400.00	168,386.96	0.01
600-00-54600-220-000	PLANT - ELECTRIC	2,553.85	2,553.85	45,000.00	42,446.15	5.68
600-00-54600-221-000	PLANT - TELEPHONE	28.12	28.12	500.00	471.88	5.62
600-00-54600-223-000	PLANT - GAS	107.15	107.15	1,100.00	992.85	9.74
600-00-54600-230-000	PLANT - MAINTENANCE, REPAIR	39.34	39.34	0.00	-39.34	0.00
600-00-54600-390-000	PLANT - SUPPLIES/EXP	5.39	5.39	4,000.00	3,994.61	0.13
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	54.00	54.00	1,100.00	1,046.00	4.91
600-00-54615-390-000	VEHICLES-S,M,R,E	0.00	0.00	100.00	100.00	0.00
600-00-54615-391-000	VEHICLES-GAS/OIL 20%	187.18	187.18	3,000.00	2,812.82	6.24
600-00-54620-390-000	HYDRANTS-S,M,R,E	499.45	499.45	2,000.00	1,500.55	24.97
600-00-54630-390-000	METERS-SUPPLIES/EXP	0.00	0.00	1,000.00	1,000.00	0.00
600-00-54640-390-000	WATER MAIN BREAKS	1,156.91	1,156.91	17,500.00	16,343.09	6.61
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	0.00	1,200.00	1,200.00	0.00
600-00-54900-390-000	WELL HOUSE-SUPPLIES/EXP	0.00	0.00	25,000.00	25,000.00	0.00

Fund: 600 - WATER FUND

Account Number	2021 January	2021 Actual 01/31/2021	2021 Budget	Budget Status	% of Budget
HEALTH & HUMAN SERVICES	4,631.39	4,631.39	127,750.00	123,118.61	3.63
Total Expenses	14,272.91	14,272.91	444,172.00	429,899.09	3.21
Net Totals	-11,428.38	-11,428.38	-40,072.00	-28,643.62	28.52

Fund: 660 - WASTEWATER FUND

Account Number		2021 January	2021 Actual 01/31/2021	2021 Budget	Budget Status	% of Budget
660-00-51102-320-000	PUBLISHING	0.00	0.00	100.00	100.00	0.00
660-00-51103-330-000	LEAGUE DUES	195.00	195.00	200.00	5.00	97.50
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	2,232.69	2,232.69	22,138.00	19,905.31	10.09
660-00-51420-214-000	C/T OFFICE - ASSISTANT	0.00	0.00	500.00	500.00	0.00
660-00-51421-311-000	POSTAGE	0.00	0.00	150.00	150.00	0.00
660-00-51421-330-000	MILEAGE EXPENSE	0.00	0.00	150.00	150.00	0.00
660-00-51421-390-000	OFFICE SUPPLIES/EXP	69.38	69.38	1,000.00	930.62	6.94
660-00-51422-390-000	COMPUTER/SOFTWARE-S,M,R,E	1,252.90	1,252.90	2,000.00	747.10	62.65
660-00-51430-120-000	WWTF-WAGES	6,870.47	6,870.47	68,000.00	61,129.53	10.10
660-00-51510-210-000	ACCOUNTING/AUDIT	0.00	0.00	9,300.00	9,300.00	0.00
660-00-51540-390-000	INSURANCE-LIABILITY/PROPERTY	0.00	0.00	6,000.00	6,000.00	0.00
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	0.00	500.00	500.00	0.00
660-00-51931-520-000	INSURANCE-VEHICLE	0.00	0.00	1,250.00	1,250.00	0.00
660-00-51950-000-000	RETIREMENT	614.46	614.46	5,800.00	5,185.54	10.59
660-00-51960-000-000	HEALTH/DENTAL INSURANCE	2,076.72	2,076.72	25,759.00	23,682.28	8.06
660-00-51970-000-000	FICA	663.62	663.62	6,200.00	5,536.38	10.70
660-00-51975-000-000	HEALTH SAVINGS ACCOUNT	0.00	0.00	1,800.00	1,800.00	0.00
660-00-51980-000-000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
GENERAL GOVERNMENT		13,975.24	13,975.24	154,347.00	140,371.76	9.05
660-00-53600-321-000	DUES/MEMBERSHIPS	0.00	0.00	500.00	500.00	0.00
660-00-53660-392-000	UNIFORMS	13.04	13.04	700.00	686.96	1.86
PUBLIC WORKS		13.04	13.04	1,200.00	1,186.96	1.09
660-00-54600-220-000	WWTP - ELECTRICITY	5,441.95	5,441.95	50,000.00	44,558.05	10.88
660-00-54600-221-000	WWTP - TELEPHONE/INTERNET	156.46	156.46	1,500.00	1,343.54	10.43
660-00-54600-222-000	WWTP - SEWER/WATER	0.00	0.00	9,800.00	9,800.00	0.00
660-00-54600-223-000	WWTP-GAS	734.88	734.88	4,000.00	3,265.12	18.37
660-00-54600-230-000	WWTP LIFT STATION-S,M,R,E	0.00	0.00	250.00	250.00	0.00
660-00-54600-390-000	WWTP - S,M,R,E	8,870.09	8,870.09	39,800.00	30,929.91	22.29
660-00-54610-390-000	TEST LAB-S,M,R,E	0.00	0.00	2,000.00	2,000.00	0.00
660-00-54610-395-000	TEST LAB-EQUIPMENT	104.22	104.22	2,500.00	2,395.78	4.17
660-00-54610-396-000	TEST LAB-CHEMICALS	0.00	0.00	4,500.00	4,500.00	0.00
660-00-54610-397-000	TEST LAB-OUTSIDE SERVICES	100.00	100.00	1,550.00	1,450.00	6.45
660-00-54615-390-000	VEHICLES-S,M,R,E	0.00	0.00	4,500.00	4,500.00	0.00
660-00-54615-391-000	VEHICLES-GAS 20%	187.18	187.18	2,600.00	2,412.82	7.20
660-00-54630-390-000	METERS-S,M,R,E	0.00	0.00	500.00	500.00	0.00
660-00-54700-390-000	SEWER REHABILITATION	10,735.26	10,735.26	15,000.00	4,264.74	71.57
660-00-54800-331-000	CONTINUING EDUCATION	0.00	0.00	400.00	400.00	0.00
HEALTH & HUMAN SERVICES		26,330.04	26,330.04	138,900.00	112,569.96	18.96
660-00-57120-000-000	OFFICE EQUIPMENT	0.00	0.00	100.00	100.00	0.00
660-00-57600-000-000	WWTP	4,016.00	4,016.00	100,000.00	95,984.00	4.02
CAPITAL OUTLAY		4,016.00	4,016.00	100,100.00	96,084.00	4.01
660-00-58100-000-000	PRINCIPAL	0.00	0.00	40,000.00	40,000.00	0.00
660-00-58200-000-000	INTEREST	0.00	0.00	20,000.00	20,000.00	0.00

Fund: 660 - WASTEWATER FUND

Account Number	2021 January	2021 Actual 01/31/2021	2021 Budget	Budget Status	% of Budget
DEBT SERVICE	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	44,334.32	44,334.32	454,547.00	410,212.68	9.75
Net Totals	-43,160.53	-43,160.53	-139,397.00	-96,236.47	30.96