



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

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

MEETING ID NUMBER: 630-180-445 CALL IN: (toll free) 1-866-899-4679

MEETING LINK: <https://global.gotomeeting.com/join/630180445>

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 March 1, 2021 Village Board meeting.
4. Public Comments (*comments limited to 3 minutes per person*).
5. New Business:
 - a. Proposal for Removing and Replacing Carpet in Clerk's Office Area of Village Hall from Wilk Furniture & Design for \$1,946.39 with an Additional \$200 for Removal and Disposal of Old Carpet.
 - b. Purchase a Sewer Camera with Three other Communities.
 - c. Waive Lakeview Park Pavilion Rental Fee for Random Lake Association on July 10, 2021 & August 21, 2021.
6. Consider and Act by Roll Call Vote to Enter into Closed Session Pursuant to SS. 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (Assistant EMS Chief position).

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. Old Business:
 - a. After Ehlers Financial Review; The Board to Approve the Amended Scholler Development LLC Phase 2 Developer's Agreement.

8. 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: 36,302.29\$; Water: \$9630.18; Sewer: \$13,296.85; TID #3: \$0.00; TID #4: 263.20 Payroll: \$14,285.84.
 - b. Month End (Feb) Reports 2021-Budget Comparison for Funds 100 (General), 600 (water) & 660 (Sewer).
9. Staff and committee reports:
 - a. Clerk/Treasurer
 - b. Director of Public Works
 - c. Committees
 - d. President
10. Adjourn

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

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

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



1. Call to Order, Roll Call: Village President Michael San Felippo called the meeting to order at 6:30 PM. Trustees present included Mark Bichler, Elizabeth Manian, Barbara Ruege, Mike San Felippo, Eric Stowell, Kerry Wallenkamp, and Blaine Werner. Others present included Brian Doudna, William Goehring, John Rassel, Gary Feider, Ed Ritger, Brian Suffern, Joe Huiras, Robert Harry, Marjorie Thiel, Aaron Schmit, Aaron Groh, and Jo Ann Lesser.
2. Pledge of Allegiance: All those present stood to recite the Pledge of Allegiance.
3. Action on Minutes from the February 15, 2021 Village Board meeting: Trustee Stowell made a motion to approve the February 15th meeting minutes as presented. Trustee Werner seconded the motion. Motion carried 7-0.
4. Public Comments: None
5. New Business:
 - a. 2021 Proposal for Lake Weed Spraying: Brian Suffern explained the invoice totaling \$14,623. Suffern also explained that the entire Lake was sprayed in 2019 and in 2020 it was considered a light year where they sprayed only 12 acres for milfoil. There was discussion about the possibility of doing a second application, but the first application won't happen until after July 1st. Suffern informed the board that the Wisconsin DNR is rewriting NR109 and that the DNR requires special permits to treat more than 10 acres. Suffern also explained that the only committed fee is the permit fee which consists of \$1,270. Trustee Bichler made a motion to approve the 2021 Lake weed spraying for \$14,623. Trustee Stowell seconded the motion. Motion carried, 7-0.
 - b. Proposal from Water Tower Clean & Coat for \$4,000 to Clean Village Water Tower: Huiras explained that the company kept the invoice at the 2017 price because the village is a valued customer. The cost is \$4,000. Trustee Werner made a motion to approve the cleaning of the water tower at the cost of \$4,000. Trustee Wallenkamp seconded the motion. Motion carried, 7-0.
6. President San Felippo read the following 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 Development LLC Phase II Developer's Agreement , Scuh Industries Developer's Agreement, Bertram Communication Developer's Agreement). Trustee Ruege made a motion to enter into closed session at 6:53 PM. Trustee Wallenkamp seconded the motion. Roll call vote: Trustee Bichler; aye Trustee Manian; aye Trustee Ruege; aye President San Felippo; aye Trustee Stowell; aye Trustee Wallenkamp; aye Trustee Werner; aye. Motion carried by unanimous voice vote.

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

Trustee Stowell made a motion to enter into open session at 8:03 pm. Trustee Ruege seconded the motion. Motion carried, 7-0.

7. Village Board to approve any Item Discussed in Closed Session: Trustee Bichler made a motion to accept the changes to the Scholler Development, LLC developer's agreement pending financial review by Ehlers & Associates. Trustee Stowell seconded the motion. Motion carried, 7-0. Trustee Wallenkamp made a motion to accept the Such Developer's agreement contingent on including a life insurance policy and letter of credit addition as protections for the village with legal review. Trustee Stowell seconded the motion. Motion carried, 7-0.
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: Trustee Werner made a motion to accept the addition to the Scholler Development LLC Phase I developer's agreement to include the Village of Random Lake accepting ownership of the retention pond. Trustee Stowell seconded the motion. Motion carried, 7-0.
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). Trustee Bichler made a motion to approve the consent agenda. Trustee Ruege seconded the motion. Motion carried, 7-0.
10. Staff and committee reports:
- a. Clerk/Treasurer: Lesser informed the Board that the 2020 audit is finishing up. Discussed open book and board of review dates. Open book will be by phone or email as it was in 2020 due to COVID-19 and held on April 13, 2021. Board of Review will be May 10th and held in person with a virtual option.
 - b. Director of Public Works: Huiras informed the Board that there was a water main break on Bender Street, it is fixed. Pet licenses are due by the end of the month, still a lot of dogs and cats without updated licenses. Two bearings went out at the treatment plant. Planning on street sweeping prior to April 1st.
 - c. Committees: None
 - d. President: San Felippo thanked Brian Doudna for his help with the TID project.
11. Adjourn: The meeting adjourned at 8:25 pm.

Respectfully submitted,

Jo Ann Lesser, CMC, WCMC
Clerk/Treasurer

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POOLED CHECKING (COLLINS)

ACCT

Dated From: 3/16/2021 From Account:
Thru: 3/16/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
3/16/2021 Advanced Disposal Services			
Account #: B1011571			
100-00-53620-390-000		GARBAGE-CONTRACT Residential Co-collect trash (004) 506590	5,721.27
100-00-53620-390-001		RECYCLING-CONTRACT Residential Co-collect recycling (005) 506590	1,945.37
Total			7,666.64
3/16/2021 Archer Mat Rental & Sales LLC			
2/16/21			
100-00-51600-230-000		VILLAGE HALL - S.M.R.E 2/16/21 32068	21.83
100-00-51600-230-000		VILLAGE HALL - S.M.R.E 3/2/21 32168	21.83
Total			43.66
3/16/2021 Canon Solutions America			
1462464			
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP Copier Maintenance 02/22-03//21 4035478145	31.50
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP Copier Usage 01/22-2/21 4035477465	15.72
Total			47.22
3/16/2021 COLLINS STATE BANK-CARDMEMBER SERVICES			
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	248.03
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	132.15
100-00-51101-390-000		VILLAGE BOARD-MILEAGE/EXPENSES GO TO MEETING	17.64
100-00-51422-390-000		TECHNOLOGY - S, M, R, E GOOGLE G-SUITE	167.57
100-00-51420-810-000		CLERKS OFFICE-EQUIPMENT PRINTER FOR MEETING ROOM	144.89
100-00-55110-230-000		LIBRARY-S,M,R,E AC/HEATER BELTS	89.79
100-00-51440-390-000		ELECTION EXPENSES ELECTION WORKER FOOD	22.13

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ACCT

Dated From: 3/16/2021 From Account:
Thru: 3/16/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	38.97
100-00-53100-310-000		SAFETY SUPPLIES/EXP VESTS, SUPPLIES	238.18
100-00-53240-360-000		VEHICLE-S.M.R.E VEHICLE CLEANING SUPPLIES	41.03
100-00-53300-350-000		SNOW REMOVAL/SALT FIX MAILBOXES DAMAGED FROM SNOW PLOW	91.97
100-00-53230-230-000		SHOP-S,M,R,E	35.98
600-00-51421-390-000		C/T - supplies, expenses PAPER, POST-ITS	37.32
660-00-51421-390-000		OFFICE SUPPLIES/EXP PAPER, POST-ITS, PENS	37.32
660-00-54600-390-000		WWTP - S,M,R,E	62.47
Total			1,405.44

3/16/2021 CORSON, PETERSON & HAMANN S.C.
RECONCILE ACCOUNTS FOR AUDIT

100-00-51510-210-000		ACCOUNTING-PROF SERVICES RECONCILE ACCOUNTS FOR AUDIT	4,000.00
		10046	
660-00-51510-210-000		ACCOUNTING/AUDIT RECONCILE ACCOUNTS FOR AUDIT	1,250.00
		10044	
600-00-51510-210-000		ACCOUNTING/AUDIT RECONCILE ACCOUNTS FOR AUDIT	1,250.00
		10045	
Total			6,500.00

3/16/2021 CRL CONSTRUCTION
RENOVATION TO VILLAGE OFFICE

100-00-51600-230-000		VILLAGE HALL - S.M.R.E RENOVATION TO VILLAGE OFFICE	5,800.00
		291857	
Total			5,800.00

3/16/2021 Energenecs
Customer #: RAN006

660-00-54600-390-000		WWTP - S,M,R,E RAW PUMP	362.50
		0041670-IN	
Total			362.50

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Dated From: 3/16/2021 From Account:
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Voucher Nbr	Check Date	Payee	Amount
<hr/>			
3/16/2021 Essential Sewer and Water Services LLC			
Water Main Break Bentart			
600-00-54640-390-000		WATER MAIN BREAKS	2,665.50
		Water Main Break Bentart 1074	
			Total 2,665.50
<hr/>			
3/16/2021 Frontier Communications			
Account: 920-994-9952-102915-5			
100-00-51600-221-000		TELEPHONE/INTERNET-VILLAGE HAL	233.58
		02/21/20-03/20/20	
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	239.99
		02/28/20-03/27/21	
			Total 473.57
<hr/>			
3/16/2021 Gray's Inc.			
RA00900			
100-00-53300-350-000		SNOW REMOVAL/SALT	1,520.80
		CURB BUMPER, BOLT, PLOW SHOE 36895	
			Total 1,520.80
<hr/>			
3/16/2021 Hartmann Sand & Gravel Co. Inc.			
BENTERT ST			
600-00-54640-390-000		WATER MAIN BREAKS	324.52
		BENTERT ST 27284	
			Total 324.52
<hr/>			
3/16/2021 Hawkins Inc.			
109971			
660-00-54600-390-000		WWTP - S,M,R,E	1,288.00
		AQUA HAWK 4890060	
			Total 1,288.00
<hr/>			
3/16/2021 Hydro Corp			
MCC 2 YRS 01/20-12/21			
600-00-52410-390-000		CROSS CONNECTION CONTROL	152.00
		MCC 2 YRS 01/20-12/21 0061087-IN	
			Total 152.00
<hr/>			
3/16/2021 Joe Huiras			
DEDUCT METERS			

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Voucher Nbr	Check Date	Payee	Amount
600-00-54630-390-000		METERS-SUPPLIES/EXP	200.00
		DEDUCT METERS	
Total			200.00

3/16/2021 Kaat's Water Conditioning Inc.
Account #: 6855752

660-00-54600-390-000		WWTP - S,M,R,E	48.50
		DI Exchange Industrial	
		03/01/2021	
Total			48.50

3/16/2021 Lenz Electric Motor Repair LLC
BALL BEARING, COOLING FAN, LABOR

660-00-54600-390-000		WWTP - S,M,R,E	326.90
		BALL BEARING, COOLING FAN, LABOR	
		24436	
Total			326.90

3/16/2021 McClone Agency
Account #: RANDO-4

100-00-51931-000-000		WORKERS COMP	2,423.58
		WORKER'S COMP. POLICY 2 OF 4	4427
600-00-51931-390-000		INSURANCE-WORKERS COMP	1,394.21
		WORKERS COMP. POLICY 2 OF 4	4427
660-00-51931-390-000		INSURANCE-WORKERS COMP	1,394.21
		WORKER'S COMP. POLICY 2 OF 4	4427
100-00-51930-510-000		INSURANCE-LIABILITY/PROP	4,112.40
		GEN. LIABILITY & AUTO POLICY 2 OF 4	4427
600-00-51540-390-000		INSURANCE-LIABILITY/PROPERTY	1,370.80
		GEN. LIABILITY & AUTO POLICY 2 OF 4	4427
660-00-51540-390-000		INSURANCE-LIABILITY/PROPERTY	1,370.80
		GEN. LIABILITY & AUTO POLICY 2 OF 4	4427
Total			12,066.00

3/16/2021 Mueller's Sales & Service Inc.
GALLON BAR & CHAIN LUBE

100-00-53230-230-000		SHOP-S,M,R,E	16.95
		GALLON BAR & CHAIN LUBE	
		20210132	
100-00-53230-230-000		SHOP-S,M,R,E	21.00
		16" CHAIN FOR SAW	
		20210118	
Total			37.95

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Voucher Nbr	Check Date	Payee	Amount
3/16/2021 NAPA AUTO PARTS			
Account #: 5600			
100-00-53240-360-000		VEHICLE-S.M.R.E	45.63
		OIL 736957	
100-00-53240-360-000		VEHICLE-S.M.R.E	6.40
		FILTER 738115	
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	-13.37
		RETURN INVOICE #738196 738368	
Total			38.66

3/16/2021 Philip Jacoby			
CONFINED SPACE ENTRY, MILEAGE REIMBURSE			
600-00-51421-330-000		MILEAGE EXPENSE	134.40
		CONFINED SPACE ENTRY, MILEAGE REIMBURSE	
600-00-51980-000-000		MISCELLANEOUS	75.41
		MEAL & HOTEL REIMBURSEMENT PUMP CLASS	
Total			209.81

3/16/2021 Professional Communication Systems of WI			
FIXED VOICEMAIL			
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	62.50
		FIXED VOICEMAIL 61039	
Total			62.50

3/16/2021 RANDOM LAKE, VILLAGE OF - WATER DEPARTMENT			
000-0010-00			
100-00-53230-222-000		SEWER/WATER-SHOP	158.32
		000-0010-00 MARCH 2021	
100-00-55210-222-000		KIRCHER PARK-SEWER/WATER	19.03
		000-1380-00 MARCH 2021	
100-00-55211-222-000		BERTRAM PARK-SEWER/WATER	73.03
		000-4425-00 MARCH 2021	
100-00-51600-222-000		WATER/SEWER-VILLAGE HALL	148.35
		000-2560-00 MARCH 2021	
100-00-55220-222-000		LAKEVIEW PARK-SEWER/WATER	73.03
		000-2310-00 MARCH 2021	
660-00-54600-222-000		WWTP - SEWER/WATER	326.28
		000-0020-00 MARCH 2021	

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Voucher Nbr	Check Date	Payee	Amount
Total			798.04
3/16/2021 Sensus USA, Inc.			
1 year support - 05/24/21 - 05/23/22			
600-00-54630-390-000		METERS-SUPPLIES/EXP	1,949.94
		1 year support - 05/24/21 - 05/23/22	
		ZA21004295	
Total			1,949.94
3/16/2021 Sheboygan County - Register of Deeds			
ANNEXATION PAPERWORK			
401-00-21100-000-000		Accounts Payable	30.00
		ANNEXATION PAPERWORK	
		4208256	
Total			30.00
3/16/2021 Sheboygan County Treasurer			
Customer #: 60028			
100-00-53300-350-000		SNOW REMOVAL/SALT	2,873.52
		SALT, SALT BRINE, CALCIUM CHLORIDE	
		115512	
Total			2,873.52
3/16/2021 SUBURBAN LABORATORIES			
83545, FEB.			
660-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	54.00
		83545, FEB.	
		185565	
600-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	50.00
		83631, 83546- FEB.	
		185565	
Total			104.00
3/16/2021 The Sounder			
Account #: 1754			
100-00-51420-213-000		PUBLISHING	244.64
		VOTE EQUIP TEST, MINUTES, AQUATIC PERMIT	
		112324	
401-00-21100-000-000		Accounts Payable	233.20
		ANNEXATION	
		112324	
100-00-51440-213-000		PUBLISHING-ELECTIONS	16.50
		VOTING EQUIPMENT TEST	
		112324	
Total			494.34
3/16/2021 UNIFIRST CORPORATION			
3/02/21			

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100-00-53100-325-000	3/02/21	UNIFORMS	13.04
		1172812	
600-00-53660-392-000	3/02/21	UNIFORMS	13.04
		1172812	
660-00-53660-392-000	3/02/21	UNIFORMS	13.03
		1172812	
100-00-53100-325-000	1/05/21	UNIFORMS	13.04
		1164008	
600-00-53660-392-000	1/05/21	UNIFORMS	13.04
		1164008	
660-00-53660-392-000	1/05/21	UNIFORMS	13.03
		1164008	
Total			78.22

3/16/2021 UPBEAT INC.

6FT CONTOUR BENCH, LEGS

100-00-55220-230-000	LAKEVIEW PARK-S,M,R,E	1,537.48
	6FT CONTOUR BENCH, LEGS	625506

Total 1,537.48

3/16/2021 WALKER PROCESS EQUIPMENT

BEARING CARTRIDGE W/ LOCKING COLLAR

660-00-57600-000-000	WWTP	3,062.17
	BEARING CARTRIDGE W/ LOCKING COLLAR	020640

Total 3,062.17

3/16/2021 WE Energies

0713341467-00002

660-00-54600-220-000	WWTP - ELECTRICITY	3,447.65
	0713341467-00002	

660-00-54600-220-000	WWTP - ELECTRICITY	0.00
	0718358668-00001 (27B HICKORY	

660-00-54600-220-000	WWTP - ELECTRICITY	0.00
	0702740721-00001 (87 E Shore)	

660-00-54600-220-000	WWTP - ELECTRICITY	0.00
	0703126050-00001	

660-00-54600-223-000	WWTP-GAS	0.00
	0701658496-00001	

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Dated From: 3/16/2021 From Account:
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Voucher Nbr	Check Date	Payee	Amount
660-00-54600-223-000		WWTP-GAS	0.00
		0713341467-00004	
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	0.00
		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	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 (66 Russell)	
100-00-55170-220-000		MEMORIAL PLOT-ELECTRICITY	0.00
		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	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	3,876.99
		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	

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POOLED CHECKING (COLLINS)

Dated From: 3/16/2021

From Account:

Thru: 3/16/2021

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-54600-220-000		PLANT - ELECTRIC	0.00
	0711308804-00001		
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	0.00
	0713341467-00001	(54 Russell)	
		Total	7,324.64
		Grand Total	59,492.52

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In Progress Checks - Full Report - ALL

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ALL Checks by Payee
POOLED CHECKING (COLLINS)

ACCT

Dated From: 3/16/2021 From Account:
Thru: 3/16/2021 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	36,302.29
Total Expenditure from Fund # 401 - TID #4	263.20
Total Expenditure from Fund # 600 - WATER FUND	9,630.18
Total Expenditure from Fund # 660 - WASTEWATER FUND	13,296.85
Total Expenditure from all Funds	59,492.52

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Reprint Payroll Register Quick
All Employees

Page: 1
PAYRL

Check Date From: 3/11/2021
Thru: 3/11/2021

From Dept: 100 GENERAL
Thru Dept: 400 ELECTED OFF

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
GILLETTE, LISA M			V703	64.00	1,152.00	231.88	920.12
3/11/2021	2/21/2021	3/06/2021					
HUIRAS, JOSEPH			V705	84.50	2,442.29	831.82	1,610.47
3/11/2021	2/21/2021	3/06/2021					
LESSER, JO ANN			V707	80.00	2,529.23	872.55	1,656.68
3/11/2021	2/21/2021	3/06/2021					
PAULUS, LUKE P			V710	85.00	1,618.75	856.37	762.38
3/11/2021	2/21/2021	3/06/2021					
SIEGEL, TYLER C			V712	87.50	1,688.13	479.10	1,209.03
3/11/2021	2/21/2021	3/06/2021					
KLITZKIE, BONNIE			30633	15.00	180.00	0.00	180.00
3/11/2021	11/15/2020	3/06/2021					
KNORR, JOAN M			30634	7.00	70.00	0.00	70.00
3/11/2021	11/15/2020	3/06/2021					
MARTIN, JOHN L			30635	7.00	70.00	0.00	70.00
3/11/2021	11/15/2020	3/06/2021					
NETT, JANET			30636	7.00	70.00	0.00	70.00
3/11/2021	11/15/2020	3/06/2021					
NEUMANN, DIANE			30637	1.00	12.00	0.00	12.00
3/11/2021	11/15/2020	3/06/2021					
THIEL, JILL M			30638	7.00	70.00	0.00	70.00
3/11/2021	11/15/2020	3/06/2021					
THIEL, MARJORIE W			30639	7.00	70.00	0.00	70.00
3/11/2021	8/12/2020	3/06/2021					
WATRY, PATRICIA C			30640	7.00	70.00	0.00	70.00
3/11/2021	11/15/2020	3/06/2021					

Totals:				459.00	10,042.40	3,271.72	6,770.68
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Total Checks: 13 (Male: 4 Female: 9)

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Reprint Payroll Register Quick
All Employees

Page: 1
PAYRL

Check Date From: 3/11/2021
Thru: 3/11/2021

From Dept: 600 UTILITY
Thru Dept: 800 FIRE DEPT

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
JACOBY, PHILIP			V706	85.00	2,662.67	928.72	1,733.95
3/11/2021	2/21/2021	3/06/2021					
SCHUELLER, REBECCA L			V711	90.00	1,580.77	432.40	1,148.37
3/11/2021	2/21/2021	3/06/2021					
Totals:				175.00	4,243.44	1,361.12	2,882.32
Total Checks:	2	(Male:	1	Female:	1)		

Fund: 100 - GENERAL FUND

Account Number		2021 Febuary	2021 Actual 02/28/2021	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	97.72	1,059.51	2,000.00	940.49	52.98
100-00-51300-210-000	LEGAL-PROFESSIONAL SERVICES	3,221.25	3,833.75	7,000.00	3,166.25	54.77
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	3,035.06	5,386.63	39,456.00	34,069.37	13.65
100-00-51420-120-000	DEPUTY CLERK/TREASURER WAGES	460.80	907.20	10,000.00	9,092.80	9.07
100-00-51420-121-000	CLERKS OFFICE-PART TIME	54.00	72.03	1,000.00	927.97	7.20
100-00-51420-131-000	CLERKS OFFICE-FICA	225.60	423.30	3,860.00	3,436.70	10.97
100-00-51420-132-000	CLERKS OFFICE-RETIREMENT	235.98	424.84	3,406.00	2,981.16	12.47
100-00-51420-133-000	CLERKS OFFICE-HEALTH/DENTAL	1,125.37	1,982.65	13,227.00	11,244.35	14.99
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	63.28	112.30	1,000.00	887.70	11.23
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	350.00	350.00	1,125.00	775.00	31.11
100-00-51420-212-000	PRINTING	0.00	64.48	1,000.00	935.52	6.45
100-00-51420-213-000	PUBLISHING	181.17	181.17	3,000.00	2,818.83	6.04
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	492.83	492.83	1,000.00	507.17	49.28
100-00-51420-320-000	EDUCATION/TRAINING	778.00	778.00	3,000.00	2,222.00	25.93
100-00-51420-321-000	DUES/MEMBERSHIPS	128.00	258.00	500.00	242.00	51.60
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	325.50	640.61	4,500.00	3,859.39	14.24
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	304.88	1,713.78	5,000.00	3,286.22	34.28
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	85.20	85.20	2,000.00	1,914.80	4.26
100-00-51440-390-000	ELECTION EXPENSES	55.59	55.59	1,500.00	1,444.41	3.71
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	1,700.00	2,802.40	6,800.00	3,997.60	41.21
100-00-51600-220-000	ELECTRIC/GAS-VILLAGE HALL	264.38	495.92	2,500.00	2,004.08	19.84
100-00-51600-221-000	TELEPHONE/INTERNET-VILLAGE HAL	233.58	455.05	1,200.00	744.95	37.92
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	3,742.80	3,786.46	32,000.00	28,213.54	11.83
100-00-51930-510-000	INSURANCE-LIABILITY/PROP	0.00	8,761.80	15,000.00	6,238.20	58.41
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
100-00-51980-000-000	MISCELLANEOUS	7.20	7.20	0.00	-7.20	0.00
GENERAL GOVERNMENT		17,168.19	35,130.70	239,764.00	204,633.30	14.65
100-00-52100-380-000	LAW ENFORCEMENT-CONTRACT	0.00	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	7.95	7.95	68,810.00	68,802.05	0.01
100-00-52200-501-000	FD-RETIREMENT FUND	22,336.00	22,336.00	25,000.00	2,664.00	89.34
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	3,161.54	4,742.31	41,100.00	36,357.69	11.54

Fund: 100 - GENERAL FUND

Account Number		2021 February	2021 Actual 02/28/2021	2021 Budget	Budget Status	% of Budget
100-00-52300-131-000	FICA	231.38	468.98	3,144.00	2,675.02	14.92
100-00-52300-132-000	RETIREMENT	374.32	758.27	4,829.00	4,070.73	15.70
100-00-52300-133-000	HEALTH/DENTAL	758.22	1,516.44	9,099.00	7,582.56	16.67
100-00-52300-134-000	LIFE/DISABILITY	87.62	174.84	1,047.00	872.16	16.70
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	235.20	241.60	400.00	158.40	60.40
PUBLIC SAFETY		27,192.23	41,966.54	309,397.00	267,430.46	13.56
100-00-53100-110-000	DPW DIRECTOR-WAGES	1,628.18	3,241.65	21,167.00	17,925.35	15.31
100-00-53100-120-000	DPW LABORERS-WAGES	4,948.92	9,630.76	74,212.00	64,581.24	12.98
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	2,600.84	3,982.41	5,000.00	1,017.59	79.65
100-00-53100-131-000	FICA	662.85	1,212.79	9,180.00	7,967.21	13.21
100-00-53100-132-000	RETIREMENT	619.50	1,137.71	6,776.00	5,638.29	16.79
100-00-53100-133-000	HEALTH/DENTAL INSURANCE	2,926.02	5,674.45	33,746.00	28,071.55	16.82
100-00-53100-134-000	LIFE/DISABILITY INSURANCE	190.83	362.92	2,207.00	1,844.08	16.44
100-00-53100-135-000	HEALTH SAVINGS ACCT	893.34	953.34	3,058.00	2,104.66	31.18
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	0.00	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	0.00	312.08	1,000.00	687.92	31.21
100-00-53100-320-000	EDUCATION/TRAINING	59.70	59.70	2,000.00	1,940.30	2.99
100-00-53100-325-000	UNIFORMS	34.06	47.09	700.00	652.91	6.73
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	27.75	55.88	250.00	194.12	22.35
100-00-53230-221-000	UTILITIES-SHOP	800.43	1,400.62	6,500.00	5,099.38	21.55
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	149.01	1,175.17	5,500.00	4,324.83	21.37
100-00-53240-350-000	EQUIPMENT/STREET MACH-S,M,R,E	2,563.51	6,119.02	16,000.00	9,880.98	38.24
100-00-53240-360-000	VEHICLE-S.M.R.E	16.96	444.37	11,000.00	10,555.63	4.04
100-00-53240-391-000	GAS & OIL (60%)	582.33	1,143.92	8,000.00	6,856.08	14.30
100-00-53300-230-000	STREET/STREET SIGN MAINT	0.00	1,018.35	13,000.00	11,981.65	7.83
100-00-53300-350-000	SNOW REMOVAL/SALT	1,077.45	3,748.44	16,000.00	12,251.56	23.43
100-00-53420-220-000	STREET LIGHTS	3,919.13	7,778.35	50,000.00	42,221.65	15.56
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	690.00	690.00	7,000.00	6,310.00	9.86
100-00-53620-390-000	GARBAGE-CONTRACT	5,721.27	11,303.00	68,512.00	57,209.00	16.50
100-00-53620-390-001	RECYCLING-CONTRACT	1,945.37	3,843.29	23,274.00	19,430.71	16.51
100-00-53640-390-000	YARD/TREE/BRUSH CONTROL	0.00	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		32,057.45	65,483.31	419,151.00	353,667.69	15.62
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	0.00	19.11	2,000.00	1,980.89	0.96

Fund: 100 - GENERAL FUND

Account Number		2021 February	2021 Actual 02/28/2021	2021 Budget	Budget Status	% of Budget
100-00-55110-380-000	LIBRARY-CONTRACT	11,335.50	11,335.50	45,342.00	34,006.50	25.00
100-00-55170-220-000	MEMORIAL PLOT-ELECTRICITY	24.45	54.16	250.00	195.84	21.66
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	-119.90	-119.90	200.00	319.90	-59.95
100-00-55210-220-000	KIRCHER PARK-ELECTRICTY	36.13	73.20	1,700.00	1,626.80	4.31
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	191.88	391.03	1,100.00	708.97	35.55
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	16.98	40.17	225.00	184.83	17.85
100-00-55220-220-000	LAKEVIEW PARK-ELECTRICITY	31.42	69.34	600.00	530.66	11.56
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		11,516.46	11,862.61	91,417.00	79,554.39	12.98
100-00-56200-000-000	ECONOMOIC DEVELOP-SHEB CTY	3,160.00	3,160.00	3,160.00	0.00	100.00
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	39.76	87.90	450.00	362.10	19.53
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		3,199.76	3,247.90	25,710.00	22,462.10	12.63
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	2,734.15	13,800.06	0.00	-13,800.06	0.00
CAPITAL OUTLAY		2,734.15	13,800.06	49,763.00	35,962.94	27.73
100-00-58100-000-000	PRINCIPAL	165,000.00	165,000.00	115,017.00	-49,983.00	143.46
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	47,847.22	47,847.22	28,712.00	-19,135.22	166.65
100-00-58202-000-000	CAPITAL LEASE INTEREST	0.00	0.00	3,538.00	3,538.00	0.00
100-00-58300-000-000	DEBT SERVICE FEES	400.00	400.00	0.00	-400.00	0.00
DEBT SERVICE		213,247.22	213,247.22	175,023.00	-38,224.22	121.84
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		307,115.46	384,738.34	1,320,260.00	935,521.66	29.14
Net Totals		-297,070.43	-31,424.86	-12,193.00	19,231.86	257.73

Fund: 600 - WATER FUND

Account Number		2021 February	2021 Actual 02/28/2021	2021 Budget	Budget Status	% of Budget
600-00-51103-330-000	VB - League Dues	0.00	195.00	195.00	0.00	100.00
600-00-51130-000-000	NSF-BANK FEE	5.00	5.00	100.00	95.00	5.00
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	1,011.70	2,351.59	13,152.00	10,800.41	17.88
600-00-51420-214-000	C/T OFFICE - ASSISTANT	921.60	1,814.40	8,986.00	7,171.60	20.19
600-00-51421-311-000	C/T - postage UPS, etc.	165.00	165.00	600.00	435.00	27.50
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	20.00	122.38	1,500.00	1,377.62	8.16
600-00-51422-390-000	COMPUTERS.SOFTWARE	2.90	1,255.80	2,000.00	744.20	62.79
600-00-51430-120-000	PW-WAGES	3,747.09	7,027.28	54,272.00	47,244.72	12.95
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	2,920.60	6,000.00	3,079.40	48.68
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	383.40	755.50	4,500.00	3,744.50	16.79
600-00-51960-000-000	HEALTH/DENTAL INSURANCE	1,545.40	3,191.02	35,000.00	31,808.98	9.12
600-00-51970-000-000	FICA	397.29	792.89	4,700.00	3,907.11	16.87
600-00-51975-000-000	HEALTH SAVINGS ACCOUNT	833.33	833.33	1,367.00	533.67	60.96
GENERAL GOVERNMENT		9,032.71	21,429.79	146,372.00	124,942.21	14.64
600-00-52410-390-000	CROSS CONNECTION CONTROL	152.00	304.00	1,650.00	1,346.00	18.42
PUBLIC SAFETY		152.00	304.00	1,650.00	1,346.00	18.42
600-00-53600-321-000	DUES/MEMBERSHIPS	81.00	81.00	500.00	419.00	16.20
600-00-53600-330-000	MILEAGE	0.00	0.00	200.00	200.00	0.00
600-00-53660-392-000	UNIFORMS	34.06	47.10	700.00	652.90	6.73
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		115.06	128.10	168,400.00	168,271.90	0.08
600-00-54600-220-000	PLANT - ELECTRIC	2,379.25	4,933.10	45,000.00	40,066.90	10.96
600-00-54600-221-000	PLANT - TELEPHONE	27.73	55.85	500.00	444.15	11.17
600-00-54600-223-000	PLANT - GAS	167.36	274.51	1,100.00	825.49	24.96
600-00-54600-230-000	PLANT - MAINTENANCE, REPAIR	0.00	39.34	0.00	-39.34	0.00
600-00-54600-390-000	PLANT - SUPPLIES/EXP	0.00	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	50.00	104.00	1,100.00	996.00	9.45
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%	194.11	381.29	3,000.00	2,618.71	12.71
600-00-54620-390-000	HYDRANTS-S,M,R,E	279.42	778.87	2,000.00	1,221.13	38.94
600-00-54630-390-000	METERS-SUPPLIES/EXP	828.00	828.00	1,000.00	172.00	82.80
600-00-54640-390-000	WATER MAIN BREAKS	1,690.00	2,846.91	17,500.00	14,653.09	16.27
600-00-54800-331-000	CONTINUING EDUCATION	154.95	154.95	250.00	95.05	61.98
600-00-54900-230-000	WELL HOUSE-M,R	300.00	300.00	1,200.00	900.00	25.00
600-00-54900-390-000	WELL HOUSE-SUPPLIES/EXP	2,223.70	2,223.70	25,000.00	22,776.30	8.89

Fund: 600 - WATER FUND

Account Number	2021 Febuary	2021 Actual 02/28/2021	2021 Budget	Budget Status	% of Budget
HEALTH & HUMAN SERVICES	8,294.52	12,925.91	127,750.00	114,824.09	10.12
Total Expenses	17,594.29	34,787.80	444,172.00	409,384.20	7.83
Net Totals	-14,694.15	-29,043.13	-40,072.00	-11,028.87	72.48

Fund: 660 - WASTEWATER FUND

Account Number		2021 February	2021 Actual 02/28/2021	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	0.00	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	1,011.70	2,351.59	22,138.00	19,786.41	10.62
660-00-51420-214-000	C/T OFFICE - ASSISTANT	921.60	1,814.40	500.00	-1,314.40	362.88
660-00-51421-311-000	POSTAGE	165.00	165.00	150.00	-15.00	110.00
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	25.00	94.38	1,000.00	905.62	9.44
660-00-51422-390-000	COMPUTER/SOFTWARE-S,M,R,E	2.90	1,255.80	2,000.00	744.20	62.79
660-00-51430-120-000	WWTF-WAGES	6,032.66	12,903.13	68,000.00	55,096.87	18.98
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	2,920.60	6,000.00	3,079.40	48.68
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	537.71	1,152.17	5,800.00	4,647.83	19.87
660-00-51960-000-000	HEALTH/DENTAL INSURANCE	1,751.67	3,828.39	25,759.00	21,930.61	14.86
660-00-51970-000-000	FICA	568.12	1,231.74	6,200.00	4,968.26	19.87
660-00-51975-000-000	HEALTH SAVINGS ACCOUNT	833.33	833.33	1,800.00	966.67	46.30
660-00-51980-000-000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
GENERAL GOVERNMENT		11,849.69	28,745.53	154,347.00	125,601.47	18.62
660-00-53600-321-000	DUES/MEMBERSHIPS	81.00	81.00	500.00	419.00	16.20
660-00-53660-392-000	UNIFORMS	34.05	47.09	700.00	652.91	6.73
PUBLIC WORKS		115.05	128.09	1,200.00	1,071.91	10.67
660-00-54600-220-000	WWTP - ELECTRICITY	4,708.66	10,150.61	50,000.00	39,849.39	20.30
660-00-54600-221-000	WWTP - TELEPHONE/INTERNET	205.32	361.78	1,500.00	1,138.22	24.12
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	1,163.37	1,898.25	4,000.00	2,101.75	47.46
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	11,403.40	20,273.49	39,800.00	19,526.51	50.94
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	0.00	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	54.00	154.00	1,550.00	1,396.00	9.94
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%	194.11	381.29	2,600.00	2,218.71	14.67
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	0.00	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		17,728.86	44,058.90	138,900.00	94,841.10	31.72
660-00-57120-000-000	OFFICE EQUIPMENT	0.00	0.00	100.00	100.00	0.00
660-00-57600-000-000	WWTP	433.15	4,449.15	100,000.00	95,550.85	4.45
CAPITAL OUTLAY		433.15	4,449.15	100,100.00	95,650.85	4.44
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 Febuary	2021 Actual 02/28/2021	2021 Budget	Budget Status	% of Budget
DEBT SERVICE	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	30,126.75	77,381.67	454,547.00	377,165.33	17.02
Net Totals	-29,933.29	-76,014.42	-139,397.00	-63,382.58	54.53